



CITY OF KEMAH
FISCAL YEAR 2024 – 2025
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$240,127 | 19% and of that amount \$87,561.58 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	FINANCIAL SUMMARY							
REVENUE SUMMARY								
	TAXES		4,383,434	4,957,494	4,397,788	3,989,947		5,237,465
	FINES & FORFEITURES		289,898	295,001	325,100	267,092		313,750
	POLICE REVENUE		984	775	500	915		500
	MANAGEMENT FEES		53,000	37,500	75,000	53,750		75,000
	LICENSES & PERMITS		496,965	908,316	731,000	523,621		404,000
	OTHER INCOME		218,858	328,926	355,014	264,148		285,700
	GRANTS/DONATIONS		-	-	-	63,585		-
	OTHER SOURCES & USES		-	-	-	27,426	-	2,040,473
	TOTAL REVENUES		5,443,139	6,528,012	5,884,402	5,190,483	-	8,356,888
					(117,619)			
EXPENDITURES SUMMARY								
	ADMINISTRATION		1,949,802	2,169,163	2,215,193	1,575,867		1,498,277
	OTHER SOURCES & USES		-	-	-	-	-	1,817,073
	CITY SECRETARY		-	-	-	-	-	276,673
	COMMUNICATIONS & MARKETING		-	-	84,319	13,542		264,505
	MUNICIPAL COURT		212,506	210,183	224,917	191,358		276,403
	IT		258,989	238,181	182,388	274,720		197,332
	PUBLIC WORKS		833,106	924,642	759,528	722,335		1,331,510
	POLICE		2,729,653	2,504,341	2,535,676	2,177,209		2,695,117
	TOTAL EXPENDITURES		5,984,056	6,046,510	6,002,021	4,955,031	-	8,356,888
** REVENUES OVER(UNDER) EXPENDITURES **			(540,917)	481,502	(117,619)	235,452	-	(0)

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FISCAL YEAR 2024-2025								
GENERAL FUND								
					----- 2023 - 2024 -----			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	REVENUE							
	TAXES							
01	4011	AD VALOREM TAXES - CURREN	800,957	896,549	1,016,588	1,011,867		1,256,715
01	4015	AD VALOREM TAXES - DELINQU	1,244	(1,244)	-	-		-
01	4016	TAX PENALTY/INTEREST	-	-	-	-		-
01	4020	CENTERPOINT ENERGY	154,706	167,564	150,000	105,630		150,000
01	4021	FRONTIER/VERIZON	926	675	700	546		1,000
01	4022	AMERI WASTE FRANCHISE FEE	38,697	39,540	40,000	9,948		20,000
01	4023	COMCAST FRANCHISE FEES	50,487	35,391	55,000	32,437		55,000
01	4024	MISC. FRANCHISE FEES	2,882	2,468	3,000	17,050		2,500
01	4025	MIXED BEVERAGE TAX	240,418	232,262	210,000	166,687		220,000
01	4035	SALES TAX	3,093,117	3,584,288	3,200,000	2,645,782		3,532,250
	TOTAL TAXES		4,383,434	4,957,494	4,397,788	3,989,947	-	5,237,465
	FINES & FORFEITURES							
01	4101	COURT TAX RETAINER	2,051	1,021	3,000	400		3,000
01	4103	SERVICE FEES - COURT	-	2,063	-	10,818		-
01	4104	LINEBARGER FEES	25,549	32,585	40,000	21,956		40,000
01	4105	FINES & FORFEITURES	216,990	209,932	230,000	187,698		230,000
01	4106	OMNI FEES	1,052	1,250	1,500	767		1,500
01	4107	SECURITY FUND REVENUE	6,030	5,659	8,000	6,334		6,000
01	4109-0010	TIME PYMT FEE (10.00)	2,272	2,191	500	1,507		500
01	4109-0025	TIME PYMT FEE (2.50)	330	149	500	49		500
01	4110	WARRANT FEES	18,886	23,033	25,000	14,213		16,000
01	4111	TECHNOLOGY FUND REVENUE	5,312	4,949	5,000	5,631		5,000
01	4113	MUNICIPAL JURY FUND	108	102	100	122		100
01	4114	LOCAL TRUANCY PREVENTION	5,384	5,124	5,000	6,088		5,000
01	4115	COURT CREDIT CARD FEE	5,538	6,475	6,000	6,060		6,000
01	4118	CT JUDICAL FUND	150	127	500	69		150
01	4125	EGRANT STEP REVENUE	247	342	-	5,379		-
01	4151	POLICE DONATED FUNDS	-	-	-	-		-
01	4156	TRANS FROM SECURITY FUND	-	-	-	-		-
01	4157	TRAN.IN - TECHNOLOGY FUND	-	-	-	-		-
	TOTAL FINES & FORFEITURES		289,898	295,001	325,100	267,092	-	313,750

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PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
POLICE REVENUE								
01	4215	POLICE REPORTS	484	775	500	435		500
01	4219	POLICE OFFICER REVENUES	-	-	-	480		-
01	4221	POLICE TRAINING FUNDS	-	-	-	-		-
01	4222	POLICE DONATIONS	500	-	-	-		-
01	4226	CHILD SAFETY	-	-	-	-		-
	TOTAL POLICE REVENUE		984	775	500	915	-	500
MANAGEMENT FEES								
01	4311	KCDC MANAGEMENT FEE	3,000	12,500	25,000	18,750		25,000
01	4312	HOTEL MANAGEMENT FEE	40,000	20,000	40,000	30,000		40,000
01	4314	HOTEL FACILITIES MGMT FEES	10,000	5,000	10,000	5,000		10,000
	TOTAL MANAGEMENT FEES		53,000	37,500	75,000	53,750	-	75,000
LICENSES & PERMITS								
01	4400	PERMITS & LICENSES	468,295	880,261	700,000	513,049		350,000
01	4401	ALCOHOLIC BEVERAGE PERMIT	11,950	15,960	15,000	(12,365)		-
01	4402	SIGN PERMIT	2,250	7,870	10,000	1,893		2,000
01	4405	BURGLAR ALARM REGISTRATION	2,250	1,675	3,000	1,200		2,000
01	4406	STREET CULVERTS	3,770	-	3,000	-		-
01	4407	BUSINESS REGISTRATION	450	-	-	50		-
01	4409	FIRE INSPECTIONS	-	2,550	-	6,045		30,000
01	4411	STR PERMIT FEES	-	-	-	5,700		12,000
01	4430	PEDDLER PERMIT	-	-	-	-		-
01	4440	TAXI CAB PERMIT	200	-	-	-		-
01	4445	WRECKER PERMIT	7,800	-	-	8,050		8,000
	TOTAL LICENSES & PERMITS		496,965	908,316	731,000	523,621	-	404,000

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FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)		PROPOSED	
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
OTHER INCOME								
01	4505	SALE OF FIXED ASSETS	-	-	-	-		
01	4512	CLEAR CHANNEL LEASE	60,000	30,000	60,000	45,000		60,000
01	4515	OPEN RECORDS REQUEST	852	1,864	2,000	2,559		1,000
01	4516	INTEREST	2,601	50,792	121,614	96,338		80,000
01	4517	COMMUNITY CENTER RENTAL	9,450	19,118	20,000	14,483		15,000
01	4518	PARKING LOT REVENUE	67,587	71,718	82,000	46,467		65,000
01	4520	INSURANCE REIMBURSEMENTS	2,645	19,811	5,000	-		-
01	4521	RENTAL INCOME	60,233	76,969	64,400	49,500		64,400
01	4580	RECYCLING REVENUE	-	-	-	302		300
01	4590	MISC. INCOME	15,489	58,655	-	9,499		-
	TOTAL OTHER INCOME		218,858	328,926	355,014	264,148	-	285,700
GRANTS AND DONATIONS								
01	4804	GRANT PROCEEDS-PD SHIELDS	-	-	-	63,585		-
	TOTAL GRANTS AND DONATIONS		-	-	-	63,585	-	-
OTHER SOURCES & USES								
01	4901	TRANSFER IN - FUND BALANCE	-	-	-	-		1,817,073
01	4905	XFER - KCDC 57 ACRE PARK MAINT						52,000
01	4901	TRANSFER IN -HOT FUNDS						171,400
01		COURT TECH TRANSFER IN -				15,813		
01		COURT SECURITY TRANSFER IN -				11,613		
	TOTAL OTHER SOURCES & USES		-	-	-	27,426	-	2,040,473
	*** TOTAL REVENUES ***		5,443,139	6,528,012	5,884,402	5,190,483	-	6,316,415

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GENERAL FUND								
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			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	DEPARTMENTAL EXPENDITURES							
	ADMINISTRATION							
PERSONNEL SERVICES								
01	510-5125	CAR ALLOWANCE	5,024	3,959	-	-		-
01	510-5150	CELL PHONE ALLOWANCE	1,805	346	-	-		-
01	510-5210	EMERGENCY OPERATIONS	-	-	-	-		-
01	510-5270	HEALTH INSURANCE	67,256	84,009	33,536	10,641		33,088
01	510-5275	UNEMPLOYMENT	273	77	63	925		585
01	510-5280	WORKERS COMP	1,128	10,777	2,394	12,494		1,826
01	510-5370	PAYROLL TAX	37,083	41,299	44,671	34,813		34,076
01	510-5400	RETIREMENT	31,097	34,781	37,372	29,613		28,931
01	510-5410	SALARIES	485,443	525,813	576,430	462,247		441,803
01	510-5411	OVERTIME	999	3,763	1,000	1,906		-
01	510-5412	INCENTIVE PAY/CERTIFICATION	6,847	9,805	7,300	-		3,350
01	510-5413	LONGEVITY	428	670	211	135		289
	TOTAL PERSONNEL SERVICES		637,382	715,301	702,977	552,775	-	543,948
EMPLOYEE RELATED								
01	510-6000	HR EXPENSES	3,005	12,150	3,000	2,579		1,000
01	510-6002	PRE-EMPLOYMENT TESTING	138	168	500	384		500
01	510-6005	FLEX CARDS ADMIN FEES	1,100	1,100	1,100	-		-
01	510-6010	TRAINING - ALL ADMIN	7,986	8,540	-	-		
01	510-6010.10	TRAINING - CITY SECRETARY	-	-	4,000	3,516		
01	510-6010.20	TRAINING - HUMAN RESOURCES	-	-	4,000	2,487		3,000
01	510-6010.30	TRAINING - FINANCE DEPT	-	-	4,000	3,417		9,000
01	510-6010.40	TRAINING - COURT	-	-	4,000	107		
01	510-6010.50	TRAINING - COMMUNITY DEVELOPMNT	-	-	2,000	-		
01	510-6011	TRAINING - CITY COUNCIL	727	1,788	10,000	4,770		16,000
01	510-6012	MAYOR/COUNCIL EXPENSES	-	686	2,000	1,150		2,000
01	510-6100	EMPLOYEE RELATIONS	-	-	-	6,900		7,500
	TOTAL EMPLOYEE RELATED		12,957	24,432	34,600	25,309	-	31,500

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GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
SUPPLIES								
01	510-7300	SMALL TOOLS & EQUIPMENT	465	100	2,000	1,899		2,000
01	510-7350	OFFICE SUPPLIES	10,371	19,427	12,000	12,464		12,000
01	510-7400	POSTAGE	9,034	5,049	6,000	3,289		5,000
	TOTAL SUPPLIES		19,870	24,576	20,000	17,652	-	19,000
OPERATIONS								
01	510-8100	AUDIT	81,529	-	55,000	55,774		50,000
01	510-8120	TITLE SEARCHES	-	-	-	-		5,000
01	510-8125	ELECTION EXPENSES	55,334	11,350	15,000	18,348		
01	510-8130	INSPECTION FEES	303,271	424,140	225,000	304,984		191,250
01	510-8135	FIRE INSPECTION FEES	-	-	-	-		30,000
01	510-8140	STR INSPECTION FEES	-	-	-	-		3,750
01	510-8190	INSURANCE VEHICLE & EQUIP	-	-	-	855		1,146
01	510-8200	INSURANCE-LIABILITY	64,901	213,940	150,000	24,849		28,808
01	510-8275	COMMUNITY RELATIONS	21,907	19,741	30,000	6,526		25,000
01	510-8300	PENALTIES & FINES	-	133	-	381	-	-
01	510-8310	LEGAL EXPENSE	224,140	188,603	165,000	129,599		165,000
01	510-8310.1	LEWIS BRISBOIS-PRIOR YEAR	-	-	-	1,970		
01	510-8315	PROFESSIONAL FEES	-	-	50,000	40,375		50,000
01	510-8320	VEHICLE LEASES	-	130	9,000	6,447		9,579
01	510-8323	FUEL - VEHICLES & EQUIPMENT	-	-	3,000	690		3,000
01	510-8325	RENTALS/SERVICE AGREEMENTS	23,937	33,260	25,000	49,917		15,000
01	510-8326	EMERGENCY SERVICES	175,290	182,939	206,000	152,673		210,000
01	510-8327	GCAD ALLOCATION	-	-	-	3,832		9,618
01	510-8400	OPERATION EXPENSES	8,727	30,749	6,000	15,812		6,000
01	510-8405	PUBLICATIONS	2,974	5,152	2,500	11,098		2,500
01	510-8414	TAX A/C FEES	618	-	-	-		
01	510-8425	ANNUAL DUES & SUBSCRIPTIONS	37,261	54,709	35,000	14,889		15,000
10	510-8440	UTILITIES/GAS	40,034	9,795	50,000	3,931		10,000
01	510-8445	CITY HALL MAINTENANCE	85,049	93,248	45,000	63,395		40,919
01	510-8445.1	FISCAL YEAR 2023 EXPENDITURE				2,275		
01	510-8455.1	FISCAL YEAR 2023 EXPENDITURE	-	-	-	400		
10	510-8457	SPECIAL EVENTS	-	-	-	9,512		

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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
10	510-8460	CODIFICATION	4,375	1,880	2,000	1,441		
01	510-8465	RECORDS MANAGEMENT	4,271	5,925	33,918	15,697		
01	510-8515	CONTRACT SERVICES	9,762	90,778	10,000	4,450		
01	510-8516	380 REIMBURSEMENTS	-	-	-	-		
01	510-8517	AV SERVICES - TRANSPARENCY	-	-	3,065	11,503		
01	510-8455	COMMUNITY CENTER OP EXPENSE	95,768	31,996	45,000	27,808		-
01	510-8554	BUSINESS CHAMBER SUPPORT	-	-	-	-		
01	510-8555	MISC EXPENSE	445	6,387	-	703		
	TOTAL OPERATIONS		1,239,592	1,404,854	1,165,483	980,131	-	871,570
OTHER SOURCES & USES								
01	510-9901	TRANSF TO CAPITAL PROJECTS	40,000	-	55,000	-		-
01	510-9901	TRANSF TO CAPITAL PROJECTS						1,817,073
01	510-9902	RESERVED FOR (COUNCIL CONTINGENC	-	-	49,734	-		32,258
01	510-9903	CARES ACT/TX EMERGENCY MGMT	-	-	-	-		
01	510-9904	TDA GO CDBG - DRAINAGE	-	-	187,399	-		-
	TOTAL OTHER SOURCES & USES		40,000	-	292,133	-	-	32,258
								1,849,331
	TOTAL ADMINISTRATION		1,949,802	2,169,163	2,215,193	1,575,867	-	1,498,277

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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	CITY SECRETARY							
	PERSONNEL SERVICES							
01	511-5270	HEALTH INSURANCE		5,643				6,743
01	511-5275	UNEMPLOYMENT		9				117
01	511-5280	WORKERS COMP		379				337
01	511-5370	PAYROLL TAX		7,076				6,293
01	511-5400	RETIREMENT		5,920				5,264
01	511-5410	SALARIES		92,500				81,600
01	511-5412	INCENTIVE PAY/CERTIFICATION						600
01	511-5413	LONGEVITY						56
	TOTAL PERSONNEL SERVICES		-	111,527	-	-	-	101,011
	EMPLOYEE RELATED							
01	511-6010.10	TRAINING - CITY SECRETARY						5,700
	TOTAL EMPLOYEE RELATED		-	-	-	-	-	5,700
	SUPPLIES							
01	511-7300	SMALL TOOLS & EQUIPMENT						
01	511-7350	OFFICE SUPPLIES						1,912
01	511-7400	POSTAGE						100
	TOTAL SUPPLIES		-	-	-	-	-	2,012
	OPERATIONS							
01	511-8125	ELECTION EXPENSES				(3,432)		25,200
01	NEW	TECH SERVICE & SAAS						58,041
01	511-8400	OPERATION EXPENSES						
01	511-8405	PUBLICATIONS				10,512		30,000
01	511-8425	ANNUAL DUES				250		225
10	511-8460	CODIFICATION				1,441		20,216
01	511-8465	RECORDS MANAGEMENT				14,468		34,268
	TOTAL OPERATIONS		-	-	-	23,238	-	167,950
	TOTAL CITY SECRETARY		-	111,527	-	23,238	-	276,673

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01	GENERAL FUND							
	COMMUNICATIONS & TOURISM							
	PERSONNEL SERVICES							
01	515-5270	HEALTH INSURANCE	-	-	5,643	-		215
01	515-5275	UNEMPLOYMENT						117
01	515-5280	WORKERS COMP	-	-	246	828		262
01	515-5370	PAYROLL TAX	-	-	4,590	706		4,880
01	515-5400	RETIREMENT	-	-	3,840	595		4,083
01	515-5410	SALARIES	-	-	60,000	9,248		63,750
01	515-5412	INCENTIVE/CERTIFICATON PAY	-	-		-		-
01	515-5413	LONGETIVITY	-	-		-		44
	TOTAL PERSONNEL SERVICES		-	-	74,319	11,378		73,350
01	515-6010	TRAINING/TRAVEL	-	-	1,000	-		3,500
	TOTAL EMPLOYEE RELATED		-	-	1,000	-	-	3,500
01	515-7350	OFFICE SUPPLIES	-	-	-	921		6,100
01	515-7400	POSTAGE	-	-	1,000	20		500
	TOTAL SUPPLIES		-	-	1,000	941	-	6,600
	OPERATIONS							
01	515-8275	COMMUNITY/PUBLIC RELATIONS	-	-	5,000	948		
01	515-8400	OPERATION EXPENSES	-	-	1,500	265		
01	515-8405	PUBLICATIONS	-	-	2,500	10		-
01	NEW	DUES & SUBSCRIPTIONS	-	-	-			8,155
01	NEW	PRINTING & BINDING	-	-	-			21,000
01	NEW	ADVERTISING & PROMOTION	-	-	-			135,400
01	NEW	GRANTS	-	-	-			-
01	NEW	LOCAL EVENTS	-	-	-			20,000
	TOTAL OPERATIONS		-	-	9,000	1,223	-	184,555
	TOTAL COMMUNICATIONS & MARKETING		-	-	84,319	13,542	-	264,505

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GENERAL FUND								
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			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	MUNICIPAL COURT							
01	520-5270	INSURANCE BENEFITS	13,957	20,671	13,769	9,886		13,341
01	520-5275	UNEMPLOYMENT INSURANCE	425	28	27	267		351
01	520-5280	WORKERS COMP INS	497	237	446	4,375		502
01	520-5370	PAYROLL TAX	7,499	7,784	8,329	7,666		9,362
01	520-5400	RETIREMENT COURT	3,617	5,459	6,968	5,546		6,387
01	520-5410	SALARIES	95,201	101,143	107,092	103,844		120,472
01	520-5411	OVERTIME	140	630	500	670		1,000
01	520-5412	INCENTIVE PAY/CERTIFICATION	-	1,550	1,550	-		1,550
01	520-5413	LONGEVITY	-	110	236	231		356
	TOTAL PERSONNEL SERVICES		121,336	137,611	138,917	132,484	-	153,321
01	520-6010	TRAINING - CLERK/JUDGE	785	1,194	2,000	801		8,950
			785	1,194	2,000	801	-	8,950
SUPPLIES								
01	520-7300	SMALL TOOLS & EQUIPMENT						1,000
01	520-7350	OFFICE SUPPLIES	211	6,718	4,000	1,966		3,000
01	520-7400	POSTAGE	692	-	1,500	-		600
01	520-7700	SOFTWARE PURCHASE/RENEWAL	-	-	-	-		9,572
01	520-7702	HARDWARE PURCHASE	-	-	-	297	-	-
	TOTAL SUPPLIES		903	6,718	5,500	2,263	-	14,172

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	520-8310	LEGAL EXPENSE	47,998	22,638	35,000	32,255		35,000
01	520-8325	RENTAL/SERVICE AGREEMENT	6,919	4,031	4,000	279		2,000
01	520-8413	LINEBARGER COLLECTION FEES	20,660	31,187	30,000	17,032		30,000
01	520-8425	ANNUAL DUES	-	75	500	100		500
01	520-8430	TECHNOLOGY FUND EXPENSES	3,299	5,437	2,500	6,143		4,500
01	520-8431	SECURITY FEE EXPENSES	94	168	1,500	-		
01	520-8460	MISC. OPERATIONS	-	485	-	-		
01	520-8470	CREDIT CARDS FEES	7,204	641	5,000	-		1,000
			89,482	64,660	78,500	55,810	-	73,000
OTHER SOURCES & USES								
01	520-9 NEW	PROCAM	-	-	-	-	-	1,960
01	520-9 NEW	ADA COMPLIANCE PROJECT						25,000
01	520-9 NEW	WALK THROUGH METAL DETECTOR	-	-	-	-	-	-
	TOTAL OTHER SOURCES & USES		-	-	-	-	-	26,960
	TOTAL MUNICIPAL COURT		212,506	210,183	224,917	191,358		276,403

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	IT							
	PERSONNEL SERVICES							
01	525-5125	CAR ALLOWANCE	-	-	-	-		-
01	525-5150	CELL PHONE ALLOWANCE	-	-	-	-		-
01	525-5270	INSURANCE BENEFITS	9,181	7,515	-	-		-
01	525-5275	UNEMPLOYMENT	-	9	-	-		-
01	525-5280	WORKERS COMP	336	78	-	-		-
01	525-5370	PAYROLL TAX	6,344	6,423	-	-		-
01	525-5400	RETIREMENT	5,229	5,236	-	-		-
01	525-5410	SALARIES	82,615	79,616	-	-		-
01	525-5411	OVERTIME	-	-	-	-		-
01	525-5412	INCENTIVES/CERT.PAY	600	900	-	-		-
01	525-5413	LONGEVITY	115	175	-	-		-
	TOTAL PERSONNEL SERVICES		104,420	99,952		-	-	-
01	525-7300	SMALL TOOLS & EQUIPMENT	10,646	12,288	10,000	50		
01	525-7350	OFFICE SUPPLIES	1,931	73	2,000	-		
01	525-7400	POSTAGE	-	-	-	-		
01	525-7600	MANAGED IT SERVICES						101,148
01	525-7700	SOFTWARE PURCHASES	26,990	22,549	65,000	92,777		26,798
01	525-7700.01	FISCAL YEAR 2023 EXPENDITURE	-	-	-	13,275		
01	525-7701	SOFTWARE RENEWALS	84,350	90,679	90,388	105,998		36,786
01	525-7702	HARDWARE PURCHASES	18,576	390	-	61,601		17,000
01	525-7704	AV SYSTEM MAINTENANCE	-	-	-	82		
01	525-7706	WEBSITE/DOMAIN EXPENSES	5,000	12,249	10,000	939		15,600
	TOTAL SUPPLIES		147,493	138,228	177,388	274,720	-	197,332

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	525-8515	CONTRACT SERVICES	7,076	-	5,000	-		
	TOTAL OPERATIONS		7,076	-	5,000	-	-	-
01	525-9301	CAPITAL EXPENSE - HARDWARE	-	-	5,000	-		
	TOTAL OTHER SOURCES & USES		-	-	5,000	-	-	-
		TOTAL IT	258,989	238,181	182,388	274,720		197,332

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	PUBLIC WORKS							
01	530-5270	INSURANCE BENEFITS	63,956	73,195	42,304	31,365		48,207
01	530-5275	UNEMPLOYMENT INSURANCE	144	53	45	561		702
01	530-5280	W/COMP	13,125	7,827	15,626	8,672		17,889
01	530-5370	P/R TAX	16,478	18,425	20,160	18,957		21,787
01	530-5400	RETIREMENT PUBLIC WORKS	14,753	16,411	16,866	16,478		18,227
01	530-5410	SALARIES	216,589	232,674	254,808	226,205		275,080
01	530-5411	OVERTIME	10,192	13,734	6,000	27,914		25,000
01	530-5412	INCENTIVE/CERTIFICATION	1,800	2,100	3,000	-		2,400
01	530-5413	LONGEVITY	6,555	5,405	5,719	5,715		1,821
	TOTAL PERSONNEL SERVICES		343,594	369,824	364,528	335,867	-	411,113
01	530-6002	EMPLOYEE TESTING	126	-	500	-		-
01	530-6010	TRAINING & TRAVEL	215	3,816	1,000	3,783		14,000
	TOTAL EMPLOYEE RELATED		341	3,816	1,500	3,783	-	14,000
01	530-7200	FUEL - DIESEL	17,355	15,764	12,000	5,257		15,000
01	530-7300	SMALL TOOLS	3,911	800	3,500	4,108		6,500
01	530-7350	OFFICE SUPPLIES	-	-	-	3,053		3,000
01	530-7500	CHEMICALS	2,759	4,211	3,500	4,380		3,500
	TOTAL SUPPLIES		24,025	20,775	19,000	16,797	-	28,000
OPERATIONS								
01	530-8215	STORM WATER MGMT PROGRAM	100	14,004	20,000	26,329		15,000
01	530-8230	RESIDENTIAL SOLID WASTE DISPOSAL	148,433	175,783	-	378		-
01	530-8300	UNIFORMS	5,421	6,309	6,000	5,661		6,500
01	530-8310	INSURANCE VEHICLE & EQUIP	-	-	-	9,646		11,575
01	530-8320	VEHICLE LEASE	-	7,223	27,000	27,518		44,325
01	530-8321	VEHICLE MAINTENANCE	-	-	2,000	1,084		2,500
01	530-8323	FUEL - VEHICLE & EQUIPMENT	-	-	5,000	4,387		15,000
01	530-8325	RENTALS/SERVICES	15,469	15,802	15,000	11,934		15,000

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)		PROPOSED	
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	530-8330	MATERIALS	24,439	29,185	20,000	13,174		20,000
01	530-8331	STREET MAINTENANCE	-	-	2,000	1,240		10,000
01	530-8332	CHRISTMAS DÉCOR/LIGHTING	-	-	-	8,861		20,000
01	530-8335	LANDSCAPING	32,290	54,569	35,000	44,017		63,000
01	530-8425	ANNUAL DUES	-	-	-	1,187		2,000
01	530-8440	UTILITIES	74,054	94,901	100,000	98,050		100,000
01	530-8445	MAINT BUILDING/GROUND	35,008	42,362	38,000	13,193		30,000
01	530-8446	MAINT - COMMUNITY CENTER	-	-	-	-		28,797
01	530-8447	MAINT - PW BUILDING	-	-	-	-		7,629
01	530-8450	EQUIPMENT MAINT.	26,196	50,889	20,000	23,149		20,000
01	530-8455	COMMUNITY CENTER OP EXPENSE	95,768	31,996	45,000	17,092		20,000
01	530-8460	OTHER OPERATING	858	220	1,500	313		2,000
01	530-8470	TRAFFIC CONTROL	7,109	6,983	13,000	27,008		23,000
	TOTAL OPERATIONS		465,146	530,226	349,500	334,219	-	456,326
	NEW	DRAINAGE SYSTEM ASSESSMENT	-	-	-	-	-	
	NEW	ROAD AND MAINTENANCE						350,000
01	530-9400	CAPITAL OUTLAY	-	-	25,000	31,668	-	72,070
	TOTAL OTHER SOURCES & USES		-	-	25,000	31,668	-	422,070
	TOTAL PUBLIC WORKS		833,106	924,642	759,528	722,335	-	1,331,510

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
	PERSONNEL SERVICES							
01	540-5270	INSURANCE BENEFITS	272,148	228,283	173,859	67,633		181,752
01	540-5275	UNEMPLOYMENT	3,048	1,964	225	2,859		2,925
01	540-5280	WORKER'S COMP	43,025	35,052	61,264	40,243		60,041
01	540-5370	PAYROLL TAX POLICE	128,208	121,722	126,576	110,908		124,632
01	540-5400	RETIREMENT POLICE	106,883	101,513	105,893	93,626		100,849
01	540-5410	SALARIES POLICE	1,584,650	1,406,666	1,572,877	1,332,658		1,592,611
01	540-5410	SALARIES POLICE - STEP	-	-	36,037	18,019		-
01	540-5411	OVERTIME	70,572	130,277	100,000	171,007		100,000
01	540-5411.1	OVERTIME - WARRANT RESOLUTION	-	-	-	-		-
01		OVERTIME SPECIAL EVENTS	-	-	-	15,396		15,396
01		HOT OVERTIME OFFSET	-	-	-	(15,396)		(15,396)
01	540-5412	INCENTIVE PAY/CERTIFICATION	48,048	25,793	39,676	19,838		25,451
01	540-5413	LONGEVITY	7,876	4,893	5,994	5,448		6,579
01	540-5415	PART TIME PERSONNEL	24,741	30,609	30,000	17,580		30,000
	TOTAL PERSONNEL SERVICES		2,289,198	2,086,772	2,252,401	1,879,818	-	2,224,841
	EMPLOYEE RELATED							
01	540-6002	PRE-EMPLOYMENT TESTING	3,338	2,038	2,500	2,231		2,500
01	540-6010	TRAINING/WORKSHOP	40,002	22,299	10,000	6,750		10,000
	TOTAL EMPLOYEE RELATED		43,339	24,337	12,500	8,981	-	12,500
01	540-7200	POLICE VEHICLES	23,712	-	-	-		-
01	540-7350	OFFICE SUPPLIES	13,488	7,926	9,000	1,054		9,000
01	540-7400	POSTAGE	300	-	1,000	-		1,000
01	540-7500	MISC. SUPPLIES	29,782	413	2,000	207		2,000
01	540-7600	K-9 EXPENSE	558	-	-	-		-
	TOTAL SUPPLIES		67,840	8,340	12,000	1,261	-	12,000

CITY OF KEMAH								
PROPOSED BUDGET								
FISCAL YEAR 2024-2025								
GENERAL FUND								
					(----- 2023 - 2024 -----)			PROPOSED
			2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	2024-2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	EOY ACTUAL	BUDGET
01	540-8210	COMPUTER TECHNOLOGY	-	8,003	5,000	-		5,000
01	540-8276	LEOSE TRAINING	-	-	1,000	(1,524)		1,000
01	540-8300	UNIFORMS POLICE	51,808	10,373	10,000	1,165		10,000
01	540-8301	AMMO	10,360	1,196	2,000	463		2,000
01	540-8310	INSURANCE - VEHICLES & EQUIP	-	-	-	16,681		20,017
01	540-8315	INSURANCE - L E LIABILITY	-	-	-	20,860		25,032
01	540-8320	VEHICLE LEASE	-	-	27,000	-		114,679
01	540-8323	FUEL - VEHICLE & EQUIPMENT	-	5,336	50,000	21,018		20,000
01	540-8324	TELEPHONE/INTERNET	-	228	-	1,140		-
01	540-8325	RENTAL/SERVICE AGREEMENT	162,059	204,409	80,000	139,134		80,000
01	540-8350	DETENTIONS POLICE	1,742	1,331	2,500	2,070		2,500
01	540-8375	COMMUNITY ORIENTED POLICING	12,913	2,273	6,000	369		6,000
01	540-8400	SUPPLIES OPERATIONS	9,678	5,666	2,500	918		2,500
01	540-8425	DUES/SUBSCRIPTIONS	651	102	1,000	-		15,400
01	540-8450	MAINTENANCE-VEHICLES	62,782	76,374	35,000	80,339		35,000
01	540-8460	MISC OPERATIONAL COST POLI	10,834	2,920	12,000	585		12,000
01	540-8475	EMPLOYEE AWARDS/PRESENTATI	222	776	1,000	-		1,000
01	540-8600	EMERGENCY MANAGEMENT	6,227	2,320	10,000	3,931		18,000
	TOTAL OPERATIONS		329,276	321,307	245,000	287,148	-	370,128
OTHER SOURCES & USES								
01	540-9100	VEHICLES PRINCIPAL	-	-	-	-		-
01	540-9302	CAPITAL EXPENSE- VEHICLE	-	-	-	-		75,647
01	540-9303	CAPITAL EXPENSE - EQUIPMENT	-	63,585	13,775	-		
	TOTAL OTHER SOURCES & USES		-	63,585	13,775	-	-	75,647
	TOTAL POLICE DEPARTMENT		2,729,653	2,504,341	2,535,676	2,177,209	-	2,695,117
	*** TOTAL EXPENDITURES ***		5,984,056	6,158,037	6,002,021	4,978,269	-	6,539,815