

2020-2021 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 GenFund BUDGET 56¢		
ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
TAXES		\$ 634,200.00	Year	Monthly Avg
1	4021	FRANCHISE TAXES: AEP	\$ 30,250.00	\$ 2,520.83
2	4022	FRANCHISE TAXES: Frontier	\$ 600.00	\$ 50.00
3	4023	FRANCHISE TAXES: Charter Communications	\$ 2,000.00	\$ 166.67
4	4024	FRANCHISE TAXES: Center Point	\$ 3,000.00	\$ 250.00
5	????	FRANCHISE TAXES: VEC: Infinium (new)	\$ 1,000.00	\$ 83.33
6	4025	FRANCHISE TAXES: Other	\$ 50.00	\$ 4.17
7	1111	PROPERTY TAXES: Delinquent	\$ 7,500.00	\$ 625.00
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 5,000.00	\$ 416.67
9	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4553 per \$100	\$ 321,000.00	\$ 26,750.00
10	1110	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 (adopted 2017)	\$ 52,650.00	\$ 4,387.50
11	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03 (Adopted 2017)	\$ 21,150.00	\$ 1,762.50
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 190,000.00	\$ 15,833.33
13			\$ -	\$ -
GIFTS & CONTRIBUTIONS Received		\$ -	Year	Monthly Avg
14			\$ -	\$ -
15			\$ -	\$ -
FINES, PENALTIES & FEES		\$ 25,050.00	Year	Monthly Avg
16	4400	MUNICIPAL COURT FINES COLLECTED	\$ 16,000.00	\$ 1,333.33
17	4120	ANIMAL CONTROL FEES	\$ 9,000.00	\$ 750.00
18	4109	DOG IMPOUND FEES	\$ 50.00	\$ 4.17
19			\$ -	\$ -
20			\$ -	\$ -
21			\$ -	\$ -
INTEREST EARNED		\$ 1,750.00	Year	Monthly Avg
22	4500	INTEREST INCOME	\$ 1,750.00	\$ 145.83
LICENSES		\$ 900.00	Year	Monthly Avg
23	4105	DOG LICENSES	\$ -	\$ -
24	4102	BEER LICENSES	\$ 900.00	\$ 75.00
PERMITS		\$ 37,340.00	Year	Monthly Avg
25	4106	BUILDING PERMITS (Bldg Official receives 60%)	\$ 15,000.00	\$ 1,250.00
26	4110	CULVERT PERMITS (Paid by Property owners)	\$ 15,000.00	\$ 1,250.00
27	4104	DANCE HALL PERMITS	\$ 100.00	\$ 8.33
28	4111	GOLF CART PERMITS @ \$25 each	\$ 2,000.00	\$ 166.67
29	4103	PEDDLER & MOBIL Food PERMITS	\$ 200.00	\$ 16.67
30	4108	POOL TABLE PERMITS	\$ 40.00	\$ 3.33
31	4112	RV PERMITS & RENEWALS	\$ 3,000.00	\$ 250.00
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 2,000.00	\$ 166.67
OTHER INCOME		\$ 84,250.00	Year	Monthly Avg
33	4600	OTHER INCOME	\$ 500.00	\$ 41.67
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 250.00	\$ 20.83
35	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 500.00	\$ 41.67
36	4606	CIVIC CENTER RENTAL	\$ 1,750.00	\$ 145.83
37		DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 2,250.00	\$ 187.50
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 2,000.00	\$ 166.67
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000)	\$ 20,000.00	\$ 1,666.67
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ 50,000.00	\$ 4,166.67
42		CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -
43		FEMA/HARVEY REIMBURSEMENTS	\$ -	\$ -
44		CHARTER LEASE - ORANGE STREET	\$ 2,000.00	\$ 166.67
45		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 5,000.00	\$ 416.67
TOTAL		\$ 783,490.00	Year	Monthly Avg
46		Totals	\$ 783,490.00	\$ 65,290.83
47		Difference	\$ -	\$ -
48		ADOPTED: September 1, 2020	AMENDED:	