

**CITY OF DUNDEE
BUDGET FY 2015-2016**

**GOVERNMENT
122 - State Revenue Sharing Fund**

Historical Data		ADOPTED		EST	Budget for Next Year 2015-16		
ACTUAL	ACTUAL	BUDGET	FORECAST		PROPOSED	APPROVED	ADOPTED
2012-13	2013-14	2014-15	2014-15		by Budget	by Budget	by Governing
					Officer	Committee	Body
REVENUE							
1							
2							
3	23,140	23,608	23,600	24,600	Intergovernmental Revenues	26,000	26,000
4	39	18	100	100	Miscellaneous Revenues	100	100
5							
6	23,179	23,626	23,700	24,700	TOTAL REVENUE	26,100	26,100
7							
8							
9	EXPENDITURES						
10							
11					MATERIALS & SERVICES		
12	7,025	1,966	12,500	3,500	Professional Services	26,500	19,200
13	3,500	5,500	7,600	6,400	Contractual Services	1,200	7,000
14	4,808	3,455	-	-	Repairs & Maintenance	-	-
15	1,400	1,200	1,200	1,200	Other Materials & Services	-	1,500
16	16,733	12,121	21,300	11,100	TOTAL MATERIALS & SERVICES	27,700	28,300
17							
18	-	13,311	-	-	CAPITAL OUTLAY	-	-
19							
20	16,733	25,432	21,300	11,100	TOTAL EXPENDITURES	27,700	28,300
21							
22					Excess (deficiency) of revenue		
23	6,446	(1,805)	2,400	13,600	over expenditures	(1,600)	(2,200)
24							
25	OTHER FINANCING SOURCES (USES)						
26							
27					TRANSFERS IN		
28		600	-	-	Transfers In from General Fund	-	-
29	-	600	-	-	TOTAL TRANSFER IN	-	-
30							
31					TRANSFERS OUT		
32	(10,000)	-	-	-	Transfer to Equipment Reserve	-	-
33	-	(2,500)	(2,500)	(2,500)	Transfer to Parks Improvement	(10,000)	(10,000)
34	(10,000)	(2,500)	(2,500)	(2,500)	TOTAL TRANSFERS OUT	(10,000)	(10,000)
35							
36	(10,000)	(1,900)	(2,500)	(2,500)	TOTAL OTHER FINANCING	(10,000)	(10,000)
37					SOURCES (USES)		
38	(3,554)	(3,705)	(100)	11,100	Net Change in fund Balance	(11,600)	(12,200)
39							
40	8,358	4,804	400	1,100	Fund Balance at beginning of year	12,100	12,200
41							
42	4,804	1,098	300	12,200	Unappropriated Ending fund Balance	500	600

CITY OF DUNDEE

BUDGET FY 2015-2016

GOVERNMENT

122 - State Revenue Sharing Fund

(Line Item Detail)

Historical Data		ADOPTED		EST		Budget for Next Year 2015-16		
ACTUAL	ACTUAL	BUDGET	FORECAST	PROPOSED	APPROVED	ADOPTED		
2012-13	2013-14	2014-15	2014-15	by Budget	by Budget	by Governing		
				Officer	Committee	Body		
1								
2								
3								
4	23,140	23,608	23,600	24,600				
5	23,140	23,608	23,600	24,600				
6								
7								
8	39	18	100	100				
9	39	18	100	100				
10								
11								
12	23,179	23,626	23,700	24,700				
13								
14								
15								
16								
17								
18								
19	4,525							
20	2,500	1,966	2,500	2,500				
21			10,000	1,000				
22	7,025	1,966	12,500	3,500				
23								
24								
25	700	600	800	800				
26	700	600	1,200	1,200				
27			2,000	800				
28	-	2,400	2,500	2,500				
29	1,400	1,500	800	800				
30								
31	700	400	300	300				
32	3,500	5,500	7,600	6,400				
33								
34								
35	1,975	1,443						
36	2,833	2,012						
37	4,808	3,455	-	-				
38								
39								
40	-	-	-	-				
41	1,400	1,200	1,200	1,200				
42	1,400	1,200	1,200	1,200				
43								
44	16,733	12,121	21,300	11,100				
45								
46								
47		13,311						
48	-	13,311	-	-				
49								
50	16,733	25,432	21,300	11,100				

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT
122 - State Revenue Sharing Fund
(Line Item Detail)

Historical Data				Budget for Next Year 2015-16			
ACTUAL	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
51							
52					Excess (deficiency) of revenue		
53	6,446	(1,805)	2,400	13,600	(1,600)	(1,600)	(2,200)
54							
55					OTHER FINANCING SOURCE (USES)		
56					TRANSFERS IN		
57		600			Transfers In from General Fund		
58	-	600	-	-	-	-	-
59					TOTAL TRANSFER IN		
60					TRANSFERS OUT		
61	(10,000)	-			Transfer to Equipment Reserve		
62	-	(2,500)	(2,500)	(2,500)	(10,000)	(10,000)	(10,000)
63	(10,000)	(2,500)	(2,500)	(2,500)	(10,000)	(10,000)	(10,000)
64					Total Transfers Out		
65	(10,000)	(1,900)	(2,500)	(2,500)	(10,000)	(10,000)	(10,000)
66					TOTAL OTHER FINANCING SOURCES (USES)		
67	(3,554)	(3,705)	(100)	11,100	(11,600)	(11,600)	(12,200)
68					Net Change in fund Balance		
69	8,358	4,804	400	1,100	12,100	12,200	12,200
70					Fund Balance at beginning of year		
71	4,804	1,098	300	12,200	500	600	-
					Unappropriated Ending fund Balance		