

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

**GOVERNMENT
111 - Street CIP**

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				REVENUE				
2								
3				Franchise Fees	22,000	22,000	22,000	
4	25,000	-	420,000	-	894,300	894,300	894,300	
5	118	445	800	400	200,800	200,800	200,800	
6								
7	25,118	445	420,800	400	TOTAL REVENUE	1,117,100	1,117,100	1,117,100
8								
9				EXPENDITURES				
10								
11	84,998	13,663	889,000	102,500	CAPITAL OUTLAY	1,564,700	1,564,700	1,564,700
12								
13			3,000		DEBT SERVICE	4,000	4,000	4,000
14								
15	84,998	13,663	892,000	102,500	TOTAL EXPENDITURES	1,568,700	1,568,700	1,568,700
16								
17					Excess (deficiency) of revenue			
18	(59,880)	(13,218)	(471,200)	(102,100)	over expenditures	(451,600)	(451,600)	(451,600)
19								
20					OTHER FINANCING SOURCES (USES)			
21								
22					LOAN PROCEEDS			
23					Interfund Loans	200,000	200,000	200,000
24			284,000		OR Transportation Infrastructure Bank	284,000	284,000	284,000
25	-	-	284,000	-	TOTAL LOAN PROCEEDS	484,000	484,000	484,000
26								
27					TRANSFERS IN			
28	70,000	75,000	45,000	45,000	Transfer In from Street	45,000	45,000	45,000
29	70,000	75,000	45,000	45,000	TOTAL TRANSFERS IN	45,000	45,000	45,000
30								
31	70,000	75,000	329,000	45,000	TOTAL OTHER FINANCING SOURCES (USES)	529,000	529,000	529,000
32								
33								
34	10,120	61,782	(142,200)	(57,100)	Net Change in fund Balance	77,400	77,400	77,400
35								
36	58,397	77,218	142,600	139,000	Fund Balance at beginning of year	90,400	90,400	81,900
37								
38	68,517	139,000	400	81,900	Unappropriated Ending fund Balance	167,800	167,800	159,300

CITY OF DUNDEE								
BUDGET FY 2014-2015								
GOVERNMENT								
111 - Street CIP								
(Line Item Detail)								
Historical Data					Budget for Next Year 2014-15			
		ADOPTED	EST		PROPOSED	APPROVED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	FORECAST		by Budget	by Budget	by Governing	
2011-12	2012-13	2013-14	2013-14		Officer	Committee	Body	
1					REVENUE			
2								
3					Franchise Fees			
4					PGE - 1.5%	15,200	15,200	15,200
5					NWNG - 2%	6,800	6,800	6,800
6					Total Franchise Fees	22,000	22,000	22,000
7								
8					Intergovernmental Revenue			
9	-	-	140,000	-	Bike/Pedestrian Grant	576,300	576,300	576,300
10	-	-	230,000	-	ODOT IGA Local Street Use Payment	268,000	268,000	268,000
11	25,000	-	50,000	-	Special City Allotment Grant	50,000	50,000	50,000
12	25,000	-	420,000	-	Total Intergovernmental Revenue	894,300	894,300	894,300
13								
14					Miscellaneous Revenues			
15					LID Assessments	200,000	200,000	200,000
16	118	445	800	400	Investment Interest	800	800	800
17	118	445	800	400	Total Miscellaneous Revenues	200,800	200,800	200,800
18								
19	25,118	445	420,800	400	TOTAL REVENUE	1,117,100	1,117,100	1,117,100
20								
21					EXPENDITURES			
22								
23					CAPITAL OUTLAY			
24	39,778	-	564,000	52,500	Overlays	281,500	281,500	281,500
25	17,511	-	140,000	-	Sidewalks	10,000	10,000	10,000
26	27,709	13,663	185,000	50,000	TE Sidewalk / Streetscape	1,273,200	1,273,200	1,273,200
27	84,998	13,663	889,000	102,500	TOTAL CAPITAL OUTLAY	1,564,700	1,564,700	1,564,700
28								
29					DEBT SERVICE			
30					OTIB Loan Repayment			
31	-	-	3,000	-	OTIB Loan Interest	4,000	4,000	4,000
32	-	-	3,000	-	TOTAL DEBT SERVICE	4,000	4,000	4,000
33								
34	84,998	13,663	892,000	102,500	TOTAL EXPENDITURES	1,568,700	1,568,700	1,568,700
35								
36					Excess (deficiency) of revenue			
37	(59,880)	(13,218)	(471,200)	(102,100)	over expenditures	(451,600)	(451,600)	(451,600)
38								
39					OTHER FINANCING SOURCES (USES)			
40								
41					LOAN PROCEEDS			
42					Interfund Loan Received	400,000	400,000	400,000
43					Interfund Loan Repayment	(200,000)	(200,000)	(200,000)
44	-	-	284,000	-	OR Transportation Infrastructure Bank	284,000	284,000	284,000
45	-	-	284,000	-	TOTAL LOAN PROCEEDS	484,000	484,000	484,000

CITY OF DUNDEE								
BUDGET FY 2014-2015								
GOVERNMENT								
111 - Street CIP								
(Line Item Detail)								
Historical Data					Budget for Next Year 2014-15			
		ADOPTED	EST			PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET	FORECAST			by Budget	by Budget	by Governing
2011-12	2012-13	2013-14	2013-14			Officer	Committee	Body
46								
47					TRANSFERS IN			
48	70,000	75,000	45,000	45,000	Transfer In from Street	45,000	45,000	45,000
49	70,000	75,000	45,000	45,000	TOTAL TRANSFERS IN	45,000	45,000	45,000
50								
51	70,000	75,000	329,000	45,000	TOTAL OTHER FINANCING SOURCES (USES)	529,000	529,000	529,000
52								
53								
54	10,120	61,782	(142,200)	(57,100)	Net Change in fund Balance	77,400	77,400	77,400
55								
56	67,098	77,218	142,600	139,000	Fund Balance at beginning of year	90,400	90,400	81,900
57								
58	77,218	139,000	400	81,900	Unappropriated Ending fund Balance	167,800	167,800	159,300