



SPECIAL REVENUE FUNDS

TOURISM FUND 250

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
412100	PUBLIC ACCOMODATION TAXES	1,067,779	2,272,506	1,360,279	1,600,000	1,600,000
481100	INTEREST INCOME	3,727	552	-	-	-
483090	SALE OF EQUIPMENT/PROPERTY	-	4,000	-	-	-
489000	MISCELLANEOUS REVENUE	-	(391)	-	-	-
TOTAL REVENUES		\$ 1,071,507	\$ 2,276,667	\$ 1,360,279	\$ 1,600,000	\$ 1,600,000

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	20,283	16,795	7,648	7,648	8,918
510111	FULL TIME SALARIES - OVERTIME	8,183	42,444	35,000	35,000	35,000
510130	TEMPORARY SALARIES - REGULAR	300	209	-	-	-
520310	FICA	1,643	3,562	2,635	2,635	2,694
520311	MEDICARE	384	833	618	618	630
520320	WI RETIREMENT FUND	2,108	5,186	4,158	4,158	2,987
520340	HEALTH INSURANCE	5,205	4,008	1,618	1,618	1,618
520350	DENTAL INSURANCE	268	245	96	96	95
520360	LIFE INSURANCE	7	11	8	8	8
520400	WORKERS COMPENSATION	547	547	547	547	547
TOTAL		\$ 38,928	\$ 73,840	\$ 52,328	\$ 52,328	\$ 52,497

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	749,783	1,486,065	852,496	852,496	1,150,000
531400	ADVERTISING & MARKETING	17,258	20,498	30,000	25,000	25,000
540100	OFFICE SUPPLIES	2,079	143	150	150	-
540202	COMMUNITY RELATIONS	2,691	3,676	4,000	4,000	24,000
540210	OPERATING SUPPLIES	3,364	11,705	9,220	9,220	8,000
580100	CONTRIBUTIONS	12,513	-	500	-	-
TOTAL		\$ 787,687	\$ 1,522,087	\$ 896,366	\$ 890,866	\$ 1,207,000

INTERFUND TRANSFERS		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
811100	INTERFUND TRANSFERS OUT	531,422	504,255	504,255	504,255	504,255
TOTAL		\$ 531,422	\$ 504,255	\$ 504,255	\$ 504,255	\$ 504,255

TOTAL EXPENSES		\$ 1,358,038	\$ 2,100,182	\$ 1,452,949	\$ 1,447,449	\$ 1,763,752
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TOTAL TOURISM FUND (REVENUES LESS EXPENSES)		\$ (286,531)	\$ 176,484	\$ (92,670)	\$ 152,551	\$ (163,752)
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SUMMARY OF ORGS

TOURISM - 250531