



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2018

TOURISM FUND - Budget Level III (Line Item)

TOURISM FUND

REVENUES

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
Other Taxes and Licenses					
Occupancy Tax	\$ 500,000	\$ 500,000	\$ 525,000	\$ 525,000	\$ 525,000
Prepared Food and Beverage Tax	\$ 800,000	\$ 800,000	\$ 880,000	\$ 880,000	\$ 880,000
Rental Car Tax	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Tourism Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Investment Earnings					
Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc. Revenues					
Miscellaneous Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources					
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
TOURISM FUND - Budget Level III (Line Item C	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ 1,500,000
	\$ -	\$ -	\$ 177,276	\$ -	\$ -

TOURISM FUND

6134 - TOURISM

	fye 2017 Budget Original	fye 2017 Budget Amended	fye18 Requested	fye18 Recommended	fye18 Approved
SALARIES AND BENEFITS					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS					
Marketing	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ -
Merchandise	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Landscaping	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
Tourism Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Sportsplex	\$ 249,200	\$ 249,200	\$ 249,200	\$ 382,533	\$ 382,534
Fullwood Theatre	\$ 10,000	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000
Outen Pottery	\$ 55,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Tourism Grants	\$ 63,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 63,000
TOURISM FUND - Budget Level III (Line Item D	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Chamber	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Arts and Science Council	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Decorations / Banners / Flags	\$ 5,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ 4,800
NLC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 641,379	\$ 641,379	\$ 655,832	\$ 662,969	\$ 662,969
Transfer to CIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 40,000
Debt Service	\$ 129,897	\$ 129,897	\$ 127,692	\$ 127,692	\$ 127,692
Contingency	\$ 93,024	\$ 48,024	\$ -	\$ 6,806	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ 1,500,000
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ 1,500,000