

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

**CIP ENTERPRISE FUNDS
452 - STORM WATER 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	
1					REVENUE			
2								
3	16,513	24,912	24,300	14,600	Charges for Services	15,000	15,000	15,000
4	422	1,659	1,200	1,700	Miscellaneous Revenues	1,200	1,200	1,200
5								
6	16,935	26,571	25,500	16,300	TOTAL REVENUE	16,200	16,200	16,200
7								
8					EXPENDITURES			
9								
10	33,871	80,606	219,000	135,300	CAPITAL OUTLAY	134,000	134,000	125,600
11								
12	-	23,583	23,700	23,600	DEBT SERVICE	23,700	23,700	23,700
13								
14	33,871	104,189	242,700	158,900	TOTAL EXPENDITURES	157,700	157,700	149,300
15								
16					Excess (deficiency) of revenue			
17	(16,936)	(77,618)	(217,200)	(142,600)	over expenditures	(141,500)	(141,500)	(133,100)
18								
19					OTHER FINANCING SOURCES (USES)			
20								
21	150,000	-	-	-	LOANS RECEIVED	-	-	-
22								
23					TRANSFERS IN			
24	15,000	42,000	45,000	45,000	Transfer In from Storm Water	56,000	56,000	56,000
25	15,000	42,000	45,000	45,000	TOTAL TRANSFERS IN	56,000	56,000	56,000
26								
27	165,000	42,000	45,000	45,000	TOTAL OTHER FINANCING SOURCES (USES)	56,000	56,000	56,000
28								
29	148,064	(35,618)	(172,200)	(97,600)	Net Change in fund Balance	(85,500)	(85,500)	(77,100)
30								
31	63,058	211,121	175,500	175,500	Fund Balance at beginning of year	86,300	86,300	77,900
32								
33	211,121	175,503	3,300	77,900	Unappropriated Ending Fund Balance	800	800	800

CITY OF DUNDEE
BUDGET FY 2018-2019

CIP ENTERPRISE FUNDS
452 - STORM WATER CIP

(Line Item Detail)

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2015-16	2016-17	BUDGET 2017-18	FORECAST 2017-18		by Budget Officer	by Budget Committee	by Governing Body
1					REVENUE			
2								
3					Charges for Services			
4	5,565	7,368	9,700	5,800	System Dev Charges - Improvements	6,000	6,000	6,000
5	10,948	17,544	14,600	8,800	System Dev Charges - Reimbursements	9,000	9,000	9,000
6	16,513	24,912	24,300	14,600	Total Charges for Services	15,000	15,000	15,000
7								
8					Miscellaneous Revenues			
9	422	1,659	1,200	1,700	Investment Interest	1,200	1,200	1,200
10	422	1,659	1,200	1,700	Total Miscellaneous Revenues	1,200	1,200	1,200
11								
12	16,935	26,571	25,500	16,300	TOTAL REVENUE	16,200	16,200	16,200
13								
14					EXPENDITURES			
15								
16					CAPITAL OUTLAY			
17	21,784	80,606	160,000	127,100	Storm Water Infrastructure	80,000	80,000	71,600
18	12,087				Viewmont Greenway			
19			5,000	8,200	Drying Bed Facility			
20			54,000		Master Plan Update	54,000	54,000	54,000
21	33,871	80,606	219,000	135,300	TOTAL CAPITAL OUTLAY	134,000	134,000	125,600
22								
23					DEBT SERVICE			
24		19,818	20,400	20,300	US Bank Loan Principal	20,900	20,900	20,900
25		3,765	3,300	3,300	US Bank Loan Interest	2,800	2,800	2,800
26	-	23,583	23,700	23,600	TOTAL DEBT SERVICE	23,700	23,700	23,700
27								
28	33,871	104,189	242,700	158,900	TOTAL EXPENDITURES	157,700	157,700	149,300
29								
30					Excess (deficiency) of revenue			
31	(16,936)	(77,618)	(217,200)	(142,600)	over expenditures	(141,500)	(141,500)	(133,100)
32								
33					OTHER FINANCING SOURCES (USES)			
34								
35					LOANS			
36	150,000				US Bank Loan Proceeds Received			
37	150,000	-	-		TOTAL LOANS	-	-	-
38								
39					TRANSFERS IN			
40	15,000	42,000	45,000	45,000	Transfer In from Storm Water	56,000	56,000	56,000
41	15,000	42,000	45,000	45,000	TOTAL TRANSFERS IN	56,000	56,000	56,000
42								
43	165,000	42,000	45,000	45,000	TOTAL OTHER FINANCING SOURCES (USES)	56,000	56,000	56,000
44								
45	148,064	(35,618)	(172,200)	(97,600)	Net Change in fund Balance	(85,500)	(85,500)	(77,100)
46								
47	63,058	211,121	175,500	175,500	Fund Balance at beginning of year	86,300	86,300	77,900
48								
49	211,121	175,503	3,300	77,900	Unappropriated Ending Fund Balance	800	800	800