



CITY OF KEMAH
FISCAL YEAR 2023 – 2024
PROPOSED BUDGET

08/30/2023

City of KEMAH				
Fiscal Year 2023-2024 Budget				
Supplemental Requests				
Department	Request	Account Number	Account Description	Amount
	DEPARTMENTAL			
General Fund				
	CITY SECRETARY - RECORDS MANAGEMENT	510-8465	DIGITIZE PROPERTY FILES	24,318.00
	GRANICUS - AV 2/3	NEW?	AV STREAMING SERVICES	3,065.00
	CITY SECRETARY		DOCUMENT MANAGEMENT SOFTWARE	9,600.00
	IT	525-9301	IT - HARDWARE UPGRADES, SERVERS, ROUTERS, MODEMS, RELATED HARDWARE	30,000.00
	PUBLIC WORKS	01-530-9400	KUBOTA TRACTOR 1/2	25,000.00
	ANDERS LANE IMPROVEMENT		\$2,200,000.00	
			(Balance to Cover)	1,282,000.00
			<u>Total General Fund</u>	<u>\$ 1,373,983.00</u>
KCDC				
	GRANICUS - AV 1/3	NEW?	AV STREAMING SERVICES	1,533.00
			<u>Total KCDC Fund</u>	<u>\$ 1,533.00</u>
	CAPITAL PROJECTS			
KCDC				
	PUBLIC WORKS	06-510-9802	KUBOTA TRACTOR 1/2	25,000.00
			<u>Total Capital Projects</u>	<u>\$ 25,000.00</u>
			<u>Grand Total</u>	<u>\$ 1,400,516.00</u>

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
GENERAL FUND								
					(----- 2022-2023 -----)			
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-2024
								BUDGET
								2022-23 to
								2023-24
								% ↑↓
01	GENERAL FUND							
	FINANCIAL SUMMARY							
	REVENUE SUMMARY							
	TAXES		4,113,365	4,465,077	4,491,427	3,509,821	4,469,400	4,397,788
								-2.08%
	FINES & FORFEITURES		244,092	289,898	264,100	229,565	317,500	325,100
								23.10%
	POLICE REVENUE		6,874	2,395	2,000	1,975	2,550	2,300
								15.00%
	MANAGEMENT FEES		90,000	53,000	75,000	37,500	75,000	75,000
								0.00%
	LICENSES & PERMITS		221,988	496,965	478,500	699,637	877,100	731,000
								52.77%
	OTHER INCOME		150,575	204,715	246,292	206,838	285,126	355,014
								44.14%
	FIRE DEPARTMENT REVENUE		375,209	251,579	250,140	-	-	-
	CRIME VICTIM REIMBURSEMENT			-	-	-	-	-
	OTHER SOURCES & USES		-	-	-	-	-	85,328
	TOTAL REVENUES		5,202,103	5,763,629	5,807,459	4,685,336	6,026,676	5,971,529
								2.83%
	EXPENDITURES SUMMARY							
	ADMINISTRATION		1,242,908	1,929,721	2,027,082	1,541,865	1,966,719	2,090,687
								3.14%
	COMMUNICATIONS & MARKETING		3,868	-	-	-	-	85,328
	MUNICIPAL COURT		196,529	215,057	229,510	162,775	210,090	227,927
								-0.69%
	IT		183,506	260,489	288,100	194,886	150,000	245,388
								-14.83%
	PUBLIC WORKS		725,780	688,054	850,400	613,167	449,867	785,584
								-7.62%
	POLICE		2,276,858	2,746,039	2,412,367	1,932,420	2,459,521	2,536,616
								5.15%
	FIRE DEPARTMENT		-	-	-	-	-	-
	TOTAL EXPENDITURES		4,629,449	5,839,361	5,807,459	4,445,113	5,236,197	5,971,529
								2.83%
	** REVENUES OVER(UNDER) EXPENDITURES **		572,655	(75,732)	-	240,223	790,479	0

CITY OF KEMAH

PROPOSED BUDGET

AS OF: AUGUST 23, 2023

					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	GENERAL FUND								
	REVENUE								
TAXES									
01	4011	AD VALOREM TAXES - CURREN	723,651	807,262	932,927	871,568	930,000	1,016,588	8.97%
01	4015	AD VALOREM TAXES - DELINQ	-	1,244	-	1,243	-	-	
01	4016	TAX PENALTY/INTEREST	-	-	-	-	-	-	
01	4020	CENTERPOINT ENERGY	143,828	154,706	150,000	104,627	147,000	150,000	0.00%
01	4021	FRONTIER/VERIZON	366	926	500	675	900	700	40.00%
01	4022	AMERI WASTE FRANCHISE FE	30,792	38,697	40,000	39,540	41,000	40,000	0.00%
01	4023	COMCAST FRANCHISE FEES	48,584	50,487	55,000	35,391	50,000	55,000	0.00%
01	4024	MISC. FRANCHISE FEES	4,094	2,882	3,000	2,468	2,500	3,000	0.00%
01	4025	MIXED BEVERAGE TAX	266,192	240,418	210,000	147,633	198,000	210,000	0.00%
01	4035	SALES TAX	2,915,984	3,168,456	3,100,000	2,317,882	3,100,000	3,200,000	3.23%
01	4038	GUARANTEED SHOPS OF KEMAH		-	-	-	-	(277,500)	
01	4036	KCDC SALES TAX	-	-	-	-		-	
01	4037	380 SALES TAX GRANTS	(20,127)	-	-	-		-	
01	4039	KCDC PORTION OF SHOPS OF	-	-	-	-		-	
	TOTAL TAXES		4,113,365	4,465,077	4,491,427	3,521,028	4,469,400	4,397,788	-2.08%
FINES & FORFEITURES									
01	4101	COURT TAX RETAINER	2,088	2,051	3,000	927	1,250	3,000	0.00%
01	4102	CASH SHORT/OVER	55	-	-	-		-	
01	4104	LINEBARGER FEES	29,127	25,549	20,000	25,906	35,000	40,000	100.00%
01	4105	FINES & FORFIETURES	177,817	216,990	200,000	163,950	230,000	230,000	15.00%
01	4106	OMNI FEES	1,084	1,052	1,500	1,005	1,350	1,500	0.00%
01	4107	SECURITY FUND REVENUE	2,951	6,030	3,000	4,280	5,800	8,000	166.67%
01	4109-0010	TIME PYMT FEE (10.00)	1,974	2,272	500	1,762	2,100	500	0.00%
01	4109-0025	TIME PYMT FEE (2.50)	373	330	500	130	200	500	0.00%
01	4110	WARRANT FEES	17,923	18,886	25,000	18,877	25,000	25,000	0.00%
01	4111	TECHNOLOGY FUND REVENUE	2,944	5,312	3,000	3,755	5,000	5,000	66.67%
01	4113	MUNICIPAL JURY FUND	39	108	100	77	100	100	0.00%
01	4114	LOCAL TRUANCY PREVENTION	1,924	5,384	3,500	3,852	5,100	5,000	42.86%
01	4115	COURT CREDIT CARD FEE	3,085	5,538	3,500	4,601	6,100	6,000	71.43%
01	4118	CT JUDICAL FUND	210	150	500	101	150	500	0.00%

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GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	4125	DOT REVENUE	-	247	-	342	350	-	
01	4151	POLICE DONATED FUNDS	-	-	-	-		-	
01	4155	K-9 REVENUE	2,500	-	-	-		-	
01	4156	TRANS FROM SECURITY FUND	-	-	-	-		-	
01	4157	TRAN.IN - TECHNOLOGY FUND	-	-	-	-		-	
	TOTAL FINES & FORFEITURES		244,092	289,898	264,100	229,565	317,500	325,100	
	POLICE REVENUE								
01	4215	POLICE REPORTS	689	484	500	566	700	500	0.00%
01	4216	LEOSE TRAINING	-	1,411	1,500	1,409	1,850	1,800	20.00%
01	4219	POLICE OFFICER REVENUES	6,185	-	-	-		-	
01	4220	REIMB. BULLET PROOF VESTS	-	-	-	-		-	
01	4221	POLICE TRAINING FUNDS	-	-	-	-		-	
01	4222	POLICE DONATIONS	-	500	-	-		-	
01	4226	CHILD SAFETY	-	-	-	-		-	
01	4227	SECURITY FUND REIMBURSEME	-	-	-	-		-	
01	4228	TECHNOLOGY FUND REIMB.	-	-	-	-		-	
	TOTAL POLICE REVENUE		6,874	2,395	2,000	1,975	2,550	2,300	
	MANAGEMENT FEES								
01	4307	CITY PORTION OF COURT FINE	-	-	-	-		-	
01	4311	KCDC MANAGEMENT FEE	30,000	3,000	25,000	12,500	25,000	25,000	0.00%
01	4312	HOTEL MANAGEMENT FEE	20,000	40,000	40,000	20,000	40,000	40,000	0.00%
01	4314	HOTEL FACILITIES MGNT FEE	10,000	10,000	10,000	5,000	10,000	10,000	0.00%
	TOTAL MANAGEMENT FEES		60,000	53,000	75,000	37,500	75,000	75,000	0.00%
	LICENSES & PERMITS								
01	4400	PERMITS & LICENSES	171,346	468,295	450,000	678,882	850,000	700,000	55.56%
01	4401	ALCOHOLIC BEVERAGE PERMIT	15,035	11,950	10,000	11,285	15,000	15,000	50.00%
01	4402	SIGN PERMIT	2,400	2,250	1,500	7,870	10,000	10,000	566.67%
01	4405	BURGLAR ALARM REGISTRATIO	2,925	2,250	3,000	1,600	2,100	3,000	0.00%
01	4406	STREET CULVERTS	19,182	3,770	3,000	-	-	3,000	0.00%
01	4407	BUSINESS REGISTRATION	1,050	450	-	-		-	
01	4430	PEDDLER PERMIT	-	-	-	-		-	
01	4440	TAXI CAB PERMIT	2,000	200	1,000	-		-	-100.00%

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			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	4445	WRECKER PERMIT	8,050	7,800	10,000	-	-	-	-100.00%
	TOTAL LICENSES & PERMITS		221,988	496,965	478,500	699,637	877,100	731,000	52.77%
OTHER INCOME									
01	4505	SALE OF FIXED ASSETS	-	-	-	-	-	-	
01	4510	SALE OF PROPERTY	-	1,346	25,000	-	-	-	-100.00%
01	4512	CLEAR CHANNEL LEASE	67,500	60,000	60,000	30,000	60,000	60,000	0.00%
01	4515	OPEN RECORDS REQUEST	967	852	500	1,348	1,800	2,000	300.00%
01	4516	INTEREST	2,254	2,601	2,400	15,508	28,000	121,614	4967.25%
01	4517	COMMUNITY CENTER RENTAL	6,910	9,450	10,000	15,118	20,000	20,000	100.00%
01	4518	PARKING LOT REVENUE	4,972	67,587	82,000	43,638	58,000	82,000	0.00%
01	4520	INSURANCE REIMBURSEMENTS	16,108	2,645	2,000	19,811	19,811	5,000	150.00%
01	4521	RENTAL INCOME	45,400	60,233	64,400	48,300	64,400	64,400	0.00%
01	4590	MISC. INCOME	6,464	-	-	33,115	33,115	-	
	TOTAL OTHER INCOME		150,575	204,715	246,300	206,838	285,126	355,014	
FIRE DEPT REVENUE									
01	4600	FIRE DEPT REIMBURSEMENT	-	-	-	-		-	
01	4601	TCDP PLANNING GRANTS	-	-	-	-		-	
01	4602	TCDP SEWER INFILTRATION G	-	-	-	-		-	
01	4610	FEMA REIMBURSEMENT	26,251	-	-	-		-	
01	4611	CARES ACT/TX EMERGENCY MG	348,958	251,579	250,140	-		-	
	TOTAL FIRE DEPT REVENUE		375,209	251,579	250,140	-	-	-	
01	4799	CRIME VICTIM REIMBURSEMEN	-	-	-	-		-	
	TOTAL		-	-	-	-	-	-	
OTHER SOURCES & USES									
01	NEW	HOT TRANSFER IN COMM & MKTG						85,328	
01	NEW	KCDC TRANSFER IN - CDBG DRAINAGE						-	
01	4901	TRANSFER IN - FUND BALANC	-	-	-	-		-	
	TOTAL OTHER SOURCES & USES		-	-	-	-	-	85,328	
	*** TOTAL REVENUES ***		5,172,103	5,763,629	5,807,467	4,696,543	6,026,676	5,971,529	2.83%

CITY OF KEMAH

PROPOSED BUDGET

AS OF: AUGUST 23, 2023

					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	GENERAL FUND								
	ADMINISTRATION								
	DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES									
01	510-5125	CAR ALLOWANCE	-	5,024	8,000	3,767	5,000	-	-100.00%
01	510-5150	CELL PHONE ALLOWANCE	2,287	1,805	2,000	346	400	-	-100.00%
01	510-5210	EMERGENCY OPERATIONS	-	-	-	-	-	-	
01	510-5270	INSURANCE ADMINISTRATION	40,674	67,256	80,000	43,111	57,000	33,536	-58.08%
01	510-5275	UNEMPLOYMENT	1,105	273	2,000	57	60	63	-96.85%
01	510-5280	WORKERS COMP	4,020	1,128	5,000	10,777	10,777	2,406	-51.88%
01	510-5370	PAYROLL TAX	21,878	37,083	47,458	29,197	38,000	44,889	-5.41%
01	510-5400	RETIREMENT ADMINISTRATION	17,567	31,097	35,000	24,758	33,000	37,555	7.30%
01	510-5410	SALARIES	290,125	485,443	549,800	367,055	500,000	579,280	5.36%
01	510-5411	OVERTIME	-	999	1,000	2,282	3,000	1,000	0.00%
01	510-5412	INCENTIVE PAY/CERTIFICATIO	2,308	6,847	10,000	9,805	10,000	7,300	-27.00%
01	510-5413	LONGEVITY	1,227	428	1,000	670	1,000	211	-78.94%
01	510-5420	HR COMPENSATION/PROGRAM PO	-	-	-	-	-	-	
	TOTAL PERSONNEL SERVICES		381,190	637,382	741,258	491,825	658,237	706,239	-4.72%
EMPLOYEE RELATED									
01	510-6000	HR EXPENSES	916	3,005	3,000	1,627	2,169	3,000	0.00%
01	510-6002	EMPLOYEE TESTING	90	138	500	168	224	500	0.00%
01	510-6005	FLEX CARDS ADMIN FEES	1,100	1,100	1,100	1,100	1,100	1,100	0.00%
01	510-6010	TRAINING - ALL ADMIN	5,099	7,986	8,000	7,172	8,000	18,000	125.00%
01	510-6011	TRAINING - CITY COUNCIL	1,215	727	2,000	1,788	8,000	10,000	400.00%
01	510-6012	MAYOR/COUNCIL EXPENSES	-	-	2,000	154	750	2,000	0.00%
	TOTAL EMPLOYEE RELATED		8,420	12,957	16,600	12,010	20,243	34,600	108.43%
SUPPLIES									
01	510-7300	SMALL TOOLS & EQUIPMENT	117	465	2,000	100	500	2,000	0.00%
01	510-7350	OFFICE SUPPLIES	5,091	10,371	6,000	13,995	14,500	12,000	100.00%
01	510-7400	POSTAGE	4,200	9,034	6,000	3,238	4,000	6,000	0.00%
	TOTAL SUPPLIES		9,408	19,870	14,000	17,333	19,000	20,000	42.86%

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			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OPERATIONS									
01	510-8100	AUDIT	20,677	81,529	55,000	-	55,000	55,000	0.00%
01	510-8125	ELECTION EXPENSES	20,493	55,334	15,000	6,287	6,300	15,000	0.00%
01	510-8130	INSPECTION FEES	104,486	283,303	225,000	319,643	400,000	225,000	0.00%
01	510-8200	INSURANCE-LIABILITY	103,385	64,901	88,000	151,431	171,000	150,000	70.45%
01	510-8275	COMMUNITY RELATIONS	18,440	21,907	30,000	19,741	20,000	30,000	0.00%
01	510-8310	LEGAL EXPENSE	147,140	240,090	165,000	114,187	150,000	165,000	0.00%
01	510-8315	PROFESSIONAL FEES	-	-	-	-	-	-	
01	510-8320 new	VEHICLE LEASES	-		-	-	-	9,000	
01	510-8323	FUEL - VEHICLES & EQUIPMENT	-	-	-	-	-	3,000	
01	510-8325	RENTALS/SERVICE AGREEMENTS	40,718	23,937	25,000	33,374	35,000	25,000	0.00%
01	510-8326	EMERGENCY SERVICES	200,581	175,290	181,000	137,204	182,939	206,000	13.81%
01	510-8400	OPERATION EXPENSES	5,195	8,727	6,000	36,374	12,000	6,000	0.00%
01	510-8405	PUBLICATIONS	-	2,974	2,500	4,382	4,500	2,500	0.00%
01	510-8425	ANNUAL DUES	24,410	22,261	37,000	29,919	30,000	35,000	-5.41%
10	510-8440	UTILITIES/GAS	22,347	40,034	65,000	7,123	15,000	50,000	-23.08%
01	510-8445	CITY HALL MAINTENANCE	27,820	85,049	45,000	61,441	65,000	45,000	0.00%
01	510-8455	COMMUNITY CENTER EXPENSE	59,750	95,768	45,000	25,985	35,000	45,000	0.00%
10	510-8460	CODIFICATION	3,668	4,375	1,000	1,433	2,000	2,000	100.00%
01	510-8465	RECORDS MANAGEMENT	3,908	4,271	2,000	4,979	5,500	33,918	1595.90%
01	510-8515	CONTRACT SERVICES	20,395	9,762	10,000	61,798	80,000	10,000	0.00%
		AV SERVICES - TRANSPARENCY	-	-	-	-	-	3,065	
01	510-8516	380 REIMBURSEMENTS	-	-	-	-	-	-	
01	510-8554	BUSINESS CHAMBER SUPPORT	-	-	-	-	-	-	
01	510-8555	MISC EXPENSE	-	-	-	5,396	-	-	
	TOTAL OPERATIONS		823,412	1,219,512	997,500	1,020,697	1,269,239	1,115,483	11.83%

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					(----- 2022-2023 -----)			PROPOSED
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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
OTHER SOURCES & USES								
01	510-9901	TRANSF TO CAPITAL PROJECTS	-	40,000	257,724	-	-	13,483
01	510-9902	RESERVED FOR CONTINGENCY	-	-	-	-	-	13,483
01	510-9903	CARES ACT/TX EMERGENCY MGM	20,479	-	-	-	-	-
01	NEW	TDA GO CDBG - DRAINAGE	-	-	-	-	-	187,399
			20,479	40,000	257,724	-	-	214,365
	TOTAL ADMINISTRATION		1,242,908	1,929,721	2,027,082	1,541,865	1,966,719	2,090,687

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			2020-2021	2021-2022	(----- 2022-2023 -----)			PROPOSED	2022-23 to
			ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
					BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
	COMMUNICATIONS & MARKETING								
	DEPARTMENTAL EXPENDITURES								
	PERSONNEL SERVICES								
01	515-5150	CELL PHONE ALLOWANCE	-	-	-	-	-	-	
01	515-5270	GROUP INSURANCE	-	-	-	-	-	5,643	100.00%
01	515-5275	UNEMPLOYMENT	-	-	-	-	-	9	100.00%
01	515-5280	WORKERS COMP	-	-	-	-	-	246	100.00%
01	515-5370	PAYROLL TAX						4,590	100.00%
01	515-5400	RETIREMENT						3,840	100.00%
01	515-5410	SALARIES	-	-	-	-	-	60,000	100.00%
01	515-5411	OVERTIME	-	-	-	-	-	-	
01	515-5412	INCENTIVE/CERTIFICATON PAY	-	-	-	-	-	-	
01	515-5413	LONGEVITY	-	-	-	-	-	-	
	TOTAL PERSONNEL SERVICES		-	-	-	-	-	74,328	100.00%
	EMPLOYEE RELATED								
01	515-6010	TRAINING/TRAVEL	-	-	-	-	-	1,000	100.00%
	TOTAL EMPLOYEE RELATED		-	-	-	-	-	1,000	100.00%
	SUPPLIES								
01	515-7400	POSTAGE	-	-	-	-	-	1,000	100.00%
	TOTAL SUPPLIES		-	-	-	-	-	1,000	100.00%
	OPERATIONS								
10	515-8275	COMMUNITY/PUBLIC RELATIONS	2,173	-	-	-	-	5,000	100.00%
01	515-8400	OPERATION EXPENSES	-	-	-	-	-	1,500	100.00%
01	515-8405	PUBLICATIONS	1,695	-	-	-	-	2,500	100.00%
	TOTAL OPERATIONS		3,868	-	-	-	-	9,000	100.00%
	TOTAL COMMUNICATIONS & MARKETING		3,868	-	-	-	-	85,328	100.00%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	GENERAL FUND								
	MUNICIPAL COURT								
	DEPARTMENTAL EXPENDITURES								
<u>PERSONNEL SERVICES</u>									
1	520-5270	INSURANCE COURT	12,806	13,957	22,000	15,681	21,000	13,769	-37.41%
01	520-5275	UNEMPLOYMENT INSURANCE	891	425	1,200	22	30	27	-97.75%
01	520-5280	WORKERS COMP INS	777	497	1,200	237	315	457	-61.90%
01	520-5370	PAYROLL TAX	5,211	7,499	7,000	6,017	8,050	8,530	21.86%
01	520-5400	RETIREMENT COURT	3,267	3,617	5,500	4,198	5,600	7,136	29.75%
01	520-5410	SALARIES	76,527	95,201	116,550	76,492	102,000	109,722	-5.86%
01	520-5411	OVERTIME	-	140	500	420	560	500	0.00%
01	520-5412	INCENTIVE PAY/CERTIFICATION	1,437	-	-	1,550	1,550	1,550	
01	520-5413	LONGEVITY	548	-	60	110	110	236	292.60%
	TOTAL PERSONNEL SERVICES		101,465	121,336	154,010	104,727	139,215	141,927	-7.85%
<u>EMPLOYEE RELATED</u>									
01	520-6002	EMPLOYEE TESTING	-	-	-	-		-	
01	520-6010	TRAINING - CLERK/JUDGE	539	785	2,000	1,194	1,600	2,000	0.00%
	TOTAL EMPLOYEE RELATED		539	785	2,000	1,194	1,600	2,000	0.00%
<u>SUPPLIES</u>									
01	520-7350	OFFICE EXPENSE	211	6,718	4,000	2,612	3,000	4,000	0.00%
01	520-7400	POSTAGE	778	692	1,500	-	-	1,500	0.00%
01	520-7700	SOFTWARE PURCHASE/RENEWAL	-	-	-	-	-	-	
01	520-7702	HARDWARE PURCHASE	-	-	-	-	-	-	
			988	7,410	5,500	2,612	3,000	5,500	0.00%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OPERATIONS									
01	520-8310	LEGAL EXPENSE	32,438	47,350	35,000	17,338	24,000	35,000	0.00%
01	520-8311	CONTRACTED SERVICES	-	-	-	-	-	-	
01	520-8325	RENTAL/SERVICE AGREEMENT	2,902	6,919	3,500	3,849	4,500	4,000	14.29%
01	520-8413	LINEBARGER COLLECTION FEES	26,449	20,660	20,000	26,701	30,000	30,000	50.00%
01	520-8414	DELETE TAX ATTORNEY	3,519	-	-	-	-	-	
01	520-8415	JUROR EXPENSE	-	-	-	-	-	-	
01	520-8425	ANNUAL DUES	150	-	500	75	75	500	0.00%
01	520-8430	TECHNOLOGY FUND EXPENSES	24,256	3,299	2,500	4,987	6,000	2,500	0.00%
01	520-8431	SECURITY FEE EXPENSES	-	94	1,500	168	200	1,500	0.00%
01	520-8460	MISC. OPERATIONS	-	-	-	485	500	-	
01	520-8470	CREDIT CARDS FEES	3,823	7,204	5,000	641	1,000	5,000	0.00%
	TOTAL OPERATIONS		93,536	85,526	68,000	54,242	66,275	78,500	15.44%
	TOTAL MUNICIPAL COURT		196,529	215,057	229,510	162,775	210,090	227,927	-0.69%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
GENERAL FUND								
					(----- 2022-2023 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
								% ↑↓
01	GENERAL FUND							
	IT							
	DEPARTMENTAL EXPENDITURES							
	<u>PERSONNEL SERVICES</u>							
01	525-5125	CAR ALLOWANCE	-	-	-	-	-	-
01	525-5150	CELL PHONE ALLOWANCE	-	-	-	-	-	-
01	525-5270	GROUP INSURANCE	8,821	9,181	9,500	7,113	-	-100.00%
01	525-5275	UNEMPLOYMENT	252	-	500	9	-	-100.00%
01	525-5820	WORKERS COMP	552	336	500	78	-	-100.00%
01	525-5370	PAYROLL TAX	6,410	6,344	7,000	5,264	-	-100.00%
01	525-5400	RETIREMENT	5,609	5,229	6,000	4,287	-	-100.00%
01	525-5410	SALARIES	80,092	82,615	89,800	64,432	-	-100.00%
01	525-5411	OVERTIME	1,959	-	1,500	-	-	-100.00%
01	525-5412	INCENTIVES/CERT.PAY	600	600	600	900	-	-100.00%
01	525-5413	LONGEVITY	55	115	200	175	-	-100.00%
	<u>TOTAL PERSONNEL SERVICES</u>		104,350	104,420	115,600	82,257	-	-100.00%
	<u>EMPLOYEE RELATED</u>							
01	525-6010	TRAINING	-	1,500	3,000	-	3,000	0.00%
	<u>TOTAL EMPLOYEE RELATED</u>		-	1,500	3,000	-	3,000	0.00%
	<u>SUPPLIES</u>							
01	525-7300	SMALL TOOLS & EQUIPMENT	3,264	10,646	15,000	4,000	5,000	-33.33%
01	525-7350	OFFICE SUPPLIES	-	1,931	2,000	73	2,000	0.00%
01	525-7400	POSTAGE	-	-	-	-	-	-
01	525-7700	SOFTWARE PURCHASES	27,714	26,990	40,000	19,113	40,000	62.50%
01	525-7701	SOFTWARE RENEWALS	19,834	84,350	95,000	76,803	90,000	-4.85%
01	525-7702	HARDWARE PURCHASES	16,095	18,576	-	390	-	-
01	525-7704	AV SYSTEM MAINTENANCE	-	-	-	-	-	-
01	525-7706	WEBSITE/DOMAIN EXPENSES	6,279	5,000	10,000	12,249	13,000	0.00%
	<u>TOTAL SUPPLIES</u>		73,186	147,493	162,000	112,628	150,000	9.50%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
GENERAL FUND								
					(----- 2022-2023 -----)			
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-2024 BUDGET
								2022-23 to 2023-24 % ↑↓
<u>OPERATIONS</u>								
01	525-8515	CONTRACT SERVICES	5,970	7,076	7,500	-	-	5,000
	TOTAL OPERATIONS		5,970	7,076	7,500	-	-	5,000
<u>OTHER SOURCES & USES</u>								
01	525-9301	CAPITAL EXPENSE - HARDWARE	-	-	-	-	-	60,000
01	525-9400	CAPITAL EXPENSE - OTHER	-	-	-	-	-	-
	TOTAL OTHER SOURCES & USES		-	-	-	-	-	60,000
	TOTAL IT		183,506	260,489	288,100	194,886	150,000	245,388

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
GENERAL FUND								
					(----- 2022-2023 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
								% ↑↓
01	GENERAL FUND							
	PUBLIC WORKS							
	DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES								
01	530-5150	CELL PHONE ALLOWANCE	-	-	-	-	-	-
01	530-5270	GROUP INSURANCE	65,882	63,956	84,000	56,971		47,956
01	530-5275	UNEMPLOYMENT TAX	1,279	144	1,000	53		54
01	530-5280	W/COMP	22,472	13,125	15,000	7,827		18,923
01	530-5370	P/R TAX	15,418	16,478	17,000	13,285		24,325
01	530-5400	RETIREMENT PUBLIC WORKS	14,819	14,753	16,000	11,838		20,350
01	530-5410	SALARIES	208,020	216,589	243,600	164,447		309,256
01	530-5411	OVERTIME	5,411	10,192	6,000	8,761		6,000
01	530-5412	INCENTIVE/CERTIFICATION	1,800	1,800	1,800	2,100		3,000
01	530-5413	LONGEVITY	6,255	6,555	6,500	5,405		5,719
	TOTAL PERSONNEL SERVICES		341,357	343,594	390,900	270,687	-	435,584
EMPLOYEE RELATED								
01	530-6002	EMPLOYEE TESTING	-	126	500	-	-	500
01	530-6010	TRAINING	215	215	1,000	516	750	1,000
	TOTAL EMPLOYEE RELATED		215	341	1,500	516	750	1,500
SUPPLIES								
01	530-7200	FUEL - VEHICLE & EQUIPMENT	10,893	17,355	17,000	11,779	15,500	17,000
01	530-7300	SMALL TOOLS	2,327	3,911	3,500	598	1,000	3,500
01	530-7500	CHEMICALS	2,577	2,759	3,500	2,420	3,200	3,500
	TOTAL SUPPLIES		15,797	24,025	24,000	14,796	19,700	24,000
OPERATIONS								
01	530-8215	STORM WATER MGMT PROG.	366	100	1,000	7,354	7,500	20,000
01	530-8230	RESIDENTIAL SOLID WASTE DISPOSAL	136,248	99,150	150,000	111,818	150,000	-
01	530-8250	MAINT. RADIOS - PUBLIC WOR	-	-	-	-	-	-
01	530-8300	UNIFORMS	5,658	5,421	6,000	5,710	6,500	6,000
01	530-8320	VEHICLE LEASE	-	-	-	-	7,017	27,000
01	530-8325	RENTALS/SERVICES	44,672	15,469	15,000	13,577	18,000	15,000
01	530-8330	MATERIALS	19,764	24,439	20,000	26,490	30,000	20,000

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
01	530-8335	LANDSCAPING	17,080	32,290	25,000	40,484	45,000	35,000	40.00%
01	530-8425	ANNUAL DUES	-	-	-	-	-	-	
01	530-8440	UTILITIES	67,691	74,054	135,000	66,435	90,000	100,000	-25.93%
01	530-8445	MAINT BUILDING/GROUND	14,490	35,008	40,000	13,728	18,000	40,000	0.00%
01	530-8450	EQUIPMENT MAINT.	29,213	26,196	20,000	34,587	47,000	20,000	0.00%
01	530-8460	OTHER OPERATING	2,339	858	1,500	183	400	1,500	0.00%
01	530-8470	TRAFFIC CONTROL	30,890	7,109	15,000	6,802	10,000	15,000	0.00%
	TOTAL OPERATIONS		368,411	320,094	428,500	327,168	429,417	299,500	
OTHER SOURCES & USES									
01	530-9400	CAPITAL OUTLAY	-	-	5,500	-	-	25,000	354.55%
			-	-	5,500	-	-	25,000	
	TOTAL PUBLIC WORKS		725,780	688,054	850,400	613,167	449,867	785,584	-7.62%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
GENERAL FUND								
					(----- 2022-2023 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
								% ↑↓
01	GENERAL FUND							
	POLICE							
	DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>								
01	540-5270	INSURANCE POLICE	235,633	272,148	290,000	213,530	285,000	173,859
01	540-5275	UNEMPLOYMENT	7,978	3,048	6,000	1,943	3,000	225
01	540-5280	WORKER'S COMP	77,730	43,025	64,000	35,052	38,000	61,096
01	540-5308	COMMUNITY APPRECIATION - C	-	-	-	-	-	-
01	540-5370	PAYROLL TAX POLICE	101,614	128,208	130,000	95,358	127,100	126,281
01	540-5400	RETIREMENT POLICE	92,202	106,883	130,000	79,066	105,421	105,647
01	540-5410	SALARIES POLICE	1,204,385	1,584,650	1,428,367	1,079,748	1,439,000	1,569,025
01	540-5410	SALARIES POLICE - STEP	-	-	-	-	-	36,037
01	540-5411	OVERTIME	142,473	70,572	20,000	96,350	100,000	100,000
		OVERTIME SPECIAL EVENTS						15,396
		HOT OVERTIME OFFSET						(15,396)
01	540-5412	INCENTIVE PAY/CERTIFICATIO	42,308	48,048	50,000	25,793	26,000	39,676
01	540-5413	LONGEVITY	6,639	7,876	5,500	4,780	5,500	5,994
01	540-5415	PART TIME PERSONNEL	43,055	24,741	20,000	24,715	30,000	30,000
	TOTAL PERSONNEL SERVICES		1,954,017	2,289,198	2,143,867	1,656,336	2,159,021	2,247,841
<u>EMPLOYEE RELATED</u>								
01	540-6002	EMPLOYEE TESTING	775	3,338	2,500	1,681	2,400	2,500
01	540-6010	TRAINING/WORKSHOP	4,529	40,002	10,000	22,104	24,000	10,000
	TOTAL EMPLOYEE RELATED		5,304	43,339	12,500	23,785	26,400	12,500
<u>SUPPLIES</u>								
01	540-7200	POLICE VEHICLES	107,011	23,712	-	-	-	-
01	540-7300	SMALL TOOLS/EQUIPMENT	2,202	4,551	5,500	4,289	5,800	5,500
01	540-7350	OFFICE SUPPLIES	4,767	13,488	9,000	7,264	8,000	9,000
01	540-7355	CHILD SAFETY MATERIALS	-	-	-	-	-	-
01	540-7400	POSTAGE	238	300	1,000	-	-	1,000
01	540-7500	MISC. SUPPLIES	3,124	29,782	2,000	207	500	2,000
01	540-7600	K-9 EXPENSE	3,113	558	1,500	-	-	-
	TOTAL SUPPLIES		120,455	72,391	19,000	11,761	14,300	17,500

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OPERATIONS									
01	540-8210	COMPUTER TECHNOLOGY	-	-	5,000	8,003	8,000	5,000	0.00%
01	540-8250	RADIO COMMUNICATIONS	8,643	11,835	11,000	-	-	-	-100.00%
01	540-8276	LEOSE TRAINING	-	-	1,000	-	-	1,000	0.00%
01	540-8300	UNIFORMS POLICE	20,373	51,808	10,000	10,121	12,000	10,000	0.00%
01	540-8301	AMMO	1,472	10,360	2,000	1,196	1,600	2,000	0.00%
01	540-8323	FUEL - VEHICLE & EQUIPMENT	-	-	-	-	-	50,000	
01	540-8320	VEHICLE LEASE	-	-	-	-	-	27,000	100.00%
01	540-8325	RENTAL/SERVICE AGREEMENT	107,546	162,059	130,000	147,697	150,000	80,000	-38.46%
01	540-8350	DETENTIONS POLICE	555	1,742	2,500	3,613	3,700	2,500	0.00%
01	540-8375	COMMUNITY ORIENTED POLICING	-	12,913	3,000	2,273	3,000	6,000	100.00%
01	540-8400	SUPPLIES OPERATIONS	1,546	9,678	2,500	5,449	6,500	2,500	0.00%
01	540-8425	DUES/SUBSCRIPTIONS	360	651	1,000	102	500	1,000	0.00%
01	540-8450	MAINTENANCE-VEHICLES	37,250	62,782	35,000	56,211	65,000	35,000	0.00%
01	540-8460	MISC OPERATIONAL COST POLI	3,555	10,834	12,000	2,778	3,500	12,000	0.00%
01	540-8475	EMPLOYEE AWARDS/PRESENTATI	697	222	1,000	776	1,000	1,000	0.00%
01	540-8476	POLICE EXPENSES - DONATION	-	-	-	-	-	-	
01	540-8515	CONTRACT SERVICES	-	-	-	-	-	-	
01	540-8600	EMERGENCY MANAGEMENT	15,086	6,227	10,000	2,320	5,000	10,000	0.00%
	TOTAL OPERATIONS		197,082	341,111	226,000	240,538	259,800	245,000	8.41%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
GENERAL FUND									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OTHER SOURCES & USES									
01	540-9100	VEHICLES PRINCIPAL	-	-	-	-	-	-	
10	540-9301	CAPITAL EXPENSE- FURNITURE	-	-	-	-	-	-	
01	540-9302	CAPITAL EXPENSE- VEHICLE	-	-	11,000	-	-	-	-100.00%
01	540-9303	CAPITAL EXPENSE- FLOCK CAMERAS						13,775	
01	540-9904	COVID109 FEMA	-	-	-	-	-	-	
	TOTAL OTHER SOURCES & USES		-	-	11,000	-	-	13,775	25.23%
	TOTAL POLICE		2,276,858	2,746,039	2,412,367	1,932,420	2,459,521	2,536,616	5.15%
	*** TOTAL EXPENDITURES ***		4,629,449	5,839,361	5,807,459	4,445,112	5,236,197	5,971,529	2.83%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		542,654	(75,732)	8	251,431	790,479	0	

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
ALL OTHER FUNDS								
			2020-2021	2021-2022	(----- 2022-2023 -----)			PROPOSED
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND							
	FINANCIAL SUMMARY							
	REVENUE SUMMARY							
	TAXES		334,885	655,985	515,000	200,315	300,000	553,765
	OTHER SOURCES & USES		-	-	-	-	-	-
	TOTAL REVENUES		334,885	655,985	515,000	200,315	300,000	553,765
	EXPENDITURE SUMMARY							
	NON-DEPARTMENTAL		213,465	409,918	515,000	225,173	300,000	553,837
	TOTAL EXPENDITURES		213,465	409,918	515,000	225,173	300,000	553,837
	*** REVENUES OVER(UNDER) EXPENDITURES ***		121,420	246,067	-	(24,858)	-	(72)

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
			2020-2021	2021-2022	(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND								
	REVENUE								
<u>TAXES</u>									
04 -	4022	HOTEL/MOTEL TAX	-	915	1,000	2,254	2,500	1,000	0.00%
04 -	4022-01	LANDRY'S BOARDWALK INN	156,540	247,429	175,000	74,598	99,500	175,000	0.00%
04 -	4022-02	SCOTTISH INN & SUITES	10,245	18,006	12,000	5,424	7,500	12,000	0.00%
04 -	4022-03	PALACE INN	28,158	24,798	15,000	11,576	15,000	15,000	0.00%
04 -	4022-04	COURTYARD BY MARRIOTT	60,739	257,601	200,000	56,115	80,000	200,000	0.00%
04 -	4022-05	KEMAH TRADING COMPANY	6,259	6,946	10,000	4,337	7,500	10,000	0.00%
04 -	4022-06	CLIPPER INN	195	-	1,000	-		1,000	0.00%
04 -	4022-07	DAYS INN	46,172	41,026	35,000	19,134	30,000	35,000	0.00%
04 -	4022100	MISC. VACATION RENTALS	25,175	58,254	65,000	22,240	35,000	65,000	0.00%
04 -	4023	INTEREST	820	1,011	1,000	4,637	7,000	39,765	3876.51%
04 -	4024	MISCELLANEOUS	581	-	-	-	-	-	
	TOTAL TAXES		334,885	655,985	515,000	200,315	284,000	553,765	7.53%
OTHER SOURCES & USES									
04 -	4901	TRANSFER IN FUND BALANCE	-	-	-	-	-	-	
	TOTAL OTHER SOURCES & USES		-	-	-	-		-	
	*** TOTAL REVENUES ***		334,885	655,985	515,000	200,315	284,000	553,765	7.53%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND								
	NON-DEPARTMENTAL								
	DEPARTMENTAL EXPENDITURES								
EMPLOYEE RELATED									
04 -	510-6010	TRAVEL & TRAINING	-	-	-	-		-	
04 -	510-6012	MAYOR/COUNCIL EXPENSES	-	-	-	-		-	
	TOTAL EMPLOYEE RELATED		-	-	-	-	-	-	
OPERATIONS									
04 -	510-8100	BAY AREA HOUSTON CVB	32,051	60,578	-	-	-	-	
		PD EVENT OVERTIME	(TRANSFER TO GENERAL FUND)					15,396	
04 -	510-8135	TRAFFIC CONTROL	-	8,931	25,000	-	-	25,000	0.00%
04 -	510-8150	KEMAH VISITOR CENTER MAINT	19,079	35,989	20,000	15,350	20,000	20,000	0.00%
04 -	510-8400	ADVERTISING & PROMOTIONS	85,687	125,083	125,000	84,214	115,000	125,000	0.00%
04 -	510-8410	TOURISM WEBSITE/DOMAIN	2,128	14,808	15,000	-	-	15,000	0.00%
04 -	510-8425	ANNUAL DUES	-	-	-	-	-	-	
04 -	510-8435	UTILITIES	12,197	13,560	45,000	9,313	11,000	15,000	-66.67%
04 -	510-8440	CITY EVENTS	-	-	-	-	-	-	
04 -	510-8450	CITY SPONSORED EVENTS	3,640	35,000	91,800	19,496	25,000	91,800	0.00%
04 -	510-8501	AVIAN PIRATES	1,910	-	-	-	-	-	
04 -	510-8502	BAY DAY	-	-	-	-	-	-	
04 -	510-8503	BLESSING THE FLEET	-	510	-	-	-	-	
04 -	510-8504	CHRISTMAS BOAT PARADE	7,500	7,500	-	7,500	7,500	-	
04 -	510-8508	KEMAH SALUTE TO MILITARY S	-	15,000	-	21,800	21,800	-	
04 -	510-8510	KREWE DU LAC	-	5,265	-	-	-	-	
04 -	510-8511	MISS KEMAH/MISS KEMAH TEEN	2,773	-	-	-	-	-	
04 -	510-8513	TEXAS OUTLAW CHALLENGE	-	15,000	-	15,000	15,000	-	
04 -	510-8514	YACHTY GRAS NIGHT BOAT PAR	-	5,000	-	10,000	10,000	-	
04 -	510-8515	ELITE REDFISHING	16,500	17,500	-	17,500	17,500	-	
04 -	510-8516	380 REIMBURSEMENTS	-	-	-	-	-	-	

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
04 -	510-8554	BUSINESS CHAMBER SUPPORT	-	-	-	-	-	-	
04 -	510-8555	MISC EXPENSE	-	192	-	-	-	-	
04 -	510-8800	MANAGEMENT FEES	20,000	40,000	40,000	20,000	40,000	40,000	0.00%
04 -	510-8801	FACILITES MANAGEMENT FEES	10,000	10,000	10,000	5,000	10,000	10,000	0.00%
	TOTAL OPERATIONS		213,465	409,918	371,800	225,173	292,800	357,196	-3.93%
OTHER USES & SOURCES									
04 -	510-9100	CAPITAL PROJECTS	-	-	-	-	-	-	
04 -	510-9301	CAPITAL EXPENSE - FURNITUR	-	-	-	-	-	-	
04 -	510-9901	TRANSFER TO CAPITAL PPROJE	-	-	-	-	-	-	
04 -	NEW	TRANSFER TO GF - COMM & MKTG						85,328	
04 -	510-9902	RESERVED FOR CONTINGENCY	-	-	143,200	-	-	111,313	-22.27%
	TOTAL OTHER USES & SOURCES		-	-	143,200	-	-	196,641	
	TOTAL NON-DEPARTMENTAL		213,465	409,918	515,000	225,173	292,800	553,837	7.54%
	*** TOTAL EXPENDITURES ***		213,465	409,918	515,000	225,173	292,800	553,837	7.54%
	** REVENUES OVER(UNDER) EXPENDITURES **		121,420	246,067	-	(24,858)	(8,800)	(72)	100.00%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
ALL OTHER FUNDS								
			2020-2021	2021-2022	(----- 2022-2023 -----)		PROPOSED	2022-23 to
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2023-2024	2023-24
					BUDGET	ACTUAL	BUDGET	% ↑↓
06 -	KCDC							
	FINANCIAL SUMMARY							
	REVENUE SUMMARY							
	TAXES		1,069,842	1,166,676	1,105,000	832,715	1,291,438	25.90%
	OTHER SOURCES & USES		-	-	-	-	-	
	TOTAL REVENUES		1,069,842	1,166,676	1,105,000	832,715	1,291,438	25.90%
	EXPENDITURE SUMMARY							
	NON-DEPARTMENTAL		107,129	162,388	1,105,000	276,030	2,454,033	122.08%
	TOTAL EXPENDITURES		107,129	162,388	1,105,000	276,030	-	122.08%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		962,713	1,004,288	-	556,685	1,291,438	100.00%
06 -	KCDC							
	REVENUE							
	TAXES							
06 -	4035	SALES TAX	1,073,135	1,161,610	1,100,000	773,339	1,161,892	2.91%
06 -	4036	INTEREST	3,417	5,066	5,000	59,376	129,546	5084.20%
06 -	4037	MISCELLANEOUS REVENUE	(6,709)	-	-	-	-	
06 -	4038	SHOPS OF KEMAH	(1)	-	-	-	-	
	TOTAL TAXES		1,069,842	1,166,676	1,105,000	832,715	1,291,438	25.90%
	OTHER SOURCES & USES							
06 -	4901	TRANSFER IN FUND BALANCE	-	-	-	-	-	
	TOTAL OTHER SOURCES & USES		-	-	-	-	-	
	*** TOTAL REVENUES ***		1,069,842	1,166,676	1,105,000	832,715	1,291,438	25.90%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
06 -	KCDC								
NON-DEPARTMENTAL									
DEPARTMENTAL EXPENDITURES									
EMPLOYEE RELATED									
06 -	510-6012	MAYOR/COUNCIL EXPENSES	-	-	-	-		-	
	TOTAL EMPLOYEE RELATED		-	-	-	-		-	
OPERATIONS									
06 -	510-8000	MANAGEMENT FEES	30,000	3,000	25,000	12,500	25,000	25,000	0.00%
06 -	510-8002	FACILITIES MANAGEMENT FEE	30,000	-	-	-	-	-	
06 -	510-8100	AUDIT	5,000	9,594	10,000	-	10,000	10,000	0.00%
06 -	510-8275	TRAINING/WORKSHOPS	1,050	-	5,000	-	535	2,500	-50.00%
06 -	510-8310	LEGAL FEES	7,075	18,563	20,000	7,838	8,950	5,000	-75.00%
06 -	510-8311.1	PRO FEES - MASTER PARK PLAN STUDY		-	97,000	-	97,000	-	-100.00%
06 -	510-8311.2	PRO FEES - SWA DOWNTOWN STUDY		-	-	-	-	55,000	100.00%
06 -	510-8425	DUES/MEMBERSHIPS	10,000	3,375	-	345	-	-	
06 -	510-8480	MARKETING/WEBSITE DEVELOPM	3,928	29,055	55,000	35,745	50,139	55,000	0.00%
06 -	510-8515	CONTRACT LABOR	-	31,859	36,500	19,616	33,363	52,000	42.47%
06 -	510-8550	BUSINESS RETENTION	1,738	300	50,000	-		50,000	0.00%
06 -	510-8551	COMMUNITY DEVELOPMENT	525	-	-	-		-	
06 -	510-8552	BEAUTIFICATION	15,570	-	-	-		75,000	
06 -	510-8553	BEAUTIFICATION COMMITTEE	2,244	18,648	75,000	47,331	74,746	-	-100.00%
06 -	510-8554	BUSINESS CHAMBER SUPPORT	-	-	10,000	1,318	2,533	5,000	-50.00%
	NEW	AV SERVICES - TRANSPARENCY	-	-	-	-	-	1,533	100.00%
06 -	510-8555	MISC EXPENSE	-	37,015	38,500	15,454	15,920	3,000	-92.21%
	TOTAL OPERATIONS		107,129	151,407	422,000	140,146		339,033	-19.66%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(------ 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OTHER SOURCES & USES									
06 -	510-9301	CAPITAL EXPENSE - FF&E	-	-	-	-	-	25,000	100.00%
06 -	510-9802	INFRASTRUCTURE IMPROVEMENT	-	-	-	-	-	-	
06 -	510-9901	TRANSFER TO CAPITAL PROJECTS	-	10,981	780,000	135,884	494,258	2,090,000	167.95%
06 -	510-9902	RESERVED FOR CONTINGENCY	-	-	-	-	-	-	
06 -	510-9903	BEL ROAD EXPANSION	-	-	-	-	-	-	
	TOTAL OTHER SOURCES & USES		-	10,981	780,000	135,884	494,258	2,115,000	171.15%
06 -	510-9900	TRANSFER TO CAPITAL PROJECT	CURRENT YEAR NOTES:						
	510-9900.1	HARRIS AVE IMPROVEMENTS	-	28,895	-	-	-	-	
	510-9900.2	57-ACRE NATURE RESERVE PARK	-	26,304	400,000		400,000	500,000	25.00%
	510-9900.3	PARK IMPROVEMENTS	-	-	10,000	-	-	80,000	700.00%
	510-9900.4	ENTRANCES/SIGNS	-	-	35,000	-	-	60,000	71.43%
	510-9900.5	FISHING PIER	-	19,608	50,000	-	-	-	-100.00%
	510-9900.6	PARKING/TRAFFIC/SIDEWALKS	-	-	35,000	-	-	250,000	614.29%
	510-9900.7	EVERGREEN PARKWAY	-	-	250,000	-	94,258	1,200,000	380.00%
	510-9900.8	LAND PURCHASE - RESERVE G	-	-	927,000	927,000	-	-	-100.00%
	510-9900.9	WEST KEMAH DRAINAGE	-	-	-	-	-	-	
				74,807	1,707,000	927,000	494,258	2,090,000	22.44%
	TOTAL NON-DEPARTMENTAL		107,129	162,388	1,202,000	276,030	494,258	2,454,033	104.16%
	*** TOTAL EXPENDITURES ***		107,129	162,388	1,202,000	276,030	494,258	2,454,033	104.16%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		962,713	1,004,288	(97,000)	556,685	797,180	(1,062,823)	995.69%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
ALL OTHER FUNDS								
					(----- 2022-2023 -----)			
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-2024
								BUDGET
								2022-23 to
								2023-24
								% ↑↓
09 -	CAPITAL PROJECTS							
FINANCIAL SUMMARY								
REVENUE SUMMARY								
	TAXES		-	-	-	-		-
	OTHER INCOME		1,834	1,030	500	822	1,000	1,233
	OTHER SOURCES & USES		2,600,000	(699,019)	1,037,724	-	-	2,090,000
	TOTAL REVENUES		2,601,834	(697,989)	1,038,224	822		2,091,233
								101.42%
EXPENDITURE SUMMARY								
	CAPITAL PROJECTS		206,484	138,323	1,038,224	74,962	-	2,073,224
								99.69%
	TOTAL EXPENDITURES		206,484	138,323	1,038,224	74,962	74,962	2,073,224
								99.69%
	*** REVENUES OVER(UNDER)EXPENDITURES ***		2,395,350	(836,312)	-	(74,140)	(74,962)	18,009
								100.00%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
			2020-2021	2021-2022	(----- 2022-2023 -----)			PROPOSED	2022-23 to
			ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
					BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
09 -	CAPITAL PROJECTS								
REVENUE									
TAXES									
09 - 4024	MISC REVENUE		-	-	-	-	-	-	
	TOTAL TAXES		-	-	-	-		-	
OTHER INCOME									
09 - 4515	INTEREST		1,834	1,030	500	822		1,233	146.68%
	TOTAL OTHER INCOME		1,834	1,030	500	822		1,233	
OTHER SOURCES & USES									
09 - 4901	TRANS IN GF		-	40,000	257,724	-		-	-100.00%
09 - 4904	TRANS IN HOTEL FUND PROJ		-	-	-	-		-	
09 - 4906	TRANSFER IN KCDC		-	(739,019)	780,000	-		2,090,000	167.95%
09 - 4907	TRANSFER IN - FUND BALANCE		2,600,000	-	-	-		-	
	TOTAL OTHER SOURCES & USES		2,600,000	(699,019)	1,037,724	-		2,090,000	101.40%
*** TOTAL REVENUES ***			2,601,834	(697,989)	1,038,224	822		2,091,233	101.42%
09 -	CAPITAL PROJECTS								
CAPITAL PROJECTS									
DEPARTMENTAL EXPENSES									
EMPLOYEE RELATED									
09 - 510-6012	MAYOR/COUNCIL EXPENSES		-	-	-	-		-	
	TOTAL EMPLOYEE RELATED		-	-	-	-		-	
OPERATIONS									
09 - 510-8400	OPERATING EXPENSE		-	-	-	-		-	
09 - 510-8515	CONTRACT LABOR		-	-	-	-		-	
09 - 510-8516	380 REIMBURSEMENTS		-	-	-	-		-	
09 - 510-8554	BUSINESS CHAMBER SUPPORT		-	-	-	-		-	
09 - 510-8555	MISC EXPENSE		-	-	-	-		-	
	TOTAL OPERATIONS		-	-	-	-		-	

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
OTHER SOURCES & USES									
09 -	510-9000	ROAD IMPROVEMENTS	17,072	38,538	-	13,184		-	
	510-9000.10	ANDERS ROAD PROJECT	-	-	-	-	-	1,285,000	100.00%
09 -	510-9100	DRAINAGE IMPROVEMENTS	89,250	-	-	-		-	
09 -	510-9200	DOWNTOWN IMPROVEMENTS	35,120	-	35,000	-		35,000	0.00%
09 -	510-9300	CITY FACILITIES IMPROVEMEN	-	-	-	-		-	
09 -	510-9301	CAPITAL EXPENSE - FURNITUR	-	-	-	-		-	
09 -	510-9400	PARK IMPROVEMENTS	-	-	410,000	-		410,000	0.00%
09 -	510-9400.	FOSTER PARK IMPROVEMENTS	-	-	-	-		-	
09 -	510-9400.	NATURE FACILITY	-	-	-	-		-	
09 -	510-9500	COMMUNITY ENTRANCES/SIGNS	42	-	35,000	-		35,000	0.00%
09 -	510-9600	COMPUTER/AV UPGRADES	-	-	-	-		-	
09 -	510-9700	VISITOR CENTER BLDG.PARK R	-	-	-	-		-	
09 -	510-9800	VEHICLES/EQUIPMENT	-	-	-	-		-	
09 -	510-9900	OTHER	-	-	50,500	-		50,500	0.00%
09 -	510-9902	RESERVED FOR CONTINGENCY	-	-	257,724	-		257,724	0.00%
09 -	510-9950	HOTEL/CONFERENCE CTR	65,000	-	-	-		-	
09 -	510-9960	PW EQUIPMENT	-	99,785	-	61,778		-	
09 -	510-9970	PD EQUIPMENT	-	-	-	-		-	
	TOTAL OTHER SOURCES & USES		206,484	138,323	788,224	74,962		2,073,224	163.02%
	TOTAL CAPITAL PROJECTS		206,484	138,323	788,224	74,962		2,073,224	163.02%
***TOTAL EXPENDITURES ***			206,484	138,323	788,224	74,962		2,073,224	163.02%
** REVENUES OVER(UNDER) EXPENDITURES **			2,395,350	(836,312)	250,000	(74,140)		18,009	-1288.16%

CITY OF KEMAH									
PROPOSED BUDGET									
AS OF: AUGUST 23, 2023									
ALL OTHER FUNDS									
					(----- 2022-2023 -----)			PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
11 - KEMAH GROWTH FUND									
FINANCIAL SUMMARY									
REVENUE SUMMARY									
	TAXES		380,990	273,565	277,500	-		277,500	0.00%
	OTHER INCOME		1,635	8,181	1,500	35,662		1,500	0.00%
	TOTAL REVENUES		382,625	281,747	279,000	35,662		279,000	0.00%
EXPENDITURES SUMMARY									
			-	-	-	-		-	
	TOTAL EXPENDITURES		-	-	-	-		-	
** REVENUES OVER(UNDER) EXPENDITURES **			382,625	281,747	279,000	35,662		279,000	0.00%
11 - KEMAH GROWTH FUND									
REVENUE									
TAXES									
11 - 4037	IT REPLACEMENT FUND		-	-	-	-		-	
11 - 4038	GUARANTEE SHOPS OF KEMAH		380,990	273,565	277,500	-		277,500	0.00%
	TOTAL TAXES		380,990	273,565	277,500	-		277,500	0.00%
OTHER INCOME									
11 - 4516	INTEREST INCOME		1,635	8,181	1,500	35,662		137,214	9047.61%
	TOTAL OTHER INCOME		1,635	8,181	1,500	35,662		137,214	9047.61%
	*** TOTAL REVENUES ***		382,625	281,747	279,000	35,662		414,714	48.64%
	*** TOTAL EXPENDITURES ***		-	-	-	-		-	
	** REVENUES OVER(UNDER) EXPENDITURES **		382,625	281,747	279,000	35,662		414,714	48.64%

CITY OF KEMAH								
PROPOSED BUDGET								
AS OF: AUGUST 23, 2023								
ALL OTHER FUNDS								
					(----- 2022-2023 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-2024
								BUDGET
								2023-24
								% ↑↓
15 -	REPLACEMENT FUND							
FINANCIAL SUMMARY								
REVENUE SUMMARY								
TAXES			-	-	16,500	-		16,500
	TOTAL REVENUE		-	-	16,500	-		16,500
EXPENDITURE SUMMARY								
			-	-	-	-		-
	TOTAL EXPENDITURES		-	-	-	-		-
** REVENUES OVER(UNDER) EXPENDITURES **			-	-	16,500	-		16,500
15 -	REPLACEMENT FUND							
REVENUE								
TAXES								
15 - 4037	IT REPLACEMENT FUND		-	-	-	-		-
15 - 4038	PD REPLACEMENT FUND		-	-	11,000	-		11,000
15 - 4039	PW REPLACEMENT FUND		-	-	5,500	-		5,500
	TOTAL TAXES		-	-	16,500	-		16,500
	*** TOTAL REVENUES ***		-	-	16,500	-		16,500
	*** TOTAL EXPENDITURES ***		-	-	-	-		-
** REVENUES OVER(UNDER) EXPENDITURES **			-	-	16,500	-		16,500