

CITY OF DUNDEE
BUDGET FY 2014-2015

GOVERNMENT
131 - Parks

	Historical Data				Budget for Next Year 2014-15		
	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	EST FORECAST 2013-14	PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1	REVENUE						
2							
3			75,000				75,000
4	23	40	100	100	Intergovernmental Revenue	75,000	75,000
5					Miscellaneous Revenues	100	100
6	23	40	75,100	100	TOTAL REVENUE	75,100	75,100
7							
8	EXPENDITURES						
9	MATERIALS & SERVICES						
10	-	-	200	-	Supplies	-	-
11	-	300	4,400	-	Professional Services	6,000	6,000
12	-	-	200	-	Travel & Training	200	200
13	-	-	-	500	Repairs & Maintenance	4,000	4,000
14	-	300	4,800	500	TOTAL MATERIALS & SERVICES	10,200	10,200
15							
16	4,163	201	77,500	2,000	CAPITAL OUTLAY	75,000	75,000
17							
18	4,163	501	82,300	2,500	TOTAL EXPENDITURES	85,200	85,200
19							
20					Excess (deficiency) of revenue		
21	(4,139)	(460)	(7,200)	(2,400)	over expenditures	(10,100)	(10,100)
22							
23	OTHER FINANCING SOURCES (USES)						
24							
25	TRANSFERS IN						
26	5,000	-	2,500	2,500	Transfer In - State Revenue Sharing	2,500	2,500
27	5,000	-	2,500	2,500	TOTAL TRANSFERS IN	2,500	2,500
28							
29	5,000	-	2,500	2,500	TOTAL OTHER FINANCING SOURCES (USES)	2,500	2,500
30							
31							
32	861	(460)	(4,700)	100	Net Change in fund Balance	(7,600)	(7,600)
33							
34	7,221	8,082	4,700	7,600	Fund Balance at beginning of year	7,700	7,700
35							
36	8,082	7,622	-	7,700	Unappropriated Ending fund Balance	100	100

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131 - Parks

(Line Item Detail)

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			BUDGET 2013-14	FORECAST 2013-14				
1								
2								
3								
4		-	75,000					
5	-	-	75,000	-				
6								
7								
8	23	40	100	100				
9	23	40	100	100				
10								
11	23	40	75,100	100				
12								
13								
14								
15								
16								
17	-	-	200	-				
18	-	-	200	-				
19								
20								
21	-	300	-					
22	-	-	4,400	-				
23	-	300	4,400	-				
24								
25								
26	-	-	200	-				
27	-	-	200	-				
28								
29								
30	-	-	-	500				
31	-	-	-	500				
32								
33								
34	-	300	4,800	500				
35								
36								
37	3,528	201	-					
38	635	-	77,500	2,000				
39	4,163	201	77,500	2,000				
40								
41	4,163	501	82,300	2,500				
42								
43								
44	(4,139)	(460)	(7,200)	(2,400)				

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(Line Item Detail)

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	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2011-12	2012-13	BUDGET 2013-14	FORECAST 2013-14		by Budget Officer	by Budget Committee	by Governing Body
45								
46								
47								
48								
49	5,000	-	2,500	2,500	Transfer In - State Revenue Sharing	2,500	2,500	2,500
50	5,000	-	2,500	2,500	TOTAL TRANSFERS IN	2,500	2,500	2,500
51								
52	5,000	-	2,500	2,500	TOTAL OTHER FINANCING SOURCES (USES)	2,500	2,500	2,500
53								
54								
55	861	(460)	(4,700)	100	Net Change in fund Balance	(7,600)	(7,600)	(7,600)
56								
57	7,221	8,082	4,700	7,600	Fund Balance at beginning of year	7,700	7,700	7,700
58								
59	8,082	7,622	-	7,700	Unappropriated Ending fund Balance	100	100	100