

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

**CIP ENTERPRISE FUNDS**  
**432 - 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>							
1							
2							
3	21,768	421,132	620,000	617,000	Intergovernmental Revenues	-	-
4	13,097	15,504	25,200	25,200	Charges for Services - SDC	25,200	25,200
5	1,382	5,403	4,000	4,500	Miscellaneous Revenues	4,000	4,000
6							
7	<b>36,247</b>	<b>442,039</b>	<b>649,200</b>	<b>646,700</b>	<b>TOTAL REVENUE</b>	<b>29,200</b>	<b>29,200</b>
8							
9	<b>EXPENDITURES</b>						
10							
11	197,994	782,611	1,404,600	658,000	CAPITAL OUTLAY	923,000	923,000
12							
13	-	61,545	61,600	61,600	DEBT SERVICE	62,500	62,500
14							
15	<b>197,994</b>	<b>844,156</b>	<b>1,466,200</b>	<b>719,600</b>	<b>TOTAL EXPENDITURES</b>	<b>985,500</b>	<b>985,500</b>
16							
17	Excess (deficiency) of revenue						
18	<b>(161,747)</b>	<b>(402,117)</b>	<b>(817,000)</b>	<b>(72,900)</b>	<b>over expenditures</b>	<b>(956,300)</b>	<b>(956,300)</b>
19							
20	<b>OTHER FINANCING SOURCES (USES)</b>						
21							
22	-	833,458	50,000	50,000	LOANS	-	-
23							
24	-	-	(560,000)	-	INTERFUND LOANS	(290,000)	(290,000)
25							
26	TRANSFERS IN						
27	270,000	140,000	140,000	140,000	Transfer In from Water	176,000	176,000
28	<b>270,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>176,000</b>	<b>176,000</b>
29							
30							
31	<b>270,000</b>	<b>973,458</b>	<b>(370,000)</b>	<b>190,000</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(114,000)</b>	<b>(114,000)</b>
32							
33	<b>108,253</b>	<b>571,341</b>	<b>(1,187,000)</b>	<b>117,100</b>	<b>Net Change in fund Balance</b>	<b>(1,070,300)</b>	<b>(1,070,300)</b>
34							
35	<b>309,338</b>	<b>417,590</b>	<b>1,189,500</b>	<b>988,900</b>	<b>Fund Balance at beginning of year</b>	<b>1,106,000</b>	<b>1,106,000</b>
36							
37	<b>417,590</b>	<b>988,931</b>	<b>2,500</b>	<b>1,106,000</b>	<b>Unappropriated Ending fund Balance</b>	<b>35,700</b>	<b>35,700</b>

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

**CIP ENTERPRISE FUNDS  
432 - 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					<b>REVENUE</b>			
2								
3					<b>Intergovernmental Revenue</b>			
4			20,000	20,000	IFA Grant			
5	21,768	421,132	600,000	597,000	ODOT - Water Line Relocation Payment			
6	<b>21,768</b>	<b>421,132</b>	<b>620,000</b>	<b>617,000</b>	<b>Total Intergovernmental Revenue</b>	-	-	-
7								
8					<b>Charges for Services</b>			
9	1,749	2,397	6,800	6,800	System Dev Charges - Improvements	6,800	6,800	6,800
10	11,348	13,107	18,400	18,400	System Dev Charges - Reimbursements	18,400	18,400	18,400
11	<b>13,097</b>	<b>15,504</b>	<b>25,200</b>	<b>25,200</b>	<b>Total Charges for Services</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
12								
13					<b>Miscellaneous Revenues</b>			
14	1,382	5,403	4,000	4,500	Interest Income	4,000	4,000	4,000
15	<b>1,382</b>	<b>5,403</b>	<b>4,000</b>	<b>4,500</b>	<b>Total Miscellaneous Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
16								
17	<b>36,247</b>	<b>442,039</b>	<b>649,200</b>	<b>646,700</b>	<b>TOTAL REVENUE</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>
18								
19					<b>EXPENDITURES</b>			
20								
21					<b>CAPITAL OUTLAY</b>			
22	23,210	723,454	1,119,600	380,000	Distribution System	473,000	473,000	473,000
23	987				Water Reservoirs			
24	152,931	59,158	165,000	143,000	Well Pump Stations	450,000	450,000	450,000
25	20,865		120,000	135,000	Master Plan Update			
26	<b>197,994</b>	<b>782,611</b>	<b>1,404,600</b>	<b>658,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>923,000</b>	<b>923,000</b>	<b>923,000</b>
27								
28					<b>DEBT SERVICE</b>			
29		55,091	30,100	30,100	IFA Loan Principal	31,300	31,300	31,300
30	-	6,454	31,500	31,500	IFA Loan Interest	31,200	31,200	31,200
31	-	<b>61,545</b>	<b>61,600</b>	<b>61,600</b>	<b>TOTAL DEBT SERVICE</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
32								
33	<b>197,994</b>	<b>844,156</b>	<b>1,466,200</b>	<b>719,600</b>	<b>TOTAL EXPENDITURES</b>	<b>985,500</b>	<b>985,500</b>	<b>985,500</b>
34								
35					<b>Excess (deficiency) of revenue</b>			
36	<b>(161,747)</b>	<b>(402,117)</b>	<b>(817,000)</b>	<b>(72,900)</b>	<b>over expenditures</b>	<b>(956,300)</b>	<b>(956,300)</b>	<b>(956,300)</b>
37								
38					<b>OTHER FINANCING SOURCES (USES)</b>			
39								
40					<b>LOANS</b>			
41	-	833,458	50,000	50,000	IFA Loan Proceeds Received			
42	-	<b>833,458</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL LOANS</b>	-	-	-
43								
44					<b>INTERFUND LOANS</b>			
45			(300,000)		Interfund Loan Advanced - Equip Reserve			
46	(220,000)				Interfund Loan Advanced - Fire Station			
47	220,000				Interfund Loan Repayment - Fire Station			
48			(400,000)		Interfund Loan Advanced - Street CIP	(400,000)	(400,000)	(400,000)
49			200,000		Interfund Loan Repayment - Street CIP	200,000	200,000	200,000
50			(60,000)		Interfund Loan Advanced - Storm CIP	(90,000)	(90,000)	(90,000)
51	-	-	<b>(560,000)</b>	-	<b>TOTAL INTERFUND LOANS</b>	<b>(290,000)</b>	<b>(290,000)</b>	<b>(290,000)</b>

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			2014-15	2014-15		Officer	Committee	Body
52								
53					TRANSFERS IN			
54	270,000	140,000	140,000	140,000	Transfer In from Water	176,000	176,000	176,000
55	270,000	140,000	140,000	140,000	TOTAL TRANSFERS IN	176,000	176,000	176,000
56								
57								
58	270,000	973,458	(370,000)	190,000	TOTAL OTHER FINANCING SOURCES (USES)	(114,000)	(114,000)	(114,000)
59								
60	108,253	571,341	(1,187,000)	117,100	Net Change in fund Balance	(1,070,300)	(1,070,300)	(1,070,300)
61								
62	309,338	417,590	1,189,500	988,900	Fund Balance at beginning of year	1,106,000	1,106,000	1,106,000
63								
64	417,590	988,931	2,500	1,106,000	Unappropriated Ending fund Balance	35,700	35,700	35,700