

Department: Budget, Finance & Revenue Collections

Activity: Hospitality Fee Fund

REVENUES

Revenue Detail

| | 2019 Proposed Budget |
|-----------------------|---------------------------------|
| HOSPITALITY FEE | 17,000,000 |
| INTEREST INCOME | 236,268 |
| FUND BALANCE | 800,000 |
| TOTAL REVENUES | 18,036,268 |

EXPENDITURES

Operating

| | |
|--|-------------------|
| ENTERTAINMENT DISTRICT POLICE | 160,500 |
| ENTERTAINMENT DISTRICT MAINTENANCE - SIDEWALKS/RESTROOMS | 150,000 |
| RIVERWALK MAINTENANCE | 4,100 |
| FAMILY CIRCLE CUP OPERATIONS | 260,837 |
| INTERNATIONAL AFRICAN-AMERICAN MUSEUM | 500,000 |
| GAILLARD MANAGEMENT CORP OPERATING CONTRIBUTION | 1,450,000 |
| GAILLARD CENTER LIGHTING EQUIPMENT (LP DEBT SERVICE) | 80,404 |
| GAILLARD CENTER SOUND SYSTEM (2018 LP- DEBT SERVICE) | 76,398 |
| GAILLARD CENTER OPERATING COSTS | 997,600 |
| 350th ANNIVERSARY CELEBRATION | 75,000 |
| VISITORS CENTER RENOVATIONS - CVB | 1,900,000 |
| CHARLESTON MUSEUM - FACILITY FUND CONTRIBUTION | 33,334 |
| GIBBES MUSEUM - FACILITY FUND CONTRIBUTION | 25,000 |
| CVB- PROMOTIONS AND ADVERTISING | 100,000 |
| <i>SUBTOTAL</i> | <u>5,813,173</u> |
| | |
| TRANSFER OUT GENERAL FUND | 5,692,125 |
| POLICE SECURITY CAMERAS ON East Bay and Meeting Sts (5) (TRANSFER OUT TO | 120,000 |
| TRANSFER OUT ENERGY PERFORMANCE FUND (2024) | 269,742 |
| TRANSFER OUT ENERGY PERFORMANCE FUND (2033) | 69,808 |
| TRANSFER OUT CAPITAL IMPROVEMENTS FUND | 3,861,045 |
| TRANSFER OUT CIF-DANIEL ISLAND TENNIS CENTER MAINTENANCE | 150,000 |
| TRANSFER OUT BALLPARK FUND | 900,000 |
| TRANSFER OUT BALLPARK FUND - RIVERDOGS SUITES | 100,000 |
| TRANSFER OUT PARKING FACILITIES FUND (partial PEO salaries) | 235,000 |
| TRANSFER OUT PARKING FACILITIES FUND (Garage repair needs) | 334,000 |
| TRANSFER OUT VISITORS CENTER FUND | 227,460 |
| TRANSFER OUT CULTURAL FESTIVALS FUND | 75,000 |
| <i>SUBTOTAL TRANSFERS OUT</i> | <u>12,034,180</u> |
| | |
| TOTAL EXPENDITURES | 17,847,353 |
| | 188,915 |