

**CITY OF DUNDEE
BUDGET FY 2016-2017**

**GOVERNMENT
131 - Parks**

Historical Data		ADOPTED BUDGET 2015-16	EST FORECAST 2015-16	Budget for Next Year 2016-17			
ACTUAL 2013-14	ACTUAL 2014-15			PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
REVENUE							
	43,492	31,500	25,800	Intergovernmental Revenue	9,500	9,500	5,700
35	15	4,100	100	Miscellaneous Revenues	4,100	4,100	4,100
35	43,507	35,600	25,900	TOTAL REVENUE	13,600	13,600	9,800
EXPENDITURES							
MATERIALS & SERVICES							
		2,500	-	Professional Services	2,500	2,500	2,500
		-	-	Travel & Training	-	-	-
331	16	1,000	100	Repairs & Maintenance	1,000	1,000	1,000
331	16	3,500	100	TOTAL MATERIALS & SERVICES	3,500	3,500	3,500
731	39,243	54,500	32,500	CAPITAL OUTLAY	30,000	30,000	30,000
1,061	39,260	58,000	32,600	TOTAL EXPENDITURES	33,500	33,500	33,500
				Excess (deficiency) of revenue over expenditures	(19,900)	(19,900)	(23,700)
(1,026)	4,248	(22,400)	(6,700)				
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN							
2,500	2,500	10,000	10,000	Transfer In - State Revenue Sharing	5,000	5,000	5,000
2,500	2,500	10,000	10,000	TOTAL TRANSFERS IN	5,000	5,000	5,000
2,500	2,500	10,000	10,000	TOTAL OTHER FINANCING SOURCES (USES)	5,000	5,000	5,000
1,474	6,748	(12,400)	3,300	Net Change in fund Balance	(14,900)	(14,900)	(18,700)
7,622	9,096	13,200	15,800	Fund Balance at beginning of year	15,300	15,300	19,100
9,096	15,843	800	19,100	Unappropriated Ending fund Balance	400	400	400