

2017 HOSPITALITY AND ACCOMMODATION TAX BUDGETS

DESCRIPTION	2017 PROPOSED HOSPITALITY BUDGET	2017 PROPOSED LOCAL ACCOMMODATIONS BUDGET	TOTAL
LOCAL HOSPITALITY TAX REVENUE	3,708,500	183,400	
SPECIAL EVENTS SPONSORSHIP			
INTEREST INCOME	20,622	3,726	
SALE OF SHIRTS & MUGS			
TOTAL REVENUE	3,729,122	187,126	
SALARY & WAGES	58,350		
FICA TAXES	4,464		
RETIREMENT CONTRIBUTION	6,891		
HEALTH INSURANCE	12,967		
LIFE INSURANCE	157		
WORKERS COMPENSATION	380		
PROFESSIONAL FEES/TOURISM MGT & MARKETING	150,000		
EXIT 199 INTERCHANGE	30,000		
COMMUNICATIONS	3,736		
PRINTING, BINDING & ADVERTISING	40,000		
DISTRIBUTIONS TO ORGANIZATIONS	150,000	93,563	56,437
SPECIAL EVENTS	30,000		
FIREWORKS	15,000		
IMPROVE. OTHER THAN BUILDING	321,532		
INFRASTR/SIDEWALK	350,000		
DEBT SERVICE	600,000		
TRANSFER TO GENERAL FUND	1,864,561	93,563	1,958,124
TRANSFER TO GRANT/PROJECT FUND(CHATS/PRT/OT	91,085		
TOTAL EXPENDITURES	3,729,122	187,126	