

**RUTHERFORD COUNTY TOURISM DEVELOPMENT AUTHORITY
BUDGET ORDINANCE
FISCAL YEAR 2014-2015**

WHEREAS, the proposed budget for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 ("Fiscal Year 2015") was presented to the Rutherford County Tourism Development Authority Board on June 19, 2014 by the Executive Director of the Tourism Development Authority; and

WHEREAS, on June 19, 2014, the Rutherford County Tourism Development Authority held a public hearing on the budget pursuant to N.C. Gen. Stat. §153A-155;

NOW, THEREFORE, BE IT ORDAINED by the Rutherford County Tourism Development Authority Board, meeting on the 19th day of June, 2014;

REVENUES:

Occupancy Tax Receipts \$568,000

Office Rental – Sublease \$4,252

Interest Revenues \$50

Fund Balance Appropriations \$34,000

TOTAL \$ 606,302

APPROPRIATIONS:

Tourism-Related Expenditures Special Projects \$ 87,000

Promote Travel and Tourism Administrative \$208,402

Professional Services \$4,950

Public Relations & Marketing \$247,000

Facilities \$58,950

TOTAL \$519,302

GRAND TOTAL \$606,302

This ordinance shall be the basis of the financial plan for the Rutherford County Tourism Development Authority during the 2014-2015 fiscal year.

The Rutherford County Finance Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Officer shall also establish and maintain all records, consistent with this ordinance, and the appropriate state statues of the State of North Carolina.

A copy of this ordinance shall be furnished to the Executive Director and the Finance Officer of the Tourism Development Authority to be kept on file for direction in the disbursement of funds.

Adopted this 19th day of June, 2014.

ATTEST:

Dawn Hemmelgarn
Chair, Rutherford County Tourism Development Authority

Dan Hegeman
1st Vice Chairman, Tourism Development Authority