

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

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

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED	EST		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
			BUDGET 2017-18	FORECAST 2017-18				
1								
2								
3								
4	185	85						
6						45,000	45,000	45,000
7	185	85	-	-		45,000	45,000	45,000
8								
9	185	85	-	-	TOTAL REVENUE	45,000	45,000	45,000
10								
11								
12								
13								
14								
15	16,694	13,958	10,000	5,600	Legal	4,500	4,500	4,500
16		140			Engineering/ Architecture			
17	86,377	27,670	13,400	15,500	Other Professional Services	31,000	31,000	31,000
18	103,071	41,768	23,400	21,100	Total Professional Services	35,500	35,500	35,500
19								
20	103,071	41,768	23,400	21,100	TOTAL MATERIALS & SERVICES	35,500	35,500	35,500
21								
22								
23	942				Building Construction			
24	11,812	13,513			Site Development			
25					Computer/Phone System/AV			
26		2,969			Furnishings			
27	12,755	16,482	-	-	TOTAL CAPITAL OUTLAY	-	-	-
28								
29								
30	115,826	58,250	23,400	21,100	TOTAL EXPENDITURES	35,500	35,500	35,500
31								
32								
33	(115,641)	(58,165)	(23,400)	(21,100)	Excess (deficiency) of revenue over expenditures	9,500	9,500	9,500
34								
35								
36								
37								
38	97,000	40,000	20,000	20,000	TRANSFERS IN Transfer In from General Fund			
39	97,000	40,000	20,000	20,000	Total Transfer In	-	-	-
40								
41								
42					TRANSFERS OUT Transfer to General Fund	(10,000)	(10,000)	(10,000)
43	-	-	-	-	Total Transfers Out	(10,000)	(10,000)	(10,000)
44								
45	97,000	40,000	20,000	20,000	TOTAL OTHER FINANCING SOURCES (USES)	(10,000)	(10,000)	(10,000)
46								
47	(18,641)	(18,165)	(3,400)	(1,100)	Net Change in fund Balance	(500)	(500)	(500)
48								
49	38,406	19,766	3,400	1,600	Fund Balance at beginning of year	500	500	500
50								
51	19,766	1,601	-	500	Unappropriated Ending fund Balance	-	-	-