

**CITY OF DUNDEE  
BUDGET FY 2019-2020**

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

| Historical Data                       |                   |                              |                            |   | Budget for Next Year 2019-20     |                                    |                                 |
|---------------------------------------|-------------------|------------------------------|----------------------------|---|----------------------------------|------------------------------------|---------------------------------|
| ACTUAL<br>2016-17                     | ACTUAL<br>2017-18 | ADOPTED<br>BUDGET<br>2018-19 | EST<br>FORECAST<br>2018-19 |   | PROPOSED<br>by Budget<br>Officer | APPROVED<br>by Budget<br>Committee | ADOPTED<br>by Governing<br>Body |
| <b>REVENUE</b>                        |                   |                              |                            |   |                                  |                                    |                                 |
| 24,912                                | 14,616            | 15,000                       | 19,700                     | Charges for Services                                | 15,000                           | 15,000                             | 15,000                          |
| 1,659                                 | 1,545             | 1,200                        | 1,500                      | Miscellaneous Revenues                              | 1,300                            | 1,300                              | 1,300                           |
| <b>26,571</b>                         | <b>16,161</b>     | <b>16,200</b>                | <b>21,200</b>              | <b>TOTAL REVENUE</b>                                | <b>16,300</b>                    | <b>16,300</b>                      | <b>16,300</b>                   |
| <b>EXPENDITURES</b>                   |                   |                              |                            |   |                                  |                                    |                                 |
| 80,606                                | 129,847           | 125,600                      | 65,300                     | CAPITAL OUTLAY                                      | 111,000                          | 111,000                            | 111,000                         |
| 23,583                                | 23,582            | 23,700                       | 23,700                     | DEBT SERVICE  | 23,700                           | 23,700                             | 23,700                          |
| <b>104,189</b>                        | <b>153,430</b>    | <b>149,300</b>               | <b>89,000</b>              | <b>TOTAL EXPENDITURES</b>                           | <b>134,700</b>                   | <b>134,700</b>                     | <b>134,700</b>                  |
|                                       |                   |                              |                            | Excess (deficiency) of revenue<br>over expenditures | (118,400)                        | (118,400)                          | (118,400)                       |
| <b>(77,618)</b>                       | <b>(137,269)</b>  | <b>(133,100)</b>             | <b>(67,800)</b>            |   |                                  |                                    |                                 |
| <b>OTHER FINANCING SOURCES (USES)</b> |                   |                              |                            |   |                                  |                                    |                                 |
| <b>TRANSFERS IN</b>                   |                   |                              |                            |   |                                  |                                    |                                 |
| 42,000                                | 45,000            | 56,000                       | 56,000                     | Transfer In from Storm Water                        | 52,000                           | 52,000                             | 52,000                          |
| <b>42,000</b>                         | <b>45,000</b>     | <b>56,000</b>                | <b>56,000</b>              | <b>TOTAL TRANSFERS IN</b>                           | <b>52,000</b>                    | <b>52,000</b>                      | <b>52,000</b>                   |
| <b>42,000</b>                         | <b>45,000</b>     | <b>56,000</b>                | <b>56,000</b>              | <b>TOTAL OTHER FINANCING<br/>SOURCES (USES)</b>     | <b>52,000</b>                    | <b>52,000</b>                      | <b>52,000</b>                   |
| (35,618)                              | (92,269)          | (77,100)                     | (11,800)                   | Net Change in fund Balance                          | (66,400)                         | (66,400)                           | (66,400)                        |
| 211,121                               | 175,503           | 77,900                       | 83,200                     | Fund Balance at beginning of year                   | 66,700                           | 71,400                             | 71,400                          |
| 175,503                               | 83,235            | 800                          | 71,400                     | Unappropriated Ending Fund Balance                  | 300                              | 5,000                              | 5,000                           |