

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

**GOVERNMENT
201 - Fire Station Construction**

Historical Data					Budget for Next Year 2019-20		
ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
2016-17	2017-18	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2018-19	2018-19		Officer	Committee	Body
				REVENUE			
	85	22	988,500	Miscellaneous Revenues	-	-	-
	85	22	988,500	TOTAL REVENUE	-	-	-
				EXPENDITURES			
				MATERIALS & SERVICES			
	41,768	21,374	183,000	Professional Services	-	-	-
	41,768	21,374	183,000	TOTAL MATERIALS & SERVICES	-	-	-
	16,482	-	785,300	CAPITAL OUTLAY	-	-	-
	58,250	21,374	968,300	TOTAL EXPENDITURES	-	-	-
	(58,165)	(21,352)	20,200	Excess (deficiency) of revenue over expenditures	-	-	-
				OTHER FINANCING SOURCES (USES)			
	40,000	20,000	-	TRANSFERS IN	-	-	-
			(20,700)	TRANSFERS OUT	-	-	-
	40,000	20,000	(20,700)	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
	(18,165)	(1,352)	(500)	Net Change in fund Balance	-	-	-
	19,766	1,601	500	Fund Balance at beginning of year	-	-	-
	1,601	249	-	Unappropriated Ending fund Balance	-	-	-