

CITY OF KEMPNER

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

BUDGET YEAR 2016-2017

THE 2016-2017 BUDGET WILL RAISE MORE TOTAL PROPERTY TAX THAN THE
2015-2016 BUDGET BY \$1,528.00

	<u>BUDGET YEAR 2015-2016</u>	<u>BUDGET YEAR 2016-2017</u>
PROPERTY TAX REVENUE	\$97,006.00	\$98,534.00
% OF INCREASE		2.99%
ADOPTED TAX RATE	.229288	.235960
EFFECTIVE TAX RATE	.235812	.231764
M & O TAX RATE	.13167	.13681
ROLLBACK	.235677	.242609
DEBT SERVICE TAX RATE	.097618	.099150

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 2.99% AND WILL RAISE TAXES FOR MAINTANANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.14.

RECORD OF COUNCIL VOTE ON ADOPTED 2016-2017 BUDGET

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

**CITY OF KEMPNER
BUDGET FISCAL YEAR 2016/2017**

	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>	
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>	
REVENUE ADMIN DEPT				
Donations	1,150.00	837.00	200.00	
Sales & Use Tax	105,500.00	89,805.00	106,500.00	
Ad Valorem Tax	55,585.00	54,710.00	57,130.00	
Other Sources-Bank Loan	26,750.00	26,750.00	0.00	
Delinquent Taxes	975.00	802.00	975.00	
Franchise Fees	49,000.00	41,572.00	46,737.00	
Sale of Capital Assets		-	0.00	
Municipal Court Fees & Fines	50,000.00	47,073.00	53,000.00	
Building Security Fund	1,800.00	1,353.00	1,900.00	
Court Technology Fund	2,440.00	1,804.00	2,500.00	
Interest Income	300.00	561.00	550.00	
Building Permits	1,325.00	365.00	550.00	
Misc. Revenue	40.00	14.00	40.00	
Grants	650.00	665.00	650.00	
Park Fees		120.00	150.00	
Other Income - Insurance Proceeds		375.00	0.00	
Fund Balance - Transfer out to Street Fund			40,000.00	
TOTAL REVENUE	295,515.00	266,806.00	310,882.00	
TOTAL REVENUE ALL DEPARTMENTS				
Administrative Dept.	295,515.00	266,806.00	310,882.00	
Street Dept. Fund Balance	70,000.00	-	15,000.00	
Sales Tax - Street Maintenance.	26,400.00	22,451.00	27,098.00	
Street Department - Interest Income	125.00		125.00	
Transfer in - Street Fund			40,000.00	
Sale of Capital Assets	0.00	-	0.00	
Debt Service Fund	41,451.00	41,088.00	41,434.00	
TOTAL REVENUE ALL DEPARTMENTS	\$433,491.00	\$330,345.00	434,539.00	
EXPENDITURES ALL DEPARTMENTS				
Administrative	99,329.00	\$76,788.00	140,186.00	
Street Dept.	95,725.00	\$28,000.00	82,223.00	
Debt Service	41,421.00	\$5,715.00	41,421.00	
Park Dept	12,370.00	\$10,381.00	12,200.00	
Police Dept.	164,149.00	\$125,426.00	141,842.00	
Municipal Court	18,225.00	\$15,986.00	18,196.00	
TOTAL EXPENDITURES	\$431,219.00	\$262,296.00	436,068.00	
PROPOSED TAX RATE 2016	0.235960			
PREVIOUS YEAR'S TAX RATE	0.229288			1,529.00

ADMINISTRATIVE DEPARTMENT
BUDGET 2016/2017

	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>
<u>Expenditures</u>			
Utilities	2,200.00	1,334.00	1,950.00
Janitorial - Lana	1,035.00	816.00	1,056.00
Janitorial Supplies	90.00	9.00	90.00
Vehicle Maintenance & Supply	0.00	-	0.00
Salaries	57,325.00	47,117.00	57,318.00
Professional Fees	15,000.00	13,761.00	15,750.00
Advertising	150.00	236.00	150.00
Website Fees	900.00	750.00	1,100.00
Bank Charges	0.00	10.00	10.00
Mapping	0.00	-	0.00
Insurance	1,935.00	1,643.00	1,935.00
Telecommunications	1,025.00	935.00	1,000.00
Travel & Training	850.00	614.00	850.00
Travel Monthly Reimbursement	1,620.00	1,350.00	1,620.00
Freight & Postage	200.00	205.00	225.00
Misc. Exp.	200.00	359.00	275.00
Membership Fees	1,000.00	574.00	1,000.00
Office Supplies	700.00	824.00	825.00
Office Equipment	0.00	-	0.00
Lease Maintenance Contract	800.00	800.00	875.00
Fire Marshal Fee Agreement	0.00	-	0.00
Payroll Taxes	4,385.00	3,599.00	4,385.00
Unemployment Taxes	414.00	360.00	772.00
Repairs and Maintenance	3,500.00	1,444.00	3,000.00
Election Expense	4,000.00	48.00	4,000.00
Kempner Vol. Fire Dept.	2,000.00	-	2,000.00
Transfer to Street Fund	0.00	-	40,000.00
Capital Outlay		-	0.00
	<u>\$99,329.00</u>	<u>\$76,788.00</u>	<u>140,186.00</u>

**MUNICIPAL COURT
BUDGET 2016/2017**

	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>
Utilities	2,200.00	1,204.00	1,950.00
Advertising	0.00	-	0.00
Election Expense	0.00	-	0.00
Janitorial-Lana	1,035.00	902.00	1,056.00
Misc. Maintenance Supplies	90.00	9.00	90.00
Professional Fees	6,975.00	6,234.00	7,000.00
Insurance	650.00	1,067.00	1,100.00
Telecommunications	1,025.00	935.00	1,100.00
Travel & Training	600.00	785.00	1,200.00
Freight & Postage	400.00	310.00	450.00
Miscellaneous Expense	2,000.00	20.00	100.00
Membership Fees	200.00	179.00	500.00
Office Supplies	650.00	682.00	1,200.00
Office Equipment	0.00	-	0.00
Lease Maintenance Contract	0.00	-	0.00
Outside Services-Omni	400.00	264.00	450.00
Building Security Fund	0.00	1,456.00	0.00
Technology Fund	2,000.00	1,939.00	2,000.00
Capital Outlay	0.00	-	
TOTAL	<u>\$18,225.00</u>	<u>\$15,986.00</u>	<u>\$18,196.00</u>

POLICE DEPARTMENT			
BUDGET FY-2016/2017			
	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>
<u>Expenditures</u>			
Utilities	2,200.00	1,204.00	1,950.00
Janitorial-Lana	1,035.00	989.00	1,056.00
Janitorial Supplies	90.00	9.00	90.00
Salaries	41,245.00	35,167.00	42,513.00
Salaries-2 Part Time	47,983.00	27,527.00	46,412.00
Advertising	50.00	-	90.00
Ins.-W.Comp, Law Enf. Liab.	5,300.00	5,015.00	5,400.00
E & O & Property included	0.00	-	0.00
Auto Liab. & Phys. Damage	0.00	-	0.00
Telecommunications	1,100.00	1,145.00	1,100.00
Travel&Training(includes ammo.)	1,500.00	694.00	2,000.00
State Funded Training	0.00	-	650.00
Freight & Postage	200.00	133.00	200.00
Misc. Expense:	500.00	38.00	250.00
Membership Fees	1,000.00	335.00	750.00
Office Supplies	500.00	706.00	500.00
Police Equipment	10,350.00	12,795.00	5,500.00
Lease Maintenance Contract	0.00	-	0.00
Payroll Taxes	6,825.00	4,886.00	6,803.00
Unemployment Taxes	621.00	458.00	1,158.00
Uniforms	2,000.00	797.00	2,000.00
Vehicle Maint.	6,600.00	3,727.00	6,600.00
Professional Fees	0.00	-	0.00
License & Certification Fees	300.00	105.00	500.00
Vehicle Oil & Gas	6,000.00	2,680.00	5,500.00
Misc Maintenance Supplies	0.00	-	0.00
Operating Supplies	1,500.00	266.00	600.00
National Night out	500.00	-	600.00
Capital Outlay	26,750.00	26,750.00	0.00
Note Payable Principal	0.00		9,200.00
Note Payable Interest	0.00		420.00
TOTAL	<u>\$164,149.00</u>	<u>\$125,426.00</u>	<u>141,842.00</u>

PARKS DEPARTMENT

BUDGET FY - 2016/2017

	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>
<u>Expenditures</u>			
Insurance	470.00	427.00	450.00
Maintenance Supplies	1,000.00	894.00	1,000.00
Repairs & Maintenance	7,250.00	7,705.00	8,600.00
Park Improvements (less than 5,000)	2,000.00	-	500.00
Miscellaneous Expense	200.00	224.00	300.00
Utilities	1,100.00	1,031.00	1,200.00
Equipment (memorial stones)	350.00	100.00	150.00
TOTAL	<u>\$12,370.00</u>	<u>\$10,381.00</u>	<u>\$12,200.00</u>

STREETS DEPARTMENT
BUDGET - FY 2016/2017

	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>
<u>Revenues</u>			
Sales Tax - Street Maintenance	26,400.00	22,451.00	27,098.00
Beginning Fund Balance	70,000.00	-	15,000.00
Interest Income	125.00	45.00	125.00
Transfer from Gen Fund			40,000.00
TOTAL	<u>96,525.00</u>	<u>\$22,496.00</u>	<u>82,223.00</u>
<u>Expenditures</u>			
Professional (Engineering)	1,000.00	-	1,723.00
Repairs & Maintenance (streets)	94,225.00	28,000.00	80,000.00
Street Lights	250.00	-	250.00
Sign Installation	250.00	-	250.00
TOTAL	<u>\$95,725.00</u>	<u>\$28,000.00</u>	<u>82,223.00</u>

	DEBT SERVICE FUND			
	BUDGET - FY 2016/2017			
	<u>FY 2015/2016</u>	<u>YTD AS OF</u>	<u>FY 2016/2017</u>	
	<u>BUDGET</u>	<u>JULY, 2016</u>	<u>BUDGET</u>	
<u>Revenues</u>				
Property Tax Receipts	41,421.00	41,088.00	41,404.00	
Interest Income	30.00	23.00	30.00	
Other Revenue - Debt Service	-		-	
TOTAL REVENUE	<u>41,451.00</u>	<u>\$41,111.00</u>	<u>41,434.00</u>	
<u>Expenditures</u>				
Bank Charges		-		
Note Payable Principal	30,000.00	-	30,000.00	
Note Payable Interest	11,421.00	5,715.00	11,421.00	
TOTAL EXPENDITURES	<u>\$41,421.00</u>	<u>\$5,715.00</u>	<u>\$41,421.00</u>	