

2019-2020 HOTEL/MOTEL BUDGET

**CITY OF SEADRIFT
HOTEL MOTEL TAX FUND**

**2019-2020
HOTEL/MOTEL
TAX BUDGET**

Line	ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
#	REVENUE		\$	DETAIL	AVERAGE
1	4100	HOTEL/MOTEL TAXES		\$ 35,000.00	\$ 2,916.67
2	4000	INTEREST INCOME		\$ 500.00	\$ 41.67
3	7030	OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR		\$ 63,450.00	\$ 5,287.50
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
		CAPITOL OUTLAY	\$ 41,100.00	DETAIL	AVERAGE
5	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ 10,000.00	\$ 833.33
6		BACKHOE LEASE		\$ 1,600.00	\$ 133.33
7		CIVIC CENTER - General		\$ 2,500.00	\$ 208.33
8		CHILDREN'S MEMORIAL PARK (FEMA REPAIR)		\$ 25,000.00	\$ 2,083.33
9		CIVIC CENTER - Restroom Renovations		\$ 2,000.00	\$ 166.67
		ELIGIBLE PROPERTY M&O	\$ 49,500.00	DETAIL	AVERAGE
10	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,500.00	\$ 125.00
11	6301	CIVIC CENTER		\$ 1,500.00	\$ 125.00
12	6503	SPORTS PLEX		\$ 20,000.00	\$ 1,666.67
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		\$ 7,500.00	\$ 625.00
14	6506	WEST END BOAT RAMP AREA		\$ 5,000.00	\$ 416.67
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,500.00	\$ 625.00
16	6300	AD POWERS PARK PAVILION		\$ 5,000.00	\$ 416.67
17	6501	AD POWERS PARK PIER		\$ 1,500.00	\$ 125.00
		PROMOTIONS - ADVERTISING	\$ 8,350.00	DETAIL	AVERAGE
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 7,000.00	\$ 583.33
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17
20	5001	MISC ADVERTISIING - PROMOTIONS		\$ 1,000.00	\$ 83.33
21		WOUNDED WARRIORS PROJECT per Council 1/3/19		\$ -	\$ -
		ADMINISTRATIVE EXPENSE	\$ -	DETAIL	AVERAGE
22		ANNUAL AUDIT FEE		\$ -	\$ -
23		COMPUTER IT		\$ -	\$ -
		TOTALS:	\$ 98,950.00	DETAIL	AVERAGE
24			Totals	\$ 98,950.00	\$ -
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED: