

City of Dover
 School Impact Fees - Capital Reserve
 Fund 8935

April 28, 2015

Income Received (per MS9)	FY05 Expended	FY06 Expended	Woodman Park FY09 Expended	Horne Street FY13 Expended	FY13 Budget Debt Service	FY14 Budget Debt Service	FY15 Budget Debt Service	FY16 Proposed Budget Use	Balance	
FY03 Impact Fee & Interest Income	\$6,390								\$0	
FY04 Impact Fee & Interest Income	\$42,148								\$0	
FY05 Impact Fee & Interest Income	\$129,251	\$26,462	\$69,000	\$33,789					\$0	
FY06 Impact Fee & Interest Income	\$145,077		\$145,077						\$0	
FY07 Impact Fee & Interest Income	\$201,738		\$146,678	\$55,060					\$0	
FY08 Impact Fee & Interest Income	\$151,761			\$69,940	\$81,821				\$0	
FY09 Impact Fee & Interest Income	\$157,527				\$157,527				\$0	
FY10 Impact Fee & Interest Income	\$265,961				\$265,961				\$0	
FY11 Impact Fee & Interest Income	\$4,236				\$4,236				\$0	
FY12 Impact Fee & Interest Income	\$37,672				\$37,672				\$0	
FY13 Impact Fee & Interest Income	\$344,860				\$219,366	\$125,494			\$0	
FY13 Budget Transfer	\$200,000								\$200,000	
FY14 Impact Fee & Interest Income	\$185,760					\$74,506		\$111,254	\$0	
FY15 Impact Fee & Interest Income	\$160,353							\$160,353	\$0	
FY15 Budget Transfer	\$60,000								\$60,000	
FY16 Proposed Budgetary Transfer	\$35,000								\$35,000	
FY16 Estimated Impact Fee Income	\$40,785							\$40,785	\$0	
									\$0	
Balance	\$2,168,519	\$75,000	\$69,000	\$325,544	\$125,000	\$766,583	\$200,000	\$0	\$312,392	\$295,000

FY13 Budget Transfer - Unencumbered School General Fund Available Appropriations

FY15 Income is July 1, 2014 through April 14, 2015

FY15 Budget Transfer - Unencumbered School General Fund Available Appropriations

FY15 Budgetary Use of \$200,000 for Debt Service - proposed to be rescinded

City of Dover
School Technology - Capital Reserve
Fund 8917

Income Received (per MS9)		FY16 Proposed Budget Use	Available Balance
FY13 Budget Transfer	\$50,000	\$25,000	\$25,000
FY14 Budget Transfer	\$50,000		\$50,000
FY14 Interest Income	\$5		\$5
FY15 Budget Transfer	\$15,000		\$15,000
FY15 Interest Income	\$137		\$137
FY16 Proposed Budgetary Transfer	\$15,000		\$15,000
Balance	\$130,142	\$25,000	\$105,142

FY13 Budget Transfer - Unencumbered School General Fund Available Appropriations
FY14 Budget Transfer - Unencumbered School General Fund Available Appropriations
FY15 Budget Transfer - Unencumbered School General Fund Available Appropriations

City of Dover
School Curriculum - Capital Reserve
Fund 8916

Income Received (per MS9)			Available Balance
FY13 Budget Transfer	\$75,000		\$75,000
FY14 Budget Transfer	\$50,000		\$50,000
FY14 Interest Income	\$7		\$7
FY15 Budget Transfer	\$30,000		\$30,000
FY15 Interest Income	\$171		\$171
FY16 Proposed Budgetary Transfer	\$25,000		\$25,000
Balance	\$180,178	\$0	\$180,178

FY13 Budget Transfer - Unencumbered School General Fund Available Appropriations
FY14 Budget Transfer - Unencumbered School General Fund Available Appropriations
FY15 Budget Transfer - Unencumbered School General Fund Available Appropriations

City of Dover

School Athletic Equipment - Capital Reserve

Fund 8918

Income Received (per MS9)			Available Balance
FY13 Budget Transfer	\$50,000		\$50,000
FY14 Interest Income	\$5		\$5
FY15 Interest Income	\$68		\$68
Balance	\$50,073	\$0	\$50,073

FY13 Budget Transfer - Unencumbered School General Fund Available Appropriations