

**CITY OF DUNDEE
BUDGET FY 2017-2018**

**GOVERNMENT
127 - Equipment Reserve Fund**

		<u>Historical Data</u>				<u>Budget for Next Year 2017-18</u>			
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>EST</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>	
		<u>2014-15</u>	<u>2015-16</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>by Budget</u>	<u>by Budget</u>	<u>by Governing</u>	
				<u>2016-17</u>	<u>2016-17</u>	<u>Officer</u>	<u>Committee</u>	<u>Body</u>	
1	REVENUE								
2									
3		33,549	11,938	3,800	13,400	Miscellaneous Revenues	8,000	8,000	8,000
4									
5		33,549	11,938	3,800	13,400	TOTAL REVENUE	8,000	8,000	8,000
6									
7	EXPENDITURES								
8									
9		484,032	169,366	680,300	70,800	CAPITAL OUTLAY	759,200	759,200	709,700
10									
11		-	58,627	58,700	58,700	DEBT SERVICE	58,700	58,700	58,700
12									
13		484,032	227,993	739,000	129,500	TOTAL EXPENDITURES	817,900	817,900	768,400
14									
15						Excess (deficiency) of revenue			
16		(450,484)	(216,055)	(735,200)	(116,100)	over expenditures	(809,900)	(809,900)	(760,400)
17									
18	OTHER FINANCING SOURCES (USES)								
19									
20		357,500				LOANS RECEIVED			
21									
22						TRANSFERS IN			
23		25,000	-	55,000	55,000	Transfer in - General Fund	56,000	56,000	56,000
24		14,000	13,200	12,200	12,200	Transfer In - Street	12,700	12,700	12,700
25		40,300	42,900	43,900	43,900	Transfer In - Water	43,800	43,800	43,800
26		13,800	13,000	12,900	12,900	Transfer In - Sewer	12,900	12,900	12,900
27		12,900	12,000	12,200	12,200	Transfer In - Storm Water	12,100	12,100	12,100
28		106,000	81,100	136,200	136,200	TOTAL TRANSFERS IN	137,500	137,500	137,500
29									
30		463,500	81,100	136,200	136,200	TOTAL OTHER FINANCING	137,500	137,500	137,500
31						SOURCES (USES)			
32		13,016	(134,955)	(599,000)	20,100	Net Change in fund Balance	(672,400)	(672,400)	(622,900)
33									
34		724,731	737,747	599,000	602,800	Fund Balance at beginning of year	672,400	672,400	622,900
35									
36		737,747	602,792	-	622,900	Unappropriated Ending fund Balance	-	-	-

**CITY OF DUNDEE
BUDGET FY 2017-2018**

GOVERNMENT

127 - Equipment Reserve Fund

(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2014-15	2015-16	BUDGET 2016-17	FORECAST 2016-17		by Budget Officer	by Budget Committee	by Governing Body
1					REVENUE			
2								
3					Miscellaneous Revenues			
4	3,549	3,933	3,800	5,200	Investment Interest	8,000	8,000	8,000
5	30,000	8,005		8,200	Sale of Surplus Property			
6	33,549	11,938	3,800	13,400	Total Miscellaneous Revenues	8,000	8,000	8,000
7								
8	33,549	11,938	3,800	13,400	TOTAL REVENUE	8,000	8,000	8,000
9								
10					EXPENDITURES			
11								
12					CAPITAL OUTLAY			
13	397,682	26,178			PW Shops Facility			
14	86,350	110,510	480,300	4,900	Fire - Equipment & Vehicles	551,300	551,300	551,300
15	-	32,678	200,000	65,900	PW - Equipment & Vehicles	207,900	207,900	158,400
16	484,032	169,366	680,300	70,800	TOTAL CAPITAL OUTLAY	759,200	759,200	709,700
17								
18					DEBT SERVICE			
19		45,990	48,200	48,200	Key Bank Loan Principal	49,900	49,900	49,900
20		12,638	10,500	10,500	Key Bank Loan Interest	8,800	8,800	8,800
21	-	58,627	58,700	58,700	TOTAL DEBT SERVICE	58,700	58,700	58,700
22								
23	484,032	227,993	739,000	129,500	TOTAL EXPENDITURES	817,900	817,900	768,400
24								
25					Excess (deficiency) of revenue			
26	(450,484)	(216,055)	(735,200)	(116,100)	over expenditures	(809,900)	(809,900)	(760,400)
27								
28					OTHER FINANCING SOURCES (USES)			
29								
30	357,500				LOAN PROCEEDS			
31					TRANSFERS IN			
32	25,000		55,000	55,000	Transfer in - General Fund	56,000	56,000	56,000
33	14,000	13,200	12,200	12,200	Transfer In - Street	12,700	12,700	12,700
34	40,300	42,900	43,900	43,900	Transfer In - Water	43,800	43,800	43,800
35	13,800	13,000	12,900	12,900	Transfer In - Sewer	12,900	12,900	12,900
36	12,900	12,000	12,200	12,200	Transfer In - Storm Water	12,100	12,100	12,100
37	106,000	81,100	136,200	136,200	TOTAL TRANSFERS IN	137,500	137,500	137,500
38								
39	463,500	81,100	136,200	136,200	TOTAL OTHER FINANCING SOURCES (USES)	137,500	137,500	137,500
40								
41	13,016	(134,955)	(599,000)	20,100	Net Change in fund Balance	(672,400)	(672,400)	(622,900)
42								
43	724,731	737,747	599,000	602,800	Fund Balance at beginning of year	672,400	672,400	622,900
44								
45	737,747	602,792	-	622,900	Unappropriated Ending fund Balance	-	-	-