CITY OF KEMAH

PROPOSED BUDGET 2019-2020

FILED: 08/08/2019

TERRI GALE, MAYOR

August 8, 2019

Dear Mayor and Council:

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

Revenue assumptions made in this budget keep the ad valorem tax collections at the proposed tax rate of .202838 and increases fines and forfeiture fees to $320,000 and warrants to $50,000 and reduces licenses and permits to $150,000. The sales tax collections are based on a 7% increase over this year's collection projections and show the revenue generated by the addition of the Shoppes at Kemah moving into the Kemah Growth Fund.

The expenditures in this budget include the creation of an IT position, two public works positions, and three new police positions. Other personnel changes in this budget include the elimination of the Human Resources/Special Projects and Executive Assistant positions in the Administration budget. With the creation of the IT position and recently created Communications and Marketing position, we have also added those two areas as new departments in the budget and moved expenditures from other areas into these budgets.

The proposed budget does not include any raises or cost-of-living adjustments for any city staff members. It does include a small increase for ambulance services based on estimates on a pending agreement with Galveston County.

As City Staff we are committed to working with you over the next few weeks to refine this budget and finish with a document that works for everyone, but we are providing this balanced budget as a foundation for your work.

All the best,

Wendy A Ellis

Wendy Ellis
City Administrator

1401 Hwy 146 Kemah, Texas 77565-3002 281.334.1611 ph 281.334.6583 fax www.kemah-tx.gov

01 -GENERAL FUND
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	3,819,188.37	4,037,840.58	4,305,185.00	3,555,577.05	4,084,352.00	
FINES & FORFEITURES	326,706.48	337,321.83	351,500.00	418,021.67	439,710.00	
POLICE REVENUE	3,407.07	4,698.94	4,300.00	7,940.79	44,000.00	
MANAGEMENT FEES	184,674.06	103,878.89	100,000.00	83,278.83	100,000.00	
LICENCES & PERMITS	305,996.36	306,950.08	198,850.00	121,096.44	179,700.00	
OTHER INCOME	108,750.40	233,254.00	128,400.00	161,507.91	205,900.00	
FIRE DEPT REVENUE	52,158.82	149,499.22	104,208.00	146,127.40	101,639.00	
	0.00	0.00	0.00	1,864.54	0.00	
GRANTS/DONATIONS	303,391.00	0.00	0.00	0.00	0.00	
OTHER SOURCES & USES	0.00	29,932.13	0.00	0.00	0.00	
TOTAL REVENUES	5,104,272.56	5,203,375.67	5,192,443.00	4,495,414.63	5,155,301.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	1,326,408.76	2,358,516.63	1,389,666.00	1,058,839.73	1,376,540.00	
MUNICIPAL COURT	253,065.59	191,294.88	214,783.00	178,546.89	175,210.00	
PUBLIC WORKS	702,949.22	731,372.10	786,544.00	573,315.20	851,254.00	
POLICE	2,190,901.27	2,407,064.98	2,413,293.00	2,026,377.88	2,632,636.00	
FIRE DEPARTMENT	52,158.82	100,300.16	104,208.00	82,821.96	101,639.00	
GRANT	295,239.17	234,822.80	0.00	3,500.00	0.00	
TOTAL EXPENDITURES	4,820,722.83	6,023,371.55	4,908,494.00	3,923,401.66	5,137,279.00	
** REVENUES OVER(UNDER) EXPENDITURES **	283,549.73	(819,995.88)	283,949.00	572,012.97	18,022.00	

01 -GENERAL FUND
REVENUE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
TAXES							
01-4011	AD VALOREM TAXES - CURRENT	594,206.05	579,642.06	636,266.00	648,095.91	675,084.00	
01-4015	AD VALOREM TAXES - DELINQU	4,102.47	6,183.40	4,500.00	0.00	7,000.00	
01-4016	TAX PENALTY/INTEREST	0.00	7,443.60	0.00	0.00	0.00	
01-4020	CENTERPOINT ENTERGY	152,706.82	145,405.52	150,000.00	125,689.57	152,000.00	
01-4021	FRONTIER/VERIZON	3,839.00	9,311.04	8,500.00	1,688.79	8,500.00	
01-4022	AMERI WASTE FRANCHISE FEE	34,252.32	42,049.76	42,567.00	27,526.99	44,100.00	
01-4023	COMCAST FRANCHISE FEES	51,971.68	52,354.64	55,000.00	43,248.00	55,000.00	
01-4024	MISC, FRANCHISE FEES	2,711.64	4,500.65	2,500.00	2,854.50	6,500.00	
01-4025	MIXED BEVERAGE TAX	190,711.49	228,289.88	250,000.00	243,483.01	255,000.00	
01-4035	SALES TAX	2,784,686.90	3,975,469.54	3,837,802.00	3,104,660.48	4,238,224.00	
01-4036	KCDC SALES TAX	0.00	(993,867.11)	(959,450.00)	(780,452.10)	(967,056.00)	
01-4037	380 SALES TAX GRANTS	0.00	(18,942.40)	0.00	(16,702.35)	(20,000.00)	
01-4038	GUARANTEED SHOPS OF KEMAH	0.00	0.00	370,000.00	219,936.97	(277,500.00)	
01-4039	KCDC PORTION OF SHOPS OF K	0.00	0.00	(92,500.00)	(64,452.72)	(92,500.00)	
	TOTAL TAXES	3,819,188.37	4,037,840.58	4,305,185.00	3,555,577.05	4,084,352.00	
FINES & FORFEITURES							
01-4101	COURT TAX RETAINER	8,740.68	6,625.64	9,000.00	4,613.80	5,000.00	
01-4102	CASH SHORT/OVER	312.00	(16.32)	0.00	(174.88)	0.00	
01-4104	LINEBARGER FEES	0.00	33,995.74	42,000.00	28,937.44	35,000.00	
01-4105	FINES & FORFIETURES	252,011.47	227,729.41	230,000.00	311,282.35	320,000.00	
01-4106	OMNI FEES	1,921.56	1,392.03	2,500.00	1,535.81	2,000.00	
01-4107	SECURITY FUND REVENUE	4,920.63	3,789.41	5,000.00	8,877.59	4,710.00	
01-4109-0010	TIME PYMT FEE (10.00)	4,372.08	2,967.44	4,000.00	3,539.12	4,500.00	
01-4109-0025	TIME PYMT FEE (2.50)	1,092.94	741.93	1,000.00	884.76	1,100.00	
01-4110	WARRANT FEES	36,698.27	24,307.50	30,000.00	27,400.10	50,000.00	
01-4111	TECHNOLOGY FUND REVENUE	6,560.86	5,052.48	6,000.00	12,344.80	7,500.00	
01-4115	COURT CREDIT CARD FEE	2,718.00	2,348.00	2,500.00	3,418.00	3,900.00	
01-4118	CT JUDICAL FUND	972.74	751.87	1,000.00	1,180.07	1,000.00	
01-4125	DOT REVENUE	6,385.25	1,103.70	0.00	746.60	0.00	
01-4155	K-9 REVENUE	0.00	26,533.00	1,500.00	436.11	5,000.00	
01-4156	TRANS FROM SECURITY FUND B	0.00	0.00	5,000.00	0.00	0.00	
01-4157	TRAN.IN - TECHNOLOGY FUND	0.00	0.00	12,000.00	13,000.00	0.00	
	TOTAL FINES & FORFEITURES	326,706.48	337,321.83	351,500.00	418,021.67	439,710.00	
POLICE REVENUE							
01-4214	COST SHARING SERVICES	0.00	0.00	0.00	0.00	40,000.00	
01-4215	POLICE REPORTS	1,608.67	1,662.50	1,500.00	777.00	1,500.00	
01-4216	LEOSE TRAINING	1,682.02	2,018.73	1,800.00	2,111.10	2,000.00	
01-4219	POLICE OFFICER REVENUES	116.38	93.03	0.00	2,744.00	500.00	
01-4221	POLICE TRAINING FUNDS	0.00	0.00	0.00	2,000.00	0.00	
01-4226	CHILD SAFETY	0.00	924.68	1,000.00	308.69	0.00	
	TOTAL POLICE REVENUE	3,407.07	4,698.94	4,300.00	7,940.79	44,000.00	

01 -GENERAL FUND
REVENUE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
MANAGEMENT FEES							
01-4307	CITY PORTION OF COURT FINE	40,559.48	0.00	0.00	8,278.83	0.00	
01-4311	KCDC MANAGEMENT FEE	49,999.99	53,878.89	50,000.00	37,500.00	50,000.00	
01-4312	HOTEL MANAGEMENT FEE	94,114.59	50,000.00	50,000.00	37,500.00	50,000.00	
	TOTAL MANAGEMENT FEES	184,674.06	103,878.89	100,000.00	83,278.83	100,000.00	
LICENCES & PERMITS							
01-4400	PERMITS & LICENSES	254,310.87	281,233.08	170,000.00	83,962.68	150,000.00	
01-4401	ALCOHOLIC BEVERAGE PERMIT	16,735.00	12,280.00	16,500.00	14,205.00	14,000.00	
01-4402	SIGN PERMIT	2,550.00	1,600.00	1,500.00	2,615.00	2,000.00	
01-4405	BURGLAR ALARM REGISTRATION	700.00	450.00	0.00	550.00	500.00	
01-4406	STREET CULVERTS	20,600.49	612.00	1,000.00	8,938.76	2,000.00	
01-4407	BUSINESS REGISTRATION	3,600.00	2,525.00	2,000.00	1,550.00	2,000.00	
01-4430	PEDDLER PERMIT	250.00	475.00	350.00	725.00	1,200.00	
01-4440	TAXI CAB PERMIT	2,000.00	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	6,550.00	6,000.00	
	TOTAL LICENCES & PERMITS	305,996.36	306,950.08	198,850.00	121,096.44	179,700.00	
OTHER INCOME							
01-4505	SALE OF FIXED ASSETS	0.00	6,400.75	0.00	4,273.75	0.00	
01-4510	SALE OF PROPERTY	5,245.00	0.00	0.00	28,640.50	0.00	
01-4511	COST SHARING REVENUE	0.00	0.00	0.00	0.00	85,000.00	
01-4512	CLEAR CHANNEL LEASE	45,000.00	60,000.00	75,000.00	60,000.00	60,000.00	
01-4515	OPEN RECORDS REQUEST	338.83	309.40	0.00	0.00	0.00	
01-4516	INTEREST	4,559.50	23,072.81	5,000.00	8,357.97	7,500.00	
01-4517	COMMUNITY CENTER RENTAL	19,100.00	20,062.50	18,000.00	22,360.00	22,000.00	
01-4520	INSURANCE REIMBURSEMENTS	12,268.71	86,356.24	0.00	6,455.49	0.00	
01-4521	RENTAL INCOME	3,000.00	29,733.33	26,400.00	19,200.00	26,400.00	
01-4522	INTEREST GF TEXAS	29.87	1,854.68	0.00	0.00	0.00	
01-4590	MISC. INCOME	19,208.49	5,464.29	4,000.00	12,020.20	5,000.00	
01-4591	DONATIONS FOR SPECIAL EVEN	0.00	0.00	0.00	200.00	0.00	
	TOTAL OTHER INCOME	108,750.40	233,254.00	128,400.00	161,507.91	205,900.00	
FIRE DEPT REVENUE							
01-4600	FIRE DEPT REIMBURSEMENT	52,158.82	98,971.39	104,208.00	71,167.72	101,639.00	
01-4610	FEMA REIMBURSEMENT	0.00	50,527.83	0.00	74,959.68	0.00	
	TOTAL FIRE DEPT REVENUE	52,158.82	149,499.22	104,208.00	146,127.40	101,639.00	
01-4799	CRIME VICTIM REIMBURSEMENT	0.00	0.00	0.00	1,864.54	0.00	
	TOTAL	0.00	0.00	0.00	1,864.54	0.00	
GRANTS/DONATIONS							
01-4801	WATER IMPROVEMENT GRANT	303,391.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS/DONATIONS	303,391.00	0.00	0.00	0.00	0.00	

01 -GENERAL FUND
REVENUE

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OTHER SOURCES & USES						
01-4900 OUTSTANDING AMEGY	0.00	29,932.13	0.00	0.00	0.00	
TOTAL OTHER SOURCES & USES	0.00	29,932.13	0.00	0.00	0.00	
*** TOTAL REVENUES ***	5,104,272.56	5,203,375.67	5,192,443.00	4,495,414.63	5,155,301.00	

4011 AD VALOREM TAXES - CURRENT CURRENT YEAR NOTES:
BUDGET BASED ON CURRENT TAX RATE OF .202838 with certified appraised values of 332,919,357.
Certified Values 340,729,510 adjusted for currently contested values of 7,910,153. (15,820,306 x 50%)

4035 SALES TAX CURRENT YEAR NOTES:
Estimated a 7% increase in Sales Tax, based on average growth rate. Includes the guarantee for shops of Kemah of $370,000 which is deducted in 01-4038.

4037 380 SALES TAX GRANTS CURRENT YEAR NOTES:
Reimburse Tomato Group 50% of Local Sales Tax.

4155 K-9 REVENUE CURRENT YEAR NOTES:
THIS REVENUE FOR THE K-P WILL BE FUNDED FROM THE RESTRICTED FUND BALANCE ACCOUNT 3008. THESE MONIES WERE DONATED SPECIFICALLY FOR THE K-9.

4214 COST SHARING SERVICES CURRENT YEAR NOTES:
Assuming Shared Services with Clear Lake Shores for Jail Service & Fire Marshall.

4511 COST SHARING REVENUE CURRENT YEAR NOTES:
ASSUMING COST SHARING FOR COMMUNICATIONS/MARKETING WITH:

CLEAR LAKE SHORES	15,000.00
KCDC	35,000.00
HOT	35,000.00

4600 FIRE DEPT REIMBURSEMENT CURRENT YEAR NOTES:
Fire Department Expense is 100% Reimbursed to the City.

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-510-5125 CAR ALLOWANCE	10,000.11	10,053.97	10,000.00	8,215.48	10,000.00	
01-510-5150 CELL PHONE ALLOWANCE	1,211.70	1,809.93	3,600.00	1,478.97	4,501.00	
01-510-5210 EMERGENCY OPERATIONS	3,310.78	8,329.74	0.00	0.00	0.00	
01-510-5270 INSURANCE ADMINISTRATION	75,923.77	71,976.52	62,477.00	52,338.12	86,426.00	
01-510-5275 UNEMPLOYMENT	63.00	1,134.00	972.00	75.45	972.00	
01-510-5280 WORKERS COMP	1,505.00	1,744.95	4,672.00	1,264.00	2,495.00	
01-510-5370 PAYROLL TAX	29,174.57	33,548.56	33,228.00	24,126.03	36,142.00	
01-510-5400 RETIREMENT ADMINISTRATION	26,118.97	34,067.73	31,555.00	25,069.18	34,332.00	
01-510-5410 SALARIES	392,692.10	422,858.68	411,225.00	329,363.14	448,713.00	
01-510-5411 OVERTIME	1,278.59	925.20	1,500.00	386.31	0.00	
01-510-5412 INCENTIVE PAY/CERTIFICATION	700.00	1,708.31	6,900.00	5,100.00	6,500.00	
01-510-5413 LONGEVITY	480.00	1,485.00	1,125.00	1,075.00	1,230.00	
01-510-5420 HR COMPENSATION/PROGRAM POO	0.00	35,846.99	0.00	(720.00)	0.00	
TOTAL PERSONNEL SERVICES	542,458.59	625,489.58	567,254.00	447,771.68	631,311.00	

510-5280 WORKERS COMP — CURRENT YEAR NOTES:
Includes the new W/C rateS.

510-5410 SALARIES — CURRENT YEAR NOTES:
Assumes eliminating 1 F/T position and 1 P/T position and adding 2 new positions: 1 IT Director and 1 Marketing & Communication Director.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
01-510-6000 HR EXPENSES	2,690.07	3,202.49	3,000.00	2,142.91	1,500.00	
01-510-6002 EMPLOYEE TESTING	0.00	0.00	750.00	0.00	0.00	
01-510-6005 FLEX CARDS ADMIN FEES	0.00	0.00	2,880.00	1,100.00	1,100.00	
01-510-6010 TRAINING - ALL ADMIN	13,757.04	14,071.95	15,000.00	9,584.60	10,000.00	
01-510-6011 TRAINING - CITY COUNCIL	2,989.68	2,091.20	3,000.00	0.00	3,095.00	
TOTAL EMPLOYEE RELATED	19,436.79	19,365.64	24,630.00	12,827.51	15,695.00	
SUPPLIES						
01-510-7300 SMALL TOOLS & EQUIPMENT	945.36	2,500.00	2,500.00	698.85	0.00	
01-510-7350 OFFICE SUPPLIES	4,662.10	6,561.41	8,500.00	2,994.90	4,200.00	
01-510-7400 POSTAGE	4,662.50	4,910.88	7,500.00	905.93	1,900.00	
01-510-7700 SOFTWARE PURCHASE/RENEWAL	19,467.97	16,229.81	16,000.00	13,592.53	19,743.00	
01-510-7702 HARDWARE PURCHASE	145.91	2,093.70	5,000.00	516.81	25,088.00	
01-510-7704 AV SYSTEM MAINTENANCE	2,243.38	0.00	4,400.00	4,563.97	4,900.00	
01-510-7706 WEBSITE/DOMAIN EXPENSE	11,773.84	5,377.38	12,610.00	10,470.50	10,535.00	
01-510-7708 IT SUPPORT	2,196.61	1,964.43	17,000.00	6,699.59	0.00	
TOTAL SUPPLIES	46,097.67	39,637.61	73,510.00	40,443.08	66,366.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-510-8100 AUDIT	22,500.00	23,500.00	26,000.00	25,500.00	25,000.00	
01-510-8125 ELECTION EXPENSES	512.50	0.00	15,000.00	9,601.74	10,000.00	
01-510-8130 INSPECTION FEES	97,456.49	111,927.44	20,000.00	22,166.69	30,000.00	
01-510-8200 INSURANCE-LIABILITY	83,839.25	65,316.54	138,000.00	88,016.49	89,140.00	
01-510-8250 MAINT. OFFICE EQUIP.	0.00	0.00	0.00	1,296.25	0.00	
01-510-8275 COMMUNITY RELATIONS	12,416.00	9,415.33	20,000.00	19,126.67	30,000.00	
01-510-8310 LEGAL EXPENSE	116,994.40	88,013.04	100,000.00	74,692.61	95,000.00	
01-510-8315 PROFESSIONAL FEES	14,356.07	17,538.33	15,000.00	459.48	10,000.00	
01-510-8325 RENTALS/SERVICE AGREEMENTS	45,181.28	51,344.10	70,000.00	34,171.26	59,969.00	
01-510-8326 CLEMC	133,958.04	154,052.04	154,052.00	115,539.03	165,000.00	
01-510-8400 OPERATION EXPENSES	12,649.80	4,295.83	10,000.00	6,894.23	2,000.00	
01-510-8405 PUBLICATIONS	245.66	3,024.71	5,120.00	4,196.36	5,000.00	
01-510-8410 FILING FEES	0.00	0.00	0.00	78.05	0.00	
01-510-8425 ANNUAL DUES	4,551.00	4,346.00	5,500.00	5,443.00	3,000.00	
01-510-8440 UTILITIES/GAS	29,774.07	28,089.14	38,000.00	12,413.44	30,000.00	
01-510-8445 CITY HALL MAINTENANCE	24,870.93	22,338.19	15,000.00	20,311.28	27,000.00	
01-510-8455 COMMUNITY CENTER EXPENSE	36,817.82	23,653.28	18,000.00	14,866.07	26,000.00	
01-510-8460 CODIFICATION	6,659.90	475.00	2,500.00	1,225.00	3,490.00	
01-510-8465 RECORDS MANAGEMENT	0.00	6,360.05	7,100.00	3,902.50	7,569.00	
01-510-8515 CONTRACT SERVICES	75,632.50	60,334.78	65,000.00	91,889.37	45,000.00	
TOTAL OPERATIONS	718,415.71	674,023.80	724,272.00	551,789.52	663,168.00	

510-8325 RENTALS/SERVICE AGREEMENTSCURRENT YEAR NOTES:
LEASED ITEMS RICOH COPIERS AND POSTAGE METER,ANIMAL CONTROL CONTRACT,TELEPHONES,INTERNET,GALVESTON COUNTY APPRAISAL DISTRICT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
01-510-9301 CAPITAL EXPENSE - FURNITURE	0.00	0.00	0.00	41,772.81	0.00	
01-510-9400 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	(35,764.87)	0.00	
01-510-9800 CITY HALL JOINT DEVELOPMENT	0.00	1,000,000.00	0.00	0.00	0.00	
TOTAL OTHER SOURCES/USES	0.00	1,000,000.00	0.00	6,007.94	0.00	
TOTAL ADMINISTRATION	1,326,408.76	2,358,516.63	1,389,666.00	1,058,839.73	1,376,540.00	

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-520-5270 INSURANCE COURT	22,724.36	16,922.04	14,285.00	12,032.96	13,673.00	
01-520-5275 UNEMPLOYMENT INSURANCE	302.40	507.60	486.00	51.40	648.00	
01-520-5280 WORKERS COMP INS	402.00	529.75	163.00	214.44	206.00	
01-520-5370 PAYROLL TAX	7,562.99	4,325.85	4,951.00	4,143.09	4,889.00	
01-520-5400 RETIREMENT COURT	5,442.65	2,731.54	2,983.00	2,667.66	2,924.00	
01-520-5410 SALARIES	103,343.86	61,080.75	62,970.00	53,233.00	61,800.00	
01-520-5411 OVERTIME	1,175.68	475.04	1,000.00	169.47	1,000.00	
01-520-5412 INCENTIVE PAY/CERTIFICATION	600.00	0.00	600.00	0.00	1,200.00	
01-520-5413 LONGEVITY	320.00	85.00	145.00	145.00	205.00	
TOTAL PERSONNEL SERVICES	141,873.94	86,657.57	87,583.00	72,657.02	86,545.00	
EMPLOYEE RELATED						
01-520-6002 EMPLOYEE TESTING	0.00	0.00	100.00	0.00	0.00	
01-520-6010 TRAINING - CLERK/JUDGE	732.14	3,121.19	2,200.00	575.00	2,600.00	
TOTAL EMPLOYEE RELATED	732.14	3,121.19	2,300.00	575.00	2,600.00	
SUPPLIES						
01-520-7350 OFFICE EXPENSE	1,223.80	842.18	900.00	796.49	530.00	
01-520-7400 POSTAGE	424.75	1,126.36	500.00	527.00	700.00	
01-520-7700 SOFTWARE PURCHASE/RENEWAL	0.00	989.93	0.00	69.50	236.00	
01-520-7702 HARDWARE PURCHASE	0.00	219.90	13,000.00	12,583.00	0.00	
TOTAL SUPPLIES	1,648.55	3,178.37	14,400.00	13,975.99	1,466.00	
OPERATIONS						
01-520-8310 LEGAL EXPENSE	26,737.50	25,121.61	21,021.00	26,500.00	27,600.00	
01-520-8325 RENTAL/SERVICE AGREEMENT	6,534.70	6,118.50	7,000.00	4,952.30	4,145.00	
01-520-8413 LINEBARGER COLLECTION FEES	41,672.34	33,663.22	42,000.00	26,305.25	35,000.00	
01-520-8414 DELETE TAX ATTORNEY	1,775.11	2,027.64	0.00	0.00	0.00	
01-520-8415 JUROR EXPENSE	0.00	0.00	200.00	0.00	144.00	
01-520-8425 ANNUAL DUES	156.00	186.00	500.00	0.00	0.00	
01-520-8430 TECHNOLOGY FUND EXPENSES	0.00	18,431.63	18,000.00	18,023.19	7,500.00	
01-520-8431 SECURITY FEE EXPENSES	0.00	7,277.72	10,000.00	5,930.06	4,710.00	
01-520-8435 STATE FINES & PENALTIES	26,438.15	0.00	0.00	34.75	0.00	
01-520-8460 MISC. OPERATIONS	0.00	507.03	300.00	0.00	0.00	
01-520-8470 CREDIT CARDS FEES	5,497.16	4,754.40	7,000.00	5,214.50	5,500.00	
01-520-8480 RECORDS RETENTION	0.00	250.00	0.00	0.00	0.00	
TOTAL OPERATIONS	108,810.96	98,337.75	106,021.00	86,960.05	84,599.00	
OTHER SOURCES/USES						
01-520-9301 CAPITAL EXPENSE - FURNITURE	0.00	0.00	4,479.00	4,378.83	0.00	
TOTAL OTHER SOURCES/USES	0.00	0.00	4,479.00	4,378.83	0.00	
TOTAL MUNICIPAL COURT	253,065.59	191,294.88	214,783.00	178,546.89	175,210.00	

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	---------- 2018-2019 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-530-5150 CELL PHONE ALLOWANCE	0.00	0.00	3,780.00	0.00	0.00	
01-530-5270 GROUP INSURANCE	71,120.48	80,585.22	85,343.00	70,934.97	118,231.00	
01-530-5275 UNEMPLOY,TAX	303.11	1,376.29	1,134.00	44.00	1,296.00	
01-530-5280 W/COMP	11,729.00	14,870.03	9,462.00	9,455.72	13,405.00	
01-530-5370 P/R TAX -	16,863.43	16,228.34	20,609.00	12,882.55	22,527.00	
01-530-5400 RETIREMENT PUBLIC WORKS	14,841.54	15,980.35	18,001.00	13,987.22	20,738.00	
01-530-5410 SALARIES	224,398.82	225,977.34	246,830.00	181,974.37	273,772.00	
01-530-5411 OVERTIME	4,954.59	1,397.73	10,000.00	2,352.08	10,000.00	
01-530-5412 INCENTIVE/CERTIFICATION	1,100.00	1,650.00	3,000.00	1,800.00	3,000.00	
01-530-5413 LONGEVITY	5,130.00	5,505.00	5,785.00	5,740.00	5,785.00	
TOTAL PERSONNEL SERVICES	350,440.97	363,570.30	403,944.00	299,170.91	468,754.00	
530-5410 SALARIES	CURRENT YEAR NOTES: Assumes adding 2 F/T Maintenance Workers					
EMPLOYEE RELATED						
01-530-6002 EMPLOYEE TESTING	195.00	80.00	500.00	0.00	600.00	
01-530-6010 TRAINING	565.00	689.76	2,000.00	475.00	5,000.00	
TOTAL EMPLOYEE RELATED	760.00	769.76	2,500.00	475.00	5,600.00	
SUPPLIES						
01-530-7200 FUEL	10,174.99	13,157.04	13,000.00	7,715.65	13,000.00	
01-530-7300 SMALL TOOLS	3,747.44	36,006.66	3,000.00	1,919.72	3,000.00	
01-530-7500 CHEMICALS	3,852.88	1,774.89	2,500.00	1,334.42	2,500.00	
TOTAL SUPPLIES	17,775.31	50,938.59	18,500.00	10,969.79	18,500.00	
OPERATIONS						
01-530-8215 STORM WATER MGMT PROG.	25,759.20	732.00	12,000.00	8,495.00	20,000.00	
01-530-8230 RESIDENTIAL SOLID WASTE DIS	103,704.24	107,250.92	140,000.00	89,652.87	140,000.00	
01-530-8250 MAINT. RADIOS - PUBLIC WORK	0.00	0.00	0.00	1,122.31	2,000.00	
01-530-8300 UNIFORMS	6,483.38	6,662.40	6,000.00	4,292.17	6,000.00	
01-530-8325 RENTAL/SERVICES	14,302.54	17,363.87	14,100.00	6,433.61	14,000.00	
01-530-8330 MATERIALS	22,626.45	15,250.61	10,000.00	13,982.64	10,000.00	
01-530-8335 LANDSCAPING	34,745.00	25,677.75	30,000.00	28,972.77	30,000.00	
01-530-8425 ANNUAL DUES	353.00	369.00	500.00	189.00	400.00	
01-530-8440 UTILITIES	79,636.44	87,973.08	85,000.00	60,253.24	85,000.00	
01-530-8445 MAINT BUILDING/GROUND	20,269.74	14,040.35	25,000.00	13,819.31	25,000.00	
01-530-8450 EQUIPMENT MAINT.	17,545.53	23,798.04	19,366.00	20,609.37	20,000.00	
01-530-8460 OTHER OPERATING	3,737.28	3,816.88	7,000.00	4,626.89	2,000.00	
01-530-8470 TRAFFIC CONTROL	4,810.14	5,387.41	4,000.00	1,616.67	4,000.00	
TOTAL OPERATIONS	333,972.94	308,322.31	352,966.00	254,065.85	358,400.00	

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
01-530-9301 CAPITAL EXPENSE - FURNITURE	0.00	0.00	8,634.00	8,633.65	0.00	
01-530-9400 CAPITAL OUTLAY	0.00	7,771.14	0.00	0.00	0.00	
TOTAL OTHER SOURCES/USES	0.00	7,771.14	8,634.00	8,633.65	0.00	
TOTAL PUBLIC WORKS	702,949.22	731,372.10	786,544.00	573,315.20	851,254.00	

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-540-5270 INSURANCE POLICE	267,032.46	304,361.30	349,062.00	243,058.83	389,128.00	
01-540-5270.INSURANCE POLICE	2,077.16	904.39	0.00	1,596.24	0.00	
01-540-5270.INSURANCE POLICE	2,911.55	7,490.79	0.00	6,098.62	0.00	
01-540-5275 UNEMPLOYMENT	413.32	4,260.77	5,130.00	360.63	5,643.00	
01-540-5280 WORKER'S COMP	37,146.00	53,816.43	34,562.00	31,043.42	46,816.00	
01-540-5370 PAYROLL TAX POLICE	99,992.12	102,208.53	119,438.00	88,148.99	132,551.00	
01-540-5370.PAYROLL TAX POLICE	1,005.94	524.47	0.00	701.10	0.00	
01-540-5370.PAYROLL TAX POLICE	1,218.62	2,205.44	0.00	2,244.10	0.00	
01-540-5400 RETIREMENT POLICE	87,375.94	102,068.76	113,818.00	88,418.90	126,313.00	
01-540-5400.RETIREMENT POLICE	936.66	522.91	0.00	694.34	0.00	
01-540-5400.RETIREMENT POLICE	1,140.22	2,239.22	0.00	2,149.11	0.00	
01-540-5410 SALARIES POLICE	1,283,927.62	1,306,391.17	1,387,308.00	1,087,504.19	1,556,165.00	
01-540-5411 OVERTIME	85,134.69	71,010.30	55,000.00	82,939.44	100,000.00	
01-540-5411.SPECIAL EVENT OVERTIME	14,390.87	7,233.25	13,000.00	9,701.67	0.00	
01-540-5411.HOLIDAY OVERTIME	32,520.82	31,568.79	32,000.00	31,600.99	0.00	
01-540-5412 INCENTIVE PAY/CERTIFICATION	40,750.53	52,858.62	41,590.00	57,579.30	45,010.00	
01-540-5413 LONGEVITY	12,665.00	15,155.00	12,385.00	13,255.00	11,510.00	
01-540-5415 PART TIME PERSONNEL	21,058.51	18,873.83	15,000.00	12,763.98	0.00	
TOTAL PERSONNEL SERVICES	1,991,698.03	2,083,693.97	2,178,293.00	1,759,858.85	2,413,136.00	

540-5410 SALARIES POLICE — CURRENT YEAR NOTES:
Assumes adding 3 F/T Police Offices

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
01-540-6002 EMPLOYEE TESTING	260.00	1,015.17	1,000.00	4,313.24	1,000.00	
01-540-6010 TRAINING/WORKSHOP	12,791.46	18,046.30	15,000.00	11,753.79	15,000.00	
TOTAL EMPLOYEE RELATED	13,051.46	19,061.47	16,000.00	16,067.03	16,000.00	
SUPPLIES						
01-540-7200 POLICE VEHICLES	31,863.68	51,343.85	27,500.00	36,774.65	35,000.00	
01-540-7300 SMALL TOOLS/EQUIPMENT	2,081.47	1,025.83	5,000.00	6,825.08	3,000.00	
01-540-7350 OFFICE SUPPLIES	3,728.05	3,487.66	5,000.00	4,181.51	4,000.00	
01-540-7355 CHILD SAFETY MATERIALS	(817.55)	3,290.80	5,000.00	2,908.78	0.00	
01-540-7400 POSTAGE	349.91	519.42	750.00	379.04	750.00	
01-540-7500 MISC. SUPPLIES	1,288.25	1,404.64	750.00	737.50	2,500.00	
01-540-7600 K-9 EXPENSE	0.00	18,062.96	1,500.00	1,414.75	5,000.00	
01-540-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	234.03	0.00	
01-540-7706 WEBSITE RENEWAL AND SUPPORT	0.00	76.45	0.00	0.00	0.00	
TOTAL SUPPLIES	38,493.81	79,211.61	45,500.00	53,455.34	50,250.00	
OPERATIONS						
01-540-8210 COMPUTER TECHNOLOGY	18,167.76	22,181.58	22,000.00	9,983.78	20,000.00	
01-540-8250 RADIO COMMUNICATIONS	11,914.87	11,702.43	20,000.00	14,372.69	20,000.00	
01-540-8276 LEOSE TRAINING	0.00	0.00	0.00	1,499.00	0.00	

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
01-540-8300 UNIFORMS POLICE	6,726.17	8,978.50	15,000.00	8,506.24	15,000.00	
01-540-8301 AMMO	0.00	0.00	0.00	3,499.60	0.00	
01-540-8325 RENTAL/SERVICE AGREEMENT	63,603.51	57,373.92	72,000.00	58,546.63	65,000.00	
01-540-8350 DETENTIONS POLICE	2,760.72	845.56	5,000.00	1,547.10	3,500.00	
01-540-8375 COMMUNITY ORIENTED POLICING	1,204.64	94.12	3,500.00	1,305.00	0.00	
01-540-8380 DOT ENFORCEMENT	5,373.81	4,581.54	0.00	75.90	0.00	
01-540-8400 SUPPLIES OPERATIONS	952.69	1,073.80	2,500.00	1,333.19	2,000.00	
01-540-8425 DUES/SUBSCRIPTIONS	384.00	763.25	750.00	492.18	750.00	
01-540-8440 INTERNET/ EMAIL	3,459.86	0.00	0.00	638.50	0.00	
01-540-8450 MAINTENANCE-VEHICLES	19,484.05	28,214.28	20,000.00	19,949.23	25,000.00	
01-540-8460 MISC OPERATIONAL COST POLIC	1,093.76	11,262.13	1,250.00	13,815.03	0.00	
01-540-8475 EMPLOYEE AWARDS/PRESENTATIO	947.59	1,647.92	4,000.00	2,147.41	2,000.00	
01-540-8476 POLICE EXPENSES - DONATION	0.00	0.00	0.00	31,755.79	0.00	
01-540-8600 EMERGENCY MANAGEMENT	11,584.54	8,315.40	7,500.00	4,777.00	0.00	
TOTAL OPERATIONS	147,657.97	157,034.43	173,500.00	174,244.27	153,250.00	
OTHER SOURCES/USES						
01-540-9100 VEHICLES PRINCIPAL	0.00	68,063.50	0.00	0.00	0.00	
01-540-9301 CAPITAL EXPENSE- FURNITURE	0.00	0.00	0.00	22,752.39	0.00	
TOTAL OTHER SOURCES/USES	0.00	68,063.50	0.00	22,752.39	0.00	
TOTAL POLICE	2,190,901.27	2,407,064.98	2,413,293.00	2,026,377.88	2,632,636.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-550-5270 INSURANCE FIRE DEPT	2,860.60	9,372.61	9,888.00	7,942.92	9,506.00	
01-550-5275 UNEMPLOYMENT	9.00	162.01	171.00	6.00	171.00	
01-550-5280 WORKERS COMP	1,043.00	2,709.06	1,623.00	1,512.32	2,022.00	
01-550-5370 PAYROLL TAX	3,122.75	5,837.90	6,158.00	4,808.53	5,986.00	
01-550-5400 RETIREMENT FIRE DEPT	2,861.15	5,503.22	5,868.00	4,657.86	5,704.00	
01-550-5410 SALARIES	33,175.20	75,408.67	77,255.00	61,619.33	75,005.00	
01-550-5411 OVERTIME	9,087.12	0.00	0.00	0.00	0.00	
01-550-5412 INCENTIVE/CERTIFICATION	0.00	1,271.69	2,180.00	2,180.00	2,180.00	
01-550-5413 LONGEVITY	0.00	35.00	1,065.00	95.00	1,065.00	
TOTAL PERSONNEL SERVICES	52,158.82	100,300.16	104,208.00	82,821.96	101,639.00	

550-5410 SALARIES

CURRENT YEAR NOTES:
All Salary and Related Benefits are 100% Reimbursed to the City of Kemah.

OPERATIONS						
TOTAL FIRE DEPARTMENT	52,158.82	100,300.16	104,208.00	82,821.96	101,639.00	

01 -GENERAL FUND
COURT TECH FUND
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	---------- 2018-2019 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
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01 -GENERAL FUND
COURT SECURITY FUND
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
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CITY OF KEMAH
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
GRANT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-570-8700 TCDP PLANNING GRANT	0.00	0.00	0.00	3,500.00	0.00	
01-570-8907 WATER IMPROVEMENT GRANT	295,239.17	234,822.80	0.00	0.00	0.00	
TOTAL OPERATIONS	295,239.17	234,822.80	0.00	3,500.00	0.00	
TOTAL GRANT	295,239.17	234,822.80	0.00	3,500.00	0.00	
*** TOTAL EXPENDITURES ***	4,820,722.83	6,023,371.55	4,908,494.00	3,923,401.66	5,137,279.00	
** REVENUES OVER(UNDER) EXPENDITURES **	283,549.73	(819,995.88)	283,949.00	572,012.97	18,022.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

04 -HOTEL & MOTEL FUND
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	567,402.88	681,027.08	650,200.00	505,657.54	523,400.00	
TOTAL REVENUES	567,402.88	681,027.08	650,200.00	505,657.54	523,400.00	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	527,903.20	362,591.45	510,750.00	325,974.66	322,000.00	
TOTAL EXPENDITURES	527,903.20	362,591.45	510,750.00	325,974.66	322,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	39,499.68	318,435.63	139,450.00	179,682.88	201,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

04 -HOTEL & MOTEL FUND
REVENUE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
TAXES							
04-4022-01	LANDRY'S BOARDWALK INN	178,309.01	188,342.53	185,000.00	180,812.64	185,000.00	
04-4022-02	SCOTTISH INN & SUITES	8,928.03	17,311.08	15,000.00	8,855.40	9,000.00	
04-4022-03	PALACE INN	26,379.45	60,263.60	55,000.00	20,926.63	25,000.00	
04-4022-04	HOLIDAY INN	268,264.81	312,830.70	300,000.00	236,900.23	240,000.00	
04-4022-05	KEMAH TRADING COMPANY	16,077.45	17,848.95	15,000.00	10,313.84	4,000.00	
04-4022-06	CLIPPER INN	4,907.41	3,720.89	5,000.00	1,016.11	1,200.00	
04-4022-07	DAYS INN	42,641.71	61,863.12	52,000.00	31,774.60	40,000.00	
04-4022-10	MISC. VACATION RENTALS	20,735.18	18,229.33	22,000.00	12,397.55	16,200.00	
04-4023	INTEREST	1,159.83	615.84	1,200.00	2,660.54	3,000.00	
04-4024	MISCELLANEOUS	0.00	1.04	0.00	0.00	0.00	
TOTAL TAXES		567,402.88	681,027.08	650,200.00	505,657.54	523,400.00	
OTHER SOURCES & USES							
*** TOTAL REVENUES ***		567,402.88	681,027.08	650,200.00	505,657.54	523,400.00	

04 -HOTEL & MOTEL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
04-510-6010 TRAVEL & TRAINING	0.00	735.60	0.00	0.00	0.00	
TOTAL EMPLOYEE RELATED	0.00	735.60	0.00	0.00	0.00	
OPERATIONS						
04-510-8100 BAY AREA HOUSTON CVB	159,970.03	97,736.63	87,750.00	49,730.62	78,000.00	
04-510-8130 CONTRACT SERVICES	20,145.90	2,500.50	20,000.00	0.00	0.00	
04-510-8150 KEMAH VISITOR CENTER MAINTE	7,391.58	21,607.40	15,000.00	18,522.67	20,000.00	
04-510-8315 PROF. FEES - CONSULTING	80,000.00	0.00	0.00	0.00	0.00	
04-510-8400 ADVERTISING & PROMOTIONS	101,424.93	40,919.37	100,000.00	85,013.00	0.00	
04-510-8401 COMMUNICATIONS/MARKETING	0.00	0.00	0.00	0.00	35,000.00	
04-510-8402 COST SHARING IT	0.00	0.00	0.00	0.00	15,000.00	
04-510-8410 TOURISM WEBSITE/DOMAIN	0.00	8,273.19	10,000.00	2,589.90	7,500.00	
04-510-8425 ANNUAL DUES	0.00	600.00	2,500.00	0.00	1,000.00	
04-510-8435 UTILITIES	7,289.27	6,839.87	10,500.00	9,525.49	10,500.00	
04-510-8440 CITY EVENTS	36,452.36	35,899.04	40,000.00	35,794.38	10,000.00	
04-510-8450 CITY SPONSORED EVENTS	26,632.50	25,660.00	30,000.00	34,845.12	25,000.00	
04-510-8502 BAY DAY	4,000.00	0.00	2,500.00	0.00	2,500.00	
04-510-8503 BLESSING THE FLEET	2,472.25	7,518.45	5,000.00	5,000.00	5,000.00	
04-510-8504 CHRISTMAS BOAT PARADE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
04-510-8505 GALVESTON BAY SONGWRITERS F	14,395.38	0.00	0.00	0.00	0.00	
04-510-8507 KEELS & WHEELS CONCOURSE	5,000.00	0.00	0.00	0.00	0.00	
04-510-8508 KEMAH SALUTE TO MILITARY SE	15,754.00	20,000.00	20,000.00	19,976.77	20,000.00	
04-510-8509 KEMAH TRIATHION	10,000.00	0.00	7,500.00	7,500.00	7,500.00	
04-510-8510 KREWE DU LAC	4,975.00	7,298.84	2,500.00	1,633.11	2,500.00	
04-510-8511 MISS KEMAH/MISS KEMAH TEEN	10,000.00	15,002.56	15,000.00	843.60	15,000.00	
04-510-8513 TEXAS OUTLAW CHALLENGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
04-510-8514 YACHTY GRAS NIGHT BOAT PARA	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	
04-510-8800 ADMINISTRATIVE SUPPORT	0.00	50,000.00	50,000.00	37,500.00	50,000.00	
TOTAL OPERATIONS	527,903.20	361,855.85	435,750.00	325,974.66	322,000.00	

510-8401 COMMUNICATIONS/MARKETING CURRENT YEAR NOTES:
Assuming Cost Sharing with GF on the
Communications/Marketing Director

510-8402 COST SHARING IT CURRENT YEAR NOTES:
Assuming Cost sharing with new IT position

510-8502 BAY DAY CURRENT YEAR NOTES:
8502-8800 ASSUMES SAME ALLOCATIONS AS LAST YEAR. NONE HAVE
BEEN AWARDED AS YET.

04 -HOTEL & MOTEL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
04-510-9901 TRANSFER TO CAPITAL PPROJEC	0.00	0.00	75,000.00	0.00	0.00	
TOTAL OTHER SOURCES/USES	0.00	0.00	75,000.00	0.00	0.00	
TOTAL NON-DEPARTMENTAL	527,903.20	362,591.45	510,750.00	325,974.66	322,000.00	
*** TOTAL EXPENDITURES ***	527,903.20	362,591.45	510,750.00	325,974.66	322,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	39,499.68	318,435.63	139,450.00	179,682.88	201,400.00	

06 -KCDC
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	929,627.81	1,030,730.96	1,061,950.00	835,729.70	883,056.00	
TOTAL REVENUES	929,627.81	1,030,730.96	1,061,950.00	835,729.70	883,056.00	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	1,030,777.96	389,374.14	853,250.00	1,280,688.53	816,615.00	
TOTAL EXPENDITURES	1,030,777.96	389,374.14	853,250.00	1,280,688.53	816,615.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(101,150.15)	641,356.82	208,700.00	(444,958.83)	66,441.00	

06 -KCDC
REVENUE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
TAXES							
06-4035	SALES TAX	928,228.98	993,867.49	969,450.00	755,080.15	967,056.00	
06-4036	INTEREST	1,398.83	2,369.31	0.00	7,337.23	8,500.00	
06-4037	MISCELLANEOUS REVENUE	0.00	34,494.16	0.00	0.00	0.00	
06-4038	SHOPS OF KEMAH	0.00	0.00	92,500.00	73,312.32	(92,500.00)	
TOTAL TAXES		929,627.81	1,030,730.96	1,061,950.00	835,729.70	883,056.00	
OTHER SOURCES & USES							
*** TOTAL REVENUES ***		929,627.81	1,030,730.96	1,061,950.00	835,729.70	883,056.00	

4035 SALES TAX

CURRENT YEAR NOTES:
INCLUDES KCDC'S 25% OF THE SHOPS OF KEMAH. THE 25% IS FOR
SHOPS IS DEDECTED IN 06-4038.

06 -KCDC
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OPERATIONS						
06-510-8000 ADMINISTRATIVE SUPPORT	49,999.99	50,000.00	50,000.00	37,500.00	50,000.00	
06-510-8100 AUDIT	5,750.00	5,750.00	5,750.00	6,000.00	6,000.00	
06-510-8275 TRAINING/WORKSHOPS	778.25	1,977.48	5,000.00	1,040.00	5,000.00	
06-510-8310 LEGAL FEES	4,654.50	2,700.00	10,000.00	1,237.50	50,000.00	
06-510-8402 COST SHARING - IT	0.00	0.00	0.00	0.00	35,000.00	
06-510-8425 DUES/MEMBERSHIPS	35,600.00	15,000.00	37,500.00	25,045.00	35,000.00	
06-510-8480 MARKETING/WEBSITE DEVELOPME	6,250.00	3,272.50	50,000.00	4,266.73	50,000.00	
06-510-8550 BUSINESS RETENTION	21,769.32	59.98	35,000.00	0.00	35,000.00	
06-510-8551 COMMUNITY DEVELOPMENT	2,205.49	10,614.18	20,000.00	13,984.81	20,615.00	
06-510-8552 BEAUTIFICATION	0.00	0.00	40,000.00	13,279.49	30,000.00	
TOTAL OPERATIONS	127,007.55	89,374.14	253,250.00	102,353.53	316,615.00	

510-8402 COST SHARING - IT
CURRENT YEAR NOTES:
Assuming Cost Sharing with new IT position

510-8551 COMMUNITY DEVELOPMENT
CURRENT YEAR NOTES:
Assuming Cost Sharing with GF for Communications/Marketing Director.

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
06-510-9301 CAPITAL EXPENSE - FURNITURE	0.00	0.00	0.00	0.00	500,000.00	
06-510-9802 INFRASTRUCTURE IMPROVEMENTS	3,770.41	0.00	0.00	0.00	0.00	
06-510-9901 TRANSFER TO CAPITAL PROJECT	900,000.00	300,000.00	600,000.00	1,178,335.00	0.00	
TOTAL OTHER SOURCES/USES	903,770.41	300,000.00	600,000.00	1,178,335.00	500,000.00	
TOTAL NON-DEPARTMENTAL	1,030,777.96	389,374.14	853,250.00	1,280,688.53	816,615.00	

06 -KCDC
MISC
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
*** TOTAL EXPENDITURES ***	1,030,777.96	389,374.14	853,250.00	1,280,688.53	816,615.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(101,150.15)	641,356.82	208,700.00	(444,958.83)	66,441.00	