



CITY OF KEMAH
FISCAL YEAR 2023 – 2024
PROPOSED BUDGET

08/30/2023 V4

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	5,000.00
	PUBLIC WORKS	01-530-9400	KUBOTA TRACTOR 1/2	25,000.00
	ANDERS LANE IMPROVEMENT		\$2,200,000.00	
			(Balance to Cover)	\$1,285,000.00
			<u>Total General Fund</u>	<u>\$ 1,351,983.00</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>\$ 1,378,516.00</u>

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							
	FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>								
	TAXES		4,113,365	4,465,077	4,491,427	3,509,821	4,469,400	4,397,788
	FINES & FORFEITURES		244,092	289,898	264,100	229,565	317,500	325,100
	POLICE REVENUE		6,874	2,395	2,000	1,975	2,550	2,300
	MANAGEMENT FEES		90,000	53,000	75,000	37,500	75,000	75,000
	LICENSES & PERMITS		221,988	496,965	478,500	699,637	877,100	731,000
	OTHER INCOME		150,575	204,715	246,292	206,838	285,126	355,014
	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%
<u>EXPENDITURES SUMMARY</u>								
	ADMINISTRATION		1,242,908	1,929,721	2,027,082	1,541,865	1,966,719	2,215,193
	COMMUNICATIONS & MARKETING		3,868	-	-	-	-	85,328
	MUNICIPAL COURT		196,529	215,057	229,510	162,775	210,090	224,917
	IT		183,506	260,489	288,100	194,886	210,000	190,388
	PUBLIC WORKS		725,780	688,054	850,400	613,167	449,867	714,527
	POLICE		2,276,858	2,746,039	2,412,367	1,932,420	2,459,521	2,541,177
	FIRE DEPARTMENT		-	-	-	-	-	-
	TOTAL EXPENDITURES		4,629,449	5,839,361	5,807,459	4,445,113	5,296,197	5,971,529
								2.83%
** REVENUES OVER(UNDER) EXPENDITURES **			572,655	(75,732)	-	240,223	730,479	0

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					(----- 2022-2023 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-24
							BUDGET	% ↑↓
01	GENERAL FUND							
	REVENUE							
<u>TAXES</u>								
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%
<u>FINES & FORFEITURES</u>								
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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			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			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
	<u>POLICE REVENUE</u>							
01	4215	POLICE REPORTS	689	484	500	566	700	500
01	4216	LEOSE TRAINING	-	1,411	1,500	1,409	1,850	1,800
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
	<u>MANAGEMENT FEES</u>							
01	4307	CITY PORTION OF COURT FINE	-	-	-	-		-
01	4311	KCDC MANAGEMENT FEE	30,000	3,000	25,000	12,500	25,000	25,000
01	4312	HOTEL MANAGEMENT FEE	20,000	40,000	40,000	20,000	40,000	40,000
01	4314	HOTEL FACILITIES MGNT FEE	10,000	10,000	10,000	5,000	10,000	10,000
	TOTAL MANAGEMENT FEES		60,000	53,000	75,000	37,500	75,000	75,000
	<u>LICENSES & PERMITS</u>							
01	4400	PERMITS & LICENSES	171,346	468,295	450,000	678,882	850,000	700,000
01	4401	ALCOHOLIC BEVERAGE PERMIT	15,035	11,950	10,000	11,285	15,000	15,000
01	4402	SIGN PERMIT	2,400	2,250	1,500	7,870	10,000	10,000
01	4405	BURGLAR ALARM REGISTRATIO	2,925	2,250	3,000	1,600	2,100	3,000
01	4406	STREET CULVERTS	19,182	3,770	3,000	-	-	3,000
01	4407	BUSINESS REGISTRATION	1,050	450	-	-		-
01	4430	PEDDLER PERMIT	-	-	-	-		-
01	4440	TAXI CAB PERMIT	2,000	200	1,000	-		-

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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%

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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	
							BUDGET	% ↑↓
01	GENERAL FUND							
	ADMINISTRATION							
	DEPARTMENTAL EXPENDITURES							
	<u>PERSONNEL SERVICES</u>							
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	-58.08%
01	510-5275	UNEMPLOYMENT	1,105	273	2,000	57	60	-96.85%
01	510-5280	WORKERS COMP	4,020	1,128	5,000	10,777	10,777	-52.12%
01	510-5370	PAYROLL TAX	21,878	37,083	47,458	29,197	38,000	-5.87%
01	510-5400	RETIREMENT ADMINISTRATION	17,567	31,097	35,000	24,758	33,000	6.78%
01	510-5410	SALARIES	290,125	485,443	549,800	367,055	500,000	4.84%
01	510-5411	OVERTIME	-	999	1,000	2,282	3,000	0.00%
01	510-5412	INCENTIVE PAY/CERTIFICATIO	2,308	6,847	10,000	9,805	10,000	-27.00%
01	510-5413	LONGEVITY	1,227	428	1,000	670	1,000	-78.94%
01	510-5420	HR COMPENSATION/PROGRAM PO	-	-	-	-	-	
	TOTAL PERSONNEL SERVICES		381,190	637,382	741,258	491,825	658,237	-5.16%
	<u>EMPLOYEE RELATED</u>							
01	510-6000	HR EXPENSES	916	3,005	3,000	1,627	2,169	0.00%
01	510-6002	EMPLOYEE TESTING	90	138	500	168	224	0.00%
01	510-6005	FLEX CARDS ADMIN FEES	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	125.00%
01	510-6011	TRAINING - CITY COUNCIL	1,215	727	2,000	1,788	8,000	400.00%
01	510-6012	MAYOR/COUNCIL EXPENSES	-	-	2,000	154	750	0.00%
	TOTAL EMPLOYEE RELATED		8,420	12,957	16,600	12,010	20,243	108.43%
	<u>SUPPLIES</u>							
01	510-7300	SMALL TOOLS & EQUIPMENT	117	465	2,000	100	500	0.00%
01	510-7350	OFFICE SUPPLIES	5,091	10,371	6,000	13,995	14,500	100.00%
01	510-7400	POSTAGE	4,200	9,034	6,000	3,238	4,000	0.00%
	TOTAL SUPPLIES		9,408	19,870	14,000	17,333	19,000	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	-	-	-	-	-	50,000	
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	1,165,483	16.84%

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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	-	-	55,000
01	510-9902	RESERVED FOR CONTINGENCY	-	-	-	-	-	49,734
01	510-9903	CARES ACT/TX EMERGENCY MGM	20,479	-	-	-	-	-
01	NEW	TDA GO CDBG - DRAINAGE	-	-	-	-	-	187,399
			20,479	40,000	257,724	-	-	292,133
	TOTAL ADMINISTRATION		1,242,908	1,929,721	2,027,082	1,541,865	1,966,719	2,215,193

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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
		COMMUNICATIONS & MARKETING							
		DEPARTMENTAL EXPENDITURES							
		<u>PERSONNEL SERVICES</u>							
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/CERTIFICATION PAY	-	-	-	-		-	
01	515-5413	LONGEVITY	-	-	-	-		-	
		TOTAL PERSONNEL SERVICES	-	-	-	-		74,328	100.00%
		<u>EMPLOYEE RELATED</u>							
01	515-6010	TRAINING/TRAVEL	-	-	-	-		1,000	100.00%
		TOTAL EMPLOYEE RELATED	-	-	-	-		1,000	100.00%
		<u>SUPPLIES</u>							
01	515-7400	POSTAGE	-	-	-	-		1,000	100.00%
		TOTAL SUPPLIES	-	-	-	-		1,000	100.00%
		<u>OPERATIONS</u>							
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 -----)			
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-2024
								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	446
								-62.80%
01	520-5370	PAYROLL TAX	5,211	7,499	7,000	6,017	8,050	8,329
								18.99%
01	520-5400	RETIREMENT COURT	3,267	3,617	5,500	4,198	5,600	6,968
								26.69%
01	520-5410	SALARIES	76,527	95,201	116,550	76,492	102,000	107,092
								-8.12%
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	138,917
								-9.80%
	<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	224,917	-2.00%

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	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	2023-24
							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%
	TOTAL EMPLOYEE RELATED		-	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%
	TOTAL SUPPLIES		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 -----)		PROPOSED	2022-23 to
			2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	2023-2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
								% ↑↓
<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	5,000
01	525-9400	CAPITAL EXPENSE - OTHER	-	-	-	-	-	-
	TOTAL OTHER SOURCES & USES		-	-	-	-	60,000	5,000
	TOTAL IT		183,506	260,489	288,100	194,886	210,000	190,388
								-33.92%

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	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	
							BUDGET	% ↑↓
01	GENERAL FUND							
	PUBLIC WORKS							
	DEPARTMENTAL EXPENDITURES							
	<u>PERSONNEL SERVICES</u>							
01	530-5150	CELL PHONE ALLOWANCE	-	-	-	-	-	
01	530-5270	GROUP INSURANCE	65,882	63,956	84,000	56,971	42,304	-49.64%
01	530-5275	UNEMPLOYMENT TAX	1,279	144	1,000	53	45	-95.50%
01	530-5280	W/COMP	22,472	13,125	15,000	7,827	15,626	4.17%
01	530-5370	P/R TAX	15,418	16,478	17,000	13,285	20,160	18.59%
01	530-5400	RETIREMENT PUBLIC WORKS	14,819	14,753	16,000	11,838	16,866	5.41%
01	530-5410	SALARIES	208,020	216,589	243,600	164,447	254,808	4.60%
01	530-5411	OVERTIME	5,411	10,192	6,000	8,761	6,000	0.00%
01	530-5412	INCENTIVE/CERTIFICATION	1,800	1,800	1,800	2,100	3,000	66.67%
01	530-5413	LONGEVITY	6,255	6,555	6,500	5,405	5,719	-12.02%
	TOTAL PERSONNEL SERVICES		341,357	343,594	390,900	270,687	-	364,527
	<u>EMPLOYEE RELATED</u>							
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
	<u>SUPPLIES</u>							
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
	<u>OPERATIONS</u>							
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

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	530-8330	MATERIALS	19,764	24,439	20,000	26,490	30,000	20,000	0.00%
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	714,527	-15.98%

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	
			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 -40.05%
01	540-5275	UNEMPLOYMENT	7,978	3,048	6,000	1,943	3,000	225 -96.25%
01	540-5280	WORKER'S COMP	77,730	43,025	64,000	35,052	38,000	61,264 -4.27%
01	540-5308	COMMUNITY APPRECIATION - C	-	-	-	-	-	-
01	540-5370	PAYROLL TAX POLICE	101,614	128,208	130,000	95,358	127,100	126,576 -2.63%
01	540-5400	RETIREMENT POLICE	92,202	106,883	130,000	79,066	105,421	105,893 -18.54%
01	540-5410	SALARIES POLICE	1,204,385	1,584,650	1,428,367	1,079,748	1,439,000	1,572,877 10.12%
01	540-5410	SALARIES POLICE - STEP	-	-	-	-	-	36,037 100.00%
01	540-5411	OVERTIME	142,473	70,572	20,000	96,350	100,000	100,000 400.00%
		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 -20.65%
01	540-5413	LONGEVITY	6,639	7,876	5,500	4,780	5,500	5,994 8.99%
01	540-5415	PART TIME PERSONNEL	43,055	24,741	20,000	24,715	30,000	30,000 50.00%
	TOTAL PERSONNEL SERVICES		1,954,017	2,289,198	2,143,867	1,656,336	2,159,021	2,252,402
	<u>EMPLOYEE RELATED</u>							
01	540-6002	EMPLOYEE TESTING	775	3,338	2,500	1,681	2,400	2,500 0.00%
01	540-6010	TRAINING/WORKSHOP	4,529	40,002	10,000	22,104	24,000	10,000 0.00%
	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 0.00%
01	540-7350	OFFICE SUPPLIES	4,767	13,488	9,000	7,264	8,000	9,000 0.00%
01	540-7355	CHILD SAFETY MATERIALS	-	-	-	-	-	-
01	540-7400	POSTAGE	238	300	1,000	-	-	1,000 0.00%
01	540-7500	MISC. SUPPLIES	3,124	29,782	2,000	207	500	2,000 0.00%
01	540-7600	K-9 EXPENSE	3,113	558	1,500	-	-	- -100.00%
	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	100.00%
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	2,541,177	5.34%
	*** TOTAL EXPENDITURES ***		4,629,449	5,839,361	5,807,459	4,445,112	5,296,197	5,971,529	2.83%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		542,654	(75,732)	8	251,431	730,479	0	-3847.19%

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								
	FINANCIAL SUMMARY								
	<u>REVENUE SUMMARY</u>								
	TAXES		334,885	655,985	515,000	200,315	284,000	553,765	7.53%
	OTHER SOURCES & USES		-	-	-	-	-	-	
	TOTAL REVENUES		334,885	655,985	515,000	200,315	284,000	553,765	7.53%
	<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL		213,465	409,918	515,000	225,173	292,800	553,765	7.53%
	TOTAL EXPENDITURES		213,465	409,918	515,000	225,173	292,800	553,765	7.53%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		121,420	246,067	-	(24,858)	(8,800)	0	

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								
	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%
<u>OTHER SOURCES & USES</u>									
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	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND							
	NON-DEPARTMENTAL							
	DEPARTMENTAL EXPENDITURES							
<u>EMPLOYEE RELATED</u>								
04 -	510-6010 TRAVEL & TRAINING		-	-	-	-		-
04 -	510-6012 MAYOR/COUNCIL EXPENSES		-	-	-	-		-
	TOTAL EMPLOYEE RELATED		-	-	-	-	-	-
<u>OPERATIONS</u>								
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
04 -	510-8150 KEMAH VISITOR CENTER MAINT		19,079	35,989	20,000	15,350	20,000	20,000
04 -	510-8400 ADVERTISING & PROMOTIONS		85,687	125,083	125,000	84,214	115,000	125,000
04 -	510-8410 TOURISM WEBSITE/DOMAIN		2,128	14,808	15,000	-	-	15,000
04 -	510-8425 ANNUAL DUES		-	-	-	-	-	-
04 -	510-8435 UTILITIES		12,197	13,560	45,000	9,313	11,000	15,000
04 -	510-8440 CITY EVENTS		-	-	-	-	-	-
04 -	510-8450 CITY SPONSORED EVENTS		3,640	35,000	91,800	19,496	25,000	91,800
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%
<u>OTHER USES & SOURCES</u>									
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	-	-	111,241	-22.32%
	TOTAL OTHER USES & SOURCES		-	-	143,200	-	-	196,569	
	TOTAL NON-DEPARTMENTAL		213,465	409,918	515,000	225,173	292,800	553,765	7.53%
	*** TOTAL EXPENDITURES ***		213,465	409,918	515,000	225,173	292,800	553,765	7.53%
	** REVENUES OVER(UNDER) EXPENDITURES **		121,420	246,067	-	(24,858)	(8,800)	0	100.00%

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								
	FINANCIAL SUMMARY								
<u>REVENUE SUMMARY</u>									
	TAXES		1,069,842	1,166,676	1,105,000	832,715	1,291,438	1,391,210	25.90%
	OTHER SOURCES & USES		-	-	-	-	-	-	
	TOTAL REVENUES		1,069,842	1,166,676	1,105,000	832,715	1,291,438	1,391,210	25.90%
<u>EXPENDITURE SUMMARY</u>									
	NON-DEPARTMENTAL		107,129	162,388	1,105,000	276,030	812,444	2,454,033	122.08%
	TOTAL EXPENDITURES		107,129	162,388	1,105,000	276,030	812,444	2,454,033	122.08%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		962,713	1,004,288	-	556,685	478,994	(1,062,823)	100.00%
06 -	KCDC								
	REVENUE								
<u>TAXES</u>									
06 -	4035	SALES TAX	1,073,135	1,161,610	1,100,000	773,339	1,161,892	1,132,000	2.91%
06 -	4036	INTEREST	3,417	5,066	5,000	59,376	129,546	259,210	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	1,391,210	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	1,391,210	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	318,186	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	812,444	2,454,033	104.16%
	*** TOTAL EXPENDITURES ***		107,129	162,388	1,202,000	276,030	812,444	2,454,033	104.16%
	*** REVENUES OVER(UNDER) EXPENDITURES ***		962,713	1,004,288	(97,000)	556,685	478,994	(1,062,823)	995.69%

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	% ↑↓
09 -	CAPITAL PROJECTS								
FINANCIAL SUMMARY									
REVENUE SUMMARY									
	TAXES		-	-	-	-		-	
	OTHER INCOME		1,834	1,030	500	822	1,000	1,233	146.68%
	OTHER SOURCES & USES		2,600,000	(699,019)	1,037,724	-	-	2,145,000	
	TOTAL REVENUES		2,601,834	(697,989)	1,038,224	822		2,146,233	106.72%
EXPENDITURE SUMMARY									
	CAPITAL PROJECTS		206,484	138,323	1,038,224	74,962	-	3,702,724	256.64%
	TOTAL EXPENDITURES		206,484	138,323	1,038,224	74,962	74,962	3,702,724	256.64%
	*** REVENUES OVER(UNDER)EXPENDITURES ***		2,395,350	(836,312)	-	(74,140)	(74,962)	(1,556,491)	100.00%

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	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	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	-	-	55,000 -78.66%
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	-	-	2,145,000 106.70%
	*** TOTAL REVENUES ***		2,601,834	(697,989)	1,038,224	822	-	2,146,233 106.72%
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	-		-	-100.00%
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	-		-	-100.00%
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	-	-	-	-		-	
KCDC	510-9900.2	57-ACRE NATURE RESERVE PARK	-	26,304	400,000	-	400,000	500,000	
KCDC	510-9900.3	PARK IMPROVEMENTS	-	-	10,000	-	-	80,000	
KCDC	510-9900.4	ENTRANCES/SIGNS	-	-	35,000	-	-	60,000	
KCDC	510-9900.6	PARKING/TRAFFIC/SIDEWALKS	-		35,000	-	-	250,000	614.29%
KCDC	510-9900.7	EVERGREEN PARKWAY	-	-	250,000	-	94,258	1,200,000	380.00%
	TOTAL OTHER SOURCES & USES		206,484	164,627	1,518,224	74,962	494,258	3,702,724	143.89%
	TOTAL CAPITAL PROJECTS		206,484	164,627	1,518,224	74,962	494,258	3,702,724	143.89%
***TOTAL EXPENDITURES ***			206,484	164,627	1,518,224	74,962	494,258	3,702,724	143.89%
** REVENUES OVER(UNDER) EXPENDITURES **			2,395,350	(862,616)	(480,000)	(74,140)	(494,258)	(1,556,491)	69.16%

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	2023-24
			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	137,214	9047.61%
TOTAL REVENUES			382,625	281,747	279,000	35,662	414,714	48.64%
EXPENDITURES SUMMARY								
			-	-	-	-	-	
TOTAL EXPENDITURES			-	-	-	-	-	
** REVENUES OVER(UNDER) EXPENDITURES **			382,625	281,747	279,000	35,662	414,714	48.64%
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	2023-2024	2023-24
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET	% ↑↓
15 -	REPLACEMENT FUND								
FINANCIAL SUMMARY									
REVENUE SUMMARY									
TAXES			-	-	16,500	-		16,500	0.00%
	TOTAL REVENUE		-	-	16,500	-		16,500	
EXPENDITURE SUMMARY									
			-	-	-	-		-	
	TOTAL EXPENDITURES		-	-	-	-		-	
** REVENUES OVER(UNDER) EXPENDITURES **			-	-	16,500	-		16,500	0.00%
15 -	REPLACEMENT FUND								
REVENUE									
TAXES									
15 -	4037	IT REPLACEMENT FUND	-	-	-	-		-	
15 -	4038	PD REPLACEMENT FUND	-	-	11,000	-		11,000	0.00%
15 -	4039	PW REPLACEMENT FUND	-	-	5,500	-		5,500	0.00%
	TOTAL TAXES		-	-	16,500	-		16,500	0.00%
	*** TOTAL REVENUES ***		-	-	16,500	-		16,500	0.00%
	*** TOTAL EXPENDITURES ***		-	-	-	-		-	
** REVENUES OVER(UNDER) EXPENDITURES **			-	-	16,500	-		16,500	0.00%