

**BEECH MOUNTAIN TOURISM DEVELOPMENT AUTHORITY  
2017/2018  
BUDGET ORDINANCE**

BE IT ORDAINED BY THE BEECH MOUNTAIN TOURISM DEVELOPMENT AUTHORITY:

**SECTION 1. GENERAL FUND**

A. **REVENUES.** It is estimated that the revenues as listed below will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018, to meet the appropriations as set forth in Subsection B below. All fees, commissions and sums paid to or collected by any Authority official, officer or agent for any service performed by such official, officer or agent in his official capacity shall inure to the benefit of the Authority and become Authority funds.

Occupancy Tax	\$248,318
Miscellaneous Revenue	25,000
Appropriated Fund Balance	<u>103,636</u>
TOTAL GENERAL FUND REVENUE	<u>\$376,954</u>

B. **APPROPRIATIONS.** The following amounts are hereby appropriated to the Finance Officer for the operation of the Beech Mountain Tourism Development Authority for the fiscal year beginning July 1, 2017 and ending June 30, 2018. In administering the programs authorized under this Ordinance, the Finance Officer is authorized to make transfers from one appropriation to another. Any such transfer shall be reported to the Tourism Authority at its next regular meeting and shall be recorded in the minutes of that meeting. The Finance Officer is authorized to make expenditures of \$500 or less from contingency appropriations by transfer to the appropriate line item. Any such expenditure shall be reported to the Authority at its next regular meeting and recorded in the minutes of that meeting.

Professional Fees	\$1,900
Travel	2,000
Office Supplies	1,100
Contract Labor	8,615
Insurance	1,625
Television Service	1,200
TDA Contract Advertising	101,350
TDA Other Advertising	19,700
Public Relations and Marketing	31,200
High Country Marketing (Visit NC)	7,500
3% Administration Charge	7,450
Association Dues	1,000

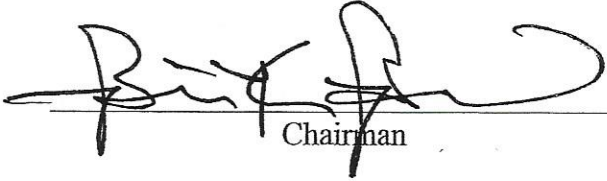
Capital Outlay  
Transfer to Town of Beech Mountain (Salaries)

146,450  
45,864

TOTAL APPROPRIATIONS

\$376,954

Ordained this, the 8th day of June, 2017.

  
Chairman

Attest:

  
Finance Officer