

Lodger's Tax Budget
2014/2015

Revenues	<u>Collection</u>
Projected Tax Collection 2014/15	\$270,000.00
Beginning Balance 2014/15	<u>\$222,316.00</u>
Total Revenues	\$492,316.00

Expenditures	
VTSV - CC	\$150,000.00
Community Proposals:	\$137,000.00

Field Institute of Taos	\$2,000.00
German School	\$3,000.00
Jillana Ballet School	\$8,000.00
School of Music	\$2,500.00
TSV, Inc	\$14,000.00
Winter Wine Festival	\$7,800.00
Taos Opera Institute	\$3,500.00
Northside At Taos Ski Valley	\$2,000.00
High Mountain Hideout	\$0.00
Taos Sports Associates	\$3,000.00
Barn Dance 2014 *	\$10,000.00
Tents- Pagoda *	\$10,000.00
Summer Music Series	\$3,000.00
Flags-Greeters-Signage *	\$10,000.00
Social Strategy-Facebook Implementation *	\$15,000.00
Summer Shuttle *	\$6,000.00
Trade Shows *	\$19,000.00
New Projects	\$18,200.00

*** Funds have Been Approved**

Parks & Rec Requests	\$10,000.00
Insurance	\$2,000.00
Taos to VTSV Shuttle	\$30,000.00
Audit	<u>\$2,750.00</u>
Total Expenditures	\$331,750.00

Total Revenue	\$492,316.00
Total Expenditure	<u>-\$331,750.00</u>
Ending Balance	\$160,566.00

2/25/2015