

Account	Account Description	2020 Amended Budget
Fund 002 - Tourist Development - Vcb		
REVENUE		
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Taxes		
312.1011 General Uses And Taxes Tdt Collected Via Tax Coll	1,092,225.00	
Taxes Totals	\$1,092,225.00	
Other Sources		
389.9100 Non-operating Sources Beginning Fund Balance	28,799.00	
Other Sources Totals	\$28,799.00	
Division 4510 - Visitors & Convention Bureau Totals	\$1,121,024.00	
Department 45 - CM - Economic Environment Totals	\$1,121,024.00	
REVENUE TOTALS	\$1,121,024.00	
EXPENSE		
Department 00 - Non-Departmental		
Division 0000 - Non-Departmental		
Sub-Function 581 - Interfund Transfers Out		
Other Uses		
91.33 Operating Transfers Out Cap Proj Fund 342 Econ Dv	1,121,024.00	
Other Uses Totals	\$1,121,024.00	
Sub-Function 581 - Interfund Transfers Out Totals	\$1,121,024.00	
Division 0000 - Non-Departmental Totals	\$1,121,024.00	
Department 00 - Non-Departmental Totals	\$1,121,024.00	
EXPENSE TOTALS	\$1,121,024.00	
Fund 002 - Tourist Development - Vcb Totals		
REVENUE TOTALS	\$1,121,024.00	
EXPENSE TOTALS	\$1,121,024.00	
Fund 002 - Tourist Development - Vcb Totals	\$0.00	
Fund 004 - Tourist Development - Sports Com		
REVENUE		
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Other Sources		
381.4022 Operating Transfer In Xfer Frm Tour Devel Fund 150	680,821.00	
389.9100 Non-operating Sources Beginning Fund Balance	154,581.00	
Other Sources Totals	\$835,402.00	
Division 4510 - Visitors & Convention Bureau Totals	\$835,402.00	
Department 45 - CM - Economic Environment Totals	\$835,402.00	

Account	Account Description	2020 Amended Budget
Fund 004 - Tourist Development - Sports Com		
	REVENUE TOTALS	\$835,402.00
	EXPENSE	
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Sub-Function 552 - Industry Development		
Grants and Aids		
82.18	Aid to Private Organizations Gville Sports Commission - Admin	625,402.00
82.22	Aid to Private Organizations Gville Sports Commission BidPool	210,000.00
	Grants and Aids Totals	\$835,402.00
	Sub-Function 552 - Industry Development Totals	\$835,402.00
	Division 4510 - Visitors & Convention Bureau Totals	\$835,402.00
	Department 45 - CM - Economic Environment Totals	\$835,402.00
	EXPENSE TOTALS	\$835,402.00
Fund 004 - Tourist Development - Sports Com Totals		
	REVENUE TOTALS	\$835,402.00
	EXPENSE TOTALS	\$835,402.00
Fund 004 - Tourist Development - Sports Com Totals		\$0.00
Fund 005 - Tourist Development - Grants		
	REVENUE	
Department 45 - CM - Economic Environment		
Division 4530 - Special Events		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	163,834.00
	Taxes Totals	\$163,834.00
	Other Sources	
389.9100	Non-operating Sources Beginning Fund Balance	678,161.00
	Other Sources Totals	\$678,161.00
	Division 4530 - Special Events Totals	\$841,995.00
	Department 45 - CM - Economic Environment Totals	\$841,995.00
	REVENUE TOTALS	\$841,995.00
	EXPENSE	
Department 04 - Non-departmental		
Division 0440 - Reserves		
Sub-Function 590 - Other Non-Operating		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	580,882.00

Account	Account Description	2020 Amended Budget
Fund 005 - Tourist Development - Grants		
EXPENSE		
Department 04 - Non-departmental		
Division 0440 - Reserves		
Sub-Function 590 - Other Non-Operating		
Other Uses		
	Other Uses Totals	\$580,882.00
Sub-Function 590 - Other Non-Operating	Totals	\$580,882.00
Division 0440 - Reserves	Totals	\$580,882.00
Department 04 - Non-departmental	Totals	\$580,882.00
Department 45 - CM - Economic Environment		
Division 4530 - Special Events		
Sub-Function 552 - Industry Development		
Grants and Aids		
82.24	Aid to Private Organizations Conference Grant Program	261,113.00
	Grants and Aids Totals	\$261,113.00
Sub-Function 552 - Industry Development	Totals	\$261,113.00
Division 4530 - Special Events	Totals	\$261,113.00
Department 45 - CM - Economic Environment	Totals	\$261,113.00
	EXPENSE TOTALS	\$841,995.00
Fund 005 - Tourist Development - Grants	Totals	
	REVENUE TOTALS	\$841,995.00
	EXPENSE TOTALS	\$841,995.00
Fund 005 - Tourist Development - Grants	Totals	\$0.00
Fund 006 - Tourist Development - Dest Enhan		
REVENUE		
Department 45 - CM - Economic Environment		
Division 4540 - TPD Grant		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	928,391.00
	Taxes Totals	\$928,391.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	651,923.00
	Other Sources Totals	\$651,923.00
Division 4540 - TPD Grant	Totals	\$1,580,314.00
Department 45 - CM - Economic Environment	Totals	\$1,580,314.00
	REVENUE TOTALS	\$1,580,314.00

Account	Account Description	2020 Amended Budget
Fund 006 - Tourist Development - Dest Enhan		
EXPENSE		
Department 04 - Non-departmental		
Division 0440 - Reserves		
Sub-Function 590 - Other Non-Operating		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	467,447.00
	Other Uses Totals	\$467,447.00
	Sub-Function 590 - Other Non-Operating Totals	\$467,447.00
	Division 0440 - Reserves Totals	\$467,447.00
	Department 04 - Non-departmental Totals	\$467,447.00
Department 45 - CM - Economic Environment		
Division 4540 - TPD Grant		
Sub-Function 552 - Industry Development		
Grants and Aids		
82.61	Aid to Private Organizations TPD Grant	1,112,867.00
	Grants and Aids Totals	\$1,112,867.00
	Sub-Function 552 - Industry Development Totals	\$1,112,867.00
	Division 4540 - TPD Grant Totals	\$1,112,867.00
	Department 45 - CM - Economic Environment Totals	\$1,112,867.00
	EXPENSE TOTALS	\$1,580,314.00
Fund 006 - Tourist Development - Dest Enhan Totals		
	REVENUE TOTALS	\$1,580,314.00
	EXPENSE TOTALS	\$1,580,314.00
Fund 006 - Tourist Development - Dest Enhan Totals		\$0.00
Fund 150 - Tourist Develop -4th&6th Cent tx		
REVENUE		
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	2,184,450.00
	Taxes Totals	\$2,184,450.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	2,694,747.00
	Other Sources Totals	\$2,694,747.00
	Division 4510 - Visitors & Convention Bureau Totals	\$4,879,197.00
	Department 45 - CM - Economic Environment Totals	\$4,879,197.00
	REVENUE TOTALS	\$4,879,197.00

Account	Account Description	2020 Amended Budget
Fund 150 - Tourist Develop -4th&6th Cent tx		
EXPENSE		
Department 04 - Non-departmental		
Division 0440 - Reserves		
Sub-Function 590 - Other Non-Operating		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	2,600,508.00
	Other Uses Totals	\$2,600,508.00
Sub-Function 590 - Other Non-Operating	Totals	\$2,600,508.00
Division 0440 - Reserves	Totals	\$2,600,508.00
Department 04 - Non-departmental	Totals	\$2,600,508.00
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Sub-Function 552 - Industry Development		
Personal Services		
12.00	Regular Salaries Regular Salaries & Wages	371,288.00
15.10	Specialty Pay Cell Phone Allowance	325.00
21.00	Fica Fica Taxes	28,429.00
22.00	Retirement Retirement Contributions	30,669.00
23.10	Life And Health Insurance Health Insurance	82,306.00
23.15	Life And Health Insurance Dental Insurance	1,752.00
23.20	Life And Health Insurance Life Insurance	258.00
23.25	Life And Health Insurance 10,000 Life Insurance	76.00
24.10	Workers Compensation 17 Govmax Budget Import	240.00
	Personal Services Totals	\$515,343.00
Operating Expenditures		
31.00	Professional Services Professional Services	103,590.00
34.00	Other Services Other Contractual Services	15,000.00
40.00	Travel And Per Diem Travel And Per Diem	10,900.00
40.13	Travel And Per Diem Out Of State	24,000.00
41.00	Communication Services Communication Services	3,468.00
42.00	Freight And Postage Services Freight And Postage Services	9,500.00
44.00	Rentals And Leases Rentals & Leases	18,397.00
45.00	Insurance Insurance	2,672.00
46.10	Repairs and Maintenance Services Motor Vehicle	800.00

Account	Account Description	2020 Amended Budget
Fund 150 - Tourist Develop -4th&6th Cent tx		
EXPENSE		
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau		
Sub-Function 552 - Industry Development		
Operating Expenditures		
46.11	Repairs and Maintenance Services Acpw-shop	600.00
46.12	Repairs and Maintenance Services Commercial	600.00
47.00	Printing And Binding Printing And Binding	10,000.00
48.00	Promotional Activities Promotional Activities	709,077.00
49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	850.00
49.04	Other Current Charges and Obligations Legal Advertising	3,000.00
49.05	Other Current Charges and Obligations Indirect Costs	22,577.00
51.00	Office Supplies Office Supplies	5,000.00
52.00	Operating Supplies Operating Supplies	15,000.00
52.23	Operating Supplies Fuel	1,595.00
52.70	Operating Supplies Uniforms	2,600.00
54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	20,000.00
54.40	Books Publications Subscriptions And Memberships Memberships	14,750.00
55.00	Training & Education Training & Education	28,933.00
	<i>Operating Expenditures Totals</i>	<b>\$1,022,909.00</b>
Capital Outlay		
64.00	Machinery & Equip > \$5000 Machinery And Equipment	35,000.00
	<i>Capital Outlay Totals</i>	<b>\$35,000.00</b>
Grants and Aids		
82.99	Aid to Private Organizations Aids To Private Org- other	24,616.00
	<i>Grants and Aids Totals</i>	<b>\$24,616.00</b>
	Sub-Function 552 - Industry Development Totals	<b>\$1,597,868.00</b>
	Sub-Function 581 - Interfund Transfers Out	
Other Uses		
91.18	Operating Transfers Out To Tourist Devel Fund 004	680,821.00
	<i>Other Uses Totals</i>	<b>\$680,821.00</b>
	Sub-Function 581 - Interfund Transfers Out Totals	<b>\$680,821.00</b>

Account	Account Description	2020 Amended Budget
Fund 150 - Tourist Develop -4th&6th Cent tx		
EXPENSE		
Department 45 - CM - Economic Environment		
Division 4510 - Visitors & Convention Bureau Totals		\$2,278,689.00
Department 45 - CM - Economic Environment Totals		\$2,278,689.00
EXPENSE TOTALS		\$4,879,197.00
Fund 150 - Tourist Develop -4th&6th Cent tx Totals		
REVENUE TOTALS		\$4,879,197.00
EXPENSE TOTALS		\$4,879,197.00
Fund 150 - Tourist Develop -4th&6th Cent tx Totals		\$0.00
Fund 168 - Tourist Development Tax Fund		
REVENUE		
Department 45 - CM - Economic Environment		
Division 4530 - Special Events		
Taxes		
312.1011 General Uses And Taxes Tdt Collected Via Tax Coll		1,092,225.00
Taxes Totals		\$1,092,225.00
Other Sources		
389.9100 Non-operating Sources Beginning Fund Balance		11,751.00
Other Sources Totals		\$11,751.00
Division 4530 - Special Events Totals		\$1,103,976.00
Department 45 - CM - Economic Environment Totals		\$1,103,976.00
REVENUE TOTALS		\$1,103,976.00
EXPENSE		
Department 04 - Non-departmental		
Division 0440 - Reserves		
Sub-Function 590 - Other Non-Operating		
Other Uses		
99.20 Other Nonoperating - Other Uses Appropriated Reserves		1,143.00
Other Uses Totals		\$1,143.00
Sub-Function 590 - Other Non-Operating Totals		\$1,143.00
Division 0440 - Reserves Totals		\$1,143.00
Department 04 - Non-departmental Totals		\$1,143.00
Department 45 - CM - Economic Environment		
Division 4530 - Special Events		
Sub-Function 552 - Industry Development		
Personal Services		
12.00 Regular Salaries Regular Salaries & Wages		66,069.00

Account	Account Description	2020 Amended Budget
Fund 168 - Tourist Development Tax Fund		
EXPENSE		
Department 45 - CM - Economic Environment		
Division 4530 - Special Events		
Sub-Function 552 - Industry Development		
Personal Services		
12.10	Regular Salaries Salary Adj for Budgeting Only	(83,688.00)
21.00	Fica Fica Taxes	5,055.00
22.00	Retirement Retirement Contributions	5,458.00
23.10	Life And Health Insurance Health Insurance	6,776.00
23.15	Life And Health Insurance Dental Insurance	274.00
23.20	Life And Health Insurance Life Insurance	44.00
23.25	Life And Health Insurance 10,000 Life Insurance	11.00
24.10	Workers Compensation 17 Govmax Budget Import	1.00
	Personal Services Totals	\$0.00
Sub-Function 552 - Industry Development Totals		\$0.00
Sub-Function 581 - Interfund Transfers Out		
Other Uses		
91.33	Operating Transfers Out Cap Proj Fund 342 Econ Dv	954,145.00
91.41	Operating Transfers Out To Equestrian Ctr Fund 130	65,000.00
	Other Uses Totals	\$1,019,145.00
Sub-Function 581 - Interfund Transfers Out Totals		\$1,019,145.00
Sub-Function 590 - Other Non-Operating		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	83,688.00
	Other Uses Totals	\$83,688.00
Sub-Function 590 - Other Non-Operating Totals		\$83,688.00
Division 4530 - Special Events Totals		\$1,102,833.00
Department 45 - CM - Economic Environment Totals		\$1,102,833.00
	EXPENSE TOTALS	\$1,103,976.00
Fund 168 - Tourist Development Tax Fund Totals		
	REVENUE TOTALS	\$1,103,976.00
	EXPENSE TOTALS	\$1,103,976.00
Fund 168 - Tourist Development Tax Fund Totals		\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$10,361,908.00



EXPENSE GRAND TOTALS	\$10,361,908.00
Net Grand Totals	\$0.00