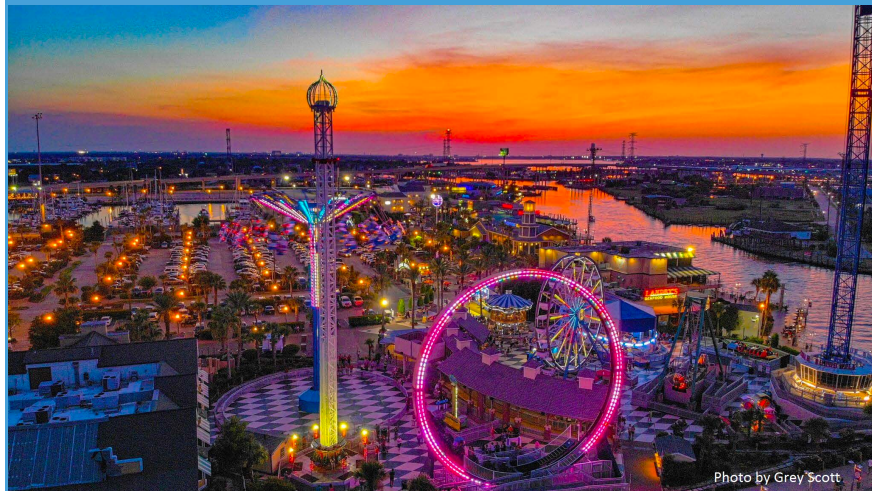




*Kemah.*  
*Houston's favorite*  
*Bayground.*



City of Kemah

Fiscal Year  
2018-2019 Budget

Adopted  
September 19, 2018

REST AND RELAXATION,  
EATS AND DRINKS,  
RETAIL THERAPY AND  
ADVENTURE AWAIT  
[VISITKEMAHTX.COM](http://VISITKEMAHTX.COM)



## City of Kemah, Texas Annual Budget October 1, 2018 – September 30, 2019

### Adopted September 19, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,860, which is a 0.05 percent increase.\*

### The Mayor & City Council Record Vote

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

Mayor Joiner: NA (only votes in case of a tie)

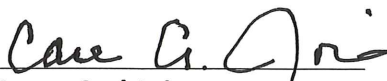
Council Members:

|               |            |
|---------------|------------|
| Vazquez-Evans | <u>YES</u> |
| Zimmer        | <u>YES</u> |
| Burks         | <u>YES</u> |
| Collins       | <u>YES</u> |
| Wiggins       | <u>NO</u>  |

| Tax Rate                 | Adopted FY 2018-2019 | Adopted FY 2017-2018 |
|--------------------------|----------------------|----------------------|
| Property Tax Rate        | 0.202838             | 0.193000             |
| Effective Rate           | 0.186107             | 0.194225             |
| Effective M & O Tax Rate | 0.186107             | 0.194225             |
| Rollback Tax Rate        | 0.225170             | 0.238528             |
| 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 Carl Joiner

  
 City Secretary Melissa Chilcote



September 19, 2018

Dear Mayor and Council:

State law requires the City of Kemah to file a budget with the City Secretary a minimum of 30 days prior to a scheduled vote for adoption of the operating budget. To be in compliance with state law, the original budget was filed for the 30-day public review period that began on August 16, 2018. However, that was just a draft and changes have been made on the version before for your consideration tonight.

Revenue assumptions made in this budget have the ad valorem tax collections at the proposed tax rate of .202838 and reduces fines and forfeiture fees by \$48,000 and license and permit fees by about \$112,000. The sales tax collections are based on a 3% increase over this year's collection projections plus revenue generated by the addition of the Shoppes at Kemah. By holding overall core operating expenses close to this year's core expenses; we are able to present an operating budget proposal that would place \$295,196 into the general fund balance at the end of the year if everything came in at exactly 100%. We would also see a surplus of \$208,700 to KCDC and \$139,450 to the HOT fund.

The expenditures in this budget include a proposed change to certifications and the levels at which they are paid and a change in policy covering those certifications. It also includes a 3% raise for employees. The changes in the certification program are designed to encourage staff members to continue to improve their skills and seek educational opportunities that will benefit them in their position. Other personnel changes in this budget include the fact that we are not proposing to refill the finance director position that is currently vacant. We believe we have been able to manage those duties by distributing responsibilities among existing employees and utilizing a part-time consultant to close the gap. Also, a new structure to the municipal court pay schedule for judge positions was requested. A portion of that change is included in this budget. If Council wishes to honor the total request, we have information on that cost of adjustment as well.

The single largest operation category expense increase is the estimate we have included to cover the increase to solid waste management services after new contract negotiations were completed. Expenses were able to stay fairly constant this year because health insurance rates stayed relatively flat and other expenses that were anticipated to increase through contract services were able to be negotiated to stay the same.

Beyond these highlighted changes, the proposed operating budget is very similar to our current budget and maintains the path for progress you previously established. As City Staff we are proud to provide this balanced budget as a foundation for your work.

All the best,

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

Wendy Ellis  
City Administrator



## ***BUDGET FOR FISCAL YEAR 2017-2018***

|                                                      |                  |                    |
|------------------------------------------------------|------------------|--------------------|
| General Fund.....                                    | Pages 5-18.....  | <b>\$4,895,494</b> |
| Hotel Occupancy Tax Fund.....                        | Pages 19-22..... | <b>\$ 510,750</b>  |
| Kemah Community<br>Development Corporation Fund..... | Pages 22-26..... | <b>\$ 853,250</b>  |

## Table of Contents

|                                                       |    |
|-------------------------------------------------------|----|
| Mandatory Cover Page                                  | 1  |
| City Administrator Letter                             | 2  |
| Budget Summary                                        | 3  |
| Table of Contents                                     | 4  |
| General Fund Budget                                   | 5  |
| General Fund Budget Summary                           | 6  |
| General Fund Revenues                                 | 7  |
| General Fund Expenditures                             | 9  |
| GF Administration Expenditures                        | 9  |
| GF Municipal Court Expenditures                       | 11 |
| GF Public Works Expenditures                          | 12 |
| GF Police Department Expenditures                     | 13 |
| GF Fire Department Expenditures                       | 15 |
| GF Court Technology Fund Expenditures                 | 16 |
| GF Court Security Fund Expenditures                   | 17 |
| GF Grant Expenditures                                 | 18 |
| Hotel Occupancy Tax (HOT) Budget                      | 19 |
| HOT Budget Summary                                    | 20 |
| HOT Revenues                                          | 21 |
| HOT Expenditures                                      | 22 |
| Kemah Community Development Corporation (KCDC) Budget | 23 |
| KCDC Budget Summary                                   | 24 |
| KCDC Revenues                                         | 25 |
| KCDC Expenditures                                     | 26 |

**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2018 – September 30, 2019**

**General Fund Budget**  
**Adopted September 19, 2017**



## 01-GENERALFUND BUDGET SUMMARY

| ACCT#               | ACCOUNT NAME                       | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|---------------------|------------------------------------|----------------|----------------|----------------|------------------|
| REVENUE SUMMARY     |                                    |                |                |                |                  |
|                     | TAXES                              | 3,819,188.37   | 3,964,475.78   | 3,818,724.00   | 4,305,185.00     |
|                     | FINES & FORFEITURES                | 329,257.41     | 333,619.33     | 399,700.00     | 351,500.00       |
|                     | POLICE REVENUE                     | 7,358.11       | 25,424.53      | 13,000.00      | 4,300.00         |
|                     | MANAGEMENT FEES                    | 184,674.06     | 103,878.89     | 100,000.00     | 100,000.00       |
|                     | LICENCES & PERMITS                 | 305,996.36     | 306,190.08     | 310,300.00     | 198,850.00       |
|                     | OTHER INCOME                       | 153,150.37     | 226,052.29     | 127,975.00     | 128,400.00       |
|                     | FIRE DEPT REVENUE                  | 52,158.82      | 121,310.41     | 106,828.00     | 104,208.00       |
|                     | GRANTS/DONATIONS                   | 303,391.00     | 219,564.05     | 0.00           | 0.00             |
|                     | OTHER SOURCES & USES               | 0.00           | 24,932.13      | 0.00           | 0.00             |
|                     | TOTAL REVENUES                     | 5,155,174.50   | 5,325,447.49   | 4,876,527.00   | 5,192,443.00     |
|                     |                                    | =====          | =====          | =====          | =====            |
| EXPENDITURE SUMMARY |                                    |                |                |                |                  |
|                     | ADMINISTRATION                     | 1,326,408.76   | 2,331,220.80   | 1,462,367.00   | 1,389,666.00     |
|                     | MUNICIPAL COURT                    | 251,290.48     | 174,220.57     | 162,553.00     | 201,783.00       |
|                     | PUBLIC WORKS                       | 702,949.22     | 666,551.67     | 769,420.00     | 786,544.00       |
|                     | POLICE                             | 2,190,901.27   | 2,332,547.95   | 2,361,773.00   | 2,413,293.00     |
|                     | FIRE DEPARTMENT                    | 52,158.82      | 97,760.32      | 106,821.00     | 104,208.00       |
|                     | COURT TECH FUND                    | 17,884.36      | 0.00           | 0.00           | 0.00             |
|                     | COURT SECURITY FUND                | 13,143.00      | 180.00         | 0.00           | 0.00             |
|                     | GRANT                              | 295,239.17     | 323,006.38     | 0.00           | 0.00             |
|                     | TOTAL EXPENDITURES                 | 4,849,975.08   | 5,925,487.69   | 4,862,934.00   | 4,895,494.00     |
|                     |                                    | =====          | =====          | =====          | =====            |
|                     | REVENUES OVER/(UNDER) EXPENDITURES | 305,199.42     | ( 600,040.20)  | 13,593.00      | 296,949.00       |

## 01 - GENERAL FUND

| REVENUES                       |                                | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|--------------------------------|--------------------------------|----------------|----------------|----------------|------------------|
| <b>TAXES</b>                   |                                |                |                |                |                  |
| 01-4011                        | AD VALOREM TAXES - CURRENT     | 594,206.05     | 591,203.20     | 580,000.00     | 636,266.00       |
| 01-4015                        | AD VALOREM TAXES - DELINQUENT  | 4,102.47       | 0.00           | 0.00           | 4,500.00         |
| 01-4020                        | CENTERPOINT ENTERGY            | 152,706.82     | 145,405.52     | 146,724.00     | 150,000.00       |
| 01-4021                        | FRONTIER/VERIZON               | 3,839.00       | 9,311.04       | 6,000.00       | 8,500.00         |
| 01-4022                        | WASTE MGMT FRANCHISE FEES      | 34,252.32      | 42,049.76      | 30,000.00      | 42,567.00        |
| 01-4023                        | COMCAST FRANCHISE FEES         | 51,971.68      | 52,354.64      | 45,000.00      | 55,000.00        |
| 01-4024                        | MISC, FRANCHISE FEES           | 2,711.64       | 4,500.65       | 2,500.00       | 2,500.00         |
| 01-4025                        | MIXED BEVERAGE TAX             | 190,711.49     | 228,289.88     | 225,000.00     | 250,000.00       |
| 01-4035                        | SALES TAX                      | 2,784,686.90   | 3,975,472.54   | 2,783,500.00   | 3,837,802.00     |
| 01-4036                        | KCDC SALES TAX                 | 0.00           | ( 993,867.11)  | 0.00           | ( 959,450.00)    |
| 01-4037                        | 380 SALES TAXGRANTS            | 0.00           | ( 90,244.34)   | 0.00           | 0.00             |
| 01-4038                        | GUARANTEED SHOPS OF KEMAH      | 0.00           | 0.00           | 0.00           | 370,000.00       |
| 01-4039                        | KCDC PORTIONOF SHOPSO OF KEMAH | 0.00           | 0.00           | 0.00           | ( 92,500.00)     |
| TOTAL TAXES                    |                                | 3,819,188.37   | 3,964,475.78   | 3,818,724.00   | 4,305,185.00     |
| <b>FINES &amp; FORFEITURES</b> |                                |                |                |                |                  |
| 01-4101                        | COURT TAX RETAINER             | 8,740.68       | 8,759.21       | 16,500.00      | 9,000.00         |
| 01-4102                        | CASH SHORT/OVER                | 312.00         | ( 16.32)       | 0.00           | 0.00             |
| 01-4104                        | LINEBARGER FEES                | 0.00           | 36,459.37      | 0.00           | 42,000.00        |
| 01-4105                        | FINES & FORFIETURES            | 252,011.47     | 221,894.81     | 270,000.00     | 230,000.00       |
| 01-4106                        | OMNI FEES                      | 1,921.56       | 1,371.33       | 2,700.00       | 2,500.00         |
| 01-4107                        | SECURITY FUND REVENUE          | 4,920.63       | 2,911.85       | 18,000.00      | 5,000.00         |
| 01-4108                        | TFC FEES                       | 2,550.93       | 0.00           | 0.00           | 0.00             |
| 01-4109-0010                   | TIME PYMT FEE (10.00)          | 4,372.08       | 2,894.32       | 5,500.00       | 4,000.00         |
| 01-4109-0025                   | TIME PYMT FEE(2.50)            | 1,092.94       | 723.64         | 1,300.00       | 1,000.00         |
| 01-4110                        | WARRANT FEES                   | 36,698.27      | 24,057.50      | 45,000.00      | 30,000.00        |
| 01-4111                        | TECHNOLOGY FUND REVENUE        | 6,560.86       | 3,882.44       | 17,000.00      | 6,000.00         |
| 01-4115                        | COURT CREDIT CARD FEE          | 2,718.00       | 2,306.00       | 2,500.00       | 2,500.00         |
| 01-4118                        | CT JUDICAL FUND                | 972.74         | 738.48         | 1,200.00       | 1,000.00         |
| 01-4125                        | DOT REVENUE                    | 6,385.25       | 1,103.70       | 20,000.00      | 0.00             |
| 01-4155                        | K-9 REVENUE                    | 0.00           | 26,533.00      | 0.00           | 1,500.00         |
| 01-4156                        | TRANS FROM SECURITY FUND BAL   | 0.00           | 0.00           | 0.00           | 5,000.00         |
| 01-4157                        | TRAN.IN - TECHNOLOGY FUND BAL  | 0.00           | 0.00           | 0.00           | 12,000.00        |
| TOTAL FINES & FORFEITURES      |                                | 329,257.41     | 333,619.33     | 399,700.00     | 351,500.00       |
| <b>POLICE REVENUE</b>          |                                |                |                |                |                  |
| 01-4203                        | DWI REIMB. FROMHGAC            | 3,951.04       | 919.89         | 1,800.00       | 0.00             |
| 01-4215                        | POLICE REPORTS                 | 1,608.67       | 1,656.50       | 1,000.00       | 1,500.00         |
| 01-4216                        | LEOSE TRAINING                 | 1,682.02       | 2,018.73       | 1,700.00       | 1,800.00         |
| 01-4219                        | POLICE OFFICER REVENUES        | 116.38         | 93.03          | 0.00           | 0.00             |
| 01-4226                        | CHILD SAFETY                   | 0.00           | 674.82         | 8,500.00       | 1,000.00         |
| 01-4227                        | SECURITY FUND REIMBURSEMENT    | 0.00           | 4,972.00       | 0.00           | 0.00             |
| 01-4228                        | TECHNOLOGH FUND REIMB.         | 0.00           | 15,089.56      | 0.00           | 0.00             |
| TOTAL POLICE REVENUE           |                                | 7,358.11       | 25,424.53      | 13,000.00      | 4,300.00         |

## 01 -GENERAL FUND

| REVENUES                          | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2017<br>BUDGET      | 2018<br>APPROVED    |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>MANAGEMENT FEES</b>            |                     |                     |                     |                     |
| 01-4307 COURT COLLECTIONFEE       | 40,559.48           | 0.00                | 0.00                | 0.00                |
| 01-4311 KCDC MANAGEMENTFEE        | 49,999.99           | 53,878.89           | 50,000.00           | 50,000.00           |
| 01-4312 HOTEL MANAGEMENT FEE      | 94,114.59           | 50,000.00           | 50,000.00           | 50,000.00           |
| TOTAL MANAGEMENT FEES             | 184,674.06          | 103,878.89          | 100,000.00          | 100,000.00          |
| <b>LICENCES &amp; PERMITS</b>     |                     |                     |                     |                     |
| 01-4400 PERMITS & LICENSES        | 254,310.87          | 280,773.08          | 270,000.00          | 170,000.00          |
| 01-4401 ALCOHOLIC BEVERAGE PERMIT | 16,735.00           | 12,280.00           | 15,000.00           | 16,500.00           |
| 01-4402 SIGN PERMIT               | 2,550.00            | 1,500.00            | 5,000.00            | 1,500.00            |
| 01-4405 BURGLARALARMREGISTRATION  | 700.00              | 450.00              | 500.00              | 0.00                |
| 01-4406 STREET CULVERTS           | 20,600.49           | 612.00              | 12,000.00           | 1,000.00            |
| 01-4407 BUSINESS REGISTRATION     | 3,600.00            | 2,325.00            | 0.00                | 2,000.00            |
| 01-4430 PEDDLER PERMIT            | 250.00              | 475.00              | 300.00              | 350.00              |
| 01-4440 TAXI CABPERMIT            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 01-4445 WRECKER PERMIT            | 5,250.00            | 5,775.00            | 5,500.00            | 5,500.00            |
| TOTAL LICENCES & PERMITS          | 305,996.36          | 306,190.08          | 310,300.00          | 198,850.00          |
| <b>OTHER INCOME</b>               |                     |                     |                     |                     |
| 01-4505 SALE OF FIXEDASSETS       | 0.00                | 0.00                | 20,000.00           | 0.00                |
| 01-4510 SALE OF PROPERTY          | 5,245.00            | 0.00                | 0.00                | 0.00                |
| 01-4512 CLEAR CHANNEL LEASE       | 45,000.00           | 60,000.00           | 60,000.00           | 75,000.00           |
| 01-4515 OPEN RECORDS REQUEST      | 338.83              | 309.40              | 375.00              | 0.00                |
| 01-4516 INTEREST                  | 4,559.50            | 22,271.85           | 700.00              | 5,000.00            |
| 01-4517 COMMUNITY CENTERRENTAL    | 19,100.00           | 20,062.50           | 18,000.00           | 18,000.00           |
| 01-4518 PARKING LOT REVENUE       | 44,399.97           | 0.00                | 0.00                | 0.00                |
| 01-4520 INSURANCE REIMBURSEMENTS  | 12,268.71           | 86,356.24           | 0.00                | 0.00                |
| 01-4521 RENTAL INCOME             | 3,000.00            | 29,733.33           | 26,400.00           | 26,400.00           |
| 01-4522 INTEREST GF TEXAS         | 29.87               | 1,854.68            | 0.00                | 0.00                |
| 01-4590 MISC. INCOME              | 19,208.49           | 5,464.29            | 2,500.00            | 4,000.00            |
| TOTAL OTHER INCOME                | 153,150.37          | 226,052.29          | 127,975.00          | 128,400.00          |
| <b>FIRE DEPT REVENUE</b>          |                     |                     |                     |                     |
| 01-4600 FIRE DEPTREIMBURSEMENT    | 52,158.82           | 70,782.58           | 106,825.00          | 104,208.00          |
| 01-4610 FEMA REIMBURSEMENT        | 0.00                | 50,527.83           | 3.00                | 0.00                |
| TOTAL FIRE DEPT REVENUE           | 52,158.82           | 121,310.41          | 106,828.00          | 104,208.00          |
| <b>GRANTS/DONATIONS</b>           |                     |                     |                     |                     |
| 01-4801 WATER IMPROVEMENTGRANT    | 303,391.00          | 219,564.05          | 0.00                | 0.00                |
| TOTAL GRANTS/DONATIONS            | 303,391.00          | 219,564.05          | 0.00                | 0.00                |
| <b>OTHER SOURCES &amp; USES</b>   |                     |                     |                     |                     |
| 01-4900 OUTSTANDINGAMEGY          | 0.00                | 24,932.13           | 0.00                | 0.00                |
| TOTAL OTHER SOURCES & USES        | 0.00                | 24,932.13           | 0.00                | 0.00                |
| <b>TOTAL REVENUES</b>             | <b>5,155,174.50</b> | <b>5,325,447.49</b> | <b>4,876,527.00</b> | <b>5,192,443.00</b> |
|                                   | =====               | =====               | =====               | =====               |

## 01 -GENERAL FUND

| EXPENDITURES                             | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|------------------------------------------|----------------|----------------|----------------|------------------|
| <b>ADMINISTRATION</b>                    |                |                |                |                  |
| =====                                    |                |                |                |                  |
| <b>PERSONNEL SERVICES</b>                |                |                |                |                  |
| 01-510-5125 CAR ALLOWANCE                | 10,000.11      | 9,807.81       | 10,000.00      | 10,000.00        |
| 01-510-5150 CELL PHONE ALLOWANCE         | 1,211.70       | 1,765.62       | 1,800.00       | 3,600.00         |
| 01-510-5210 EMERGENCY OPERATIONS         | 3,310.78       | 8,329.74       | 0.00           | 0.00             |
| 01-510-5270 INSURANCE ADMINISTRATION     | 75,923.77      | 70,489.24      | 66,964.00      | 62,477.00        |
| 01-510-5275 UNEMPLOYMENT                 | 63.00          | 1,134.00       | 1,197.00       | 972.00           |
| 01-510-5280 WORKERS COMP                 | 1,505.00       | 2,757.92       | 4,673.00       | 4,672.00         |
| 01-510-5370 PAYROLL TAX                  | 29,174.57      | 33,548.56      | 35,590.00      | 33,228.00        |
| 01-510-5400 RETIREMENT ADMINISTRATION    | 26,118.97      | 33,430.31      | 33,806.00      | 31,555.00        |
| 01-510-5410 SALARIES                     | 392,692.10     | 413,849.00     | 447,800.00     | 411,225.00       |
| 01-510-5411 OVERTIME                     | 1,278.59       | 841.53         | 1,500.00       | 1,500.00         |
| 01-510-5412 INCENTIVEPAY/CERTIFICATIONS  | 700.00         | 1,708.31       | 3,100.00       | 6,900.00         |
| 01-510-5413 LONGEVITY                    | 480.00         | 1,485.00       | 1,035.00       | 1,125.00         |
| 01-510-5420 HR COMPENSATION/PROGRAM POOL | 0.00           | 37,126.99      | 51,120.00      | 0.00             |
| TOTALPERSONNELSERVICES                   | 542,458.59     | 616,274.03     | 658,585.00     | 567,254.00       |
| <b>EMPLOYEE RELATED</b>                  |                |                |                |                  |
| 01-510-6000 HR EXPENSES                  | 2,690.07       | 3,113.88       | 3,000.00       | 3,000.00         |
| 01-510-6002 EMPLOYEE TESTING             | 0.00           | 0.00           | 750.00         | 750.00           |
| 01-510-6005 FLEX CARDS ADMIN FEES        | 0.00           | 0.00           | 2,880.00       | 2,880.00         |
| 01-510-6010 TRAINING - ALL ADMIN         | 13,757.04      | 14,037.61      | 17,500.00      | 15,000.00        |
| 01-510-6011 TRAINING - CITY COUNCIL      | 2,989.68       | 2,091.20       | 3,000.00       | 3,000.00         |
| TOTAL EMPLOYEE RELATED                   | 19,436.79      | 19,242.69      | 27,130.00      | 24,630.00        |
| <b>SUPPLIES</b>                          |                |                |                |                  |
| 01-510-7300 SMALL TOOLS & EQUIPMENT      | 945.36         | 1,400.00       | 2,500.00       | 2,500.00         |
| 01-510-7350 OFFICE SUPPLIES              | 4,662.10       | 5,562.50       | 8,500.00       | 8,500.00         |
| 01-510-7400 POSTAGE                      | 4,662.50       | 4,797.49       | 7,500.00       | 7,500.00         |
| 01-510-7700 SOFTWARE PURCHASE/RENEWAL    | 19,467.97      | 14,043.93      | 16,000.00      | 16,000.00        |
| 01-510-7702E HARDWARE PURCHAS            | 145.91         | 1,324.05       | 9,800.00       | 5,000.00         |
| 01-510-7704 AV SYSTEM MAINTENANCE        | 2,243.38       | 0.00           | 4,500.00       | 4,400.00         |
| 01-510-7706 WEBSITE/DOMAIN EXPENSE       | 11,773.84      | 5,377.38       | 8,500.00       | 12,610.00        |
| 01-510-7708 IT SUPPORT                   | 2,196.61       | 1,370.10       | 8,000.00       | 17,000.00        |
| TOTAL SUPPLIES                           | 46,097.67      | 33,875.45      | 65,300.00      | 73,510.00        |
| <b>OPERATIONS</b>                        |                |                |                |                  |
| 01-510-8100 AUDIT                        | 22,500.00      | 23,500.00      | 26,000.00      | 26,000.00        |
| 01-510-8125 ELECTION EXPENSES            | 512.50         | 0.00           | 15,000.00      | 15,000.00        |
| 01-510-8130 INSPECTION FEES              | 97,456.49      | 111,927.44     | 45,000.00      | 20,000.00        |
| 01-510-8200 INSURANCE-LIABILITY          | 83,839.25      | 72,959.47      | 140,000.00     | 138,000.00       |
| 01-510-8275 COMMUNITY RELATIONS          | 12,416.00      | 9,415.33       | 15,000.00      | 20,000.00        |
| 01-510-8310 LEGAL EXPENSE                | 116,994.40     | 78,846.37      | 100,000.00     | 100,000.00       |
| 01-510-8315 PROFESSIONAL FEES            | 14,356.07      | 17,538.33      | 15,000.00      | 15,000.00        |
| 01-510-8325 RENTALS/SERVICE AGREEMENTS   | 45,181.28      | 50,471.00      | 35,000.00      | 70,000.00        |
| 01-510-8326 CLEMC                        | 133,958.04     | 154,052.04     | 154,052.00     | 154,052.00       |
| 01-510-8400 OPERATION EXPENSES           | 12,649.80      | 4,140.28       | 17,500.00      | 10,000.00        |
| 01-510-8405 PUBLICATIONS                 | 245.66         | 2,711.38       | 5,000.00       | 5,120.00         |

## 01 -GENERAL FUND

| EXPENDITURES                            | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2017<br>BUDGET      | 2018<br>APPROVED    |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 01-510-8425 ANNUAL DUES                 | 4,551.00            | 4,271.00            | 5,500.00            | 5,500.00            |
| 01-510-8440 UTILITIES/GAS               | 29,774.07           | 26,122.92           | 38,000.00           | 38,000.00           |
| 01-510-8445 CITY HALL MAINTENANCE       | 24,870.93           | 22,188.19           | 15,000.00           | 15,000.00           |
| 01-510-8455 COMMUNITY CENTER EXPENSE    | 36,817.82           | 21,782.20           | 20,000.00           | 18,000.00           |
| 01-510-8460 CODIFICATION                | 6,659.90            | 225.00              | 4,800.00            | 2,500.00            |
| 01-510-8465 RECORDS MANAGEMENT          | 0.00                | 6,360.05            | 5,500.00            | 7,100.00            |
| 01-510-8515 CONTRACT SERVICES           | 75,632.50           | 55,317.63           | 55,000.00           | 65,000.00           |
| TOTAL OPERATIONS                        | 718,415.71          | 661,828.63          | 711,352.00          | 724,272.00          |
| OTHER SOURCES/USES                      |                     |                     |                     |                     |
| 01-510-9800 CITY HALL JOINT DEVELOPMENT | 0.00                | 180,000.00          | 0.00                | 0.00                |
| 01-510-9901 TRANSF TO CAPITAL PROJECTS  | 0.00                | 820,000.00          | 0.00                | 0.00                |
| TOTAL OTHER SOURCES/USES                | 0.00                | 1,000,000.00        | 0.00                | 0.00                |
| <b>TOTAL ADMINISTRATION</b>             | <b>1,326,408.76</b> | <b>2,331,220.80</b> | <b>1,462,367.00</b> | <b>1,389,666.00</b> |

## 01 -GENERAL FUND

| EXPENDITURES                          | 2016<br>ACTUAL    | 2017<br>ACTUAL    | 2017<br>BUDGET    | 2018<br>APPROVED  |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| MUNICIPALCOURT<br>=====               |                   |                   |                   |                   |
| PERSONNEL SERVICES                    |                   |                   |                   |                   |
| 01-520-5270 INSURANCE COURT           | 22,724.36         | 16,460.67         | 14,186.00         | 14,285.00         |
| 01-520-5275 UNEMPLOYMENTINSURANCE     | 302.40            | 442.80            | 513.00            | 486.00            |
| 01-520-5280 WORKERS COMPINS           | 402.00            | 464.26            | 199.00            | 163.00            |
| 01-520-5370 PAYROLL TAX               | 7,562.99          | 4,325.85          | 4,766.00          | 4,951.00          |
| 01-520-5400 RETIREMENT COURT          | 5,442.65          | 2,638.98          | 2,894.00          | 2,983.00          |
| 01-520-5410 SALARIES                  | 103,343.86        | 58,968.75         | 60,600.00         | 62,970.00         |
| 01-520-5411 OVERTIME                  | 1,175.68          | 457.04            | 1,000.00          | 1,000.00          |
| 01-520-5412INCENTIVEPAY/CERTIFICATION | 600.00            | 0.00              | 600.00            | 600.00            |
| 01-520-5413 LONGEVITY                 | 320.00            | 85.00             | 95.00             | 145.00            |
| TOTAL PERSONNEL SERVICES              | 141,873.94        | 83,843.35         | 84,853.00         | 87,583.00         |
| EMPLOYEE RELATED                      |                   |                   |                   |                   |
| 01-520-6002 EMPLOYEE TESTING          | 0.00              | 0.00              | 100.00            | 100.00            |
| 01-520-6010 TRAINING - CLERK/JUDGE    | 732.14            | 3,121.19          | 3,000.00          | 2,500.00          |
| TOTAL EMPLOYEE RELATED                | 732.14            | 3,121.19          | 3,100.00          | 2,600.00          |
| SUPPLIES                              |                   |                   |                   |                   |
| 01-520-7350 OFFICE EXPENSE            | 1,223.80          | 807.10            | 1,000.00          | 1,000.00          |
| 01-520-7400 POSTAGE                   | 424.75            | 1,012.97          | 600.00            | 600.00            |
| 01-520-7700 SOFTWARE PURCHASE/RENEWAL | 0.00              | 215.45            | 0.00              | 0.00              |
| TOTAL SUPPLIES                        | 1,648.55          | 2,035.52          | 1,600.00          | 1,600.00          |
| OPERATIONS                            |                   |                   |                   |                   |
| 01-520-8310 LEGAL EXPENSE             | 26,737.50         | 22,459.11         | 23,000.00         | 25,000.00         |
| 01-520-8325 RENTAL/SERVICE AGREEMENT  | 6,534.70          | 6,115.30          | 7,000.00          | 7,000.00          |
| 01-520-8413 LINEBARGER COLLECTIONFEES | 41,672.34         | 25,861.17         | 0.00              | 42,000.00         |
| 01-520-8415 JUROR EXPENSE             | 0.00              | 0.00              | 200.00            | 200.00            |
| 01-520-8425 ANNUAL DUES               | 156.00            | 186.00            | 500.00            | 500.00            |
| 01-520-8430 TECHNOLOGY FUNDEXPENSES   | 0.00              | 18,281.63         | 17,000.00         | 18,000.00         |
| 01-520-8431 SECURITY FEE EXPENSES     | 0.00              | 6,805.87          | 18,000.00         | 10,000.00         |
| 01-520-8435 STATE FINES &PENALTIES    | 26,438.15         | 0.00              | 0.00              | 0.00              |
| 01-520-8460 MISC. OPERATIONS          | 0.00              | 507.03            | 300.00            | 300.00            |
| 01-520-8470 CREDIT CARDS FEES         | 5,497.16          | 4,754.40          | 7,000.00          | 7,000.00          |
| 01-520-8480 RECORDS RETENTION         | 0.00              | 250.00            | 0.00              | 0.00              |
| TOTAL OPERATIONS                      | 107,035.85        | 85,220.51         | 73,000.00         | 110,000.00        |
| OTHER SOURCES/USES                    |                   |                   |                   |                   |
| <b>TOTAL MUNICIPAL COURT</b>          | <b>251,290.48</b> | <b>174,220.57</b> | <b>162,553.00</b> | <b>201,783.00</b> |

## 01 -GENERAL FUND

| EXPENDITURES                               | 2016<br>ACTUAL    | 2017<br>ACTUAL    | 2017<br>BUDGET    | 2018<br>APPROVED  |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>PUBLIC WORKS</b>                        |                   |                   |                   |                   |
| =====                                      |                   |                   |                   |                   |
| <b>PERSONNELSERVICES</b>                   |                   |                   |                   |                   |
| 01-530-5150 CELL PHONE ALLOWANCE           | 0.00              | 0.00              | 0.00              | 3,780.00          |
| 01-530-5270 GROUP INSURANCE                | 71,120.48         | 78,286.00         | 88,998.00         | 85,343.00         |
| 01-530-5275 UNEMPLOY,TAX                   | 303.11            | 1,211.90          | 1,368.00          | 1,134.00          |
| 01-530-5280 W/COMP                         | 11,729.00         | 12,864.63         | 10,691.00         | 9,462.00          |
| 01-530-5370 P/R TAX -                      | 16,863.43         | 16,228.34         | 19,684.00         | 20,609.00         |
| 01-530-5400 RETIREMENT PUBLICWORKS         | 14,841.54         | 15,595.29         | 17,171.00         | 18,001.00         |
| 01-530-5410 SALARIES                       | 224,398.82        | 220,695.24        | 239,548.00        | 246,830.00        |
| 01-530-5411 OVERTIME                       | 4,954.59          | 1,397.73          | 7,500.00          | 10,000.00         |
| 01-530-5412 INCENTIVE/CERTIFICATION        | 1,100.00          | 1,650.00          | 2,200.00          | 3,000.00          |
| 01-530-5413 LONGEVITY                      | 5,130.00          | 5,505.00          | 5,560.00          | 5,785.00          |
| TOTALPERSONNELSERVICES                     | 350,440.97        | 353,434.13        | 392,720.00        | 403,944.00        |
| <b>EMPLOYEE RELATED</b>                    |                   |                   |                   |                   |
| 01-530-6002 EMPLOYEE TESTING               | 195.00            | 80.00             | 700.00            | 500.00            |
| 01-530-6010 TRAINING                       | 565.00            | 689.76            | 2,000.00          | 2,000.00          |
| TOTAL EMPLOYEE RELATED                     | 760.00            | 769.76            | 2,700.00          | 2,500.00          |
| <b>SUPPLIES</b>                            |                   |                   |                   |                   |
| 01-530-7200 FUEL                           | 10,174.99         | 10,872.75         | 13,000.00         | 13,000.00         |
| 01-530-7300 SMALL TOOLS                    | 3,747.44          | 1,907.83          | 4,000.00          | 3,000.00          |
| 01-530-7500 CHEMICALS                      | 3,852.88          | 1,635.54          | 3,500.00          | 3,500.00          |
| TOTAL SUPPLIES                             | 17,775.31         | 14,416.12         | 20,500.00         | 19,500.00         |
| <b>OPERATIONS</b>                          |                   |                   |                   |                   |
| 01-530-8215 STORM WATER MGMT PROG.         | 25,759.20         | 732.00            | 30,000.00         | 15,000.00         |
| 01-530-8230 RESIDENTIAL SOLID WASTE DISPOS | 103,704.24        | 98,429.08         | 105,000.00        | 140,000.00        |
| 01-530-8250 MAINT. RADIOS - PUBLIC WORKS   | 0.00              | 0.00              | 500.00            | 0.00              |
| 01-530-8300 UNIFORMS                       | 6,483.38          | 6,491.10          | 6,000.00          | 6,000.00          |
| 01-530-8325 RENTAL/SERVICES                | 14,302.54         | 15,984.87         | 15,000.00         | 14,600.00         |
| 01-530-8330 MATERIALS                      | 22,626.45         | 14,670.63         | 10,000.00         | 10,000.00         |
| 01-530-8335 LANDSCAPING                    | 34,745.00         | 25,677.75         | 32,200.00         | 30,000.00         |
| 01-530-8425 ANNUAL DUES                    | 353.00            | 369.00            | 500.00            | 500.00            |
| 01-530-8440 UTILITIES                      | 79,636.44         | 80,844.82         | 87,000.00         | 85,000.00         |
| 01-530-8445 MAINT BUILDING/GROUND          | 20,269.74         | 14,008.48         | 28,000.00         | 28,000.00         |
| 01-530-8450 EQUIPMENT MAINT.               | 17,545.53         | 23,748.50         | 20,000.00         | 20,000.00         |
| 01-530-8460 OTHER OPERATING                | 3,737.28          | 3,816.88          | 5,500.00          | 7,500.00          |
| 01-530-8470 TRAFFIC CONTROL                | 4,810.14          | 5,387.41          | 6,000.00          | 4,000.00          |
| TOTAL OPERATIONS                           | 333,972.94        | 290,160.52        | 345,700.00        | 360,600.00        |
| <b>OTHER SOURCES/USES</b>                  |                   |                   |                   |                   |
| 01-530-9400 CAPITAL OUTLAY                 | 0.00              | 7,771.14          | 7,800.00          | 0.00              |
| TOTAL OTHER SOURCES/USES                   | 0.00              | 7,771.14          | 7,800.00          | 0.00              |
| <b>TOTAL PUBLIC WORKS</b>                  | <b>702,949.22</b> | <b>666,551.67</b> | <b>769,420.00</b> | <b>786,544.00</b> |

## 01 -GENERAL FUND

| EXPENDITURES                            | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|-----------------------------------------|----------------|----------------|----------------|------------------|
| POLICE                                  |                |                |                |                  |
| =====                                   |                |                |                |                  |
| PERSONNEL SERVICES                      |                |                |                |                  |
| 01-540-5270 INSURANCE POLICE            | 267,032.46     | 298,907.19     | 333,131.00     | 349,062.00       |
| 01-540-5270.INSURANCE POLICE            | 2,077.16       | 904.39         | 0.00           | 0.00             |
| 01-540-5270.INSURANCE POLICE            | 2,911.55       | 7,549.78       | 0.00           | 0.00             |
| 01-540-5275 UNEMPLOYMENT                | 413.32         | 4,076.92       | 5,130.00       | 5,130.00         |
| 01-540-5280 WORKER'S COMP               | 37,146.00      | 47,538.63      | 41,959.00      | 34,562.00        |
| 01-540-5370 PAYROLL TAXPOLICE           | 99,992.12      | 102,208.53     | 116,714.00     | 119,438.00       |
| 01-540-5370.PAYROLL TAXPOLICE           | 1,005.94       | 524.47         | 0.00           | 0.00             |
| 01-540-5370.PAYROLL TAXPOLICE           | 1,218.62       | 2,205.44       | 0.00           | 0.00             |
| 01-540-5400 RETIREMENT POLICE           | 87,375.94      | 99,898.69      | 111,221.00     | 113,818.00       |
| 01-540-5400.RETIREMENT POLICE           | 936.66         | 522.91         | 0.00           | 0.00             |
| 01-540-5400.RETIREMENT POLICE           | 1,140.22       | 2,239.22       | 0.00           | 0.00             |
| 01-540-5410 SALARIES POLICE             | 1,283,927.62   | 1,277,936.32   | 1,353,303.00   | 1,387,308.00     |
| 01-540-5411 OVERTIME                    | 85,134.69      | 70,027.36      | 53,000.00      | 55,000.00        |
| 01-540-5411.SPECIAL EVENTOVERTIME       | 14,390.87      | 7,233.25       | 13,000.00      | 13,000.00        |
| 01-540-5411.HOLIDAY OVERTIME            | 32,520.82      | 31,568.79      | 32,000.00      | 32,000.00        |
| 01-540-5412 INCENTIVE PAY/CERTIFICATION | 40,750.53      | 52,528.38      | 38,170.00      | 41,590.00        |
| 01-540-5413 LONGEVITY                   | 12,665.00      | 15,155.00      | 14,195.00      | 12,385.00        |
| 01-540-5415 PART TIME PERSONNEL         | 21,058.51      | 18,669.54      | 20,000.00      | 15,000.00        |
| TOTAL PERSONNEL SERVICES                | 1,991,698.03   | 2,039,694.81   | 2,131,823.00   | 2,178,293.00     |
| EMPLOYEE RELATED                        |                |                |                |                  |
| 01-540-6002 EMPLOYEE TESTING            | 260.00         | 1,015.17       | 1,000.00       | 1,000.00         |
| 01-540-6010 TRAINING/WORKSHOP           | 12,791.46      | 16,344.15      | 15,000.00      | 15,000.00        |
| TOTAL EMPLOYEE RELATED                  | 13,051.46      | 17,359.32      | 16,000.00      | 16,000.00        |
| SUPPLIES                                |                |                |                |                  |
| 01-540-7200 POLICE VEHICLES             | 31,863.68      | 46,588.41      | 25,000.00      | 27,500.00        |
| 01-540-7300 SMALLTOOLS/EQUIPMENT        | 2,081.47       | 935.37         | 5,000.00       | 5,000.00         |
| 01-540-7350 OFFICE SUPPLIES             | 3,728.05       | 3,336.74       | 5,000.00       | 5,000.00         |
| 01-540-7355 CHILD SAFETY MATERIALS      | ( 817.55)      | 3,290.80       | 5,000.00       | 5,000.00         |
| 01-540-7400 POSTAGE                     | 349.91         | 323.36         | 750.00         | 750.00           |
| 01-540-7500 MISC. SUPPLIES              | 1,288.25       | 1,341.77       | 1,200.00       | 750.00           |
| 01-540-7600 K-9 EXPENSE                 | 0.00           | 17,391.07      | 0.00           | 1,500.00         |
| 01-540-7706WEBSITERENEWALANDSUPPORT     | 0.00           | 76.45          | 0.00           | 0.00             |
| TOTAL SUPPLIES                          | 38,493.81      | 73,283.97      | 41,950.00      | 45,500.00        |
| OPERATIONS                              |                |                |                |                  |
| 01-540-8210 COMPUTERTECHNOLOGY          | 18,167.76      | 12,371.81      | 22,000.00      | 22,000.00        |
| 01-540-8250 RADIOCOMMUNICATIONS         | 11,914.87      | 11,252.43      | 18,000.00      | 20,000.00        |
| 01-540-8300 UNIFORMS POLICE             | 6,726.17       | 7,972.68       | 12,000.00      | 15,000.00        |
| 01-540-8325 RENTAL/SERVICE AGREEMENT    | 63,603.51      | 55,699.88      | 60,000.00      | 72,000.00        |
| 01-540-8350 DETENTIONS POLICE           | 2,760.72       | 797.64         | 5,000.00       | 5,000.00         |
| 01-540-8375COMMUNITYORIENTEDPOLICING    | 1,204.64       | 94.12          | 3,500.00       | 3,500.00         |
| 01-540-8380 DOT ENFORCEMENT             | 5,373.81       | 4,581.54       | 6,000.00       | 0.00             |
| 01-540-8400 SUPPLIESOPERATIONS          | 952.69         | 1,043.22       | 2,500.00       | 2,500.00         |
| 01-540-8425 DUES/SUBSCRIPTIONS          | 384.00         | 763.25         | 750.00         | 750.00           |

## 01 -GENERAL FUND

| EXPENDITURES                             | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2017<br>BUDGET      | 2018<br>APPROVED    |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 01-540-8440 INTERNET/ EMAIL              | 3,459.86            | 0.00                | 6,000.00            | 0.00                |
| 01-540-8450 MAINTENANCE-VEHICLES         | 19,484.05           | 18,840.33           | 17,500.00           | 20,000.00           |
| 01-540-8460 MISC OPERATIONAL COST POLICE | 1,093.76            | 11,262.13           | 1,250.00            | 1,250.00            |
| 01-540-8475 EMPLOYEEAWARDS/PRESENTATIONS | 947.59              | 1,647.92            | 2,500.00            | 4,000.00            |
| 01-540-8600 EMERGENCYMANAGEMENT          | 11,584.54           | 7,819.40            | 15,000.00           | 7,500.00            |
| TOTAL OPERATIONS                         | 147,657.97          | 134,146.35          | 172,000.00          | 173,500.00          |
| OTHER SOURCES/USES                       |                     |                     |                     |                     |
| 01-540-9100 VEHICLES PRINCIPAL           | 0.00                | 68,063.50           | 0.00                | 0.00                |
| TOTAL OTHER SOURCES/USES                 | 0.00                | 68,063.50           | 0.00                | 0.00                |
| <b>TOTAL POLICE</b>                      | <b>2,190,901.27</b> | <b>2,332,547.95</b> | <b>2,361,773.00</b> | <b>2,413,293.00</b> |

## 01 -GENERAL FUND

| EXPENDITURES                        | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2017<br>BUDGET    | 2018<br>APPROVED  |
|-------------------------------------|------------------|------------------|-------------------|-------------------|
| <hr/>                               |                  |                  |                   |                   |
| FIRE DEPARTMENT                     |                  |                  |                   |                   |
| =====                               |                  |                  |                   |                   |
| PERSONNEL SERVICES                  |                  |                  |                   |                   |
| 01-550-5270 INSURANCE FIRE DEPT     | 2,860.60         | 9,120.84         | 14,249.00         | 9,888.00          |
| 01-550-5275 UNEMPLOYMENT            | 9.00             | 162.01           | 171.00            | 171.00            |
| 01-550-5280 WORKERS COMP            | 1,043.00         | 2,401.85         | 2,456.00          | 1,623.00          |
| 01-550-5370 PAYROLL TAX             | 3,122.75         | 5,837.90         | 5,986.00          | 6,158.00          |
| 01-550-5400 RETIREMENT FIRE DEPT    | 2,861.15         | 5,368.63         | 5,704.00          | 5,868.00          |
| 01-550-5410 SALARIES                | 33,175.20        | 73,562.40        | 75,005.00         | 77,255.00         |
| 01-550-5411 OVERTIME                | 9,087.12         | 0.00             | 1.00              | 0.00              |
| 01-550-5412 INCENTIVE/CERTIFICATION | 0.00             | 1,271.69         | 2,180.00          | 2,180.00          |
| 01-550-5413 LONGEVITY               | 0.00             | 35.00            | 1,065.00          | 1,065.00          |
| 01-550-5415 VOLUNTEER HOURS         | 0.00             | 0.00             | 1.00              | 0.00              |
| TOTALPERSONNELSERVICES              | 52,158.82        | 97,760.32        | 106,818.00        | 104,208.00        |
| OPERATIONS                          |                  |                  |                   |                   |
| 01-550-8000 DEBRIS MANAGEMENT       | 0.00             | 0.00             | 1.00              | 0.00              |
| 01-550-8100 EQUIPMENT RENTAL        | 0.00             | 0.00             | 1.00              | 0.00              |
| 01-550-8200 DISASTER FUND           | 0.00             | 0.00             | 1.00              | 0.00              |
| TOTAL OPERATIONS                    | 0.00             | 0.00             | 3.00              | 0.00              |
| <hr/>                               |                  |                  |                   |                   |
| <b>TOTAL FIRE DEPARTMENT</b>        | <b>52,158.82</b> | <b>97,760.32</b> | <b>106,821.00</b> | <b>104,208.00</b> |

|                                       | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|---------------------------------------|----------------|----------------|----------------|------------------|
| COURTTECHFUND                         |                |                |                |                  |
| =====                                 |                |                |                |                  |
| SUPPLIES                              |                |                |                |                  |
| 01-568-7300 SMALL TOOLS/EQUIP         | 261.45         | 0.00           | 0.00           | 0.00             |
| 01-568-7700 SOFTWARE PURCHASE/RENEWAL | 13,776.67      | 0.00           | 0.00           | 0.00             |
| 01-568-7702 HARDWARE PURCHASE         | 3,018.13       | 0.00           | 0.00           | 0.00             |
| 01-568-7708 IT SUPPORT                | 828.11         | 0.00           | 0.00           | 0.00             |
| TOTAL SUPPLIES                        | 17,884.36      | 0.00           | 0.00           | 0.00             |
| OPERATIONS                            |                |                |                |                  |
| TOTALCOURTTECHFUND                    | 17,884.36      | 0.00           | 0.00           | 0.00             |

## 01 -GENERAL FUND

| EXPENDITURES                    | 2016<br>ACTUAL   | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|---------------------------------|------------------|----------------|----------------|------------------|
| <hr/>                           |                  |                |                |                  |
| COURT SECURITYFUND              |                  |                |                |                  |
| =====                           |                  |                |                |                  |
| OPERATIONS                      |                  |                |                |                  |
| 01-569-8460 MISC.OPERATIONS     | 13,143.00        | 180.00         | 0.00           | 0.00             |
| TOTAL OPERATIONS                | 13,143.00        | 180.00         | 0.00           | 0.00             |
| <hr/>                           |                  |                |                |                  |
| <b>TOTAL COURT SECURITYFUND</b> | <b>13,143.00</b> | <b>180.00</b>  | <b>0.00</b>    | <b>0.00</b>      |

## 01 -GENERAL FUND

[illegible]

**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2018 – September 30, 2019**  
**Hotel Occupancy Tax (HOT) Budget**  
**Adopted September 19, 2017**



04-HOTEL&MOTELFUND  
BUDGETSUMMARY

| ACCT#               | ACCOUNT NAME                       | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2017<br>BUDGET      | 2018<br>APPROVED    |
|---------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE SUMMARY     |                                    |                     |                     |                     |                     |
|                     | TAXES                              | 567,402.88          | 680,812.00          | 577,400.00          | 650,200.00          |
|                     | TOTAL REVENUES                     | 567,402.88<br>===== | 680,812.00<br>===== | 577,400.00<br>===== | 650,200.00<br>===== |
| EXPENDITURE SUMMARY |                                    |                     |                     |                     |                     |
|                     | NON-DEPARTMENTAL                   | 527,903.20          | 361,198.59          | 419,360.00          | 510,750.00          |
|                     | TOTAL EXPENDITURES                 | 527,903.20<br>===== | 361,198.59<br>===== | 419,360.00<br>===== | 510,750.00<br>===== |
|                     | REVENUES OVER/(UNDER) EXPENDITURES | 39,499.68           | 319,613.41          | 158,040.00          | 139,450.00          |

## 04 -HOTEL &amp; MOTELFUND

| REVENUES              |                        | 2016<br>ACTUAL    | 2017<br>ACTUAL    | 2017<br>BUDGET    | 2018<br>APPROVED  |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| <hr/>                 |                        |                   |                   |                   |                   |
| TAXES                 |                        |                   |                   |                   |                   |
| 04-4022-01            | LANDRY'S BOARDWALKINN  | 178,309.01        | 188,342.53        | 185,000.00        | 185,000.00        |
| 04-4022-02            | SCOTTISH INN & SUITES  | 8,928.03          | 17,311.08         | 8,900.00          | 15,000.00         |
| 04-4022-03            | PALACE INN             | 26,379.45         | 60,263.60         | 25,000.00         | 55,000.00         |
| 04-4022-04            | HOLIDAY INN            | 268,264.81        | 312,830.70        | 270,000.00        | 300,000.00        |
| 04-4022-05            | KEMAH TRADING COMPANY  | 16,077.45         | 17,848.95         | 16,500.00         | 15,000.00         |
| 04-4022-06            | CLIPPER INN            | 4,907.41          | 3,720.89          | 5,000.00          | 5,000.00          |
| 04-4022-07            | DAYS INN               | 42,641.71         | 61,863.12         | 45,000.00         | 52,000.00         |
| 04-4022-10            | MISC. VACATION RENTALS | 20,735.18         | 18,229.33         | 22,000.00         | 22,000.00         |
| 04-4023               | INTEREST               | 1,159.83          | 400.76            | 0.00              | 1,200.00          |
| 04-4024               | MISCELLANEOUS          | 0.00              | 1.04              | 0.00              | 0.00              |
|                       | TOTAL TAXES            | 567,402.88        | 680,812.00        | 577,400.00        | 650,200.00        |
| <hr/>                 |                        |                   |                   |                   |                   |
| OTHER SOURCES & USES  |                        |                   |                   |                   |                   |
| <hr/>                 |                        |                   |                   |                   |                   |
| <b>TOTAL REVENUES</b> |                        | <b>567,402.88</b> | <b>680,812.00</b> | <b>577,400.00</b> | <b>650,200.00</b> |
|                       |                        | =====             | =====             | =====             | =====             |

## 04 -HOTEL &amp; MOTELFUND

| EXPENDITURES                               | 2016<br>ACTUAL    | 2017<br>ACTUAL    | 2017<br>BUDGET    | 2018<br>APPROVED  |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| NON-DEPARTMENTAL<br>=====                  |                   |                   |                   |                   |
| EMPLOYEE RELATED                           |                   |                   |                   |                   |
| 04-510-6010 TRAVEL & TRAINING              | 0.00              | 735.60            | 2,500.00          | 0.00              |
| TOTAL EMPLOYEE RELATED                     | 0.00              | 735.60            | 2,500.00          | 0.00              |
| OPERATIONS                                 |                   |                   |                   |                   |
| 04-510-8100 BAY AREA HOUSTONCVB            | 159,970.03        | 97,736.63         | 86,610.00         | 87,750.00         |
| 04-510-8130 CONTRACT SERVICES              | 20,145.90         | 2,500.50          | 20,000.00         | 20,000.00         |
| 04-510-8150 KEMAHVISITOR CENTER MAINTEN.   | 7,391.58          | 21,320.28         | 15,000.00         | 15,000.00         |
| 04-510-8315 PROF. FEES -CONSULTING         | 80,000.00         | 0.00              | 0.00              | 0.00              |
| 04-510-8400 ADVERTISING & PROMOTIONS       | 101,424.93        | 40,319.37         | 50,000.00         | 100,000.00        |
| 04-510-8410 TOURISM WEBSITE/DOMAIN         | 0.00              | 8,273.19          | 20,000.00         | 10,000.00         |
| 04-510-8425 ANNUAL DUES                    | 0.00              | 600.00            | 3,200.00          | 2,500.00          |
| 04-510-8435 UTILITIES                      | 7,289.27          | 6,334.13          | 10,550.00         | 10,500.00         |
| 04-510-8440 CITY EVENTS                    | 36,452.36         | 35,899.04         | 40,000.00         | 40,000.00         |
| 04-510-8450 CITY SPONSORED EVENTS          | 26,632.50         | 25,660.00         | 30,000.00         | 30,000.00         |
| 04-510-8502 BAY DAY                        | 4,000.00          | 0.00              | 0.00              | 2,500.00          |
| 04-510-8503 BLESSING THE FLEET             | 2,472.25          | 7,518.45          | 10,000.00         | 5,000.00          |
| 04-510-8504 CHRISTMAS BOAT PARADE          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 04-510-8505 GALVESTON BAYSONGWRITERSFEST   | 14,395.38         | 0.00              | 7,500.00          | 0.00              |
| 04-510-8507 KEELS & WHEELS CONCOURSE       | 5,000.00          | 0.00              | 0.00              | 0.00              |
| 04-510-8508 KEMAH SALUTE TO MILITARY SERVO | 15,754.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 04-510-8509 KEMAH TRIATHLON                | 10,000.00         | 0.00              | 10,000.00         | 7,500.00          |
| 04-510-8510 KREWE DU LAC                   | 4,975.00          | 7,298.84          | 7,000.00          | 2,500.00          |
| 04-510-8511 MISS KEMAH/MISS KEMAH TEEN     | 10,000.00         | 15,002.56         | 15,000.00         | 15,000.00         |
| 04-510-8513 TEXAS OUTLAW CHALLENGE         | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 04-510-8514 YACHTYGRAS NIGHT BOAT PARADE   | 7,000.00          | 7,000.00          | 7,000.00          | 2,500.00          |
| 04-510-8800 ADMINISTRATIVE SUPPORT         | 0.00              | 50,000.00         | 50,000.00         | 50,000.00         |
| TOTAL OPERATIONS                           | 527,903.20        | 360,462.99        | 416,860.00        | 435,750.00        |
| OTHER SOURCES/USES                         |                   |                   |                   |                   |
| 04-510-9901 TRANSFER TO CAPITAL PROJECTS   | 0.00              | 0.00              | 0.00              | 75,000.00         |
| TOTAL OTHER SOURCES/USES                   | 0.00              | 0.00              | 0.00              | 75,000.00         |
| TOTAL NON-DEPARTMENTAL                     | 527,903.20        | 361,198.59        | 419,360.00        | 510,750.00        |
| <b>TOTAL EXPENDITURES</b>                  | <b>527,903.20</b> | <b>361,198.59</b> | <b>419,360.00</b> | <b>510,750.00</b> |
|                                            | =====             | =====             | =====             | =====             |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>  | <b>39,499.68</b>  | <b>319,613.41</b> | <b>158,040.00</b> | <b>139,450.00</b> |
|                                            | =====             | =====             | =====             | =====             |

# **Kemah Community Development Corporation Annual Budget**

**October 1, 2018 – September 30, 2019**

**Approved by Council September 19, 2018**



06 - KCDC BUDGET  
SUMMARY

| ACCT#               | ACCOUNT NAME                       | 2016<br>ACTUAL        | 2017<br>ACTUAL        | 2017<br>BUDGET      | 2018<br>APPROVED      |
|---------------------|------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <hr/>               |                                    |                       |                       |                     |                       |
| REVENUE SUMMARY     |                                    |                       |                       |                     |                       |
|                     | TAXES                              | 929,627.81            | 1,030,016.01          | 976,666.00          | 1,061,950.00          |
|                     | TOTAL REVENUES                     | 929,627.81<br>=====   | 1,030,016.01<br>===== | 976,666.00<br>===== | 1,061,950.00<br>===== |
| EXPENDITURE SUMMARY |                                    |                       |                       |                     |                       |
|                     | NON-DEPARTMENTAL                   | 1,030,777.96          | 374,374.14            | 503,250.00          | 853,250.00            |
|                     | TOTAL EXPENDITURES                 | 1,030,777.96<br>===== | 374,374.14<br>=====   | 503,250.00<br>===== | 853,250.00<br>=====   |
|                     | REVENUES OVER/(UNDER) EXPENDITURES | ( 101,150.15)         | 655,641.87            | 473,416.00          | 208,700.00            |

06-KCDC

| REVENUES             |                       | 2016<br>ACTUAL | 2017<br>ACTUAL | 2017<br>BUDGET | 2018<br>APPROVED |
|----------------------|-----------------------|----------------|----------------|----------------|------------------|
| TAXES                |                       |                |                |                |                  |
| 06-4035              | SALES TAX             | 928,228.98     | 993,867.49     | 976,666.00     | 969,450.00       |
| 06-4036              | INTEREST              | 1,398.83       | 1,654.36       | 0.00           | 0.00             |
| 06-4037              | MISCELLANEOUS REVENUE | 0.00           | 34,494.16      | 0.00           | 0.00             |
| 06-4038              | SHOPS OF KEMAH        | 0.00           | 0.00           | 0.00           | 92,500.00        |
| TOTAL TAXES          |                       | 929,627.81     | 1,030,016.01   | 976,666.00     | 1,061,950.00     |
| OTHER SOURCES & USES |                       |                |                |                |                  |
| TOTAL REVENUES       |                       | 929,627.81     | 1,030,016.01   | 976,666.00     | 1,061,950.00     |

06 -KCDC

| EXPENDITURES                              | 2016<br>ACTUAL       | 2017<br>ACTUAL    | 2017<br>BUDGET    | 2018<br>APPROVED  |
|-------------------------------------------|----------------------|-------------------|-------------------|-------------------|
| <b>NON-DEPARTMENTAL</b>                   |                      |                   |                   |                   |
| =====                                     |                      |                   |                   |                   |
| OPERATIONS                                |                      |                   |                   |                   |
| 06-510-8000 ADMINISTRATIVE SUPPORT        | 49,999.99            | 50,000.00         | 50,000.00         | 50,000.00         |
| 06-510-8100 AUDIT                         | 5,750.00             | 5,750.00          | 5,750.00          | 5,750.00          |
| 06-510-8275 TRAINING/WORKSHOPS            | 778.25               | 1,977.48          | 5,000.00          | 5,000.00          |
| 06-510-8310 LEGAL FEES                    | 4,654.50             | 2,700.00          | 10,000.00         | 10,000.00         |
| 06-510-8425 DUES/MEMBERSHIPS              | 35,600.00            | 0.00              | 37,500.00         | 37,500.00         |
| 06-510-8480 MARKETING/WEBSITE DEVELOPMENT | 6,250.00             | 3,272.50          | 50,000.00         | 50,000.00         |
| 06-510-8550 BUSINESS RETENTION            | 21,769.32            | 59.98             | 25,000.00         | 35,000.00         |
| 06-510-8551 COMMUNITY DEVELOPMENT         | 2,205.49             | 10,614.18         | 20,000.00         | 20,000.00         |
| 06-510-8552 BEAUTIFICATION                | 0.00                 | 0.00              | 0.00              | 40,000.00         |
| TOTAL OPERATIONS                          | 127,007.55           | 74,374.14         | 203,250.00        | 253,250.00        |
| OTHER SOURCES/USES                        |                      |                   |                   |                   |
| 06-510-9802 INFRASTRUCTURE IMPROVEMENTS   | 3,770.41             | 0.00              | 0.00              | 0.00              |
| 06-510-9901 TRANSFER TO CAPITAL PROJECTS  | 900,000.00           | 300,000.00        | 300,000.00        | 600,000.00        |
| TOTAL OTHER SOURCES/USES                  | 903,770.41           | 300,000.00        | 300,000.00        | 600,000.00        |
| <hr/>                                     |                      |                   |                   |                   |
| TOTAL NON-DEPARTMENTAL                    | 1,030,777.96         | 374,374.14        | 503,250.00        | 853,250.00        |
| <br>                                      |                      |                   |                   |                   |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,030,777.96</b>  | <b>374,374.14</b> | <b>503,250.00</b> | <b>853,250.00</b> |
|                                           | =====                | =====             | =====             | =====             |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 101,150.15)</b> | <b>655,641.87</b> | <b>473,416.00</b> | <b>208,700.00</b> |
|                                           | =====                | =====             | =====             | =====             |

