

FY 2022/23 AGTBID Budget FINAL

Beginning Fund Balance	\$ 325,075
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(July 2021-February 2022 TBID Assessments = \$183,588)

REVENUES	
Revenue Source	Amount
TBID Assessments	\$ 244,000
Interest	750
Appropriation from fund balance	48,250
Total Revenue	\$ 293,000

EXPENDITURES			
Activity	Amount	Activity	Amount
Advertising		Membership & Subscriptions	
Consultant Services	\$ 100,000	CCTC	\$ 500
Photo/Video Assets	15,000	Co-op/Sponsorships	15,000
Advertising Hard Costs	85,000	Sub-total Membership & Subs.	\$ 15,500
Website	25,000		
Sub-total Advertising	\$ 225,000		
Services & Supplies		Total Expenditures	\$ 293,000
City - administrative	\$ 3,000		
Chamber - Contract admin.	42,000		
Supplies/Domains	2,500		
Vacation rental code compliance	5,000		
Sub-total Services & Supplies	\$ 52,500		

Ending Fund Balance	\$ 276,825
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