

Tourism Fund

Fund Description:

The Tourism Fund accounts for the expenditure of revenues accumulated through a 7% charge on room occupancy at Willow Parks hotel. Funds are used to promote tourism through cultural arts, visitors' bureau functions and special events to position Willow Park as a Destination City by defining and recommending appropriate use of funds to promote the community's major attractions and events to enhance travel to Willow Park.

Fund Balance

Actual	Actual	Projected	Projected
Sept. 30, 2011	Sept. 30, 2012	Sept. 30, 2013	Sept. 30, 2014
	\$12,398	\$9,000	\$9,000

Fund Revenue(s):

Hotel Occupancy Fee

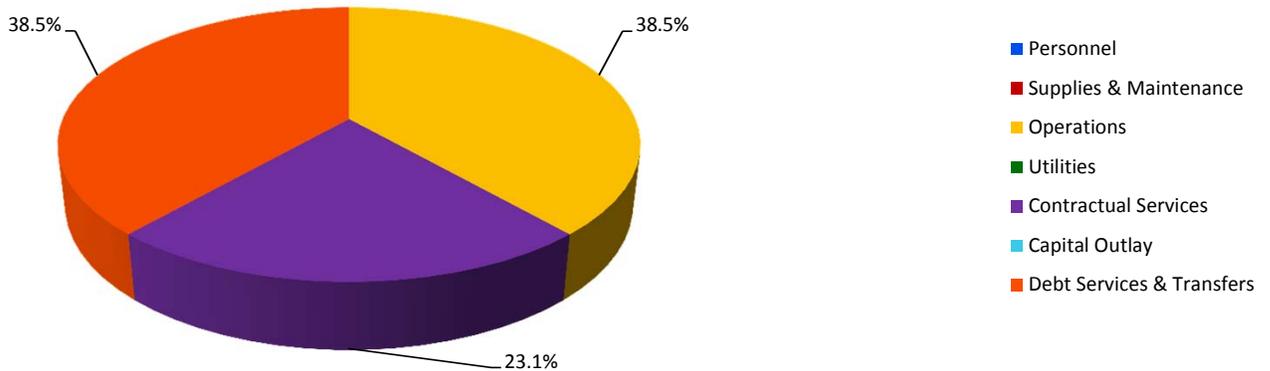
Fund Expenditures (Departments supported):

Tourism.

Fund Expenditures (Capital Improvements):

None.

Expenditure by Function



Department Expenditure Summary

EXPENDITURE GROUP	AMOUNT			AMOUNT PROPOSED FY 2014	COST BREAK DOWN %
	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET FY 2013	INCREASE / (DECREASE)		
Personnel					0.0%
Supplies & Maintenance					0.0%
Operations				5,000	38.5%
Utilities					0.0%
Contractual Services				3,000	23.1%
Capital Outlay					0.0%
Debt Services & Transfers				5,000	38.5%
TOTAL EXPENSES	\$	- \$	- \$	- \$	13,000