

**CITY OF DUNDEE
BUDGET FY 2017-2018**

**CIP ENTERPRISE FUNDS
452 - STORM WATER CIP**

Historical Data					Budget for Next Year 2017-18		
ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
				Charges for Services	24,300	24,300	24,300
				Miscellaneous Revenues	1,200	1,200	1,200
				TOTAL REVENUE	25,500	25,500	25,500
EXPENDITURES							
				CAPITAL OUTLAY	219,000	219,000	219,000
				DEBT SERVICE	23,700	23,700	23,700
				TOTAL EXPENDITURES	242,700	242,700	242,700
				Excess (deficiency) of revenue over expenditures	(217,200)	(217,200)	(217,200)
OTHER FINANCING SOURCES (USES)							
				LOANS RECEIVED	-	-	-
				TRANSFERS IN			
				Transfer In from Storm Water	45,000	45,000	45,000
				TOTAL TRANSFERS IN	45,000	45,000	45,000
				TOTAL OTHER FINANCING SOURCES (USES)	45,000	45,000	45,000
				Net Change in fund Balance	(172,200)	(172,200)	(172,200)
				Fund Balance at beginning of year	173,000	173,000	175,500
				Unappropriated Ending Fund Balance	800	800	3,300

**CITY OF DUNDEE
BUDGET FY 2017-2018**

**CIP ENTERPRISE FUNDS
452 - STORM WATER CIP**

(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2014-15	2015-16	BUDGET 2016-17	FORECAST 2016-17		by Budget Officer	by Budget Committee	by Governing Body
1					REVENUE			
2								
3					Charges for Services			
4	10,012	5,565	4,800	7,400	System Dev Charges - Improvements	9,700	9,700	9,700
5	16,326	10,948	7,200	17,500	System Dev Charges - Reimbursements	14,600	14,600	14,600
6	26,337	16,513	12,000	24,900	Total Charges for Services	24,300	24,300	24,300
7								
8					Miscellaneous Revenues			
9	209	422	200	1,700	Investment Interest	1,200	1,200	1,200
10	209	422	200	1,700	Total Miscellaneous Revenues	1,200	1,200	1,200
11								
12	26,546	16,935	12,200	26,600	TOTAL REVENUE	25,500	25,500	25,500
13								
14					EXPENDITURES			
15								
16					CAPITAL OUTLAY			
17	9,058	21,784	180,000	80,600	Storm Water Infrastructure	160,000	160,000	160,000
18	46,315	12,087			Viewmont Greenway			
19					Drying Bed Facility	5,000	5,000	5,000
20			54,000		Master Plan Update	54,000	54,000	54,000
21	55,373	33,871	234,000	80,600	TOTAL CAPITAL OUTLAY	219,000	219,000	219,000
22								
23					DEBT SERVICE			
24			19,800	19,800	US Bank Loan Principal	20,400	20,400	20,400
25			3,900	3,800	US Bank Loan Interest	3,300	3,300	3,300
26	-	-	23,700	23,600	TOTAL DEBT SERVICE	23,700	23,700	23,700
27								
28	55,373	33,871	257,700	104,200	TOTAL EXPENDITURES	242,700	242,700	242,700
29								
30					Excess (deficiency) of revenue			
31	(28,826)	(16,936)	(245,500)	(77,600)	over expenditures			(217,200)
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	20,000	15,000	42,000	42,000	Transfer In from Storm Water	45,000	45,000	45,000
41	20,000	15,000	42,000	42,000	TOTAL TRANSFERS IN	45,000	45,000	45,000
42								
43	20,000	165,000	42,000	42,000	TOTAL OTHER FINANCING SOURCES (USES)	45,000	45,000	45,000
44								
45	(8,826)	148,064	(203,500)	(35,600)	Net Change in fund Balance	(172,200)	(172,200)	(172,200)
46								
47	71,884	63,058	206,600	211,100	Fund Balance at beginning of year	173,000	173,000	175,500
48								
49	63,058	211,121	3,100	175,500	Unappropriated Ending Fund Balance	800	800	3,300