

**CITY OF DUNDEE  
BUDGET FY 2019-2020**

**GOVERNMENT  
127 - Equipment Reserve Fund**

<u>Historical Data</u>					<u>Budget for Next Year 2019-20</u>		
<u>ACTUAL</u> <u>2016-17</u>	<u>ACTUAL</u> <u>2017-18</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-19</u>	<u>EST</u> <u>FORECAST</u> <u>2018-19</u>		<u>PROPOSED</u> <u>by Budget</u> <u>Officer</u>	<u>APPROVED</u> <u>by Budget</u> <u>Committee</u>	<u>ADOPTED</u> <u>by Governing</u> <u>Body</u>
				<b>REVENUE</b>			
				Miscellaneous Revenues	37,000	37,000	37,000
				<b>TOTAL REVENUE</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
				<b>EXPENDITURES</b>			
				CAPITAL OUTLAY	915,000	915,000	915,000
				DEBT SERVICE	58,700	58,700	58,700
				<b>TOTAL EXPENDITURES</b>	<b>973,700</b>	<b>973,700</b>	<b>973,700</b>
				Excess (deficiency) of revenue over expenditures	(936,700)	(936,700)	(936,700)
				<b>OTHER FINANCING SOURCES (USES)</b>			
				<b>LOANS RECEIVED</b>			
				<b>TRANSFERS IN</b>			
				Transfer in - General Fund	-	-	-
				Transfer In - Street	13,300	13,300	13,300
				Transfer In - Water	45,000	45,000	45,000
				Transfer In - Sewer	13,000	13,000	13,000
				Transfer In - Storm Water	11,900	11,900	11,900
				<b>TOTAL TRANSFERS IN</b>	<b>83,200</b>	<b>83,200</b>	<b>83,200</b>
				<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>83,200</b>	<b>83,200</b>	<b>83,200</b>
				Net Change in fund Balance	(853,500)	(853,500)	(853,500)
				Fund Balance at beginning of year	853,500	853,500	853,500
				Unappropriated Ending fund Balance	-	-	-