

**CITY OF DUNDEE  
BUDGET FY 2014-2015**

**GOVERNMENT  
122 - State Revenue Sharing Fund**

<b>Historical Data</b>					<b>Budget for Next Year 2014-15</b>		
<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>EST FORECAST 2013-14</b>		<b>PROPOSED by Budget Officer</b>	<b>APPROVED by Budget Committee</b>	<b>ADOPTED by Governing Body</b>
				<b>REVENUE</b>			
22,338	23,140	23,000	23,600	Intergovernmental Revenues	23,600	23,600	23,600
72	39	100	100	Miscellaneous Revenues	100	100	100
<b>22,409</b>	<b>23,179</b>	<b>23,100</b>	<b>23,700</b>	<b>TOTAL REVENUE</b>	<b>23,700</b>	<b>23,700</b>	<b>23,700</b>
				<b>EXPENDITURES</b>			
				<b>MATERIALS &amp; SERVICES</b>			
10,110	7,025	2,500	2,500	Professional Services	16,500	12,500	12,500
2,678	3,500	5,500	5,500	Contractual Services	2,000	7,600	7,600
3,044	4,808	3,500	3,500	Repairs & Maintenance	-	-	-
-	1,400	1,200	1,200	Other Materials & Services	-	1,200	1,200
<b>15,831</b>	<b>16,733</b>	<b>12,700</b>	<b>12,700</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,500</b>	<b>21,300</b>	<b>21,300</b>
19,927	-	13,500	13,500	CAPITAL OUTLAY	-	-	-
<b>35,758</b>	<b>16,733</b>	<b>26,200</b>	<b>26,200</b>	<b>TOTAL EXPENDITURES</b>	<b>18,500</b>	<b>21,300</b>	<b>21,300</b>
				<b>Excess (deficiency) of revenue over expenditures</b>			
<b>(13,349)</b>	<b>6,446</b>	<b>(3,100)</b>	<b>(2,500)</b>		<b>5,200</b>	<b>2,400</b>	<b>2,400</b>
				<b>OTHER FINANCING SOURCES (USES)</b>			
				<b>TRANSFERS IN</b>			
		600	600	Transfers In from General Fund	-	-	-
		<b>600</b>	<b>600</b>	<b>TOTAL TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>TRANSFERS OUT</b>			
-	(10,000)	-	-	Transfer to Equipment Reserve	-	-	-
(5,000)	-	(2,500)	(2,500)	Transfer to Parks Improvement	(2,500)	(2,500)	(2,500)
<b>(5,000)</b>	<b>(10,000)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>TOTAL TRANSFERS OUT</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
				<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>(5,000)</b>	<b>(10,000)</b>	<b>(1,900)</b>	<b>(1,900)</b>		<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>(18,349)</b>	<b>(3,554)</b>	<b>(5,000)</b>	<b>(4,400)</b>	<b>Net Change in fund Balance</b>	<b>2,700</b>	<b>(100)</b>	<b>(100)</b>
26,707	8,358	5,000	4,800	Fund Balance at beginning of year	100	100	400
8,358	4,803	-	400	Unappropriated Ending fund Balance	2,800	-	300

**CITY OF DUNDEE**  
**BUDGET FY 2014-2015**

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

Historical Data		ADOPTED		EST		Budget for Next Year 2013-14			
ACTUAL	ACTUAL	BUDGET	FORECAST		PROPOSED	APPROVED	ADOPTED		
2011-12	2012-13	2013-14	2013-14		by Budget	by Budget	by Governing		
					Officer	Committee	Body		
1					<b>REVENUE</b>				
2									
3					<b>Intergovernmental Revenues</b>				
4	22,338	23,140	23,000	23,600	Liquor Tax (14%)	23,600	23,600	23,600	
5	22,338	23,140	23,000	23,600	<b>Total Intergovernmental Revenues</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>	
6									
7					<b>Miscellaneous Revenues</b>				
8	72	39	100	100	Investment Interest	100	100	100	
9	72	39	100	100	<b>Total Miscellaneous Revenues</b>	<b>100</b>	<b>100</b>	<b>100</b>	
10									
11									
12	22,409	23,179	23,100	23,700	<b>TOTAL REVENUE</b>	<b>23,700</b>	<b>23,700</b>	<b>23,700</b>	
13									
14					<b>EXPENDITURES</b>				
15									
16					<b>MATERIALS &amp; SERVICES</b>				
17									
18					<b>Professional Services</b>				
19	-	4,525	-		Codification				
20	2,801	2,500	2,500	2,500	Lobbyist - Bypass Project	2,500	2,500	2,500	
21	7,309	-	-		Consultant	14,000	10,000	10,000	
22	10,110	7,025	2,500	2,500	<b>Total Professional Services</b>	<b>16,500</b>	<b>12,500</b>	<b>12,500</b>	
23									
24					<b>Contractual Services</b>				
25	600	700	600	600	Your Community Mediators of Yamhill Co.		800	800	
26	578	700	600	600	Dundee Community Committee		1,200	1,200	
27	1,500	-	-		Chehalem Valley Transit				
28					YCAP Utility Assistance	2,000	2,000	2,000	
29	-	-	2,400	2,400	Community Suppers		2,500	2,500	
30	-	1,400	1,500	1,500	Promise Pantry Food Bank		800	800	
31	-	700	400	400	Homeward Bound Pets Adoption Shelter		300	300	
32	2,678	3,500	5,500	5,500	<b>Total Contractual Services</b>	<b>2,000</b>	<b>7,600</b>	<b>7,600</b>	
33									
34					<b>Repairs &amp; Maintenance</b>				
35	-	1,975	1,500	1,500	Grounds Maintenance	-	-	-	
36	3,044	2,833	2,000	2,000	Yard Debris Disposal				
37	3,044	4,808	3,500	3,500	<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	
38									
39					<b>Other Materials &amp; Services</b>				
41	-	1,400	1,200	1,200	Dundee Woman's Club		1,200	1,200	
42	-	1,400	1,200	1,200	<b>Total Other Materials &amp; Services</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	
43									
44	15,831	16,733	12,700	12,700	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,500</b>	<b>21,300</b>	<b>21,300</b>	
45									
46					<b>CAPITAL OUTLAY</b>				
47	12,936	-	-		Fire Station				
48	6,991	-	13,500	13,500	Computer HW/SW				
49	19,927	-	13,500	13,500	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	
50									
51	35,758	16,733	26,200	26,200	<b>TOTAL EXPENDITURES</b>	<b>18,500</b>	<b>21,300</b>	<b>21,300</b>	

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( Line Item Detail )								
Historical Data					Budget for Next Year 2013-14			
ACTUAL		ADOPTED	EST		PROPOSED	APPROVED	ADOPTED	
2011-12	2012-13	BUDGET	FORECAST		by Budget	by Budget	by Governing	
		2013-14	2013-14		Officer	Committee	Body	
52								
53					Excess (deficiency) of revenue			
54	(13,349)	6,446	(3,100)	(2,500)	over expenditures	5,200	2,400	2,400
55								
56					OTHER FINANCING SOURCE (USES)			
57					TRANSFERS IN			
58			600	600	Transfers In from General Fund	-	-	-
59	-	-	600	600	TOTAL TRANSFER IN	-	-	-
60								
61					TRANSFERS OUT			
62	-	(10,000)	-		Transfer to Equipment Reserve			
63	(5,000)	-	(2,500)	(2,500)	Transfer to Parks Improvement	(2,500)	(2,500)	(2,500)
64	(5,000)	(10,000)	(2,500)	(2,500)	Total Transfers Out	(2,500)	(2,500)	(2,500)
65								
66	(5,000)	(10,000)	(1,900)	(1,900)	TOTAL OTHER FINANCING SOURCES (USES)	(2,500)	(2,500)	(2,500)
67								
68	(18,349)	(3,554)	(5,000)	(4,400)	Net Change in fund Balance	2,700	(100)	(100)
69								
70	26,707	8,358	5,000	4,800	Fund Balance at beginning of year	100	100	400
71								
72	8,358	4,803	-	400	Unappropriated Ending fund Balance	2,800	-	300