

ADMINISTRATIVE DEPARTMENT*Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ 650.00	\$ 650.00
Sales & Use Tax	\$ 132,507.00	\$ 170,931.77
Ad Valorem Tax	\$ 306,952.92	\$ 335,944.68
Penalty & Interest	\$ 1,403.55	\$ 1,403.55
Franchise fees	\$ 45,300.00	\$ 45,300.00
Interest Income	\$ 3,200.00	\$ 3,200.00
Building & Permit Fees	\$ 1,150.00	\$ 200.00
Event Income	\$ 2,200.00	\$ 2,200.00
Other Revenue	\$ 300.00	\$ 300.00
Total Income	\$ 493,663.47	\$ 560,130.01

EXPENSES

Line Item Description	FY 24/25	FY 25/26
Salaries	\$ 177,324.79	\$ 187,775.75
Advertising	\$ 500.00	\$ 500.00
Information & Technology	\$ 3,100.00	\$ 6,620.46
Bank Charges	\$ 1,320.00	\$ 1,320.00
Election Expenses	\$ 5,200.00	\$ 5,200.00
Freight Postage	\$ 300.00	\$ 294.00
Insurance	\$ 17,000.00	\$ 17,000.00
Professional Fees	\$ 6,500.00	\$ 13,600.00
Attorney Fees	\$ 2,500.00	\$ 2,500.00
Bookkeeping Fees	\$ 3,000.00	\$ 3,000.00
Auditor Fees	\$ 18,500.00	\$ 15,000.00
Misc Expense	\$ -	\$ -
Membership Fees	\$ 500.00	\$ 1,523.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Equipment	\$ 1,500.00	\$ 1,500.00
Uniform	\$ 300.00	\$ 500.00
Lease Maintenance Cont	\$ 1,650.00	\$ 1,613.00
Special Events	\$ 2,001.00	\$ 2,000.00
Repairs & Maintenance - Professional	\$ 16,700.00	\$ 9,042.00
Development	\$ 4,000.00	\$ 4,000.00
Travel (Mileage) Reimbursement	\$ 670.00	\$ 700.00
Telecommunications	\$ 3,800.00	\$ 4,773.72
Utilities	\$ 5,100.00	\$ 5,040.00
Total Expenses	\$ 273,465.79	\$ 285,501.93

PUBLIC SAFETY*Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ -	\$ -
Other Revenue	\$ -	\$ -
LEOSA/ State Funds	\$ 750.00	\$ 750.00
Peace Officer Grants	\$ -	\$ 72,108.50
License & Certification fees	\$ 1,200.00	\$ -
Transfer in from Savings		\$ 100,890.03
Total Income	\$ 1,950.00	\$ 173,748.53

Expenses

Line Item Description	FY 24/25	FY 25/26
Salaries	\$ 161,928.63	\$ 250,513.67
Information & Technology	\$ 13,000.00	\$ 15,089.64
Freight & Postage	\$ 250.00	\$ 50.00
License & Certification		
Maintenance Expense	\$ 5,700.00	\$ 4,400.00
Training- State Funded	\$ 750.00	\$ 500.00
Misc Expense	\$ 300.00	\$ -
Membership Fees	\$ 180.00	\$ 180.00
Evidence Management	\$ 841.00	\$ 841.00
Equipment	\$ -	\$ 3,893.07
Uniform	\$ 1,000.00	\$ 1,500.00
Vehicle Maintenance & Supply	\$ 3,200.00	\$ 2,998.00
Grant expenditures	\$ 5,000.00	\$ -
Vehicle Fuel	\$ 8,000.00	\$ 8,400.00
National Night Out	\$ 100.00	\$ 100.00
Dispatching Fees	\$ 5,000.00	\$ 5,000.00
KVFD Contribution	\$ 2,500.00	\$ 2,500.00
Note Payable Principal	\$ 28,455.74	\$ 132,673.84
Note Payable Interest	\$ 6,547.31	\$ 6,314.94
Total Expenditures	\$ 242,752.68	\$ 434,954.16

MUNICIPAL COURT*Income*

Line Item Description	FY 24/25	FY 25/26
Court Refunds	\$ -	\$ -
Court Fines and Fees	\$ 50,000.00	\$ 50,000.00
Misc Revenue	\$ -	\$ -
Total Income	\$ 50,000.00	\$ 50,000.00

Expenses

Line Item Description	FY 24/25	FY 25/26
Freight & Postage	\$ 875.00	\$ 800.00
Attorney Fees	\$ 5,000.00	\$ 5,000.00
Misc Expense	\$ 1,000.00	\$ -
Technology	\$ 6,120.00	\$ 6,120.00
Professional		
Development	\$ 1,500.00	\$ 1,500.00
Total Expenses	\$ 14,495.00	\$ 13,420.00

PARKS DEPARTMENT*Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ -	\$ -
Event Income	\$ -	\$ -
Other Rev- Vendor		
Permits	\$ 500.00	
Fund Balance Transfer		
In		\$ -
Total Income	\$ 500.00	\$ -

Expenses

Line Item Description	FY 24/25	FY 25/26
Equipment	\$ 500.00	\$ -
Special Events	\$ 1,500.00	\$ 1,000.00
Repairs & Maintenance	\$ 9,150.00	\$ 9,276.00
Utilities	\$ 2,000.00	\$ 1,800.00
Improvements	\$ 2,000.00	\$ 14,017.50
Total Expenses	\$ 15,150.00	\$ 26,093.50

STREET FUND (RESTRICTED)*Income*

Line Item Description	FY 24/25	FY 25/26
Sales and Use Tax	\$ 66,154.17	\$ 85,337.75
Court Income	\$ 2,000.00	\$ 2,000.00
Interest Income	\$ 67.98	\$ 67.98
Other Revenue	\$ -	\$ -
Total Income	\$ 68,222.15	\$ 87,405.73

Expenses

Line Item Description	FY 24/25	FY 25/26
Bank Charges	\$ 250.00	\$ 250.00
Repairs & Maintenance	\$ 44,181.90	\$ 56,651.23
Sign Installation	\$ 6,797.21	\$ 8,715.57
Materials	\$ 16,993.04	\$ 21,788.93
Total Expenses	\$ 68,222.15	\$ 87,405.73

MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND
(RESTRICTED)

Income

Description	FY 24/25	FY 25/26
Interest Income	\$ 25.00	\$ 25.00
Other Revenue	\$ -	\$ -
Totals	\$ 25.00	\$ 25.00

Expenses

Expense Line Items	FY 24/25	FY 25/26
Bank Charges	\$ -	\$ -
Building Security Fund	\$ -	\$ -
Technology	\$ -	\$ -
Totals	\$ -	\$ -

This REVISED budget PROPOSAL was filed with the City Secretary on July 8, 2025

Rebecca Ramos, City Manager

This REVISED budget PROPOSAL was received on July 8, 2025

Hayleigh Talasek, City Secretary

Line Item Calculation Projection

Admin Department

Line item			
Description	Breakdown	Description	Amount
Income Sources	Donations	Money donated to the City	\$ 650.00
	Sales & Use Tax		\$ 170,931.77
	Ad Valorem Tax		\$ 335,944.68
	Penalty & Interest		\$ 1,403.55
	Franchise Fees		\$ 45,300.00
	Interest Income	Interest on general fund, savings, and TexPool acct's	\$ 3,200.00
	Building & Permit Fees		\$ 200.00
	Event Income	Sponsorship of Christmas Décor for park	\$ 2,200.00
	Other	Misc unrestricted funds (Opiod abatement)	\$ 300.00
	Transfer IN from other account		\$ -
	Other- insurance		\$ -
	Grant Proceeds		\$ -
	Total Income Excluding Property and Sales taxes		\$ 53,253.55
	Total Income		\$ 560,130.01
Salaries	City Manager		\$ 70,661.34
	City Secretary		\$ 54,905.52
	Municipal Ct Clerk		\$ 50,341.56
	Municipal Judge		\$ 11,867.34
			\$ 187,775.75
	Total Salaries & Fringe Liability		\$ 187,775.75

Line Item Calculation Projection

Admin Department (continued)				
Advertising	Statutorily Required notices published in Lampasas			
	Newspaper Notices	Newspapers	\$	500.00
	Total for this line item			\$ 500.00
Information & Technology	Adobe- Staff	CM, CS, CC, Chief	\$	1,440.00
	Email- City Manager	City Manager email. Cost is bi-annual. Includes Office 365. Due July 2026. \$474.72	\$	474.72
	Email- City Sec	City Secretary email. Cost is bi-annual. Includes Office 365 Due July 2026. \$474.72	\$	474.72
	Email- MCC	Municipal Court Clerk email. Cost is bi- annual. Includes Office 365. Due July 2026. \$474.72	\$	474.72
	Email- Mayor	Mayor Email.Cost is bi- annual. Includes Office 365. Due July 2026. \$474.72	\$	474.72
	Email-PL 1	Place 1 basic email. Due bi-annually. Due July 2026. \$428.54	\$	428.54
	Email-PL 2	Place 2 basic email. Due annually. Due November 2025. \$191.76	\$	191.76
	Email-PI 3	Place 3 basic email. Due annually. Due November 2025. \$191.76	\$	191.76
	Email-PI 4	Place 4 basic email. Due Bi- annually. Due July 2026. \$428.54	\$	428.54
	Email PI 5	Place 5 basic email. Due Bi- annually. Due July 2026. \$428.54	\$	428.54
	Email Judge	Judge basic email. Due annually. Due Sept 2026. \$167.76	\$	167.76
	KempnerTX.gov	Website Due every 5 years. Due Aug 2026. \$629.40	\$	629.40
	Email PD- Chief	Chief's Email with Office 365. Cost is bi-annual. Includes	\$	-
	Email PD- Officers	Jacob/Jonathan Email with Office 365. Billed Annually. Due	\$	647.52
	Email PD- Evidence	Centralized email address used for Evidence submission &	\$	167.76
Total for this line item			\$	6,620.46

Line Item Calculation Projection

Admin Department (continued)				
Bank Charges	Cadence Bank	Bank Charges for General Fund account	\$	1,320.00
	Total for this line item		\$	1,320.00
Election Expenses	Lampasas Election Dept.	Amount to pay for elections. \$5,200 if we have an election, \$75 if we cancel election	\$	5,200.00
	Total for this line item		\$	5,200.00
Freight Postage	Stamps	Stamps used by admin and Court (except for certified mail)	\$	140.00
	P. O. Box	Fee to have the P.O Box	\$	154.00
	Total for this line item		\$	294.00
Insurance	TML	Liability insurance (WC, property, vehicle coverage)	\$	17,000.00
	Total for this line item		\$	17,000.00
Professional Fees	Lampasas CAD	Payment to LCAD to collect and distribute property taxes payable to the City Of Kempner	\$	13,600.00
	Total for this line item		\$	13,600.00
Attorney Fees	Parker Law Firm	Payment to City attorney for legal representation on City related matters. This does NOT include Court activities.	\$	2,500.00
	Total for this line item		\$	2,500.00
Bookkeeping	Lampasas	Payment to Lampasas Bookkeeping payroll and back end	\$	3,000.00
	Total for this line item		\$	3,000.00
Auditor Fee	Brooks Watson & Co	Payment for annual Audit	\$	15,000.00
Miscellaneous Expenses	Unplanned Expenses	Any expense incurred not covered by other line items	\$	-
	Total for this line item		\$	-
Membership Fees	Dispatch Record	Annual subscription to newspaper	\$	55.00
	Chamber of	Chamber membership	\$	100.00
	TCCA	Texas Court Clerks Association- Keri's Subscription	\$	55.00
	TMCA	Texas Municipal Clerks Association- Hayleigh's Subscription	\$	125.00
	Amazon	Amazon Prime tax free membership	\$	179.00
	Sams Club	Business tax free membership	\$	110.00
	SAMS Registration	Required for the access of grants federal and state.	\$	899.00
	Total for this line item		\$	1,523.00

Line Item Calculation Projection

Admin Department (continued)				
Office Supplies	Misc Supplies	All office supplies for city hall staff to include PD	\$	2,000.00
	Total for this line item			\$ 2,000.00
Equipment	General Equipment	Replacing of laptops, phones,furniture as needed	\$	1,500.00
	Total for this line item			\$ 1,500.00
Uniforms	Uniforms	For admin staff to wear to trainings and city events		\$500.00
	Total for this line item			\$500.00
Lease Maintenance Contract	Copier	Copier/ Printer for admin dept	\$	1,488.00
	Copier	Additional printed documents above the contracted amount.	\$	125.00
	Total for this line item			\$ 1,613.00
Special Events	Trunk or Treat	Funded through donations. City funds used only if necessary	\$	675.00
	Back to School	Funded through donations. City funds used only if necessary	\$	675.00
	Office Christmas	BOA points used	\$	650.00
	Total for this line item			\$ 2,000.00
Repairs & Maintenance - Building	General Repairs	General repairs	\$	6,000.00
	added services	Taking large items to the dump, power washing city hall	\$	300.00
	French Contract Services	Contract for Mr. French to mow around city hall and two city limit signs. 25% of total \$10,368 billed to this line item, remainder billed to park	\$	2,592.00
	Backflow	Required backflow testing.	\$	150.00
			\$	-
	Total for this line item			\$ 9,042.00
Professional Development	Tuition	Tuition for training classes	\$	1,000.00
	Lodging	Overnight hotel stays	\$	1,000.00
	Meals	Meals while out of town overnight	\$	1,000.00
	Misc	Parking and other fees	\$	1,000.00
	Total for this line item			\$ 4,000.00
Travel (Mileage) Reimbursement	Staff Mileage	Reimbursement to staff for mileage travelled pursuant to	\$	700.00
	Total for this line item			\$ 700.00

Line Item Calculation Projection

Admin Department (continued)				
	Cell Phone Admin	City Manager Cell phone	\$	501.96
	Cell phone Admin	City Secretary Cell Phone	\$	501.96
	Cell Phone Admin	Municipal Court Clerk	\$	501.96
	Cell Phone PD	Chief Cell Phone	\$	681.96
	Cell Phone PD	Full time Officer Cell Phone	\$	501.96
	Cell Phone PD	Full time Officer Cell Phone	\$	501.96
	Office Phones	Judge Cell Phone	\$	501.96
	Hot spots	3 sim cards (1 per police unit) @ \$30.00 each per month.	\$	1,080.00
		Total for this line item	\$	4,773.72
	Electric- City Hall	Electricity Bill for City Hall	\$	3,600.00
	Water- City Hall	Water bill for City hall	\$	1,440.00
		Total for this line item	\$	5,040.00
Total Expenses for Admin Department			\$	285,501.93

Line Item Calculation Projection

Public Safety				
Line item	Breakdown		Description	Amount
Description				
Income Sources	Donations		\$	-
	LEOSA/ State Funds	Designated funds for LEO trainings	\$	750.00
	Sale of Capital Assets	Seized property, retired PD units	\$	900.00
	Peace Officer Grants	Federal COPS grant	\$	72,108.50
	Other revenue	Vehicle finance money	\$	-
	License & Certification	CTC Academy Keep but Zero out	\$	-
	Transfer in from Savings to cover cost of new vehicle		\$	100,890.03
Total Income			\$	174,648.53
Public Safety				
Salaries	Chief		\$	90,048.43
	Officer		\$	80,928.88
	Officer	Complete amount of salary (reimbursed through grant) plus Funding 1/3 of the salary (\$24,458.94 72,176.81)	\$	99,235.75
	OT Hours	Overtime for officers	\$	5,109.55
	Total Salaries		\$	270,213.06
	Total Salaries plus OT Fringe Benefis		\$	275,322.61
Information & Technology	Kologic	Report Management system for PD	\$	12,000.00
	Matt Karcher	Matt Karcher (\$75 per hour) budget for 10 hours	\$	750.00
	Data Storage	Data Storage for issued cell phones- Chief Cell	\$	11.88
	Data Storage	Data Storage for issued cell phones- Officer Phones (2 phones .99 mo)	\$	23.76
	LEADS Online		\$	2,304.00
	Total for this line item		\$	15,089.64
Freight & Postage	Certified letters	Certified letters	\$	50.00
	Total for this line item		\$	50.00

Line Item Calculation Projection

Public Safety (continued)			
License & Certification Maintenance Expense	Certificate Purchase	Certificates from TCOLE on officer courses. \$35 each. Amount will cover up to 10 per year	\$ 350.00
	Academy Tuition	\$400 each. The cost is \$350, we will charge \$50 over that fee to cover the administrative Costs.	\$ -
	General Supplies	General Office Supplies for PD	\$ 50.00
	Ammunition	handgun- 50 rounds of duty & 100 rounds of practice, shotgun 15 slugs and 15 00Buckshot, and patrol rifle ammunition 60 rounds of duty and 120 of practice. \$400 per officer. Funding 4 officers	\$ 1,600.00
	Training Courses (non-state funded)	Mandated annual training not available online.	\$ 2,400.00
	Total for this line item		\$ 4,400.00
Training- State Funded	Tuition	Tuition for classes taken by officers, paid strictly by the state funds received	\$ -
	Hotels	Overnight accommodations, paid strictly by state funds received	\$ 250.00
	Meals	Meals during overnight stays paid strictly by state funds received	\$ 250.00
	Total for this line item		\$ 500.00
Miscellaneous	Total for this line item		\$ -
Membership Fees	TPCA	Texas Police Chief's Association (\$3 per 1k salary)	\$ 180.00
	Total for this line item		\$ 180.00
Evidence managemnet	Misc Forms	Carbon Copy impound sheets	\$ 239.00
	Drug Test Kits	Drug test kits.	\$ 242.00
	Blood Kits	Blood kits for DWI (\$11 each)	\$ 110.00
	Law Enforcement	Evidence collection supplies etc	\$ 250.00
	Total for this line item		\$ 841.00
Equipment	Radars	New radars 3 vehicles @ \$3,401.00 per	\$0.00
	New Laptop	Desktop Computer for digital based cases	\$ 3,893.07
	Total for this line item		\$ 3,893.07
Uniform	Officer Uniform allowance \$500 each for 1 Chief and 2 Officers		\$ 1,500.00
	Total for this line item		\$ 1,500.00

Line Item Calculation Projection

Public Safety (continued)

Vehicle Fuel	Fuel for vehicle	Fuel Used in PD vehicles	\$	8,400.00
		Total for this line item	\$	8,400.00
Vehicle Maintenance & Supply	Car wash	Fees for unlimited washing in Cove	\$	480.00
	Tires	\$250 per tire, 1 set of new tires per year/2 vehicles	\$	2,000.00
	Oil Changes	\$125 per change/ 2 per year/ 2 vehicles	\$	500.00
	Registration		\$	18.00
		Total for this line item	\$	2,998.00
Grant expenditures	Match amount	Amount used for grants that require matching funds.	\$	-
		Total for this line item	\$	-
National Night Out	General Cost	General Costs associated with National Night out.	\$	100.00
		Total for this line item	\$	100.00
Dispatching Fees	Lampasas County	Dispatching fee to Lampasas County	\$	5,000.00
		Total for this line item	\$	5,000.00
KVFD Contribution	KVFD	Contribution for fire protection	\$	2,500.00
		Total for this line item	\$	2,500.00
Note Payable Principal	Chief Unit	2023 Ford Police Truck (\$12,951.20)	\$	-
	Officer Unit	2025 Ford Police Truck	\$	13,902.61
	Officer Unit	New unit with the refinancing of 2023 Unit. (budget 100,890.03, but tax rate will be based off 17,881.20)	\$	17,881.20
		New Vehicle with 2023 Unit financing	\$	100,890.03
		Total For this line item	\$	132,673.84
Note Payable Interest	Chief Unit	2023 Ford Police Truck (\$1690.69)	\$	1,690.69
	Officer Unit	2025 Ford Police Truck (4624.25)	\$	4,624.25
		Total For this line item	\$	6,314.94
Total for Public Safety Department			\$	459,763.10

Line Item Calculation Projection

Municipal Court			
Line item Description	Breakdown	Description	Amount
Income Sources	Refunds		\$ -
	Fines & Fees		\$ 50,000.00
	Misc Revenue		\$ -
		Total Income	\$ 50,000.00

Municipal Court			
Freight & Postage	Certified mail	Certified mail for defendant notices	\$ 800.00
		Total for line item	\$ 800.00
Attorney Fees		City Attorney fees for court cases.	\$ 5,000.00
Misc Expense			\$ -
Technology	Kologik-court	Software that inputs citations into record keeping system	\$ 3,000.00
	LGS	Court record management system.	\$ 3,120.00
		Total for line item	\$ 6,120.00
Professsional Development	Mandated annual training	Mandated training for Municipal Judge, Assc. Judge and Court Clerk	\$ 1,500.00
		Total for line item	\$ 1,500.00
Total for Municipal Court			\$ 13,420.00

Line Item Calculation Projection

Parks Department			
Line item Description	Breakdown	Description	Amount
Income Sources	Donations	\$	-
	Event Income	\$	-
	Grants	\$	14,017.50
	Total Income		\$ 14,017.50

Parks Department			
Equipment	Total for this line item \$ -		
Special Events	French Contract	The events below are written into contract.	\$ -
	Christmas Event	Putting up Christmas lights, taking them down etc.	\$ 500.00
	Memorial day & Veterans day events	Cleaning of Memorial Area and changing out flags. Moving stadium seats.	\$ 500.00
	Total for this line item		\$ 1,000.00
Repairs and Maintenance	French Contract	Contract for Mr. French to mow. 75% of total \$10,368 billed to this line item, remainder billled to admin Dept	\$ 7,776.00
	General Repairs		\$ 1,500.00
	Total for this line item		\$ 9,276.00
Utilities	Water- City Park		\$ 1,080.00
	Electricity- Park		\$ 720.00
	Total for this line item		\$ 1,800.00
Improvements	50/50 Grant	Fence and handrail	\$ 10,000.00
	50/50 Grant	Electrical to playground side/lights at bandstand and memori	\$ 18,035.00
	Total for this line item		\$ 28,035.00
Total for Parks Department			\$ 40,111.00