



CITY OF KEMPNER
 12288 US Hwy 190
 P.O. Box 660
 KEMPNER, TEXAS 76539



BUDGET YEAR 2018-2019

THE 2018-2019 BUDGET WILL RAISE MORE TOTAL PROPERTY TAX THAN THE 2017-2018 BUDGET BY \$1633.00 WHICH IS A 1.56 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$950.

Tax Rate	Proposed FY 2018-2019	Adopted FY 2017-2018
Property Tax Rate	\$0.235290/100	\$0.235960/100
Effective Tax Rate	\$0.231776/100	\$0.217022/100
Effective M/O Rate	\$0.146325/100	\$0.125829/100
Rollback Tax Rate	\$0.235323/100	\$0.222888/100
Debt Rate	\$0.089663/100	\$0.086993/100

The total amount of debt obligation secured by property taxes for the City of Kempner \$38,883.

RECORD OF COUNCIL VOTE ON ADOPTED FY 2018-2019 BUDGET

<u>COUNCIL MEMBER</u>	<u>FOR</u>	<u>AGAINST</u>
Place 1 – Clifton Morse	X	
Place 2 – Don Casper	Absent	
Place 3 – Bob Crane	X	
Place 4 – David Richardson	X	
Place 5 – Melba Vandever	X	

CITY OF KEMPNER
BUDGET FISCAL YEAR 2018/2019

	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
<u>REVENUE ADMIN, POLICE, MC, & PARK DEPTS</u>			
Donations	200	316	-
Sales & Use Tax	107,500	68,812	83,000
Ad Valorem Tax	68,495	65,328	71,260
Delinquent Taxes	600	1,020	1,050
Franchise Fees	44,000	46,409	50,200
Sale of Capital Assets	0	0	0
Municipal Court Fees & Fines	45,000	36,678	40,000
Building Security Fund	850	806	1,100
Court Technology Fund	1,151	1,064	1,400
Interest Income	1,119	1,791	1,500
Building Permits	1,500	660	900
Misc. Revenue	10	775	350
Grants	8,300	8,412	650
Park Fees	150	0	0
OtherSources - Bank Loan - COPsync	27,426	17,757	0
Fund Balance - Transfer out to Street Fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 306,301</u>	<u>\$ 249,828</u>	<u>\$ 251,410</u>
<u>TOTAL REVENUE ALL DEPARTMENTS</u>			
Administrative, Police, MC & Park	306,301	249,828	251,410
Street Dept. Fund Balance	5,000	0	0
Sales Tax - Street Maintenance.	26,673	17,203	22,000
Street Department - Interest Income	40	54	58
Transfer in - Street Fund	0	0	0
Sale of Capital Assets	0	0	0
Debt Service Fund	41,496	38,952	38,883
	<u>41,496</u>	<u>38,952</u>	<u>38,883</u>
TOTAL REVENUE ALL DEPARTMENTS	<u>\$ 379,510</u>	<u>\$ 306,037</u>	<u>\$ 312,351</u>
<u>EXPENDITURES ALL DEPARTMENTS</u>			
Administrative	89,593	87,158	96,878
Police Dept.	217,587	183,392	124,694
Municipal Court	21,093	17,812	18,010
Park Dept.	11,845	8,140	11,828
Debt Service	40,000	4,862	38,883
Street Dept.	21,700	0	22,058
	<u>21,700</u>	<u>0</u>	<u>22,058</u>
TOTAL EXPENDITURES	<u>\$ 401,818</u>	<u>\$ 301,364</u>	<u>\$ 312,351</u>
 PROPOSED TAX RATE 2019	 0.235290		
PREVIOUS YEAR'S TAX RATE	0.235960		

ADMINISTRATIVE DEPARTMENT
BUDGET - FY 2018/2019

<u>Expenditures</u>	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
Salaries	51,485	46,043	52,550
Advertising	400	23	250
Website Fees	1,200	750	1,075
Bank Charges	50	25	50
Election Expense	4,000	0	4,200
Freight & Postage	100	128	130
Insurance	1,446	1,409	1,500
Professional Fees	13,500	25,671	19,065
Misc. Exp.	400	334	400
Membership Fees	850	738	850
Office Supplies	900	563	730
Office Equipment	600	0	1,200
Lease Maintenance Contract- Copier	525	474	625
Janitorial Expense	1,073	893	1,083
Janitorial Supplies	75	35	90
Repairs and Maintenance	2,250	3,024	3,000
Mapping	0	0	0
Payroll Taxes	3,939	3,316	3,414
Unemployment Taxes	200	324	383
Travel & Training	700	513	500
Travel Monthly Reimbursement	800	502	550
Kempner Vol. Fire Dept.- Fire School	2,200	0	2,200
Telecommunications	1,200	933	1,200
Utilities	1,700	1,461	1,833
Transfer to Street Fund	0	0	0
	<u>\$ 89,593</u>	<u>\$ 87,158</u>	<u>\$ 96,878</u>

MUNICIPAL COURT
BUDGET - FY 2018/2019

	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
Freight & Postage	250	440.05	200
Advertising	0	0	0
Insurance	1,200	1,151.03	1,225
Professional Fees	9,000	10,243.79	6,500
Outside Services-Omnibase	550	408.00	550
Miscellaneous Expense	100	83.82	150
Jury Duty Compensation	0	36.00	72
Membership Fees	500	457.66	550
Office Supplies	600	216.49	300
Office Equipment	0	0	0
Lease Maintenance Contract	480	399.68	525
Technology Fund	2,300	111.60	2,000
Janitorial Expense	1,073	893.42	1,083
Janitorial Supplies	90	34.56	75
Travel & Training	1,200	978.11	1,450
Telecommunications	1,150	932.73	1,230
Utilities	1,700	1,275.50	1,700
Building Security Fund	900	150.00	400
TOTAL	\$ 21,093	\$ 17,812	\$ 18,010

POLICE DEPARTMENT
BUDGET - FY 2018/2019

	<u>FY 2017/2018</u>	<u>YTD AS OF</u>	<u>FY 2018/2019</u>
	<u>BUDGET</u>	<u>7/31/2018</u>	<u>BUDGET</u>
<u>Expenditures</u>			
Salaries	42,710	34,268	44,200
Salaries- Officers	88,454	64,801	29,006
Advertising	30	0	100
Freight & Postage	75	109	180
Ins.-W.Comp, Law Enf. Liab.	5,400	6,721	6,400
E & O & Property included	0	0	0
Auto Liab. & Phys. Damage	0	0	0
Misc. Expense	150	57	100
Membership Fees	300	350	350
Office Supplies	400	553	400
Police Equipment	3,000	5,312	3,013
Uniforms	850	195	1,200
Lease Maintenance Contract	60	56	62
License & Certification Fees	400	369	250
Professional Fees	0	5,855	0
Janitorial Expense	1,073	893	1,083
Janitorial Supplies	80	35	80
Vehicle Maintenance	4,500	2,698	4,246
Vehicle Oil & Gas	6,500	6,317	7,000
Operating Supplies - Police Dept.	208	194	300
National Night out	250	202	100
Payroll Taxes	10,034	8,102	3,000
Unemployment Taxes	750	662	600
Travel & Training	1,300	95	1,200
State Funded Training	800	0	650
Telecommunications	2,800	1,959	2,515
Utilities	1,950	1,275	1,600
Note Payable Principal	8,681	8,916	15,387
Note Payable Interest	1,906	1,671	1,672
Capital Outlay	34,926	31,727	0
	<u>\$ 217,587</u>	<u>\$ 183,392</u>	<u>\$ 124,694</u>

PARKS DEPARTMENT
BUDGET - FY 2018/2019

	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
Insurance	475	508	558
Miscellaneous Expense	100	0	100
Maintenance Supplies	720	967	1,040
Equipment (memorial stones)	150	170	300
Scheduled Maintenance	8,600	200	7,800
Utilities	1,300	1,084	1,430
Park Improvements (less than 5,000)	500	5,210	600
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TOTAL	<u>\$ 11,845</u>	<u>8,140</u>	<u>\$ 11,828</u>

STREETS DEPARTMENT
BUDGET - FY 2018/2019

	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
<u>Revenues</u>			
Interest Income	40	54	58
Sales Tax - Street Maintenance	26,673	17,203	22,000
Beginning Fund Balance	5,000	0	0
Transfer from Gen Fund	0	0	0
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TOTAL	<u>\$ 31,713</u>	<u>\$ 17,257</u>	<u>\$ 22,000</u>

Expenditures

Miscellaneous Expense	200	0	558
Professional (Engineering)	1,000	0	0
Repairs & Maintenance (streets)	20,000	0	21,500
Street Lights	250	0	0
Sign Installation	250	0	0
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TOTAL	<u>\$ 21,700</u>	<u>0</u>	<u>\$ 22,058</u>

DEBT SERVICE FUND
BUDGET - FY 2018/2019

	<u>FY 2017/2018</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>7/31/2018</u>	<u>FY 2018/2019</u> <u>BUDGET</u>
<u>Revenues</u>			
Property Tax Receipts	41,466	38,899	38,830
Interest Income	30	53	53
Other Revenue - Debt Service	0	0	0
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TOTAL REVENUE	<u>\$ 41,496</u>	<u>\$ 38,952</u>	<u>\$ 38,883</u>
 <u>Expenditures</u>			
Bank Charges	0	0	0
Note Payable Principal	30,000	0	30,000
Note Payable Interest	10,000	4,862	8,883
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TOTAL EXPENDITURES	<u>\$ 40,000</u>	<u>\$ 4,862</u>	<u>\$ 38,883</u>

BUDGET – FISCAL YEAR 2018-2019

PASSED AND APPROVED on this the 11th day of September 2018.

ATTEST:

CITY OF KEMPNER

Stacy Roberts
Stacy Roberts, City Secretary

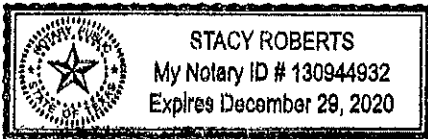
Carolyn Crane
Carolyn Crane, Mayor

STATE OF TEXAS *

COUNTY OF LAMPASAS *

BEFORE ME, the undersigned authority, on this day personally appeared Carolyn Crane, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of same.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 11th day of
September, 2018.



Stacy Roberts
Notary Public
State of Texas

After Filing Return to:
City Secretary
City of Kempner
P.O. Box 660
Kempner, TX 76539

27th FILED
day of Sept 20 18
Charlaine
COUNTY CLERK, LAMPASAS COUNTY, TEXAS
BY Straw DEPUTY