Account	Account Description	2020 Amended Budget
	2 - Tourist Development - Vcb	buuget
REVENU	-	
	ment 45 - CM - Economic Environment	
'	sion 4510 - Visitors & Convention Bureau	
Taxes	TOTAL TIPLETO & SOFT CHILDEN DATEGO	
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
Div	rision 4510 - Visitors & Convention Bureau Totals	\$1,121,024.00
De	partment 45 - CM - Economic Environment Totals	\$1,121,024.00
	REVENUE TOTALS	\$1,121,024.00
EXPENSE	:	
Depar	ment 00 - Non-Departmental	
Divis	sion 0000 - Non-Departmental	
	ub-Function 581 - Interfund Transfers Out	
Other		
91.33	Operating Transfers Out Cap Proj Fund 342 Econ Dv	1,121,024.00
	Other Uses Totals	\$1,121,024.00
9	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
	_	\$0.00
From d. 66	Fund 002 - Tourist Development - Vcb Totals	φυ.υυ
	1 - Tourist Development - Sports Com	
REVENU		
	ment 45 - CM - Economic Environment	
	sion 4510 - Visitors & Convention Bureau 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
Div	rision 4510 - Visitors & Convention Bureau Totals	\$835,402.00
	partment 45 - CM - Economic Environment Totals	\$835,402.00
De	parament 43 - GM - Economic Environment Totals	, ,

		2020 Amended
Account	Account Description	2020 Amended Budget
Fund	004 - Tourist Development - Sports Com	
	REVENUE TOTALS	\$835,402.00
EXPE	NSE	
De	partment 45 - CM - Economic Environment	
[Division 4510 - Visitors & Convention Bureau	
	Sub-Function 552 - Industry Development	
82.18	And to Private Organizations Guille Sports Commission	625 402 00
	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
F	fund 004 - Tourist Development - Sports Com Totals	
	REVENUE TOTALS	\$835,402.00
	EXPENSE TOTALS	\$835,402.00
F	fund 004 - Tourist Development - Sports Com Totals	\$0.00
Fund	005 - Tourist Development - Grants	
REVE	NUE	
De	partment 45 - CM - Economic Environment	
	Division 4530 - Special Events	
<i>Ta.</i> 312.101	xes General Uses And Taxes Tdt Collected Via Tax Coll	163,834.00
	Taxes Totals	\$163,834.00
Oti	her Sources	φ103,037.00
389.910		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
EXPE	NSE	
De	partment 04 - Non-departmental	
[Division 0440 - Reserves	
Oti	Sub-Function 590 - Other Non-Operating ther Uses	
99.20	Other Nonoperating - Other Uses Appropriated Reserves	580,882.00

2020 Amended Budget
Department 04 - Non-departmental
Department 04 - Non-departmental
Division 0440 - Reserves Sub-Function 590 - Other Non-Operating
Sub-Function 590 - Other Non-Operating Other Uses Other Uses Totals \$580,882.00 Sub-Function 590 - Other Non-Operating Totals Division 0440 - Reserves Totals Department 04 - Non-departmental Totals \$580,882.00 \$580,882.00 \$580,882.00 \$580,882.00 \$580,882.00
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
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
Division 0440 - Reserves Totals \$580,882.00 Department 04 - Non-departmental Totals \$580,882.00
Department 04 - Non-departmental Totals \$580,882.00
beparament of real adjustmental roads
Department AF - CM - Economic Environment
Department 43 - CM - Economic Environment
Division 4530 - Special Events
Sub-Function 552 - Industry Development Grants and Aids
24 Aid to Private Organizations Conference Grant 261,113.00 Program
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
d 006 - Tourist Development - Dest Enhan
EVENUE
Department 45 - CM - Economic Environment
Division 4540 - TPD Grant
Taxes
.1011 General Uses And Taxes Tdt Collected Via Tax Coll 928,391.00
Taxes Totals \$928,391.00
Other Sources O100 Non appreting Sources Registring Fund Palance 651 032 00
.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

		2020 4
Account	Account Description	2020 Amended Budget
	6 - Tourist Development - Dest Enhan	244500
EXPENSE	•	
	tment 04 - Non-departmental	
	sion 0440 - Reserves	
Sı <i>Other</i>	ub-Function 590 - Other Non-Operating	
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
Depart	tment 45 - CM - Economic Environment	
	sion 4540 - TPD Grant	
	ub-Function 552 - Industry Development	
	s 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
De	partment 45 - CM - Economic Environment Totals	\$1,112,867.00
	EXPENSE TOTALS	\$1,580,314.00
Fund	006 - Tourist Development - Dest Enhan Totals	
runc	•	¢1 E00 214 00
	REVENUE TOTALS	\$1,580,314.00
	EXPENSE TOTALS	\$1,580,314.00
Fund	006 - Tourist Development - Dest Enhan Totals	\$0.00
Fund 15 0	0 - Tourist Develop -4th&6th Cent tx	
REVENU	E	
Depart	tment 45 - CM - Economic Environment	
	sion 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
Div	vision 4510 - Visitors & Convention Bureau Totals	\$4,879,197.00
	partment 45 - CM - Economic Environment Totals	\$4,879,197.00
	REVENUE TOTALS	\$4,879,197.00

Account	Account Description	2020 Amended Budget
Account Fund 15	Account Description Tourist Develop -4th&6th Cent tx	<u> </u>
EXPENS	-	
	rtment 04 - Non-departmental	
	vision 0440 - Reserves	
9	Sub-Function 590 - Other Non-Operating	
	r Uses	2 600 500 00
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
Depa	rtment 45 - CM - Economic Environment	
	vision 4510 - Visitors & Convention Bureau	
	Sub-Function 552 - Industry Development onal 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		76.00
	Life And Health Insurance 10,000 Life Insurance	
24.10	Workers Compensation 17 Govmax Budget Import	240.00
Onor	Personal Services Totals ating Expenditures	\$515,343.00
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	9,500.00
72.00	Services	3,300.00
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
	50 - Tourist Develop -4th&6th Cent tx	buuget
EXPENS		
	rtment 45 - CM - Economic Environment	
	ision 4510 - Visitors & Convention Bureau	
	Sub-Function 552 - Industry Development	
	ating 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	20,000.00
3 1.00	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
	Operating Expenditures Totals	\$1,022,909.00
	al Outlay	
64.00	Machinery & Equip > \$5000 Machinery And Equipment	35,000.00
	Capital Outlay Totals	\$35,000.00
	ts and Aids	a. a. a
82.99	Aid to Private Organizations Aids To Private Org- other	24,616.00
	Grants and Aids Totals	\$24,616.00
	Sub-Function 552 - Industry Development Totals	\$1,597,868.00
	Sub-Function 581 - Interfund Transfers Out	
	r Uses	600 551 55
91.18	Operating Transfers Out To Tourist Devel Fund 004	680,821.00
	Other Uses Totals	\$680,821.00
	Sub-Function 581 - Interfund Transfers Out Totals	\$680,821.00

		2020 Amended
Account	Account Description	Budget
	L50 - Tourist Develop -4th&6th Cent tx	
EXPEN		
	partment 45 - CM - Economic Environment	\$2,278,689.00
	Division 4510 - Visitors & Convention Bureau Totals	\$2,278,689.00
	Department 45 - CM - Economic Environment Totals	\$4,879,197.00
	EXPENSE TOTALS	\$ 4,073,137.00
I	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
	168 - Tourist Development Tax Fund	,
REVEN	-	
	partment 45 - CM - Economic Environment	
	ivision 4530 - Special Events	
Tax	•	
312.101		1,092,225.00
	Taxes Totals	\$1,092,225.00
Oth	er Sources	, -,,
389.910		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
EXPEN	ISE	
	partment 04 - Non-departmental	
	ivision 0440 - Reserves	
	Sub-Function 590 - Other Non-Operating	
Oth	er Uses	
99.20	Other Nonoperating - Other Uses Appropriated	1,143.00
	Reserves Other Uses Totals	\$1,143.00
	_	\$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	φ1,1 1 3.00
	partment 45 - CM - Economic Environment	
D	ivision 4530 - Special Events	
Don	Sub-Function 552 - Industry Development sonal Services	
12.00	Regular Salaries Regular Salaries & Wages	66,069.00
12.00	regular Salaries regular Salaries & Wages	00,005.00

Account	Account Description	2020 Amended Budget
	168 - Tourist Development Tax Fund	Dauget
EXPEN	-	
	eartment 45 - CM - Economic Environment	
D	ivision 4530 - Special Events	
	Sub-Function 552 - Industry Development	
Pers	sonal 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	
	er 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	
	er Uses	02.600.00
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 169 - Tourist Davidonment Tay Fund Totals	\$0.00
	Fund 168 - Tourist Development Tax Fund Totals	ψ0.00
	Net Grand Totals REVENUE GRAND TOTALS	\$10,361,908.00
	REVENUE GRAIND TOTALS	\$10,301, 3 00.00

Budget Worksheet Report

Budget Year 2021

EXPENSE GRAND TOTALS

\$10,361,908.00

Net Grand Totals

\$0.00