



CITY OF KEMAH

PROPOSED BUDGET 2016-2017

FILED: 8/19/16

Carl G. Joiner

CARL JOINER, MAYOR

RECEIVED

Carolyn Anderson
City Secretary
8/19/2016

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

A tax rate of \$.249214 per \$100 valuation has been proposed by the governing body of
City of Kemah.

PROPOSED TAX RATE	\$ <u>.249214</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 Galveston County Tax Assessor Collector

Cheryl E. Johnson Galveston County Tax tax assessor-collector

2516 Texas Ave. # 102 Texas City, TX 77590

(409) 770-5809

Rachael.Crider@co.galveston.tx.us

www.kemah-tx.com

Kemah Tax Rate Comparisons

FY 17 Adjusted Taxable Value : \$271,387,101

		Difference
Levy on Effective Tax Rate (\$0.249214) :	\$676,334	\$13,019
Levy on Existing Tax Rate (\$0.254011) :	\$689,353	

With the effective rate of \$0.249214, this FY 17 budget levies \$13,019 less in property taxes than in FY 16.

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2016-2017 BUDGET	BUDGE WORKSPAC:
REVENUE SUMMARY						
TAXES	3,595,601.51	3,863,297.62	3,606,078.00	3,572,005.64	3,830,670.00	_____
FINES & FORFEITURES	468,240.45	458,130.97	432,600.00	398,239.59	424,700.00	_____
POLICE REVENUE	3,652.57	10,010.91	750.00	5,418.44	1,000.00	_____
MANAGEMENT FEES	99,999.96	91,666.63	250,000.00	204,166.64	50,000.00	_____
LICENCES & PERMITS	126,890.51	166,627.50	92,900.00	136,307.95	121,300.00	_____
OTHER INCOME	118,797.11	160,008.13	117,800.00	128,827.72	143,175.00	_____
GRANTS/DONATIONS	1,033,134.79	725,531.88	0.00	3,362.50	0.00	_____
OTHER SOURCES & USES	0.00	6,247.00	0.00	0.00	2,000,000.00	_____
TOTAL REVENUES	5,446,316.90	5,481,520.64	4,500,128.00	4,448,328.48	6,570,845.00	=====
EXPENDITURE SUMMARY						
ADMINISTRATION	927,019.19	1,017,613.19	1,379,979.77	1,205,837.77	1,334,426.00	_____
MUNICIPAL COURT	222,824.82	258,699.26	246,946.57	190,237.42	184,473.00	_____
PUBLIC WORKS	779,836.38	740,756.50	873,387.08	720,717.23	793,962.00	_____
POLICE	1,962,878.17	1,960,582.07	2,226,003.13	1,910,226.08	2,191,008.00	_____
CONTINGENCIES	20,954.28	0.00	411.45	0.00	0.00	_____
POLICE OFFICER'S EMP ACCT	0.00	9,561.85	0.00	0.00	0.00	_____
POLICE DEPT SEIZURE	2,134.74	1,324.00	0.00	378.80	0.00	_____
STATE FUNDS	0.00	1,183.87	0.00	1,950.00	0.00	_____
COURT GENERAL FUND	180.00	0.00	0.00	0.00	0.00	_____
COURT TECH FUND	0.00	0.00	0.00	0.00	16,000.00	_____
COURT SECURITY FUND	2,820.00	5,028.25	5,400.00	6,507.50	8,000.00	_____
GRANTS	702,502.27	657,523.22	0.00	0.00	0.00	_____
TRANSFERS OUT	0.00	0.00	0.00	0.00	2,000,000.00	_____
TOTAL EXPENDITURES	4,621,149.85	4,652,272.21	4,732,128.00	4,035,854.80	6,527,869.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	825,167.05	829,248.43	(232,000.00)	412,473.68	42,976.00	=====

01 -GENERAL FUND
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGE WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
TAXES						
01-4011 AD VALOREM TAXES - CURRENT	602,172.38	650,487.67	655,779.00	668,774.07	650,000.00	_____
01-4015 AD VALOREM TAXES - DELINQU	4,326.09	4,767.81	0.00	3,402.21	0.00	_____
01-4020 CENTERPOINT ENTERGY	232,486.93	234,285.75	220,299.00	205,628.96	143,345.00	_____
01-4021 FRONTIER/VERIZON	0.00	0.00	0.00	0.00	4,303.00	_____
01-4022 WASTE MGMT FRANCHISE FEES	0.00	0.00	0.00	0.00	27,183.00	_____
01-4023 COMCAST FRANCHISE FEES	0.00	0.00	0.00	0.00	49,339.00	_____
01-4024 MISC, FRANCHISE FEES	0.00	0.00	0.00	0.00	16,500.00	_____
01-4025 MIXED BEVERAGE TAX	181,265.10	194,170.86	180,000.00	192,899.85	190,000.00	_____
01-4030 PENALTY & INTEREST	0.00	49,174.66	0.00	311.55	0.00	_____
01-4035 SALES TAX	2,575,351.01	2,730,410.87	2,550,000.00	2,500,989.00	2,750,000.00	_____
TOTAL TAXES	3,595,601.51	3,863,297.62	3,606,078.00	3,572,005.64	3,830,670.00	_____
FINES & FORFEITURES						
01-4101 COURT TAX RETAINER	19,878.66	13,288.21	16,500.00	18,504.08	16,500.00	_____
01-4102 CASH SHORT/OVER	0.00	0.00	0.00	65.00	0.00	_____
01-4105 FINES & FORFIETURES	332,034.34	339,996.09	320,000.00	287,903.45	300,000.00	_____
01-4106 OMNI FEES	2,822.05	2,961.78	2,700.00	2,339.53	2,700.00	_____
01-4107 SECURITY FUND REVENUE	3,630.60	7,363.35	0.00	5,104.28	5,000.00	_____
01-4108 TFC FEES	0.00	4,253.57	0.00	0.00	0.00	_____
01-4109-0010 TIME PYMT FEE (10.00)	5,682.97	5,392.35	5,500.00	5,220.54	5,500.00	_____
01-4109-0025 TIME PYMT FEE (2.50)	1,420.63	1,348.04	1,300.00	1,304.97	1,300.00	_____
01-4110 WARRANT FEES	45,898.62	49,044.04	42,000.00	44,085.44	47,000.00	_____
01-4111 TECHNOLOGY FUND REVENUE	4,840.85	9,813.85	8,000.00	11,417.75	13,000.00	_____
01-4115 COURT CREDIT CARD FEE	1,657.99	2,816.00	5,400.00	2,602.00	2,500.00	_____
01-4118 CT JUDICAL FUND	1,438.81	1,449.52	1,200.00	1,138.44	1,200.00	_____
01-4120 COURT CHECKING ACCT	0.00	0.00	0.00	12.21	0.00	_____
01-4125 DOT REVENUE	48,934.93	20,404.17	30,000.00	18,541.90	30,000.00	_____
TOTAL FINES & FORFEITURES	468,240.45	458,130.97	432,600.00	398,239.59	424,700.00	_____
POLICE REVENUE						
01-4215 POLICE REPORTS	1,032.00	965.00	750.00	1,825.94	1,000.00	_____
01-4216 LEOSE TRAINING	0.00	1,669.07	0.00	494.94	0.00	_____
01-4217 KPD AWARDED SEIZURE FUNDS	0.00	3,782.85	0.00	2.83	0.00	_____
01-4218 KPD PRESEIZED FUNDS	2,371.85	1,140.00	0.00	473.70	0.00	_____
01-4219 POLICE OFFICER REVENUES	248.72	130.53	0.00	2,621.03	0.00	_____
01-4226 CHILD SAFETY SEATS	0.00	2,323.46	0.00	0.00	0.00	_____
TOTAL POLICE REVENUE	3,652.57	10,010.91	750.00	5,418.44	1,000.00	_____
MANAGEMENT FEES						
01-4311 KCDC MANAGEMENT FEE	99,999.96	91,666.63	200,000.00	166,666.70	50,000.00	_____
01-4312 HOTEL MANAGEMENT FEE	0.00	0.00	50,000.00	37,499.94	0.00	_____
TOTAL MANAGEMENT FEES	99,999.96	91,666.63	250,000.00	204,166.64	50,000.00	_____

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 REVENUE

		2013-2014	2014-2015	----- 2015-2016 -----		PROPOSED	BUDGE'
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2016-2017	WORKSPAC:
				BUDGET	ACTUAL	BUDGET	
LICENCES & PERMITS							
01-4400	PERMITS & LICENSES	87,895.51	96,357.50	50,000.00	120,477.95	100,000.00	_____
01-4401	ALCOHOLIC BEVERAGE PERMIT	9,895.00	12,545.00	10,000.00	4,030.00	10,000.00	_____
01-4402	SIGN PERMIT	9,625.00	42,405.00	10,000.00	2,325.00	5,000.00	_____
01-4405	BURGLAR ALARM REGISTRATION	1,025.00	675.00	1,500.00	175.00	500.00	_____
01-4407	BUSINESS REGISTRATION	6,800.00	4,245.00	10,000.00	3,375.00	0.00	_____
01-4430	PEDDLER PERMIT	175.00	150.00	200.00	275.00	300.00	_____
01-4440	TAXI CAB PERMIT	5,225.00	4,200.00	5,000.00	0.00	0.00	_____
01-4445	WRECKER PERMIT	6,250.00	6,050.00	6,200.00	5,650.00	5,500.00	_____
	TOTAL LICENCES & PERMITS	126,890.51	166,627.50	92,900.00	136,307.95	121,300.00	_____
OTHER INCOME							
01-4505	SALE OF FIXED ASSETS	0.00	0.00	0.00	24,302.90	17,000.00	_____
01-4512	CLEAR CHANNEL LEASE	0.00	60,000.00	60,000.00	30,000.00	60,000.00	_____
01-4513	EVENTS	23,200.00	22,500.00	16,000.00	0.00	0.00	_____
01-4515	OPEN RECORDS REQUEST	718.67	288.25	250.00	712.69	375.00	_____
01-4516	INTEREST	501.72	348.85	150.00	650.38	700.00	_____
01-4517	COMMUNITY CENTER RENTAL	30,250.00	18,675.00	17,000.00	13,400.00	15,000.00	_____
01-4518	PARKING LOT REVENUE	51,066.63	56,649.96	24,400.00	46,533.30	50,000.00	_____
01-4520	INSURANCE REIMBURSEMENTS	12,696.01	0.00	0.00	13,294.77	0.00	_____
01-4590	MISC. INCOME	364.08	1,546.07	0.00	(66.32)	100.00	_____
	TOTAL OTHER INCOME	118,797.11	160,008.13	117,800.00	128,827.72	143,175.00	_____
GRANTS/DONATIONS							
01-4804	MISC GRANT FUNDS	3,000.00	0.00	0.00	362.50	0.00	_____
01-4806	BOAT RAMP GRANT REVENUE	408,414.26	25,663.97	0.00	0.00	0.00	_____
01-4807	WEST KEMAH STREETS	621,720.53	699,867.91	0.00	3,000.00	0.00	_____
	TOTAL GRANTS/DONATIONS	1,033,134.79	725,531.88	0.00	3,362.50	0.00	_____
OTHER SOURCES & USES							
01-4900	LOAN PROCEEDS	0.00	6,247.00	0.00	0.00	0.00	_____
01-4901	TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	0.00	2,000,000.00	_____
	TOTAL OTHER SOURCES & USES	0.00	6,247.00	0.00	0.00	2,000,000.00	_____
*** TOTAL REVENUES ***		5,446,316.90	5,481,520.64	4,500,128.00	4,448,328.48	6,570,845.00	=====

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
01-510-5125 CAR ALLOWANCE	0.00	0.00	10,800.00	2,884.65	10,000.00	
01-510-5150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	
01-510-5270 INSURANCE ADMINISTRATION	39,518.27	51,136.14	78,805.74	62,915.48	54,833.00	
01-510-5275 UNEMPLOYMENT	1,402.27	458.10	1,656.00	1,375.62	1,026.00	
01-510-5280 WORKERS COMP	1,031.00	1,665.25	1,752.84	1,391.00	1,853.00	
01-510-5370 PAYROLL TAX	23,055.48	23,429.55	36,320.99	29,681.06	30,826.00	
01-510-5400 RETIREMENT ADMINISTRATION	9,653.39	14,749.09	21,202.06	16,964.47	27,179.00	
01-510-5410 SALARIES	313,157.00	327,635.04	461,249.14	374,108.56	388,594.00	
01-510-5411 OVERTIME	0.00	2,152.53	0.00	14,316.55	1,500.00	
01-510-5412 INCENTIVE PAY	900.00	1,200.00	1,200.00	2,350.99	700.00	
01-510-5413 LONGEVITY	1,650.00	1,825.00	1,535.00	1,490.00	365.00	
TOTAL PERSONNEL SERVICES	390,367.41	424,250.70	614,521.77	507,478.38	518,676.00	
EMPLOYEE RELATED						
01-510-6000 HR EXPENSES	0.00	0.00	0.00	2,842.60	3,000.00	
01-510-6001 MOVING EXPENSE	0.00	0.00	0.00	5,000.00	0.00	
01-510-6002 EMPLOYEE TESTING	585.00	170.00	500.00	115.00	750.00	
01-510-6010 TRAINING - ALL ADMIN	0.00	0.00	0.00	0.00	15,000.00	
01-510-6011 TRAINING - CITY COUNCIL	0.00	0.00	0.00	0.00	6,000.00	
TOTAL EMPLOYEE RELATED	585.00	170.00	500.00	7,957.60	24,750.00	
SUPPLIES						
01-510-7200 VEHICLE EXPENSES	2,709.39	2,124.86	3,500.00	763.58	0.00	
01-510-7300 SMALL TOOLS & EQUIPMENT	4,053.29	1,796.78	1,500.00	1,563.56	2,500.00	
01-510-7350 OFFICE SUPPLIES	8,345.87	9,456.60	8,000.00	8,287.30	9,500.00	
01-510-7400 POSTAGE	2,933.16	1,636.71	3,500.00	6,148.15	7,500.00	
01-510-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	0.00	25,000.00	
01-510-7702 HARDWARE PURCHASE	0.00	0.00	0.00	0.00	5,000.00	
01-510-7704 AV SYSTEM	0.00	0.00	0.00	0.00	5,000.00	
01-510-7706 WEBSITE RENEWAL AND SUPPORT	0.00	0.00	0.00	0.00	18,000.00	
01-510-7708 IT SUPPORT	0.00	0.00	0.00	0.00	4,000.00	
TOTAL SUPPLIES	18,041.71	15,014.95	16,500.00	16,762.59	76,500.00	
OPERATIONS						
01-510-8100 AUDIT	29,137.25	24,000.00	25,000.00	27,900.00	25,000.00	
01-510-8125 ELECTION EXPENSES	5,276.05	13,444.54	28,000.00	15,280.86	15,000.00	
01-510-8130 INSPECTION FEES	0.00	0.00	0.00	0.00	45,000.00	
01-510-8200 INSURANCE-LIABILITY	27,208.25	24,768.80	30,000.00	18,728.25	100,000.00	
01-510-8210 COMPUTER TECHNOLOGY	13,362.34	2,468.66	11,000.00	7,935.82	0.00	
01-510-8250 MAINT. OFFICE EQUIP.	1,430.31	0.00	0.00	578.43	0.00	
01-510-8275 COMMUNITY RELATIONS	16,111.07	5,835.20	16,500.00	19,793.51	10,000.00	
01-510-8310 LEGAL EXPENSE	104,670.18	153,796.80	100,000.00	66,683.60	100,000.00	
01-510-8315 PROFESSIONAL FEES	10,639.87	41,836.23	26,000.00	41,575.00	15,000.00	
01-510-8325 RENTALS/SERVICE AGREEMENTS	39,673.33	42,404.31	45,000.00	50,412.96	27,500.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
01-510-8326 CLEMC	133,958.04	133,958.04	133,958.00	111,631.69	135,000.00	
01-510-8400 OPERATION SUPPLIES	13,259.35	11,992.50	15,000.00	21,181.71	20,000.00	
01-510-8425 ANNUAL DUES	6,520.13	3,882.96	6,000.00	4,982.70	6,500.00	
01-510-8440 UTILITIES/GAS	38,565.70	37,026.41	33,000.00	36,898.98	38,000.00	
01-510-8445 CITY HALL MAINTENANCE	18,945.31	30,516.03	20,000.00	32,394.03	35,000.00	
01-510-8450 VEHICLE MAINTENANCE	1,483.66	1,761.09	2,000.00	751.29	0.00	
01-510-8455 COMMUNITY CENTER EXPENSE	52,897.05	44,712.66	52,000.00	55,074.99	60,000.00	
01-510-8456 PARK PROGRAM	10.00	0.00	0.00	0.00	0.00	
01-510-8460 CODIFICATION/RECORDS RETENT	4,877.18	5,773.31	10,000.00	2,250.00	7,500.00	
01-510-8515 CONTRACT SERVICES	0.00	0.00	0.00	0.00	75,000.00	
TOTAL OPERATIONS	518,025.07	578,177.54	553,458.00	514,053.82	714,500.00	
CAPITAL						
01-510-9100 VEHICLE PRINCIPAL	0.00	0.00	0.00	2,875.00	0.00	
01-510-9400 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	20,000.00	19,125.70	0.00	
01-510-9900 CITY HALL EXPANSION	0.00	0.00	175,000.00	137,584.68	0.00	
TOTAL CAPITAL	0.00	0.00	195,000.00	159,585.38	0.00	
TOTAL ADMINISTRATION	927,019.19	1,017,613.19	1,379,979.77	1,205,837.77	1,334,426.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
01-520-5270 INSURANCE COURT	20,293.01	27,162.15	28,884.24	16,901.40	19,292.00	
01-520-5275 UNEMPLOYMENT INSURANCE	414.00	28.00	828.00	550.80	684.00	
01-520-5280 WORKERS COMP INS	176.25	500.32	385.97	380.00	305.00	
01-520-5370 PAYROLL TAX	6,780.25	8,092.58	9,649.36	7,594.29	7,934.00	
01-520-5400 RETIREMENT COURT	3,415.13	5,088.01	5,613.55	4,524.03	5,447.00	
01-520-5410 SALARIES	96,492.11	99,403.52	124,100.45	99,524.32	101,751.00	
01-520-5411 OVERTIME	0.00	0.00	0.00	1,535.42	1,000.00	
01-520-5412 INCENTIVE PAY	641.63	0.00	900.00	600.00	600.00	
01-520-5413 LONGEVITY	1,075.00	1,015.00	1,135.00	2,030.00	360.00	
TOTAL PERSONNEL SERVICES	129,287.38	141,289.58	171,496.57	133,640.26	137,373.00	
<u>EMPLOYEE RELATED</u>						
01-520-6002 EMPLOYEE TESTING	0.00	0.00	0.00	80.00	300.00	
01-520-6010 TRAINING - CLERK/JUDGE	0.00	0.00	0.00	0.00	5,500.00	
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	80.00	5,800.00	
<u>SUPPLIES</u>						
01-520-7300 SMALL TOOLS/EQUIP	1,465.63	580.97	1,000.00	94.21	0.00	
01-520-7350 OFFICE EXPENSE	2,339.13	1,617.89	2,500.00	994.40	1,500.00	
01-520-7400 POSTAGE	1,206.83	1,273.04	1,200.00	1,270.04	1,500.00	
TOTAL SUPPLIES	5,011.59	3,471.90	4,700.00	2,358.65	3,000.00	
<u>OPERATIONS</u>						
01-520-8130 CONTRACT LABOR	21,095.56	18,850.00	0.00	0.00	0.00	
01-520-8210 COMPUTER TECHNOLOGY	5,049.00	0.00	0.00	860.64	0.00	
01-520-8275 EMPLOYEE RELATIONS	2,252.68	1,700.03	4,500.00	888.79	0.00	
01-520-8310 LEGAL EXPENSE	22,580.20	20,587.50	28,000.00	21,412.50	22,000.00	
01-520-8325 RENTAL/SERVICE AGREEMENT	21,514.68	18,351.43	18,000.00	19,242.32	7,000.00	
01-520-8413 LINEBARGER COLLECTION FEES	0.00	43,163.04	100.00	0.00	0.00	
01-520-8415 JUROR EXPENSE	0.00	264.00	1,000.00	132.00	500.00	
01-520-8425 ANNUAL DUES	336.00	216.00	550.00	296.00	500.00	
01-520-8430 TECHNOLOGY FUND EXPENSES	10,656.59	3,732.62	8,000.00	3,602.00	0.00	
01-520-8440 UTILITIES	583.15	796.45	800.00	780.13	800.00	
01-520-8460 MISC. OPERATIONS	4,457.99	6,276.71	500.00	152.08	500.00	
01-520-8470 CREDIT CARDS FEES	0.00	0.00	6,500.00	6,792.05	7,000.00	
01-520-8480 RECORDS RETENTION	0.00	0.00	2,800.00	0.00	0.00	
TOTAL OPERATIONS	88,525.85	113,937.78	70,750.00	54,158.51	38,300.00	
<u>CAPITAL</u>						
TOTAL MUNICIPAL COURT	222,824.82	258,699.26	246,946.57	190,237.42	184,473.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	CURRENT	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2016-2017	BUDGET	WORKSPAC
<u>PERSONNEL SERVICES</u>							
01-530-5270 GROUP INSURANCE	51,666.07	67,978.55	80,645.16	71,521.64	77,185.00		
01-530-5275 UNEMPLOY, TAX	1,658.75	113.41	1,656.00	1,218.54	1,368.00		
01-530-5280 W/COMP	7,465.50	9,377.02	10,842.69	10,559.50	11,134.00		
01-530-5370 P/R TAX -	18,479.29	17,729.47	20,413.42	16,078.37	20,923.00		
01-530-5400 TMRS -	8,735.22	12,378.60	14,329.42	12,056.63	16,350.00		
01-530-5410 SALARIES	243,282.64	238,033.96	257,932.11	213,880.88	257,752.00		
01-530-5411 OVERTIME	1,267.43	1,688.97	2,500.00	2,739.85	10,000.00		
01-530-5412 INCENTIVES	520.00	520.00	550.00	520.00	550.00		
01-530-5413 LONGEVITY	5,781.00	5,515.00	5,860.00	6,830.00	5,200.00		
TOTAL PERSONNEL SERVICES	338,855.90	353,334.98	394,728.80	335,405.41	400,462.00		
<u>EMPLOYEE RELATED</u>							
01-530-6002 EMPLOYEE TESTING	0.00	160.00	300.00	820.00	700.00		
01-530-6010 TRAINING	0.00	0.00	0.00	0.00	1,000.00		
TOTAL EMPLOYEE RELATED	0.00	160.00	300.00	820.00	1,700.00		
<u>SUPPLIES</u>							
01-530-7200 FUEL	18,617.56	15,970.72	23,000.00	8,003.81	15,000.00		
01-530-7300 SMALL TOOLS	2,768.41	3,182.41	6,000.00	1,774.92	4,000.00		
01-530-7350 OFFICE SUPPLIES	(0.30)	0.00	0.00	0.00	0.00		
01-530-7500 CHEMICALS	3,851.72	3,086.42	5,000.00	183.30	2,000.00		
TOTAL SUPPLIES	25,237.39	22,239.55	34,000.00	9,962.03	21,000.00		
<u>OPERATIONS</u>							
01-530-8130 INSPECTION FEES	72,950.02	44,272.23	45,000.00	37,809.93	0.00		
01-530-8200 INSURANCE-LIABILITY	19,645.50	14,827.32	25,000.00	9,785.00	0.00		
01-530-8215 STORM WATER MGMT PROG.	11,605.99	13,879.00	40,000.00	38,151.77	30,000.00		
01-530-8230 RESIDENTIAL SOLID WASTE DIS	89,340.46	101,867.13	101,000.00	86,936.60	101,000.00		
01-530-8250 MAINT. RADIOS - PUBLIC WORK	0.00	151.60	500.00	0.00	500.00		
01-530-8275 EMPLOYEE RELATIONS	295.00	512.00	1,000.00	0.00	0.00		
01-530-8300 UNIFORMS	5,575.28	5,540.60	6,000.00	4,966.25	6,000.00		
01-530-8325 RENTAL/SERVICES	24,122.99	15,399.87	30,000.00	9,633.45	15,000.00		
01-530-8330 MATERIALS	5,258.55	7,333.30	10,000.00	22,017.14	10,000.00		
01-530-8335 LANDSCAPING	18,248.60	24,482.55	20,000.00	17,912.20	45,000.00		
01-530-8425 ANNUAL DUES	100.00	24.00	500.00	128.00	500.00		
01-530-8440 UTILITIES	91,661.05	85,187.17	80,000.00	91,764.38	87,800.00		
01-530-8445 MAINT BUILDING/GROUND	10,346.93	372.94	5,000.00	701.69	28,000.00		
01-530-8450 EQUIPMENT MAINT.	19,066.80	27,036.33	23,000.00	13,193.00	20,000.00		
01-530-8460 OTHER OPERATING	9,512.71	8,264.57	12,000.00	3,957.92	10,000.00		
01-530-8470 STREET SIGNAGE	4,562.66	3,514.96	5,000.00	1,218.00	5,000.00		
01-530-8490 CODE ENFORCEMENT EXPENSES	0.00	11,152.40	0.00	0.00	0.00		
TOTAL OPERATIONS	382,292.54	363,817.97	404,000.00	338,175.33	358,800.00		

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2013-2014		----- 2015-2016 -----		PROPOSED	BUDGET WORKSPAC
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET	
<u>CAPITAL</u>						
01-530-9100 VEHICLES - PRINCIPAL	24,610.55	1,204.00	0.00	0.00	0.00	_____
01-530-9200 EQUIP. PRINCIPAL	8,840.00	0.00	40,358.28	36,354.46	0.00	_____
01-530-9401 VEHICLES	0.00	0.00	0.00	0.00	12,000.00	_____
TOTAL CAPITAL	<u>33,450.55</u>	<u>1,204.00</u>	<u>40,358.28</u>	<u>36,354.46</u>	<u>12,000.00</u>	_____
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TOTAL PUBLIC WORKS	<u>779,836.38</u>	<u>740,756.50</u>	<u>873,387.08</u>	<u>720,717.23</u>	<u>793,962.00</u>	=====

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
01-540-5270 INSURANCE POLICE	154,755.67	189,360.39	249,941.82	247,928.54	278,039.00	_____
01-540-5275 UNEMPLOYMENT	5,001.85	973.02	4,761.00	4,096.70	5,301.00	_____
01-540-5280 WORKER'S COMP	22,276.00	23,779.16	32,962.04	30,366.75	35,851.00	_____
01-540-5370 PAYROLL TAX POLICE	92,253.20	96,833.27	108,222.31	89,062.83	111,525.00	_____
01-540-5400 RETIREMENT POLICE	42,067.24	64,219.99	75,967.82	64,743.53	97,342.00	_____
01-540-5410 SALARIES POLICE	1,088,884.01	1,140,512.30	1,234,110.78	1,081,652.46	1,247,985.00	_____
01-540-5411 OVERTIME	77,952.52	82,369.81	75,000.00	69,759.82	45,000.00	_____
01-540-5411.TRAFFIC SIGNAL OVERTIME	0.00	0.00	0.00	0.00	13,000.00	_____
01-540-5411.HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	30,000.00	_____
01-540-5412 INCENTIVE PAY	29,730.87	37,834.48	45,000.00	40,718.60	46,380.00	_____
01-540-5413 LONGEVITY	11,190.00	12,125.00	12,560.00	12,375.00	12,935.00	_____
01-540-5415 PART TIME PERSONNEL	37,704.63	37,059.24	48,000.00	16,956.16	20,000.00	_____
TOTAL PERSONNEL SERVICES	1,561,815.99	1,685,066.66	1,886,525.77	1,657,660.39	1,943,358.00	_____
<u>EMPLOYEE RELATED</u>						
01-540-6002 EMPLOYEE TESTING	0.00	0.00	0.00	0.00	1,750.00	_____
01-540-6010 TRAINING/WORKSHOP	0.00	0.00	0.00	0.00	13,500.00	_____
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	0.00	15,250.00	_____
<u>SUPPLIES</u>						
01-540-7200 POLICE VEHICLES	54,632.04	40,008.12	55,000.00	25,513.85	30,000.00	_____
01-540-7300 SMALL TOOLS/EQUIPMENT	3,667.47	3,306.17	6,000.00	4,264.70	5,500.00	_____
01-540-7350 OFFICE SUPPLIES	3,929.84	3,642.95	7,500.00	3,615.00	7,000.00	_____
01-540-7400 POSTAGE	2,009.06	930.32	650.00	708.53	900.00	_____
01-540-7500 MISC. SUPPLIES	1,346.15	1,729.54	1,500.00	1,210.19	1,500.00	_____
TOTAL SUPPLIES	65,584.56	49,617.10	70,650.00	35,312.27	44,900.00	_____
<u>OPERATIONS</u>						
01-540-8200 INSURANCE-LIABILITY	30,274.00	24,448.49	30,000.00	45,451.97	0.00	_____
01-540-8210 COMPUTER TECHNOLOGY	39,694.30	15,958.17	25,100.00	14,287.47	25,000.00	_____
01-540-8225 EMPLOYEE TESTING	1,981.43	(45.00)	1,750.00	2,330.72	0.00	_____
01-540-8250 RADIO COMMUNICATIONS	14,335.42	13,514.56	20,700.00	16,933.64	22,000.00	_____
01-540-8275 EMPLOYEE TRAINING	10,592.75	13,228.76	15,000.00	10,745.21	0.00	_____
01-540-8300 UNIFORMS POLICE	9,767.34	9,505.88	14,000.00	11,230.69	14,000.00	_____
01-540-8325 RENTAL/SERVICE AGREEMENT	44,356.90	53,515.20	60,000.00	47,631.40	60,000.00	_____
01-540-8350 DETENTIONS POLICE	5,376.43	8,019.60	9,200.00	2,958.99	7,000.00	_____
01-540-8375 COMMUNITY ORIENTED POLICING	121.97	659.36	1,500.00	40.40	1,500.00	_____
01-540-8380 DOT ENFORCEMENT	6,408.57	7,142.82	7,500.00	1,746.28	6,000.00	_____
01-540-8400 SUPPLIES OPERATIONS	1,724.68	1,254.31	4,000.00	1,523.41	4,000.00	_____
01-540-8425 DUES/SUBSCRIPTIONS	932.00	647.05	900.00	538.00	500.00	_____
01-540-8440 UTILITIES	3,212.39	4,510.69	5,200.00	4,291.07	6,000.00	_____
01-540-8445 FACILITIES MANAGMENT	138.62	0.00	0.00	0.00	0.00	_____
01-540-8450 MAINTENANCE-VEHICLES	21,013.26	18,029.59	18,000.00	9,045.59	22,000.00	_____
01-540-8460 MISC OPERATIONAL COST POLIC	652.01	3,737.89	1,500.00	301.52	1,500.00	_____

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 --GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC:
			CURRENT BUDGET	Y-T-D ACTUAL		
01-540-8475 EMPLOYEE AWARDS/PRESENTATIO	2,144.44	2,487.12	3,500.00	2,422.17	3,000.00	
01-540-8600 EMERGENCY MANAGEMENT	11,229.47	8,254.97	15,000.00	10,165.84	15,000.00	
TOTAL OPERATIONS	203,955.98	184,869.46	232,850.00	181,644.37	187,500.00	
<u>CAPITAL</u>						
01-540-9100 VEHICLES PRINCIPAL	113,449.64	41,028.85	35,977.36	35,609.05	0.00	
01-540-9400 CAPITAL OUTLAY	18,072.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	131,521.64	41,028.85	35,977.36	35,609.05	0.00	
TOTAL POLICE	1,962,878.17	1,960,582.07	2,226,003.13	1,910,226.08	2,191,008.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

CONTINGENCIES

DEPARTMENTAL EXPENDITURES

	2015-2016		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
	2013-2014 ACTUAL	2014-2015 ACTUAL				
<hr/>						
<u>OPERATIONS</u>						
01-545-8000 CONTINGENCIES	<u>20,954.28</u>	<u>0.00</u>	<u>411.45</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL OPERATIONS	<u>20,954.28</u>	<u>0.00</u>	<u>411.45</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
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TOTAL CONTINGENCIES	<u>20,954.28</u>	<u>0.00</u>	<u>411.45</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

C I T Y O F K E M A H
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 --GENERAL FUND
INSURANCE CLAIMS
DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	----- 2015-2016 -----		PROPOSED	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2016-2017	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPAC

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CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 POLICE DEPT SEIZURE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC:
			CURRENT BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>OPERATIONS</u>						
01-565-8330 EQUIPMENT	2,134.74	0.00	0.00	0.00	0.00	_____
01-565-8460 MISC. OPERATIONS	<u>0.00</u>	<u>1,324.00</u>	<u>0.00</u>	<u>378.80</u>	<u>0.00</u>	<u>_____</u>
TOTAL OPERATIONS	2,134.74	1,324.00	0.00	378.80	0.00	_____
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TOTAL POLICE DEPT SEIZURE	<u>2,134.74</u>	<u>1,324.00</u>	<u>0.00</u>	<u>378.80</u>	<u>0.00</u>	<u>=====</u>

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

COURT TECH FUND

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
01-568-7300 SMALL TOOLS/EQUIP	0.00	0.00	0.00	0.00	1,000.00	_____
01-568-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	0.00	13,000.00	_____
01-568-7702 HARDWARE PURCHASE	0.00	0.00	0.00	0.00	1,000.00	_____
01-568-7708 IT SUPPORT	0.00	0.00	0.00	0.00	1,000.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	16,000.00	_____
<u>OPERATIONS</u>						
TOTAL COURT TECH FUND	0.00	0.00	0.00	0.00	16,000.00	=====

CITY OF KEMAH
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 --GENERAL FUND
COURT SECURITY FUND
DEPARTMENTAL EXPENDITURES

	2015-2016		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2016-2017 BUDGET	BUDGET WORKSPACE
	2013-2014 ACTUAL	2014-2015 ACTUAL				
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<u>OPERATIONS</u>						
01-569-8460 MISC. OPERATIONS	2,820.00	5,028.25	5,400.00	6,507.50	8,000.00	
TOTAL OPERATIONS	2,820.00	5,028.25	5,400.00	6,507.50	8,000.00	
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TOTAL COURT SECURITY FUND	2,820.00	5,028.25	5,400.00	6,507.50	8,000.00	
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C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
 GRANTS

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC:
			CURRENT BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>OPERATIONS</u>						
01-570-8906 WEST KEMAH STREETS	<u>702,502.27</u>	<u>657,523.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL OPERATIONS	<u>702,502.27</u>	<u>657,523.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
<hr/>						
TOTAL GRANTS	<u>702,502.27</u>	<u>657,523.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

C I T Y O F K E M A H
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
PUBLIC FACILITY CORPORATI
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		

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CITY OF KEMAH
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
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<u>CAPITAL</u>						
01-580-9400 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	2,000,000.00	
TOTAL CAPITAL	0.00	0.00	0.00	0.00	2,000,000.00	
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TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	2,000,000.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

01 --GENERAL FUND

SUSPENSE

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	----- 2015-2016 -----		PROPOSED	BUDGET WORKSPAC:
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET	
*** TOTAL EXPENDITURES ***	<u>4,621,149.85</u>	<u>4,652,272.21</u>	<u>4,732,128.00</u>	<u>4,035,854.80</u>	<u>6,527,869.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>825,167.05</u>	<u>829,248.43</u>	<u>(232,000.00)</u>	<u>412,473.68</u>	<u>42,976.00</u>	

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

04 -HOTEL & MOTEL FUND
 FINANCIAL SUMMARY

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						

TAXES	582,100.83	610,037.98	525,500.00	582,545.88	580,750.00	
OTHER SOURCES & USES	0.00	0.00	0.00	0.00	200,000.00	
TOTAL REVENUES	<u>582,100.83</u>	<u>610,037.98</u>	<u>525,500.00</u>	<u>582,545.88</u>	<u>780,750.00</u>	
=====						
EXPENDITURE SUMMARY						

NON-DEPARTMENTAL	<u>345,751.94</u>	<u>272,491.61</u>	<u>533,500.00</u>	<u>217,140.78</u>	<u>775,750.00</u>	
TOTAL EXPENDITURES	<u>345,751.94</u>	<u>272,491.61</u>	<u>533,500.00</u>	<u>217,140.78</u>	<u>775,750.00</u>	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>236,348.89</u>	<u>337,546.37</u>	<u>(8,000.00)</u>	<u>365,405.10</u>	<u>5,000.00</u>	
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C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

04 -HOTEL & MOTEL FUND
 REVENUE

		2013-2014	2014-2015	----- 2015-2016 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2016-2017	WORKSPAC:
				BUDGET	ACTUAL	BUDGET	
<u>TAXES</u>							
04-4022	HOTEL/MOTEL TAX	581,586.06	609,229.17	525,000.00	581,887.75	580,000.00	
04-4023	INTEREST	<u>514.77</u>	<u>808.81</u>	<u>500.00</u>	<u>658.13</u>	<u>750.00</u>	
	TOTAL TAXES	582,100.83	610,037.98	525,500.00	582,545.88	580,750.00	
<u>OTHER SOURCES & USES</u>							
04-4901	TRANSFER IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	
	TOTAL OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	
*** TOTAL REVENUES ***		<u>582,100.83</u>	<u>610,037.98</u>	<u>525,500.00</u>	<u>582,545.88</u>	<u>780,750.00</u>	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

04 -HOTEL & MOTEL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
04-510-5275 UNEMPLOYMENT	244.86	59.56	0.00	0.00	0.00	
04-510-5370 PAYROLL TAX	1,763.97	706.43	0.00	(229.58)	0.00	
04-510-5410 SALARIES	24,345.75	10,004.50	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	26,354.58	10,770.49	0.00	(229.58)	0.00	
<u>EMPLOYEE RELATED</u>						
04-510-6010 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	5,000.00	
TOTAL EMPLOYEE RELATED	0.00	0.00	0.00	0.00	5,000.00	
<u>SUPPLIES</u>						
<u>OPERATIONS</u>						
04-510-8100 BAY AREA HOUSTON CVB	68,000.00	68,000.00	68,000.00	34,000.00	87,000.00	
04-510-8130 MEDIA SPECIALIST	39,600.00	15,516.50	40,000.00	16,670.00	20,000.00	
04-510-8150 KEMAH VISITOR CENTER MAINTENANCE	30,981.48	19,548.43	25,000.00	34,119.71	25,000.00	
04-510-8400 ADVERTISING & PROMOTIONS	27,503.09	34,933.93	35,000.00	5,640.21	250,000.00	
04-510-8410 WEBSITE	5,133.37	3,733.36	0.00	0.00	50,000.00	
04-510-8425 ANNUAL DUES	0.00	0.00	0.00	0.00	3,200.00	
04-510-8435 UTILITIES	0.00	0.00	0.00	0.00	10,550.00	
04-510-8440 CITY EVENTS	99,390.72	72,059.50	100,000.00	44,903.80	75,000.00	
04-510-8450 CITY SPONSORED EVENTS	48,788.70	47,929.40	36,000.00	41,411.70	50,000.00	
04-510-8800 ADMINISTRATIVE TRANSFER	0.00	0.00	50,000.00	37,499.94	0.00	
TOTAL OPERATIONS	319,397.36	261,721.12	354,000.00	214,245.36	570,750.00	
<u>CAPITAL</u>						
04-510-9100 CAPITAL PROJECTS	0.00	0.00	179,500.00	3,125.00	0.00	
04-510-9901 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	200,000.00	
TOTAL CAPITAL	0.00	0.00	179,500.00	3,125.00	200,000.00	
TOTAL NON-DEPARTMENTAL	345,751.94	272,491.61	533,500.00	217,140.78	775,750.00	
*** TOTAL EXPENDITURES ***	345,751.94	272,491.61	533,500.00	217,140.78	775,750.00	
** REVENUES OVER (UNDER) EXPENDITURES **	236,348.89	337,546.37	(8,000.00)	365,405.10	5,000.00	

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

06 -KDCD
 FINANCIAL SUMMARY

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						

TAXES	860,431.30	911,310.09	850,500.00	928,720.02	916,000.00	
OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,000.00</u>	
TOTAL REVENUES	<u>860,431.30</u>	<u>911,310.09</u>	<u>850,500.00</u>	<u>928,720.02</u>	<u>2,108,000.00</u>	
=====						
EXPENDITURE SUMMARY						

NON-DEPARTMENTAL	987,410.85	370,700.50	2,121,850.00	757,405.96	2,058,000.00	
MISC	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES	<u>987,410.85</u>	<u>370,200.50</u>	<u>2,121,850.00</u>	<u>757,405.96</u>	<u>2,058,000.00</u>	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(126,979.55)</u>	<u>541,109.59</u>	<u>(1,271,350.00)</u>	<u>171,314.06</u>	<u>50,000.00</u>	
=====						

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

06 -KCDC
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGE WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>TAXES</u>						
06-4035 SALES TAX	858,450.34	910,136.97	850,000.00	926,409.60	916,000.00	_____
06-4036 INTEREST	1,229.15	820.57	500.00	1,745.71	0.00	_____
06-4037 MISCELLANEOUS REVENUE	751.81	352.55	0.00	564.71	0.00	_____
TOTAL TAXES	860,431.30	911,310.09	850,500.00	928,720.02	916,000.00	_____
<u>OTHER SOURCES & USES</u>						
06-4901 TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	1,192,000.00	_____
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00	1,192,000.00	_____
*** TOTAL REVENUES ***	860,431.30	911,310.09	850,500.00	928,720.02	2,108,000.00	=====

CITY OF KEMAH
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

06 -KCDC
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGE' WORKSPAC:
			CURRENT BUDGET	Y-T-D ACTUAL		
OPERATIONS						
06-510-8000 ADMINISTRATIVE SUPPORT	99,999.96	91,666.63	200,000.00	166,666.70	50,000.00	_____
06-510-8100 AUDIT	5,250.00	5,250.00	5,000.00	3,500.00	5,500.00	_____
06-510-8275 TRAINING/WORKSHOPS	673.21	1,563.90	3,000.00	770.00	5,000.00	_____
06-510-8310 LEGAL FEES	10,154.17	5,537.50	6,500.00	5,050.00	10,000.00	_____
06-510-8315 PLANNING	4,880.00	0.00	0.00	0.00	0.00	_____
06-510-8316 COMPREHENSIVE CAPITAL IMP P	0.00	2,700.00	0.00	0.00	0.00	_____
06-510-8425 DUES/MEMBERSHIPS	29,000.00	31,500.00	35,000.00	25,500.00	37,500.00	_____
06-510-8440 UTILITIES	3,607.56	1,677.47	2,800.00	2,344.31	0.00	_____
06-510-8455 JANITORIAL SERVICE	22,639.63	17,489.46	22,000.00	13,995.00	0.00	_____
06-510-8460 OPERATION/MAINTENANCE	9,433.76	3,368.10	12,500.00	2,594.00	0.00	_____
06-510-8480 MARKETING/WEBSITE DEVELOPME	0.00	0.00	0.00	0.00	45,000.00	_____
06-510-8550 BUSINESS RETENTION	0.00	12,000.00	5,000.00	3,403.70	75,000.00	_____
06-510-8551 COMMUNITY DEVELOPMENT	14,000.00	8,000.00	40,000.00	34,914.49	20,000.00	_____
TOTAL OPERATIONS	199,638.29	180,753.06	331,800.00	258,738.20	248,000.00	_____
CAPITAL						
06-510-9100 PARKS & RECREATION	4,850.00	39,175.00	0.00	2,100.00	0.00	_____
06-510-9101 BEN BLACKLEDGE BOAT RAMP MA	102,780.18	0.00	0.00	0.00	0.00	_____
06-510-9150 IKE DIKE PROJECT	25,000.00	25,000.00	25,000.00	0.00	0.00	_____
06-510-9500 ENTRY BEAUTIFICATION/SIGNS	10,914.34	0.00	0.00	0.00	0.00	_____
06-510-9800 STREET IMPROVEMENTS	347,783.64	573.30	0.00	0.00	0.00	_____
06-510-9801 BOLLARDS	15,969.40	185.00	0.00	0.00	0.00	_____
06-510-9802 INFRASTRUCTURE IMPROVEMENTS	3,000.00	55,725.57	1,765,050.00	485,351.31	0.00	_____
06-510-9900 GUNDA/TRAFFIC MANAGMENT	27,475.00	69,288.57	0.00	11,216.45	0.00	_____
06-510-9901 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	1,810,000.00	_____
06-510-9910 TRANSIT TERMINAL PARKING GA	250,000.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL	787,772.56	189,947.44	1,790,050.00	498,667.76	1,810,000.00	_____
TOTAL NON-DEPARTMENTAL	987,410.85	370,700.50	2,121,850.00	757,405.96	2,058,000.00	=====

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

06 -KCDC
 MISC
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2016-2017 BUDGET	BUDGE WORKSPAC
<u>OPERATIONS</u>						
<u>CAPITAL</u>						
06-566-9226 PARKING LOT	0.00	(500.00)	0.00	0.00	0.00	
TOTAL CAPITAL	0.00	(500.00)	0.00	0.00	0.00	
TOTAL MISC	0.00	(500.00)	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	987,410.85	370,200.50	2,121,850.00	757,405.96	2,058,000.00	
** REVENUES OVER (UNDER) EXPENDITURES ** (126,979.55)		541,109.59	(1,271,350.00)	171,314.06	50,000.00	

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

09 -CAPITAL PROJECTS
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGE WORKSPAC.
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>OTHER SOURCES & USES</u>						
09-4901 TRANS IN GF	0.00	0.00	0.00	0.00	2,000,000.00	_____
09-4904 TRANS IN HOTEL FUND PROJ	0.00	0.00	0.00	0.00	200,000.00	_____
09-4906 TRANSFER IN KCDC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810,000.00</u>	_____
TOTAL OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,010,000.00</u>	_____
 *** TOTAL REVENUES ***	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>4,010,000.00</u>	 _____

C I T Y O F K E M A H
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

09 -CAPITAL PROJECTS

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		PROPOSED 2016-2017 BUDGET	BUDGET WORKSPAC
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>CAPITAL</u>						
09-510-9000 ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	1,430,000.00	_____
09-510-9100 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	250,000.00	_____
09-510-9200 DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	0.00	1,140,000.00	_____
09-510-9300 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	_____
09-510-9400 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	_____
09-510-9500 COMMUNITY ENTRANCES/SIGNS	0.00	0.00	0.00	0.00	125,000.00	_____
09-510-9600 COMPUTER/AV UPGRADES	0.00	0.00	0.00	0.00	75,000.00	_____
TOTAL CAPITAL	0.00	0.00	0.00	0.00	3,670,000.00	_____
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TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	3,670,000.00	=====
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	3,670,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	340,000.00	=====