

Description	Requester	Purpose	FY22 Request
<b>Revenues</b>			
<b>Balance Forward</b>			98,882.10
<b>Taxes</b>			
Hot Revenue Taxes			500,000.00
<b>Other Revenues</b>			
Other Revenues			-
Interest			1,500.00
<b>Total</b>			<b>600,382.10</b>

**Expenditures**

<b>Convention or Information Centers</b>			
Transfer to Debt Service	City	Payment of Series 2013 Note	89,505.00
Transfer to Event Center	City	FY 2022 - Drainage Repair Phase I - \$125,000	125,000.00
	City	FY 2022 - Drainage Repair Phase 2 - \$85,000	-
	City	FY 2022 - Drainage Repair Phase 3 - \$75,000	-
	City	Print Marketing (Sandwich Boards, Event Signage)-\$1,250.00	-
	City	DSRP-Professional Photo Shoot for Brochures-\$3,500.00	-
	City	Event Signage -\$1,500.00	-
	City	AV Replacement (Event Center & Arena)- \$85,000.00	-
	City	Facility WIFI Replacement + Networking -\$175,000.00	50,000.00
RV/Parking Lot			
Grants	DS Visitors Bureau		195,000.00
<b>Convention or Information Centers Subtotal</b>			<b>459,505.00</b>
<b>Convention Delegate Registration</b>			
Grants			
<b>Convention Delegate Registration Subtotal</b>			<b>-</b>
<b>Tourism Advertising</b>			
Advertising	City	Stock photos. Some of these images would be used on website, branding and tied to tourism.	195.00
	City	Website. One third of website could be assigned as tourism related.	2,210.00
	City	PODS Annual Donation. 33%. Photos will be used in all areas, many in sections of website targeted to visitors.	100.00
	City	General Promotion	1,000.00
	City	Dues & Fees (THLA)	8,000.00
	HPC	Historic Tour Brochure Printing	2,800.00
Holiday Light Displays			15,000.00
Dues and Fees			
Grants	Pound House		9,200.00
	Texas Market Guide		2,000.00
<b>Tourism Advertising Subtotal</b>			<b>40,505.00</b>
<b>Arts</b>			
Grants			
<b>Arts Subtotal</b>			<b>-</b>
<b>Historical Restoration &amp; Preservation</b>			
Grants	Friends of the Pound House Foundation		11,500.00
<b>Historical Restoration &amp; Preservation Subtotal</b>			<b>11,500.00</b>
<b>Public Signage</b>			
Signage	City	Mercer Street Banners	800.00
	HPC	Mercer Street & OFR District Marketing Signs in ROW	3,000.00
	HPC	OFR & Hays St. District Signage Design	-
Grants	Pound House		2,000.00
<b>Public Signage Subtotal</b>			<b>5,800.00</b>

Hotel Occupancy Tax Fund Requests - FY 2022

Description	Requester	Purpose	FY22 Request
<b>Lighting</b>			
Dark Sky Compliance	City	SRP - Phase I Baseball Field Lights - \$292,000	-
<b>Lighting Subtotal</b>			-
<b>Total</b>			<b>517,310.00</b>
<b>Balance</b>			<b>83,072.10</b>