

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT
131 - Parks

Historical Data		EST		Budget for Next Year 2015-16			
ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	FORECAST 2014-15	PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
REVENUE							
		75,000	43,500	Intergovernmental Revenue	31,500	31,500	31,500
40	35	100	100	Miscellaneous Revenues	4,100	4,100	4,100
40	35	75,100	43,600	TOTAL REVENUE	35,600	35,600	35,600
EXPENDITURES							
MATERIALS & SERVICES							
300	-	6,000	-	Professional Services	2,500	2,500	2,500
-	-	200	-	Travel & Training	-	-	-
-	331	4,000	1,000	Repairs & Maintenance	1,000	1,000	1,000
300	331	10,200	1,000	TOTAL MATERIALS & SERVICES	3,500	3,500	3,500
201	731	75,000	41,000	CAPITAL OUTLAY	54,500	54,500	54,500
501	1,061	85,200	42,000	TOTAL EXPENDITURES	58,000	58,000	58,000
				Excess (deficiency) of revenue over expenditures	(22,400)	(22,400)	(22,400)
(461)	(1,026)	(10,100)	1,600				
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN							
-	2,500	2,500	2,500	Transfer In - State Revenue Sharing	10,000	10,000	10,000
-	2,500	2,500	2,500	TOTAL TRANSFERS IN	10,000	10,000	10,000
				TOTAL OTHER FINANCING SOURCES (USES)	10,000	10,000	10,000
-	2,500	2,500	2,500				
(461)	1,474	(7,600)	4,100	Net Change in fund Balance	(12,400)	(12,400)	(12,400)
8,082	7,622	7,700	9,100	Fund Balance at beginning of year	13,200	13,200	13,200
7,622	9,096	100	13,200	Unappropriated Ending fund Balance	800	800	800

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT

131 - Parks

(Line Item Detail)

	Historical Data					Budget for Next Year 2015-16		
	ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED	EST		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
			BUDGET 2014-15	FORECAST 2014-15				
1								
2								
3								
4	-	-	75,000	43,500	State Parks Local Gov't Grant	31,500	31,500	31,500
5	-	-	75,000	43,500	Total Intergovernmental Revenue	31,500	31,500	31,500
6								
7								
8	40	35	100	100	Miscellaneous Revenues			
9					Investment Interest	100	100	100
10	40	35	100	100	Private Contributions/Grants	4,000	4,000	4,000
11					Total Miscellaneous Revenues	4,100	4,100	4,100
12	40	35	75,100	43,600	TOTAL REVENUE	35,600	35,600	35,600
13								
14								
15								
16								
17								
18	300				EXPENDITURES			
19	-	-	6,000	-	MATERIALS & SERVICES			
20	300	-	6,000	-	Professional Services			
21					Engineering/Architecture			
22					Other Professional Services	2,500	2,500	2,500
23	-	-	200	-	Total Professional Services	2,500	2,500	2,500
24	-	-	200	-				
25					Travel & Training			
26					Employee Development			
27	-	331	4,000	1,000	Total Travel & Training	-	-	-
28	-	331	4,000	1,000				
29					Repairs & Maintenance			
30					Parks & Trails Maint/Repair	1,000	1,000	1,000
31	300	331	10,200	1,000	Total Repairs & Maintenance	1,000	1,000	1,000
32								
33								
34	201	108			CAPITAL OUTLAY			
35	-	623	75,000	41,000	Project - Harvey Ck Watershed Trail			
36	201	731	75,000	41,000	Project - Viewmont Greenway	54,500	54,500	54,500
37					TOTAL CAPITAL OUTLAY	54,500	54,500	54,500
38	501	1,061	85,200	42,000	TOTAL EXPENDITURES	58,000	58,000	58,000
39								
40					Excess (deficiency) of revenue			
41	(461)	(1,026)	(10,100)	1,600	over expenditures	(22,400)	(22,400)	(22,400)

CITY OF DUNDEE								
BUDGET FY 2015-2016								
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131 - Parks								
(Line Item Detail)								
Historical Data					Budget for Next Year 2015-16			
ACTUAL		ADOPTED	EST		PROPOSED	APPROVED	ADOPTED	
2012-13	2013-14	BUDGET	FORECAST		by Budget	by Budget	by Governing	
		2014-15	2014-15		Officer	Committee	Body	
42								
43					OTHER FINANCING SOURCES (USES)			
44								
45					TRANSFERS IN			
46	-	2,500	2,500	2,500	Transfer In - State Revenue Sharing	10,000	10,000	10,000
47	-	2,500	2,500	2,500	TOTAL TRANSFERS IN	10,000	10,000	10,000
48								
49	-	2,500	2,500	2,500	TOTAL OTHER FINANCING SOURCES (USES)	10,000	10,000	10,000
50								
51								
52	(461)	1,474	(7,600)	4,100	Net Change in fund Balance	(12,400)	(12,400)	(12,400)
53								
54	8,082	7,622	7,700	9,100	Fund Balance at beginning of year	13,200	13,200	13,200
55								
56	7,622	9,095	100	13,200	Unappropriated Ending fund Balance	800	800	800