

CITY OF DUNDEE
BUDGET FY 2019-2020

GOVERNMENT
131 - Parks

	Historical Data					Budget for Next Year 2019-20		
	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED BUDGET 2018-19	EST FORECAST 2018-19		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					REVENUE			
2								
3	5,723	-	16,400	-	Intergovernmental Revenue	32,800	32,800	32,800
4	18	40	2,600	100	Miscellaneous Revenues	2,600	2,600	2,600
5								
6	<u>5,741</u>	<u>40</u>	<u>19,000</u>	<u>100</u>	TOTAL REVENUE	<u>35,400</u>	<u>35,400</u>	<u>35,400</u>
7								
8					EXPENDITURES			
9								
10					MATERIALS & SERVICES			
11	-	5,500	4,000	300	Professional Services	4,000	4,000	4,000
13	298	3,642	6,000	3,800	Repairs & Maintenance	5,200	5,200	5,200
14	<u>298</u>	<u>9,142</u>	<u>10,000</u>	<u>4,100</u>	TOTAL MATERIALS & SERVICES	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
15								
16	28,477	-	18,000	-	CAPITAL OUTLAY	37,000	37,500	37,500
17								
18	<u>28,776</u>	<u>9,142</u>	<u>28,000</u>	<u>4,100</u>	TOTAL EXPENDITURES	<u>46,200</u>	<u>46,700</u>	<u>46,700</u>
19								
20					Excess (deficiency) of revenue			
21	<u>(23,035)</u>	<u>(9,102)</u>	<u>(9,000)</u>	<u>(4,000)</u>	over expenditures			
22								
23					OTHER FINANCING SOURCES (USES)			
24								
25					TRANSFERS IN			
26	5,000	3,000	-	-	Transfer In - General Fund			
28	5,000	10,000	5,000	5,000	Transfer In - State Revenue Sharing	5,000	5,500	5,500
29	<u>10,000</u>	<u>13,000</u>	<u>5,000</u>	<u>5,000</u>	TOTAL TRANSFERS IN	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>
30								
31	<u>10,000</u>	<u>13,000</u>	<u>5,000</u>	<u>5,000</u>	TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>
32								
33								
34	(13,035)	3,898	(4,000)	1,000	Net Change in fund Balance	(5,800)	(5,800)	(5,800)
35								
36	14,214	1,179	4,800	5,100	Fund Balance at beginning of year	6,100	6,100	6,100
37								
38	1,179	5,078	800	6,100	Unappropriated Ending fund Balance	300	300	300