

Beech Mountain Tourism Development	
Report Year: FY24-25 Draft	
Description	FY24-25 Budget
<u>Revenues</u>	
80-303-0001 BEECH MOUNTAIN OCC TAX	\$ 1,100,000
80-329-0000 INTEREST ON INVESTMENT	-
80-335-0000 MISCELLANEOUS REVENUE	-
80-335-0001 EVENT REVENUE	-
80-399-xxxx CARRY-FORWARD- 17-18 revenue	-
80-390-xxxx Transfer-Fund Balance Capital	
80-399-0001 TRSF-FUND BALANCE Marketing	
Total Revenues	1,100,000
<u>Expenditures</u>	
80-690-0400 PROFESSIONAL FEES	\$ 10,000
80-690-1100 PHONE	-
80-690-1101 POSTAGE	-
80-690-1200 DATA PROCESSING	-
80-690-1300 UTILITIES	-
80-690-1400 STAFF DEVELOPMENT / TRAVEL	\$ 6,000
80-690-2100 RENT	-
80-690-3300 OFFICE SUPPLIES	\$ 7,500
80-690-4202 CONTRACT LABOR	\$ 10,000
80-690-5400 INSURANCE	\$ 3,000
80-690-5500 TELEVISION SERVICE IN VC	\$ 800
80-690-5700 TDA CONTRACT ADVERTISING	\$ 57,900
80-690-5701 TDA OTHER ADVERTISING	\$ 314,800
80-690-5702 EVENTS	\$ 60,000
80-690-5703 BANK CHARGES	700.00
80-690-5704 PUBLIC RELATIONS & MKTING	\$ 93,000
80-690-5706 HIGH COUNTRY MARKETING	\$ 5,500
80-690-5707 3% ADMIN CHARGE	\$ 21,000
80-690-5708 ASSOCIATION DUES	\$ 11,500
80-690-5720 MISCELLANEOUS	-
80-690-7400 TOURISM RELATED	\$ 366,300
80-690-7401 VC EXPANSION	
80-690-9100 TRSF TO TOWN RECREATION	-
80-690-9101 TRSF TO TOWN SALARIES	\$ 132,000
80-690-9102 TRSF TO FUND BALANCE	-
80-690-9400 CONTINGENCY	-
Total Expenditures	\$ 1,100,000