

CITY OF DUNDEE
BUDGET FY 2016-2017

CIP ENTERPRISE FUNDS
452 - STORM WATER CIP

	Historical Data				Budget for Next Year 2016-17			
	ACTUAL 2013-14	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	EST FORECAST 2015-16	PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
1	REVENUE							
2								
3	12,432	26,337	12,000	12,200	Charges for Services	12,000	12,000	12,000
4	237	209	200	200	Miscellaneous Revenues	200	200	200
5								
6	<u>12,669</u>	<u>26,546</u>	<u>12,200</u>	<u>12,400</u>	TOTAL REVENUE	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
7	EXPENDITURES							
8								
9								
10	-	55,373	512,500	33,900	CAPITAL OUTLAY	234,000	234,000	234,000
11								
12	-	-	-	-	DEBT SERVICE	23,700	23,700	23,700
13								
14	<u>-</u>	<u>55,373</u>	<u>512,500</u>	<u>33,900</u>	TOTAL EXPENDITURES	<u>257,700</u>	<u>257,700</u>	<u>257,700</u>
15								
16					Excess (deficiency) of revenue			
17	<u>12,669</u>	<u>(28,826)</u>	<u>(500,300)</u>	<u>(21,500)</u>	over expenditures	<u>(245,500)</u>	<u>(245,500)</u>	<u>(245,500)</u>
18								
19	OTHER FINANCING SOURCES (USES)							
20								
21	-	-	440,000	150,000	LOANS RECEIVED	-	-	-
22								
23					TRANSFERS IN			
24	10,000	20,000	15,000	15,000	Transfer In from Storm Water	42,000	42,000	42,000
25	<u>10,000</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	TOTAL TRANSFERS IN	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
26								
27	<u>10,000</u>	<u>20,000</u>	<u>455,000</u>	<u>165,000</u>	TOTAL OTHER FINANCING SOURCES (USES)	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
28								
29	22,669	(8,826)	(45,300)	143,500	Net Change in fund Balance	(203,500)	(203,500)	(203,500)
30								
31	49,216	71,884	46,100	63,100	Fund Balance at beginning of year	204,300	204,300	206,600
32								
33	71,884	63,058	800	206,600	Unappropriated Ending Fund Balance	800	800	3,100