

**City of Bonham
Hotel & Occupancy Tax Fund**

Account Description	FY 2014/2015 Proposed Budget
REVENUE	
Hotel Occupancy Ta	70,000
TOTAL REVENUE	70,000
 SALARIES AND BENEFITS	
Base Salaries	9,500
Workers Comp	25
Social Security/Me	727
Unemployment Insur	157
Retirement	503
TOTAL SALARIES AND BEN	10,912
 SUPPLIES, MATERIAL & FACALITIES	
Visitor Center Exp	7,113
Office Supplies	650
Postage	200
Minor Supplies	500
Printing	700
TOTAL SUPP, MAT AND FAC	9,163
 OTHER SERVICES & CHARGES	
Dues and Membership	1,490
Travel and Trainin	1,300
Janitor Service	1,200
Event Expense	0
Hospitality Expens	300
Marketing Promotio	3,950
Advertising	10,310
Computer Services	700
Phys Exam/Drug Scr	0
Total Other Services & Charges	19,250
 Special Projects	
Festival of Flight	5,000
Website Update	5,500
Fireworks	2,300
Total Special Projects	12,800
 CAPITAL OUTLAY	
Office Furniture &	300
Reimbursement For Infrastructure	12,500
Total Capital Outlay	12,800

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Account Description	FY 2014/2015 Proposed Budget
PROMOTIONS	
Creative Arts Cent	2,175
Fort Inglish Socie	1,450
Red River Theater	0
Fannin County Muse	1,450
Total Promotions	<u>5,075</u>
Total Expenses	<u>70,000</u>
NET RESIDUAL/(DEFICIT)	<u><u>0</u></u>