

2019 HOSPITALITY AND ACCOMMODATION TAX BUDGETS

FUND	ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED BUDGET
214	4-4741-20-221	LOCAL HAT	3,728,702	3,646,749	3,912,328	3,868,635
214	4-4741-35-350	SPECIAL EVENTS SPONSORSHIP	6,000	6,000	-	-
214	4-4741-35-351	INTEREST INCOME	84,657	98,926	65,600	80,000
214	4-4741-35-353	SALE OF SHIRTS & MUGS	2,000	2,000		
214	4-4741-40-408	TRANSFER FROM HAT FUND BALANCE			-	920,788
		TOTAL REVENUE	3,821,360	3,753,676	3,977,928	4,869,423
214	5-4741-10-101	SALARY & WAGES	60,824	58,284	95,517	97,427
214	5-4741-10-109	FICA TAXES	4,452	4,321	7,307	7,453
214	5-4741-10-111	RETIREMENT CONTRIBUTION	6,197	6,773	13,430	14,673
214	5-4741-10-121	HEALTH INSURANCE	5,109	9,485	18,273	19,700
214	5-4741-10-122	LIFE INSURANCE	72	68	145	225
214	5-4741-10-123	WORKERS COMPENSATION	293	240	486	486
214	5-4741-20-202	PROFESSIONAL FEES/TOURISM MGT & MARKETING	162,433	125,681	-	135,000
214	5-4741-20-205	BOND EXPENSE	1,280	1,350	2,000	2,000
214	5-4741-25-262	GAHAGAN PROJECTS	97,483		-	21,500
214	5-4741-25-286	SAWMILL BRANCH PROJECTS	215,000		-	-
214	5-4741-25-296	EXIT 197 & 199 INTERCHANGE	1,672	1,725	30,000	75,000
214	5-4741-35-351	COMMUNICATIONS	3,104	966	3,000	3,000
214	5-4741-38-381	PRINTING, BINDING & ADVERTISING	25,368	40,518	35,000	35,000
214	5-4741-50-501	MISCELLANEOUS	-	2,882	-	2,000
214	5-4741-50-505	DISTRIBUTIONS TO ORGANIZATIONS	134,312	171,000	181,550	181,550
214	5-4741-50-550	CONTINGENCY	-	-	497,557	-
214	5-4741-50-575	SPECIAL EVENTS	58,967	29,271	60,000	60,000
214	5-4741-50-579	FIREWORKS	10,000	15,000	15,000	15,000
214	5-4741-65-296	BONDS PBL INTEREST	299,964	299,913	300,000	281,913
214	5-4741-65-297	BONDS PBL PRINCIPAL	300,000	295,000	300,000	315,000
214	6-4741-11-521	LAND		97,283	-	-
214	6-4741-13-523	MAST ARMS		187,012	200,000	200,000
214	6-4741-13-525	IMPROVE. OTHER THAN BUILDING		22,138	-	-
214	6-4741-13-526	ARMORY BUILDING		169,011	-	-
214	6-4741-14-521	VEHICLE & ROLLING EQUIPMENT	26,148		-	1,200,000
214	6-4741-15-521	EQUIPMENT - PARKS	13,941	38,538	-	21,400
214	6-4741-26-312	INFRASTR/SIDEWALK		20,831	250,000	250,000
214	7-4741-10-117	TRANSFER TO RDC	684,249		-	-
214	7-4741-10-202	TRANSFER TO GENERAL FUND	1,617,500	1,958,124	1,968,664	1,931,097
214	7-4741-10-203	TRANSFER TO GRANT/PROJECT FUND(CHATS)	-	-	-	-
		TOTAL EXPENDITURES	3,728,369	3,555,413	3,977,928	4,869,423