

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

**CIP ENTERPRISE FUNDS
432 - 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							
				Intergovernmental Revenues	-	-	-
597,039	-	-	20,000	Charges for Services - SDC	59,300	59,300	59,300
26,615	22,855	29,600	45,500	Miscellaneous Revenues	8,000	8,000	8,000
4,641	4,040	9,000	5,300				
628,295	26,895	38,600	70,800	TOTAL REVENUE	67,300	67,300	67,300
EXPENDITURES							
691,938	487,241	550,200	126,000	CAPITAL OUTLAY	706,500	706,500	706,500
61,545	792,176	117,300	117,100	DEBT SERVICE	117,300	117,300	117,300
753,483	1,279,417	667,500	243,100	TOTAL EXPENDITURES	823,800	823,800	823,800
				Excess (deficiency) of revenue over expenditures	(756,500)	(756,500)	(756,500)
(125,188)	(1,252,522)	(628,900)	(172,300)				
OTHER FINANCING SOURCES (USES)							
-	732,500	-	-	LOANS	-	-	-
-	-	(200,000)	-	INTERFUND LOANS	-	-	-
				TRANSFERS IN			
140,000	166,000	220,000	210,000	Transfer In from Water	190,000	190,000	190,000
140,000	166,000	220,000	210,000	TOTAL TRANSFERS IN	190,000	190,000	190,000
TOTAL OTHER FINANCING SOURCES (USES)							
140,000	898,500	20,000	210,000		190,000	190,000	190,000
14,812	(354,022)	(608,900)	37,700	Net Change in fund Balance	(566,500)	(566,500)	(566,500)
988,932	1,003,744	617,300	649,700	Fund Balance at beginning of year	698,000	686,800	687,400
1,003,744	649,722	8,400	687,400	Unappropriated Ending fund Balance	131,500	120,300	120,900

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432 - 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							
2							
3							
4				20,000			
5	597,039						
6	597,039	-	-	20,000			
7							
8							
9	7,185	6,172	24,200	37,200	48,400	48,400	48,400
10	19,430	16,683	4,900	7,500	9,900	9,900	9,900
11			500	800	1,000	1,000	1,000
12	26,615	22,855	29,600	45,500	59,300	59,300	59,300
13							
14							
15			7,000	3,500	3,000	3,000	3,000
16	4,641	4,040	2,000	5,300	5,000	5,000	5,000
17	4,641	4,040	9,000	5,300	8,000	8,000	8,000
18							
19	628,295	26,895	38,600	70,800	67,300	67,300	67,300
20							
21							
22							
23							
24	388,223	62,856	550,200	126,000	691,500	691,500	691,500
25							
26	174,021	415,254			15,000	15,000	15,000
27	129,694	9,131					
28	691,938	487,241	550,200	126,000	706,500	706,500	706,500
29							
30							
31			98,300	98,400	100,900	100,900	100,900
32			19,000	18,700	16,400	16,400	16,400
33	30,099	748,268					
34	31,446	43,908					
35	61,545	792,176	117,300	117,100	117,300	117,300	117,300
36							
37	753,483	1,279,417	667,500	243,100	823,800	823,800	823,800
38							
39							
40	(125,188)	(1,252,522)	(628,900)	(172,300)	(756,500)	(756,500)	(756,500)
41							
42							
43							
44							
46		732,500					
47	-	732,500	-	-	-	-	-
48							
49							
50			(460,000)				
52			260,000				
53	-	-	(200,000)	-	-	-	-

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	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
54								
55					TRANSFERS IN			
56	140,000	166,000	220,000	210,000	Transfer In from Water	190,000	190,000	190,000
57	140,000	166,000	220,000	210,000	TOTAL TRANSFERS IN	190,000	190,000	190,000
58								
59								
60	140,000	898,500	20,000	210,000	TOTAL OTHER FINANCING SOURCES (USES)	190,000	190,000	190,000
61								
62	14,812	(354,022)	(608,900)	37,700	Net Change in fund Balance	(566,500)	(566,500)	(566,500)
63								
64	988,932	1,003,744	617,300	649,700	Fund Balance at beginning of year	698,000	686,800	687,400
65								
66	1,003,744	649,722	8,400	687,400	Unappropriated Ending fund Balance	131,500	120,300	120,900