

**CITY OF DUNDEE
BUDGET FY 2014-2015**

**GOVERNMENT
127 - Equipment Reserve Fund**

Historical Data					Budget for Next Year 2014-15			
ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	EST FORECAST 2013-14		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
				REVENUE				
	2,723	5,716	3,000	3,200	Miscellaneous Revenues	3,200	3,200	3,200
	2,723	5,716	3,000	3,200	TOTAL REVENUE	3,200	3,200	3,200
					EXPENDITURES			
	21,489	8,095	967,400	56,600	CAPITAL OUTLAY	1,160,300	1,160,300	1,160,300
	21,489	8,095	967,400	56,600	TOTAL EXPENDITURES	1,160,300	1,160,300	1,160,300
					Excess (deficiency) of revenue over expenditures			
	(18,766)	(2,379)	(964,400)	(53,400)		(1,157,100)	(1,157,100)	(1,157,100)
					OTHER FINANCING SOURCES (USES)			
		200,000			INTERFUND LOAN RECEIVED	300,000	300,000	300,000
					TRANSFERS IN			
	65,000	46,000	48,000	68,000	Transfer in - General Fund	50,000	50,000	50,000
	3,800	3,800	13,800	13,800	Transfer In - Street	14,000	14,000	14,000
	-	10,000	-	-	Transfer in - St Shared Revenue	-	-	-
	10,300	9,900	39,900	39,900	Transfer In - Water	40,300	40,300	40,300
	3,800	3,800	13,800	13,800	Transfer In - Sewer	13,800	13,800	13,800
	2,800	2,800	12,800	12,800	Transfer In - Storm Water	12,900	12,900	12,900
	85,700	76,300	128,300	148,300	TOTAL TRANSFERS IN	131,000	131,000	131,000
					TOTAL OTHER FINANCING SOURCES (USES)			
	85,700	76,300	328,300	148,300		431,000	431,000	431,000
	66,934	73,921	(636,100)	94,900	Net Change in fund Balance	(726,100)	(726,100)	(726,100)
	490,368	557,302	636,100	631,200	Fund Balance at beginning of year	726,100	726,100	726,100
	557,302	631,223	-	726,100	Unappropriated Ending fund Balance	-	-	-

CITY OF DUNDEE								
BUDGET FY 2014-2015								
GOVERNMENT								
127 - Equipment Reserve Fund								
(Line Item Detail)								
Historical Data				Budget for Next Year 2014-15				
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2011-12	2012-13	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2013-14	2013-14		Officer	Committee	Body
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	2,723	3,214	3,000	3,200	Investment Interest	3,200	3,200	3,200
5	-	2,502	-		Sale of Surplus Property			
6	2,723	5,716	3,000	3,200	Total Miscellaneous Revenues	3,200	3,200	3,200
7								
8	2,723	5,716	3,000	3,200	TOTAL REVENUE	3,200	3,200	3,200
9								
10					EXPENDITURES			
11								
12					CAPITAL OUTLAY			
13	-	8,095	300,000	53,500	PW Shops Facility	366,400	366,400	366,400
14		-	543,500	-	Fire - Equipment & Vehicles	615,700	615,700	615,700
15	21,489	-	123,900	3,100	PW - Equipment & Vehicles	178,200	178,200	178,200
16	21,489	8,095	967,400	56,600	TOTAL CAPITAL OUTLAY	1,160,300	1,160,300	1,160,300
17								
18	21,489	8,095	967,400	56,600	TOTAL EXPENDITURES	1,160,300	1,160,300	1,160,300
19								
20					Excess (deficiency) of revenue			
21	(18,766)	(2,379)	(964,400)	(53,400)	over expenditures	(1,157,100)	(1,157,100)	(1,157,100)
22								
23					OTHER FINANCING SOURCES (USES)			
24								
25		-	200,000	-	INTERFUND LOAN RECEIVED	300,000	300,000	300,000
26								
27					TRANSFERS IN			
28	65,000	46,000	48,000	68,000	Transfer in - General Fund	50,000	50,000	50,000
29	3,800	3,800	13,800	13,800	Transfer In - Street	14,000	14,000	14,000
30	-	10,000			Transfer in - St Shared Revenue			
31	10,300	9,900	39,900	39,900	Transfer In - Water	40,300	40,300	40,300
32	3,800	3,800	13,800	13,800	Transfer In - Sewer	13,800	13,800	13,800
33	2,800	2,800	12,800	12,800	Transfer In - Storm Water	12,900	12,900	12,900
34	85,700	76,300	128,300	148,300	TOTAL TRANSFERS IN	131,000	131,000	131,000
35								
36	85,700	76,300	328,300	148,300	TOTAL OTHER FINANCING SOURCES (USES)	431,000	431,000	431,000
37								
38	66,934	73,921	(636,100)	94,900	Net Change in fund Balance	(726,100)	(726,100)	(726,100)
39								
40	490,368	557,302	636,100	631,200	Fund Balance at beginning of year	726,100	726,100	726,100
41								
42	557,302	631,223	-	726,100	Unappropriated Ending fund Balance	-	-	-

CITY OF DUNDEE								
BUDGET FY 2014-2015								
GOVERNMENT								
127 - Equipment Reserve Fund								
(Line Item Detail)								
Historical Data					Budget for Next Year 2014-15			
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2011-12	2012-13	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2013-14	2013-14		Officer	Committee	Body
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	2,723	3,214	3,000	3,200	Investment Interest	3,200	3,200	3,200
5	-	2,502	-		Sale of Surplus Property			
6	2,723	5,716	3,000	3,200	Total Miscellaneous Revenues	3,200	3,200	3,200
7								
8	2,723	5,716	3,000	3,200	TOTAL REVENUE	3,200	3,200	3,200
9								
10					EXPENDITURES			
11								
12					CAPITAL OUTLAY			
13	-	8,095	300,000	53,500	PW Shops Facility	366,400	366,400	366,400
14		-	543,500	-	Fire - Equipment & Vehicles	615,700	615,700	615,700
15	21,489	-	123,900	3,100	PW - Equipment & Vehicles	178,200	178,200	178,200
16	21,489	8,095	967,400	56,600	TOTAL CAPITAL OUTLAY	1,160,300	1,160,300	1,160,300
17								
18	21,489	8,095	967,400	56,600	TOTAL EXPENDITURES	1,160,300	1,160,300	1,160,300
19								
20					Excess (deficiency) of revenue			
21	(18,766)	(2,379)	(964,400)	(53,400)	over expenditures	(1,157,100)	(1,157,100)	(1,157,100)
22								
23					OTHER FINANCING SOURCES (USES)			
24								
25		-	200,000	-	INTERFUND LOAN RECEIVED	300,000	300,000	300,000
26								
27					TRANSFERS IN			
28	65,000	46,000	48,000	68,000	Transfer in - General Fund	50,000	50,000	50,000
29	3,800	3,800	13,800	13,800	Transfer In - Street	14,000	14,000	14,000
30	-	10,000			Transfer in - St Shared Revenue			
31	10,300	9,900	39,900	39,900	Transfer In - Water	40,300	40,300	40,300
32	3,800	3,800	13,800	13,800	Transfer In - Sewer	13,800	13,800	13,800
33	2,800	2,800	12,800	12,800	Transfer In - Storm Water	12,900	12,900	12,900
34	85,700	76,300	128,300	148,300	TOTAL TRANSFERS IN	131,000	131,000	131,000
35								
36	85,700	76,300	328,300	148,300	TOTAL OTHER FINANCING SOURCES (USES)	431,000	431,000	431,000
37								
38	66,934	73,921	(636,100)	94,900	Net Change in fund Balance	(726,100)	(726,100)	(726,100)
39								
40	490,368	557,302	636,100	631,200	Fund Balance at beginning of year	726,100	726,100	726,100
41								
42	557,302	631,223	-	726,100	Unappropriated Ending fund Balance	-	-	-