

Department: Budget, Finance & Revenue Collections

Activity: Hospitality Fee Fund

REVENUES

<u>Revenue Detail</u>	2022 Draft Budget
HOSPITALITY FEE	18,182,000
INTEREST INCOME	40,000
FUND BALANCE	96,609
FUND BALANCE RESERVES	-
TOTAL REVENUES	18,318,609

EXPENDITURES

Operating

ENTERTAINMENT DISTRICT POLICE	174,551
POLICE CAMERA PURCHASE (CBD)	177,500
ENTERTAINMENT DISTRICT MAINTENANCE - SIDEWALKS/RESTROOMS	160,000
RIVERWALK MAINTENANCE	4,350
FAMILY CIRCLE CUP OPERATIONS	449,824
INTERNATIONAL AFRICAN-AMERICAN MUSEUM	800,000
GAILLARD MANAGEMENT CORP OPERATING CONTRIBUTION	1,500,000
GAILLARD CENTER SOUND SYSTEM (2018 LP- DEBT SERVICE)	38,200
GAILLARD CENTER OPERATING COSTS	1,000,000
SEAWALL BOND DEBT SERVICE	2,700,000
CHARLESTON MUSEUM - FACILITY FUND CONTRIBUTION	33,334
GIBBES MUSEUM - FACILITY FUND CONTRIBUTION	25,000
VOLVO TENNIS CENTER RENOVATION	2,000,000
CVB- PROMOTIONS AND ADVERTISING	96,000
<i>SUBTOTAL OPERATING</i>	<u>9,158,759</u>
TRANSFER OUT GENERAL FUND	4,700,000
TRANSFER OUT ENERGY PERFORMANCE FUND (2024)	269,742
TRANSFER OUT ENERGY PERFORMANCE FUND (2033)	84,108
TRANSFER OUT CAPITAL IMPROVEMENTS FUND	2,956,000
TRANSFER OUT -DANIEL ISLAND TENNIS CENTER MAINTENANCE	150,000
TRANSFER OUT BALLPARK FUND	600,000
TRANSFER OUT BALLPARK FUND - RIVERDOGS SUITES	100,000
TRANSFER OUT PARKING FACILITIES FUND (partial PEO salaries)	300,000
<i>SUBTOTAL TRANSFERS OUT</i>	<u>9,159,850</u>
TOTAL EXPENDITURES	18,318,609
Net	0

**For Informational Purposes only. This schedule is not voted on as part of the Hospitality
Proposed Detail of Transfers to Capital Improvements Fund:**

050842	Monument Preservation	50,000
	25 Folly Park	250,000
	Ashley River Crossing Ped/Bike Bridge	2,000,000
	Gaillard Reinternment Fountain	250,000
	Restroom at White Point Gardens	406,000
	Total	2,956,000