# CITY OF DUNDEE
## BUDGET FY 2018-2019

### GOVERNMENT
### 151 - Tourism

| | 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 | 44,461 | 47,387 | 51,000 | 68,400 | Other Taxes | 62,700 | 62,700 | 65,300 |
| 4 | 183 | 716 | 1,400 | 1,500 | Miscellaneous Revenues | 2,000 | 2,000 | 2,000 |
| 5 | | | | | | | | |
| 6 | **44,644** | **48,103** | **52,400** | **69,900** | **TOTAL REVENUE** | **64,700** | **64,700** | **67,300** |
| 7 | | | | | | | | |
| 8 | | | | | **EXPENDITURES** | | | |
| 9 | | | | | | | | |
| 10 | | | | | **MATERIALS & SERVICES** | | | |
| 11 | - | 2,199 | 2,500 | 2,400 | Professional Services | 2,500 | 2,500 | 2,500 |
| 12 | 9,902 | 15,086 | 75,500 | 64,800 | Other Material & Services | 80,000 | 80,000 | 80,000 |
| 13 | **9,902** | **17,285** | **78,000** | **67,200** | **TOTAL MATERIALS & SERVICES** | **82,500** | **82,500** | **82,500** |
| 14 | | | | | | | | |
| 15 | - | - | **62,000** | **3,100** | **CAPITAL OUTLAY** | **76,000** | **76,000** | **72,000** |
| 16 | | | | | | | | |
| 17 | **9,902** | **17,285** | **140,000** | **70,300** | **TOTAL EXPENDITURES** | **158,500** | **158,500** | **154,500** |
| 18 | | | | | | | | |
| 19 | | | | | **Excess (deficiency) of revenue** | | | |
| 20 | **34,742** | **30,818** | **(87,600)** | **(400)** | **over expenditures** | **(93,800)** | **(93,800)** | **(87,200)** |
| 21 | | | | | | | | |
| 22 | **34,742** | **30,818** | **(87,600)** | **(400)** | **Net Change in fund Balance** | **(93,800)** | **(93,800)** | **(87,200)** |
| 23 | | | | | | | | |
| 24 | **22,245** | **56,987** | **89,100** | **87,800** | **Fund Balance at beginning of year** | **95,800** | **95,800** | **87,400** |
| 25 | | | | | | | | |
| 26 | **56,987** | **87,804** | **1,500** | **87,400** | **Unappropriated Ending fund Balance** | **2,000** | **2,000** | **200** |

# CITY OF DUNDEE
## BUDGET FY 2018-2019

## GOVERNMENT
### 151 - Tourism
( 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 | | | | | **Other Taxes** | | | |
| 4 | 44,461 | 47,387 | 51,000 | 68,400 | Transient Room Tax | 62,700 | 62,700 | 65,300 |
| 5 | **44,461** | **47,387** | **51,000** | **68,400** | **Total Other Taxes** | **62,700** | **62,700** | **65,300** |
| 6 | | | | | | | | |
| 7 | | | | | **Miscellaneous Revenues** | | | |
| 8 | 183 | 716 | 1,400 | 1,500 | Investment Interest | 2,000 | 2,000 | 2,000 |
| 9 | | | | | Private Contributions | | | |
| 10 | **183** | **716** | **1,400** | **1,500** | **Total Miscellaneous Revenues** | **2,000** | **2,000** | **2,000** |
| 11 | | | | | | | | |
| 12 | **44,644** | **48,103** | **52,400** | **69,900** | **TOTAL REVENUE** | **64,700** | **64,700** | **67,300** |
| 13 | | | | | | | | |
| 14 | | | | | **EXPENDITURES** | | | |
| 15 | | | | | | | | |
| 16 | | | | | **MATERIALS & SERVICES** | | | |
| 17 | | | | | | | | |
| 18 | | | | | **Professional Services** | | | |
| 19 | | 2,199 | 2,500 | 2,400 | Lobbyist - Bypass Project | 2,500 | 2,500 | 2,500 |
| 20 | **-** | **2,199** | **2,500** | **2,400** | **Total Professional Services** | **2,500** | **2,500** | **2,500** |
| 21 | | | | | | | | |
| 22 | | | | | **Other Materials & Services** | | | |
| 23 | | | | | Tourism Promotion | | | |
| 24 | 2,149 | 2,533 | 50,000 | 44,000 | - Identity Enhancements | 50,000 | 50,000 | 50,000 |
| 25 | 4,978 | 3,760 | 8,000 | 6,800 | - Tourism Website | 10,000 | 10,000 | 10,000 |
| 26 | 275 | 2,000 | 3,000 | 2,500 | - Grant Expense - Tourism | 3,000 | 3,000 | 3,000 |
| 27 | 2,500 | 2,500 | 2,500 | 2,500 | - Agencies Expense | 1,000 | 1,000 | 1,000 |
| 28 | - | 4,293 | 12,000 | 9,000 | - Marketing | 16,000 | 16,000 | 16,000 |
| 29 | **9,902** | **15,086** | **75,500** | **64,800** | **Total Other Materials & Services** | **80,000** | **80,000** | **80,000** |
| 30 | | | | | | | | |
| 31 | **9,902** | **17,285** | **78,000** | **67,200** | **TOTAL MATERIALS & SERVICES** | **82,500** | **82,500** | **82,500** |
| 32 | | | | | | | | |
| 33 | | | | | **CAPITAL OUTLAY** | | | |
| 34 | | | 62,000 | 3,100 | Tourism Facilities | 76,000 | 76,000 | 72,000 |
| 35 | **-** | **-** | **62,000** | **3,100** | **TOTAL CAPITAL OUTLAY** | **76,000** | **76,000** | **72,000** |
| 36 | | | | | | | | |
| 37 | **9,902** | **17,285** | **140,000** | **70,300** | **TOTAL EXPENDITURES** | **158,500** | **158,500** | **154,500** |
| 38 | | | | | | | | |
| 39 | | | | | **Excess (deficiency) of revenue** | | | |
| 40 | **34,742** | **30,818** | **(87,600)** | **(400)** | **over expenditures** | **(93,800)** | **(93,800)** | **(87,200)** |
| 41 | | | | | | | | |
| 42 | | | | | | | | |
| 43 | **34,742** | **30,818** | **(87,600)** | **(400)** | **Net Change in fund Balance** | **(93,800)** | **(93,800)** | **(87,200)** |
| 44 | | | | | | | | |
| 45 | **22,245** | **56,987** | **89,100** | **87,800** | **Fund Balance at beginning of year** | **95,800** | **95,800** | **87,400** |
| 46 | | | | | | | | |
| 47 | **56,987** | **87,804** | **1,500** | **87,400** | **Unappropriated Ending fund Balance** | **2,000** | **2,000** | **200** |