

CITY OF DUNDEE

**BUDGET FY 2019-2020
SUMMARY OF ALL FUNDS
APPROVED**

	General	Street	Street CIP	Street Reserve	State Revenue Sharing	Equipment Reserve	Parks	Tourism	Bonded Debt	Government Funds Total
REVENUE										
Taxes	729,500	29,000						75,800	148,000	982,300
Franchise Fees	149,900		43,900							193,800
Licenses and Permits	73,800									73,800
Intergovernmental Revenues	181,700	240,000	600,000		31,000		32,800			1,085,500
Charges for Services	231,800									231,800
Fines and Forfeitures	56,000									56,000
Miscellaneous Revenues	17,500	1,500	57,000	1,100	200	37,000	2,600	13,000	1,000	130,900
TOTAL REVENUE	1,440,200	270,500	700,900	1,100	31,200	37,000	35,400	88,800	149,000	2,754,100
EXPENDITURES										
Personnel Services	715,100	42,400								757,500
Materials & Services	859,600	175,200			14,300		9,200	114,500		1,172,800
Capital Outlay	28,800		1,313,000	45,800	12,700	915,000	37,500	80,000		2,432,800
Debt Service			49,600			58,700			150,200	258,500
TOTAL EXPENDITURES	1,603,500	217,600	1,362,600	45,800	27,000	973,700	46,700	194,500	150,200	4,621,600
Excess (deficiency) of revenue over expenditures	(163,300)	52,900	(661,700)	(44,700)	4,200	(936,700)	(11,300)	(105,700)	(1,200)	(1,867,500)
OTHER FINANCING SOURCES (USES)										
Loan Proceeds			456,000							456,000
Transfers In	96,600		70,000			83,200	5,500			255,300
Transfers Out		(83,300)			(5,500)					(88,800)
Contingency	(80,000)	(5,000)								(85,000)
TOTAL OTHER FINANCING SOURCES (USES)	16,600	(88,300)	526,000	-	(5,500)	83,200	5,500	-	-	537,500
Net change in fund balances	(146,700)	(35,400)	(135,700)	(44,700)	(1,300)	(853,500)	(5,800)	(105,700)	(1,200)	(1,330,000)
Fund Balances at beginning of year	603,200	43,500	248,800	44,700	1,700	853,500	6,100	110,900	17,600	1,930,000
Unappropriated Ending Fund Balance	456,500	8,100	113,100	-	400	-	300	5,200	16,400	600,000

CITY OF DUNDEE

**BUDGET FY 2019-2020
SUMMARY OF ALL FUNDS
APPROVED**

	Water	Water CIP	Sewer	Sewer CIP	Storm Water	Storm Water CIP	Enterprise Funds Total	All Funds Total
REVENUE								
Taxes								982,300
Franchise Fees								193,800
Licenses and Permits								73,800
Intergovernmental Revenues								1,085,500
Charges for Services	617,400	39,200	1,331,400	37,200	109,800	15,000	2,150,000	2,381,800
Fines and Forfeitures								56,000
Miscellaneous Revenues	3,400	6,000	4,500	22,200	1,000	1,300	38,400	169,300
TOTAL REVENUE	620,800	45,200	1,335,900	59,400	110,800	16,300	2,188,400	4,942,500
EXPENDITURES								
Personnel Services	217,400		200,200		28,300		445,900	1,203,400
Materials & Services	245,200		489,800		24,600		759,600	1,932,400
Capital Outlay	36,000	265,000				111,000	412,000	2,844,800
Debt Service		117,300		689,200		23,700	830,200	1,088,700
TOTAL EXPENDITURES	498,600	382,300	690,000	689,200	52,900	134,700	2,447,700	7,069,300
Excess (deficiency) of revenue over expenditures	122,200	(337,100)	645,900	(629,800)	57,900	(118,400)	(259,300)	(2,126,800)
OTHER FINANCING SOURCES (USES)								
Loan Proceeds							-	456,000
Transfers In		80,000		666,000		52,000	798,000	1,053,300
Transfers Out	(155,000)		(745,600)		(63,900)		(964,500)	(1,053,300)
Contingency	(20,000)		(20,000)		(5,000)		(45,000)	(130,000)
TOTAL OTHER FINANCING SOURCES (USES)	(175,000)	80,000	(765,600)	666,000	(68,900)	52,000	(211,500)	326,000
Net change in fund balances	(52,800)	(257,100)	(119,700)	36,200	(11,000)	(66,400)	(470,800)	(1,800,800)
Fund Balances at beginning of year	56,500	270,600	143,300	497,100	12,100	71,400	1,051,000	2,981,000
Unappropriated Ending Fund Balance	3,700	13,500	23,600	533,300	1,100	5,000	580,200	1,180,200