

**CITY OF DUNDEE
BUDGET FY 2018-2019**

**GOVERNMENT
001 -GENERAL FUND**

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED BUDGET 2017-18	EST FORECAST 2017-18		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
<i>1</i>	REVENUE							
<i>2</i>	694,265	710,084	691,900	699,400	Taxes	706,100	706,100	707,900
<i>3</i>	143,879	144,622	144,900	150,300	Franchise Fees	152,600	152,600	152,600
<i>4</i>	51,352	81,864	63,200	68,400	Licenses and Permits	72,700	72,700	72,700
<i>5</i>	147,644	155,885	170,600	177,400	Intergovernmental Revenues	177,800	177,800	177,800
<i>6</i>	222,833	212,827	326,600	322,300	Charges for Services	228,400	228,400	228,400
<i>7</i>	60,680	66,201	56,000	52,000	Fines and Forfeitures	56,000	56,000	56,000
<i>8</i>	9,848	11,937	10,500	13,100	Miscellaneous Revenues	15,500	15,500	15,500
<i>9</i>	1,330,500	1,383,420	1,463,700	1,482,900	TOTAL REVENUE	1,409,100	1,409,100	1,410,900
<i>10</i>	EXPENDITURES							
<i>11</i>	321,262	332,675	350,700	327,600	Admin / Finance	381,400	383,400	383,400
<i>12</i>	18,064	19,582	32,700	30,400	Court	24,700	24,700	24,700
<i>13</i>	86,181	113,466	128,700	115,500	Community Development	134,900	134,900	134,900
<i>14</i>	468,979	480,796	492,100	492,100	Police Service	503,200	503,200	503,200
<i>15</i>	351,731	369,422	487,700	448,300	Fire Department	453,800	492,300	497,300
<i>16</i>	1,246,218	1,315,941	1,491,900	1,413,900	TOTAL EXPENDITURES	1,498,000	1,538,500	1,543,500
<i>17</i>								
<i>18</i>	Excess (deficiency) of revenue							
<i>19</i>	84,282	67,479	(28,200)	69,000	over expenditures	(88,900)	(129,400)	(132,600)
<i>20</i>	OTHER FINANCING SOURCES (USES)							
<i>21</i>	TRANSFERS IN							
<i>22</i>					Transfers In from Fire Station Constr.	10,000	10,000	10,000
<i>23</i>	29,938	29,185	30,000	30,000	Transfers In from Water	30,000	30,000	30,000
<i>24</i>	61,099	62,729	63,300	62,800	Transfer In from Sewer	64,400	64,400	64,400
<i>25</i>	91,037	91,914	93,300	92,800	TOTAL TRANSFER IN	104,400	104,400	104,400
<i>26</i>	TRANSFERS OUT							
<i>27</i>	(97,000)	(40,000)	(20,000)	(20,000)	Transfer to Fire Station Construction			
<i>28</i>		(4,000)			Transfer to State Rev Sharing			
<i>29</i>		(5,000)	(3,000)	(3,000)	Transfer to Parks			
<i>30</i>		(55,000)	(102,000)	(102,000)	Transfer to Equipment Reserve	(56,000)	(56,000)	(56,000)
<i>31</i>	(97,000)	(104,000)	(125,000)	(125,000)	TOTAL TRANSFERS OUT	(56,000)	(56,000)	(56,000)
<i>32</i>	OTHER USES							
<i>33</i>			(67,000)		Operating contingency	(80,000)	(80,000)	(80,000)
<i>34</i>			(67,000)		TOTAL OTHER USES	(80,000)	(80,000)	(80,000)
<i>35</i>	(5,963)	(12,086)	(98,700)	(32,200)	TOTAL OTHER FINANCING SOURCES (USES)	(31,600)	(31,600)	(31,600)
<i>36</i>	78,319	55,393	(126,900)	36,800	Net change in fund balances	(120,500)	(161,000)	(164,200)
<i>37</i>	405,410	483,728	502,600	539,100	Fund Balances at beginning of year	560,900	560,900	575,900
<i>38</i>	483,728	539,121	375,700	575,900	Unappropriated Ending fund Balance	440,400	399,900	411,700

CITY OF DUNDEE
BUDGET FY 2018-2019

GENERAL GOVT.
001-General Fund
00 = General Resources
(Line Item Detail)

	Historical Data					Budget for Next Year 2018-19		
	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED BUDGET 2017-18	EST FORECAST 2017-18		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					REVENUE			
2								
3					Taxes			
4	559,767	593,717	609,000	618,000	Current Year Property Taxes	625,900	625,900	625,900
5	31,677	31,413	30,000	24,500	Prior Year Property Taxes	26,000	26,000	26,000
6	83,767	64,646	31,000	29,300	Marijuana Tax	28,000	28,000	28,000
7	19,054	20,309	21,900	27,600	Transient Room Tax	26,200	26,200	28,000
8	694,265	710,084	691,900	699,400	Total Taxes	706,100	706,100	707,900
9								
10					Franchise Fees			
11	71,792	70,200	72,000	76,100	Portland General Electric	77,400	77,400	77,400
12	19,106	19,230	18,100	18,800	Northwest Natural Gas	18,500	18,500	18,500
13	26,900	28,632	28,500	28,700	Comcast	29,700	29,700	29,700
14	7,086	6,563	7,000	6,500	Frontier Communications	6,500	6,500	6,500
15	5,300	5,300	5,300	5,300	Astound	5,300	5,300	5,300
16	13,695	14,697	14,000	14,900	Waste Management	15,200	15,200	15,200
17	143,879	144,622	144,900	150,300	Total Franchise Fees	152,600	152,600	152,600
18								
19					Licenses and Permits			
20	4,870	5,630	4,200	5,500	Business / OLCC Licenses	5,500	5,500	5,500
21				1,900	Dog Licenses	3,200	3,200	3,200
22	30,721	51,043	44,000	43,000	Building Permits	44,000	44,000	44,000
23	15,761	25,191	15,000	18,000	Infrastructure Dev Permits	20,000	20,000	20,000
24	51,352	81,864	63,200	68,400	Total Licenses and Permits	72,700	72,700	72,700
25								
26					Intergovernmental Revenues			
27	15,344	15,944	16,000	16,200	911 Tax Receipts	16,000	16,000	16,000
28	3,537	4,666	3,800	4,000	Cigarette Tax Receipts	3,900	3,900	3,900
29	46,028	48,017	54,700	51,500	Liquor Tax Receipts	53,000	53,000	53,000
30			8,000	17,000	Marijuana Tax Receipts	10,000	10,000	10,000
31	6,375				Yamhill County Econ. Dev. Grants			
32	76,361	87,257	88,100	88,700	Rural Fire District Contract	94,900	94,900	94,900
33	147,644	155,885	170,600	177,400	Total Intergovernmental Revenues	177,800	177,800	177,800
34								
35					Charges for Services			
36	121	151	500	600	System Dev Charges-CPRD	500	500	500
37	106	71	300	300	School Excise Tax Fee	300	300	300
38	810	2,701	1,000	2,500	Fire/Medical Services	1,500	1,500	1,500
39	22,524	5,957	119,600	119,600	Fire Conflagration	5,000	5,000	5,000
40	8,580	7,362	6,000	15,000	Land Use / Zoning	9,000	9,000	9,000
41	190,691	196,584	199,200	184,300	Internal Admin Charge	212,100	212,100	212,100
42	222,833	212,827	326,600	322,300	Total Charges for Services	228,400	228,400	228,400
43								
44					Fines and Forfeitures			
45	60,680	66,201	56,000	52,000	Fines/Forfeit & Court Fees	56,000	56,000	56,000
46	60,680	66,201	56,000	52,000	Total Fines and Forfeitures	56,000	56,000	56,000
47								
48					Miscellaneous Revenues			
49	3,287	5,616	7,000	10,000	Investment Interest	10,000	10,000	10,000
50	3,032				Private Grants / Contributions			
51	3,529	6,321	3,500	3,100	Other Miscellaneous Revenue	5,500	5,500	5,500
52	9,848	11,937	10,500	13,100	Total Miscellaneous Revenues	15,500	15,500	15,500
53								
54	1,330,500	1,383,420	1,463,700	1,482,900	TOTAL REVENUE	1,409,100	1,409,100	1,410,900