

**CITY OF DUNDEE
BUDGET FY 2016-2017**

**GOVERNMENT
127 - Equipment Reserve Fund**

	Historical Data				Budget for Next Year 2016-17			
	ACTUAL 2013-14	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	EST FORECAST 2015-16	PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
1								
2					REVENUE			
3	3,277	33,549	3,500	11,800	Miscellaneous Revenues	3,800	3,800	3,800
4								
5	<u>3,277</u>	<u>33,549</u>	<u>3,500</u>	<u>11,800</u>	TOTAL REVENUE	3,800	3,800	3,800
6								
7					EXPENDITURES			
8								
9	58,069	484,032	755,600	173,000	CAPITAL OUTLAY	799,200	799,200	680,400
10								
11	-	-	58,700	58,600	DEBT SERVICE	58,600	58,600	58,600
12								
13	<u>58,069</u>	<u>484,032</u>	<u>814,300</u>	<u>231,600</u>	TOTAL EXPENDITURES	857,800	857,800	739,000
14								
15					Excess (deficiency) of revenue			
16	<u>(54,792)</u>	<u>(450,484)</u>	<u>(810,800)</u>	<u>(219,800)</u>	over expenditures	<u>(854,000)</u>	<u>(854,000)</u>	<u>(735,200)</u>
17								
18					OTHER FINANCING SOURCES (USES)			
19								
20		357,500		-	LOANS RECEIVED			
21								
22					TRANSFERS IN			
23	68,000	25,000	52,000	-	Transfer in - General Fund	55,000	55,000	55,000
24	13,800	14,000	13,200	13,200	Transfer In - Street	12,200	12,200	12,200
25	-	-	-	-	Transfer in - St Shared Revenue	-	-	-
26	39,900	40,300	42,900	42,900	Transfer In - Water	43,900	43,900	43,900
27	13,800	13,800	13,000	13,000	Transfer In - Sewer	12,900	12,900	12,900
28	12,800	12,900	12,000	12,000	Transfer In - Storm Water	12,200	12,200	12,200
29	<u>148,300</u>	<u>106,000</u>	<u>133,100</u>	<u>81,100</u>	TOTAL TRANSFERS IN	<u>136,200</u>	<u>136,200</u>	<u>136,200</u>
30								
31	<u>148,300</u>	<u>463,500</u>	<u>133,100</u>	<u>81,100</u>	TOTAL OTHER FINANCING SOURCES (USES)	<u>136,200</u>	<u>136,200</u>	<u>136,200</u>
32								
33	93,508	13,016	(677,700)	(138,700)	Net Change in fund Balance	(717,800)	(717,800)	(599,000)
34								
35	631,223	724,731	677,700	737,700	Fund Balance at beginning of year	717,800	717,800	599,000
36								
37	724,731	737,747	-	599,000	Unappropriated Ending fund Balance	-	-	-