

Beech Mountain Tourism Development			
Rough Draft Budget			
2019-20		Proposed	
Description	2018-19 Budget	2019-20 Budget	
<u>Revenues</u>			
80-303-0001 WAT CO OCCUP TAX	\$ 196,775	232,000	
80-303-0002 AVERY CO OCCUP TAX	\$ 100,000	102,000	
80-329-0000 INTEREST ON INVESTMENT			
80-335-0000 MISCELLANEOUS REVENUE			
80-335-0001 EVENT REVENUE			
80-399-xxxx CARRY-FORWARD- 17-18 revenue	\$ 25,912		
80-390-xxxx Transfer-Fund Balance Capital			
80-399-0001 TRSF-FUND BALANCE Marketing			
Total Revenues	\$ 322,687	334,000	
<u>Expenditures</u>			
80-690-0400 PROFESSIONAL FEES	\$ 2,300	2,400	
80-690-1100 PHONE			
80-690-1101 POSTAGE			
80-690-1200 DATA PROCESSING			
80-690-1300 UTILITIES			
80-690-1400 STAFF DEVELOPMENT / TRAVEL	\$ 2,800	2,800	
80-690-2100 RENT			
80-690-3300 OFFICE SUPPLIES	\$ 1,300	1,500	
80-690-4202 CONTRACT LABOR	\$ 9,963	9,900	
80-690-5400 INSURANCE	\$ 1,800	1,800	
80-690-5500 TELEVISION SERVICE IN VC	\$ 1,200	700	
80-690-5700 TDA CONTRACT ADVERTISING	\$ 55,500	63,000	
80-690-5701 TDA OTHER ADVERTISING	\$ 7,800	6,500	
80-690-5702 EVENTS	\$ 24,879	24,000	
80-690-5703 BANK CHARGES			
80-690-5704 PUBLIC RELATIONS & MKTING	\$ 31,200	58,000	
80-690-5706 HIGH COUNTRY MARKETING	\$ 5,000	5,000	
80-690-5707 3% ADMIN CHARGE	\$ 8,903	9,900	
80-690-5708 ASSOCIATION DUES	\$ 1,000	1,000	
80-690-5720 MISCELLANEOUS			
80-690-7400 CAPITAL OUTLAY	\$ 124,738	103,000	
80-690-9100 TRSF TO TOWN RECREATION			
80-690-9101 TRSF TO TOWN SALARIES	\$ 44,304	44,500	
80-690-9102 TRSF TO FUND BALANCE			
80-690-9400 CONTINGENCY			
Total Expenditures	\$ 322,687	334,000	
Revenues Over/(Under) Expenses	\$ -	0	

