

**CITY OF DUNDEE
BUDGET FY 2019-2020**

**GOVERNMENT
151 - Tourism**

Historical Data				Budget for Next Year 2019-20				
ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED BUDGET 2018-19	EST FORECAST 2018-19		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body	
REVENUE								
47,387	70,601	65,300	58,300	Other Taxes	75,800	75,800	75,800	
716	1,460	2,000	22,500	Miscellaneous Revenues	13,000	13,000	13,000	
48,103	72,061	67,300	80,800	TOTAL REVENUE	88,800	88,800	88,800	
EXPENDITURES								
MATERIALS & SERVICES								
2,199	2,335	2,500	2,500	Professional Services	2,500	2,500	2,500	
15,086	68,429	80,000	53,400	Other Material & Services	112,000	112,000	112,000	
17,285	70,764	82,500	55,900	TOTAL MATERIALS & SERVICES	114,500	114,500	114,500	
-	3,091	72,000	-	CAPITAL OUTLAY	80,000	80,000	80,000	
17,285	73,855	154,500	55,900	TOTAL EXPENDITURES	194,500	194,500	194,500	
30,818	(1,794)	(87,200)	24,900	Excess (deficiency) of revenue over expenditures	(105,700)	(105,700)	(105,700)	
30,818	(1,794)	(87,200)	24,900	Net Change in fund Balance	(105,700)	(105,700)	(105,700)	
56,987	87,804	87,400	86,000	Fund Balance at beginning of year	105,900	110,900	110,900	
87,804	86,010	200	110,900	Unappropriated Ending fund Balance	200	5,200	5,200	