

2007 Annual Tourism Zone Commission Budget

As approved June 21, 2007

	12 month estimate	2007 Annual Budget April - December	Projected 2008
Beginning fund balance	\$0	\$0	\$17,761
Revenues	12 month estimate	April - December	Projected 2008
Room tax collections	69,970	60,509	69,970
Interest Income	1,500	750	1,500
Other charges to members	33,000	27,000	0
Total Revenues	\$104,470	\$88,259	\$71,470
Expenses	12 month estimate	April - December	Projected 2008
Support and accounting services	25,000	25,000	18,000
Insurance	5,000	5,000	5,000
Postage, printing, supplies	5,000	5,000	5,000
Annual meeting	500	500	500
Telephone	845	665	700
\$60/month plus setup \$125			
Legal notices and publishing	500	500	600
Legal services	3,420	1,710	1,500
\$190/hour/1.5 hours per month			
Outside services tax collection and enforcement	2,500	2,000	2,500
Auditor	2,000	0	2,000
Web site development and hosting	2,000	1,000	2,000
Commissioner mileage	1,123	1,123	2,000
12 members @ 20 miles/meeting/\$0.18/mile/26 meetings			
Other miscellaneous expenses	500	500	1,000
Contingency	1,000	500	1,000
Repayment to members	33,000	27,000	0
Projected for 2008			
Administrative support - part time employee			
<u>\$20/hr@8 hours @ week @52 weeks</u>			8,320
Office rental and location expenses			3,000
\$250/mo			
Special projects to be determined			30,000
Total Expenses	\$82,388	\$70,498	\$83,120
Ending Fund Balance		\$17,761	\$6,111

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