



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2019

TOURISM FUND - Budget Level III (Line Item)

TOURISM FUND

REVENUES

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
Other Taxes and Licenses					
Occupancy Tax	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Prepared Food and Beverage Tax	\$ 880,000	\$ 880,000	\$ 950,000	\$ 950,000	\$ 950,000
Rental Car Tax	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000
Tourism Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,575,000</u>	<u>\$ 1,575,000</u>	<u>\$ 1,575,000</u>
Investment Earnings					
Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc. Revenues					
Miscellaneous Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources					
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,575,000</u>	<u>\$ 1,575,000</u>	<u>\$ 1,575,000</u>
	\$ 1,500,000	\$ 1,500,000	\$ 1,476,500	\$ 1,575,000	\$ 1,575,000
	\$ -	\$ -	\$ 98,500	\$ -	\$ -

TOURISM FUND

6134 - TOURISM

	fye 2018 Budget Original	fye 2018 Budget Amended	fye 2019 Requested	fye 2019 Recommended	fye 2019 Approved
SALARIES AND BENEFITS					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS					
Marketing	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Sportsplex	\$ 382,534	\$ 382,534	\$ 383,000	\$ 382,534	\$ 382,534
Fullwood Theatre	\$ 4,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ 15,000
Outen Pottery	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000
Tourism Grants	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Matthews Historical Foundation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Chamber / Visitor Center Support	\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,500	\$ 11,500
Arts and Science Council	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Decorations / Banners / Flags	\$ 4,800	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000
NLC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 662,969	\$ 662,969	\$ 650,000	\$ 740,383	\$ 740,383
Transfer to CIP	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Debt Service	\$ 127,697	\$ 127,697	\$ 125,500	\$ 125,500	\$ 125,500
Contingency	\$ -	\$ -	\$ -	\$ 12,083	\$ 12,083
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,500,000	\$ 1,500,000	\$ 1,476,500	\$ 1,575,000	\$ 1,575,000
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,500,000	\$ 1,500,000	\$ 1,476,500	\$ 1,575,000	\$ 1,575,000