

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

**GOVERNMENT  
112 - Street Reserve**

<b>Historical Data</b>					<b>Budget for Next Year 2017-18</b>			
<b>ACTUAL</b> <b>2014-15</b>	<b>ACTUAL</b> <b>2015-16</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2016-17</b>	<b>EST</b> <b>FORECAST</b> <b>2016-17</b>		<b>PROPOSED</b> <b>by Budget</b> <b>Officer</b>	<b>APPROVED</b> <b>by Budget</b> <b>Committee</b>	<b>ADOPTED</b> <b>by Governing</b> <b>Body</b>	
				<b>REVENUE</b>				
	218	271	200	300	Miscellaneous Revenues	500	500	500
	<b>218</b>	<b>271</b>	<b>200</b>	<b>300</b>	<b>TOTAL REVENUE</b>	<b>500</b>	<b>500</b>	<b>500</b>
					<b>EXPENDITURES</b>			
	-	-	42,900	-	CAPITAL OUTLAY	43,500	43,500	43,500
	-	-	42,900	-	<b>TOTAL EXPENDITURES</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
					Excess (deficiency) of revenue over expenditures	(43,000)	(43,000)	(43,000)
	<b>218</b>	<b>271</b>	<b>(42,700)</b>	<b>300</b>	<b>Net Change in fund Balance</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>(43,000)</b>
	42,240	42,458	42,700	42,700	Fund Balance at beginning of year	43,000	43,000	43,000
	42,458	42,729	-	43,000	Unappropriated Ending fund Balance	-	-	-

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

**GOVERNMENT**  
**112 - Street Reserve**  
( Line Item Detail )

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED	EST		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
			BUDGET 2016-17	FORECAST 2016-17				
1								
2								
3								
4	218	271	200	300				
5	218	271	200	300		500	500	500
6								
7								
8	218	271	200	300	<b>TOTAL REVENUE</b>	<b>500</b>	<b>500</b>	<b>500</b>
9								
10								
11								
12								
13								
14	-	-	42,900	-	Third Street Construction	43,500	43,500	43,500
15	-	-	42,900	-	<b>TOTAL CAPITAL OUTLAY</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
16								
17	-	-	42,900	-	<b>TOTAL EXPENDITURES</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
18								
19					Excess (deficiency) of revenue			
20	218	271	(42,700)	300	over expenditures	(43,000)	(43,000)	(43,000)
21								
22								
23	218	271	(42,700)	300	<b>Net Change in fund Balance</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>(43,000)</b>
24								
25	42,240	42,458	42,700	42,700	Fund Balance at beginning of year	43,000	43,000	43,000
26								
27	42,458	42,729	-	43,000	Unappropriated Ending fund Balance	-	-	-