



CITY OF KEMAH
PROPOSED BUDGET 2017-2018

FILED: 8/4/2017

Carl A. Joiner
CARL JOINER, MAYOR





August 3, 2017

Dear Mayor and Council:

State law requires the City of Kemah to file a budget with the City Secretary a minimum of 30 days prior to a scheduled vote for adoption of the operating budget. To be in compliance with state law, we are filing the attached budget for the 30-day public review period to begin, but this is just a draft and changes can be made before final adoption.

As we have previously discussed, this budget does show an increase in core expenses, but based on the transfers to the Capital Improvement Program included in last year's budget, the overall expenses are down. However, increases in the operations costs can primarily be attributed to a few areas.

The current budget does not include specific raises for any personnel except for a seven percent increase for entry level public works positions. It does include a new line item for a human resources compensation, benefits and program pool. Resources allocated to this line item could be used for merit raises, increases in certification pay, adding to our benefits package or other processes to improve our human resource program which has largely been neglected in previous budgets. We have also had to budget for increases in our contracted amount paid for providing ambulance services in our community, as well as, increases in health, workers comp and liability insurance costs.

Another new addition in the budget is the inclusion of a fire department budget. As you will recall, earlier in the year, Council authorized an **interlocal agreement** with the Emergency Services Board (ESB) to bring the Fire Chief on board as a full-time employee serving as Fire Chief and Fire Marshal. However, this additional expense is offset by a new revenue line that includes the full cost of the position which is reimbursed to the City from the ESB. An additional personnel expense reflected in the operating budget accounts for the victory we have achieved with our Police Department. By decreasing turnover and increasing hiring efforts, we are entering this fiscal year fully-staffed in our Police Department for the first time in five years. While this is cause for celebration, it does impact the overall expenses for the department, but I believe this is an expense we have all been anticipating as a result of the efforts poured into our Police Department.

Beyond these highlighted changes, this proposal is very similar to our current budget and maintains the path for progress we previously established. On behalf of City Staff, I thank the Mayor and City Council for their leadership and guidance throughout the year that allowed us to develop this budget. We look forward to supporting TEAM Kemah in another year of exceeding expectations of all that can be accomplished!

All the best,

A handwritten signature in blue ink that reads "Wendy A. Ellis".

Wendy Ellis
City Administrator

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF KEMAH

A tax rate of \$0.219214 per \$100 valuation has been proposed for adoption by the governing body of City of Kemah. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Kemah proposes to use revenue attributable to the tax rate increase for the purpose of an increase in expenses.

PROPOSED TAX RATE	\$0.219214 per \$100
PRECEDING YEAR'S TAX RATE	\$0.219214 per \$100
EFFECTIVE TAX RATE	\$0.194225 per \$100
ROLLBACK TAX RATE	\$0.238528 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Kemah from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Kemah may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Cheryl E. Johnson, PCC
City of Kemah tax Assessor-Collector
722 Moody Ave. Galveston, TX 77550
409-770-5809
galcotax@co.galveston.tx.us
www.kemah-tx.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 16, 2017 at 7:00 PM at City Council Chambers in City Hall, 1401 Hwy 146 Kemah, TX.

Second Hearing: August 23, 2017 at 7:00 PM at City Council Chambers in City Hall, 1401 Hwy 146 Kemah, TX.

City of Kemah
Budget Expense Summary
Fiscal Year 2017-2018

Administrative Core Expenses

	2016-2017	2017-2018	Variance
	\$ 1,334,426	\$ 1,544,679	\$ 210,253

Variances Accounted For:

- 57,000 City-Wide HR Compensation, Benefits, & Programs Pool
- 34,375 Estimated CLEMC Increase
- 86,378 Insurance Increase and Reallocated Staff Position from Municipal Court
- 25,000 Transfer to CIP Equipment Purchase or Reserves
- 40,000 Increased Liability Insurance Cost

242,753 Total Variance accounted for is more than actual variance due to reductions in other line items

Municipal Court Expenses

	2016-2017	2017-2018	Variance
	\$ 184,473	\$ 127,346	(57,127)

Public Works Expenses

	2016-2017	2017-2018	Variance
	\$ 793,962	\$ 791,015	(2,947)

Fire Department Expenses

	2016-2017	2017-2018	Variance
	\$ -	\$ 106,422	106,422 Offset by revenue from ESB

Police Department

	2016-2017	2017-2018	Variance
	\$ 2,191,008	\$ 2,358,840	167,832

Variances Accounted For:

- 180,532 Personnel Expenses Increase, reduced impact by decreasing other operational expenses.
- Personel Expense increase includes full year impact of 5% Increase implemented in March 2017= six additional months in 2017-2018 budget year
- 43,000 Last year budget should have been \$1,290,000 but only \$1,247,000 was budgeted for salaries.

223,532 Total Variance accounted for is more than actual variance due to reductions in other line items

01 -GENERAL FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	3,863,297.62	3,894,175.45	3,810,670.00	2,576,439.13	3,965,224.00	
FINES & FORFEITURES	458,130.97	420,351.76	434,700.00	236,328.12	392,700.00	
POLICE REVENUE	10,010.91	6,956.39	1,000.00	5,665.30	13,000.00	
MANAGEMENT FEES	91,666.63	304,593.24	50,000.00	16,666.64	50,000.00	
LICENCES & PERMITS	166,627.50	151,594.71	121,300.00	160,092.79	310,300.00	
OTHER INCOME	160,008.13	146,567.47	143,175.00	90,867.98	127,975.00	
FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	106,423.00	
GRANTS/DONATIONS	699,867.91	57,627.04	0.00	0.00	0.00	
OTHER SOURCES & USES	0.00	0.00	2,310,000.00	0.00	0.00	
TOTAL REVENUES	5,449,609.67	4,981,866.06	6,870,845.00	3,086,059.96	4,965,622.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	1,013,383.44	1,222,715.12	3,644,426.00	839,018.12	1,544,679.00	
MUNICIPAL COURT	190,672.60	201,864.18	184,473.00	111,278.26	127,346.00	
PUBLIC WORKS	669,992.55	838,435.60	793,962.00	411,136.78	791,015.00	
POLICE	1,922,949.82	2,064,044.60	2,191,008.00	1,345,528.14	2,358,840.00	
FIRE DEPARTMENT	0.00	0.00	0.00	6,601.58	106,422.00	
COURT TECH FUND	0.00	0.00	16,000.00	7,833.18	16,000.00	
COURT SECURITY FUND	5,028.25	7,227.50	18,000.00	11,073.00	18,000.00	
TOTAL EXPENDITURES	3,802,026.66	4,334,287.00	6,847,869.00	2,732,469.06	4,962,302.00	
** REVENUES OVER(UNDER) EXPENDITURES **	1,647,583.01	647,579.06	22,976.00	353,590.90	3,320.00	

PROPOSED

01 -GENERAL FUND
REVENUE

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
TAXES							
01-4011	AD VALOREM TAXES - CURRENT	650,487.67	668,646.39	580,000.00	558,220.12	580,000.00	
01-4015	AD VALOREM TAXES - DELINQU	4,767.81	4,318.07	0.00	5,383.78	0.00	
01-4016	TAX PENALTY/INTEREST	49,174.66	268.64	0.00	(166.87)	0.00	
01-4020	CENTERPOINT ENERGY	234,285.75	251,194.51	143,345.00	91,315.07	146,724.00	
01-4021	FRONTIER/VERIZON	0.00	0.00	4,303.00	4,220.32	6,000.00	
01-4022	WASTE MGMT FRANCHISE FEES	0.00	0.00	27,183.00	20,873.80	30,000.00	
01-4023	COMCAST FRANCHISE FEES	0.00	0.00	49,339.00	25,496.86	45,000.00	
01-4024	MISC, FRANCHISE FEES	0.00	0.00	16,500.00	767.99	2,500.00	
01-4025	MIXED BEVERAGE TAX	194,170.86	192,899.85	190,000.00	134,151.65	225,000.00	
01-4035	SALES TAX	2,730,410.87	2,776,847.99	2,800,000.00	1,736,176.41	2,930,000.00	
	TOTAL TAXES	3,863,297.62	3,894,175.45	3,810,670.00	2,576,439.13	3,965,224.00	
FINES & FORFEITURES							
01-4101	COURT TAX RETAINER	13,288.21	11,331.26	16,500.00	12,881.94	16,500.00	
01-4102	CASH SHORT/OVER	0.00	0.00	0.00	190.00	0.00	
01-4105	FINES & FORFEITURES	339,996.09	309,776.66	300,000.00	174,535.24	270,000.00	
01-4106	OMNI FEES	2,961.78	2,509.68	2,700.00	1,334.82	2,700.00	
01-4107	SECURITY FUND REVENUE	7,363.35	6,279.36	15,000.00	2,673.88	15,000.00	
01-4108	TFC FEES	4,253.57	3,217.17	0.00	0.00	0.00	
01-4109-0010	TIME PYMT FEE (10.00)	5,392.35	5,760.89	5,500.00	3,020.97	5,500.00	
01-4109-0025	TIME PYMT FEE (2.50)	1,348.04	1,439.99	1,300.00	755.28	1,300.00	
01-4110	WARRANT FEES	49,044.04	47,294.24	47,000.00	25,812.27	45,000.00	
01-4111	TECHNOLOGY FUND REVENUE	9,813.85	8,356.38	13,000.00	3,372.45	13,000.00	
01-4112	COURT RELATED SUPPORT	0.00	0.00	0.00	0.00	0.00	
01-4115	COURT CREDIT CARD FEE	2,816.00	2,938.00	2,500.00	1,854.00	2,500.00	
01-4118	CT JUDICAL FUND	1,449.52	1,240.03	1,200.00	691.72	1,200.00	
01-4120	COURT CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	
01-4125	DOT REVENUE	20,404.17	20,208.10	30,000.00	9,205.55	20,000.00	
	TOTAL FINES & FORFEITURES	458,130.97	420,351.76	434,700.00	236,328.12	392,700.00	
POLICE REVENUE							
01-4202	EXCESSIVE ALARM CALLS	0.00	0.00	0.00	0.00	0.00	
01-4203	DWI REIMB. FROM HGAC	0.00	0.00	0.00	1,789.51	1,800.00	
01-4205	JAIL/DISPATCH CONTRACT	0.00	0.00	0.00	0.00	0.00	
01-4215	POLICE REPORTS	965.00	1,907.94	1,000.00	1,021.00	1,000.00	
01-4216	LEOSE TRAINING	1,669.07	0.00	0.00	1,682.02	1,700.00	
01-4217	KPD AWARDED SEIZURE FUNDS	3,782.85	140.83	0.00	0.00	0.00	
01-4218	KPD PRESEIZED FUNDS	1,140.00	473.70	0.00	1,136.09	0.00	
01-4219	POLICE OFFICER REVENUES	130.53	2,694.84	0.00	36.68	0.00	
01-4220	REIMB. BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00	
01-4226	CHILD SAFETY	2,323.46	1,739.08	0.00	0.00	8,500.00	
01-4227	SECURITY FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
01-4228	TECHNOLOGH FUND REIMB.	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE REVENUE	10,010.91	6,956.39	1,000.00	5,665.30	13,000.00	

01 -GENERAL FUND
REVENUE

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MANAGEMENT FEES							
01-4306	TCFP ANDERS LANE GRANT	0.00	54,593.20	0.00	0.00	0.00	
01-4311	KCDC MANAGEMENT FEE	91,666.63	200,000.04	50,000.00	16,666.64	50,000.00	
01-4312	HOTEL MANAGEMENT FEE	0.00	50,000.00	0.00	0.00	0.00	
	TOTAL MANAGEMENT FEES	91,666.63	304,593.24	50,000.00	16,666.64	50,000.00	
LICENCES & PERMITS							
01-4400	PERMITS & LICENSES	96,357.50	129,789.71	100,000.00	122,788.45	270,000.00	
01-4401	ALCOHOLIC BEVERAGE PERMIT	12,545.00	9,405.00	10,000.00	11,845.00	15,000.00	
01-4402	SIGN PERMIT	42,405.00	2,825.00	5,000.00	2,200.00	5,000.00	
01-4405	BURGLAR ALARM REGISTRATION	675.00	175.00	500.00	675.00	500.00	
01-4406	STREET CULVERTS	0.00	0.00	0.00	11,934.34	12,000.00	
01-4407	BUSINESS REGISTRATION	4,245.00	3,375.00	0.00	3,250.00	0.00	
01-4410	CHARTER/SIGHTSEEING LICENS	0.00	0.00	0.00	0.00	0.00	
01-4412	REGISTRATIONS/TUITIONS	0.00	0.00	0.00	0.00	0.00	
01-4420	GARAGE PERMITS	0.00	0.00	0.00	0.00	0.00	
01-4430	PEDDLER PERMIT	150.00	275.00	300.00	150.00	300.00	
01-4435	PIPELINE PERMIT	0.00	0.00	0.00	0.00	0.00	
01-4440	TAXI CAB PERMIT	4,200.00	0.00	0.00	2,000.00	2,000.00	
01-4445	WRECKER PERMIT	6,050.00	5,750.00	5,500.00	5,250.00	5,500.00	
	TOTAL LICENCES & PERMITS	166,627.50	151,594.71	121,300.00	160,092.79	310,300.00	
OTHER INCOME							
01-4505	SALE OF FIXED ASSETS	0.00	24,302.90	17,000.00	0.00	20,000.00	
01-4510	SALE OF PROPERTY	0.00	0.00	0.00	5,245.00	0.00	
01-4511	SURPLUS FROM SALE OF OLD C	0.00	0.00	0.00	0.00	0.00	
01-4512	CLEAR CHANNEL LEASE	60,000.00	45,000.00	60,000.00	30,000.00	60,000.00	
01-4513	EVENTS	22,500.00	0.00	0.00	0.00	0.00	
01-4515	OPEN RECORDS REQUEST	288.25	835.06	375.00	13.98	375.00	
01-4516	INTEREST	348.85	742.18	700.00	18.67	700.00	
01-4517	COMMUNITY CENTER RENTAL	18,675.00	15,275.00	15,000.00	13,625.00	18,000.00	
01-4518	PARKING LOT REVENUE	56,649.96	57,733.29	50,000.00	28,399.98	0.00	
01-4519	ROYALTIES	0.00	0.00	0.00	0.00	0.00	
01-4520	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	10,212.07	0.00	
01-4521	RENTAL INCOME	0.00	0.00	0.00	0.00	26,400.00	
01-4522	INTEREST GF TEXAS	0.00	0.00	0.00	0.86	0.00	
01-4590	MISC. INCOME	1,546.07	2,679.04	100.00	3,352.42	2,500.00	
	TOTAL OTHER INCOME	160,008.13	146,567.47	143,175.00	90,867.98	127,975.00	
FIRE DEPT REVENUE							
01-4600	FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	106,422.00	
01-4610	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	1.00	
	TOTAL FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	106,423.00	

PROPOSED

01 -GENERAL FUND
REVENUE

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
GRANTS/DONATIONS							
01-4801	WATER IMPROVEMENT GRANT	0.00	46,609.00	0.00	0.00	0.00	_____
01-4804	MISC GRANT FUNDS	0.00	6,725.17	0.00	0.00	0.00	_____
01-4807	WEST KEMAH STREETS	699,867.91	3,000.00	0.00	0.00	0.00	_____
01-4814	STATE STEP PROGRAM	0.00	1,283.19	0.00	0.00	0.00	_____
01-4816	TxDOT REIMBURSEMENT	0.00	9.68	0.00	0.00	0.00	_____
	TOTAL GRANTS/DONATIONS	699,867.91	57,627.04	0.00	0.00	0.00	_____
OTHER SOURCES & USES							
01-4901	TRANSFER IN - FUND BALANCE	0.00	0.00	2,310,000.00	0.00	0.00	_____
	TOTAL OTHER SOURCES & USES	0.00	0.00	2,310,000.00	0.00	0.00	_____
*** TOTAL REVENUES ***		5,449,609.67	4,981,866.06	6,870,845.00	3,086,059.96	4,965,622.00	=====
		=====	=====	=====	=====	=====	=====

4011	AD VALOREM TAXES - CURRENTNEXT YEAR NOTES:	REVENUE ASSUMPTION BASED ON ADOPTION OF EFFECTIVE TAX RATE
4025	MIXED BEVERAGE TAX	NEXT YEAR NOTES: \$35,000.00 REVENUE INCREASE BASED ON ADDITIONAL BUSINESSES BEING OPEN AND OPERATING
4035	SALES TAX	NEXT YEAR NOTES: ESTIMATED \$130,000.00 MORE IN SALES TAX REVENUE BASED ON THE ASSUMPTION THAT THE SHOPPES AT KEMAH WILL BE OPEN FOR 4 MONTHS OF FISICAL YEAR.
4105	FINES & FORFIETURES	NEXT YEAR NOTES: \$30,000.00 REVENUE LOSS PROJECTED BASED ON CURRENT TRENDS AND NEW LAWS IN EFFECT SEPTEMBER 1ST THAT WILL MAKE COLLECTIONS EVEN MORE DIFFICULT
4125	DOT REVENUE	NEXT YEAR NOTES: \$10,000.00 LESS IN REVENUE PROJECTED BASED ON CURRENT TRENDS AND NEW ASSIGNMENT PRIORITIES IN POLICE DEPARTMENT
4400	PERMITS & LICENSES	NEXT YEAR NOTES: \$170,000.00 INCREASE IN REVENUE PROJECTED BASED ON CURRENT TRENDS AND ESTIMATED REVENUES FROM PROJECTS CURRENTLY IN THE PIPELINE
4521	RENTAL INCOME	NEXT YEAR NOTES: NEW REVENUE LINE ITEM WHICH COMBINES THE PARKING LOT AT 7TH AND 146 AND THE BUILDING BEHIND THE VISITOR CENTER

01 -GENERAL FUND
REVENUE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
4600 FIRE DEPT REVENUE						

NEXT YEAR NOTES:
REIMBURSEMENT REVENUE FROM ESB TO OFFSET COST OF EMPLOYMENT
FOR FIRE CHIEF/MARSHAL

PROPOSED

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
01-510-5100	0.00	0.00	0.00	0.00	0.00	
01-510-5125 CAR ALLOWANCE	0.00	3,557.74	10,000.00	3,173.11	10,000.00	
01-510-5150 CELL PHONE ALLOWANCE	0.00	0.00	1,800.00	553.92	1,800.00	
01-510-5270 INSURANCE ADMINISTRATION	51,136.14	76,522.63	54,833.00	43,979.92	66,964.00	
01-510-5275 UNEMPLOYMENT	458.10	1,375.62	1,026.00	53.75	1,197.00	
01-510-5280 WORKERS COMP	1,665.25	1,391.00	1,853.00	0.00	4,673.00	
01-510-5370 PAYROLL TAX	23,429.55	32,996.40	30,826.00	19,081.69	35,590.00	
01-510-5400 RETIREMENT ADMINISTRATION	14,749.09	20,339.66	27,179.00	16,235.83	31,395.00	
01-510-5410 SALARIES	327,635.04	442,209.80	388,594.00	254,293.99	447,800.00	
01-510-5411 OVERTIME	2,152.53	16,214.39	1,500.00	1,176.59	1,500.00	
01-510-5412 INCENTIVE PAY	1,200.00	3,250.99	700.00	700.00	3,100.00	
01-510-5413 LONGEVITY	1,825.00	1,615.00	365.00	480.00	1,035.00	
01-510-5420 HR COMPENSATION/PROGRAM POO	0.00	0.00	0.00	0.00	57,000.00	
TOTAL PERSONNEL SERVICES	424,250.70	599,473.23	518,676.00	339,728.80	662,054.00	

510-5280 WORKERS COMP

NEXT YEAR NOTES:

\$3,600.00 INCREASE IN LINE ITEM ACCURATELY REFLECTS COST FOR
MAYOR AND COUNCIL THAT CAN BE ELIMINATED IF WE PREFER

510-5410 SALARIES

NEXT YEAR NOTES:

INCREASE IN SALARIES REPRESENTS THE ALLOCATION OF ONE FTE
FROM MUNICIPAL COURT TO ADMINISTRATION

510-5420 HR COMPENSATION/PROGRAM PONEXT YEAR NOTES:

DOLLAR AMOUNT REPRESENTS THE POOL OF MONEY AVAILABLE FOR
MERIT RAISES AND ADDITIONAL OPTIONAL BENEFIT PROGRAMS AND
INCENTIVESEMPLOYEE RELATED

01-510-6000 HR EXPENSES	0.00	2,842.60	3,000.00	373.80	3,000.00	
01-510-6001 MOVING EXPENSE	0.00	5,000.00	0.00	0.00	0.00	
01-510-6002 EMPLOYEE TESTING	170.00	115.00	750.00	0.00	750.00	
01-510-6010 TRAINING - ALL ADMIN	0.00	0.00	15,000.00	3,221.29	18,400.00	
01-510-6011 TRAINING - CITY COUNCIL	0.00	0.00	6,000.00	1,041.25	3,000.00	
TOTAL EMPLOYEE RELATED	170.00	7,957.60	24,750.00	4,636.34	25,150.00	

SUPPLIES

01-510-7200 VEHICLE EXPENSES	2,124.86	763.58	0.00	0.00	0.00	
01-510-7300 SMALL TOOLS & EQUIPMENT	1,796.78	1,563.56	2,500.00	883.62	2,500.00	
01-510-7350 OFFICE SUPPLIES	9,456.60	7,637.46	9,500.00	2,986.44	8,500.00	
01-510-7400 POSTAGE	1,636.71	5,200.51	7,500.00	3,368.97	7,500.00	
01-510-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	25,000.00	18,473.25	16,000.00	
01-510-7702 HARDWARE PURCHASE	0.00	0.00	5,000.00	145.91	9,800.00	
01-510-7704 AV SYSTEM MAINTENANCE	0.00	0.00	5,000.00	970.39	4,500.00	

CITY OF KEMAH
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
01-510-7706 WEBSITE/DOMAIN EXPENSE	0.00	0.00	18,000.00	11,738.84	8,500.00	
01-510-7708 IT SUPPORT	0.00	0.00	4,000.00	1,856.06	10,000.00	
TOTAL SUPPLIES	15,014.95	15,165.11	76,500.00	40,423.48	67,300.00	
OPERATIONS						
01-510-8100 AUDIT	24,000.00	27,900.00	25,000.00	14,000.00	26,000.00	
01-510-8125 ELECTION EXPENSES	13,444.54	15,280.86	15,000.00	512.50	15,000.00	
01-510-8130 INSPECTION FEES	0.00	3,684.51	45,000.00	34,427.41	45,000.00	
01-510-8200 INSURANCE-LIABILITY	24,768.80	21,394.58	100,000.00	109,481.00	140,000.00	
01-510-8275 COMMUNITY RELATIONS	5,835.20	22,301.46	10,000.00	12,559.81	15,000.00	
01-510-8310 LEGAL EXPENSE	153,796.80	88,299.93	100,000.00	69,706.34	100,000.00	
01-510-8315 PROFESSIONAL FEES	41,836.23	42,048.41	15,000.00	12,806.07	15,000.00	
01-510-8325 RENTALS/SERVICE AGREEMENTS	42,404.31	56,702.21	27,500.00	35,568.19	35,000.00	
01-510-8326 CLEMC	133,958.04	133,958.03	135,000.00	78,142.19	169,375.00	
01-510-8400 OPERATION EXPENSES	11,992.50	22,032.72	20,000.00	5,345.97	15,000.00	
01-510-8405 PUBLICATIONS	0.00	0.00	0.00	0.00	5,000.00	
01-510-8425 ANNUAL DUES	3,882.96	5,428.36	6,500.00	4,116.00	6,500.00	
01-510-8440 UTILITIES/GAS	37,026.41	43,349.23	38,000.00	13,298.32	38,000.00	
01-510-8445 CITY HALL MAINTENANCE	30,516.03	34,573.68	35,000.00	12,848.58	25,000.00	
01-510-8455 COMMUNITY CENTER EXPENSE	44,712.66	53,410.10	60,000.00	15,365.12	50,000.00	
01-510-8456 PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	
01-510-8460 CODIFICATION	5,773.31	3,550.00	7,500.00	2,127.00	4,800.00	
01-510-8465 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,500.00	
01-510-8515 CONTRACT SERVICES	0.00	0.00	75,000.00	33,925.00	55,000.00	
TOTAL OPERATIONS	573,947.79	573,914.08	714,500.00	454,229.50	765,175.00	

510-8200 INSURANCE-LIABILITY

NEXT YEAR NOTES:

THIS IS LIABILITY AND WIND STORM INSURANCE ON ALL CITY ASSETS. WIND STORM INSURANCE IS A NEW ADDITION TO THIS LINE ITEM THIS YEAR.

510-8325 RENTALS/SERVICE AGREEMENTS

NEXT YEAR NOTES:

LEASED ITEMS RICOH COPIER AND POSTAGE METER. IT ALSO INCLUDES GALVESTON CENTRAL APPRAISAL DISTRICT, TAX ASSESSOR COLLECTOR, ANIMAL CONTROL SERVICES, STORAGE RENTALS AND VARIOUS SERVICES AND CONTRACT AGREEMENTS

510-8326 CLEMC

NEXT YEAR NOTES:

NUMBER REFLECTS AN ESTIMATED 25% INCREASE IN CLEMC FEES

CAPITAL

01-510-9100 VEHICLE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
01-510-9150 VEHICLE INTEREST	0.00	0.00	0.00	0.00	0.00	
01-510-9200 RECORD RETENTION FILING SYS	0.00	0.00	0.00	0.00	0.00	
01-510-9400 CAPITAL OUTLAY - EQUIPMENT	0.00	26,205.10	0.00	0.00	0.00	
01-510-9800 CITY HALL JOINT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01-510-9901 TRANSF TO CAPITAL PROJECTS	0.00	0.00	2,310,000.00	0.00	25,000.00	

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
01-510-9902 TRANSFER TO GF CD #2	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	0.00	26,205.10	2,310,000.00	0.00	25,000.00	

510-9901 TRANSF TO CAPITAL PROJECTSNEXT YEAR NOTES:

THIS VALUE CAN BE TRANSFERRED TO CIP TO BEGIN BUILDING A
FUND FOR MAJOR PURCHASE EQUIPMENT OR CAN BE TRASNFERRED TO
BUILD RESERVE

TOTAL ADMINISTRATION	1,013,383.44	1,222,715.12	3,644,426.00	839,018.12	1,544,679.00	
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PROPOSED

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
01-520-5270 INSURANCE COURT	27,162.15	19,957.63	19,292.00	13,760.13	14,186.00	
01-520-5275 UNEMPLOYMENT INSURANCE	28.00	550.80	684.00	297.00	513.00	
01-520-5280 WORKERS COMP INS	500.32	380.00	305.00	0.00	199.00	
01-520-5370 PAYROLL TAX	8,092.58	7,796.48	7,934.00	4,716.07	4,766.00	
01-520-5400 RETIREMENT COURT	5,088.01	4,848.52	5,447.00	3,148.69	2,687.00	
01-520-5410 SALARIES	99,403.52	106,924.32	101,751.00	61,416.26	60,600.00	
01-520-5411 OVERTIME	0.00	1,989.17	1,000.00	1,119.42	1,000.00	
01-520-5412 INCENTIVE PAY	0.00	600.00	600.00	600.00	600.00	
01-520-5413 LONGEVITY	1,015.00	2,030.00	360.00	320.00	95.00	
TOTAL PERSONNEL SERVICES	141,289.58	145,076.92	137,373.00	85,377.57	84,646.00	
520-5410 SALARIES						
NEXT YEAR NOTES:						
REFLECTS THE ADJUSTMENT FROM TWO FTE ALLOWED TO ONE FTE FOR MUNICIPAL COURT						
EMPLOYEE RELATED						
01-520-6002 EMPLOYEE TESTING	0.00	80.00	300.00	0.00	100.00	
01-520-6010 TRAINING - CLERK/JUDGE	0.00	0.00	5,500.00	374.83	3,000.00	
TOTAL EMPLOYEE RELATED	0.00	80.00	5,800.00	374.83	3,100.00	
SUPPLIES						
01-520-7350 OFFICE EXPENSE	1,617.89	1,324.22	1,500.00	566.01	1,000.00	
01-520-7400 POSTAGE	1,273.04	427.25	1,500.00	211.55	600.00	
01-520-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	0.00	0.00	
01-520-7702 HARDWARE PURCHASE	0.00	0.00	0.00	0.00	0.00	
01-520-7706 WEBSITE RENEWAL AND SUPPORT	0.00	0.00	0.00	0.00	0.00	
01-520-7708 IT SUPPORT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	2,890.93	1,751.47	3,000.00	777.56	1,600.00	
OPERATIONS						
01-520-8250 MAINT. OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
01-520-8310 LEGAL EXPENSE	20,587.50	25,725.00	22,000.00	15,675.00	23,000.00	
01-520-8325 RENTAL/SERVICE AGREEMENT	18,351.43	19,478.82	7,000.00	5,714.50	7,000.00	
01-520-8415 JUROR EXPENSE	264.00	300.00	500.00	0.00	200.00	
01-520-8425 ANNUAL DUES	216.00	389.66	500.00	36.00	500.00	
01-520-8440 UTILITIES	796.45	780.13	800.00	0.00	0.00	
01-520-8460 MISC. OPERATIONS	6,276.71	150.08	500.00	0.00	300.00	
01-520-8470 CREDIT CARDS FEES	0.00	8,132.10	7,000.00	3,322.80	7,000.00	
01-520-8480 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS	46,492.09	54,955.79	38,300.00	24,748.30	38,000.00	

PROPOSED BUDGET WORKSPACE

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
<u>CAPITAL</u>						
01-520-9400 COURT CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	
 TOTAL MUNICIPAL COURT	 190,672.60	 201,864.18	 184,473.00	 111,278.26	 127,346.00	 =====

PROPOSED

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-530-5125 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
01-530-5150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
01-530-5270 GROUP INSURANCE	67,978.55	84,527.79	77,185.00	46,210.54	93,555.00	
01-530-5275 UNEMPLOY. TAX	113.41	1,218.54	1,368.00	292.73	1,368.00	
01-530-5280 W/COMP	9,377.02	10,559.50	11,134.00	0.00	11,797.00	
01-530-5370 P/R TAX -	17,729.47	16,951.70	20,923.00	11,027.96	20,697.00	
01-530-5400 TMRS -	12,378.60	13,558.30	16,350.00	9,139.39	16,843.00	
01-530-5410 SALARIES	238,033.96	241,472.26	257,752.00	142,186.26	252,735.00	
01-530-5411 OVERTIME	1,688.97	3,164.33	10,000.00	1,701.43	7,500.00	
01-530-5412 INCENTIVES	520.00	520.00	550.00	1,100.00	2,200.00	
01-530-5413 LONGEVITY	5,515.00	6,830.00	5,200.00	5,130.00	5,620.00	
TOTAL PERSONNEL SERVICES	353,334.98	378,802.42	400,462.00	216,788.31	412,315.00	
530-5410 SALARIES	NEXT YEAR NOTES: REFLECTS A 7% INCREASE IN ENTRY LEVEL SALARIES FOR THIS DEPARTMENT					
530-5412 INCENTIVES	NEXT YEAR NOTES: THREE NEW EMPLOYEES CERTIFIED FOR HEAVY EQUIPMENT CERTIFICATION FOR SUCCESSION PLANNING					
EMPLOYEE RELATED						
01-530-6002 EMPLOYEE TESTING	160.00	820.00	700.00	130.00	700.00	
01-530-6010 TRAINING	0.00	0.00	1,000.00	240.00	2,000.00	
TOTAL EMPLOYEE RELATED	160.00	820.00	1,700.00	370.00	2,700.00	
SUPPLIES						
01-530-7200 FUEL	15,970.72	11,080.58	15,000.00	5,247.54	13,000.00	
01-530-7300 SMALL TOOLS	3,182.41	1,953.38	4,000.00	2,464.81	4,000.00	
01-530-7350 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01-530-7400 POSTAGE	0.00	0.00	0.00	0.00	0.00	
01-530-7500 CHEMICALS	3,096.42	183.30	2,000.00	1,390.14	3,500.00	
01-530-7600 CHEMICALS	0.00	0.00	0.00	0.00	0.00	
01-530-7700 SOFTWARE	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	22,239.55	13,217.26	21,000.00	9,102.49	20,500.00	
OPERATIONS						
01-530-8215 STORM WATER MGMT PROG.	13,879.00	39,047.77	30,000.00	17,624.09	30,000.00	
01-530-8230 RESIDENTIAL SOLID WASTE DIS	101,867.13	103,927.92	101,000.00	60,459.14	105,000.00	
01-530-8250 MAINT. RADIOS - PUBLIC WORK	151.60	0.00	500.00	0.00	500.00	
01-530-8300 UNIFORMS	5,540.60	5,869.59	6,000.00	3,461.66	6,000.00	
01-530-8325 RENTAL/SERVICES	15,399.87	12,165.75	15,000.00	9,056.42	15,000.00	
01-530-8330 MATERIALS	7,333.30	24,012.88	10,000.00	11,053.50	10,000.00	
01-530-8335 LANDSCAPING	24,482.55	25,904.90	45,000.00	12,070.00	40,000.00	

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
01-530-8425 ANNUAL DUES	24.00	128.00	500.00	228.00	500.00	
01-530-8440 UTILITIES	85,187.17	102,382.32	87,800.00	46,927.60	87,000.00	
01-530-8445 MAINT BUILDING/GROUND	372.94	3,558.61	28,000.00	16,015.97	28,000.00	
01-530-8450 EQUIPMENT MAINT.	27,036.33	15,868.77	20,000.00	4,883.78	20,000.00	
01-530-8460 OTHER OPERATING	8,264.57	4,721.75	10,000.00	2,275.18	7,500.00	
01-530-8470 STREET SIGNAGE	3,514.96	1,218.00	5,000.00	820.64	4,000.00	
01-530-8515 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS	293,054.02	338,806.26	358,800.00	184,875.98	353,500.00	
CAPITAL						
01-530-9100 VEHICLES - PRINCIPAL	1,204.00	67,122.92	0.00	0.00	0.00	
01-530-9150 VEHICLES-INTEREST	0.00	3,312.28	0.00	0.00	0.00	
01-530-9200 EQUIP. PRINCIPAL	0.00	36,354.46	0.00	0.00	0.00	
01-530-9250 EQUIP. INTEREST	0.00	0.00	0.00	0.00	0.00	
01-530-9400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
01-530-9401 VEHICLES	0.00	0.00	12,000.00	0.00	2,000.00	
TOTAL CAPITAL	1,204.00	106,789.66	12,000.00	0.00	2,000.00	
TOTAL PUBLIC WORKS	669,992.55	838,435.60	793,962.00	411,136.78	791,015.00	=====

PROPOSED

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
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PERSONNEL SERVICES

01-540-5270 INSURANCE POLICE	189,360.39	161,689.89	278,039.00	169,619.58	333,131.00	
01-540-5270. INSURANCE POLICE	0.00	0.00	0.00	0.00	0.00	
01-540-5270.INSURANCE POLICE	0.00	0.00	0.00	959.73	0.00	
01-540-5275 UNEMPLOYMENT	973.02	4,119.27	5,301.00	407.94	5,130.00	
01-540-5280 WORKER'S COMP	23,779.16	30,366.75	35,851.00	0.00	41,959.00	
01-540-5370 PAYROLL TAX POLICE	96,833.27	95,694.31	111,525.00	65,223.91	116,714.00	
01-540-5370.PAYROLL TAX POLICE	0.00	0.00	0.00	0.00	0.00	
01-540-5370.PAYROLL TAX POLICE	0.00	0.00	0.00	352.10	0.00	
01-540-5400 RETIREMENT POLICE	64,219.99	73,638.11	97,342.00	53,774.78	103,288.00	
01-540-5400.RETIREMENT POLICE	0.00	0.00	0.00	0.00	0.00	
01-540-5400.RETIREMENT POLICE	0.00	0.00	0.00	329.49	0.00	
01-540-5410 SALARIES POLICE	1,140,512.30	1,241,240.87	1,247,985.00	808,702.78	1,353,303.00	
01-540-5411 OVERTIME	82,369.81	81,162.73	45,000.00	34,648.12	53,000.00	
01-540-5411.TRAFFIC SIGNAL OVERTIME	0.00	0.00	13,000.00	555.48	13,000.00	
01-540-5411.HOLIDAY OVERTIME	0.00	0.00	30,000.00	20,545.24	32,000.00	
01-540-5412 INCENTIVE PAY	37,834.48	41,362.10	46,380.00	36,481.53	38,170.00	
01-540-5413 LONGEVITY	12,125.00	12,375.00	12,935.00	12,665.00	14,195.00	
01-540-5415 PART TIME PERSONNEL	37,059.24	18,834.96	20,000.00	14,634.07	20,000.00	
TOTAL PERSONNEL SERVICES	1,685,066.66	1,760,483.99	1,943,358.00	1,218,899.75	2,123,890.00	

540-5410 SALARIES POLICE

NEXT YEAR NOTES:

ASSUMES COST FOR FULL TIME POLICE CHIEF AS EARLY AS OCTOBER 1ST.

EMPLOYEE RELATED

01-540-6002 EMPLOYEE TESTING	0.00	0.00	1,750.00	1,245.00	1,000.00	
01-540-6010 TRAINING/WORKSHOP	0.00	550.00	13,500.00	10,229.49	15,000.00	
TOTAL EMPLOYEE RELATED	0.00	550.00	15,250.00	11,474.49	16,000.00	

SUPPLIES

01-540-7200 POLICE VEHICLES	40,008.12	33,663.60	30,000.00	18,572.64	25,000.00	
01-540-7300 SMALL TOOLS/EQUIPMENT	3,306.17	5,310.35	5,500.00	1,960.03	5,000.00	
01-540-7350 OFFICE SUPPLIES	3,642.95	3,990.52	7,000.00	2,215.51	5,000.00	
01-540-7355 CHILD SAFETY MATERIALS	0.00	2,669.40	0.00	1,080.45	5,000.00	
01-540-7400 POSTAGE	930.32	674.08	900.00	222.34	750.00	
01-540-7500 MISC. SUPPLIES	1,729.54	1,540.55	1,500.00	992.93	1,200.00	
01-540-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	0.00	0.00	
01-540-7702 HARDWARE PURCHASE	0.00	0.00	0.00	0.00	0.00	
01-540-7706 WEBSITE RENEWAL AND SUPPORT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	49,617.10	47,848.50	44,900.00	25,043.90	41,950.00	

01 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-540-8210 COMPUTER TECHNOLOGY	15,958.17	17,170.47	25,000.00	12,079.20	25,000.00	
01-540-8250 RADIO COMMUNICATIONS	13,514.56	14,576.69	22,000.00	1,305.86	20,000.00	
01-540-8270 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	
01-540-8276 LEOSE TRAINING	0.00	1,150.00	0.00	0.00	0.00	
01-540-8300 UNIFORMS POLICE	9,505.88	12,789.94	14,000.00	4,706.55	12,000.00	
01-540-8325 RENTAL/SERVICE AGREEMENT	53,515.20	53,083.90	60,000.00	40,623.72	60,000.00	
01-540-8350 DETENTIONS POLICE	8,019.60	3,475.58	7,000.00	614.04	5,000.00	
01-540-8375 COMMUNITY ORIENTED POLICING	659.36	40.40	1,500.00	1,204.64	3,500.00	
01-540-8380 DOT ENFORCEMENT	7,142.82	7,352.29	6,000.00	4,482.28	6,000.00	
01-540-8400 SUPPLIES OPERATIONS	1,254.31	1,640.41	4,000.00	479.13	2,500.00	
01-540-8425 DUES/SUBSCRIPTIONS	647.05	631.66	500.00	349.00	750.00	
01-540-8440 INTERNET/ EMAIL	4,510.69	4,291.07	6,000.00	1,669.03	6,000.00	
01-540-8445 FACILITIES MANAGMT	0.00	0.00	0.00	0.00	0.00	
01-540-8450 MAINTENANCE-VEHICLES	18,029.59	11,466.34	22,000.00	14,919.21	17,500.00	
01-540-8460 MISC OPERATIONAL COST POLIC	3,737.89	382.89	1,500.00	580.36	1,250.00	
01-540-8475 EMPLOYEE AWARDS/PRESENTATIO	2,487.12	2,486.38	3,000.00	713.73	2,500.00	
01-540-8480 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
01-540-8600 EMERGENCY MANAGEMENT	8,254.97	14,388.84	15,000.00	6,383.25	15,000.00	
TOTAL OPERATIONS	147,237.21	144,926.86	187,500.00	90,110.00	177,000.00	
CAPITAL						
01-540-9100 VEHICLES PRINCIPAL	41,028.85	100,895.35	0.00	0.00	0.00	
01-540-9150 VEHICLES INTEREST	0.00	3,753.90	0.00	0.00	0.00	
01-540-9200 DOT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
01-540-9250 DOT INTEREST	0.00	0.00	0.00	0.00	0.00	
01-540-9300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
01-540-9400 CAPITAL OUTLAY	0.00	5,586.00	0.00	0.00	0.00	
TOTAL CAPITAL	41,028.85	110,235.25	0.00	0.00	0.00	
TOTAL POLICE	1,922,949.82	2,064,044.60	2,191,008.00	1,345,528.14	2,358,840.00	

PROPOSED

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
01-550-5270 INSURANCE FIRE DEPT	0.00	0.00	0.00	0.00	14,249.00	
01-550-5270.INSURANCE ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5275 UNEMPLOYMENT	0.00	0.00	0.00	0.00	171.00	
01-550-5275.UNEMPLOYMENT ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5280 WORKERS COMP	0.00	0.00	0.00	0.00	2,456.00	
01-550-5280.WORKERS COMP ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5370 PAYROLL TAX	0.00	0.00	0.00	441.38	5,986.00	
01-550-5370.PAYROLL TAX ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5400 RETIREMENT FIRE DEPT	0.00	0.00	0.00	390.60	5,298.00	
01-550-5400.TMRS ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5410 SALARIES	0.00	0.00	0.00	5,769.60	75,005.00	
01-550-5410.SALARIES	0.00	0.00	0.00	0.00	1.00	
01-550-5411 OVERTIME	0.00	0.00	0.00	0.00	1.00	
01-550-5411.OVERTIME ADMIN/PD/PW	0.00	0.00	0.00	0.00	1.00	
01-550-5412 INCENTIVE PAY	0.00	0.00	0.00	0.00	2,180.00	
01-550-5413 LONGEVITY	0.00	0.00	0.00	0.00	1,065.00	
01-550-5415 VOLUNTEER HOURS	0.00	0.00	0.00	0.00	1.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	6,601.58	106,419.00	
OPERATIONS						
01-550-8000 DEBRIS MANAGEMENT	0.00	0.00	0.00	0.00	1.00	
01-550-8100 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1.00	
01-550-8200 DISASTER FUND	0.00	0.00	0.00	0.00	1.00	
TOTAL OPERATIONS	0.00	0.00	0.00	0.00	3.00	
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	6,601.58	106,422.00	
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PROPOSED

01 -GENERAL FUND

COURT TECH FUND

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
SUPPLIES						
01-568-7300 SMALL TOOLS/EQUIP	0.00	0.00	1,000.00	261.45	500.00	
01-568-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	13,000.00	3,822.79	13,000.00	
01-568-7702 HARDWARE PURCHASE	0.00	0.00	1,000.00	3,018.13	1,500.00	
01-568-7708 IT SUPPORT	0.00	0.00	1,000.00	730.81	1,000.00	
TOTAL SUPPLIES	0.00	0.00	16,000.00	7,833.18	16,000.00	
OPERATIONS						
01-568-8460 MISC. OPERATIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT TECH FUND	0.00	0.00	16,000.00	7,833.18	16,000.00	
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PROPOSED

01 -GENERAL FUND
COURT SECURITY FUND
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-569-8460 MISC. OPERATIONS	5,028.25	7,227.50	18,000.00	11,073.00	18,000.00	
TOTAL OPERATIONS	5,028.25	7,227.50	18,000.00	11,073.00	18,000.00	
TOTAL COURT SECURITY FUND	5,028.25	7,227.50	18,000.00	11,073.00	18,000.00	
*** TOTAL EXPENDITURES ***	3,802,026.66	4,334,287.00	6,847,869.00	2,732,469.06	4,962,302.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,647,583.01	647,579.06	22,976.00	353,590.90	3,320.00	

PROPOSED

04 -HOTEL & MOTEL FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	610,037.98	586,166.63	600,750.00	402,565.09	595,000.00	
OTHER SOURCES & USES	0.00	0.00	727,800.00	0.00	0.00	
TOTAL REVENUES	610,037.98	586,166.63	1,328,550.00	402,565.09	595,000.00	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	262,427.55	241,826.51	1,305,504.00	569,169.19	556,754.00	
TOTAL EXPENDITURES	262,427.55	241,826.51	1,305,504.00	569,169.19	556,754.00	
** REVENUES OVER (UNDER) EXPENDITURES **	347,610.43	344,340.12	23,046.00	(166,604.10)	38,246.00	

PROPOSED

04 -HOTEL & MOTEL FUND
REVENUE

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES							
04-4022	HOTEL/MOTEL TAX	609,229.17	585,203.30	600,000.00	0.00	595,000.00	
04-4022-01	LANDRY'S BOARDWALK INN	0.00	0.00	0.00	127,953.28	0.00	
04-4022-02	PASSPORT INNS	0.00	0.00	0.00	6,531.37	0.00	
04-4022-03	PALACE INN	0.00	0.00	0.00	17,835.74	0.00	
04-4022-04	HOLIDAY INN	0.00	0.00	0.00	188,112.48	0.00	
04-4022-05	KEMAH TRADING COMPANY	0.00	0.00	0.00	12,869.85	0.00	
04-4022-06	CLIPPER INN	0.00	0.00	0.00	3,799.28	0.00	
04-4022-07	DAYS INN	0.00	0.00	0.00	28,098.74	0.00	
04-4022-10	MISC. VACATION RENTALS	0.00	0.00	0.00	16,479.25	0.00	
04-4023	INTEREST	808.81	963.33	750.00	885.10	0.00	
04-4024	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL TAXES		610,037.98	586,166.63	600,750.00	402,565.09	595,000.00	
OTHER SOURCES & USES							
04-4901	TRANSFER IN FUND BALANCE	0.00	0.00	727,800.00	0.00	0.00	
TOTAL OTHER SOURCES & USES		0.00	0.00	727,800.00	0.00	0.00	
*** TOTAL REVENUES ***		610,037.98	586,166.63	1,328,550.00	402,565.09	595,000.00	

PROPOSED

04 -HOTEL & MOTEL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
04-510-5370 PAYROLL TAX	706.43	(229.58)	0.00	0.00	0.00	
04-510-5400 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	706.43	(229.58)	0.00	0.00	0.00	
EMPLOYEE RELATED						
04-510-6010 TRAVEL & TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL EMPLOYEE RELATED	0.00	0.00	5,000.00	0.00	5,000.00	
OPERATIONS						
04-510-8100 BAY AREA HOUSTON CVB	68,000.00	34,000.00	87,000.00	46,936.00	89,250.00	
04-510-8130 CONTRACT SERVICES	15,516.50	20,004.00	20,000.00	13,477.90	20,000.00	
04-510-8150 KEMAH VISITOR CENTER MAINTENANCE	19,548.43	34,785.63	25,000.00	3,624.48	15,000.00	
04-510-8400 ADVERTISING & PROMOTIONS	34,933.93	9,950.96	250,000.00	36,415.75	200,000.00	
04-510-8410 TOURISM WEBSITE/DOMAIN	3,733.36	0.00	50,000.00	0.00	50,000.00	
04-510-8425 ANNUAL DUES	0.00	0.00	3,200.00	0.00	3,200.00	
04-510-8435 UTILITIES	0.00	0.00	10,550.00	3,652.87	10,550.00	
04-510-8440 CITY EVENTS	72,059.50	45,903.80	40,000.00	36,084.74	40,000.00	
04-510-8450 CITY SPONSORED EVENTS	47,929.40	41,411.70	30,000.00	25,000.00	30,000.00	
04-510-8502 BAY AREA BALLET & THREATRE	0.00	0.00	0.00	0.00	4,000.00	
04-510-8503 BLESSING THE FLEET	0.00	0.00	0.00	0.00	5,000.00	
04-510-8504 CHRISTMAS BOAT PARADE	0.00	0.00	7,500.00	7,500.00	7,500.00	
04-510-8505 GALVESTON BAY SONGWRITERS F	0.00	0.00	15,000.00	5,273.50	15,000.00	
04-510-8507 KEELS & WHEELS CONCOURSE	0.00	0.00	5,000.00	5,000.00	5,000.00	
04-510-8508 KEMAH SALUTE TO MILITARY SE	0.00	0.00	15,754.00	15,754.00	15,754.00	
04-510-8509 KEMAH TRIATHION	0.00	0.00	10,000.00	0.00	10,000.00	
04-510-8510 KREWE DU LAC	0.00	0.00	7,000.00	4,475.00	7,000.00	
04-510-8511 MISS KEMAH/MISS KEMAH TEEN	0.00	0.00	10,000.00	1,474.95	10,000.00	
04-510-8513 TEXAS OUTLAW CHALLENGE	0.00	0.00	7,500.00	7,500.00	7,500.00	
04-510-8514 YACHTY GRAS NIGHT BOAT PARA	0.00	0.00	7,000.00	7,000.00	7,000.00	
04-510-8800 ADMINISTRATIVE TRANSFER	0.00	50,000.00	0.00	0.00	0.00	
TOTAL OPERATIONS	261,721.12	236,056.09	600,504.00	219,169.19	551,754.00	
CAPITAL						
04-510-9100 CAPITAL PROJECTS	0.00	6,000.00	0.00	0.00	0.00	
04-510-9901 TRANSFER TO CAPITAL PROJECT	0.00	0.00	700,000.00	350,000.00	0.00	
TOTAL CAPITAL	0.00	6,000.00	700,000.00	350,000.00	0.00	
TOTAL NON-DEPARTMENTAL	262,427.55	241,826.51	1,305,504.00	569,169.19	556,754.00	
*** TOTAL EXPENDITURES ***	262,427.55	241,826.51	1,305,504.00	569,169.19	556,754.00	
** REVENUES OVER(UNDER) EXPENDITURES **	347,610.43	344,340.12	23,046.00	(166,604.10)	38,246.00	

06 -KCDC
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	911,310.09	928,402.10	916,000.00	579,712.77	917,000.00	
OTHER SOURCES & USES	0.00	0.00	1,192,000.00	0.00	0.00	
TOTAL REVENUES	911,310.09	928,402.10	2,108,000.00	579,712.77	917,000.00	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	305,532.17	806,876.56	2,058,000.00	536,210.97	608,250.00	
TOTAL EXPENDITURES	305,532.17	806,876.56	2,058,000.00	536,210.97	608,250.00	
** REVENUES OVER(UNDER) EXPENDITURES **	605,777.92	121,525.54	50,000.00	43,501.80	308,750.00	

PROPOSED

06 -KCDC
REVENUE

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES							
06-4035	SALES TAX	910,136.97	925,617.19	916,000.00	578,725.48	917,000.00	
06-4036	INTEREST	820.57	2,220.20	0.00	987.29	0.00	
06-4037	MISCELLANEOUS REVENUE	352.55	564.71	0.00	0.00	0.00	
TOTAL TAXES		911,310.09	928,402.10	916,000.00	579,712.77	917,000.00	
OTHER SOURCES & USES							
06-4901	TRANSFER IN FUND BALANCE	0.00	0.00	1,192,000.00	0.00	0.00	
TOTAL OTHER SOURCES & USES		0.00	0.00	1,192,000.00	0.00	0.00	
*** TOTAL REVENUES ***		911,310.09	928,402.10	2,108,000.00	579,712.77	917,000.00	
		=====	=====	=====	=====	=====	

PROPOSED

06 -KCDC

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
OPERATIONS						
06-510-8000 ADMINISTRATIVE SUPPORT	91,666.63	200,000.04	50,000.00	16,666.64	50,000.00	
06-510-8100 AUDIT	5,250.00	5,500.00	5,500.00	3,500.00	5,750.00	
06-510-8130 GRANT WRITER	0.00	0.00	0.00	0.00	0.00	
06-510-8275 TRAINING/WORKSHOPS	1,563.90	770.00	5,000.00	535.00	5,000.00	
06-510-8310 LEGAL FEES	5,537.50	5,537.50	10,000.00	2,742.00	10,000.00	
06-510-8425 DUES/MEMBERSHIPS	31,500.00	25,500.00	37,500.00	10,550.00	37,500.00	
06-510-8480 MARKETING/WEBSITE DEVELOPME	0.00	0.00	45,000.00	0.00	75,000.00	
06-510-8550 BUSINESS RETENTION	12,000.00	3,403.70	75,000.00	11.84	75,000.00	
06-510-8551 COMMUNITY DEVELOPMENT	8,000.00	35,709.24	20,000.00	2,205.49	50,000.00	
TOTAL OPERATIONS	155,518.03	276,420.48	248,000.00	36,210.97	308,250.00	
CAPITAL						
06-510-9150 IKE DIKE PROJECT	25,000.00	0.00	0.00	0.00	0.00	
06-510-9802 INFRASTRUCTURE IMPROVEMENTS	55,725.57	519,239.63	0.00	0.00	0.00	
06-510-9900 GUNDA/TRAFFIC MANAGMENT	69,288.57	11,216.45	0.00	0.00	0.00	
06-510-9901 TRANSFER TO CAPITAL PROJECT	0.00	0.00	1,810,000.00	500,000.00	300,000.00	
TOTAL CAPITAL	150,014.14	530,456.08	1,810,000.00	500,000.00	300,000.00	
TOTAL NON-DEPARTMENTAL	305,532.17	806,876.56	2,058,000.00	536,210.97	608,250.00	

PROPOSED

06 -KCDC

MISC

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	305,532.17	806,876.56	2,058,000.00	536,210.97	608,250.00	
** REVENUES OVER (UNDER) EXPENDITURES **	605,777.92	121,525.54	50,000.00	43,501.80	308,750.00	

PROPOSED