

**CITY OF DUNDEE
BUDGET FY 2016-2017**

**GOVERNMENT
151 - Tourism**

Historical Data					Budget for Next Year 2016-17		
ACTUAL 2013-14	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	EST FORECAST 2015-16		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
				REVENUE			
1							
2							
3	23,910	28,076	32,900	43,100	Other Taxes	43,100	43,100
4	-	2,500	10,000	-	Intergovernmental Revenue	-	-
5	5,037	3,379	100	100	Miscellaneous Revenues	5,100	5,100
6							
7	28,947	33,955	43,000	43,200	TOTAL REVENUE	48,200	48,200
8							
9				EXPENDITURES			
10							
11					MATERIALS & SERVICES		
12	-	-	-	-	Professional Services	-	2,500
13	38,030	19,463	40,500	12,800	Other Material & Services	47,000	47,000
14	38,030	19,463	40,500	12,800	TOTAL MATERIALS & SERVICES	47,000	49,500
15							
16	2,605	-	-	-	CAPITAL OUTLAY	50,000	50,000
17							
18	40,635	19,463	40,500	12,800	TOTAL EXPENDITURES	97,000	99,500
19							
20					Excess (deficiency) of revenue		
21	(11,688)	14,492	2,500	30,400	over expenditures	(48,800)	(51,300)
22							
23	(11,688)	14,492	2,500	30,400	Net Change in fund Balance	(48,800)	(51,300)
24							
25	19,440	7,752	16,600	22,200	Fund Balance at beginning of year	49,400	52,600
26							
27	7,752	22,245	19,100	52,600	Unappropriated Ending fund Balance	600	1,300