

FY 2021-22 Anticipated Funding/Expenses

Anticipated TOT Revenue: \$5,000,000	Impact of Tourism	Econ Dev	Veterans	Promotions	
Revenue directly provided to the Treasurer - same as FY 2020/21	\$ (373,500)				
County Chamber - Visitors Authority	\$ -			\$ (240,920)	
County Chamber - Film Commission	\$ -			\$ (150,750)	
El Dorado Hills Chamber - California Welcome Center				\$ -	Recommend removing \$110,320
Lake Tahoe South Shore Chamber of Commerce	\$ -			\$ (78,950)	
Tahoe Prosperity Center				\$ (30,000)	
Wagon Train	\$ -			\$ (10,000)	
Econ Dev Funding - FY 21/22 Budget Request		\$ (1,242,900)			
Greater Sacramento Economic Council (GSEC)		\$ -			Recommend removing \$63,252
General Fund toward \$3M GF road maintenance goal/snow removal equipment	\$ (1,300,000)				
DOT - Snow Removal Equipment	\$ (546,780)				
Veterans Commission - 2020/21 Allocation			\$ (175,000)		
Veterans Position - 2020/21 Allocation			\$ (90,700)		
Veterans House Council Special Revenue Fund - 2020/21 Allocation			\$ (15,000)		
Additional Code Enforcement Officer	\$ (105,500)				
Additional Senior Development Tech	\$ (85,000)				
Sheriff (Search and Rescue, VHR Response, VHR Citation Books)	\$ (265,000)				
County Fire (Search and Rescue 2020 Impacts)	\$ (68,000)				Recommend \$68,000 requested
Lake Valley Fire District Request (Visitor Calls for Service 2020 Impacts)	\$ (222,000)				Recommend \$222,000 instead of \$290,100
Total by Category	\$ (2,965,780)	\$ (1,242,900)	\$ (280,700)	\$ (510,620)	\$ (5,000,000)
<i>Percentage by category</i>	<i>59.3%</i>	<i>24.9%</i>	<i>5.6%</i>	<i>10.2%</i>	<i>100.0%</i>