

# Tourism Promotion & Facilities Fund

Fund 70, Department 400

## Budget for fiscal year 2022/2023

### Revenue

ACTUAL FY 19/20	ACTUAL FY 20/21	ADOPTED FY 21/22		Proposed by STAFF	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
144,838	169,881	189,324	Carryover	366,106	366,106		
164,947	208,822	151,400	Room Tax Collections	250,000	250,000		
2,639	977	1000	Earned Interest	500	500		
312,424	379,680	341,724	<b>Total Revenue</b>	<b>616,606</b>	<b>616,606</b>		

### Expenditures

PERSONAL SERVICES							
			Wages and Salaries	39,361	39,361		
			Payroll Benefits and Expenses	25,942	25,942		
			<b>Total Personal Services</b>	<b>65,303</b>	<b>65,303</b>		
			Full Time Equivalent (FTE)		0.7		
MATERIALS & SERVICES							
42,000	42,500	45,000	Contract Services	68,000	68,000		
3,088	2,442	8,000	Building Operations	4,000	4,000		
3,463	2,710	5,000	Stationery and Supplies	5,000	5,000		
600	4,658	12,000	Professional Services	16,000	16,000		
41,650		50,000	Grants	50,000	50,000		
	728		Materials & Supplies	17,000	17,000		
90,801	53,038	120,000	<b>Total Materials and Services</b>	<b>160,000</b>	<b>160,000</b>		
CAPITAL OUTLAY							
			Real Property				
			Construction				
874	6,268	11,000	Equipment	10,000	10,000		
874	6,268	11,000	<b>Total Capital Outlay</b>	<b>10,000</b>	<b>10,000</b>		
DEBT SERVICE							
50,868	50,868	50,900	Loan Repayment	50,900	50,900		
			<b>Total Debt Service</b>	<b>50,900</b>	<b>50,900</b>		
RESERVES							
		159,924	Unappropriated Ending Fund Balance	330,403	330,403		
			<b>Total Tourism Promotion Fund Reserves</b>	<b>330,403</b>	<b>330,403</b>		