

Occupancy Tax History

Base 3% Occupancy Tax Funding

	2004	2005	2006	2007	2008	2009	2010
CCVB / Marketing & Promotion of CC (55% of total)							
CCVB Main Marketing/Publicity Contract	\$ 170,049	\$ 170,049	\$ 169,299	\$ 245,500	\$ 251,000	\$ 352,750	\$ 352,750
CCVB Sports Fishing	\$ 28,091	\$ 28,091	\$ 30,282	\$ 32,500	\$ 31,000	\$ 31,000	\$ 31,000
CCVB Group Functions / Sales	\$ -	\$ -	\$ 30,000	\$ 32,000	\$ 53,000	\$ 56,000	\$ 56,000
CCVB I-86 Rest Area	\$ -	\$ -	\$ 14,465	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
CCVB Sub-Total	\$ 198,140	\$ 198,140	\$ 244,046	\$ 325,000	\$ 350,000	\$ 453,750	\$ 453,750

Maintenance & Operation of County Parks and Trails (15% of total)							
Chautauqua County Parks	\$ 118,070	\$ 118,070	\$ 118,070	\$ 118,070	\$ 120,000	\$ 123,750	\$ 123,750

Collection & Enforcement (5% of total)							
CC Finance Dept.	\$ 50,000	\$ 50,000	\$ 55,000	\$ 65,000	\$ 40,000	\$ 41,250	\$ 41,250

Arts & Culture (5% of Total)							
Fenton Historical Center (18.4% of A&C)	\$ 7,584	\$ 7,584	\$ 7,584	\$ 7,584	\$ 7,000	\$ 7,590	\$ 7,590
Historical Society of Dunkirk (5.4% of A&C)	\$ 2,206	\$ 2,206	\$ 2,206	\$ 2,206	\$ 2,050	\$ 2,228	\$ 2,228
United Arts Appeal (76.2% of A&C)	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 29,000	\$ 31,433	\$ 31,433
Arts & Culture Sub-Total	\$ 41,290	\$ 41,290	\$ 41,290	\$ 41,290	\$ 38,050	\$ 41,250	\$ 41,250

Development of Attractions & Events (20% of Total)							
Babe Ruth World Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Bemus Bay Pops, Inc.	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000	\$ 15,000	\$ 15,000
Chaut. North Shore Arts Alliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
CC Historical Society-The McClurg Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,385	\$ 9,385
Chautauqua Lake Rowing Assoc.	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Concord Grape Belt Heritage	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 20,000	\$ 20,000
Downtown Jamestown Dev. Corp.	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Dunkirk - City of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Dunkirk Historical Lighthouse	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ 5,000
Eastern Erie Charter Boat Assoc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Erie 2-Chaut.- Catt. BOCES, Adult & Comm. Educ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Faculty Student Assoc., JCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Festivals Fredonia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Great Lake FX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Jamestown Audubon Society, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Jamestown Skating Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
Luci / Desi Museum	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Maple Producers Association	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Peek 'n Peak Classic, Nationwide Tour	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -
Robert H Jackson Center	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Roger Tory Peterson Institute	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ 5,000
SAREP Youth Flyfishing Program	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,970	\$ 3,970
Scandinavian Studies Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Silver Creek Grape Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Snowmobile Federation Rte 60 Bridge/Club	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,895	\$ 15,895
Westfield Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250	\$ 9,250
Attractions & Events Sub-Total	\$ -	\$ -	\$ 10,000	\$ 69,000	\$ 57,000	\$ 165,000	\$ 165,000

3% Sub Total (1)	\$ 407,500	\$ 407,500	\$ 468,406	\$ 618,360	\$ 605,050	\$ 825,000	\$ 825,000
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Additional 2% Occupancy Tax Funding

	2004	2005	2006	2007	2008	2009	2010
Watershed Coordinator							
Watershed Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 82,500

Harvesting							
Chautauqua Lake Association	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 45,000	\$ 45,000
Findley Lake	\$ -	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
Cassadaga Lake	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Bear Lake	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Sub Total Harvesting	\$ 92,500	\$ 92,500	\$ 112,500	\$ 92,500	\$ 102,500	\$ 52,500	\$ 52,500

Enhancement & Protection							
Chautauqua Lake Management	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 147,500	\$ -	\$ -
USS Sphinx	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Dunkirk Diving	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Lakes & Waterways Fund (2)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 415,000	\$ 415,000
Sub Total Enhancement & Protection	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 647,500	\$ 415,000	\$ 415,000

2% Sub Total (3)	\$ 92,500	\$ 92,500	\$ 162,500	\$ 192,500	\$ 750,000	\$ 550,000	\$ 550,000
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Grand Total Occupancy Tax Funding

Grand Total 3%+ 2%	\$ 500,000	\$ 500,000	\$ 630,906	\$ 810,860	\$ 1,355,050	\$ 1,375,000	\$ 1,375,000
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Budget (use of Occupancy Tax \$)	\$ 500,000	\$ 500,000	\$ 600,000	\$ 650,000	\$ 1,300,000	\$ 1,375,000	\$ 1,200,000
Use of Bed Tax Reserve	\$ -	\$ -	\$ 30,906	\$ 160,860	\$ 55,050	\$ -	\$ -
Actual Receipts	\$ 563,364	\$ 662,291	\$ 736,725	\$ 815,595	\$ 1,318,721	\$ 1,262,721	N/a

Unaudited

Notes:

- (1) Distribution of 3% Funding is presented based on the distribution set forth in Resolution 118-08.
- (2) The distribution of 2009 funds is under review. Legislation to award 2009 funds has been prefiled for January 2009.
- (3) Prior to 2009 funding fell under the original 3%.