

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

**GOVERNMENT  
111 - Street CIP**

Historical Data					Budget for Next Year 2014-15		
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
<b>REVENUE</b>							
				Franchise Fees	43,700	43,700	43,700
19,811	43,807	41,400	43,800	Intergovernmental Revenue	1,140,000	1,140,000	1,140,000
-	268,000	1,385,000	290,000	Miscellaneous Revenues	2,200	2,200	2,200
555	719	260,200	1,600				
<b>20,366</b>	<b>312,526</b>	<b>1,686,600</b>	<b>335,400</b>	<b>TOTAL REVENUE</b>	<b>1,185,900</b>	<b>1,185,900</b>	<b>1,185,900</b>
<b>EXPENDITURES</b>							
193,663	325,144	2,233,500	161,300	CAPITAL OUTLAY	2,564,700	2,564,700	2,564,700
-	8,464	26,600	23,500	DEBT SERVICE	35,700	35,700	35,700
<b>193,663</b>	<b>333,608</b>	<b>2,260,100</b>	<b>184,800</b>	<b>TOTAL EXPENDITURES</b>	<b>2,600,400</b>	<b>2,600,400</b>	<b>2,600,400</b>
				Excess (deficiency) of revenue over expenditures	(1,414,500)	(1,414,500)	(1,414,500)
(173,297)	(21,082)	(573,500)	150,600				
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>LOAN PROCEEDS</b>							
		200,000		Interfund Loans	-	-	-
205,000	-	76,000	65,000	OR Transportation Infrastructure Bank	807,000	807,000	807,000
<b>205,000</b>	<b>-</b>	<b>276,000</b>	<b>65,000</b>	<b>TOTAL LOAN PROCEEDS</b>	<b>807,000</b>	<b>807,000</b>	<b>807,000</b>
<b>TRANSFERS IN</b>							
45,000	70,000	85,000	85,000	Transfer In from Street	100,000	100,000	100,000
<b>45,000</b>	<b>70,000</b>	<b>85,000</b>	<b>85,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>250,000</b>	<b>70,000</b>	<b>361,000</b>	<b>150,000</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>907,000</b>	<b>907,000</b>	<b>907,000</b>
76,703	48,918	(212,500)	300,600	Net Change in fund Balance	(507,500)	(507,500)	(507,500)
84,403	161,106	215,000	210,000	Fund Balance at beginning of year	510,600	510,600	510,600
161,106	210,024	2,500	510,600	Unappropriated Ending fund Balance	3,100	3,100	3,100

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

**GOVERNMENT  
111 - Street CIP  
( Line Item Detail )**

Historical Data					Budget for Next Year 2017-18			
ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED	
2014-15	2015-16	BUDGET	FORECAST		by Budget	by Budget	by Governing	
		2016-17	2016-17		Officer	Committee	Body	
1					<b>REVENUE</b>			
2								
3					<b>Franchise Fees</b>			
4	14,803	31,070	29,800	31,600	Portland General Electric	31,600	31,600	31,600
5	5,008	12,737	11,600	12,200	Northwest Natural Gas	12,100	12,100	12,100
6	19,811	43,807	41,400	43,800	<b>Total Franchise Fees</b>	<b>43,700</b>	<b>43,700</b>	<b>43,700</b>
7								
8					<b>Intergovernmental Revenue</b>			
9			603,000	240,000	Bike/Pedestrian Grant	240,000	240,000	240,000
10		268,000			ODOT IGA Local Street Use Payment			
11			732,000		ODOT Preservation Fund	900,000	900,000	900,000
12			50,000	50,000	Special City Allotment Grant			
13	-	268,000	1,385,000	290,000	<b>Total Intergovernmental Revenue</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,140,000</b>
14								
15					<b>Miscellaneous Revenues</b>			
16			260,000		LID Assessments			
17	555	719	200	1,600	Investment Interest	2,200	2,200	2,200
18	555	719	260,200	1,600	<b>Total Miscellaneous Revenues</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
19								
20	20,366	312,526	1,686,600	335,400	<b>TOTAL REVENUE</b>	<b>1,185,900</b>	<b>1,185,900</b>	<b>1,185,900</b>
21								
22					<b>EXPENDITURES</b>			
23								
24					<b>CAPITAL OUTLAY</b>			
25	149,895	480	168,300	104,800	Overlays	148,500	148,500	148,500
26					Sidewalks	5,000	5,000	5,000
27					Locust Street LID	211,200	211,200	211,200
28	43,768	324,664	2,065,200	56,500	TE Sidewalk / Streetscape	2,200,000	2,200,000	2,200,000
29	193,663	325,144	2,233,500	161,300	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,564,700</b>	<b>2,564,700</b>	<b>2,564,700</b>
30								
31					<b>DEBT SERVICE</b>			
32			11,100	12,600	OTIB Loan Repayment	11,700	11,700	11,700
33		8,464	15,500	10,900	OTIB Loan Interest	24,000	24,000	24,000
34	-	8,464	26,600	23,500	<b>TOTAL DEBT SERVICE</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>
35								
36	193,663	333,608	2,260,100	184,800	<b>TOTAL EXPENDITURES</b>	<b>2,600,400</b>	<b>2,600,400</b>	<b>2,600,400</b>
37								
38					<b>Excess (deficiency) of revenue</b>			
39	(173,297)	(21,082)	(573,500)	150,600	<b>over expenditures</b>	<b>(1,414,500)</b>	<b>(1,414,500)</b>	<b>(1,414,500)</b>
40								
41					<b>OTHER FINANCING SOURCES (USES)</b>			
42								
43					<b>LOAN PROCEEDS</b>			
44			460,000		Interfund Loan Received			
45			(260,000)		Interfund Loan Repayment			
46	205,000		76,000	65,000	OR Transportation Infrastructure Bank	807,000	807,000	807,000
47	205,000	-	276,000	65,000	<b>TOTAL LOAN PROCEEDS</b>	<b>807,000</b>	<b>807,000</b>	<b>807,000</b>

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**GOVERNMENT**  
**111 - Street CIP**  
**( Line Item Detail )**

Historical Data					Budget for Next Year 2017-18			
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2014-15	2015-16	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2016-17	2016-17		Officer	Committee	Body
48								
49					<b>TRANSFERS IN</b>			
50	45,000	70,000	85,000	85,000	Transfer In from Street	100,000	100,000	100,000
51	45,000	70,000	85,000	85,000	<b>TOTAL TRANSFERS IN</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
52								
53	250,000	70,000	361,000	150,000	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>907,000</b>	<b>907,000</b>	<b>907,000</b>
54								
55								
56	76,703	48,918	(212,500)	300,600	Net Change in fund Balance	(507,500)	(507,500)	(507,500)
57								
58	84,403	161,106	215,000	210,000	Fund Balance at beginning of year	510,600	510,600	510,600
59								
60	161,106	210,024	2,500	510,600	Unappropriated Ending fund Balance	3,100	3,100	3,100