

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

**GOVERNMENT  
111 - Street CIP**

Historical Data					Budget for Next Year 2019-20		
ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED BUDGET 2018-19	EST FORECAST 2018-19		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
<b>REVENUE</b>							
44,438	44,741	45,700	44,300	Franchise Fees	43,900	43,900	43,900
290,000	853,864	720,000	339,400	Intergovernmental Revenue	600,000	600,000	600,000
2,156	3,047	26,700	188,600	Miscellaneous Revenues	57,000	57,000	57,000
<b>336,594</b>	<b>901,652</b>	<b>792,400</b>	<b>572,300</b>	<b>TOTAL REVENUE</b>	<b>700,900</b>	<b>700,900</b>	<b>700,900</b>
<b>EXPENDITURES</b>							
166,436	1,530,184	964,800	624,200	CAPITAL OUTLAY	1,313,000	1,313,000	1,313,000
23,496	23,982	46,700	44,500	DEBT SERVICE	49,600	49,600	49,600
<b>189,932</b>	<b>1,554,165</b>	<b>1,011,500</b>	<b>668,700</b>	<b>TOTAL EXPENDITURES</b>	<b>1,362,600</b>	<b>1,362,600</b>	<b>1,362,600</b>
				Excess (deficiency) of revenue over expenditures	(661,700)	(661,700)	(661,700)
<b>146,662</b>	<b>(652,513)</b>	<b>(219,100)</b>	<b>(96,400)</b>				
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>LOAN PROCEEDS</b>							
65,000	130,000	307,800	221,000	OR Transportation Infrastructure Bank	456,000	456,000	456,000
<b>65,000</b>	<b>130,000</b>	<b>307,800</b>	<b>221,000</b>	<b>TOTAL LOAN PROCEEDS</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>
<b>TRANSFERS IN</b>							
85,000	100,000	40,000	40,000	Transfer In from Street	70,000	70,000	70,000
<b>85,000</b>	<b>100,000</b>	<b>40,000</b>	<b>40,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>150,000</b>	<b>230,000</b>	<b>347,800</b>	<b>261,000</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>526,000</b>	<b>526,000</b>	<b>526,000</b>
296,662	(422,513)	128,700	164,600	Net Change in fund Balance	(135,700)	(135,700)	(135,700)
210,024	506,686	52,400	84,200	Fund Balance at beginning of year	240,200	248,800	248,800
506,686	84,173	181,100	248,800	Unappropriated Ending fund Balance	104,500	113,100	113,100