

**CITY OF KEMPNER**  
 12288 US HWY 190  
 P.O. BOX 660  
 KEMPNER, TEXAS 76539

**FISCAL YEAR 2019-2020 BUDGET COVER PAGE**  
**SEPTEMBER 24, 2019**

**THE 2019-2020 BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF (\$4,668.00) WHICH IS A (4.44) 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 (\$601.00)**

<b>TAX RATE</b>	<b>PROPOSED FY 2019-2020</b>	<b>ADOPTED FY 2018-2019</b>
<b>PROPERTY TAX RATE</b>	<b>\$0.244900/100</b>	<b>\$0.235290/100</b>
<b>EFFECTIVE TAX RATE</b>	<b>\$0.232602/100</b>	<b>\$0.231776/100</b>
<b>EFFECTIVE M/O RATE</b>	<b>\$0.146603/100</b>	<b>\$0.146325/100</b>
<b>ROLLBACK TAX RATE</b>	<b>\$0.245044/100</b>	<b>\$0.235323/100</b>
<b>DEBT RATE</b>	<b>\$0.086710/100</b>	<b>\$0.086993/100</b>

The total amount of debt obligation secured by property taxes for the City of Kempner (\$38,037.00.)

**RECORD OF COUNCIL VOTE ON ADOPTED FY 2019-2020 BUDGET**

<b><u>COUNCIL MEMBER</u></b>	<b><u>FOR</u></b>	<b><u>AGAINST</u></b>
Place 1 – David Richardson	<b>X</b>	
Place 2 – Robert Crane	<b>X</b>	
Place 3 – John Wilkerson	<b>X</b>	
Place 4 – Mack Ruskiewicz	<b>X</b>	
Place 5 – Melba Vandever	<b>X</b>	

CITY OF KEMPNER  
BUDGET FISCAL YEAR 2019/2020

	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
<u>REVENUE ADMIN, POLICE, MC, &amp; PARK DEPTS</u>			
Donations	0	350.15	0
Sales & Use Tax	83,000	63,112.35	83,000
Ad Valorem Tax	71,260	64,992.90	70,900
Delinquent Taxes	1,050	807.39	1,050
Franchise Fees	50,200	38,626.98	45,725
Sale of Capital Assets	0	0.00	0
Municipal Court Fees & Fines	40,000	22,491.59	30,000
Building Security Fund	1,100	674.00	900
Court Technology Fund	1,400	896.00	1,200
Interest Income	1,500	3,028.08	4,000
Building Permits	900	510.00	580
Misc. Revenue	350	0.00	20
Other Revenue -Admin	0	269.00	0
Other Revenue -Police Department	0	632.19	0
Grants	650	967.66	900
Donations -Park -Stones	0	368.40	200
Other Revenue -Park -Vendor Permits	0	220.00	120
Other Sources - Bank Loan - COPsync	0	0.00	0
<b>TOTAL REVENUE</b>	<b>\$ 251,410</b>	<b>197,946.69</b>	<b>238,595</b>
<u>TOTAL REVENUE ALL DEPARTMENTS</u>			
Administrative, Police, MC & Park	251,410	197,946.69	238,595
Street Dept. Fund Balance	0	0.00	0
Street Fund	22,058	15,895.69	21,650
Sale of Capital Assets	0	0.00	0
Debt Service Fund	38,883	37,867.52	38,037
<b>TOTAL REVENUE ALL DEPARTMENTS</b>	<b>\$ 312,351</b>	<b>251,709.90</b>	<b>\$ 298,282</b>
<u>EXPENDITURES ALL DEPARTMENTS</u>			
Administrative	96,878	66,981.24	98,644
Police Dept.	124,694	84,227.31	111,542
Municipal Court	18,010	12,761.84	15,471
Park Dept.	11,828	9,072.30	12,938
Debt Service	38,883	4,436.80	38,037
Street Dept.	22,058	946.25	21,650
<b>TOTAL EXPENDITURES</b>	<b>\$ 312,351</b>	<b>178,425.74</b>	<b>\$ 298,282</b>
PROPOSED TAX RATE 2019	0.244900		
PREVIOUS YEAR'S TAX RATE	0.235960		

ADMINISTRATIVE DEPARTMENT  
BUDGET - FY 2019/2020

<u>Expenditures</u>	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
Salaries	52,550	30,354.57	51,623
Advertising	250	552.60	600
Website Fees	1,075	675.00	600
Bank Charges	50	0.00	50
Election Expense	4,200	3,163.08	3,360
Freight & Postage	130	141.60	150
Insurance	1,500	1,097.92	2,150
Professional Fees	19,065	19,047.34	16,150
Outside Services	0	0.00	0
Misc. Exp.	400	885.07	400
Membership Fees	850	1,052.00	450
TML			565,
Office Supplies	730	553.72	600
Office Equipment	1,200	144.42	700
Lease Maintenance Contract- Copier	625	348.00	500
Janitorial Expense	1,083	812.15	1,105
Janitorial Supplies	90	32.73	50
Repairs and Maintenance	3,000	2,390.06	7,950
Mapping	0	0.00	0
Payroll Taxes	3,414	2,588.33	3,950
Unemployment Taxes	383	137.48	320
Travel & Training	500	562.03	1,725
Travel Monthly Reimbursement	550	629.51	750
Kempner Vol. Fire Dept.- Fire School	2,200	0.00	2,200
Telecommunications	1,200	772.59	946
Utilities	1,833	1,041.04	1,750
	<u>\$ 96,878</u>	<u>66,981.24</u>	<u>\$ 98,644</u>

POLICE DEPARTMENT  
BUDGET - FY 2019/2020

<u>Expenditures</u>	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
Salaries	44,200	31,404.32	44,907
Salaries- Officers	29,006	15,848.64	28,838
Advertising	100	0.00	0
Bank Charges	0	10.00	0
Freight & Postage	180	8.40	50
Ins.-W.Comp, Law Enf. Liab.	6,400	4,678.85	6,450
License & Certification Fees	250	88.50	250
Police Equipment	-	0.00	0
Misc. Expense	100	0.00	100
Membership Fees	350	461.00	463
Office Supplies	400	226.87	250
Police Equipment	3,013	2,934.58	2,190
Uniforms	1,200	727.00	900
Lease Maintenance Contract	62	40.80	62
Janitorial Expense	1,083	812.14	1,105
Janitorial Supplies	80	32.73	50
Vehicle Maintenance	4,246	666.51	2,500
Repairs & Maintenance	0	39.45	40
Vehicle Oil & Gas	7,000	2,691.07	4,500
Operating Supplies - Police Dept.	300	0.00	150
National Night out	100	0.00	100
Payroll Taxes	3,000	3,158.81	5,642
Unemployment Taxes	600	57.80	500
State Funded Training	650	784.78	900
Travel & Training	1,200	126.24	600
Telecommunications	2,515	1,408.66	1,500
Utilities	1,600	962.87	1,800
Note Payable Principal	15,387	15,811.41	6,680
Note Payable Interest	1,672	1,245.88	1,015
Capital Outlay	0	0.00	0.00
	<u>\$ 124,694</u>	<u>84,227.31</u>	<u>\$ 111,542</u>

MUNICIPAL COURT  
BUDGET - FY 2019/2020

	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
Freight & Postage	200	217.25	300
Advertising	0	0	0
Insurance	1,225	548.37	904
Professional Fees	6,500	4,928.70	4,000
Outside Services-Omnibase	550	132.00	200
Miscellaneous Expense	150	28.88	50
Jury Duty Compensation	72	0	72
Membership Fees	550	0	150
Office Supplies	300	244.67	300
Office Equipment	0	0	0
Lease Maintenance Contract	525	291.20	440
Technology Fund	2,000	1,954.68	2,000
Janitorial Expense	1,083	812.10	1,105
Janitorial Supplies	75	32.73	50
Travel & Training	1,450	814.94	1,200
Telecommunications	1,230	772.59	1,000
Utilities	1,700	962.88	1,700
Building Security Fund	400	1,020.85	2,000
<b>TOTAL</b>	<b>\$ 18,010</b>	<b>\$12,761.84</b>	<b>\$ 15,471</b>

PARKS DEPARTMENT  
BUDGET - FY 2019/2020

	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
Insurance	558	616.61	941
Miscellaneous Expense	100	0.00	50
Memorial Stones - Labor	0	150.00	200
Maintenance Supplies	1,040	503.22	1,040
Office Equipment	300	133.29	300
Repairs & Scheduled Maintenance	7,800	5,224.89	7,600
Utilities	1,430	855.04	1,400
Park Improvements (less than 5,000)	600	1,589.25	1,407
TOTAL	<u>\$ 11,828</u>	<u>9,072.30</u>	<u>\$ 12,938</u>

STREETS DEPARTMENT  
BUDGET - FY 2019/2020

	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
<u>Revenues</u>			
Interest Income	58	128.59	150
Sales Tax - Street Maintenance	22,000	15,767.10	21,500
Beginning Fund Balance	0	0.00	0
Transfer from Gen Fund	0	0.00	0
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<b>TOTAL</b>	<b>\$ 22,058</b>	<b>15,895.69</b>	<b>\$ 21,650</b>
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<u>Expenditures</u>			
Miscellaneous Expense	558	0.00	500
Professional (Engineering)	0	0.00	1,000
Repairs & Maintenance (streets)	21,500	840.00	19,650
Street Lights	0	0.00	0
Sign Installation	0	106.25	500
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<b>TOTAL</b>	<b>\$ 22,058</b>	<b>946.25</b>	<b>\$ 21,650</b>
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DEBT SERVICE FUND  
BUDGET - FY 2019/2020

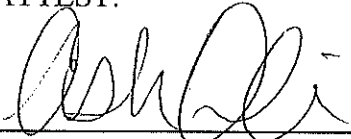
	<u>FY 2018/2019</u> <u>BUDGET</u>	<u>YTD AS OF</u> <u>6/30/2019</u>	<u>FY 2019/2020</u> <u>BUDGET</u>
<u>Revenues</u>			
Property Tax Receipts	38,830	37,819.61	38,000
Interest Income	53	47.91	37
Other Revenue - Debt Service	0	0.00	0
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TOTAL REVENUE	<u>\$ 38,883</u>	<u>37,867.52</u>	<u>\$ 38,037</u>
 <u>Expenditures</u>			
Bank Charges	0	0.00	0
Note Payable Principal	30,000	0.00	30,000
Note Payable Interest	8,883	4,436.80	8,037
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TOTAL EXPENDITURES	<u>\$ 38,883</u>	<u>4,436.80</u>	<u>\$ 38,037</u>



BUDGET – FISCAL YEAR 2019-2020

PASSED AND APPROVED on this the 24<sup>th</sup> day of September 2019.

ATTEST:

  
Ashly Olivarez, City Secretary-Interim

CITY OF KEMPNER

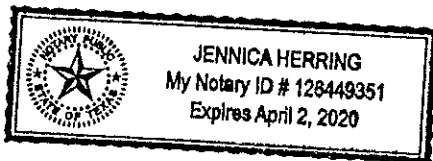
  
Dr. Keith L. Harvey, Mayor

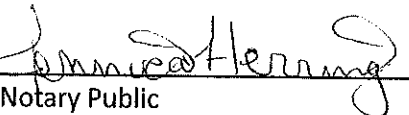
STATE OF TEXAS \*

COUNTY OF LAMPASAS \*

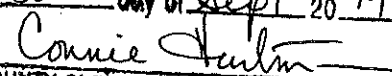
BEFORE ME, the undersigned authority on this day personally appeared Dr. Keith L. Harvey, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated,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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 30<sup>th</sup> day of September 2019.



  
Notary Public  
State of Texas

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

FILED  
30<sup>th</sup> day of Sept 20 19  
  
COUNTY CLERK, LAMPASAS COUNTY, TEXAS  
BY \_\_\_\_\_ DEPUTY