

**CITY OF DUNDEE**  
**BUDGET FY 2015-2016**

**GOVERNMENT**  
**201 - Fire Station Construction**

Historical Data				Budget for Next Year 2015-16		
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
<b>REVENUE</b>						
1						
2	1,239,284	-	-	-	-	-
3	4,495	8,029	72,700	63,000	-	-
4						
5	<b>1,243,779</b>	<b>8,029</b>	<b>72,700</b>	<b>63,000</b>	<b>-</b>	<b>-</b>
6						
7	<b>EXPENDITURES</b>					
8	<b>MATERIALS &amp; SERVICES</b>					
9	265,898	142,633	111,500	109,700	5,000	5,000
10	2,419	15,180	-	400	-	-
11	<b>268,317</b>	<b>157,813</b>	<b>111,500</b>	<b>110,100</b>	<b>5,000</b>	<b>5,000</b>
12						
13	243,304	2,441,024	709,300	684,200	17,300	17,300
14						
15	815	4,996	2,594,700	2,594,700	-	-
16						
17	<b>512,436</b>	<b>2,603,833</b>	<b>3,415,500</b>	<b>3,389,000</b>	<b>22,300</b>	<b>22,300</b>
18						
19	Excess (deficiency) of revenue					
20	731,342	(2,595,804)	(3,342,800)	(3,326,000)	(22,300)	(22,300)
21						
22	<b>OTHER FINANCING SOURCES (USES)</b>					
23						
24	400,000	1,600,000	3,127,800	3,142,800	-	-
25						
26	-	-	65,000	65,000	5,000	5,000
27						
28	<b>400,000</b>	<b>1,600,000</b>	<b>3,192,800</b>	<b>3,207,800</b>	<b>5,000</b>	<b>5,000</b>
29						
30						
31	1,131,342	(995,804)	(150,000)	(118,200)	(17,300)	(17,300)
32						
33	-	1,131,342	150,000	135,500	17,300	17,300
34						
35	1,131,342	135,538	-	17,300	-	-



**CITY OF DUNDEE  
BUDGET FY 2015-2016**

**GOVERNMENT  
201 - Fire Station Construction  
( Line Item Detail )**

Historical Data						Budget for Next Year 2015-16		
		ADOPTED	EST			PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET	FORECAST			by Budget	by Budget	by Governing
2012-13	2013-14	2014-15	2014-15			Officer	Committee	Body
48					<b>OTHER FINANCING SOURCES (USES)</b>			
49								
50					<b>LOAN PROCEEDS</b>			
51		2,578,000	2,578,000		USDA Rural Development			
52	400,000	1,600,000	549,800	564,800	Bank Line of Credit - Advanced			
53	400,000	1,600,000	3,127,800	3,142,800	<b>Total Loan Proceeds</b>	-	-	-
54								
55					<b>INTERFUND LOANS</b>			
56	220,000				Interfund Loan Received			
57	(220,000)				Interfund Loan Repayment			
58	-	-	-	-	<b>Total Interfund Loans</b>	-	-	-
59								
60					<b>TRANSFERS IN</b>			
61	-	-	65,000	65,000	Transfer In from General Fund	5,000	5,000	5,000
62	-	-	65,000	65,000	<b>Total Transfer In</b>	5,000	5,000	5,000
63								
64								
65	400,000	1,600,000	3,192,800	3,207,800	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	5,000	5,000	5,000
66								
67	1,131,342	(995,804)	(150,000)	(118,200)	<b>Net Change in fund Balance</b>	(17,300)	(17,300)	(17,300)
68								
69	-	1,131,342	150,000	135,500	<b>Fund Balance at beginning of year</b>	17,300	17,300	17,300
70								
71	1,131,342	135,538	-	17,300	<b>Unappropriated Ending fund Balance</b>	-	-	-