

FY24 TDA PROPOSED BUDGET

ACCOUNTS FOR:			2022	2023	2023	2024	2023-2024
CARRBORO TOURISM DEV AUTHORITY			ACTUAL	ORIG BUDGET	REVISED BUD	PROPOSED	CHANGES
50	432600	HOTEL/MOTEL OCCUPANCY TAX	\$ (178,984)	\$ (165,200)	\$ (165,200)	\$ 178,000	
50	432900	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
50	433500	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
50	436201	DONATIONS	\$ -	\$ -	\$ -	\$ -	
50	450000	FUND BALANCE APPROPRIATED	\$ -	\$ (50,000)	\$ (50,000)	\$ 43,250	
TOTAL REVENUES			\$ (178,984)	\$ (215,200)	\$ (215,200)	\$ 221,250	
50	501604	GENERAL & ADMINISTRATIVE	\$ 6,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
50	502100	RENT	\$ -	\$ -	\$ -	\$ -	\$ -
50	502600	ADVERTISING	\$ 130	\$ 6,550	\$ 6,550	\$ 5,000	\$ (1,550)
50	502700	WAY FINDING	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
50	503000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
50	503300	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
50	504500	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
50	504630	300 E MAIN PARKING	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
50	504631	CARRBORO FESTIVALS & EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -
50	504632	MUSIC FESTIVAL CTDA	\$ 2,018	\$ 47,500	\$ 47,500	\$ 47,500	\$ -
50	504633	POETRY CTDA	\$ 5,053	\$ 8,250	\$ 8,250	\$ 8,500	\$ 250
50	504634	FILM CTDA	\$ 19,996	\$ 21,150	\$ 21,150	\$ 25,000	\$ 3,850
50	504635	FREIGHT TRAIN BLUES CTDA	\$ 21,500	\$ 21,500	\$ 21,500	\$ 25,000	\$ 3,500
50	504636	CARRBORO EMERG LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -
50	504703	COMMUNITY EVENTS	\$ 3,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ -
50	504704	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
50	505300	DUES AND SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -
50	505700	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
50	506000	GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
50	506001	PUBLIC OFFICIALS LIABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -
50	581000	UNEXPENDED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 103,188	\$ 215,200	\$ 215,200	\$ 221,250	\$ 6,050
TOTAL CARRBORO TOURISM DEV A			\$ (75,796)	\$ -	\$ -	\$ -	\$ -