

Town of Summerville		
2015 Revenue and Expenditure Projection		
LOCAL HOSPITALITY/ACCOMMODATION TAX		
Revenue		
Estimated 2015 Local Hospitality/Accommodation Tax Revenue		3,000,000
Expenditures		
Distributions to Organizations		(300,000)
Transfer to Gen Fund		(1,500,000)
Debt Service-Boutique Hotel		(600,000)
Capital Assets/Improvements		(139,583)
Sidewalks		(200,000)
Transfer to Grants (CHATS)		(91,085)
Events Coordinator (Salary & direct expenses)		(75,000)
Exit 199 Interchange maintenance		(30,000)
Advertising		(21,000)
Special Events		(20,000)
Misc. Expense		(13,332)
Contingency		(10,000)
TOTAL expenditures		(3,000,000)
Unallocated amount		0