CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
310 - Bonded Debt

	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
1					**REVENUE**			
2		131,263	150,000	152,300	Taxes	150,000	150,000	150,000
3		382	400	500	Miscellaneous Revenues	500	500	500
4								
5	-	**131,645**	**150,400**	**152,800**	**TOTAL REVENUE**	**150,500**	**150,500**	**150,500**
6								
7					**EXPENDITURES**			
8								
9	-	**150,143**	**150,200**	**150,200**	**DEBT SERVICE**	**150,200**	**150,200**	**150,200**
10								
11	-	**150,143**	**150,200**	**150,200**	**TOTAL EXPENDITURES**	**150,200**	**150,200**	**150,200**
12								
13					**Excess (deficiency) of revenue**			
14	-	**(18,498)**	**200**	**2,600**	**over expenditures**	**300**	**300**	**300**
15								
16								
17	-	**(18,498)**	**200**	**2,600**	**Net Change in fund Balance**	**300**	**300**	**300**
18								
19	-	**30,512**	**11,600**	**12,000**	**Fund Balance at beginning of year**	**14,600**	**14,600**	**14,600**
20								
21	-	**12,014**	**11,800**	**14,600**	**Unappropriated Ending fund Balance**	**14,900**	**14,900**	**14,900**

CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
310 - Bonded Debt
(Line Item Detail)

	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
1					**REVENUE**			
2								
3					**Taxes**			
4	30,428	130,308	148,000	148,300	Current Year Property Taxes	144,000	144,000	144,000
5		954	2,000	4,000	Prior Year Property Taxes	6,000	6,000	6,000
6	**30,428**	**131,263**	**150,000**	**152,300**	**Total Intergovernmental Revenue**	**150,000**	**150,000**	**150,000**
7								
8					**Miscellaneous Revenues**			
9	85	382	400	500	Investment Interest	500	500	500
10	**85**	**382**	**400**	**500**	**Total Miscellaneous Revenues**	**500**	**500**	**500**
11								
12	**30,512**	**131,645**	**150,400**	**152,800**	**TOTAL REVENUE**	**150,500**	**150,500**	**150,500**
13								
14					**EXPENDITURES**			
15								
16					**DEBT SERVICE**			
17		69,801	71,600	71,800	Rural Dev Loan - Principal	74,000	74,000	74,000
18		80,342	78,600	78,400	Rural Dev Loan - Interest	76,200	76,200	76,200
19	-	150,143	150,200	150,200	**TOTAL DEBT SERVICE**	150,200	150,200	150,200
20								
21								
22	-	**150,143**	**150,200**	**150,200**	**TOTAL EXPENDITURES**	**150,200**	**150,200**	**150,200**
23								
24					**Excess (deficiency) of revenue**			
25	**30,512**	**(18,498)**	**200**	**2,600**	**over expenditures**	**300**	**300**	**300**
26								
27								
28	**30,512**	**(18,498)**	**200**	**2,600**	**Net Change in fund Balance**	**300**	**300**	**300**
29								
30	-	**30,512**	**11,600**	**12,000**	**Fund Balance at beginning of year**	**14,600**	**14,600**	**14,600**
31								
32	**30,512**	**12,014**	**11,800**	**14,600**	**Unappropriated Ending fund Balance**	**14,900**	**14,900**	**14,900**