

**CITY OF DUNDEE**  
**BUDGET FY 2015-2016**

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

Historical Data					Budget for Next Year 2015-16			
ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	EST FORECAST 2014-15		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
<b>REVENUE</b>								
				Charges for Services				
3,144	12,432	12,000	12,000	Miscellaneous Revenues	12,000	12,000	12,000	
195	237	200	200		200	200	200	
<b>3,339</b>	<b>12,669</b>	<b>12,200</b>	<b>12,200</b>	<b>TOTAL REVENUE</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	
<b>EXPENDITURES</b>								
				CAPITAL OUTLAY				
-	-	155,000	58,000		512,500	512,500	512,500	
-	-	155,000	58,000	<b>TOTAL EXPENDITURES</b>	<b>512,500</b>	<b>512,500</b>	<b>512,500</b>	
Excess (deficiency) of revenue over expenditures								
<b>3,339</b>	<b>12,669</b>	<b>(142,800)</b>	<b>(45,800)</b>		<b>(500,300)</b>	<b>(500,300)</b>	<b>(500,300)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>								
				LOANS RECEIVED				
-	-	60,000	-		440,000	440,000	440,000	
TRANSFERS IN								
10,000	10,000	20,000	20,000	Transfer In from Storm Water	15,000	15,000	15,000	
<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>								
<b>10,000</b>	<b>10,000</b>	<b>80,000</b>	<b>20,000</b>		<b>455,000</b>	<b>455,000</b>	<b>455,000</b>	
<b>13,339</b>	<b>22,669</b>	<b>(62,800)</b>	<b>(25,800)</b>	<b>Net Change in fund Balance</b>	<b>(45,300)</b>	<b>(45,300)</b>	<b>(45,300)</b>	
<b>35,876</b>	<b>49,216</b>	<b>65,000</b>	<b>71,900</b>	<b>Fund Balance at beginning of year</b>	<b>46,100</b>	<b>46,100</b>	<b>46,100</b>	
<b>49,216</b>	<b>71,884</b>	<b>2,200</b>	<b>46,100</b>	<b>Unappropriated Ending Fund Balance</b>	<b>800</b>	<b>800</b>	<b>800</b>	

CITY OF DUNDEE								
BUDGET FY 2015-2016								
CIP ENTERPRISE FUNDS								
452 - STORM WATER CIP								
( Line Item Detail )								
Historical Data					Budget for Next Year 2015-16			
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2012-13	2013-14	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2014-15	2014-15		Officer	Committee	Body
1					REVENUE			
2								
3					Charges for Services			
4	220	3,934	4,800	4,800	System Dev Charges - Improvements	4,800	4,800	4,800
5	2,924	8,498	7,200	7,200	System Dev Charges - Reimbursements	7,200	7,200	7,200
6	3,144	12,432	12,000	12,000	Total Charges for Services	12,000	12,000	12,000
7								
8					Miscellaneous Revenues			
9	195	237	200	200	Investment Interest	200	200	200
10	195	237	200	200	Total Miscellaneous Revenues	200	200	200
11								
12	3,339	12,669	12,200	12,200	TOTAL REVENUE	12,200	12,200	12,200
13								
14					EXPENDITURES			
15								
16					CAPITAL OUTLAY			
17			98,000	10,000	Storm Water Infrastructure	450,500	450,500	450,500
18			57,000	48,000	Viewmont Greenway	12,000	12,000	12,000
19					Master Plan Update	50,000	50,000	50,000
20	-	-	155,000	58,000	TOTAL CAPITAL OUTLAY	512,500	512,500	512,500
21								
22	-	-	155,000	58,000	TOTAL EXPENDITURES	512,500	512,500	512,500
23								
24					Excess (deficiency) of revenue			
25	3,339	12,669	(142,800)	(45,800)	over expenditures	(500,300)	(500,300)	(500,300)
26								
27					OTHER FINANCING SOURCES (USES)			
28								
29					LOANS			
30			60,000		Interfund Loan Received	90,000	90,000	90,000
31					DEQ CWSRF Loans	350,000	350,000	350,000
32	-	-	60,000	-	TOTAL LOANS	440,000	440,000	440,000
33								
34					TRANSFERS IN			
35	10,000	10,000	20,000	20,000	Transfer In from Storm Water	15,000	15,000	15,000
36	10,000	10,000	20,000	20,000	TOTAL TRANSFERS IN	15,000	15,000	15,000
37								
38	10,000	10,000	80,000	20,000	TOTAL OTHER FINANCING SOURCES (USES)	455,000	455,000	455,000
39								
40	13,339	22,669	(62,800)	(25,800)	Net Change in fund Balance	(45,300)	(45,300)	(45,300)
41								
42	35,876	49,216	65,000	71,900	Fund Balance at beginning of year	46,100	46,100	46,100
43								
44	49,216	71,884	2,200	46,100	Unappropriated Ending Fund Balance	800	800	800