

**CITY OF DUNDEE
BUDGET FY 2018-2019**

**GOVERNMENT
112 - Street Reserve**

Historical Data					Budget for Next Year 2018-19		
ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED BUDGET 2017-18	EST FORECAST 2017-18		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
				Miscellaneous Revenues			
271	429	500	600		600	600	600
271	429	500	600	TOTAL REVENUE	600	600	600
EXPENDITURES							
				CAPITAL OUTLAY			
-	-	43,500	-		44,400	44,400	44,400
-	-	43,500	-	TOTAL EXPENDITURES	44,400	44,400	44,400
Excess (deficiency) of revenue over expenditures							
271	429	(43,000)	600		(43,800)	(43,800)	(43,800)
271	429	(43,000)	600	Net Change in fund Balance	(43,800)	(43,800)	(43,800)
42,458	42,729	43,000	43,200	Fund Balance at beginning of year	43,800	43,800	43,800
42,729	43,158	-	43,800	Unappropriated Ending fund Balance	-	-	-

CITY OF DUNDEE
BUDGET FY 2018-2019

GOVERNMENT
112 - Street Reserve
(Line Item Detail)

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2015-16	2016-17	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2017-18	2017-18		Officer	Committee	Body	
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	271	429	500	600	Investment Interest	600	600	600
5	271	429	500	600	Total Miscellaneous Revenues	600	600	600
6								
7								
8	271	429	500	600	TOTAL REVENUE	600	600	600
9								
10								
11					EXPENDITURES			
12								
13					CAPITAL OUTLAY			
14	-	-	43,500	-	Third Street Construction	44,400	44,400	44,400
15	-	-	43,500	-	TOTAL CAPITAL OUTLAY	44,400	44,400	44,400
16								
17	-	-	43,500	-	TOTAL EXPENDITURES	44,400	44,400	44,400
18								
19					Excess (deficiency) of revenue			
20	271	429	(43,000)	600	over expenditures	(43,800)	(43,800)	(43,800)
21								
22								
23	271	429	(43,000)	600	Net Change in fund Balance	(43,800)	(43,800)	(43,800)
24								
25	42,458	42,729	43,000	43,200	Fund Balance at beginning of year	43,800	43,800	43,800
26								
27	42,729	43,158	-	43,800	Unappropriated Ending fund Balance	-	-	-