

CITY OF DUNDEE
BUDGET FY 2016-2017

CIP ENTERPRISE FUNDS
432 - 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
REVENUE							
421,132	597,039	-	20,000	Intergovernmental Revenues	-	-	-
15,504	26,615	25,200	25,200	Charges for Services - SDC	29,600	29,600	29,600
5,403	4,641	4,000	4,000	Miscellaneous Revenues	9,000	9,000	9,000
442,039	628,295	29,200	49,200	TOTAL REVENUE	38,600	38,600	38,600
EXPENDITURES							
782,611	691,938	923,000	540,100	CAPITAL OUTLAY	550,200	550,200	550,200
61,545	61,545	792,500	792,200	DEBT SERVICE	117,300	117,300	117,300
844,156	753,483	1,715,500	1,332,300	TOTAL EXPENDITURES	667,500	667,500	667,500
				Excess (deficiency) of revenue over expenditures	(628,900)	(628,900)	(628,900)
(402,117)	(125,188)	(1,686,300)	(1,283,100)				
OTHER FINANCING SOURCES (USES)							
833,458	-	730,000	730,700	LOANS	-	-	-
-	-	(290,000)	-	INTERFUND LOANS	(200,000)	(200,000)	(200,000)
				TRANSFERS IN			
140,000	140,000	176,000	166,000	Transfer In from Water	220,000	220,000	220,000
140,000	140,000	176,000	166,000	TOTAL TRANSFERS IN	220,000	220,000	220,000
				TOTAL OTHER FINANCING SOURCES (USES)	20,000	20,000	20,000
973,458	140,000	616,000	896,700				
571,341	14,812	(1,070,300)	(386,400)	Net Change in fund Balance	(608,900)	(608,900)	(608,900)
417,591	988,932	1,106,000	1,003,700	Fund Balance at beginning of year	627,300	627,300	617,300
988,932	1,003,744	35,700	617,300	Unappropriated Ending fund Balance	18,400	18,400	8,400