

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

**GOVERNMENT**  
**111 - Street CIP**

Historical Data				Budget for Next Year 2014-15				
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>								
		22,000	18,600	Franchise Fees	44,700	44,700	44,700	
-	-	894,300	-	Intergovernmental Revenue	1,265,500	1,265,500	1,265,500	
445	395	200,800	600	Miscellaneous Revenues	200,800	200,800	200,800	
<b>445</b>	<b>395</b>	<b>1,117,100</b>	<b>19,200</b>	<b>TOTAL REVENUE</b>	<b>1,511,000</b>	<b>1,511,000</b>	<b>1,511,000</b>	
<b>EXPENDITURES</b>								
<b>13,663</b>	<b>99,992</b>	<b>1,564,700</b>	<b>175,900</b>	<b>CAPITAL OUTLAY</b>	<b>1,869,700</b>	<b>1,869,700</b>	<b>1,869,700</b>	
		4,000		<b>DEBT SERVICE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>13,663</b>	<b>99,992</b>	<b>1,568,700</b>	<b>175,900</b>	<b>TOTAL EXPENDITURES</b>	<b>1,879,700</b>	<b>1,879,700</b>	<b>1,879,700</b>	
Excess (deficiency) of revenue								
<b>(13,218)</b>	<b>(99,597)</b>	<b>(451,600)</b>	<b>(156,700)</b>	over expenditures	<b>(368,700)</b>	<b>(368,700)</b>	<b>(368,700)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>								
<b>LOAN PROCEEDS</b>								
		200,000		Interfund Loans	200,000	200,000	200,000	
-	-	284,000	205,000	OR Transportation Infrastructure Bank	76,000	76,000	76,000	
-	-	<b>484,000</b>	<b>205,000</b>	<b>TOTAL LOAN PROCEEDS</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>	
<b>TRANSFERS IN</b>								
75,000	45,000	45,000	45,000	Transfer In from Street	70,000	70,000	70,000	
<b>75,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					<b>346,000</b>	<b>346,000</b>	<b>346,000</b>	
<b>61,782</b>	<b>(54,597)</b>	<b>77,400</b>	<b>93,300</b>	Net Change in fund Balance	<b>(22,700)</b>	<b>(22,700)</b>	<b>(22,700)</b>	
<b>77,218</b>	<b>139,000</b>	<b>81,900</b>	<b>84,400</b>	Fund Balance at beginning of year	<b>177,700</b>	<b>177,700</b>	<b>177,700</b>	
<b>139,000</b>	<b>84,403</b>	<b>159,300</b>	<b>177,700</b>	Unappropriated Ending fund Balance	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	

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

**GOVERNMENT**  
**111 - Street CIP**  
( Line Item Detail )

	Historical Data					Budget for Next Year 2015-16		
	ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED	EST		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
			BUDGET 2014-15	FORECAST 2014-15				
1								
2								
3								
4			15,200	15,200				
5			6,800	3,400				
6	-	-	22,000	18,600				
7								
8								
9	-	-	576,300	-				
10	-	-	268,000	-				
11								
12	-	-	50,000	-				
13	-	-	894,300	-				
14								
15								
16			200,000	-				
17	445	395	800	600				
18	445	395	200,800	600				
19								
20	445	395	1,117,100	19,200	<b>TOTAL REVENUE</b>	<b>1,511,000</b>	<b>1,511,000</b>	
21								
22								
23								
24								
25	-	52,525	281,500	149,900				
26	-	-	10,000	-				
27	13,663	47,467	1,273,200	26,000				
28	13,663	99,992	1,564,700	175,900	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,869,700</b>	<b>1,869,700</b>	
29								
30								
31								
32	-	-	4,000	-				
33	-	-	4,000	-				
34								
35	13,663	99,992	1,568,700	175,900	<b>TOTAL EXPENDITURES</b>	<b>1,879,700</b>	<b>1,879,700</b>	
36								
37								
38	(13,218)	(99,597)	(451,600)	(156,700)	<b>Excess (deficiency) of revenue over expenditures</b>	<b>(368,700)</b>	<b>(368,700)</b>	
39								
40								
41								
42								
43			400,000					
44			(200,000)					
45	-	-	284,000	205,000				
46	-	-	484,000	205,000	<b>TOTAL LOAN PROCEEDS</b>	<b>276,000</b>	<b>276,000</b>	

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

**GOVERNMENT  
111 - Street CIP  
( Line Item Detail )**

	Historical Data					Budget for Next Year 2015-16		
			ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	FORECAST		by Budget	by Budget	by Governing
	2012-13	2013-14	2014-15	2014-15		Officer	Committee	Body
47								
48					<b>TRANSFERS IN</b>			
49	75,000	45,000	45,000	45,000	Transfer In from Street	70,000	70,000	70,000
50	75,000	45,000	45,000	45,000	<b>TOTAL TRANSFERS IN</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
51								
52	75,000	45,000	529,000	250,000	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
53								
54								
55	61,782	(54,597)	77,400	93,300	Net Change in fund Balance	(22,700)	(22,700)	(22,700)
56								
57	77,218	139,000	81,900	84,400	Fund Balance at beginning of year	177,700	177,700	177,700
58								
59	139,000	84,403	159,300	177,700	Unappropriated Ending fund Balance	155,000	155,000	155,000