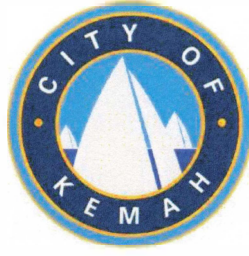




CITY OF KEMAH
FISCAL YEAR 2024 – 2025
ADOPTED BUDGET

9/18/2024



**CITY OF KEMAH
ADOPTED BUDGET
FY 2024-2025**

Adopted September 18, 2024

This budget will raise more property taxes than last year's budget by \$160,659, or 15.5%, and of that amount, \$78,218.67 is tax revenue to be raised from new property added to the tax roll this year.

The Mayor & City Council Record Vote

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

Mayor Collins: N/A (only votes in case of a tie)

Council Members:

Vazquez-Evans No

Broadus Yes

Mesisinger Yes

Staton Yes

Saldana Yes

Tax Rate	Adopted FY 2023-2024	Adopted FY 2024-2025
Property Tax Rate	0.185560	0.1999
No New Revenue Rate	0.159381	0.173082
Effective M & O Tax Rate	0.160382	0.173082
Voter Approval Tax Rate	1.365285	1.073492
Debt Rate	0.0	0.0

Total Municipal Debt Obligations (secured by property taxes): None

CITY OF KEMAH					
ADOPTED BUDGET-09/18/2024					
FISCAL YEAR 2024-2025					
GENERAL FUND					
				---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT
			ACTUAL	ACTUAL	BUDGET
					2024-2025
					BUDGET
01	GENERAL FUND				
	FINANCIAL SUMMARY				
	REVENUE SUMMARY				
	TAXES		4,383,434	4,957,494	4,397,788
	FINES & FORFEITURES		289,898	295,001	325,100
	POLICE REVENUE		984	775	500
	MANAGEMENT FEES		53,000	37,500	75,000
	LICENSES & PERMITS		496,965	908,316	731,000
	OTHER INCOME		218,858	328,926	355,014
	GRANTS/DONATIONS		-	-	-
	OTHER SOURCES & USES		-	-	-
					984,708
	TOTAL REVENUES		5,443,139	6,528,012	5,884,402
					(117,619)
	EXPENDITURES SUMMARY				
	ADMINISTRATION		1,949,802	2,169,163	2,215,193
	OTHER SOURCES & USES		-	-	-
	CITY SECRETARY		-	-	-
	COMMUNICATIONS & MARKETING		-	-	84,319
	MUNICIPAL COURT		212,506	210,183	224,917
	IT		258,989	238,181	182,388
	PUBLIC WORKS		833,106	924,642	759,528
	POLICE		2,729,653	2,504,341	2,535,676
					2,707,805

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
	TOTAL EXPENDITURES		5,984,056	6,046,510	6,002,021	7,315,399
** REVENUES OVER(UNDER) EXPENDITURES **			(540,917)	481,502	(117,619)	(0)
01	GENERAL FUND					
	REVENUE					
<u>TAXES</u>						
01 4011	AD VALOREM TAXES - CURREN		800,957	896,549	1,016,588	1,177,247
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	150,000
01 4021	FRONTIER/VERIZON		926	675	700	1,000
01 4022	AMERI WASTE FRANCHISE FEE		38,697	39,540	40,000	35,000
01 4023	COMCAST FRANCHISE FEES		50,487	35,391	55,000	55,000
01 4024	MISC. FRANCHISE FEES		2,882	2,468	3,000	2,500
01 4025	MIXED BEVERAGE TAX		240,418	232,262	210,000	220,000
01 4035	SALES TAX		3,093,117	3,584,288	3,200,000	3,486,995
	TOTAL TAXES		4,383,434	4,957,494	4,397,788	5,127,741
	<u>FINES & FORFEITURES</u>					
01 4101	COURT TAX RETAINER		2,051	1,021	3,000	3,000
01 4103	SERVICE FEES - COURT		-	2,063	-	-
01 4104	LINEBARGER FEES		25,549	32,585	40,000	40,000

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01 4105		FINES & FORFEITURES	216,990	209,932	230,000	300,000
01 4106		OMNI FEES	1,052	1,250	1,500	1,500
01 4107		SECURITY FUND REVENUE	6,030	5,659	8,000	6,000
01 4109-0010		TIME PYMT FEE (10.00)	2,272	2,191	500	500
01 4109-0025		TIME PYMT FEE (2.50)	330	149	500	500
01 4110		WARRANT FEES	18,886	23,033	25,000	25,000
01 4111		TECHNOLOGY FUND REVENUE	5,312	4,949	5,000	5,000
01 4113		MUNICIPAL JURY FUND	108	102	100	100
01 4114		LOCAL TRUANCY PREVENTION	5,384	5,124	5,000	5,000
01 4115		COURT CREDIT CARD FEE	5,538	6,475	6,000	6,000
01 4118		CT JUDICAL FUND	150	127	500	150
01 4125		EGRANT STEP REVENUE	247	342	-	-
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	392,750
		POLICE REVENUE				
01 4215		POLICE REPORTS	484	775	500	500
		TOTAL POLICE REVENUE	984	775	500	500
		MANAGEMENT FEES				
01 4311		KCDC MANAGEMENT FEE	3,000	12,500	25,000	25,000
01 4312		HOTEL MANAGEMENT FEE	40,000	20,000	40,000	40,000

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01	4314	HOTEL FACILITIES MGMT FEES	10,000	5,000	10,000	15,000
		TOTAL MANAGEMENT FEES	53,000	37,500	75,000	80,000
		<u>LICENSES & PERMITS</u>				
01	4400	PERMITS & LICENSES	468,295	880,261	700,000	350,000
01	4401	ALCOHOLIC BEVERAGE PERMIT	11,950	15,960	15,000	-
01	4402	SIGN PERMIT	2,250	7,870	10,000	2,000
01	4405	BURGLAR ALARM REGISTRATION	2,250	1,675	3,000	2,000
01	4406	STREET CULVERTS	3,770	-	3,000	-
01	4409	FIRE INSPECTIONS	-	2,550	-	30,000
01	4411	STR PERMIT FEES	-	-	-	12,000
01	4445	WRECKER PERMIT	7,800	-	-	8,000
		TOTAL LICENSES & PERMITS	496,965	908,316	731,000	404,000
		<u>OTHER INCOME</u>				
01	4505	SALE OF FIXED ASSETS	-	-	-	
01	4512	CLEAR CHANNEL LEASE	60,000	30,000	60,000	60,000
01	4515	OPEN RECORDS REQUEST	852	1,864	2,000	1,000
01	4516	INTEREST	2,601	50,792	121,614	80,000
01	4517	COMMUNITY CENTER RENTAL	9,450	19,118	20,000	20,000
01	4518	PARKING LOT REVENUE	67,587	71,718	82,000	100,000
01	4520	INSURANCE REIMBURSEMENTS	2,645	19,811	5,000	-
01	4521	RENTAL INCOME	60,233	76,969	64,400	64,400
01	4580	RECYCLING REVENUE	-	-	-	300
01	4590	MISC. INCOME	15,489	58,655	-	-

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
	TOTAL OTHER INCOME		218,858	328,926	355,014	325,700
OTHER SOURCES & USES						
01	4901	TRANSFER IN - FUND BALANCE	-	-	-	746,308
01	4905	XFER - KCDC 57 ACRE PARK MAINT				52,000
01	4901	TRANSFER IN -HOT FUNDS				186,400
	TOTAL OTHER SOURCES & USES		-	-	-	984,708
	*** TOTAL REVENUES ***		5,443,139	6,528,012	5,884,402	6,330,691
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	34,644
01	510-5275	UNEMPLOYMENT	273	77	63	585
01	510-5280	WORKERS COMP	1,128	10,777	2,394	1,881
01	510-5370	PAYROLL TAX	37,083	41,299	44,671	35,103
01	510-5400	RETIREMENT	31,097	34,781	37,372	28,931
01	510-5410	SALARIES	485,443	525,813	576,430	456,224

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01	510-5411	OVERTIME	999	3,763	1,000	-
01	510-5412	INCENTIVE PAY/CERTIFICATION	6,847	9,805	7,300	2,350
01	510-5413	LONGEVITY	428	670	211	289
	TOTAL PERSONNEL SERVICES		637,382	715,301	702,977	560,007
EMPLOYEE RELATED						
01	510-6000	HR EXPENSES	3,005	12,150	3,000	1,000
01	510-6002	PRE-EMPLOYMENT TESTING	138	168	500	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	
01	510-6010.20	TRAINING - HUMAN RESOURCES	-	-	4,000	5,000
01	510-6010.30	TRAINING - FINANCE DEPT	-	-	4,000	9,000
01	510-6010.40	TRAINING - COURT	-	-	4,000	
01	510-6010.50	TRAINING - COMMUNITY DEVELOPMNT	-	-	2,000	
01	510-6011	TRAINING - CITY COUNCIL	727	1,788	10,000	16,000
01	510-6012	MAYOR/COUNCIL EXPENSES	-	686	2,000	2,000
01	510-6100	EMPLOYEE RELATIONS	-	-	-	7,500
	TOTAL EMPLOYEE RELATED		12,957	24,432	34,600	33,500
SUPPLIES						
01	510-7300	SMALL TOOLS & EQUIPMENT	465	100	2,000	2,000
01	510-7350	OFFICE SUPPLIES	10,371	19,427	12,000	12,000
01	510-7400	POSTAGE	9,034	5,049	6,000	5,000

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
	TOTAL SUPPLIES		19,870	24,576	20,000	19,000
	OPERATIONS					
01	510-8100	AUDIT	81,529	-	55,000	50,000
01	510-8120	TITLE SEARCHES	-	-	-	-
01	510-8125	ELECTION EXPENSES	55,334	11,350	15,000	
01	510-8130	INSPECTION FEES	303,271	424,140	225,000	191,250
01	510-8135	FIRE INSPECTION FEES	-	-	-	30,000
01	510-8140	STR INSPECTION FEES	-	-	-	3,750
01	510-8190	INSURANCE VEHICLE & EQUIP	-	-	-	1,146
01	510-8200	INSURANCE-LIABILITY	64,901	213,940	150,000	28,808
01	510-8275	COMMUNITY RELATIONS	21,907	19,741	30,000	30,000
01	510-8300	PENALTIES & FINES	-	133	-	-
01	510-8310	LEGAL EXPENSE	224,140	188,603	165,000	165,000
01	510-8310.1	LEWIS BRISBOIS-PRIOR YEAR	-	-	-	
01	510-8315	PROFESSIONAL FEES	-	-	50,000	50,000
01	510-8320	VEHICLE LEASES	-	130	9,000	9,579
01	510-8323	FUEL - VEHICLES & EQUIPMENT	-	-	3,000	3,000
01	510-8325	RENTALS/SERVICE AGREEMENTS	23,937	33,260	25,000	15,000
01	510-8326	EMERGENCY SERVICES	175,290	182,939	206,000	214,000
01	510-8327	GCAD ALLOCATION	-	-	-	9,618
01	510-8400	OPERATION EXPENSES	8,727	30,749	6,000	6,000
01	510-8405	PUBLICATIONS	2,974	5,152	2,500	2,500
01	510-8414	TAX A/C FEES	618	-	-	

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01	510-8425	ANNUAL DUES & SUBSCRIPTIONS	37,261	54,709	35,000	15,000
10	510-8440	UTILITIES/GAS	40,034	9,795	50,000	10,000
01	510-8445	CITY HALL MAINTENANCE	85,049	93,248	45,000	40,919
01	510-8445.1	FISCAL YEAR 2023 EXPENDITURE				
01	510-8455.1	FISCAL YEAR 2023 EXPENDITURE	-	-	-	
10	510-8457	SPECIAL EVENTS	-	-	-	
10	510-8460	CODIFICATION	4,375	1,880	2,000	
01	510-8465	RECORDS MANAGEMENT	4,271	5,925	33,918	
01	510-8515	CONTRACT SERVICES	9,762	90,778	10,000	
01	510-8516	380 REIMBURSEMENTS	-	-	-	
01	510-8517	AV SERVICES - TRANSPARENCY	-	-	3,065	
01	510-8455	COMMUNITY CENTER OP EXPENSE	95,768	31,996	45,000	-
01	510-8554	BUSINESS CHAMBER SUPPORT	-	-	-	
01	510-8555	MISC EXPENSE	445	6,387	-	
	TOTAL OPERATIONS		1,239,592	1,404,854	1,165,483	875,570
OTHER SOURCES & USES						
01	510-9000.10	ANDERS				746,308
01	510-9902	RESERVED FOR (COUNCIL CONTINGENCY)	-	-	49,734	168,354
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	168,354
						914,662
	TOTAL ADMINISTRATION		1,949,802	2,169,163	2,215,193	1,656,432

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01	GENERAL FUND					
	CITY SECRETARY					
<u>PERSONNEL SERVICES</u>						
01	511-5270	HEALTH INSURANCE		5,643		6,978
01	511-5275	UNEMPLOYMENT		9		117
01	511-5280	WORKERS COMP		379		341
01	511-5370	PAYROLL TAX		7,076		6,354
01	511-5400	RETIREMENT		5,920		5,316
01	511-5410	SALARIES		92,500		82,400
01	511-5412	INCENTIVE PAY/CERTIFICATION				600
01	511-5413	LONGEVITY				56
	TOTAL PERSONNEL SERVICES		-	111,527	-	102,161
<u>EMPLOYEE RELATED</u>						
01	511-6010.10	TRAINING - CITY SECRETARY				5,700
	TOTAL EMPLOYEE RELATED		-	-	-	5,700
<u>SUPPLIES</u>						
01	511-7300	SMALL TOOLS & EQUIPMENT				
01	511-7350	OFFICE SUPPLIES				1,912
01	511-7400	POSTAGE				100
	TOTAL SUPPLIES		-	-	-	2,012

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
OPERATIONS						
01	511-8125	ELECTION EXPENSES				25,200
01	NEW	TECH NOLOGY				58,041
01	511-8400	OPERATION EXPENSES				
01	511-8405	PUBLICATIONS				30,000
01	511-8425	ANNUAL DUES				225
10	511-8460	CODIFICATION				20,216
01	511-8465	RECORDS MANAGEMENT				34,268
	TOTAL OPERATIONS		-	-	-	167,950
	TOTAL CITY SECRETARY		-	111,527	-	277,823
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	264
01	515-5370	PAYROLL TAX	-	-	4,590	4,928
01	515-5400	RETIREMENT	-	-	3,840	4,123
01	515-5410	SALARIES	-	-	60,000	64,375
01	515-5412	INCENTIVE/CERTIFICATON PAY	-	-		-

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 -----	PROPOSED
			ACTUAL	ACTUAL	CURRENT	2024-2025
					BUDGET	BUDGET
01	515-5413	LONGETIVITY	-	-		44
	TOTAL PERSONNEL SERVICES		-	-	74,319	74,065
01	515-6010	TRAINING/TRAVEL	-	-	1,000	3,500
	TOTAL EMPLOYEE RELATED		-	-	1,000	3,500
01	515-7350	OFFICE SUPPLIES	-	-	-	6,100
01	515-7400	POSTAGE	-	-	1,000	500
	TOTAL SUPPLIES		-	-	1,000	6,600
OPERATIONS						
01	515-8275	COMMUNITY/PUBLIC RELATIONS	-	-	5,000	
01	515-8400	OPERATION EXPENSES	-	-	1,500	
01	515-8405	PUBLICATIONS	-	-	2,500	-
01	NEW	DUES & SUBSCRIPTIONS	-	-	-	8,155
01	NEW	PRINTING & BINDING	-	-	-	21,000
01	NEW	ADVERTISING & PROMOTION	-	-	-	135,400
01	NEW	GRANTS	-	-	-	-
	TOTAL OPERATIONS		-	-	9,000	164,555
	TOTAL COMMUNICATIONS & MARKETING		-	-	84,319	248,720

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 -----	PROPOSED
			ACTUAL	ACTUAL	CURRENT	2024-2025
					BUDGET	BUDGET
01	GENERAL FUND					
	MUNICIPAL COURT					
01	520-5270	INSURANCE BENEFITS	13,957	20,671	13,769	13,811
01	520-5275	UNEMPLOYMENT INSURANCE	425	28	27	351
01	520-5280	WORKERS COMP INS	497	237	446	493
01	520-5370	PAYROLL TAX	7,499	7,784	8,329	9,195
01	520-5400	RETIREMENT COURT	3,617	5,459	6,968	6,387
01	520-5410	SALARIES	95,201	101,143	107,092	118,292
01	520-5411	OVERTIME	140	630	500	1,000
01	520-5412	INCENTIVE PAY/CERTIFICATION	-	1,550	1,550	1,550
01	520-5413	LONGEVITY	-	110	236	356
	TOTAL PERSONNEL SERVICES		121,336	137,611	138,917	151,435
01	520-6010	TRAINING - CLERK/JUDGE	785	1,194	2,000	5,000
			785	1,194	2,000	5,000
	SUPPLIES					
01	520-7300	SMALL TOOLS & EQUIPMENT				1,000
01	520-7350	OFFICE SUPPLIES	211	6,718	4,000	3,000
01	520-7400	POSTAGE	692	-	1,500	600
01	520-7700	SOFTWARE PURCHASE/RENEWAL	-	-	-	9,572
01	520-7702	HARDWARE PURCHASE	-	-	-	-

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
	TOTAL SUPPLIES		903	6,718	5,500	14,172
01	520-8310	LEGAL EXPENSE	47,998	22,638	35,000	35,000
01	520-8325	RENTAL/SERVICE AGREEMENT	6,919	4,031	4,000	2,000
01	520-8413	LINEBARGER COLLECTION FEES	20,660	31,187	30,000	30,000
01	520-8425	ANNUAL DUES	-	75	500	500
01	520-8430	TECHNOLOGY FUND EXPENSES	3,299	5,437	2,500	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	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	270,567
01	GENERAL FUND					
	IT					
	PERSONNEL SERVICES					

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
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	
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	26,798
01	525-7700.01	FISCAL YEAR 2023 EXPENDITURE	-	-	-	
01	525-7701	SOFTWARE RENEWALS	84,350	90,679	90,388	36,786

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 ----	PROPOSED
			ACTUAL	ACTUAL	CURRENT BUDGET	2024-2025 BUDGET
01	525-7702	HARDWARE PURCHASES	18,576	390	-	17,000
01	525-7704	AV SYSTEM MAINTENANCE	-	-	-	
01	525-7706	WEBSITE/DOMAIN EXPENSES	5,000	12,249	10,000	25,600
	TOTAL SUPPLIES		147,493	138,228	177,388	207,332
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	207,332
01	GENERAL FUND					
	PUBLIC WORKS					
01	530-5270	INSURANCE BENEFITS	63,956	73,195	42,304	34,353
01	530-5275	UNEMPLOYMENT INSURANCE	144	53	45	702
01	530-5280	W/COMP	13,125	7,827	15,626	17,662
01	530-5370	P/R TAX	16,478	18,425	20,160	21,516
01	530-5400	RETIREMENT PUBLIC WORKS	14,753	16,411	16,866	18,000

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 -----	PROPOSED
			ACTUAL	ACTUAL	CURRENT	2024-2025
					BUDGET	BUDGET
01	530-5410	SALARIES	216,589	232,674	254,808	277,030
01	530-5411	OVERTIME	10,192	13,734	6,000	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	1,821
	TOTAL PERSONNEL SERVICES		343,594	369,824	364,528	398,483
01	530-6002	EMPLOYEE TESTING	126	-	500	-
01	530-6010	TRAINING & TRAVEL	215	3,816	1,000	10,000
	TOTAL EMPLOYEE RELATED		341	3,816	1,500	10,000
01	530-7200	FUEL - DIESEL	17,355	15,764	12,000	15,000
01	530-7300	SMALL TOOLS	3,911	800	3,500	6,500
01	530-7350	OFFICE SUPPLIES	-	-	-	3,000
01	530-7500	CHEMICALS	2,759	4,211	3,500	3,500
	TOTAL SUPPLIES		24,025	20,775	19,000	28,000
OPERATIONS						
01	530-8215	STORM WATER MGMT PROGRAM	100	14,004	20,000	15,000
01	530-8230	RESIDENTIAL SOLID WASTE DISPOSAL	148,433	175,783	-	-
01	530-8300	UNIFORMS	5,421	6,309	6,000	6,500
01	530-8310	INSURANCE VEHICLE & EQUIP	-	-	-	11,575
01	530-8320	VEHICLE LEASE	-	7,223	27,000	44,325

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 ----	PROPOSED
			ACTUAL	ACTUAL	CURRENT BUDGET	2024-2025 BUDGET
01	530-8321	VEHICLE MAINTENANCE	-	-	2,000	2,500
01	530-8323	FUEL - VEHICLE & EQUIPMENT	-	-	5,000	15,000
01	530-8325	RENTALS/SERVICES	15,469	15,802	15,000	15,000
01	530-8330	MATERIALS	24,439	29,185	20,000	20,000
01	530-8331	STREET MAINTENANCE	-	-	2,000	10,000
01	530-8332	CHRISTMAS DÉCOR/LIGHTING	-	-	-	5,000
01	530-8335	LANDSCAPING	32,290	54,569	35,000	63,000
01	530-8425	ANNUAL DUES	-	-	-	2,000
01	530-8440	UTILITIES	74,054	94,901	100,000	100,000
01	530-8445	MAINT BUILDING/GROUND	35,008	42,362	38,000	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	20,000
01	530-8455	COMMUNITY CENTER OP EXPENSE	95,768	31,996	45,000	20,000
01	530-8460	OTHER OPERATING	858	220	1,500	2,000
01	530-8470	TRAFFIC CONTROL	7,109	6,983	13,000	23,000
	TOTAL OPERATIONS		465,146	530,226	349,500	441,326
	NEW	DRAINAGE SYSTEM ASSESSMENT	-	-	-	
	NEW	TRANSFER TO GROWTH FUND-ROAD DRAINAGE				250,532
01	530-9400	CAPITAL OUTLAY	-	-	25,000	72,070
	TOTAL OTHER SOURCES & USES		-	-	25,000	322,602

CITY OF KEMAH					
ADOPTED BUDGET-09/18/2024					
FISCAL YEAR 2024-2025					
GENERAL FUND					
				---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT
			ACTUAL	ACTUAL	BUDGET
					2024-2025
					BUDGET
	TOTAL PUBLIC WORKS		833,106	924,642	759,528
					1,200,412
01	GENERAL FUND				
	POLICE DEPARTMENT				
	<u>PERSONNEL SERVICES</u>				
01	540-5270	INSURANCE BENEFITS	272,148	228,283	173,859
01	540-5275	UNEMPLOYMENT	3,048	1,964	225
01	540-5280	WORKER'S COMP	43,025	35,052	61,264
01	540-5370	PAYROLL TAX POLICE	128,208	121,722	126,576
01	540-5400	RETIREMENT POLICE	106,883	101,513	105,893
01	540-5410	SALARIES POLICE	1,584,650	1,406,666	1,572,877
01	540-5410	SALARIES POLICE - STEP	-	-	36,037
01	540-5411	OVERTIME	70,572	130,277	100,000
01	540-5411.1	OVERTIME - WARRANT RESOLUTION	-	-	-
01	540-5412	INCENTIVE PAY/CERTIFICATION	48,048	25,793	39,676
01	540-5413	LONGEVITY	7,876	4,893	5,994
01	540-5415	PART TIME PERSONNEL	24,741	30,609	30,000
	TOTAL PERSONNEL SERVICES		2,289,198	2,086,772	2,252,401
					2,212,530
	<u>EMPLOYEE RELATED</u>				
01	540-6002	PRE-EMPLOYMENT TESTING	3,338	2,038	2,500
01	540-6010	TRAINING/WORKSHOP	40,002	22,299	10,000
	TOTAL EMPLOYEE RELATED		43,339	24,337	12,500
					12,500

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
			2021-2022	2022-2023	---- 2023 - 2024 ----	PROPOSED
			ACTUAL	ACTUAL	CURRENT	2024-2025
					BUDGET	BUDGET
01	540-7200	POLICE VEHICLES	23,712	-	-	-
01	540-7350	OFFICE SUPPLIES	13,488	7,926	9,000	9,000
01	540-7400	POSTAGE	300	-	1,000	1,000
01	540-7500	MISC. SUPPLIES	29,782	413	2,000	2,000
01	540-7600	K-9 EXPENSE	558	-	-	-
	TOTAL SUPPLIES		67,840	8,340	12,000	12,000
01	540-8210	COMPUTER TECHNOLOGY	-	8,003	5,000	5,000
01	540-8276	LEOSE TRAINING	-	-	1,000	1,000
01	540-8300	UNIFORMS POLICE	51,808	10,373	10,000	10,000
01	540-8301	AMMO	10,360	1,196	2,000	2,000
01	540-8310	INSURANCE - VEHICLES & EQUIP	-	-	-	20,017
01	540-8315	INSURANCE - L E LIABILITY	-	-	-	25,032
01	540-8320	VEHICLE LEASE	-	-	27,000	114,679
01	540-8323	FUEL - VEHICLE & EQUIPMENT	-	5,336	50,000	20,000
01	540-8324	TELEPHONE/INTERNET	-	228	-	-
01	540-8325	RENTAL/SERVICE AGREEMENT	162,059	204,409	80,000	80,000
01	540-8350	DETENTIONS POLICE	1,742	1,331	2,500	2,500
01	540-8375	COMMUNITY ORIENTED POLICING	12,913	2,273	6,000	6,000
01	540-8400	SUPPLIES OPERATIONS	9,678	5,666	2,500	2,500
01	540-8425	DUES/SUBSCRIPTIONS	651	102	1,000	15,400

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
GENERAL FUND						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
01	540-8450	MAINTENANCE-VEHICLES	62,782	76,374	35,000	60,000
01	540-8460	MISC OPERATIONAL COST POLI	10,834	2,920	12,000	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	18,000
	TOTAL OPERATIONS		329,276	321,307	245,000	395,128
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	2,707,805
	*** TOTAL EXPENDITURES ***		5,984,056	6,158,037	6,002,021	6,569,091

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
06 - KCDC						
	FINANCIAL SUMMARY					
	REVENUE SUMMARY					
	TAXES		1,166,676	883,537	1,391,210	1,201,582
	OTHER SOURCES & USES		-	-	-	2,000,000
	TOTAL REVENUES		1,166,676	883,537	1,391,210	3,201,582
	EXPENDITURE SUMMARY					
	NON-DEPARTMENTAL		162,388	274,712	4,173,033	3,201,582
	TOTAL EXPENDITURES		162,388	274,712	4,173,033	3,201,582
	*** REVENUES OVER(UNDER) EXPENDITURES ***		1,004,288	608,825	(2,781,823)	(0)
06 - KCDC						
	REVENUE					
	TAXES					
06 - 4035	SALES TAX		1,161,610	773,339	1,132,000	1,151,582
06 - 4036	INTEREST		5,066	110,198	259,210	50,000
	TOTAL TAXES		1,166,676	883,537	1,391,210	1,201,582

OTHER SOURCES & USES						
06 - 4901	TRAN FUND BALANCE (57 ACRE)					500,000
06 - 4901	TRAN FUND BALANCE (ST SCAPE)	-	-	-		1,500,000
	*** TOTAL REVENUES ***	1,166,676	883,537	1,391,210		3,201,582
06 - KCDC						
NON-DEPARTMENTAL						
DEPARTMENTAL EXPENDITURES						
OPERATIONS						
06 - 510-8000	MANAGEMENT FEES	3,000	12,500	25,000		25,000
06 - 510-8100	AUDIT	9,594	-	10,000		10,000
06 - 510-8130	GRANT WRITER	-	-	-		
06 - 510-8275	TRAINING/WORKSHOPS	-	-	2,500		5,000
06 - 510-8310	LEGAL FEES	18,563	7,838	5,000		5,000
06 - 510-8402	COST SHARING - IT	-	-	-		
06 - 510-8311.1	PRO FEES - MASTER PARK PLAN STUDY	-	-	97,000		-
06 - 510-8311.2	PRO FEES - SWA DOWNTOWN STUDY	-	-	55,000		-
06 - 510-8311.3	PRO FEES - ENGINEERING	-	-	-		200,000
06 - 510-8320	RETAIL COACH	-	-	-		30,000
06 - 510-8425	DUES/MEMBERSHIPS	3,375	345	-		16,000
06 - 510-8480	MARKETING/WEBSITE DEVELOPM	29,055	35,745	55,000		25,000
06 - 510-8515	CONTRACT LABOR	31,859	19,616	52,000		36,000
06 - 510-8516	380 REIMBURSEMENTS	-	-	-		
06 - 510-8517	AV SERVICES - TRANSPARENCY	-	-	1,533		-
06 - 510-8550	BUSINESS RETENTION & EXPANSION	300	-	50,000		100,000
06 - 510-8551	COMMUNITY DEVELOPMENT	-	-	-		50,000
06 - 510-8552	BEAUTIFICATION	-	-	75,000		25,000
06 - 510-8553	BEAUTIFICATION COMMITTEE	18,648	47,331	-		-

06 -	510-8555	MISC EXPENSE	37,015	15,454	3,000	3,000
		TOTAL OPERATIONS	151,407	138,828	431,033	530,000
		OTHER SOURCES & USES				
06 -	510-9000.07	FISCAL YEAR 2023 EXPENDITURE	-	-	-	-
06 -	510-9301	CAPITAL EXPENSE - FF&E	-	-	25,000	-
06 -	510-9802	INFRASTRUCTURE IMPROVEMENT	-	-	-	-
06 -	510-9900.7	EVERGREEN PARKWAY CAP PROJ	-	-	-	484,160
06 -	510-9901	TRANSFER TO CAPITAL PROJECTS	10,981	135,884	3,067,000	2,000,000
06 -	510-9901	TRANSFER TO CAPITAL PROJECTS			650,000	-
06 -	510-9902	RESERVED FOR CONTINGENCY	-	-	-	135,422
06 -	510-9905	TRANS TO GF-57 AC PARK MAINT	-	-	-	52,000
		TOTAL OTHER SOURCES & USES	10,981	135,884	3,742,000	2,671,582
06 -	510-9900	TRANSFER TO CAPITAL PROJECT	CURRENT YEAR NOTES:			
	510-9900.1	HARRIS AVE IMPROVEMENTS	-	28,895	-	
	510-9900.2	57-ACRE NATURE RESERVE PARK	-	26,304	500,000	500,000
	510-9900.3	PARK IMPROVEMENTS	-	-	80,000	-
	510-9900.4	ENTRANCES/SIGNS	-	-	60,000	
	510-9900.5	FISHING PIER	-	19,608	50,000	-
	510-9900.6	PARKING/TRAFFIC/SIDEWALKS	-	-	250,000	-
	510-9900.7	EVERGREEN PARKWAY	-	-	1,200,000	
	510-9900.8	LAND PURCHASE - RESERVE G	-	-	927,000	-
	510-9900.11	STREETSCAPE PROJECT	-	-	-	1,500,000
				74,807	3,067,000	2,000,000
		TOTAL NON-DEPARTMENTAL	162,388	274,712	4,173,033	3,201,582
		*** TOTAL EXPENDITURES ***	162,388	274,712	4,173,033	3,201,582
		*** REVENUES OVER(UNDER) EXPENDITURES ***	1,004,288	608,825	(2,781,823)	(0)

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND					
	FINANCIAL SUMMARY					
REVENUE SUMMARY						
	TAXES		522,649	304,152	553,765	505,000
	OTHER SOURCES & USES		-	-	-	210,000
	TOTAL REVENUES		522,649	304,152	553,765	715,000
EXPENDITURE SUMMARY						
	NON-DEPARTMENTAL		410,339	268,888	560,557	715,000
	TOTAL EXPENDITURES		410,339	268,888	560,557	715,000
	*** REVENUES OVER(UNDER) EXPENDITURES ***		112,310	35,264	(6,792)	(0)
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND					
	REVENUE					
TAXES						
04 -	4022	HOTEL/MOTEL TAX	915	2,254	1,000	8,000
04 -	4022-01	LANDRY'S BOARDWALK INN	195,678	123,849	175,000	160,000

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
			2021-2022	2022-2023	---- 2023 - 2024 ----	PROPOSED
			ACTUAL	ACTUAL	CURRENT	2024-2025
					BUDGET	BUDGET
04 - 4022-02	SCOTTISH INN & SUITES		13,913	9,805	12,000	12,000
04 - 4022-03	PALACE INN		23,141	17,412	15,000	12,000
04 - 4022-04	COURTYARD BY MARRIOTT		195,536	56,115	200,000	170,000
04 - 4022-05	KEMAH TRADING COMPANY		6,946	6,149	10,000	8,000
04 - 4022-06	CLIPPER INN		-	-	1,000	
04 - 4022-07	DAYS INN		32,895	31,422	35,000	30,000
04 - 4022-10	MISC. VACATION RENTALS		52,615	40,625	65,000	70,000
04 - 4023	INTEREST		1,011	16,522	39,765	35,000
04 - 4024	MISCELLANEOUS		-	-	-	
	TOTAL TAXES		522,649	304,152	553,765	505,000
	OTHER SOURCES & USES					
04 - 4901	TRANSFER IN FUND BALANCE		-	-	-	210,000
	TOTAL OTHER SOURCES & USES		-	-	-	210,000
	*** TOTAL REVENUES ***		522,649	304,152	553,765	715,000
04 -	HOTEL & MOTEL OCCUPANCY TAX FUND					
	NON-DEPARTMENTAL					
	DEPARTMENTAL EXPENDITURES					
	OPERATIONS					
04 - 510-8100	BAY AREA HOUSTON CVB		60,578	-	-	

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
04 -	510-8110	PD EVENT OVERTIME	-	-	15,396	
04 -	510-8135	TRAFFIC CONTROL	8,931	-	25,000	
04 -	510-8150	KEMAH VISITOR CENTER MAINT	35,989	20,217	20,000	13,274
04 -	510-8400	ADVERTISING & PROMOTIONS	125,083	108,191	125,000	
	New	SPORTS & EVENT CENTER				150,000
04 -	510-8410	TOURISM WEBSITE/DOMAIN	14,808	11,177	15,000	
04 -	510-8435	UTILITIES	13,560	13,007	15,000	

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
04 -	510-8440	CITY EVENTS	-	-	-	
04 -	510-8450	CITY SPONSORED EVENTS	35,000	19,496	-	
	New	CHRISTMAS DÉCOR. (DM TOURISM)				75,000
04 -	510-8501	AVIAN PIRATES	-	-	4,000	
04 -	510-8502	BAY DAY	-	-	-	
04 -	510-8503	BLESSING THE FLEET	510	-	-	
04 -	510-8504	CHRISTMAS BOAT PARADE	7,500	7,500	-	
04 -	510-8508	KEMAH SALUTE TO MILITARY S	15,000	21,800	23,592	
04 -	510-8510	KREWE DU LAC	5,265	-	6,000	
04 -	510-8511	MISS KEMAH/MISS KEMAH TEEN	-	-	-	
04 -	510-8513	TEXAS OUTLAW CHALLENGE	15,000	15,000	25,000	
04 -	510-8514	YACHTY GRAS NIGHT BOAT PAR	5,000	10,000	15,000	
04 -	510-8515	ELITE REDFISHING	17,500	17,500	25,000	
04		HOT FUND GRANTS				99,464
04 -	510-8516	380 REIMBURSEMENTS	-	-	-	
04 -	510-8554	BUSINESS CHAMBER SUPPORT	-	-	-	
04 -	510-8555	MISC EXPENSE	613	-	-	
04 -	510-8800	MANAGEMENT FEES	40,000	20,000	40,000	40,000
04 -	510-8801	FACILITES MANAGEMENT FEES	10,000	5,000	10,000	15,000
	TOTAL OPERATIONS		410,339	268,888	363,988	392,738
OTHER USES & SOURCES						
04 -	510-9100	CAPITAL PROJECTS	-	-	-	

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 -----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
04 -	510-9301	CAPITAL EXPENSE - FURNITUR	-	-	-	
04 -	510-9901	TRANSFER TO CAPITAL PPROJE	-	-	-	
04 -	510-9902	RESERVED FOR (COUNCIL CONTINGENC	-	-	111,241	135,662
04 -	510-9903	TRANSFER TO GF - COMM & TOURISM	-	-	85,328	186,600
	TOTAL OTHER USES & SOURCES		-	-	196,569	322,262
	TOTAL NON-DEPARTMENTAL		410,339	268,888	560,557	715,000
	*** TOTAL EXPENDITURES ***		410,339	268,888	560,557	715,000
	** REVENUES OVER(UNDER) EXPENDITURES **		112,310	35,264	(6,792)	(0)
11 - KEMAH GROWTH FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
	TAXES		273,565	-	277,500	
	OTHER INCOME		8,181	63,255	137,214	
	TOTAL REVENUES		281,747	63,255	414,714	-
EXPENDITURES SUMMARY						
			-	-	-	-
	TRANSFER TO GF					
	TOTAL EXPENDITURES		-	-	-	-

CITY OF KEMAH						
ADOPTED BUDGET-09/18/2024						
FISCAL YEAR 2024-2025						
ALL OTHER FUNDS						
					---- 2023 - 2024 ----	PROPOSED
			2021-2022	2022-2023	CURRENT	2024-2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
** REVENUES OVER(UNDER) EXPENDITURES **			281,747	63,255	414,714	-
11 - KEMAH GROWTH FUND						
REVENUE						
TAXES						
11 - 4037	IT REPLACEMENT FUND		-	-	-	-
11 - 4038	GUARANTEE SHOPS OF KEMAH		273,565	-	277,500	-
	TOTAL TAXES		273,565	-	277,500	-
OTHER INCOME						
11 - 4516	INTEREST INCOME		8,181	63,255	137,214	63,000
	TRANSFER IN GF-ROAD DRAINAGE					250,532
	TOTAL OTHER INCOME		8,181	63,255	137,214	63,000
*** TOTAL REVENUES ***			281,747	63,255	414,714	313,532
*** TOTAL EXPENDITURES ***			-	-	-	-
** REVENUES OVER(UNDER) EXPENDITURES **			281,747	63,255	414,714	313,532