

Description	Actual FY 2018	Budget FY 2019	Budget FY 2020	Difference FY 2020 vs. FY 2019
<b>Revenues</b>				
Unallocated Reserves	0	57,102	826,128	769,026
Lodgers Tax	545,884	395,327	545,884	150,557
Other	2,462	0	0	0
<b>Total Revenues</b>	<b>548,346</b>	<b>452,429</b>	<b>1,372,012</b>	<b>919,583</b>
<b>Expenditures</b>				
Total Marketing Fund 15	176,979	332,429	349,071	16,642
Total Capital Fund 16	56,721	120,000	1,022,941	902,941
<b>Total Expenditures</b>	<b>233,700</b>	<b>452,429</b>	<b>1,372,012</b>	<b>919,583</b>
<b>Reserves</b>	<b>1,042,371</b>	-	-	-

Adopted May 14, 2019



Description	Actual FY 2018	Budget FY 2019	Budget FY 2020	Difference FY 2020 vs. FY 2019
<b>Revenues</b>				
Unallocated Reserves	0	57,102	76,129	19,027
Lodgers Tax	272,942	275,327	272,942	-2,385
Other	2,462	0	0	0
<b>Total Revenues</b>	<b>275,404</b>	<b>332,429</b>	<b>349,071</b>	<b>16,642</b>
<b>Expenditures</b>				
409400-1100 Compensation	24,166	75,008	30,236	-44,772
409400-2100 FICA	1,768	5,739	2,314	-3,425
409400-2210 Retirement Insurance	2,543	8,679	3,499	-5,180
409400-2310 Health Insurance	4,803	9,295	9,744	449
409400-2400 Group Life	266	983	397	-586
409400-3150 Professional Services	27,876	50,000	84,500	34,500
409400-3600 Advertising	74,073	85,000	73,456	-11,544
409400-3601 VTC Center	2,595	3,500	3,500	0
409400-3602 Initiatives	3,936	30,000	77,200	47,200
409400-3603 Events	29,659	30,000	30,000	0
409400-3604 Pubs/Printing	2,345	20,000	20,000	0
409400-5210 Postage	37	5,000	5,000	0
409400-5230 Telephone	526	1,600	1,600	0
409400-5510 Travel/Mileage	265	2,000	2,000	0
409400-5540 Travel/Conference	313	3,500	3,500	0
409400-6001 Office Supplies	1,769	2,000	2,000	0
409400-6012 Books and Subscriptions	0	125	125	0
409400-8202 Capital Outlay	0	0	0	0
409400-8219 Web/GIS	29	0	0	0
409400-9998 Reserve	0	0	0	0
<b>Total Expenditures</b>	<b>176,979</b>	<b>332,429</b>	<b>349,071</b>	<b>16,642</b>
<b>Reserves</b>	<b>444,372</b>	-	-	-

Adopted May 14, 2019

Description	Actual FY 2018	Budget FY 2019	Budget FY 2020	Difference FY 2020 vs. FY 2019
<b>Revenues</b>				
Unallocated Reserves	0	0	749,999	749,999
Lodgers Tax	272,942	120,000	272,942	152,942
Other	0	0	0	0
<b>Total Revenues</b>	<b>272,942</b>	<b>120,000</b>	<b>1,022,941</b>	<b>902,941</b>
<b>Expenditures</b>				
409400-1100 Compensation	15,432	0	0	0
409400-2100 FICA	1,170	0	0	0
409400-2210 Retirement Insurance	1,909	0	0	0
409400-2310 Health Insurance	3,093	0	0	0
409400-2400 Group Life	202	0	0	0
409400-3150 Professional Services	27,136	100,000	0	-100,000
409400-3300 Maintenance/Operating	2,936	20,000	197,941	177,941
409400-3600 Advertising	0	0	0	0
409400-3602 Initiatives	0	0	0	0
409400-3604 Pubs/Printing	0	0	0	0
409400-5210 Postage	37	0	0	0
409400-5215 Credit Card Fees	0	0	0	0
409400-5230 Telephone	447	0	0	0
409400-5510 Travel/Mileage	166	0	0	0
409400-5540 Travel/Conference	0	0	0	0
409400-5690 Agency Support	2,530	0	0	0
409400-5810 Dues	772	0	0	0
409400-6001 Office Supplies	220	0	0	0
409400-6012 Books and Subscriptions	0	0	0	0
409400-6022 Software Development	0	0	0	0
409400-8202 Capital Outlay	0	0	825,000	825,000
409400-8219 Web/GIS	671	0	0	0
409400-9998 Reserve	0	0	0	0
<b>Total Expenditures</b>	<b>56,721</b>	<b>120,000</b>	<b>1,022,941</b>	<b>902,941</b>
<b>Reserves</b>	<b>597,999</b>	<b>-</b>	<b>-</b>	<b>-</b>

Adopted May 14, 2019