

CITY OF DUNDEE
BUDGET FY 2013-2014

GOVERNMENT
201 - Fire Station Construction
(Line Item Detail)

Historical Data		ADOPTED	EST	Budget for Next Year 2014-15		
ACTUAL	ACTUAL	BUDGET	FORECAST	PROPOSED	APPROVED	ADOPTED
2011-12	2012-13	2013-14	2013-14	by Budget Officer	by Budget Committee	by Governing Body
1						
2						
3						
4	1,239,284					
5	-	1,239,284	-	-	-	-
6						
7						
8	4,495	2,000	3,200	200	200	200
9	-	77,500	5,000	77,500	77,500	72,500
10	-	4,495	79,500	8,200	77,700	72,700
11						
12	-	1,243,779	79,500	8,200	77,700	72,700
13						
14						
15						
16						
17						
18	15,520	13,200	4,000			
19	226,105	123,000	120,000	12,500	12,500	12,500
20	2,562	-		5,000	5,000	5,000
21	21,711	16,300	11,500			
22	-	265,898	152,500	135,500	18,500	18,500
23						
24						
25	2,419	2,000	15,000			
26	-	2,419	2,000	15,000	-	-
27						
28	-	268,317	154,500	150,500	18,500	18,500
29						
30						
31	230,217	-				
32	2,691	2,698,500	2,100,000	275,900	575,900	575,900
33	10,396	446,000	300,000	144,000	144,000	144,000
34	-	31,000	29,000			
35	-	45,000	5,000	40,000	40,000	40,000
36	-	243,304	3,220,500	2,434,000	459,900	759,900
37						
38						
39	-	16,300	5,000	11,300	11,300	11,300
40	815	2,560,800		2,560,800	2,560,800	2,560,800
41	-	815	2,577,100	5,000	2,572,100	2,572,100
42						
43	-	512,436	5,952,100	2,589,500	3,050,500	3,350,500
44						
45						
46	-	731,342	(5,872,600)	(2,581,300)	(2,972,800)	(3,272,800)
47						

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48				OTHER FINANCING SOURCES (USES)		
49						
50				LOAN PROCEEDS		
51	400,000	2,578,000		USDA Rural Development	2,578,000	2,578,000
52	-	2,149,800	1,600,000	Bank Line of Credit - Advanced	249,800	549,800
53	-	400,000	4,727,800	Total Loan Proceeds	2,827,800	3,127,800
54						
55				INTERFUND LOANS		
56	220,000			Interfund Loan Received		
57	(220,000)			Interfund Loan Repayment		
58	-		-	Total Interfund Loans		
59						
60				TRANSFERS IN		
61	-	20,000		Transfer In from General Fund		
62	-	20,000	-	Total Transfer In	-	-
63						
64						
65	-	400,000	4,747,800	1,600,000	TOTAL OTHER FINANCING SOURCES (USES)	2,827,800
66						
67	-	1,131,342	(1,124,800)	(981,300)	Net Change in fund Balance	(145,000)
68						
69	-	-	1,124,800	1,131,300	Fund Balance at beginning of year	145,000
70						
71	-	1,131,342	-	150,000	Unappropriated Ending fund Balance	-