

**CITY OF DUNDEE
BUDGET FY 2018-2019**

**CIP ENTERPRISE FUNDS
442 - SEWER CIP**

Historical Data					Budget for Next Year 2018-19		
ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED BUDGET 2017-18	EST FORECAST 2017-18		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
				REVENUE			
				Charges for Services	35,000	35,000	35,000
				Miscellaneous Revenues	13,600	13,600	13,600
				TOTAL REVENUE	48,600	48,600	48,600
				EXPENDITURES			
				CAPITAL OUTLAY	36,000	36,000	36,000
				DEBT SERVICE	690,400	690,400	690,400
				TOTAL EXPENDITURES	726,400	726,400	726,400
				Excess (deficiency) of revenue over expenditures			
					(677,800)	(677,800)	(677,800)
				OTHER FINANCING SOURCES (USES)			
				LOAN PROCEEDS	-	-	-
				TRANSFERS IN			
				Transfer In from Sewer	666,000	666,000	666,000
				TOTAL TRANSFERS IN	666,000	666,000	666,000
				TOTAL OTHER FINANCING SOURCES (USES)			
					666,000	666,000	666,000
				Net Change in fund Balance	(11,800)	(11,800)	(11,800)
				Fund Balance at beginning of year	489,500	489,500	487,800
				Unappropriated Ending Fund Balance	477,700	477,700	476,000

CITY OF DUNDEE
BUDGET FY 2018-2019

CIP ENTERPRISE FUNDS
442 - SEWER CIP
(Line Item Detail)

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2015-16	2016-17	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2017-18	2017-18		Officer	Committee	Body	
1					REVENUE			
2								
3					Charges for Services			
4	5,290	14,356	9,800	6,300	System Dev Charges - Improvements	6,100	6,100	6,100
5	11,908	59,395	44,900	29,000	System Dev Charges - Reimbursements	27,900	27,900	27,900
6	394	2,052	1,500	1,000	System Dev Charges - Compliance	1,000	1,000	1,000
7	17,592	75,803	56,200	36,300	Total Charges for Services	35,000	35,000	35,000
8								
9					Miscellaneous Revenues			
10	3,268	5,948	6,000	7,200	Interest Income	9,600	9,600	9,600
11		19,160			Capital Reimbursement			
12		1,500			Capital Contribution	4,000	4,000	4,000
13		160,901	623,500	649,200	Insurance Recovery			
14	3,268	187,508	629,500	656,400	Total Miscellaneous Revenues	13,600	13,600	13,600
15								
16	20,860	263,310	685,700	692,700	TOTAL REVENUE	48,600	48,600	48,600
17								
18					EXPENDITURES			
19								
20					CAPITAL OUTLAY			
21		161,570	623,500	649,600	Treatment Facilities			
22	129,374	101,501	50,000	20,200	Sewer Collection System	36,000	36,000	36,000
23	129,374	263,071	673,500	669,800	TOTAL CAPITAL OUTLAY	36,000	36,000	36,000
24								
25					DEBT SERVICE			
26		9,909	10,200	10,200	US Bank Loan Principal	10,400	10,400	10,400
27		1,882	1,700	1,700	US Bank Loan Interest	1,400	1,400	1,400
28	406,538	417,383	428,500	428,500	DEQ CWSRF Loan Repayment	440,000	440,000	440,000
29	278,252	265,374	252,200	252,200	DEQ CWSRF Loan Interest	238,600	238,600	238,600
30	684,790	694,549	692,600	692,600	TOTAL DEBT SERVICE	690,400	690,400	690,400
31								
32	814,164	957,620	1,366,100	1,362,400	TOTAL EXPENDITURES	726,400	726,400	726,400
33								
34					Excess (deficiency) of revenue			
35	(793,304)	(694,309)	(680,400)	(669,700)	over expenditures	(677,800)	(677,800)	(677,800)
36								
37					OTHER FINANCING SOURCES (USES)			
38								
39					Loan Proceeds			
40	75,000				US Bank Loan Proceeds Received			
41	75,000	-	-	-	Total Loan Proceeds	-	-	-
42								
43					Transfers In			
44	640,000	694,000	630,000	625,000	Transfer In from Sewer	666,000	666,000	666,000
45	640,000	694,000	630,000	625,000	Total Transfers In	666,000	666,000	666,000
46								
47	715,000	694,000	630,000	625,000	TOTAL OTHER FINANCING SOURCES	666,000	666,000	666,000
48								
49	(78,304)	(309)	(50,400)	(44,700)	Net Change in fund Balance	(11,800)	(11,800)	(11,800)
50								
51	611,126	532,822	528,200	532,500	Fund Balance at beginning of year	489,500	489,500	487,800
52								
53	532,822	532,513	477,800	487,800	Unappropriated Ending Fund Balance	477,700	477,700	476,000