

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT
127 - Equipment Reserve Fund

<u>Historical Data</u>				<u>Budget for Next Year 2015-16</u>			
ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	EST FORECAST 2014-15		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
				Miscellaneous Revenues			
5,716	3,277	3,200	33,500		3,500	3,500	3,500
5,716	3,277	3,200	33,500	TOTAL REVENUE	3,500	3,500	3,500
EXPENDITURES							
				CAPITAL OUTLAY			
8,095	58,069	1,160,300	544,000		755,600	755,600	755,600
				DEBT SERVICE	58,700	58,700	58,700
8,095	58,069	1,160,300	544,000	TOTAL EXPENDITURES	814,300	814,300	814,300
				Excess (deficiency) of revenue over expenditures	(810,800)	(810,800)	(810,800)
(2,379)	(54,792)	(1,157,100)	(510,500)				
OTHER FINANCING SOURCES (USES)							
				LOANS RECEIVED	-	-	-
				TRANSFERS IN			
46,000	68,000	50,000	25,000	Transfer in - General Fund	52,000	52,000	52,000
3,800	13,800	14,000	14,000	Transfer In - Street	13,200	13,200	13,200
10,000	-	-	-	Transfer in - St Shared Revenue	-	-	-
9,900	39,900	40,300	40,300	Transfer In - Water	42,900	42,900	42,900
3,800	13,800	13,800	13,800	Transfer In - Sewer	13,000	13,000	13,000
2,800	12,800	12,900	12,900	Transfer In - Storm Water	12,000	12,000	12,000
76,300	148,300	131,000	106,000	TOTAL TRANSFERS IN	133,100	133,100	133,100
				TOTAL OTHER FINANCING SOURCES (USES)	133,100	133,100	133,100
76,300	148,300	431,000	463,500				
73,921	93,508	(726,100)	(47,000)	Net Change in fund Balance	(677,700)	(677,700)	(677,700)
557,302	631,223	726,100	724,700	Fund Balance at beginning of year	677,700	677,700	677,700
631,223	724,731	-	677,700	Unappropriated Ending fund Balance	-	-	-

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT
127 - Equipment Reserve Fund
(Line Item Detail)

	Historical Data					Budget for Next Year 2015-16		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2012-13	2013-14	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2014-15	2014-15		Officer	Committee	Body	
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	3,214	3,277	3,200	3,500	Investment Interest	3,500	3,500	3,500
5	2,502	-		30,000	Sale of Surplus Property			
6	5,716	3,277	3,200	33,500	Total Miscellaneous Revenues	3,500	3,500	3,500
7								
8	5,716	3,277	3,200	33,500	TOTAL REVENUE	3,500	3,500	3,500
9								
10					EXPENDITURES			
11								
12					CAPITAL OUTLAY			
13	8,095	47,175	366,400	426,000	PW Shops Facility			
14	-	-	615,700	118,000	Fire - Equipment & Vehicles	557,400	557,400	557,400
15	-	10,894	178,200	-	PW - Equipment & Vehicles	198,200	198,200	198,200
16	8,095	58,069	1,160,300	544,000	TOTAL CAPITAL OUTLAY	755,600	755,600	755,600
17								
18					DEBT SERVICE			
19					Key Bank Loan Principal	46,000	46,000	46,000
20					Key Bank Loan Interest	12,700	12,700	12,700
21	-	-	-	-	TOTAL DEBT SERVICE	58,700	58,700	58,700
22								
23	8,095	58,069	1,160,300	544,000	TOTAL EXPENDITURES	814,300	814,300	814,300
24								
25					Excess (deficiency) of revenue			
26	(2,379)	(54,792)	(1,157,100)	(510,500)	over expenditures	(810,800)	(810,800)	(810,800)
27								
28					OTHER FINANCING SOURCES (USES)			
29								
30			300,000		INTERFUND LOAN RECEIVED			
31				357,500	LOAN PROCEEDS			
32					TRANSFERS IN			
33	46,000	68,000	50,000	25,000	Transfer in - General Fund	52,000	52,000	52,000
34	3,800	13,800	14,000	14,000	Transfer In - Street	13,200	13,200	13,200
35	10,000				Transfer in - St Shared Revenue			
36	9,900	39,900	40,300	40,300	Transfer In - Water	42,900	42,900	42,900
37	3,800	13,800	13,800	13,800	Transfer In - Sewer	13,000	13,000	13,000
38	2,800	12,800	12,900	12,900	Transfer In - Storm Water	12,000	12,000	12,000
39	76,300	148,300	131,000	106,000	TOTAL TRANSFERS IN	133,100	133,100	133,100
40								
41	76,300	148,300	431,000	463,500	TOTAL OTHER FINANCING SOURCES (USES)	133,100	133,100	133,100
42								
43	73,921	93,508	(726,100)	(47,000)	Net Change in fund Balance	(677,700)	(677,700)	(677,700)
44								
45	557,302	631,223	726,100	724,700	Fund Balance at beginning of year	677,700	677,700	677,700
46								
47	631,223	724,731	-	677,700	Unappropriated Ending fund Balance	-	-	-