

Town of Dunn Budget for 2017 to Present for Adoption December 19, 2016

	2015 Actual Year End	2016 as of 11/11/2016	2016 Estimated Year End	2016 Adopted Budget	2017 Proposed Budget	Variance 2015 2016
REVENUES						
TOTAL Taxes	1,222,225	1,264,135	1,271,186	1,260,927	1,279,152	18,226
TOTAL Intergov. Rev	308,630	260,054	324,799	367,989	377,685	9,696
TOTAL Lic./Permits	107,626	74,739	84,195	71,535	85,230	13,695
TOTAL Fines/Penalties	35,303	26,543	28,946	22,000	27,400	5,400
TOTAL Publ Charges	292,875	299,128	299,164	298,315	311,343	13,028
TOTAL Misc. Revenues	47,782	43,845	44,515	34,600	20,748	-13,852
TOTAL General Fund Revenues	2,014,441	1,968,444	2,052,805	2,055,366	2,101,559	46,193

EXPENDITURES						
TOTAL General Gov.	408,153	346,923	391,884	434,452	414,586	-19,866
TOTAL Public Safety	465,591	448,739	472,860	490,126	526,576	36,450
TOTAL Public Works	754,806	681,180	806,293	817,508	848,829	31,321
TOTAL Health & Human Svc	50,153	54,653	54,653	54,653	53,004	-1,649
TOTAL Culture Recreation	58,777	21,555	33,335	38,937	63,877	24,941
TOTAL Conservation & Dev.	48,114	65,430	86,555	85,700	69,185	-16,515
TOTAL Transfers	243,967	20,500	207,225	133,989	125,500	-8,489
TOTAL General Fund Exp. & Transfer	2,029,560	1,638,979	2,052,805	2,055,366	2,101,558	46,193

BEGINNING GEN FUND BALANCE	595,100	595,100	595,100	595,100	595,100	0
REVENUES	2,014,441	1,968,444	2,052,805	2,055,366	2,101,559	46,193
EXPENDITURES	1,785,593	1,618,479	1,845,580	1,921,377	1,976,058	54,682
TRANSFERS	243,967	20,500	207,225	133,989	125,500	-8,489
ENDING GEN FUND BALANCE	579,981	924,564	595,100	595,100	595,100	0

RURAL PRESERVATION FUND (PDR)						
BEGINNING PDR FUND BALANCE	1,465,618	671,159	671,159	671,159	107,430	-563,728
REVENUES	332,853	512,715	513,115	1,096,263	1,114,597	18,334
EXPENDITURES	1,127,312	607,992	1,076,844	1,127,058	1,120,920	-6,137
ENDING PDR FUND BALANCE	671,159	575,882	107,430	640,364	101,107	-539,258

BURYING GROUND (BG)						
BEGINNING BG FUND BALANCE	49,634	58,929	58,929	58,929	60,672	1,743
REVENUES	14,907	6,538	7,238	13,600	7,200	-6,400
EXPENDITURES	5,612	4,648	5,495	6,345	6,462	118
ENDING BG FUND BALANCE	58,929	60,818	60,672	66,184	61,410	-4,774

DEBT SERVICE FUND (DS)						
BEGINNING DS FUND BALANCE	34,706	101,248	101,248	101,248	31,792	-69,457
REVENUES	1,733,464	344,579	344,585	344,585	328,293	-16,291
EXPENDITURES	1,666,922	296,676	414,041	344,585	359,118	14,533
ENDING DS FUND BALANCE	101,248	149,151	31,792	101,248	967	-100,282

CAPITAL PROJECTS FUND (CP)						
CAPITAL PROJECT REVENUE						
Grant Income State TRIP LRIP	0	0	0	15,388	15,388	0
Loan Proceeds - Capital Improvements	865,697	0	0	0	0	0
Loan Proceeds - Hwy Equip	176,003	0	0	0	0	0
Transfers in from Gen Fund	224,467	0	186,725	107,229	105,000	-2,229
TOTAL CAPITAL PROJ. REVENUE	1,266,617	0	186,725	122,617	120,388	-2,229

CAPITAL PROJECT EXPENSES						
Road Construction Expenditure	669,916	199,453	199,453	270,000	360,000	90,000
Dyreson Bridge	174,606	16,739	16,739	127,015	0	-127,015
Hwy Related Equipment Exp.	176,003	50,544	50,544	56,300	43,000	-13,300
Highway Garage Construction	0	113,238	120,439	129,000	0	-129,000
TOTAL CAPITAL PROJ. EXPENSE	1,020,525	379,973	387,175	582,315	403,000	-179,315

BEGINNING CP FUND BALANCE	323,710	569,803	569,803	569,803	369,353	-200,450
REVENUES	1,266,617	0	186,725	122,617	120,388	-2,229
EXPENDITURES	1,020,525	379,973	387,175	582,315	403,000	-179,315
ENDING CP FUND BALANCE	569,803	189,829	369,353	110,105	86,741	-23,364