

HOTEL FUND	FY 2026	
	Approved Budget	NOTES
Ordinary Income/Expense Income		
3309 · HOTEL MOTEL TAXES DUE	735,000.00	5% HOT (\$1,470 x 500 units)
3309R · HB 1915-Restricted	300,000.00	2% HOT Revenue refund
3401 · REGISTRATION FEES		
3404 · MISCELLANEOUS DONATIONS	-	
3405 · Post Cards	20.00	
3602 · INTEREST EARNED	182,420.64	This is HOT funds as well, and can only be used for HOT uses as a result
<b>Total Income</b>	<b>1,217,440.64</b>	
4100 · PERSONNEL	27,131.69	% City Hall & PD Reserves Worker's Comp
4103 · LONGEVITY PAY	9,887.03	% split as approved by Council
4105 · MILEAGE REIMBURSEMENT - CSR	100.00	
4150 · FICA/SUTA	28,040.30	% split as approved by Council, FUTA, SUI, Unemployment
4200 · HEALTH INSURANCE - PERSONNEL	66,855.99	% split as approved by Council
4300 · TMRS CITY PORTION	27,405.31	% split as approved by Council; 8% and 20 year
4350 · SERVICE FEES	100.00	
4390 · Office Supplies	15,000.00	PD Badges & Stickers \$1,500/Tourism Laptop \$4,105.42
4400 · BEAUTIFICATION	5,000.00	
4401 · Fort Velasco Monument	1,000.00	Pavers
4405 · Hot/Mot Tax Remittance System	60,000.00	New STR software
4410 · PARK LANDSCAPE	20,000.00	Landscaping at the corner is a new expense in 2026, Replace pilings
4415 · Stahlman Remodel/Repair	35,000.00	Lighting, Ice machine, plumbing on lower level & Stahlman upgrades/venue enhancement (\$25K)
4415.1 · Stahlman Supplies	500.00	
4430 · STAHLMAN PARK - Utilities	30,000.00	Utilities & Supplies for Stahlman operations
4450 · FLAG EXPENSE	2,000.00	Monument and all other flags for VOSB
4483 · TRAIL MAINTENANCE	10,000.00	

<b>4484 · EQUIP/VEHICLE MAINT</b>	10,000.00	Mower tire replacement, Undercoatings, PD rims
<b>4510 · ADVERTISING EXPENSE</b>	250,000.00	Water tower \$140K/Advertisement \$110K/SBTX Sign
<b>4511 · DONATION</b>	15,000.00	Texas Gulf Surfer's Association (\$2,500)
<b>4515 · TOURISM PROMOTER</b>	35,000.00	Barron salary
<b>4520 · BROCHURE/MAP PRINTING</b>	1,000.00	
<b>4521 · STR SIGNAGE</b>	-	Short-term Rental Yard Signs
<b>4530 · BRAZOSPORT CHAMBER</b>	7,500.00	Tourism Promotion
<b>4540 · AUDIT EXPENSE</b>	5,500.00	Equally split between 4 funds
<b>4550 · Museum/Historical Expense</b>	26,750.00	
<b>4551 · Software</b>	5,000.00	Sufside APP/AI Software
<b>4560 · SPECIAL EVENTS</b>	25,000.00	
<b>4560.1 · SPECIAL PROJECTS</b>	232,500.00	Land for Tourism Center (\$230K), Stairs (\$2.5k)
<b>4560A · SPECIAL EVENTS - ENTERTAINMENT</b>	40,000.00	
<b>4560B · SPECIAL EVENTS - PREP &amp; MAINT.</b>	1,000.00	
<b>4560C · SPECIAL EVENTS - REFRESH/FOOD</b>	500.00	
<b>4560D · SPECIAL EVENTS - SUPPLIES</b>	8,500.00	
<b>4560E · SPECIAL EVENTS - SALARIES</b>	25,000.00	
<b>4560F · SPECIAL EVENTS - COMMAND POST</b>	5,000.00	
<b>4570 · WEBMASTER</b>	3,000.00	EZTASK, Fortvelasco.org, VisitSurfside Domain
<b>4580 · PROFESSIONAL EXPENSES</b>	3,850.00	EMS Training TX tax code 351.105
<b>4602 · TML LIABILTY INSURANCE</b>	2,880.00	
<b>4700 · RESERVE TEXPOOL EXPENSE</b>	300,000.00	FY26 HB195-Restricted Funds
<b>4713 · BOAT RAMP- MTNCE/UPKEEP</b>	5,000.00	Includes bathroom at boat ramp
<b>4715 · SURFSIDE SPLASH PARK Utilities</b>	2,500.00	
<b>4717 · EROSION RESPONSE PROJECT</b>	-	
<b>4718 · SPLASH PARK MAINTENANCE</b>	2,000.00	
<b>4719 · Crabbing Pier</b>	50,000.00	Phase 2 to add boardwalk section
<b>4720 · BEACH EMS PATROL</b>	108,305.00	EMS Director + EMS Staff at 25% REG & OT
<b>4721 · BEACH PD PATROL</b>	270,719.54	Reserves + 50 % Chief/Captain /PD & Reserves WC

4722 · Ins Stahlman Park	8,660.00	TWIA
4723 · Legal Fees	-	
4730 · Museum Building Improvements	100,000.00	CAD Plans for foundation
4731 · Equipment / Vehicle purchase	-	
6560 · Payroll Expenses	278,463.73	% split as approved by Council
<b>Total Expense</b>	<b>2,166,648.59</b>	
<b>Net Ordinary Income</b>	<b>(949,207.95)</b>	
<b>Net Income</b>	<b>(949,207.95)</b>	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
1002 ·HOTEL MOTEL TEXPOOL	1,828,394.22	\$2,470,249.54 HB 1915 Restricted Funds Transferred in 2024
3400 ·STATE PORTION HTL TAX - HB 1915		
<b>Total Other Income</b>	<b>1,828,394.22</b>	
<b>Other Expense-HB1915 RESTRICTED</b>		
4420 · BEACH CLEANUP/MAINT		
4717 · EROSION RESPONSE PROJECT		
<b>Total Other Expense</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>879,186.27</b>	
	-4,314.26	FY25 End of Year Amegy Balance 9/30/2025
<b>Net Income</b>	<b>874,872.01</b>	Amount left in TexPool Reserve