

Description	Actual FY 2017	Budget FY 2018	Budget FY 2019	Difference FY 2019 vs. FY 2018
Revenues				
Unallocated Reserves	0	0	57,102	57,102
Lodgers Tax	552,510	489,744	395,327	-94,417
Other	5,822	0	0	0
Total Revenues	558,332	489,744	452,429	-37,315
Expenditures				
Total Marketing Fund 15	179,850	261,872	332,429	70,557
Total Capital Fund 16	116,261	227,872	120,000	-107,872
Total Expenditures	296,111	489,744	452,429	-37,315
Reserves	727,725	-	-	-

Adopted
May 8, 2018



Description	Actual FY 2017	Budget FY 2018	Budget FY 2019	Difference FY 2019 vs. FY 2018
Revenues				
Unallocated Reserves	0	0	57,102	57,102
Lodgers Tax	276,187	261,872	275,327	13,455
Other	1,486	0	0	0
Total Revenues	277,673	261,872	332,429	70,557
Expenditures				
409400-1100 Compensation	41,768	20,576	75,008	54,432
409400-2100 FICA	3,172	1,575	5,739	4,164
409400-2210 Retirement Insurance	4,735	2,546	8,679	6,133
409400-2310 Health Insurance	7,227	4,180	9,295	5,115
409400-2400 Group Life	527	270	983	713
409400-3150 Professional Services	27,117	50,000	50,000	0
409400-3600 Advertising	70,779	85,000	85,000	0
409400-3601 VTC Center	1,047	3,500	3,500	0
409400-3602 Initiatives	6,097	30,000	30,000	0
409400-3603 Events	12,974	30,000	30,000	0
409400-3604 Pubs/Printing	437	20,000	20,000	0
409400-5210 Postage	138	5,000	5,000	0
409400-5230 Telephone	881	1,600	1,600	0
409400-5510 Travel/Mileage	396	2,000	2,000	0
409400-5540 Travel/Conference	1,202	3,500	3,500	0
409400-6001 Office Supplies	1,353	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	0	0	0	0
409400-9998 Reserve	0	0	0	0
Total Expenditures	179,850	261,872	332,429	70,557
Reserves	345,948	-	-	-

Adopted
May 8, 2018

Description	Actual FY 2017	Budget FY 2018	Budget FY 2019	Difference FY 2019 vs. FY 2018
Revenues				
Unallocated Reserves	0	0	0	0
Lodgers Tax	276,323	227,872	120,000	-107,872
Other	4,336	0	0	0
Total Revenues	280,659	227,872	120,000	-107,872
Expenditures				
409400-1100 Compensation	15,817	20,576	0	-20,576
409400-2100 FICA	1,203	1,575	0	-1,575
409400-2210 Retirement Insurance	1,957	2,546	0	-2,546
409400-2310 Health Insurance	2,781	4,180	0	-4,180
409400-2400 Group Life	193	270	0	-270
409400-3150 Professional Services	0	100,000	100,000	0
409400-3300 Maintenance	0	0	20,000	20,000
409400-3600 Advertising	354	0	0	0
409400-3602 Initiatives	6,071	30,000	0	-30,000
409400-3604 Pubs/Printing	455	20,000	0	-20,000
409400-5210 Postage	190	5,000	0	-5,000
409400-5215 Credit Card Fees	0	0	0	0
409400-5230 Telephone	881	1,600	0	-1,600
409400-5510 Travel/Mileage	1,271	3,000	0	-3,000
409400-5540 Travel/Conference	1,201	3,500	0	-3,500
409400-5690 Agency Support	11,296	28,000	0	-28,000
409400-5810 Dues	1,660	3,000	0	-3,000
409400-6001 Office Supplies	1,338	2,000	0	-2,000
409400-6012 Books and Subscriptions	0	125	0	-125
409400-6022 Software Development	0	0	0	0
409400-8202 Capital Outlay	67,733	0	0	0
409400-8219 Web/GIS	1,860	2,500	0	-2,500
409400-9998 Reserve	0	0	0	0
Total Expenditures	116,261	227,872	120,000	-107,872
Reserves	381,777	-	-	-

Adopted
May 8, 2018