

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

**GOVERNMENT
001 -GENERAL FUND**

	Historical Data					Budget for Next Year 2015-16		
	ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	EST FORECAST 2014-15		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
<i>1</i>	REVENUE							
<i>2</i>	527,290	554,217	561,900	573,700	Taxes	592,900	592,900	592,900
<i>3</i>	135,461	134,847	138,600	138,200	Franchise Fees	140,600	143,600	143,600
<i>4</i>	35,460	68,735	63,500	74,800	Licenses and Permits	58,600	58,600	58,600
<i>5</i>	139,834	130,084	141,200	143,800	Intergovernmental Revenues	172,600	157,600	157,600
<i>6</i>	175,731	190,083	208,100	213,400	Charges for Services	210,500	210,500	210,500
<i>7</i>	56,771	54,248	52,000	62,000	Fines and Forfeitures	52,000	52,000	52,000
<i>8</i>	10,740	6,474	6,800	21,600	Miscellaneous Revenues	5,300	5,300	5,300
<i>9</i>	1,081,287	1,138,688	1,172,100	1,227,500	TOTAL REVENUE	1,232,500	1,220,500	1,220,500
<i>10</i>	EXPENDITURES							
<i>11</i>	280,324	293,441	326,100	319,100	Admin / Finance	330,700	330,700	330,700
<i>12</i>	18,136	18,193	20,200	19,500	Court	20,700	20,700	20,700
<i>13</i>	63,592	83,958	109,900	99,600	Community Development	122,200	122,200	122,200
<i>14</i>	441,340	448,799	460,800	458,800	Police Service	473,300	473,300	473,300
<i>15</i>	291,044	275,459	344,800	328,700	Fire Department	372,700	372,700	372,700
<i>16</i>	1,094,437	1,119,849	1,261,800	1,225,700	TOTAL EXPENDITURES	1,319,600	1,319,600	1,319,600
<i>17</i>								
<i>18</i>	Excess (deficiency) of revenue							
<i>19</i>	(13,150)	18,839	(89,700)	1,800	over expenditures	(87,100)	(99,100)	(99,100)
<i>20</i>	OTHER FINANCING SOURCES (USES)							
<i>21</i>	TRANSFERS IN							
<i>22</i>	29,319	26,867	27,500	28,800	Transfers In from Water	28,900	28,900	28,900
<i>23</i>	53,559	54,320	57,800	57,400	Transfer In from Sewer	59,400	59,400	59,400
<i>24</i>	82,879	81,186	85,300	86,200	TOTAL TRANSFER IN	88,300	88,300	88,300
<i>25</i>	TRANSFERS OUT							
<i>26</i>			(65,000)	(65,000)	Transfer to Fire Station Construction	(5,000)	(5,000)	(5,000)
<i>27</i>		(600)			Transfer to State Rev Sharing			
<i>28</i>	(46,000)	(68,000)	(25,000)	(25,000)	Transfer to Equipment Reserve	(52,000)	(52,000)	(52,000)
<i>29</i>	(46,000)	(68,600)	(90,000)	(90,000)	TOTAL TRANSFERS OUT	(57,000)	(57,000)	(57,000)
<i>30</i>	OTHER USES							
<i>31</i>					Operating contingency	(40,000)	(40,000)	(40,000)
<i>32</i>			-		TOTAL OTHER USES	(40,000)	(40,000)	(40,000)
<i>33</i>	36,879	12,586	(4,700)	(3,800)	TOTAL OTHER FINANCING SOURCES (USES)	(8,700)	(8,700)	(8,700)
<i>34</i>	23,729	31,425	(94,400)	(2,000)	Net change in fund balances	(95,800)	(107,800)	(107,800)
<i>35</i>	357,045	380,774	392,200	412,200	Fund Balances at beginning of year	372,000	410,200	410,200
<i>36</i>	380,774	412,199	297,800	410,200	Unappropriated Ending fund Balance	276,200	302,400	302,400

CITY OF DUNDEE
BUDGET FY 2015-2016

GENERAL GOVT.
001-General Fund
00 = General Resources
 (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
				REVENUE			
				Taxes			
				Current Year Property Taxes	554,800	554,800	554,800
				Prior Year Property Taxes	24,000	24,000	24,000
				Transient Room Tax	14,100	14,100	14,100
				Total Taxes	592,900	592,900	592,900
				Franchise Fees			
				Portland General Electric	72,400	72,400	72,400
				Northwest Natural Gas	20,600	20,600	20,600
				Comcast	27,500	27,500	27,500
				Frontier Communications	7,500	7,500	7,500
				Astound		3,000	3,000
				Waste Management	12,600	12,600	12,600
				Total Franchise Fees	140,600	143,600	143,600
				Licenses and Permits			
				Business / OLCC Licenses	4,600	4,600	4,600
				Building Permits	44,000	44,000	44,000
				Infrastructure Dev Permits	10,000	10,000	10,000
				Dog Licenses			
				Total Licenses and Permits	58,600	58,600	58,600
				Intergovernmental Revenues			
				911 Tax Receipts	14,600	14,600	14,600
				Cigarette Tax Receipts	3,700	3,700	3,700
				Liquor Tax Receipts	51,200	51,200	51,200
				Yamhill County Econ. Dev. Grants	21,400	6,400	6,400
				Rural Fire District Contract	81,700	81,700	81,700
				Total Intergovernmental Revenues	172,600	157,600	157,600
				Charges for Services			
				System Dev Charges-CPRD	200	200	200
				School Excise Tax Fee	100	100	100
				Fire/Medical Services	4,000	4,000	4,000
				Fire Conflagration	3,000	3,000	3,000
				Land Use / Zoning	5,000	5,000	5,000
				Internal Admin Charge	198,200	198,200	198,200
				Total Charges for Services	210,500	210,500	210,500
				Fines and Forfeitures			
				Fines/Forfeit & Court Fees	52,000	52,000	52,000
				Total Fines and Forfeitures	52,000	52,000	52,000
				Miscellaneous Revenues			
				Investment Interest	2,200	2,200	2,200
				Private Grants / Contributions			
				Recovered Expenditures	100	100	100
				Other Misc Revenue	3,000	3,000	3,000
				Total Miscellaneous Revenues	5,300	5,300	5,300
				TOTAL REVENUE	1,232,500	1,220,500	1,220,500