

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

**GOVERNMENT
151 - Tourism**

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	
REVENUE								
1								
2								
3	17,236	23,910	23,200	25,900	Other Taxes	32,900	32,900	32,900
4	-	-	2,500	2,500	Intergovernmental Revenue	10,000	10,000	10,000
5	118	5,037	100	3,400	Miscellaneous Revenues	100	100	100
6								
7	17,354	28,947	25,800	31,800	TOTAL REVENUE	43,000	43,000	43,000
8								
9								
EXPENDITURES								
10								
11					MATERIALS & SERVICES			
12	17,053	38,030	26,500	23,000	Other Material & Services	40,500	40,500	40,500
13	17,053	38,030	26,500	23,000	TOTAL MATERIALS & SERVICES	40,500	40,500	40,500
14								
15	-	2,605	-	-	CAPITAL OUTLAY	-	-	-
16								
17	17,053	40,635	26,500	23,000	TOTAL EXPENDITURES	40,500	40,500	40,500
18								
19					Excess (deficiency) of revenue over expenditures			
20	301	(11,688)	(700)	8,800		2,500	2,500	2,500
21								
22	301	(11,688)	(700)	8,800	Net Change in fund Balance	2,500	2,500	2,500
23								
24	19,139	19,440	6,700	7,800	Fund Balance at beginning of year	16,200	16,600	16,600
25								
26	19,440	7,752	6,000	16,600	Unappropriated Ending fund Balance	18,700	19,100	19,100

CITY OF DUNDEE
BUDGET FY 2015-2016

GOVERNMENT
151 - Tourism

(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	
1					REVENUE			
2								
3					Other Taxes			
4	17,236	23,910	23,200	25,900	Transient Room Tax	32,900	32,900	32,900
5	17,236	23,910	23,200	25,900	Total Other Taxes	32,900	32,900	32,900
6								
7					Intergovernmental Revenue			
8					Travel Oregon Grant	10,000	10,000	10,000
9	-	-	2,500	2,500	Yamhill Co. Economic Dev. Grant			
10	-	-	2,500	2,500	Total Intergovernmental Revenue	10,000	10,000	10,000
11								
12					Miscellaneous Revenues			
13	118	37	100	100	Investment Interest	100	100	100
14		5,000		3,300	Private Contributions			
15	118	5,037	100	3,400	Total Miscellaneous Revenues	100	100	100
16								
17	17,354	28,947	25,800	31,800	TOTAL REVENUE	43,000	43,000	43,000
18								
19					EXPENDITURES			
20								
21					MATERIALS & SERVICES			
22					Other Materials & Services			
23					Tourism Promotion			
24	11,308	27,368	13,500	10,000	- Identity Enhancements	5,000	5,000	5,000
25	-	2,050	4,500	4,500	- Tourism Website/Kiosk	6,000	6,000	6,000
26	745	-	1,000	1,000	- Grant Expense - Tourism	2,000	2,000	2,000
27	5,000	2,500	2,500	2,500	- Agencies Expense	2,500	2,500	2,500
28	-	6,111	5,000	5,000	- Marketing	25,000	25,000	25,000
29	17,053	38,030	26,500	23,000	Total Other Materials & Services	40,500	40,500	40,500
30								
31	17,053	38,030	26,500	23,000	TOTAL MATERIALS & SERVICES	40,500	40,500	40,500
32								
33					CAPITAL OUTLAY			
34	-	2,605	-	-	Tourism Facilities			
35	-	2,605	-	-	TOTAL CAPITAL OUTLAY	-	-	-
36								
37	17,053	40,635	26,500	23,000	TOTAL EXPENDITURES	40,500	40,500	40,500
38								
39					Excess (deficiency) of revenue			
40	301	(11,688)	(700)	8,800	over expenditures	2,500	2,500	2,500
41								
42								
43	301	(11,688)	(700)	8,800	Net Change in fund Balance	2,500	2,500	2,500
44								
45	19,139	19,440	6,700	7,800	Fund Balance at beginning of year	16,200	16,600	16,600
46								
47	19,440	7,752	6,000	16,600	Unappropriated Ending fund Balance	18,700	19,100	19,100