CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
131 - Parks

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					**REVENUE**			
2								
3		25,786	5,700	5,700	Intergovernmental Revenue	-	-	-
4	15	32	4,100	100	Miscellaneous Revenues	100	100	100
5								
6	**15**	**25,818**	**9,800**	**5,800**	**TOTAL REVENUE**	**100**	**100**	**100**
7								
8					**EXPENDITURES**			
9								
10					**MATERIALS & SERVICES**			
11	-	-	2,500	-	Professional Services	3,900	3,900	3,900
13	16	20	1,000	800	Repairs & Maintenance	3,800	3,800	3,800
14	**16**	**20**	**3,500**	**800**	**TOTAL MATERIALS & SERVICES**	**7,700**	**7,700**	**7,700**
15								
16	**39,243**	**32,427**	**30,000**	**28,900**	**CAPITAL OUTLAY**	**-**	**-**	**-**
17								
18	**39,260**	**32,447**	**33,500**	**29,700**	**TOTAL EXPENDITURES**	**7,700**	**7,700**	**7,700**
19								
20					**Excess (deficiency) of revenue**			
21	**(39,244)**	**(6,629)**	**(23,700)**	**(23,900)**	**over expenditures**	**(7,600)**	**(7,600)**	**(7,600)**
22								
23					**OTHER FINANCING SOURCES (USES)**			
24								
25					**TRANSFERS IN**			
26	-	-	-	5,000	Transfer In - General Fund			
28	2,500	5,000	5,000	5,000	Transfer In - State Revenue Sharing	7,500	10,000	10,000
29	**2,500**	**5,000**	**5,000**	**10,000**	**TOTAL TRANSFERS IN**	**7,500**	**10,000**	**10,000**
30								
31	**2,500**	**5,000**	**5,000**	**10,000**	**TOTAL OTHER FINANCING SOURCES (USES)**	**7,500**	**10,000**	**10,000**
32								
33								
34	**(36,744)**	**(1,629)**	**(18,700)**	**(13,900)**	**Net Change in fund Balance**	**(100)**	**2,400**	**2,400**
35								
36	**9,096**	**15,843**	**19,100**	**14,200**	**Fund Balance at beginning of year**	**300**	**300**	**300**
37								
38	**(27,649)**	**14,214**	**400**	**300**	**Unappropriated Ending fund Balance**	**200**	**2,700**	**2,700**

CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
131 - Parks
(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					**REVENUE**			
2								
3					**Intergovernmental Revenue**			
4	43,492	25,786	5,700	5,700	State Parks Local Gov't Grant			
5	**43,492**	**25,786**	**5,700**	**5,700**	**Total Intergovernmental Revenue**	-	-	-
6								
7					**Miscellaneous Revenues**			
8	15	32	100	100	Investment Interest	100	100	100
9			4,000		Private Contributions/Grants			
10	**15**	**32**	**4,100**	**100**	**Total Miscellaneous Revenues**	**100**	**100**	**100**
11								
12	**43,507**	**25,818**	**9,800**	**5,800**	**TOTAL REVENUE**	**100**	**100**	**100**
13								
14					**EXPENDITURES**			
15								
16					**MATERIALS & SERVICES**			
17					**Professional Services**			
18					Engineering/Architecture	1,400	1,400	1,400
19	-	-	2,500	-	Other Professional Services	2,500	2,500	2,500
20	-	-	**2,500**	-	**Total Professional Services**	**3,900**	**3,900**	**3,900**
21								
22					**Repairs & Maintenance**			
23	16	20	1,000	800	Parks & Trails Maint/Repair	3,800	3,800	3,800
24	**16**	**20**	**1,000**	**800**	**Total Repairs & Maintenance**	**3,800**	**3,800**	**3,800**
25								
26								
27	**16**	**20**	**3,500**	**800**	**TOTAL MATERIALS & SERVICES**	**7,700**	**7,700**	**7,700**
28								
29					**CAPITAL OUTLAY**			
30	39,243	32,427	30,000	28,900	Project - Viewmont Greenway			
31	**39,243**	**32,427**	**30,000**	**28,900**	**TOTAL CAPITAL OUTLAY**	-	-	-
32								
33	**39,260**	**32,447**	**33,500**	**29,700**	**TOTAL EXPENDITURES**	**7,700**	**7,700**	**7,700**
34								
35					**Excess (deficiency) of revenue**			
36	**4,248**	**(6,629)**	**(23,700)**	**(23,900)**	**over expenditures**	**(7,600)**	**(7,600)**	**(7,600)**
37								
38					**OTHER FINANCING SOURCES (USES)**			
39								
40					**TRANSFERS IN**			
41				5,000	Transfer In - General Fund			
42	2,500	5,000	5,000	5,000	Transfer In - State Revenue Sharing	7,500	10,000	10,000
43	**2,500**	**5,000**	**5,000**	**10,000**	**TOTAL TRANSFERS IN**	**7,500**	**10,000**	**10,000**
44								
45	**2,500**	**5,000**	**5,000**	**10,000**	**TOTAL OTHER FINANCING SOURCES (USES)**	**7,500**	**10,000**	**10,000**
46								
47								
48	**6,748**	**(1,629)**	**(18,700)**	**(13,900)**	**Net Change in fund Balance**	**(100)**	**2,400**	**2,400**
49								
50	**9,096**	**15,843**	**19,100**	**14,200**	**Fund Balance at beginning of year**	**300**	**300**	**300**
51								
52	**15,843**	**14,214**	**400**	**300**	**Unappropriated Ending fund Balance**	**200**	**2,700**	**2,700**