

**CITY OF DUNDEE  
BUDGET FY 2017-2018**

**GOVERNMENT  
122 - State Revenue Sharing Fund**

Historical Data					Budget for Next Year 2017-18		
ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
<b>REVENUE</b>							
				Intergovernmental Revenues	27,700	27,700	27,700
				Miscellaneous Revenues	100	100	100
				<b>TOTAL REVENUE</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>
<b>EXPENDITURES</b>							
<b>MATERIALS &amp; SERVICES</b>							
				Professional Services	2,500	2,500	2,500
				Contractual Services	-	10,100	10,100
				Other Materials & Services	-	-	-
				<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,500</b>	<b>12,600</b>	<b>12,600</b>
				<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>12,600</b>	<b>12,600</b>
				Excess (deficiency) of revenue over expenditures	25,300	15,200	15,200
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>TRANSFERS IN</b>							
				Transfers In from General Fund	-	-	-
				<b>TOTAL TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>							
				Transfer to General Fund	(13,000)		
				Transfer to Parks Improvement	(7,500)	(10,000)	(10,000)
				<b>TOTAL TRANSFERS OUT</b>	<b>(20,500)</b>	<b>(10,000)</b>	<b>(10,000)</b>
				<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(20,500)</b>	<b>(10,000)</b>	<b>(10,000)</b>
				Net Change in fund Balance	4,800	5,200	5,200
				Fund Balance at beginning of year	2,500	2,500	1,900
				Unappropriated Ending fund Balance	7,300	7,700	7,100

## CITY OF DUNDEE

BUDGET FY 2017-2018

## GOVERNMENT

## 122 - State Revenue Sharing Fund

(Line Item Detail)

Historical Data					Budget for Next Year 2017-18		
ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
2014-15	2015-16	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2016-17	2016-17		Officer	Committee	Body
1					<b>REVENUE</b>		
2							
3					<b>Intergovernmental Revenues</b>		
4	24,666	19,217	25,500	32,300	Liquor Tax (14%)	27,700	27,700
5	24,666	19,217	25,500	32,300	<b>Total Intergovernmental Revenues</b>	<b>27,700</b>	<b>27,700</b>
6							
7					<b>Miscellaneous Revenues</b>		
8	16	40	100	100	Investment Interest	100	100
9	16	40	100	100	<b>Total Miscellaneous Revenues</b>	<b>100</b>	<b>100</b>
10							
11							
12	24,682	19,257	25,600	32,400	<b>TOTAL REVENUE</b>	<b>27,800</b>	<b>27,800</b>
13							
14					<b>EXPENDITURES</b>		
15							
16					<b>MATERIALS &amp; SERVICES</b>		
17							
18					<b>Professional Services</b>		
19	2,763	2,725	2,500	2,500	Lobbyist - Bypass Project	2,500	2,500
20	1,000	14,000	26,000	24,000	Consultant		
21	3,763	16,725	28,500	26,500	<b>Total Professional Services</b>	<b>2,500</b>	<b>2,500</b>
22							
23					<b>Contractual Services</b>		
24	800	1,000	570	570	Your Community Mediators of Yamhill Co.		1,000
25	1,200	1,200	1,180	1,180	Dundee Community Committee		1,500
26	338	428			YCAP Utility Assistance		
27					Yamhill County Transit Area		1,000
28	2,500	2,600	2,600	2,600	Community Suppers		2,600
29	800	600	1,250	1,250	Promise Pantry Food Bank		1,500
30		500	1,000	1,000	Newberg Animal Shelter Friends		1,000
31	300	500	1,000	1,000	Homeward Bound Pets Adoption Shelter		1,500
32	5,938	6,828	7,600	7,600	<b>Total Contractual Services</b>	<b>-</b>	<b>10,100</b>
33							
34					<b>Other Materials &amp; Services</b>		
35	1,200	1,500			Dundee Woman's Club		
36	1,200	1,500	-	-	<b>Total Other Materials &amp; Services</b>	<b>-</b>	<b>-</b>
37							
38	10,902	25,054	36,100	34,100	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,500</b>	<b>12,600</b>
39							
40	10,902	25,054	36,100	34,100	<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>12,600</b>
41							
42					Excess (deficiency) of revenue		
43	13,780	(5,797)	(10,500)	(1,700)	over expenditures	25,300	15,200
44							
45					<b>OTHER FINANCING SOURCE (USES)</b>		
46					<b>TRANSFERS IN</b>		
47			13,000	7,000	Transfers In from General Fund		
48	-	-	13,000	7,000	<b>TOTAL TRANSFER IN</b>	<b>-</b>	<b>-</b>
49							
50					<b>TRANSFERS OUT</b>		
51					Transfer to General Fund	(13,000)	
52	(2,500)	(5,000)	(5,000)	(5,000)	Transfer to Parks Improvement	(7,500)	(10,000)
53	(2,500)	(5,000)	(5,000)	(5,000)	<b>Total Transfers Out</b>	<b>(20,500)</b>	<b>(10,000)</b>

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( Line Item Detail )

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	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2014-15	2015-16	BUDGET	FORECAST		by Budget	by Budget	by Governing
			2016-17	2016-17		Officer	Committee	Body
54								
55	(2,500)	(5,000)	8,000	2,000	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(20,500)	(10,000)	(10,000)
56								
57	11,280	(10,797)	(2,500)	300	Net Change in fund Balance	4,800	5,200	5,200
58								
59	1,098	12,378	2,500	1,600	Fund Balance at beginning of year	2,500	2,500	1,900
60								
61	12,378	1,582	-	1,900	Unappropriated Ending fund Balance	7,300	7,700	7,100