

**CITY OF DUNDEE
BUDGET FY 2013-2014**

**CIP ENTERPRISE FUNDS
432 - 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
1							
2							
3		21,768	663,200				
4	14,743	13,097	13,000	13,600	Intergovernmental Revenues	620,000	620,000
5	1,452	1,382	2,000	5,500	Charges for Services - SDC	25,200	25,200
6					Miscellaneous Revenues	4,000	4,000
7	16,195	36,247	678,200	19,100	TOTAL REVENUE	649,200	649,200
8							
9							
10							
11	190,294	197,994	844,000	782,300	CAPITAL OUTLAY	1,404,600	1,404,600
12							
13	-	-	61,600	61,600	DEBT SERVICE	61,600	61,600
14							
15	190,294	197,994	905,600	843,900	TOTAL EXPENDITURES	1,466,200	1,466,200
16							
17							
18	(174,099)	(161,747)	(227,400)	(824,800)	Excess (deficiency) of revenue over expenditures	(817,000)	(817,000)
19							
20							
21							
22	-	-	833,500	833,500	LOANS	50,000	50,000
23							
24	-	-	(200,000)	-	INTERFUND LOANS	(560,000)	(560,000)
25							
26							
27	150,000	270,000	140,000	140,000	TRANSFERS IN Transfer In from Water	140,000	140,000
28	150,000	270,000	140,000	140,000	TOTAL TRANSFERS IN	140,000	140,000
29							
30							
31	150,000	270,000	773,500	973,500	TOTAL OTHER FINANCING SOURCES (USES)	(370,000)	(370,000)
32							
33	(24,099)	108,253	546,100	148,700	Net Change in fund Balance	(1,187,000)	(1,187,000)
34							
35	333,437	309,338	420,700	417,600	Fund Balance at beginning of year	1,189,500	1,189,500
36							
37	309,338	417,591	966,800	566,300	Unappropriated Ending fund Balance	2,500	2,500

CITY OF DUNDEE
BUDGET FY 2014-2015

CIP ENTERPRISE FUNDS
432 - WATER CIP
(Line Item Detail)

Historical Data		EST		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
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**CITY OF DUNDEE
BUDGET FY 2014-2015**

**CIP ENTERPRISE FUNDS
432 - 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	
53								
54					TRANSFERS IN			
55	150,000	270,000	140,000	140,000	Transfer In from Water	140,000	140,000	140,000
56	150,000	270,000	140,000	140,000	TOTAL TRANSFERS IN	140,000	140,000	140,000
57								
58								
59	150,000	270,000	773,500	973,500	TOTAL OTHER FINANCING SOURCES (USES)	(370,000)	(370,000)	(370,000)
60								
61	(24,099)	108,253	546,100	771,900	Net Change in fund Balance	(1,187,000)	(1,187,000)	(1,187,000)
62								
63	333,437	309,338	420,700	417,600	Fund Balance at beginning of year	1,189,500	1,189,500	1,189,500
64								
65	309,338	417,591	966,800	1,189,500	Unappropriated Ending fund Balance	2,500	2,500	2,500