

Hotel Occupancy Tax  
Proposed  
Budget Amendment  
April 20, 2021

		<b>Proposed</b>	<b>Change</b>
Balance Fwd	71,993.41		
<b>Revenues</b>			
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00
Interest	1,500.00		
Total	473,493.41	523,493.41	50,000.00
<b>Expenses</b>			
Advertising	500.00	5,700.00	5,200.00
Christmas Lighting Displays	12,104.38		
City Sponsored Events			
Historic Districts Marketing	9,000.00		
Signage	8,500.00	11,912.66	3,412.66
Dues and Fees	6,000.00	7,712.50	1,712.50
TXF to Debt Service	92,410.00		
RV/ Parking Lot	50,000.00		
Txf to General Fund	2,200.00		
TXF to Event Center	67,285.62		
Grants	216,771.25	222,771.25	6,000.00
Total expenses	464,771.25	481,096.41	16,325.16
Balance Fwd	8,722.16	42,397.00	