

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

**GOVERNMENT
151 - Tourism**

Historical Data		ADOPTED BUDGET		EST FORECAST	Budget for Next Year 2017-18		
ACTUAL 2014-15	ACTUAL 2015-16	2016-17	2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
28,076	44,461	43,100	52,000	Other Taxes	51,000	51,000	51,000
2,500	-	-	-	Intergovernmental Revenue	-	-	-
3,379	183	5,100	600	Miscellaneous Revenues	1,400	1,400	1,400
33,955	44,644	48,200	52,600	TOTAL REVENUE	52,400	52,400	52,400
EXPENDITURES							
MATERIALS & SERVICES							
-	-	2,500	2,500	Professional Services	2,500	2,500	2,500
19,463	9,902	47,000	18,000	Other Material & Services	74,500	75,500	75,500
19,463	9,902	49,500	20,500	TOTAL MATERIALS & SERVICES	77,000	78,000	78,000
-	-	50,000	-	CAPITAL OUTLAY	62,000	62,000	62,000
19,463	9,902	99,500	20,500	TOTAL EXPENDITURES	139,000	140,000	140,000
14,492	34,742	(51,300)	32,100	Excess (deficiency) of revenue over expenditures	(86,600)	(87,600)	(87,600)
14,492	34,742	(51,300)	32,100	Net Change in fund Balance	(86,600)	(87,600)	(87,600)
7,752	22,245	52,600	57,000	Fund Balance at beginning of year	88,100	88,100	89,100
22,245	56,987	1,300	89,100	Unappropriated Ending fund Balance	1,500	500	1,500

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

GOVERNMENT

151 - Tourism

(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
	2014-15	2015-16	BUDGET 2016-17	FORECAST 2016-17		by Budget Officer	by Budget Committee	by Governing Body
1					REVENUE			
2								
3					Other Taxes			
4	28,076	44,461	43,100	52,000	Transient Room Tax	51,000	51,000	51,000
5	28,076	44,461	43,100	52,000	Total Other Taxes	51,000	51,000	51,000
6								
7					Intergovernmental Revenue			
8					Travel Oregon Grant			
9	2,500				Yamhill Co. Economic Dev. Grant			
10	2,500	-	-	-	Total Intergovernmental Revenue	-	-	-
11								
12					Miscellaneous Revenues			
13	54	183	100	600	Investment Interest	1,400	1,400	1,400
14	3,325		5,000		Private Contributions			
15	3,379	183	5,100	600	Total Miscellaneous Revenues	1,400	1,400	1,400
16								
17	33,955	44,644	48,200	52,600	TOTAL REVENUE	52,400	52,400	52,400
18								
19					EXPENDITURES			
20								
21					MATERIALS & SERVICES			
22								
23					Professional Services			
24			2,500	2,500	Lobbyist - Bypass Project	2,500	2,500	2,500
25	-	-	2,500	2,500	Total Professional Services	2,500	2,500	2,500
26								
27					Other Materials & Services			
28					Tourism Promotion			
29	10,864	2,149	20,000	3,000	- Identity Enhancements	50,000	50,000	50,000
30	4,150	4,978	8,000	6,000	- Tourism Website	8,000	8,000	8,000
31	726	275	2,000	2,000	- Grant Expense - Tourism	2,000	3,000	3,000
32	2,500	2,500	5,000	2,500	- Agencies Expense	2,500	2,500	2,500
33	1,223	-	12,000	4,500	- Marketing	12,000	12,000	12,000
34	19,463	9,902	47,000	18,000	Total Other Materials & Services	74,500	75,500	75,500
35								
36	19,463	9,902	49,500	20,500	TOTAL MATERIALS & SERVICES	77,000	78,000	78,000
37								
38					CAPITAL OUTLAY			
39			50,000		Tourism Facilities	62,000	62,000	62,000
40	-	-	50,000	-	TOTAL CAPITAL OUTLAY	62,000	62,000	62,000
41								
42	19,463	9,902	99,500	20,500	TOTAL EXPENDITURES	139,000	140,000	140,000
43								
44					Excess (deficiency) of revenue			
45	14,492	34,742	(51,300)	32,100	over expenditures	(86,600)	(87,600)	(87,600)
46								
47								
48	14,492	34,742	(51,300)	32,100	Net Change in fund Balance	(86,600)	(87,600)	(87,600)
49								
50	7,752	22,245	52,600	57,000	Fund Balance at beginning of year	88,100	88,100	89,100
51								
52	22,245	56,987	1,300	89,100	Unappropriated Ending fund Balance	1,500	500	1,500