

CITY OF CHARLESTON
Accommodations Tax Fund
2021 Amended Budget

	2021 Approved	2021 Amended
<u>Revenues</u>		
State of SC	3,600,000	6,590,000
Fund Balance	16,830	-
Interest	6,000	5,100
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Total revenues	3,622,830	6,595,100
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<u>Proposed uses</u>		
Charleston Convention & Visitors Bureau (30%)	1,072,500	1,969,500
To General Fund (5%)	203,750	353,250
IAAM \$5M Bond -Transfer to IAAM Fund	400,116	400,116
IAAM \$7.5M Bond - Transfer to IAAM Fund	616,616	616,616
Gibbes & Aquarium Revenue Bond (2024)-Transfer to Debt Service Fund	547,231	547,231
City of Charleston Cultural Festivals Fund (Piccolo, MOJA, CFM,etc)	400,000	400,000
DASH Shuttle (Free)	382,617	382,617
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Subtotal	3,622,830	4,669,330
Available for potential Arts Grants-in-Aid	-	1,925,770