

2019-2020 HARBOR BUDGET

CITY OF SEADRIFT HARBOR FUND

2019 - 2020 HARBOR BUDGET

Line #	ESTIMATED REVENUE (Income)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
			\$ 83,104.00		
1	4100	LEASE INCOME		\$ 55,000.00	\$ 4,583.33
2	4800	OYSTER TARIFF @ 80¢ per Barrel		\$ 10,710.00	\$ 892.50
3	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,000.00	\$ 83.33
4		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
5	7000	INTEREST INCOME		\$ 300.00	\$ 25.00
6	4601	MISCELLANEOUS		\$ -	\$ -
7		TRANSFER IN FROM CD's		\$ -	\$ -
8		CARRYOVER FROM CHECKING BALANCE		\$ 16,094.00	\$ 1,341.17
9					\$ -
	ESTIMATED EXPENDITURES (Expense)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	CAPITAL OUTLAY		\$ 3,000.00		
10		BACKHOE LEASE		\$ 3,000.00	\$ 250.00
11					\$ -
	SERIES 2010 CERTIFICATES		\$ 54,000.00	Detail	Average
12	5075	SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
13					\$ -
	EMPLOYEE EXPENSE		\$ 12,894.00	Detail	Average
14	5010	HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
15		FICA		\$ 894.00	\$ 74.50
16	5021	TEC		\$ -	\$ -
17				\$ -	\$ -
	LEGAL & PROFESSIONAL SERVICES		\$ 2,500.00	Detail	Average
18		ATTORNEY: City		\$ -	\$ -
19	5036	AUDITOR		\$ 2,500.00	\$ 208.33
20	5040	ENGINEERING - CHANNEL		\$ -	\$ -
21		COMPUTER IT		\$ -	\$ -
22		TAX DEPOT		\$ -	\$ -
	HARBOR M&O		\$ 10,710.00	Detail	Average
23	5055	GENERAL REPAIR		\$ -	\$ -
24	5060	SUPPLIES		\$ -	\$ -
25	5050	OFFICE SUPPLIES		\$ -	\$ -
26		CITY CREW LABOR		\$ -	\$ -
27	5030	CONTRACT LABOR		\$ -	\$ -
28	5071	POWER PURCHASED		\$ 9,090.00	\$ 757.50
29		FUEL		\$ -	\$ -
30	5049	GARBAGE SERVICE - Fish Cleaning		\$ 1,620.00	\$ 135.00
31	5080	MISCELLANEOUS		\$ -	\$ -
	TOTALS:		\$ 83,104.00	Detail	Average
32			Totals	\$ 83,104.00	\$ 6,925.33
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED: