



**City of Kemah  
Annual Budget  
October 1, 2016 – September 30, 2017  
Adopted September 28, 2016**



**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2016 – September 30, 2017**  
**Adopted**  
**September 28, 2016**

This budget will raise less revenue from property taxes than last year’s budget by an amount of \$67,419, which is a 10 percent decrease. The property tax revenue to be raised from new property added to the tax roll this year is \$24,204.\*

**The Mayor & City Council Record Vote**

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

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

Council Members:

- Vazquez-Evans   Aye
- Zimmer   Aye
- Burks   Aye
- Collins   Aye
- Wiggins   Absent

Tax Rate	Adopted FY 2016-2017	Adopted FY 2015-2016
Property Tax Rate	0.219214	0.254011
Effective Rate	0.249214	0.24011
Effective M & O Tax Rate	0.249214	0.254011
Rollback Tax Rate	0.300117	0.309126
Debt Rate	0.0	0.0

The total amount of municipal debt obligation that is secured by property taxes for the City of Kemah is \$0.00.

\*This statement is based on required Truth in Taxation calculations.

  
 Mayor Carl Joiner

  
 City Secretary Carolyn Anderson

# NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR City of Kemah

A tax rate of \$ .219214 per \$100 valuation has been proposed by the governing body of  
City of Kemah \_\_\_\_\_.

PROPOSED TAX RATE	\$ <u>.219214</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.254011</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.249214</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for  
\_\_\_\_\_ City of Kemah \_\_\_\_\_ from the same properties in both the 2015  
tax year and the 2016 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = ( \text{rate} ) \times ( \text{taxable value of your property} ) / 100$$

For assistance or detailed information about tax calculations, please contact:

Cheryl E. Johnson, PCC

City of Kemah Tax Assessor-Collector \_\_\_\_\_ tax assessor-collector

722 Moody, Galveston, TX 77550

409-766-2284

GALCOTAX@co.galveston.tx.us

www.kemah-tx.com

**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2016 – September 30, 2017**

**General Fund Budget**  
**Adopted**  
**September 28, 2016**



01 -GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	3,863,297.62	0.00	3,861,678.00	3,810,670.00
	FINES & FORFEITURES	458,130.97	4,650.60	436,700.00	424,700.00
	POLICE REVENUE	10,010.91	0.00	750.00	1,000.00
	MANAGEMENT FEES	91,666.63	( 4,166.74)	250,000.00	50,000.00
	LICENCES & PERMITS	166,627.50	0.00	167,900.00	121,300.00
	OTHER INCOME	160,008.13	0.00	184,100.00	143,175.00
	GRANTS/DONATIONS	725,531.88	0.00	0.00	0.00
	OTHER SOURCES & USES	6,247.00	0.00	0.00	2,310,000.00
	<b>TOTAL REVENUES</b>	<b>5,481,520.64</b>	<b>483.86</b>	<b>4,901,128.00</b>	<b>6,860,845.00</b>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	1,017,613.19	63,084.14	1,392,979.77	1,334,426.00
	MUNICIPAL COURT	258,699.26	1,300.50	246,946.57	184,473.00
	PUBLIC WORKS	740,756.50	17,600.65	942,427.08	793,962.00
	POLICE	1,960,582.07	16,451.12	2,296,438.13	2,191,008.00
	CONTINGENCIES	0.00	0.00	411.45	0.00
	POLICE OFFICER'S EMP ACCT	9,561.85	0.00	0.00	0.00
	POLICE DEPT SEIZURE	1,324.00	0.00	0.00	0.00
	STATE FUNDS	1,183.87	0.00	0.00	0.00
	COURT TECH FUND	0.00	50.97	0.00	16,000.00
	COURT SECURITY FUND	5,028.25	0.00	5,400.00	8,000.00
	GRANTS	657,523.22	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	2,310,000.00
	<b>TOTAL EXPENDITURES</b>	<b>4,652,272.21</b>	<b>98,487.38</b>	<b>4,884,603.00</b>	<b>6,837,869.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>829,248.43</b>	<b>( 98,003.52)</b>	<b>16,525.00</b>	<b>22,976.00</b>

## 01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>TAXES</u>				
01-4011 AD VALOREM TAXES - CURRENT	650,487.67	0.00	673,379.00	580,000.00
01-4015 AD VALOREM TAXES - DELINQUENT	4,767.81	0.00	0.00	0.00
01-4020 CENTERPOINT ENTERGY	234,285.75	0.00	220,299.00	143,345.00
01-4021 FRONTIER/VERIZON	0.00	0.00	0.00	4,303.00
01-4022 WASTE MGMT FRANCHISE FEES	0.00	0.00	0.00	27,183.00
01-4023 COMCAST FRANCHISE FEES	0.00	0.00	0.00	49,339.00
01-4024 MISC, FRANCHISE FEES	0.00	0.00	0.00	16,500.00
01-4025 MIXED BEVERAGE TAX	194,170.86	0.00	192,000.00	190,000.00
01-4030 PENALTY & INTEREST	49,174.66	0.00	0.00	0.00
01-4035 SALES TAX	2,730,410.87	0.00	2,776,000.00	2,800,000.00
TOTAL TAXES	3,863,297.62	0.00	3,861,678.00	3,810,670.00
<u>FINES &amp; FORFEITURES</u>				
01-4101 COURT TAX RETAINER	13,288.21	68.73	16,500.00	16,500.00
01-4105 FINES & FORFEITURES	339,996.09	3,954.79	320,000.00	300,000.00
01-4106 OMNI FEES	2,961.78	24.93	2,700.00	2,700.00
01-4107 SECURITY FUND REVENUE	7,363.35	0.00	0.00	5,000.00
01-4108 TFC FEES	4,253.57	0.00	0.00	0.00
01-4109-0010TIME PYMT FEE (10.00)	5,392.35	54.98	5,500.00	5,500.00
01-4109-0025TIME PYMT FEE (2.50)	1,348.04	13.77	1,300.00	1,300.00
01-4110 WARRANT FEES	49,044.04	486.30	46,100.00	47,000.00
01-4111 TECHNOLOGY FUND REVENUE	9,813.85	0.00	8,000.00	13,000.00
01-4115 COURT CREDIT CARD FEE	2,816.00	32.00	5,400.00	2,500.00
01-4118 CT JUDICIAL FUND	1,449.52	15.10	1,200.00	1,200.00
01-4125 DOT REVENUE	20,404.17	0.00	30,000.00	30,000.00
TOTAL FINES & FORFEITURES	458,130.97	4,650.60	436,700.00	424,700.00
<u>POLICE REVENUE</u>				
01-4215 POLICE REPORTS	965.00	0.00	750.00	1,000.00
01-4216 LEOSE TRAINING	1,669.07	0.00	0.00	0.00
01-4217 KPD AWARDED SEIZURE FUNDS	3,782.85	0.00	0.00	0.00
01-4218 KPD PRESEIZED FUNDS	1,140.00	0.00	0.00	0.00
01-4219 POLICE OFFICER REVENUES	130.53	0.00	0.00	0.00
01-4226 CHILD SAFETY SEATS	2,323.46	0.00	0.00	0.00
TOTAL POLICE REVENUE	10,010.91	0.00	750.00	1,000.00
<u>MANAGEMENT FEES</u>				
01-4311 KCDC MANAGEMENT FEE	91,666.63	0.00	200,000.00	50,000.00
01-4312 HOTEL MANAGEMENT FEE	0.00	(4,166.74)	50,000.00	0.00
TOTAL MANAGEMENT FEES	91,666.63	(4,166.74)	250,000.00	50,000.00
<u>LICENCES &amp; PERMITS</u>				
01-4400 PERMITS & LICENSES	96,357.50	0.00	125,000.00	100,000.00
01-4401 ALCOHOLIC BEVERAGE PERMIT	12,545.00	0.00	10,000.00	10,000.00
01-4402 SIGN PERMIT	42,405.00	0.00	10,000.00	5,000.00
01-4405 BURGLAR ALARM REGISTRATION	675.00	0.00	1,500.00	500.00
01-4407 BUSINESS REGISTRATION	4,245.00	0.00	10,000.00	0.00

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-4430 PEDDLER PERMIT	150.00	0.00	200.00	300.00
01-4440 TAXI CAB PERMIT	4,200.00	0.00	5,000.00	0.00
01-4445 WRECKER PERMIT	6,050.00	0.00	6,200.00	5,500.00
TOTAL LICENCES & PERMITS	166,627.50	0.00	167,900.00	121,300.00
<u>OTHER INCOME</u>				
01-4505 SALE OF FIXED ASSETS	0.00	0.00	24,300.00	17,000.00
01-4512 CLEAR CHANNEL LEASE	60,000.00	0.00	60,000.00	60,000.00
01-4513 EVENTS	22,500.00	0.00	16,000.00	0.00
01-4515 OPEN RECORDS REQUEST	288.25	0.00	250.00	375.00
01-4516 INTEREST	348.85	0.00	150.00	700.00
01-4517 COMMUNITY CENTER RENTAL	18,675.00	0.00	17,000.00	15,000.00
01-4518 PARKING LOT REVENUE	56,649.96	0.00	50,400.00	50,000.00
01-4520 INSURANCE REIMBURSEMENTS	0.00	0.00	16,000.00	0.00
01-4590 MISC. INCOME	1,546.07	0.00	0.00	100.00
TOTAL OTHER INCOME	160,008.13	0.00	184,100.00	143,175.00
<u>GRANTS/DONATIONS</u>				
01-4806 BOAT RAMP GRANT REVENUE	25,663.97	0.00	0.00	0.00
01-4807 WEST KEMAH STREETS	699,867.91	0.00	0.00	0.00
TOTAL GRANTS/DONATIONS	725,531.88	0.00	0.00	0.00
<u>OTHER SOURCES &amp; USES</u>				
01-4900 LOAN PROCEEDS	6,247.00	0.00	0.00	0.00
01-4901 TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	2,310,000.00
TOTAL OTHER SOURCES & USES	6,247.00	0.00	0.00	2,310,000.00
<b>TOTAL REVENUES</b>	<b>5,481,520.64</b>	<b>483.86</b>	<b>4,901,128.00</b>	<b>6,860,845.00</b>

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
--------------	----------------	----------------	----------------	------------------

---

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>ADMINISTRATION</u>				
<u>PERSONNEL SERVICES</u>				
01-510-5125 CAR ALLOWANCE	0.00	0.00	10,800.00	10,000.00
01-510-5150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
01-510-5270 INSURANCE ADMINISTRATION	51,136.14	0.00	78,805.74	54,833.00
01-510-5275 UNEMPLOYMENT	458.10	0.00	1,656.00	1,026.00
01-510-5280 WORKERS COMP	1,665.25	0.00	1,752.84	1,853.00
01-510-5370 PAYROLL TAX	23,429.55	0.00	36,320.99	30,826.00
01-510-5400 RETIREMENT ADMINISTRATION	14,749.09	0.00	21,202.06	27,179.00
01-510-5410 SALARIES	327,635.04	0.00	461,249.14	388,594.00
01-510-5411 OVERTIME	2,152.53	0.00	0.00	1,500.00
01-510-5412 INCENTIVE PAY	1,200.00	0.00	1,200.00	700.00
01-510-5413 LONGEVITY	1,825.00	0.00	1,535.00	365.00
TOTAL PERSONNEL SERVICES	424,250.70	0.00	614,521.77	518,676.00
<u>EMPLOYEE RELATED</u>				
01-510-6000 HR EXPENSES	0.00	0.00	0.00	3,000.00
01-510-6002 EMPLOYEE TESTING	170.00	0.00	500.00	750.00
01-510-6010 TRAINING - ALL ADMIN	0.00	0.00	0.00	15,000.00
01-510-6011 TRAINING - CITY COUNCIL	0.00	0.00	0.00	6,000.00
TOTAL EMPLOYEE RELATED	170.00	0.00	500.00	24,750.00
<u>SUPPLIES</u>				
01-510-7200 VEHICLE EXPENSES	2,124.86	0.00	3,500.00	0.00
01-510-7300 SMALL TOOLS & EQUIPMENT	1,796.78	0.00	1,500.00	2,500.00
01-510-7350 OFFICE SUPPLIES	9,456.60	56.25	8,000.00	9,500.00
01-510-7400 POSTAGE	1,636.71	0.00	3,500.00	7,500.00
01-510-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	25,000.00
01-510-7702 HARDWARE PURCHASE	0.00	0.00	0.00	5,000.00
01-510-7704 AV SYSTEM	0.00	0.00	0.00	5,000.00
01-510-7706 WEBSITE RENEWAL AND SUPPORT	0.00	0.00	0.00	18,000.00
01-510-7708 IT SUPPORT	0.00	178.40	0.00	4,000.00
TOTAL SUPPLIES	15,014.95	234.65	16,500.00	76,500.00
<u>OPERATIONS</u>				
01-510-8100 AUDIT	24,000.00	0.00	25,000.00	25,000.00
01-510-8125 ELECTION EXPENSES	13,444.54	0.00	28,000.00	15,000.00
01-510-8130 INSPECTION FEES	0.00	0.00	0.00	45,000.00
01-510-8200 INSURANCE-LIABILITY	24,768.80	26,183.25	30,000.00	100,000.00
01-510-8210 COMPUTER TECHNOLOGY	2,468.66	0.00	11,000.00	0.00
01-510-8275 COMMUNITY RELATIONS	5,835.20	0.00	16,500.00	10,000.00
01-510-8310 LEGAL EXPENSE	153,796.80	0.00	100,000.00	100,000.00
01-510-8315 PROFESSIONAL FEES	41,836.23	473.41	26,000.00	15,000.00
01-510-8325 RENTALS/SERVICE AGREEMENTS	42,404.31	4,178.61	45,000.00	27,500.00
01-510-8326 CLEMC	133,958.04	0.00	133,958.00	135,000.00
01-510-8400 OPERATION SUPPLIES	11,992.50	0.00	15,000.00	20,000.00
01-510-8425 ANNUAL DUES	3,882.96	0.00	6,000.00	6,500.00
01-510-8440 UTILITIES/GAS	37,026.41	1,655.53	33,000.00	38,000.00

## 01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-510-8445 CITY HALL MAINTENANCE	30,516.03	29,652.00	33,000.00	35,000.00
01-510-8450 VEHICLE MAINTENANCE	1,761.09	0.00	2,000.00	0.00
01-510-8455 COMMUNITY CENTER EXPENSE	44,712.66	706.69	52,000.00	60,000.00
01-510-8460 CODIFICATION/RECORDS RETENT.	5,773.31	0.00	10,000.00	7,500.00
01-510-8515 CONRACT SERVICES	0.00	0.00	0.00	75,000.00
TOTAL OPERATIONS	578,177.54	62,849.49	566,458.00	714,500.00
<u>CAPITAL</u>				
01-510-9400 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	20,000.00	0.00
01-510-9900 CITY HALL EXPANSION	0.00	0.00	175,000.00	0.00
TOTAL CAPITAL	0.00	0.00	195,000.00	0.00
TOTAL ADMINISTRATION	1,017,613.19	63,084.14	1,392,979.77	1,334,426.00

## 01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>MUNICIPAL COURT</u>				
<u>PERSONNEL SERVICES</u>				
01-520-5270 INSURANCE COURT	27,162.15	0.00	28,884.24	19,292.00
01-520-5275 UNEMPLOYMENT INSURANCE	28.00	0.00	828.00	684.00
01-520-5280 WORKERS COMP INS	500.32	0.00	385.97	305.00
01-520-5370 PAYROLL TAX	8,092.58	0.00	9,649.36	7,934.00
01-520-5400 RETIREMENT COURT	5,088.01	0.00	5,613.55	5,447.00
01-520-5410 SALARIES	99,403.52	0.00	124,100.45	101,751.00
01-520-5411 OVERTIME	0.00	0.00	0.00	1,000.00
01-520-5412 INCENTIVE PAY	0.00	0.00	900.00	600.00
01-520-5413 LONGEVITY	1,015.00	0.00	1,135.00	360.00
TOTAL PERSONNEL SERVICES	141,289.58	0.00	171,496.57	137,373.00
<u>EMPLOYEE RELATED</u>				
01-520-6002 EMPLOYEE TESTING	0.00	0.00	0.00	300.00
01-520-6010 TRAINING - CLERK/JUDGE	0.00	0.00	0.00	5,500.00
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	5,800.00
<u>SUPPLIES</u>				
01-520-7300 SMALL TOOLS/EQUIP	580.97	0.00	1,000.00	0.00
01-520-7350 OFFICE EXPENSE	1,617.89	0.00	2,500.00	1,500.00
01-520-7400 POSTAGE	1,273.04	0.00	1,200.00	1,500.00
TOTAL SUPPLIES	3,471.90	0.00	4,700.00	3,000.00
<u>OPERATIONS</u>				
01-520-8130 CONTRACT LABOR	18,850.00	0.00	0.00	0.00
01-520-8275 EMPLOYEE RELATIONS	1,700.03	25.00	4,500.00	0.00
01-520-8310 LEGAL EXPENSE	20,587.50	0.00	28,000.00	22,000.00
01-520-8325 RENTAL/SERVICE AGREEMENT	18,351.43	1,107.50	18,000.00	7,000.00
01-520-8413 LINEBARGER COLLECTION FEES	43,163.04	0.00	100.00	0.00
01-520-8415 JUROR EXPENSE	264.00	168.00	1,000.00	500.00
01-520-8425 ANNUAL DUES	216.00	0.00	550.00	500.00
01-520-8430 TECHNOLOGY FUND EXPENSES	3,732.62	0.00	8,000.00	0.00
01-520-8440 UTILITIES	796.45	0.00	800.00	800.00
01-520-8460 MISC. OPERATIONS	6,276.71	0.00	500.00	500.00
01-520-8470 CREDIT CARDS FEES	0.00	0.00	6,500.00	7,000.00
01-520-8480 RECORDS RETENTION	0.00	0.00	2,800.00	0.00
TOTAL OPERATIONS	113,937.78	1,300.50	70,750.00	38,300.00
<u>CAPITAL</u>				
TOTAL MUNICIPAL COURT	258,699.26	1,300.50	246,946.57	184,473.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>PUBLIC WORKS</u>				
<u>PERSONNEL SERVICES</u>				
01-530-5270 GROUP INSURANCE	67,978.55	0.00	80,645.16	77,185.00
01-530-5275 UNEMPLOY,TAX	113.41	0.00	1,656.00	1,368.00
01-530-5280 W/COMP	9,377.02	0.00	10,842.69	11,134.00
01-530-5370 P/R TAX -	17,729.47	0.00	20,413.42	20,923.00
01-530-5400 TMRS -	12,378.60	0.00	14,329.42	16,350.00
01-530-5410 SALARIES	238,033.96	0.00	257,932.11	257,752.00
01-530-5411 OVERTIME	1,688.97	0.00	2,500.00	10,000.00
01-530-5412 INCENTIVES	520.00	0.00	550.00	550.00
01-530-5413 LONGEVITY	5,515.00	0.00	5,860.00	5,200.00
TOTAL PERSONNEL SERVICES	353,334.98	0.00	394,728.80	400,462.00
<u>EMPLOYEE RELATED</u>				
01-530-6002 EMPLOYEE TESTING	160.00	0.00	300.00	700.00
01-530-6010 TRAINING	0.00	0.00	0.00	1,000.00
TOTAL EMPLOYEE RELATED	160.00	0.00	300.00	1,700.00
<u>SUPPLIES</u>				
01-530-7200 FUEL	15,970.72	684.80	23,000.00	15,000.00
01-530-7300 SMALL TOOLS	3,182.41	44.36	6,000.00	4,000.00
01-530-7500 CHEMICALS	3,086.42	0.00	5,000.00	2,000.00
TOTAL SUPPLIES	22,239.55	729.16	34,000.00	21,000.00
<u>OPERATIONS</u>				
01-530-8130 INSPECTION FEES	44,272.23	0.00	45,000.00	0.00
01-530-8200 INSURANCE-LIABILITY	14,827.32	0.00	25,000.00	0.00
01-530-8215 STORM WATER MGMT PROG.	13,879.00	0.00	40,000.00	30,000.00
01-530-8230 RESIDENTIAL SOLID WASTE DISPOS	101,867.13	8,495.66	101,000.00	101,000.00
01-530-8250 MAINT. RADIOS - PUBLIC WORKS	151.60	0.00	500.00	500.00
01-530-8275 EMPLOYEE RELATIONS	512.00	0.00	1,000.00	0.00
01-530-8300 UNIFORMS	5,540.60	586.22	6,000.00	6,000.00
01-530-8325 RENTAL/SERVICES	15,399.87	239.26	30,000.00	15,000.00
01-530-8330 MATERIALS	7,333.30	0.00	10,000.00	10,000.00
01-530-8335 LANDSCAPING	24,482.55	0.00	20,000.00	45,000.00
01-530-8425 ANNUAL DUES	24.00	0.00	500.00	500.00
01-530-8440 UTILITIES	85,187.17	6,822.14	80,000.00	87,800.00
01-530-8445 MAINT BUILDING/GROUND	372.94	31.92	5,000.00	28,000.00
01-530-8450 EQUIPMENT MAINT.	27,036.33	696.29	23,000.00	20,000.00
01-530-8460 OTHER OPERATING	8,264.57	0.00	12,000.00	10,000.00
01-530-8470 STREET SIGNAGE	3,514.96	0.00	5,000.00	5,000.00
01-530-8490 CODE ENFORCEMENT EXPENSES	11,152.40	0.00	0.00	0.00
TOTAL OPERATIONS	363,817.97	16,871.49	404,000.00	358,800.00
<u>CAPITAL</u>				
01-530-9100 VEHICLES - PRINCIPAL	1,204.00	0.00	0.00	0.00
01-530-9200 EQUIP. PRINCIPAL	0.00	0.00	105,644.28	0.00
01-530-9250 EQUIP. INTEREST	0.00	0.00	3,754.00	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-530-9401 VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL CAPITAL	1,204.00	0.00	109,398.28	12,000.00
<hr/>				
TOTAL PUBLIC WORKS	740,756.50	17,600.65	942,427.08	793,962.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>POLICE</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-540-5270 INSURANCE POLICE	189,360.39	0.00	249,941.82	278,039.00
01-540-5275 UNEMPLOYMENT	973.02	0.00	4,761.00	5,301.00
01-540-5280 WORKER'S COMP	23,779.16	0.00	32,962.04	35,851.00
01-540-5370 PAYROLL TAX POLICE	96,833.27	0.00	108,222.31	111,525.00
01-540-5400 RETIREMENT POLICE	64,219.99	0.00	75,967.82	97,342.00
01-540-5410 SALARIES POLICE	1,140,512.30	0.00	1,234,110.78	1,247,985.00
01-540-5411 OVERTIME	82,369.81	0.00	75,000.00	45,000.00
01-540-5411.TRAFFIC SIGNAL OVERTIME	0.00	0.00	0.00	13,000.00
01-540-5411.HOLIDAY OVERTIME	0.00	0.00	0.00	30,000.00
01-540-5412 INCENTIVE PAY	37,834.48	0.00	45,000.00	46,380.00
01-540-5413 LONGEVITY	12,125.00	0.00	12,560.00	12,935.00
01-540-5415 PART TIME PERSONNEL	37,059.24	500.00	48,000.00	20,000.00
TOTAL PERSONNEL SERVICES	1,685,066.66	500.00	1,886,525.77	1,943,358.00
<u>EMPLOYEE RELATED</u>				
01-540-6002 EMPLOYEE TESTING	0.00	0.00	0.00	1,750.00
01-540-6010 TRAINING/WORKSHOP	0.00	0.00	0.00	13,500.00
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	15,250.00
<u>SUPPLIES</u>				
01-540-7200 POLICE VEHICLES	40,008.12	2,897.09	55,000.00	30,000.00
01-540-7300 SMALL TOOLS/EQUIPMENT	3,306.17	0.00	6,000.00	5,500.00
01-540-7350 OFFICE SUPPLIES	3,642.95	56.25	7,500.00	7,000.00
01-540-7400 POSTAGE	930.32	0.00	650.00	900.00
01-540-7500 MISC. SUPPLIES	1,729.54	0.00	1,500.00	1,500.00
TOTAL SUPPLIES	49,617.10	2,953.34	70,650.00	44,900.00
<u>OPERATIONS</u>				
01-540-8200 INSURANCE-LIABILITY	24,448.49	0.00	30,000.00	0.00
01-540-8210 COMPUTER TECHNOLOGY	15,958.17	386.48	25,100.00	25,000.00
01-540-8225 EMPLOYEE TESTING	( 45.00)	0.00	1,750.00	0.00
01-540-8250 RADIO COMMUNICATIONS	13,514.56	1,243.20	20,700.00	22,000.00
01-540-8275 EMPLOYEE TRAINING	13,228.76	692.91	15,000.00	0.00
01-540-8300 UNIFORMS POLICE	9,505.88	300.00	14,000.00	14,000.00
01-540-8325 RENTAL/SERVICE AGREEMENT	53,515.20	6,924.82	60,000.00	60,000.00
01-540-8350 DETENTIONS POLICE	8,019.60	56.87	9,200.00	7,000.00
01-540-8375 COMMUNITY ORIENTED POLICING	659.36	0.00	1,500.00	1,500.00
01-540-8380 DOT ENFORCEMENT	7,142.82	50.50	7,500.00	6,000.00
01-540-8400 SUPPLIES OPERATIONS	1,254.31	0.00	4,000.00	4,000.00
01-540-8425 DUES/SUBSCRIPTIONS	647.05	0.00	900.00	500.00
01-540-8440 UTILITIES	4,510.69	0.00	5,200.00	6,000.00
01-540-8450 MAINTENANCE-VEHICLES	18,029.59	20.00	18,000.00	22,000.00
01-540-8460 MISC OPERATIONAL COST POLICE	3,737.89	0.00	1,500.00	1,500.00
01-540-8475 EMPLOYEE AWARDS/PRESENTATIONS	2,487.12	0.00	3,500.00	3,000.00
01-540-8600 EMERGENCY MANAGEMENT	8,254.97	3,323.00	15,000.00	15,000.00
TOTAL OPERATIONS	184,869.46	12,997.78	232,850.00	187,500.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>CAPITAL</u>				
01-540-9100 VEHICLES PRINCIPAL	41,028.85	0.00	103,100.36	0.00
01-540-9250 DOT INTEREST	<u>0.00</u>	<u>0.00</u>	<u>3,312.00</u>	<u>0.00</u>
TOTAL CAPITAL	41,028.85	0.00	106,412.36	0.00
<hr/>				
TOTAL POLICE	1,960,582.07	16,451.12	2,296,438.13	2,191,008.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
CONTINGENCIES				
=====				
<hr/>				
OPERATIONS				
01-545-8000 CONTINGENCIES	0.00	0.00	411.45	0.00
TOTAL OPERATIONS	0.00	0.00	411.45	0.00
<hr/>				
TOTAL CONTINGENCIES	0.00	0.00	411.45	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
POLICE OFFICER'S EMP ACCT =====				
<u>OPERATIONS</u>				
01-560-8460 OTHER EXPENSES	9,561.85	0.00	0.00	0.00
TOTAL OPERATIONS	9,561.85	0.00	0.00	0.00
<hr/>				
TOTAL POLICE OFFICER'S EMP ACCT	9,561.85	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
POLICE DEPT SEIZURE				
<hr/>				
OPERATIONS				
01-565-8460 MISC. OPERATIONS	1,324.00	0.00	0.00	0.00
TOTAL OPERATIONS	1,324.00	0.00	0.00	0.00
<hr/>				
TOTAL POLICE DEPT SEIZURE	1,324.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
STATE FUNDS				
=====				
OPERATIONS				
01-566-8411 CHILD SAFETY	1,183.87	0.00	0.00	0.00
TOTAL OPERATIONS	1,183.87	0.00	0.00	0.00
<hr/>				
TOTAL STATE FUNDS	1,183.87	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
COURT GENERAL FUND				
=====				
OPERATIONS				

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
COURT TECH FUND				
=====				
<u>SUPPLIES</u>				
01-568-7300 SMALL TOOLS/EQUIP	0.00	0.00	0.00	1,000.00
01-568-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	13,000.00
01-568-7702 HARDWARE PURCHASE	0.00	0.00	0.00	1,000.00
01-568-7708 IT SUPPORT	0.00	50.97	0.00	1,000.00
TOTAL SUPPLIES	0.00	50.97	0.00	16,000.00
<u>OPERATIONS</u>				
<hr/>				
TOTAL COURT TECH FUND	0.00	50.97	0.00	16,000.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
COURT SECURITY FUND				
=====				
<hr/>				
OPERATIONS				
01-569-8460 MISC. OPERATIONS	5,028.25	0.00	5,400.00	8,000.00
TOTAL OPERATIONS	<u>5,028.25</u>	<u>0.00</u>	<u>5,400.00</u>	<u>8,000.00</u>
<hr/>				
TOTAL COURT SECURITY FUND	5,028.25	0.00	5,400.00	8,000.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
GRANTS				
=====				
<hr/>				
OPERATIONS				
01-570-8906 WEST KEMAH STREETS	657,523.22	0.00	0.00	0.00
TOTAL OPERATIONS	657,523.22	0.00	0.00	0.00
<hr/>				
TOTAL GRANTS	657,523.22	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
TRANSFERS OUT				
=====				
<hr/>				
<u>CAPITAL</u>				
01-580-9400 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	2,310,000.00
TOTAL CAPITAL	0.00	0.00	0.00	2,310,000.00
<hr/>				
TOTAL TRANSFERS OUT	0.00	0.00	0.00	2,310,000.00
TOTAL EXPENDITURES	4,652,272.21	98,487.38	4,884,603.00	6,837,869.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	829,248.43	( 98,003.52)	16,525.00	22,976.00
	=====	=====	=====	=====

**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2016 – September 30, 2017**  
**Hotel Occupancy Tax (HOT) Budget**  
**Adopted September 28, 2016**



04 -HOTEL & MOTEL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	610,037.98	0.00	525,500.00	600,750.00
	OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,800.00</u>
	TOTAL REVENUES	<u>610,037.98</u>	<u>0.00</u>	<u>525,500.00</u>	<u>1,328,550.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>262,427.55</u>	( <u>3,863.70</u> )	<u>533,500.00</u>	<u>1,314,504.00</u>
	TOTAL EXPENDITURES	<u>262,427.55</u>	( <u>3,863.70</u> )	<u>533,500.00</u>	<u>1,314,504.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	347,610.43	3,863.70 (	8,000.00)	14,046.00

C I T Y O F K E M A H  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2016

04 -HOTEL & MOTEL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>TAXES</u>				
04-4022 HOTEL/MOTEL TAX	609,229.17	0.00	525,000.00	600,000.00
04-4023 INTEREST	<u>808.81</u>	<u>0.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL TAXES	<u>610,037.98</u>	<u>0.00</u>	<u>525,500.00</u>	<u>600,750.00</u>
<u>OTHER SOURCES &amp; USES</u>				
04-4901 TRANSFER IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,800.00</u>
TOTAL OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,800.00</u>
TOTAL REVENUES	<u>610,037.98</u>	<u>0.00</u>	<u>525,500.00</u>	<u>1,328,550.00</u>

04 -HOTEL & MOTEL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
--------------	----------------	----------------	----------------	------------------

---

04 -HOTEL & MOTEL FUND

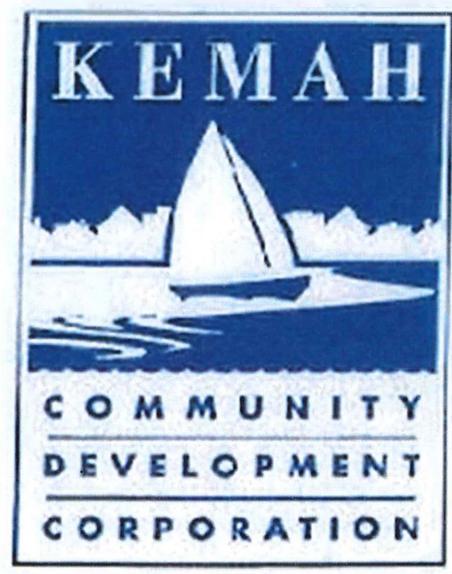
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>NON-DEPARTMENTAL</u>				
<u>PERSONNEL SERVICES</u>				
04-510-5370 PAYROLL TAX	706.43	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	706.43	0.00	0.00	0.00
<u>EMPLOYEE RELATED</u>				
04-510-6010 TRAVEL & TRAINING	0.00	0.00	0.00	5,000.00
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	5,000.00
<u>OPERATIONS</u>				
04-510-8100 BAY AREA HOUSTON CVB	68,000.00	0.00	68,000.00	87,000.00
04-510-8130 MEDIA SPECIALIST	15,516.50	0.00	40,000.00	20,000.00
04-510-8150 KEMAH VISITOR CENTER MAINTEN.	19,548.43	303.04	25,000.00	25,000.00
04-510-8400 ADVERTISING & PROMOTIONS	34,933.93	0.00	35,000.00	250,000.00
04-510-8410 WEBSITE	3,733.36	0.00	0.00	50,000.00
04-510-8425 ANNUAL DUES	0.00	0.00	0.00	3,200.00
04-510-8435 UTILITIES	0.00	0.00	0.00	10,550.00
04-510-8440 CITY EVENTS	72,059.50	0.00	100,000.00	40,000.00
04-510-8450 CITY SPONSORED EVENTS	47,929.40	0.00	36,000.00	30,000.00
04-510-8502 BAY AREA BALLET & THREATRE	0.00	0.00	0.00	4,000.00
04-510-8503 BLESSING THE FLEET	0.00	0.00	0.00	5,000.00
04-510-8504 CHRISTMAS BOAT PARADE	0.00	0.00	0.00	7,500.00
04-510-8505 GALVESTON BAY SONGWRITERS FEST	0.00	0.00	0.00	15,000.00
04-510-8507 KEELS & WHEELS CONCOURSE	0.00	0.00	0.00	5,000.00
04-510-8508 KEMAH SALUTE TO MILITARY SERVO	0.00	0.00	0.00	15,754.00
04-510-8509 KEMAH TRIATHION	0.00	0.00	0.00	10,000.00
04-510-8510 KREWE CU LAC	0.00	0.00	0.00	7,000.00
04-510-8511 MISS KEMAH/MISS KEMAH TEEN	0.00	0.00	0.00	10,000.00
04-510-8513 TEXAS OUTLAW CHALLENGE	0.00	0.00	0.00	7,500.00
04-510-8514 YACHTY GRAS NIGHT BOAT PARADE	0.00	0.00	0.00	7,000.00
04-510-8800 ADMINISTRATIVE TRANSFER	0.00	( 4,166.74)	50,000.00	0.00
TOTAL OPERATIONS	261,721.12	( 3,863.70)	354,000.00	609,504.00
<u>CAPITAL</u>				
04-510-9100 CAPITAL PROJECTS	0.00	0.00	179,500.00	0.00
04-510-9901 TRANSFER TO CAPITAL PPROJECTS	0.00	0.00	0.00	700,000.00
TOTAL CAPITAL	0.00	0.00	179,500.00	700,000.00
TOTAL NON-DEPARTMENTAL	262,427.55	( 3,863.70)	533,500.00	1,314,504.00
TOTAL EXPENDITURES	262,427.55	( 3,863.70)	533,500.00	1,314,504.00
REVENUES OVER/(UNDER) EXPENDITURES	347,610.43	3,863.70	( 8,000.00)	14,046.00

# **Kemah Community Development Corporation**

**Annual Budget**

**October 1, 2016 – September 30, 2017**

**Approved by Council September 28, 2016**



C I T Y O F K E M A H  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2016

06 -KCDC  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	911,310.09	0.00	850,500.00	916,000.00
	OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,000.00</u>
	TOTAL REVENUES	<u>911,310.09</u>	<u>0.00</u>	<u>850,500.00</u>	<u>2,108,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>328,067.20</u>	<u>11,394.01</u>	<u>2,121,850.00</u>	<u>2,058,000.00</u>
	TOTAL EXPENDITURES	<u>328,067.20</u>	<u>11,394.01</u>	<u>2,121,850.00</u>	<u>2,058,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	583,242.89	( 11,394.01)	( 1,271,350.00)	50,000.00

06 -KCDC

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>TAXES</u>				
06-4035 SALES TAX	910,136.97	0.00	850,000.00	916,000.00
06-4036 INTEREST	820.57	0.00	500.00	0.00
06-4037 MISCELLANEOUS REVENUE	<u>352.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	911,310.09	0.00	850,500.00	916,000.00
<u>OTHER SOURCES &amp; USES</u>				
06-4901 TRANSFER IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,000.00</u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	1,192,000.00
TOTAL REVENUES	<u>911,310.09</u>	<u>0.00</u>	<u>850,500.00</u>	<u>2,108,000.00</u>

06 -KCDC

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
--------------	----------------	----------------	----------------	------------------

---

06 -KCDC

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>NON-DEPARTMENTAL</u>				
<u>OPERATIONS</u>				
06-510-8000 ADMINISTRATIVE SUPPORT	91,666.63	0.00	200,000.00	50,000.00
06-510-8100 AUDIT	5,250.00	0.00	5,000.00	5,500.00
06-510-8275 TRAINING/WORKSHOPS	1,563.90	0.00	3,000.00	5,000.00
06-510-8310 LEGAL FEES	5,537.50	0.00	6,500.00	10,000.00
06-510-8425 DUES/MEMBERSHIPS	31,500.00	10,050.00	35,000.00	37,500.00
06-510-8440 UTILITIES	1,677.47	24.01	2,800.00	0.00
06-510-8455 JANITORIAL SERVICE	17,489.46	0.00	22,000.00	0.00
06-510-8460 OPERATION/MAINTENANCE	3,368.10	1,320.00	12,500.00	0.00
06-510-8480 MARKETING/WEBSITE DEVELOPMENT	0.00	0.00	0.00	45,000.00
06-510-8550 BUSINESS RETENTION	12,000.00	0.00	5,000.00	75,000.00
06-510-8551 COMMUNITY DEVELOPMENT	8,000.00	0.00	40,000.00	20,000.00
TOTAL OPERATIONS	178,053.06	11,394.01	331,800.00	248,000.00
<u>CAPITAL</u>				
06-510-9150 IKE DIKE PROJECT	25,000.00	0.00	25,000.00	0.00
06-510-9802 INFRASTRUCTURE IMPROVEMENTS	55,725.57	0.00	1,765,050.00	0.00
06-510-9900 GUNDA/TRAFFIC MANAGMENT	69,288.57	0.00	0.00	0.00
06-510-9901 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	1,810,000.00
TOTAL CAPITAL	150,014.14	0.00	1,790,050.00	1,810,000.00
TOTAL NON-DEPARTMENTAL	328,067.20	11,394.01	2,121,850.00	2,058,000.00
TOTAL EXPENDITURES	328,067.20	11,394.01	2,121,850.00	2,058,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	583,242.89	( 11,394.01)	( 1,271,350.00)	50,000.00

**City of Kemah, Texas**  
**Annual Budget**  
**October 1, 2016 – September 30, 2017**

**Capital Projects Budget**  
**Adopted September 28, 2016**



C I T Y O F K E M A H  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2016

09 -CAPITAL PROJECTS  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820,000.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820,000.00</u>

09 -CAPITAL PROJECTS

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
<u>OTHER SOURCES &amp; USES</u>				
09-4901 TRANS IN GF	0.00	0.00	0.00	2,310,000.00
09-4904 TRANS IN HOTEL FUND PROJECTS	0.00	0.00	0.00	700,000.00
09-4906 TRANSFER IN KCDC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810,000.00</u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	4,820,000.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820,000.00</u>

09 -CAPITAL PROJECTS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
--------------	----------------	----------------	----------------	------------------

---

09 -CAPITAL PROJECTS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>CAPITAL PROJECTS</u>				
=====				
<u>CAPITAL</u>				
09-510-9000 ROAD IMPROVEMENTS	0.00	0.00	0.00	1,830,000.00
09-510-9100 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	250,000.00
09-510-9200 DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	1,140,000.00
09-510-9300 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	750,000.00
09-510-9400 PARK IMPROVEMENTS	0.00	0.00	0.00	150,000.00
09-510-9500 COMMUNITY ENTRANCES/SIGNS	0.00	0.00	0.00	125,000.00
09-510-9600 COMPUTER/AV UPGRADES	0.00	0.00	0.00	75,000.00
09-510-9700 VISITOR CENTER BLDG.PARK.LOT	0.00	0.00	0.00	500,000.00
TOTAL CAPITAL	0.00	0.00	0.00	4,820,000.00
<hr/>				
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	4,820,000.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	4,820,000.00
=====				
=====				