



City of Kemah, Texas
Annual Budget
October 1, 2020 – September 30, 2021
Adopted September 15, 2020

The Mayor & City Council Record Vote

Each member of the governing body voted on the adoption of the budget as follows:

Mayor Terri Gale: _____ (only votes in case of a tie)

Council Members:

Vazquez-Evans: ___ Yes ___

Zimmer: ___ No ___

Burks: ___ Yes ___

Collins: ___ No ___

Saldaña: ___ Yes ___

Tax Rate	Adopted FY 2020-2021	Adopted FY 2019-2020
Property Tax Rate	0.175000	0.202838
No New Revenue Rate	0.176167	0.198069
Effective M & O Tax Rate	0.969118	0.501785
Voter Approval Tax Rate	0.753049	0.541927
Debt Rate	0.0	0.0

The total amount of municipal debt obligation that is secured by property taxes for the City of Kemah is \$0.00.

*This statement is based on required Truth in Taxation calculations.

Mayor Terri Gale

City Secretary Melissa Chilcote

City of Kemah, Texas
Annual Budget
October 1, 2020 – September 30, 2021

General Fund Budget
For Adoption September 15, 2020



BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	3,898,696.52	3,849.29	4,639,352.00	3,337,893.00
	FINES & FORFEITURES	485,423.64	2,931.37	439,710.00	310,800.00
	POLICE REVENUE	41,050.83	0.00	4,000.00	3,300.00
	MANAGEMENT FEES	108,278.83	0.00	170,000.00	90,000.00
	LICENCES & PERMITS	145,370.08	4,258.42	179,700.00	173,150.00
	OTHER INCOME	185,953.12	6,457.35	420,900.00	114,000.00
	FIRE DEPT REVENUE	174,215.95	0.00	101,639.00	0.00
		<u>1,864.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5,040,853.51	17,496.43	5,955,301.00	4,029,143.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	1,231,190.53	90,119.62	1,627,728.00	1,020,817.00
	COMMUNICATIONS/MARKETING	0.00	0.00	93,852.00	11,250.00
	MUNICIPAL COURT	200,504.31	12,923.17	177,007.00	186,610.00
	IT	0.00	2,424.50	177,506.00	148,767.00
	PUBLIC WORKS	737,717.66	43,971.57	820,129.00	680,958.00
	POLICE	2,358,326.45	38,962.29	2,404,655.00	1,950,229.00
	FIRE DEPARTMENT	<u>99,256.27</u>	<u>0.00</u>	<u>101,639.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,626,995.22	188,401.15	5,402,516.00	3,998,631.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	413,858.29	(170,904.72)	552,785.00	30,512.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
TAXES				
01-4011 AD VALOREM TAXES - CURRENT	646,858.25	0.00	675,084.00	684,757.00
01-4015 AD VALOREM TAXES - DELINQUENT (	1,169.93)	0.00	7,000.00	0.00
01-4016 TAX PENALTY/INTEREST	5,872.43	0.00	0.00	0.00
01-4020 CENTERPOINT ENTERGY	152,934.62	12,103.13	152,000.00	155,000.00
01-4021 FRONTIER/VERIZON	2,188.76	0.00	8,500.00	0.00
01-4022 AMERI WASTE FRANCHISE FEES	30,756.63	0.00	44,100.00	44,186.00
01-4023 COMCAST FRANCHISE FEES	57,476.39	0.00	55,000.00	55,000.00
01-4024 MISC. FRANCHISE FEES	3,701.40	0.00	6,500.00	4,000.00
01-4025 MIXED BEVERAGE TAX	243,483.01	0.00	255,000.00	182,612.00
01-4035 SALES TAX	3,726,875.88	0.00	4,238,224.00	3,475,218.00
01-4036 KCDC SALES TAX	0.00	0.00	(967,056.00)	(868,880.00)
01-4037 380 SALES TAX GRANTS (	970,280.92)	(8,253.84)	(20,000.00)	(24,000.00)
01-4038 GUARANTEED SHOPS OF KEMAH	0.00	0.00	277,500.00	(370,000.00)
01-4039 KCDC PORTION OF SHOPS OF KEMAH	<u>0.00</u>	<u>0.00</u>	<u>(92,500.00)</u>	<u>0.00</u>
TOTAL TAXES	3,898,696.52	3,849.29	4,639,352.00	3,337,893.00

4011 AD VALOREM TAXES - CURRRENT YEAR NOTES:
 Based on a .1793 tax rate, using the total taxable value of \$394,536,579 and subtracting 50% of Protested values (12,603,837) = \$381,905,742 * .1793 tax rate

4035 SALES TAX CURRENT YEAR NOTES:
 Based on 85% of the 2019 Fiscal Year of \$4,088,492. Less the 25% to KCDC

FINES & FORFEITURES

01-4101 COURT TAX RETAINER	5,388.71	58.53	5,000.00	5,000.00
01-4102 CASH SHORT/OVER (	174.88)	0.00	0.00	0.00
01-4104 LINEBARGER FEES	33,668.26	393.39	35,000.00	33,000.00
01-4105 FINES & FORFIETURES	364,607.45	2,002.78	320,000.00	220,000.00
01-4106 OMNI FEES	1,798.06	12.00	2,000.00	2,000.00
01-4107 SECURITY FUND REVENUE	9,901.85	52.82	4,710.00	4,700.00
01-4109-0010TIME PYMT FEE (10.00)	4,159.02	26.32	4,500.00	3,000.00
01-4109-0025TIME PYMT FEE (2.50)	1,039.75	2.60	1,100.00	1,100.00
01-4110 WARRANT FEES	31,699.30	200.00	50,000.00	30,000.00
01-4111 TECHNOLOGY FUND REVENUE	13,710.48	49.38	7,500.00	6,000.00
01-4113 MUNICIPAL JURY FUND	0.00	0.83	0.00	0.00
01-4114 LOCAL TRUANCY PREVENTION FUND	0.00	41.54	0.00	0.00
01-4115 COURT CREDIT CARD FEE	4,058.00	88.75	3,900.00	5,000.00
01-4118 CT JUDICAL FUND	1,384.93	2.43	1,000.00	1,000.00
01-4125 DOT REVENUE	746.60	0.00	0.00	0.00
01-4155 K-9 REVENUE	436.11	0.00	5,000.00	0.00
01-4157 TRAN.IN - TECHNOLOGY FUND BAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	485,423.64	2,931.37	439,710.00	310,800.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>POLICE REVENUE</u>				
01-4215 POLICE REPORTS	937.95	0.00	1,500.00	1,000.00
01-4216 LEOSE TRAINING	2,111.10	0.00	2,000.00	2,000.00
01-4219 POLICE OFFICER REVENUES	2,780.24	0.00	500.00	100.00
01-4221 POLICE TRAINING FUNDS	2,000.00	0.00	0.00	0.00
01-4222 POLICE DONATIONS VOODOO HUT	32,912.85	0.00	0.00	0.00
01-4226 CHILD SAFETY	<u>308.69</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL POLICE REVENUE	41,050.83	0.00	4,000.00	3,300.00
<u>MANAGEMENT FEES</u>				
01-4307 CITY PORTION OF COURT FINES	8,278.83	0.00	0.00	0.00
01-4311 KCDC MANAGEMENT FEE	50,000.00	0.00	85,000.00	30,000.00
01-4312 HOTEL MANAGEMENT FEE	50,000.00	0.00	85,000.00	20,000.00
01-4313 KCDC FACILITIES MGNT FEES	0.00	0.00	0.00	30,000.00
01-4314 HOTEL FACILITIES MGNT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MANAGEMENT FEES	108,278.83	0.00	170,000.00	90,000.00
<u>LICENCES & PERMITS</u>				
01-4400 PERMITS & LICENSES	107,911.32	1,550.00	150,000.00	150,000.00
01-4401 ALCOHOLIC BEVERAGE PERMIT	14,205.00	60.00	14,000.00	10,000.00
01-4402 SIGN PERMIT	2,865.00	250.00	2,000.00	2,000.00
01-4405 BURGLAR ALARM REGISTRATION	550.00	0.00	500.00	500.00
01-4406 STREET CULVERTS	8,938.76	1,948.42	2,000.00	2,000.00
01-4407 BUSINESS REGISTRATION	1,625.00	450.00	2,000.00	500.00
01-4430 PEDDLER PERMIT	725.00	0.00	1,200.00	150.00
01-4440 TAXI CAB PERMIT	2,000.00	0.00	2,000.00	2,000.00
01-4445 WRECKER PERMIT	<u>6,550.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL LICENCES & PERMITS	145,370.08	4,258.42	179,700.00	173,150.00
<u>OTHER INCOME</u>				
01-4505 SALE OF FIXED ASSETS	4,273.75	0.00	0.00	0.00
01-4510 SALE OF PROPERTY	28,640.50	0.00	300,000.00	0.00
01-4512 CLEAR CHANNEL LEASE	75,000.00	0.00	60,000.00	67,500.00
01-4515 OPEN RECORDS REQUEST	0.00	0.00	0.00	100.00
01-4516 INTEREST	10,673.26	0.00	7,500.00	8,000.00
01-4517 COMMUNITY CENTER RENTAL	24,560.00	0.00	22,000.00	8,000.00
01-4518 PARKING LOT REVENUE	0.00	0.00	0.00	14,400.00
01-4520 INSURANCE REIMBURSEMENTS	6,455.49	3,257.35	0.00	0.00
01-4521 RENTAL INCOME	22,600.00	3,200.00	26,400.00	10,800.00
01-4590 MISC. INCOME	<u>13,750.12</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,200.00</u>
TOTAL OTHER INCOME	185,953.12	6,457.35	420,900.00	114,000.00

4512 CLEAR CHANNEL LEASE CURRENT YEAR NOTES:
Based on an increase to \$67,500. a year per contract

4518 PARKING LOT REVENUE CURRENT YEAR NOTES:
REPRESENTS T BONE TOMS PARKING LOT RENTAL \$1200 X 12 MONTHS

4521 RENTAL INCOME CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
REPRESENTS PROBABLE VISITOR CENTER RENTAL INCOME OF \$1200 X 9 MONTHS				
<u>FIRE DEPT REVENUE</u>				
01-4600 FIRE DEPT REIMBURSEMENT	99,256.27	0.00	101,639.00	0.00
01-4610 FEMA REIMBURSEMENT	<u>74,959.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPT REVENUE	174,215.95	0.00	101,639.00	0.00
01-4799 CRIME VICTIM REIMBURSEMENT	<u>1,864.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,864.54	0.00	0.00	0.00
<u>OTHER SOURCES & USES</u>				
TOTAL REVENUES	5,040,853.51	17,496.43	5,955,301.00	4,029,143.00
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- 4011 AD VALOREM TAXES - CURRCURRENT YEAR NOTES:
Based on a .1793 tax rate, using the total taxable value of \$394,536,579 and subtracting 50% of Protested values (12,603,837)= \$381,905,742 * .1793 tax rate
- 4035 SALES TAX CURRENT YEAR NOTES:
Based on 85% of the 2019 Fiscal Year of \$4,088,492. Less the 25% to KCDC
- 4512 CLEAR CHANNEL LEASE CURRENT YEAR NOTES:
Based on an increase to \$67,500. a year per contract
- 4518 PARKING LOT REVENUE CURRENT YEAR NOTES:
REPRESENTS T BONE TOMS PARKING LOT RENTAL \$1200 X 12 MONTHS
- 4521 RENTAL INCOME CURRENT YEAR NOTES:
REPRESENTS PROBABLE VISITOR CENTER RENTAL INCOME OF \$1200 X 9 MONTHS

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>ADMINISTRATION</u>				
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<u>PERSONNEL SERVICES</u>				
01-510-5125 CAR ALLOWANCE	10,027.04	0.00	10,000.00	5,000.00
01-510-5150 CELL PHONE ALLOWANCE	1,805.09	6.92	2,701.00	3,600.00
01-510-5270 INSURANCE ADMINISTRATION	60,699.41	908.94	59,101.00	48,582.00
01-510-5275 UNEMPLOYMENT	75.45	0.00	648.00	4,601.00
01-510-5280 WORKERS COMP	1,264.00	1,020.98	2,043.00	1,290.00
01-510-5370 PAYROLL TAX	29,757.53	546.28	22,078.00	22,000.00
01-510-5400 RETIREMENT ADMINISTRATION	30,664.85	534.97	21,039.00	17,744.00
01-510-5410 SALARIES	412,407.46	726.92	270,115.00	280,480.00
01-510-5411 OVERTIME	393.34	0.00	0.00	0.00
01-510-5412 INCENTIVE PAY/CERTIFICATIONS	6,900.00	0.00	4,700.00	2,700.00
01-510-5413 LONGEVITY	1,235.00	0.00	1,090.00	800.00
01-510-5420 HR COMPENSATION/PROGRAM POOL	(720.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	554,509.17	3,745.01	393,515.00	386,797.00
<u>EMPLOYEE RELATED</u>				
01-510-6000 HR EXPENSES	2,278.90	0.00	1,500.00	1,500.00
01-510-6002 EMPLOYEE TESTING	0.00	0.00	0.00	80.00
01-510-6005 FLEX CARDS ADMIN FEES	1,100.00	0.00	1,100.00	1,100.00
01-510-6010 TRAINING - ALL ADMIN	9,900.12	219.00	7,000.00	5,000.00
01-510-6011 TRAINING - CITY COUNCIL	1,595.00	0.00	3,095.00	2,000.00
TOTAL EMPLOYEE RELATED	14,874.02	219.00	12,695.00	9,680.00
<u>SUPPLIES</u>				
01-510-7300 SMALL TOOLS & EQUIPMENT	698.85	0.00	0.00	2,000.00
01-510-7350 OFFICE SUPPLIES	4,067.90	222.84	2,200.00	3,500.00
01-510-7400 POSTAGE	2,217.47	0.00	900.00	6,000.00
TOTAL SUPPLIES	6,984.22	222.84	3,100.00	11,500.00
<u>OPERATIONS</u>				
01-510-8100 AUDIT	25,500.00	0.00	25,000.00	25,000.00
01-510-8125 ELECTION EXPENSES	9,601.74	0.00	10,000.00	20,000.00
01-510-8130 INSPECTION FEES	30,620.28	2,438.00	25,000.00	40,000.00
01-510-8200 INSURANCE-LIABILITY	88,016.49	55,527.76	89,140.00	89,140.00
01-510-8275 COMMUNITY RELATIONS	19,634.91	0.00	25,000.00	20,000.00
01-510-8310 LEGAL EXPENSE	87,642.61	16,775.00	85,000.00	85,000.00
01-510-8315 PROFESSIONAL FEES	2,109.48	0.00	0.00	0.00
01-510-8325 RENTALS/SERVICE AGREEMENTS	39,599.85	1,321.13	59,969.00	55,000.00
01-510-8326 EMERGENCY SERVICES	154,052.04	0.00	165,000.00	165,000.00
01-510-8400 OPERATION EXPENSES	7,192.61	0.00	2,000.00	2,100.00
01-510-8405 PUBLICATIONS	5,703.26	0.00	0.00	100.00
01-510-8425 ANNUAL DUES	5,673.50	0.00	3,000.00	4,000.00
01-510-8440 UTILITIES/GAS	21,335.67	1,199.36	27,500.00	25,000.00
01-510-8445 CITY HALL MAINTENANCE	23,821.28	2,838.53	45,750.00	25,000.00
01-510-8455 COMMUNITY CENTER EXPENSE	17,888.66	390.97	25,000.00	20,000.00
01-510-8460 CODIFICATION	1,225.00	0.00	3,490.00	1,500.00
01-510-8465 RECORDS MANAGEMENT	5,432.98	0.00	7,569.00	5,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
01-510-8515 CONTRACT SERVICES	<u>145,537.63</u>	<u>5,442.02</u>	<u>20,000.00</u>	<u>31,000.00</u>
TOTAL OPERATIONS	690,587.99	85,932.77	618,418.00	612,840.00

510-8325 RENTALS/SERVICE AGREEMENTS
CURRENT YEAR NOTES:
Includes Rentals, Telephone, Cell Phones, Internet and all contracted services

510-8400 OPERATION EXPENSES
CURRENT YEAR NOTES:
Includes bank charges, late fees

510-8405 PUBLICATIONS
CURRENT YEAR NOTES:
Includes required publishing tax and budget hearings

510-8515 CONTRACT SERVICES
CURRENT YEAR NOTES:
Includes Engineering, Accounting, Fire Marshall

OTHER SOURCES/USES

01-510-9400 CAPITAL OUTLAY - EQUIPMENT	(35,764.87)	0.00	0.00	0.00
01-510-9901 TRANSF TO CAPITAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	(35,764.87)	0.00	600,000.00	0.00

TOTAL ADMINISTRATION 1,231,190.53 90,119.62 1,627,728.00 1,020,817.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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COMMUNICATIONS/MARKETING				
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<u>PERSONNEL SERVICES</u>				
01-515-5150 CELL PHONE ALLOWANCE	0.00	0.00	900.00	0.00
01-515-5270 GROUP INSURANCE	0.00	0.00	8,863.00	0.00
01-515-5275 UNEMPLOYMENT	0.00	0.00	162.00	0.00
01-515-5280 WORKERS COMP	0.00	0.00	216.00	0.00
01-515-5370 PAYROLL TAX	0.00	0.00	5,116.00	0.00
01-515-5400 RETIREMENT	0.00	0.00	4,875.00	0.00
01-515-5410 SALARIES	0.00	0.00	65,000.00	0.00
01-515-5412 INCENTIVE/CERTIFICATON PAY	0.00	0.00	900.00	0.00
01-515-5413 LONGETIVITY	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	86,102.00	0.00
 <u>EMPLOYEE RELATED</u>				
01-515-6010 TRAINING/TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL EMPLOYEE RELATED	0.00	0.00	1,500.00	0.00
 <u>SUPPLIES</u>				
01-515-7350 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-515-7400 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL SUPPLIES	0.00	0.00	1,250.00	1,250.00
 <u>OPERATIONS</u>				
01-515-8275 COMMUNITY/PUBLIC RELATIONS	0.00	0.00	0.00	5,000.00
01-515-8405 PUBLICATIONS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATIONS	0.00	0.00	5,000.00	10,000.00
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TOTAL COMMUNICATIONS/MARKETING	0.00	0.00	93,852.00	11,250.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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MUNICIPAL COURT				
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<u>PERSONNEL SERVICES</u>				
01-520-5270 INSURANCE COURT	13,755.93	541.49	13,673.00	12,962.00
01-520-5275 UNEMPLOYMENT INSURANCE	51.40	0.00	648.00	782.00
01-520-5280 WORKERS COMP INS	214.44	98.52	211.00	322.00
01-520-5370 PAYROLL TAX	4,781.93	275.30	5,008.00	5,482.00
01-520-5400 RETIREMENT COURT	3,173.68	134.59	3,037.00	3,152.00
01-520-5410 SALARIES	63,758.95	374.62	63,360.00	70,800.00
01-520-5411 OVERTIME	169.47	0.00	1,000.00	0.00
01-520-5412 INCENTIVE PAY/CERTIFICATION	0.00	0.00	1,200.00	600.00
01-520-5413 LONGEVITY	<u>145.00</u>	<u>0.00</u>	<u>205.00</u>	<u>265.00</u>
TOTAL PERSONNEL SERVICES	86,050.80	1,424.52	88,342.00	94,365.00
<u>EMPLOYEE RELATED</u>				
01-520-6010 TRAINING - CLERK/JUDGE	<u>646.63</u>	<u>0.00</u>	<u>2,600.00</u>	<u>1,500.00</u>
TOTAL EMPLOYEE RELATED	646.63	0.00	2,600.00	1,500.00
<u>SUPPLIES</u>				
01-520-7350 OFFICE EXPENSE	960.56	36.34	530.00	1,000.00
01-520-7400 POSTAGE	527.00	0.00	700.00	1,000.00
01-520-7700 SOFTWARE PURCHASE/RENEWAL	69.50	0.00	236.00	0.00
01-520-7702 HARDWARE PURCHASE	<u>12,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	14,140.06	36.34	1,466.00	2,000.00
<u>OPERATIONS</u>				
01-520-8310 LEGAL EXPENSE	31,975.00	1,350.00	27,600.00	25,000.00
01-520-8325 RENTAL/SERVICE AGREEMENT	5,196.30	140.00	4,145.00	4,145.00
01-520-8413 LINEBARGER COLLECTION FEES	30,792.47	0.00	35,000.00	33,000.00
01-520-8415 JUROR EXPENSE	0.00	0.00	144.00	0.00
01-520-8425 ANNUAL DUES	150.00	0.00	0.00	100.00
01-520-8430 TECHNOLOGY FUND EXPENSES	18,576.77	9,972.31	7,500.00	19,000.00
01-520-8431 SECURITY FEE EXPENSES	6,691.28	0.00	4,710.00	2,000.00
01-520-8470 CREDIT CARDS FEES	<u>6,285.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL OPERATIONS	99,666.82	11,462.31	84,599.00	88,745.00
<hr/>				
TOTAL MUNICIPAL COURT	200,504.31	12,923.17	177,007.00	186,610.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
PUBLIC WORKS				
=====				
<u>PERSONNEL SERVICES</u>				
01-530-5270 GROUP INSURANCE	80,032.45	2,685.56	102,000.00	64,266.00
01-530-5275 UNEMPLOY,TAX	44.00	0.00	1,296.00	3,452.00
01-530-5280 W/COMP	9,455.72	3,004.53	12,128.00	14,048.00
01-530-5370 P/R TAX -	15,332.52	563.66	20,342.00	16,506.00
01-530-5400 RETIREMENT PUBLIC WORKS	16,481.50	591.32	18,489.00	13,917.00
01-530-5410 SALARIES	222,013.47	775.44	245,864.00	207,664.00
01-530-5411 OVERTIME	2,563.37	35.69	10,000.00	1,500.00
01-530-5412 INCENTIVE/CERTIFICATION	1,800.00	0.00	3,000.00	1,800.00
01-530-5413 LONGEVITY	<u>5,740.00</u>	<u>0.00</u>	<u>5,785.00</u>	<u>6,305.00</u>
TOTAL PERSONNEL SERVICES	353,463.03	7,656.20	418,904.00	329,458.00
<u>EMPLOYEE RELATED</u>				
01-530-6002 EMPLOYEE TESTING	0.00	0.00	600.00	0.00
01-530-6010 TRAINING	<u>505.29</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL EMPLOYEE RELATED	505.29	0.00	5,600.00	1,000.00
<u>SUPPLIES</u>				
01-530-7200 FUEL	12,295.88	486.28	13,000.00	13,000.00
01-530-7300 SMALL TOOLS	2,282.80	0.00	3,000.00	3,000.00
01-530-7500 CHEMICALS	<u>1,813.99</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	16,392.67	486.28	18,500.00	18,500.00
<u>OPERATIONS</u>				
01-530-8215 STORM WATER MGMT PROG.	13,209.16	0.00	20,000.00	20,000.00
01-530-8230 RESIDENTIAL SOLID WASTE DISPOS	145,839.57	22,671.94	135,000.00	135,000.00
01-530-8250 MAINT. RADIOS - PUBLIC WORKS	1,196.56	0.00	2,000.00	0.00
01-530-8300 UNIFORMS	5,111.37	164.84	6,000.00	5,000.00
01-530-8325 RENTAL/SERVICES	6,491.29	198.94	14,000.00	14,000.00
01-530-8330 MATERIALS	15,582.58	147.96	10,000.00	10,000.00
01-530-8335 LANDSCAPING	39,242.77	93.95	20,000.00	20,000.00
01-530-8425 ANNUAL DUES	189.00	0.00	400.00	0.00
01-530-8440 UTILITIES	86,479.13	5,066.51	85,000.00	85,000.00
01-530-8445 MAINT BUILDING/GROUND	17,361.30	684.82	25,000.00	15,000.00
01-530-8450 EQUIPMENT MAINT.	27,495.72	4,552.44	20,000.00	20,000.00
01-530-8460 OTHER OPERATING	6,966.99	599.70	2,000.00	3,000.00
01-530-8470 TRAFFIC CONTROL	<u>2,191.23</u>	<u>1,174.45</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL OPERATIONS	367,356.67	35,355.55	343,400.00	332,000.00
<u>OTHER SOURCES/USES</u>				
01-530-9400 CAPITAL OUTLAY	<u>0.00</u>	<u>473.54</u>	<u>33,725.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	473.54	33,725.00	0.00
<hr/>				
TOTAL PUBLIC WORKS	737,717.66	43,971.57	820,129.00	680,958.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
POLICE				
=====				
<u>PERSONNEL SERVICES</u>				
01-540-5270 INSURANCE POLICE	285,157.26	8,552.04	343,732.00	221,532.00
01-540-5275 UNEMPLOYMENT	360.63	0.00	5,130.00	21,201.00
01-540-5280 WORKER'S COMP	31,043.42	9,734.63	44,808.00	43,969.00
01-540-5370 PAYROLL TAX POLICE	104,369.66	3,938.26	122,064.00	101,368.00
01-540-5400 RETIREMENT POLICE	104,562.59	3,775.80	116,319.00	76,082.00
01-540-5410 SALARIES POLICE	1,328,947.57	4,086.55	1,425,117.00	1,066,945.00
01-540-5411 OVERTIME	99,424.40	1,042.79	100,000.00	75,000.00
01-540-5412 INCENTIVE PAY/CERTIFICATION	60,190.73	52.50	39,155.00	26,435.00
01-540-5413 LONGEVITY	13,255.00	0.00	11,330.00	6,180.00
01-540-5415 PART TIME PERSONNEL	<u>15,681.69</u>	<u>231.68</u>	<u>0.00</u>	<u>145,517.00</u>
TOTAL PERSONNEL SERVICES	2,042,992.95	31,414.25	2,207,655.00	1,784,229.00
<u>EMPLOYEE RELATED</u>				
01-540-6002 EMPLOYEE TESTING	4,518.24	0.00	1,000.00	1,000.00
01-540-6010 TRAINING/WORKSHOP	<u>14,791.88</u>	<u>1,427.00</u>	<u>15,000.00</u>	<u>8,000.00</u>
TOTAL EMPLOYEE RELATED	19,310.12	1,427.00	16,000.00	9,000.00
<u>SUPPLIES</u>				
01-540-7200 POLICE VEHICLES	48,560.87	0.00	35,000.00	30,000.00
01-540-7300 SMALL TOOLS/EQUIPMENT	6,928.68	29.88	3,000.00	2,000.00
01-540-7350 OFFICE SUPPLIES	4,878.41	800.02	4,000.00	3,000.00
01-540-7355 CHILD SAFETY MATERIALS	2,908.78	0.00	0.00	0.00
01-540-7400 POSTAGE	415.15	0.00	750.00	500.00
01-540-7500 MISC. SUPPLIES	1,461.94	194.94	2,500.00	1,500.00
01-540-7600 K-9 EXPENSE	<u>1,731.19</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES	66,885.02	1,024.84	50,250.00	41,000.00
<u>OPERATIONS</u>				
01-540-8210 COMPUTER TECHNOLOGY	14,393.62	0.00	0.00	0.00
01-540-8250 RADIO COMMUNICATIONS	14,828.87	0.00	20,000.00	14,000.00
01-540-8276 LEOSE TRAINING	1,499.00	0.00	0.00	0.00
01-540-8300 UNIFORMS POLICE	12,719.53	0.00	15,000.00	10,000.00
01-540-8301 AMMO	3,499.60	0.00	0.00	2,000.00
01-540-8325 RENTAL/SERVICE AGREEMENT	71,095.50	2,966.65	62,500.00	55,000.00
01-540-8350 DETENTIONS POLICE	1,770.72	0.00	2,000.00	1,000.00
01-540-8375 COMMUNITY ORIENTED POLICING	1,305.00	0.00	1,500.00	1,000.00
01-540-8400 SUPPLIES OPERATIONS	1,333.19	44.80	2,000.00	1,000.00
01-540-8425 DUES/SUBSCRIPTIONS	492.18	0.00	750.00	500.00
01-540-8450 MAINTENANCE-VEHICLES	26,309.52	1,738.41	25,000.00	28,000.00
01-540-8460 MISC OPERATIONAL COST POLICE	13,865.03	96.34	0.00	0.00
01-540-8475 EMPLOYEE AWARDS/PRESENTATIONS	3,590.42	250.00	2,000.00	500.00
01-540-8476 POLICE EXPENSES - DONATION	31,755.79	0.00	0.00	0.00
01-540-8600 EMERGENCY MANAGEMENT	<u>7,523.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL OPERATIONS	205,980.97	5,096.20	130,750.00	116,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>OTHER SOURCES/USES</u>				
01-540-9100 VEHICLES PRINCIPAL	405.00	0.00	0.00	0.00
01-540-9301 CAPITAL EXPENSE- FURNITURE	<u>22,752.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	23,157.39	0.00	0.00	0.00
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TOTAL POLICE	2,358,326.45	38,962.29	2,404,655.00	1,950,229.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
FIRE DEPARTMENNT				
=====				
<u>PERSONNEL SERVICES</u>				
01-550-5270 INSURANCE FIRE DEPT	9,065.86	0.00	9,506.00	0.00
01-550-5275 UNEMPLOYMENT	6.00	0.00	171.00	0.00
01-550-5280 WORKERS COMP	1,512.32	0.00	2,022.00	0.00
01-550-5370 PAYROLL TAX	5,691.29	0.00	5,986.00	0.00
01-550-5400 RETIREMENT FIRE DEPT	5,499.06	0.00	5,704.00	0.00
01-550-5410 SALARIES	75,206.74	0.00	75,005.00	0.00
01-550-5412 INCENTIVE/CERTIFICATION	2,180.00	0.00	2,180.00	0.00
01-550-5413 LONGEVITY	<u>95.00</u>	<u>0.00</u>	<u>1,065.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	99,256.27	0.00	101,639.00	0.00
<hr/>				
TOTAL FIRE DEPARTMENNT	99,256.27	0.00	101,639.00	0.00
<hr/>				
TOTAL EXPENDITURES	4,626,995.22	188,401.15	5,402,516.00	3,998,631.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	413,858.29	(170,904.72)	552,785.00	30,512.00
	=====	=====	=====	=====

City of Kemah, Texas

Annual Budget

October 1, 2020 – September 30, 2021

Hotel Occupancy Tax (HOT) Budget

For Adoption September 15, 2020



BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

04 -HOTEL & MOTEL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	518,222.83	(7,000.00)	523,400.00	259,108.00
	OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>
	TOTAL REVENUES	518,222.83	(7,000.00)	523,400.00	389,108.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	(<u>790,871.94</u>)	<u>2,388.14</u>	<u>512,888.00</u>	<u>365,000.00</u>
	TOTAL EXPENDITURES	(790,871.94)	2,388.14	512,888.00	365,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,309,094.77	(9,388.14)	10,512.00	24,108.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

04 -HOTEL & MOTEL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
TAXES				
04-4022-01 LANDRY'S BOARDWALK INN	180,812.64	0.00	185,000.00	90,406.00
04-4022-02 SCOTTISH INN & SUITES	8,855.40	0.00	9,000.00	4,428.00
04-4022-03 PALACE INN	26,231.60	0.00	25,000.00	13,115.00
04-4022-04 HOLIDAY INN	236,900.23	0.00	240,000.00	118,450.00
04-4022-05 KEMAH TRADING COMPANY	10,313.84	0.00	4,000.00	5,156.00
04-4022-06 CLIPPER INN	1,016.11	0.00	1,200.00	508.00
04-4022-07 DAYS INN	36,684.55 (	7,000.00)	40,000.00	18,342.00
04-4022-10 MISC. VACATION RENTALS	14,117.08	0.00	16,200.00	7,058.00
04-4023 INTEREST	<u>3,291.38</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,645.00</u>
TOTAL TAXES	518,222.83 (	7,000.00)	523,400.00	259,108.00

4022 HOTEL/MOTEL TAX CURRENT YEAR NOTES:
Revenues based on 50% of Fiscal Year 2019

OTHER SOURCES & USES				
04-4901 TRANSFER IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	130,000.00

TOTAL REVENUES	518,222.83 (	7,000.00)	523,400.00	389,108.00
	=====	=====	=====	=====

4022 HOTEL/MOTEL TAX CURRENT YEAR NOTES:
Revenues based on 50% of Fiscal Year 2019

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

04 -HOTEL & MOTEL FUND

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

04 -HOTEL & MOTEL FUND

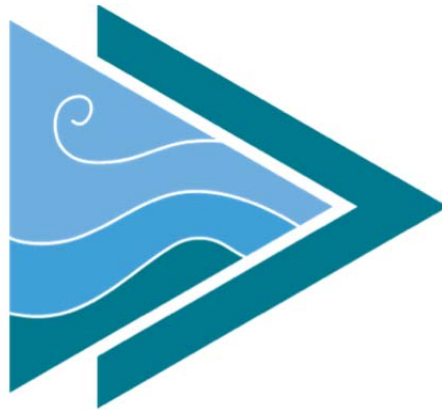
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
NON-DEPARTMENTAL				
=====				
<u>EMPLOYEE RELATED</u>				
<u>OPERATIONS</u>				
04-510-8100 BAY AREA HOUSTON CVB	84,681.24	0.00	78,000.00	40,000.00
04-510-8135 TRAFFIC CONTROL	0.00	0.00	50,000.00	0.00
04-510-8150 KEMAH VISITOR CENTER MAINTEN.	24,582.96	51.70	20,000.00	20,000.00
04-510-8400 ADVERTISING & PROMOTIONS	63,744.92	2,250.00	50,000.00	100,000.00
04-510-8410 TOURISM WEBSITE/DOMAIN	4,135.04	0.00	7,500.00	5,000.00
04-510-8425 ANNUAL DUES	0.00	0.00	1,000.00	0.00
04-510-8435 UTILITIES	12,923.92	86.44	10,500.00	10,000.00
04-510-8440 CITY EVENTS	35,794.38	0.00	25,000.00	0.00
04-510-8450 CITY SPONSORED EVENTS	34,845.12	0.00	17,500.00	0.00
04-510-8501 AVIAN PIRATES	0.00	0.00	3,500.00	0.00
04-510-8502 BAY DAY	0.00	0.00	2,500.00	0.00
04-510-8503 BLESSING THE FLEET	5,000.00	0.00	5,000.00	0.00
04-510-8504 CHRISTMAS BOAT PARADE	7,500.00	0.00	7,500.00	5,000.00
04-510-8508 KEMAH SALUTE TO MILITARY SERVO	19,976.77	0.00	19,888.00	0.00
04-510-8510 KREWE DU LAC	1,633.11	0.00	5,000.00	0.00
04-510-8511 MISS KEMAH/MISS KEMAH TEEN	843.60	0.00	15,000.00	5,000.00
04-510-8513 TEXAS OUTLAW CHALLENGE	7,500.00	0.00	7,500.00	0.00
04-510-8514 YACHTY GRAS NIGHT BOAT PARADE	2,500.00	0.00	2,500.00	0.00
04-510-8800 MANAGEMENT FEES	50,000.00	0.00	85,000.00	20,000.00
04-510-8801 FACILITES MANAGEMENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL OPERATIONS	355,661.06	2,388.14	412,888.00	215,000.00
<u>OTHER SOURCES/USES</u>				
04-510-9901 TRANSFER TO CAPITAL PPROJECTS	(1,146,533.00)	0.00	100,000.00	150,000.00
TOTAL OTHER SOURCES/USES	(1,146,533.00)	0.00	100,000.00	150,000.00
510-9901 TRANSFER TO CAPITAL PPROJECTCURRENT YEAR NOTES:				
Transfer for Convention Center.				
=====				
TOTAL NON-DEPARTMENTAL	(790,871.94)	2,388.14	512,888.00	365,000.00
TOTAL EXPENDITURES	(790,871.94)	2,388.14	512,888.00	365,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,309,094.77	(9,388.14)	10,512.00	24,108.00
=====				

Kemah Community Development Corporation

Annual Budget

October 1, 2020 – September 30, 2021

For Adoption by Council September 15, 2020



**KEMAH COMMUNITY
DEVELOPMENT CORPORATION**

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

06 -KCDC

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	1,032,164.35	0.00	1,068,056.00	875,880.00
	OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>
	TOTAL REVENUES	1,032,164.35	0.00	1,068,056.00	1,285,880.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>1,293,826.03</u>	<u>22,967.50</u>	<u>1,015,615.00</u>	<u>1,254,000.00</u>
	TOTAL EXPENDITURES	1,293,826.03	22,967.50	1,015,615.00	1,254,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(261,661.68)	(22,967.50)	52,441.00	31,880.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

06 -KCDC

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>TAXES</u>				
06-4035 SALES TAX	934,373.86	0.00	967,056.00	868,880.00
06-4036 INTEREST	9,890.72	0.00	8,500.00	7,000.00
06-4038 SHOPS OF KEMAH	<u>87,899.77</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>
TOTAL TAXES	1,032,164.35	0.00	1,068,056.00	875,880.00

4035 SALES TAX CURRENT YEAR NOTES:
 Sales tax projections for the upcoming fiscal year have been reduced by 15% over the 2019-2020 fiscal year. This reflects the projections of the effects of COVID-19 on the upcoming fiscal year.

<u>OTHER SOURCES & USES</u>				
06-4901 TRANSFER IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	410,000.00

TOTAL REVENUES	1,032,164.35	0.00	1,068,056.00	1,285,880.00
	=====	=====	=====	=====

4035 SALES TAX CURRENT YEAR NOTES:
 Sales tax projections for the upcoming fiscal year have been reduced by 15% over the 2019-2020 fiscal year. This reflects the projections of the effects of COVID-19 on the upcoming fiscal year.

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

06 -KCDC

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

06 -KCDC

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATIONS</u>				
06-510-8000 MANAGEMENT FEES	50,000.00	0.00	85,000.00	30,000.00
06-510-8002 FACILITIES MANAGEMENT FEE	0.00	0.00	0.00	30,000.00
06-510-8100 AUDIT	6,000.00	0.00	6,000.00	6,000.00
06-510-8275 TRAINING/WORKSHOPS	1,040.00	0.00	5,000.00	2,000.00
06-510-8310 LEGAL FEES	1,875.00	525.00	10,000.00	6,000.00
06-510-8425 DUES/MEMBERSHIPS	25,045.00	15,000.00	35,000.00	10,000.00
06-510-8480 MARKETING/WEBSITE DEVELOPMENT	4,266.73	0.00	50,000.00	25,000.00
06-510-8550 BUSINESS RETENTION	0.00	0.00	48,000.00	20,000.00
06-510-8551 COMMUNITY DEVELOPMENT	13,984.81	0.00	33,615.00	10,000.00
06-510-8552 BEAUTIFICATION	13,279.49	7,442.50	43,000.00	0.00
06-510-8553 BEAUTIFICATION COMMITTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OPERATIONS	115,491.03	22,967.50	315,615.00	141,000.00
<u>OTHER SOURCES/USES</u>				
06-510-9901 TRANSFER TO CAPITAL PROJECTS	600,000.00	0.00	700,000.00	1,113,000.00
06-510-9903 BEL ROAD EXPANSION	<u>578,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	1,178,335.00	0.00	700,000.00	1,113,000.00

510-9901 TRANSFER TO CAPITAL PROJECURRENT YEAR NOTES:

\$43,000 FOR GATEWAY SIGNS INTO KEMAH

\$1,070,000 FOR PARKS AND ROADS

TOTAL NON-DEPARTMENTAL	1,293,826.03	22,967.50	1,015,615.00	1,254,000.00
TOTAL EXPENDITURES	1,293,826.03	22,967.50	1,015,615.00	1,254,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(261,661.68)	(22,967.50)	52,441.00	31,880.00
	=====	=====	=====	=====

City of Kemah, Texas
Annual Budget
October 1, 2020 – September 30, 2021

Capital Projects
For Adoption September 15, 2020



BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

09 -CAPITAL PROJECTS

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER INCOME	3,699.35	0.00	0.00	2,500.00
	OTHER SOURCES & USES	<u>675,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>2,563,000.00</u>
	TOTAL REVENUES	678,699.35	0.00	1,400,000.00	2,565,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>0.00</u>	<u>17,318.95</u>	<u>1,400,000.00</u>	<u>2,563,000.00</u>
	TOTAL EXPENDITURES	0.00	17,318.95	1,400,000.00	2,563,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	678,699.35	(17,318.95)	0.00	2,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

09 -CAPITAL PROJECTS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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TAXES

OTHER INCOME

09-4515 INTEREST	3,699.35	0.00	0.00	2,500.00
TOTAL OTHER INCOME	3,699.35	0.00	0.00	2,500.00

OTHER SOURCES & USES

09-4901 TRANS IN GF	0.00	0.00	600,000.00	0.00
09-4904 TRANS IN HOTEL FUND PROJECTS	75,000.00	0.00	100,000.00	150,000.00
09-4906 TRANSFER IN KCDC	600,000.00	0.00	700,000.00	1,113,000.00
09-4907 TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	1,300,000.00
TOTAL OTHER SOURCES & USES	675,000.00	0.00	1,400,000.00	2,563,000.00

4904 TRANS IN HOTEL FUND PCURRENT YEAR NOTES:
From HOT funds for new convention center

4906 TRANSFER IN KCDC CURRENT YEAR NOTES:
TRANSFER FROM KCDC: \$43,000 FOR GATEWAY SIGNS & \$1,070,000
FOR PARKS & ROADS

4907 TRANSFER IN - FUND BALACURRENT YEAR NOTES:
TRANSFER IN FROM FUND BALANCE - \$1,300,000

TOTAL REVENUES	678,699.35	0.00	1,400,000.00	2,565,500.00
	=====	=====	=====	=====

4904 TRANS IN HOTEL FUND PCURRENT YEAR NOTES:
From HOT funds for new convention center

4906 TRANSFER IN KCDC CURRENT YEAR NOTES:
TRANSFER FROM KCDC: \$43,000 FOR GATEWAY SIGNS & \$1,070,000
FOR PARKS & ROADS

4907 TRANSFER IN - FUND BALACURRENT YEAR NOTES:
TRANSFER IN FROM FUND BALANCE - \$1,300,000

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

09 -CAPITAL PROJECTS

	2018	2019	2019	2020
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

09 -CAPITAL PROJECTS

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
CAPITAL PROJECTS				
=====				
OPERATIONS				

OTHER SOURCES/USES				
09-510-9000 ROAD IMPROVEMENTS	0.00	0.00	163,000.00	1,620,000.00
09-510-9100 DRAINAGE IMPROVEMENTS	0.00	14,818.95	625,000.00	100,000.00
09-510-9200 DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	50,000.00
09-510-9400 PARK IMPROVEMENTS	0.00	0.00	200,000.00	0.00
09-510-9400.FOSTER PARK IMPROVEMENTS	0.00	0.00	0.00	100,000.00
09-510-9400.NATURE FACILITY	0.00	0.00	0.00	500,000.00
09-510-9500 COMMUNITY ENTRANCES/SIGNS	0.00	0.00	68,500.00	43,000.00
09-510-9600 COMPUTER/AV UPGRADES	0.00	0.00	45,000.00	0.00
09-510-9700 VISITOR CENTER BLDG.PARK RIDE	0.00	0.00	50,000.00	0.00
09-510-9900 OTHER	0.00	0.00	68,500.00	0.00
09-510-9950 HOTEL/CONFERENCE CTR	0.00	2,500.00	50,000.00	150,000.00
09-510-9960 PW EQUIPMENT	0.00	0.00	90,000.00	0.00
09-510-9970 PD EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	17,318.95	1,400,000.00	2,563,000.00

510-9000 ROAD IMPROVEMENTS CURRENT YEAR NOTES:
 Golf Cart path Kemah Oaks to Bel Road \$20,000
 Anders Ln Project \$1,600,000
 Transfer from KCDC of \$470,000 for road improvements

510-9100 DRAINAGE IMPROVEMENTS CURRENT YEAR NOTES:
 KEMAH OAKS SPILLWAY \$100,000

510-9200 DOWNTOWN IMPROVEMENTS CURRENT YEAR NOTES:
 Ride Share Lane 6th street to Bradford

510-9400.01 FOSTER PARK IMPROVEMENTS CURRENT YEAR NOTES:
 Bathroom at Foster Park - Transfer from KCDC \$100,000

510-9400.02 NATURE FACILITY CURRENT YEAR NOTES:
 Nature Facility - Transfer from KCDC \$500,000

510-9500 COMMUNITY ENTRANCES/SIGNS CURRENT YEAR NOTES:
 Transfer of \$43,000 from KCDC for Gateway Signs

510-9950 HOTEL/CONFERENCE CTR CURRENT YEAR NOTES:
 Transfer from HOT Funds

TOTAL CAPITAL PROJECTS	0.00	17,318.95	1,400,000.00	2,563,000.00
TOTAL EXPENDITURES	0.00	17,318.95	1,400,000.00	2,563,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	678,699.35	(17,318.95)	0.00	2,500.00
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City of Kemah, Texas
Annual Budget
October 1, 2020 – September 30, 2021

Kemah Growth Fund

For Adoption September 15, 2020



BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

11 -KEMAH GROWTH FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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REVENUE SUMMARY

TAXES		294,487.60	0.00	277,500.00	370,000.00
OTHER INCOME		<u>520.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL REVENUES		295,008.10	0.00	277,500.00	371,500.00
		=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2020

11 -KEMAH GROWTH FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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<u>TAXES</u>				
11-4038 GUARANTEE SHOPS OF KEMAH	<u>294,487.60</u>	<u>0.00</u>	<u>277,500.00</u>	<u>370,000.00</u>
TOTAL TAXES	294,487.60	0.00	277,500.00	370,000.00
<u>OTHER INCOME</u>				
11-4516 INTEREST INCOME	<u>520.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL OTHER INCOME	520.50	0.00	0.00	1,500.00
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TOTAL REVENUES	295,008.10	0.00	277,500.00	371,500.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	295,008.10	0.00	277,500.00	371,500.00
	=====	=====	=====	=====