

**2021**

**ROOM TAX  
FUND**

**BUDGET**



SMALL CITY, BIG HEART

**Room Tax Fund  
2021 Proposed**

Fund 270	Room Tax Fund Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
<b>Revenue</b>								
41210	Room Tax	\$ 13,944	\$ 16,305	\$ 20,319	\$ 18,000	\$ 11,165	\$ 20,802	\$ 18,000
		\$ 13,944	\$ 16,305	\$ 20,319	\$ 18,000	\$ 11,165	\$ 20,802	\$ 18,000

<b>Expenditures</b>								
328	Comm Dvlp. Promotions/Events (30%)	\$ 1,100	\$ 1,869	\$ 1,305	\$ 5,400	\$ 337	\$ 337	\$ 5,400
329	Tourism Expense - Room Tax (70%)	\$ 12,942	\$ 13,100	\$ 12,600	\$ 12,600	\$ 2,840	\$ 2,840	\$ 12,600
		\$ 14,042	\$ 14,969	\$ 13,905	\$ 18,000	\$ 3,177	\$ 3,177	\$ 18,000

<b>Revenue +/- Expenditures (Levy Required)</b>		\$ (98)	\$ 1,336	\$ 6,414	\$ -	\$ 7,988	\$ 17,625	\$ -
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<b>RDA Fund Balance</b>		
1/1/2021	Beginning Balance	\$ 17,625.00
2021	Projected Change (+/-)	\$ -
12/31/2021	Projected End Balance	\$ 17,625.00