

CITY OF DUNDEE
BUDGET FY 2016-2017

GOVERNMENT
122 - State Revenue Sharing Fund

Historical Data				Budget for Next Year 2016-17			
ACTUAL 2013-14	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	EST FORECAST 2015-16		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
				Intergovernmental Revenues	25,500	25,500	25,500
				Miscellaneous Revenues	100	100	100
				TOTAL REVENUE	25,600	25,600	25,600
EXPENDITURES							
MATERIALS & SERVICES							
				Professional Services	28,500	28,500	28,500
				Contractual Services	900	7,600	7,600
				Repairs & Maintenance	-	-	-
				Other Materials & Services	-	-	-
				TOTAL MATERIALS & SERVICES	29,400	36,100	36,100
				CAPITAL OUTLAY	-	-	-
				TOTAL EXPENDITURES	29,400	36,100	36,100
				Excess (deficiency) of revenue over expenditures	(3,800)	(10,500)	(10,500)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN							
				Transfers In from General Fund	13,000	13,000	13,000
				TOTAL TRANSFER IN	13,000	13,000	13,000
TRANSFERS OUT							
				Transfer to Parks Improvement	(5,000)	(5,000)	(5,000)
				TOTAL TRANSFERS OUT	(5,000)	(5,000)	(5,000)
				TOTAL OTHER FINANCING SOURCES (USES)	8,000	8,000	8,000
				Net Change in fund Balance	4,200	(2,500)	(2,500)
				Fund Balance at beginning of year	2,500	2,500	2,500
				Unappropriated Ending fund Balance	6,700	-	-