

**CITY OF DUNDEE
BUDGET FY 2018-2019**

**GOVERNMENT
127 - Equipment Reserve Fund**

	<u>Historical Data</u>				<u>Budget for Next Year 2018-19</u>			
	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>EST FORECAST 2017-18</u>	<u>PROPOSED by Budget Officer</u>	<u>APPROVED by Budget Committee</u>	<u>ADOPTED by Governing Body</u>	
1					REVENUE			
2								
3	11,938	13,687	8,000	19,000	Miscellaneous Revenues	30,000	30,000	30,000
4								
5	11,938	13,687	8,000	19,000	TOTAL REVENUE	30,000	30,000	30,000
6								
7					EXPENDITURES			
8								
9	169,366	72,105	709,700	-	CAPITAL OUTLAY	876,100	876,100	876,100
10								
11	58,627	58,627	58,700	58,600	DEBT SERVICE	58,700	58,700	58,700
12								
13	227,993	130,732	768,400	58,600	TOTAL EXPENDITURES	934,800	934,800	934,800
14								
15					Excess (deficiency) of revenue			
16	(216,055)	(117,045)	(760,400)	(39,600)	over expenditures	(904,800)	(904,800)	(904,800)
17								
18					OTHER FINANCING SOURCES (USES)			
19								
20	-				LOANS RECEIVED			
21								
22					TRANSFERS IN			
23	-	55,000	56,000	102,000	Transfer in - General Fund	56,000	56,000	56,000
24	13,200	12,200	12,700	12,700	Transfer In - Street	13,100	13,100	13,100
25	42,900	43,900	43,800	43,800	Transfer In - Water	44,800	44,800	44,800
26	13,000	12,900	12,900	12,900	Transfer In - Sewer	13,000	13,000	13,000
27	12,000	12,200	12,100	12,100	Transfer In - Storm Water	12,100	12,100	12,100
28	81,100	136,200	137,500	183,500	TOTAL TRANSFERS IN	139,000	139,000	139,000
29								
30	81,100	136,200	137,500	183,500	TOTAL OTHER FINANCING SOURCES (USES)			
31								
32	(134,955)	19,155	(622,900)	143,900	Net Change in fund Balance	(765,800)	(765,800)	(765,800)
33								
34	737,747	602,792	622,900	621,900	Fund Balance at beginning of year	765,800	765,800	765,800
35								
36	602,792	621,947	-	765,800	Unappropriated Ending fund Balance	-	-	-

CITY OF DUNDEE
BUDGET FY 2018-2019

GOVERNMENT
127 - Equipment Reserve Fund
(Line Item Detail)

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2015-16	2016-17	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2017-18	2017-18		Officer	Committee	Body	
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	3,933	5,487	8,000	8,500	Investment Interest	10,000	10,000	10,000
5	8,005	8,200		10,500	Sale of Surplus Property	20,000	20,000	20,000
6	11,938	13,687	8,000	19,000	Total Miscellaneous Revenues	30,000	30,000	30,000
7								
8	11,938	13,687	8,000	19,000	TOTAL REVENUE	30,000	30,000	30,000
9								
10					EXPENDITURES			
11								
12					CAPITAL OUTLAY			
13	26,178				PW Shops Facility			
14	110,510	4,868	551,300		Fire - Equipment & Vehicles	682,600	682,600	682,600
15	32,678	67,237	158,400		PW - Equipment & Vehicles	193,500	193,500	193,500
16	169,366	72,105	709,700	-	TOTAL CAPITAL OUTLAY	876,100	876,100	876,100
17								
18					DEBT SERVICE			
19	45,990	48,122	49,900	49,800	Key Bank Loan Principal	51,600	51,600	51,600
20	12,638	10,505	8,800	8,800	Key Bank Loan Interest	7,100	7,100	7,100
21	58,627	58,627	58,700	58,600	TOTAL DEBT SERVICE	58,700	58,700	58,700
22								
23	227,993	130,732	768,400	58,600	TOTAL EXPENDITURES	934,800	934,800	934,800
24								
25					Excess (deficiency) of revenue			
26	(216,055)	(117,045)	(760,400)	(39,600)	over expenditures	(904,800)	(904,800)	(904,800)
27								
28					OTHER FINANCING SOURCES (USES)			
29								
30					LOAN PROCEEDS			
31					TRANSFERS IN			
32		55,000	56,000	102,000	Transfer in - General Fund	56,000	56,000	56,000
33	13,200	12,200	12,700	12,700	Transfer In - Street	13,100	13,100	13,100
34	42,900	43,900	43,800	43,800	Transfer In - Water	44,800	44,800	44,800
35	13,000	12,900	12,900	12,900	Transfer In - Sewer	13,000	13,000	13,000
36	12,000	12,200	12,100	12,100	Transfer In - Storm Water	12,100	12,100	12,100
37	81,100	136,200	137,500	183,500	TOTAL TRANSFERS IN	139,000	139,000	139,000
38								
39	81,100	136,200	137,500	183,500	TOTAL OTHER FINANCING SOURCES (USES)	139,000	139,000	139,000
40								
41	(134,955)	19,155	(622,900)	143,900	Net Change in fund Balance	(765,800)	(765,800)	(765,800)
42								
43	737,747	602,792	622,900	621,900	Fund Balance at beginning of year	765,800	765,800	765,800
44								
45	602,792	621,947	-	765,800	Unappropriated Ending fund Balance	-	-	-