



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



BUDGET YEAR 2017-2018

**THE 2017-2018 BUDGET WILL RAISE MORE TOTAL PROPERTY TAX THAN THE
 2016-2017 BUDGET BY \$9,711.00**

	<u>BUDGET YEAR 2016-2017</u>	<u>BUDGET YEAR 2017-2018</u>
PROPERTY TAX REVENUE	\$98,534.00	\$108,495.00
% OF INCREASE	2.99%	9.83%
ADOPTED TAX RATE	.235960	.235960
EFFECTIVE TAX RATE	.231764	.217022
M & O TAX RATE	.13681	.148967
ROLLBACK	.242609	.222888
DEBT SERVICE TAX RATE	.099150	.086993

City of Kempner ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S BUDGET.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.39% AND WILL RAISE TAXES FOR MAINTANANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.16.

RECORD OF COUNCIL VOTE ON ADOPTED 2017-2018 BUDGET

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

CITY OF KEMPNER
BUDGET FISCAL YEAR 2017/2018

	<u>FY 2016/2017</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>AUGUST, 2017</u>	<u>FY 2017/2018</u> <u>BUDGET</u>
<u>REVENUE ADMIN DEPT</u>			
Donations	200.00	654.00	200.00
Sales & Use Tax	106,500.00	97,894.00	107,500.00
Ad Valorem Tax	57,130.00	56,232.00	68,495.00
Delinquent Taxes	975.00	988.00	600.00
Franchise Fees	46,737.00	46,977.00	44,000.00
Sale of Capital Assets	0.00	-	0.00
Municipal Court Fees & Fines	53,000.00	34,649.00	45,000.00
Building Security Fund	1,900.00	859.00	850.00
Court Technology Fund	2,500.00	1,170.00	1,151.00
Interest Income	550.00	1,068.00	1,119.00
Building Permits	550.00	1,080.00	1,500.00
Misc. Revenue	40.00	76.00	10.00
Grants	650.00	801.00	8,300.00
Park Fees	150.00	30.00	150.00
OtherSources - Bank Loan - COPsync	0.00	-	27,426.00
Fund Balance - Transfer out to Street Fund	40,000.00	-	0.00
TOTAL REVENUE	<u>310,882.00</u>	<u>242,478.00</u>	<u>306,301.00</u>
<u>TOTAL REVENUE ALL DEPARTMENTS</u>			
Administrative Dept.	310,882.00	242,478.00	306,301.00
Street Dept. Fund Balance	15,000.00	-	5,000.00
Sales Tax - Street Maintenance.	27,098.00	24,473.00	26,673.00
Street Department - Interest Income	125.00	34.00	40.00
Transfer in - Street Fund	40,000.00	-	0.00
Sale of Capital Assets	0.00	-	0.00
Debt Service Fund	41,434.00	41,596.00	41,496.00
TOTAL REVENUE ALL DEPARTMENTS	<u>434,539.00</u>	<u>308,581.00</u>	<u>379,510.00</u>
<u>EXPENDITURES ALL DEPARTMENTS</u>			
Administrative	140,186.00	99,713.00	89,593.00
Street Dept.	82,223.00	27,495.00	21,700.00
Debt Service	41,421.00	40,627.00	40,000.00
Park Dept	12,200.00	13,517.00	11,845.00
Police Dept.	141,842.00	124,150.00	217,587.00
Municipal Court	18,196.00	18,175.00	21,093.00
TOTAL EXPENDITURES	<u>436,068.00</u>	<u>323,677.00</u>	<u>401,818.00</u>
PROPOSED TAX RATE 2017	0.235960		
PREVIOUS YEAR'S TAX RATE	0.235960		

ADMINISTRATIVE DEPARTMENT
BUDGET 2017/2018

<u>Expenditures</u>	<u>FY 2016/2017</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>AUGUST, 2017</u>	<u>FY 2017/2018</u> <u>BUDGET</u>
Utilities	1,950.00	1,474.00	1,700.00
Janitorial - Lana	1,056.00	1,002.00	1,073.00
Janitorial Supplies	90.00	54.00	75.00
Vehicle Maintenance & Supply	0.00	-	0.00
Salaries	57,318.00	55,419.00	51,485.00
Professional Fees	15,750.00	15,860.00	13,500.00
Advertising	150.00	343.00	400.00
Website Fees	1,100.00	1,025.00	1,200.00
Bank Charges	10.00	20.00	50.00
Mapping	0.00	-	0.00
Insurance	1,935.00	1,420.00	1,446.00
Telecommunications	1,000.00	980.00	1,200.00
Travel & Training	850.00	523.00	700.00
Travel Monthly Reimbursement	1,620.00	618.00	800.00
Freight & Postage	225.00	20.00	100.00
Misc. Exp.	275.00	609.00	400.00
Membership Fees	1,000.00	630.00	850.00
Office Supplies	825.00	797.00	900.00
Office Equipment	0.00	786.00	600.00
Lease Maintenance Contract	875.00	290.00	525.00
Fire Marshal Fee Agreement	0.00##	-	0.00
Payroll Taxes	4,385.00	4,057.00	3,939.00
Unemployment Taxes	772.00	131.00	200.00
Repairs and Maintenance	3,000.00	2,863.00	2,250.00
Election Expense	4,000.00	2,792.00	4,000.00
Kempner Vol. Fire Dept.	2,000.00	-	2,200.00
Transfer to Street Fund	40,000.00	8,000.00	0.00
Capital Outlay	0.00	-	0.00
	<u>\$140,186.00</u>	<u>\$99,713.00</u>	<u>89,593.00</u>

MUNICIPAL COURT
BUDGET 2017/2018

	<u>FY 2016/2017</u>	<u>YTD AS OF</u>	<u>FY 2017/2018</u>
	<u>BUDGET</u>	<u>AUGUST, 2017</u>	<u>BUDGET</u>
Utilities	1,950.00	1,286.00	1,700.00
Advertising	0.00	-	0.00
Election Expense	0.00	-	0.00
Janitorial-Lana	1,056.00	1,002.00	1,073.00
Janitorial Supplies	90.00	83.00	90.00
Professional Fees	7,000.00	9,537.00	9,000.00
Insurance	1,100.00	1,193.00	1,200.00
Telecommunications	1,100.00	980.00	1,150.00
Travel & Training	1,200.00	555.00	1,200.00
Freight & Postage	450.00	281.00	250.00
Miscellaneous Expense	100.00	-	100.00
Membership Fees	500.00	50.00	500.00
Office Supplies	1,200.00	507.00	600.00
Office Equipment	0.00	-	0.00
Lease Maintenance Contract	0.00	-	480.00
Outside Services-Omnibase	450.00	678.00	550.00
Building Security Fund	0.00	-	900.00
Technology Fund	2,000.00	2,023.00	2,300.00
Capital Outlay	0.00	-	0.00
TOTAL	<u>\$18,196.00</u>	<u>18,175.00</u>	<u>\$21,093.00</u>

POLICE DEPARTMENT
BUDGET FY-2017/2018

<u>Expenditures</u>	<u>FY 2016/2016</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>AUGUST, 2017</u>	<u>FY 2017/2018</u> <u>BUDGET</u>
Utilities	1,950.00	1,286.00	1,950.00
Janitorial-Lana	1,056.00	1,002.00	1,073.00
Janitorial Supplies	90.00	62.00	80.00
Salaries	42,513.00	38,970.00	42,710.00
Salaries-3 Officers	46,412.00	40,054.00	88,454.00
Advertising	90.00	-	30.00
Ins.-W.Comp, Law Enf. Liab.	5,400.00	5,057.00	5,400.00
E & O & Property included	0.00	-	0.00
Auto Liab. & Phys. Damage	0.00	-	0.00
Telecommunications	1,100.00	980.00	2,800.00
Travel&Training(includes ammo.)	2,000.00	1,629.00	1,300.00
State Funded Training	650.00	650.00	800.00
Freight & Postage	200.00	105.00	75.00
Misc. Expense:	250.00	202.00	150.00
Membership Fees	750.00	156.00	300.00
Office Supplies	500.00	764.00	400.00
Police Equipment	5,500.00	5,197.00	3,000.00
Lease Maintenance Contract	0.00	-	60.00
Payroll Taxes	6,803.00	5,489.00	10,034.00
Unemployment Taxes	1,158.00	340.00	750.00
Uniforms	2,000.00	795.00	850.00
Vehicle Maint.	6,600.00	5,626.00	4,500.00
Professional Fees	0.00	-	0.00
License & Certification Fees	500.00	474.00	400.00
Vehicle Oil & Gas	5,500.00	5,531.00	6,500.00
Operating Supplies	600.00	182.00	208.00
National Night out	600.00	198.00	250.00
Capital Outlay	0.00	-	7,500.00
Note Payable Principal	9,200.00	8,681.00	8,681.00
Note Payable Interest	420.00	720.00	720.00
Note Payable Principal - COPsync	0.00	-	27,426.00
Note Payable Interest - COPsync	0.00	-	1,186.00
TOTAL	<u>\$141,842.00</u>	<u>124,150.00</u>	<u>217,587.00</u>

PARKS DEPARTMENT
BUDGET FY - 2017/2018

<u>FY 2016/2017</u>	<u>YTD AS OF</u>	<u>FY 2017/2018</u>
<u>BUDGET</u>	<u>AUGUST, 2017</u>	<u>BUDGET</u>

Expenditures

Insurance	450.00	482.00	475.00
Maintenance Supplies	1,000.00	548.00	720.00
Repairs & Maintenance	8,600.00	11,070.00	8,600.00
Park Improvements (less than 5,000)	500.00	-	500.00
Miscellaneous Expense	300.00	3.00	100.00
Utilities	1,200.00	1,139.00	1,300.00
Equipment (memorial stones)	150.00	275.00	150.00
TOTAL	<u><u>\$12,200.00</u></u>	<u><u>\$13,517.00</u></u>	<u><u>\$11,845.00</u></u>

STREETS DEPARTMENT
BUDGET - FY 2017/2018

	<u>FY 2016/2017</u>	<u>YTD AS OF</u>	<u>FY 2017/2018</u>
	<u>BUDGET</u>	<u>AUGUST, 2017</u>	<u>BUDGET</u>
<u>Revenues</u>			
Sales Tax - Street Maintenance	27,098.00	24,473.00	26,673.00
Beginning Fund Balance	15,000.00	-	5,000.00
Interest Income	125.00	34.00	40.00
Transfer from Gen Fund	40,000.00	8,000.00	0.00
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TOTAL	<u>82,223.00</u>	<u>\$32,507.00</u>	<u>31,713.00</u>

Expenditures

Miscellaneous Expense	-	-	200.00
Professional (Engineering)	1,723.00	-	1,000.00
Repairs & Maintenance (streets)	80,000.00	27,000.00	20,000.00
Street Lights	250.00	-	250.00
Sign Installatlon	250.00	495.00	250.00
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TOTAL	<u>82,223.00</u>	<u>27,495.00</u>	<u>21,700.00</u>

DEBT SERVICE FUND
BUDGET - FY 2017/2018

	<u>FY 2016/2017</u>	<u>YTD AS OF</u>	<u>FY 2017/2018</u>
	<u>BUDGET</u>	<u>AUGUST, 2017</u>	<u>BUDGET</u>

Revenues

Property Tax Receipts	41,404.00	41,569.00	41,466.00
Interest Income	30.00	27.00	30.00
Other Revenue - Debt Service	-	-	-
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TOTAL REVENUE	<u>41,434.00</u>	<u>41,596.00</u>	<u>41,496.00</u>

Expenditures

Bank Charges	-	-	-
Note Payable Principal	30,000.00	30,000.00	30,000.00
Note Payable Interest	11,421.00	10,627.00	10,000.00
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TOTAL EXPENDITURES	<u>\$41,421.00</u>	<u>\$40,627.00</u>	<u>\$40,000.00</u>