

**CITY OF DUNDEE
BUDGET FY 2016-2017**

**GOVERNMENT
111 - Street CIP**

| Historical Data | | | | Budget for Next Year 2014-15 | | | |
|---------------------------------------|-------------------|------------------------------|----------------------------|---|----------------------------------|------------------------------------|---------------------------------|
| 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 | | | | | | | |
| | 19,811 | 44,700 | 43,800 | Franchise Fees | 41,400 | 41,400 | 41,400 |
| - | - | 1,265,500 | 268,000 | Intergovernmental Revenue | 1,385,000 | 1,385,000 | 1,385,000 |
| 395 | 555 | 200,800 | 600 | Miscellaneous Revenues | 260,200 | 260,200 | 260,200 |
| 395 | 20,366 | 1,511,000 | 312,400 | TOTAL REVENUE | 1,686,600 | 1,686,600 | 1,686,600 |
| EXPENDITURES | | | | | | | |
| 99,992 | 193,663 | 1,869,700 | 320,000 | CAPITAL OUTLAY | 2,221,300 | 2,221,300 | 2,233,500 |
| - | - | 10,000 | 8,500 | DEBT SERVICE | 38,800 | 38,800 | 26,600 |
| 99,992 | 193,663 | 1,879,700 | 328,500 | TOTAL EXPENDITURES | 2,260,100 | 2,260,100 | 2,260,100 |
| | | | | Excess (deficiency) of revenue over expenditures | (573,500) | (573,500) | (573,500) |
| (99,597) | (173,297) | (368,700) | (16,100) | | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| LOAN PROCEEDS | | | | | | | |
| | | 200,000 | | Interfund Loans | 200,000 | 200,000 | 200,000 |
| - | 205,000 | 76,000 | - | OR Transportation Infrastructure Bank | 76,000 | 76,000 | 76,000 |
| - | 205,000 | 276,000 | - | TOTAL LOAN PROCEEDS | 276,000 | 276,000 | 276,000 |
| TRANSFERS IN | | | | | | | |
| 45,000 | 45,000 | 70,000 | 70,000 | Transfer In from Street | 85,000 | 85,000 | 85,000 |
| 45,000 | 45,000 | 70,000 | 70,000 | TOTAL TRANSFERS IN | 85,000 | 85,000 | 85,000 |
| 45,000 | 250,000 | 346,000 | 70,000 | TOTAL OTHER FINANCING SOURCES (USES) | 361,000 | 361,000 | 361,000 |
| (54,597) | 76,703 | (22,700) | 53,900 | Net Change in fund Balance | (212,500) | (212,500) | (212,500) |
| 139,000 | 84,403 | 177,700 | 161,100 | Fund Balance at beginning of year | 213,600 | 213,600 | 215,000 |
| 84,403 | 161,106 | 155,000 | 215,000 | Unappropriated Ending fund Balance | 1,100 | 1,100 | 2,500 |