

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

**CIP ENTERPRISE FUNDS  
452 - STORM WATER CIP**

Historical Data					Budget for Next Year 2014-15			
ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	EST FORECAST 2013-14		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
<b>REVENUE</b>								
	1,572	3,144	6,500	5,600	Charges for Services	12,000	12,000	12,000
	39	195	200	200	Miscellaneous Revenues	200	200	200
	<b>1,611</b>	<b>3,339</b>	<b>6,700</b>	<b>5,800</b>	<b>TOTAL REVENUE</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
<b>EXPENDITURES</b>								
	9,453	-	65,000	-	CAPITAL OUTLAY	155,000	155,000	155,000
	<b>9,453</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>TOTAL EXPENDITURES</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
	(7,842)	3,339	(58,300)	5,800	Excess (deficiency) of revenue over expenditures	(142,800)	(142,800)	(142,800)
<b>OTHER FINANCING SOURCES (USES)</b>								
					INTERFUND LOAN RECEIVED	60,000	60,000	60,000
	30,000	10,000	10,000	10,000	TRANSFERS IN Transfer In from Storm Water	20,000	20,000	20,000
	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	22,158	13,339	(48,300)	15,800	Net Change in fund Balance	(62,800)	(62,800)	(62,800)
	13,719	35,876	49,200	49,200	Fund Balance at beginning of year	65,000	65,000	65,000
	35,876	49,215	900	65,000	Unappropriated Ending Fund Balance	2,200	2,200	2,200

**CITY OF DUNDEE**

**BUDGET FY 2014-2015**

**CIP ENTERPRISE FUNDS**

**452 - STORM WATER CIP**

( Line Item Detail )

Historical Data					Budget for Next Year 2014-15			
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2011-12	2012-13	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2013-14	2013-14		Officer	Committee	Body
1					<b>REVENUE</b>			
2								
3					<b>Charges for Services</b>			
4	110	220	2,100	1,200	System Dev Charges - Improvements	4,800	4,800	4,800
5	1,462	2,924	4,400	4,400	System Dev Charges - Reimbursements	7,200	7,200	7,200
6	1,572	3,144	6,500	5,600	<b>Total Charges for Services</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
7								
8					<b>Miscellaneous Revenues</b>			
9	39	195	200	200	Investment Interest	200	200	200
10	39	195	200	200	<b>Total Miscellaneous Revenues</b>	<b>200</b>	<b>200</b>	<b>200</b>
11								
12	1,611	3,339	6,700	5,800	<b>TOTAL REVENUE</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
13								
14					<b>EXPENDITURES</b>			
15								
16					<b>CAPITAL OUTLAY</b>			
17	-	-	15,000	-	Storm Water Infrastructure	98,000	98,000	98,000
18	9,453	-	50,000	-	Viewmont Greenway	57,000	57,000	57,000
19	9,453	-	65,000	-	<b>TOTAL CAPITAL OUTLAY</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
20								
21	9,453	-	65,000	-	<b>TOTAL EXPENDITURES</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
22								
23					<b>Excess (deficiency) of revenue</b>			
24	(7,842)	3,339	(58,300)	5,800	<b>over expenditures</b>	<b>(142,800)</b>	<b>(142,800)</b>	<b>(142,800)</b>
25								
26					<b>OTHER FINANCING SOURCES (USES)</b>			
27								
28					<b>INTERFUND LOAN RECEIVED</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
29								
30					<b>TRANSFERS IN</b>			
31	30,000	10,000	10,000	10,000	Transfer In from Storm Water	20,000	20,000	20,000
32	30,000	10,000	10,000	10,000	<b>TOTAL TRANSFERS IN</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
33								
34	30,000	10,000	10,000	10,000	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
35								
36	22,158	13,339	(48,300)	15,800	<b>Net Change in fund Balance</b>	<b>(62,800)</b>	<b>(62,800)</b>	<b>(62,800)</b>
37								
38	13,719	35,876	49,200	49,200	<b>Fund Balance at beginning of year</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
39								
40	35,876	49,215	900	65,000	<b>Unappropriated Ending Fund Balance</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>