

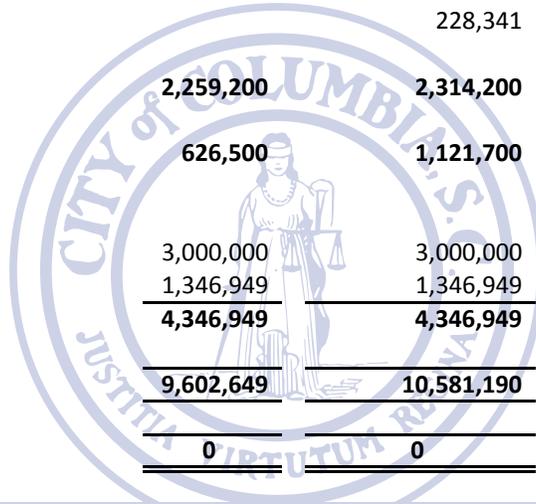
# HOSPITALITY TAX SUMMARY

PROPOSED FY 2014 / 2015

amended 8/13, 9/3,  
10/15, 12/10, 2/18,  
4/8, 4/29, 6/10

	<b>BUDGET FY 13/14</b>	<b>AMENDED BUDGET FY 13/14</b>	<b>PROPOSED FY 14/15</b>	
<b><u>REVENUES</u></b>				
HOSPITALITY TAX	9,000,000	9,000,000	10,066,994	
FINES & LATE FEES	14,000	14,000	15,000	
INTEREST				
<b>TOTAL REVENUES</b>	<b>9,014,000</b>	<b>9,014,000</b>	<b>10,081,994</b>	
<b><u>TRANSFERS IN &amp; OTHER FINANCING</u></b>				
FM FUND BALANCE	588,649	1,567,190	1,040,193	
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>9,602,649</b>	<b>10,581,190</b>	<b>11,122,187</b>	
<b><u>EXPENDITURES</u></b>				
HOSPITALITY TAX COMMITTEE ALLOCATIONS	2,370,000	2,570,000	2,370,000	
PRIOR YEAR CARRYFORWARDS		228,341		
LINE ITEM AGENCIES	2,259,200	2,314,200	2,049,200	
COUNCIL ALLOCATIONS	626,500	1,121,700	1,491,277	*
<b><u>TRANSFERS OUT</u></b>				
TO GEN. FUND	3,000,000	3,000,000	2,569,143	*
TO DEBT SERVICE	1,346,949	1,346,949	2,642,567	
<b>TOTAL TRANSFERS OUT</b>	<b>4,346,949</b>	<b>4,346,949</b>	<b>5,211,710</b>	
<b>TOTAL BUDGET</b>	<b>9,602,649</b>	<b>10,581,190</b>	<b>11,122,187</b>	
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\* revised prior to first reading



We Are Columbia