

2017 PROPOSED BUDGET

PARKS FUND

Category Name	2015 Actual	2016 Budget	2016 Thru Mo 10	2017 Budget	% +/-	Amount Changed
30-341-000 INTEREST	\$17.42	\$100.00	\$14.91	\$50.00	-50	-\$50.00
REVENUES	\$17.42	\$100.00	\$14.91	\$50.00	-50	-\$50.00
30-376-000 FEE IN LIEU DEP.	\$30,275.00	\$20,000.00	\$22,250.00	\$20,000.00		
Total: REVENUES	\$30,275.00	\$20,000.00	\$22,250.00	\$20,000.00		
30-399-000 PRIOR YR. BAL. TRANSFER				\$14,950.00		\$14,950.00
Total: CURRENT ASSETS				\$14,950.00	950	\$14,950.00
Total: Revenues	\$30,292.42	\$20,100.00	\$22,264.91	\$35,000.00	74.129	\$14,900.00

PARKS FUND

Category Name	2015 Actual	2016 Budget	2016 Thru Mo 10	2017 Budget	% +/-	Amount Changed
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EXPENDITURES

30-454-200	IND. LAKE PROJECT		\$15,000.00		\$35,000.00	133.333	\$20,000.00
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Total: EXPENDITURES			\$15,000.00		\$35,000.00	133.333	\$20,000.00
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Total: Revenues		\$30,292.42	\$20,100.00	\$22,264.91	\$35,000.00	74.129	\$14,900.00
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Total: Expenditures			\$15,000.00		\$35,000.00	133.333	\$20,000.00
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