

**CITY OF DUNDEE
BUDGET FY 2014-2015**

**CIP ENTERPRISE FUNDS
442 - SEWER CIP**

Historical Data		ADOPTED		EST	Budget for Next Year 2014-15		
ACTUAL	ACTUAL	BUDGET	FORECAST		PROPOSED	APPROVED	ADOPTED
2011-12	2012-13	2013-14	2013-14		by Budget	by Budget	by Governing
					Officer	Committee	Body
REVENUE							
		209,500	209,500	Intergovernmental Revenue	-	-	-
28,256	15,238	24,900	27,100	Charges for Services	26,500	26,500	26,500
2,008	1,944	53,200	49,100	Miscellaneous Revenues	3,600	3,600	3,600
30,265	17,182	287,600	285,700	TOTAL REVENUE	30,100	30,100	30,100
EXPENDITURES							
8,595,056	2,735,219	344,500	344,200	CAPITAL OUTLAY	257,500	257,500	257,500
49,836	6,263,144	664,500	664,500	DEBT SERVICE	663,500	663,500	663,500
8,644,892	8,998,363	1,009,000	1,008,700	TOTAL EXPENDITURES	921,000	921,000	921,000
				Excess (deficiency) of revenue			
(8,614,627)	(8,981,180)	(721,400)	(723,000)	over expenditures	(890,900)	(890,900)	(890,900)
OTHER FINANCING SOURCES (USES)							
7,048,560	8,751,440	-	-	LOAN PROCEEDS	-	-	-
				TRANSFERS IN			
645,000	720,000	700,000	700,000	Transfer In from Sewer	700,000	700,000	700,000
645,000	720,000	700,000	700,000	TOTAL TRANSFERS IN	700,000	700,000	700,000
				TOTAL OTHER FINANCING			
7,693,560	9,471,440	700,000	700,000	SOURCES (USES)	700,000	700,000	700,000
(921,067)	490,260	(21,400)	(23,000)	Net Change in fund Balance	(190,900)	(190,900)	(190,900)
1,074,217	153,150	655,000	643,400	Fund Balance at beginning of year	620,400	620,400	620,400
153,150	643,409	633,600	620,400	Unappropriated Ending Fund Balance	429,500	429,500	429,500

