



**CITY OF KEMPNER**

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

**BUDGET YEAR 2020 - 2021**

**THE 2020-2021 BUDGET WILL RAISE MORE TOTAL PROPERTY TAX THAN THE 2019-2020 BUDGET BY (\$3,264) WHICH IS A (3.01%) 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 (\$830).**

Tax Rate	Proposed FY 2020-2021	Adopted FY 2019-2020
Property Tax Rate	\$0.244900/100	\$0.244900/100
NNR Tax Rate	\$0.236364/100	\$0.232602/100
NNR M/O Rate	\$0.154719/100	\$0.146603/100
Voter Approval Tax Rate	\$0.254185/100	\$0.245044/100
Debt Rate	\$0.094051/100	\$0.086710/100

The total amount of debt obligation secured by property taxes for the City of Kempner (\$43,037).

**RECORD OF COUNCIL VOTE ON ADOPTED FY 2020-2021 BUDGET**

<u>COUNCIL MEMBER</u>	<u>FOR</u>	<u>AGAINST</u>	<u>ABSENT</u>
Place 1 – Charlie Gipson		X	
Place 2 – Betty Parker	X		
Place 3 – John Wilkerson			X
Place 4 – Mack Ruskiewicz	X		
Place 5 – Melba Vandever	X		

City of Kempner  
 Administrative Department  
 Budget Fiscal Year 2020/2021

	Fiscal Year 2019/2020 Budget	YTD As of 7/31/2020	Fiscal Year of 2020/2021 Budget
Expenditures			
Salaries	51,623.00	41,699.72	51,808.84
Advertising	600.00	56.60	350.00
Website Fees	600.00	1,070.17	600.00
Bank Charges	50.00	1,973.00	50.00
Election Expense	3,360.00		4,898.00
Freight & Postage	150.00	603.93	150.00
Insurance	2,150.00	2,206.23	2,150.00
Texas Municipal Retirement System			2,403.00
Professional Fees	16,150.00	34,295.39	16,150.00
Outside Services			
Misc Expense	400.00	644.41	400.00
Membership Fees	450.00	864.90	450.00
TML	565.00		565.00
Office Supplies	600.00	5,346.07	650.00
Office Equipment	700.00	1,283.92	700.00
Lease Maintenance Contract	500.00	855.52	500.00
Janitorial Expense	1,105.00	894.65	
Janitorial Supplies	50.00		1,425.00
Repairs & Maintenance	7,950.00	18,834.42	7,950.00
Mapping	0.00	0.00	0.00
Admin Bldg-Insurance-Repair Maint.		325.54	
Payroll Taxes	3,950.00	3,713.34	3,950.00
Unemployment Taxes	320.00	2,001.39	400.00
Travel & Training	1,725.00		1,725.00
Travel Monthly Reimbursement	750.00		500.00
KVFD Fire School	2,200.00	3,192.10	2,200.00
Telecommunications	946.00	688.89	1,531.00
Utilities	1,750.00	3,876.59	4,700.00
 Total Expenditures	 <u>\$98,644.00</u>	 <u>\$124,426.78</u>	 <u>106,205.84</u>

City of Kempner  
Police Department  
Budget Fiscal Year 2020/2021

	Fiscal Year 2019/2020 Budget	YTD As of 7/31/2020	Fiscal Year 2020/2021 Budget
Expenditures			
Salaries	44,907.00	39,862.12	46,254.21
Salary Officer	28,838.00	16,655.12	29,703.14
Advertising			
Bank Charges			
Freight & Postage	50.00		50.00
Ins. W.Comp, Law Enf. Liab.	6,450.00	4,074.21	6,450.00
License & Certification Fees	250.00		250.00
Misc Expense	100.00	200.79	100.00
Membership Fees	463.00	162.00	463.00
Office Supplies	250.00	164.77	250.00
Police Equipment	2,190.00	4,683.13	2,190.00
Uniforms	900.00	882.89	900.00
Lease Maintenance Contract	62.00	208.44	62.00
Janitorial Expense	1,105.00	518.73	
Janitorial Supplies	50.00		
Vehicle Maintenance & Supply	2,500.00	2,702.10	2,500.00
Vehicle Gas & Oil	4,500.00	2,242.22	5,000.00
Repairs & Maintenance	40.00		40.00
Operating Supplies-Police Dept	150.00		150.00
National Night Out	100.00		250.00
Payroll Taxes	5,642.00	4,074.03	5,642.00
Unemployment Taxes	500.00	1,002.77	500.00
State Funded Training	900.00		900.00
Travel & Training	600.00		600.00
Telecommunications	1,500.00	1,144.80	1,800.00
Utilities	1,800.00	1,039.65	
Notes Payable Principal	6,680.00	6,966.78	6,680.00
Notes Payable Interest	1,015.00	689.88	1,015.00
Capital Oulay	0.00	0.00	
<b>Total Expenditures</b>	<b>\$111,542.00</b>	<b>\$87,274.43</b>	<b>111,749.35</b>

City of Kempner  
Municipal Court  
Budget Fiscal Year 2020/2021

	Fiscal Year 2019/2020 Budget	YTD As of 7/31/2020	Fiscal Year of 2020/2021 Budget
Expenditures			
Salaries	0.00	16,028.11	300.00
Freight & Postage	300.00		300.00
Insurance	904.00	663.79	904.00
Professional Fees	4,000.00	6,429.55	4,000.00
Outside Services-Omnibase	200.00	235.00	200.00
Misc. Expense	50.00	259.25	50.00
Jury Duty Compensation	72.00		72.00
Membership Fees	150.00	75.00	150.00
Office Supplies	300.00	200.40	300.00
Lease Maintenance Contract	440.00	208.45	440.00
Building Security Fund	2,000.00		2,000.00
Technology	2,000.00		2,000.00
Janitorial Expense	1,105.00	518.70	
Janitorial Supplies	50.00		
Payroll Taxes		897.17	
Unemployment Taxes		497.37	
Travel & Training	1,200.00	902.45	1,200.00
Telecommunications	1,000.00	688.88	
Utilities	1,700.00	730.58	
<b>Total Expenditures</b>	<b>\$15,471.00</b>	<b>\$28,334.70</b>	<b>11,616.00</b>

City of Kempner  
Parks Dept  
Budget Fiscal Year 2020/2021

	Fiscal Year 2019/2020 Budget	YTD As of 7/31/2020	Fiscal Year of 2020/2021 Budget
Expenditures			
Insurance	941.00	423.52	941.00
Misc Expense	50.00	169.84	50.00
Office Equipment	300.00		300.00
Maintenance Supply	1,040.00	165.01	1,040.00
Repairs & Maintenance	7,600.00	10,155.29	7,600.00
Utilities	1,400.00	817.05	1,400.00
Memorial Stones-Labor	200.00	25.00	200.00
Park Improvements	1,407.00	5,845.00	1,407.00
Total Expenditures	<u>\$12,938.00</u>	<u>\$17,600.71</u>	<u>12,938.00</u>

City of Kempner  
Budget Fiscal Year 2020/2021

	Fiscal 2019/2020 Budget	Year YTD As of 7/31/2020	of Fiscal Year 2020/2021 Budget
<u>Revenue Admin, Police, MC, &amp; Park Depts.</u>			
Donations		200.00	
Sales & Use Tax	83,000.00	85,443.30	83,000.00
Ad Valorem Tax	70,900.00	80,110.70	70,000.00
Municipal Court Fees	30,000.00	30,225.70	30,000.00
Delinquent Taxes	1,050.00	2,179.67	2,000.00
Franchise Fees	45,725.00	38,716.58	45,725.00
Interest Income	4,000.00	1,536.15	4,000.00
Building Permits	580.00	122.00	200.00
Park Fees		75.00	
Miscellaneous Revenues	20.00	112.79	500.00
Other Revenue-Insurance			
Building Security Fund	900.00	791.00	900.00
Court Technical Fund	1,200.00	848.00	1,200.00
Peace Officer Grants	900.00	739.44	976.26
Truancy		495.00	
Donations Park Stones	200.00	62.00	200.00
Other Reveue-Park Vendor Permits	120.00	600.00	625.00
Other Source- Bank loan +			
<b>Total Revenue</b>	<b>\$238,595.00</b>	<b>\$242,257.33</b>	<b>239,226.26</b>
<u>Revenue All Departments</u>			
Admin, Police, MC & Park	238,595.00	242,257.33	239,226.26
Street Dept Fund Balance			
Street Fund	21,650.00	14,381.01	10,618.00
Sales of Capital Assets	0.00		
Debt Service Fund	38,037.00	39,309.47	41,333.44
<b>Total Revenue All Departments</b>	<b>\$298,282.00</b>	<b>\$295,947.81</b>	<b>291,177.70</b>
<u>Expenditures All Departments</u>			
Administrative	98,644.00	124,426.78	106,205.84
Police Dept.	111,542.00	87,837.82	111,749.35
Municipal Court	15,471.00	28,334.70	11,616.00
Park Dept.	12,938.00	17,600.71	12,938.00
Debt Service	38,037.00	4,011.45	38,037.00
Street Dept	21,650.00	138,131.84	10,618.00
<b>Total Expenditures</b>	<b>\$298,282.00</b>	<b>\$400,343.30</b>	<b>291,164.19</b>

City of Kempner  
 Streets Department  
 Budget Fiscal Year 2020/2021

	Fiscal Year		Fiscal Year
	2019/2020	YTD As of	2020/2021
	Budget	7/31/2020	Budget
<b>Revenues</b>			
Interest Income	150.00	58.85	150.00
Sales Tax-Street Maintenance	21,500.00	14,322.16	10,468.00
Other Revenues			
<b>Total Revenue</b>	<b>\$21,650.00</b>	<b>\$14,381.01</b>	<b>\$10,618.00</b>
<b>Expenditures</b>			
Professional (Engineering)	500.00		1,000.00
Miscellaneous Expense	1,000.00		500.00
Repairs & Maintenance (Streets)	19,650.00	138,131.84	8,618.00
Street Lights	0.00	0.00	0.00
Sign Installation	500.00		500.00
<b>Total Expenditures</b>	<b>\$21,650.00</b>	<b>\$138,131.84</b>	<b>\$10,618.00</b>

City of Kempner  
Debt Service Fund  
Budget Fiscal Year 2020/2021

	Fiscal Year 2019/2020 Budget	YTD As of 7/31/2020	Fiscal Year 2020/2021 Budget
<b>Revenues</b>			
Interest Income	37.00	23.39	37.00
Property Tax Receipts	38,000.00	37,875.48	41,296.44
Property Tax- Penalties		1,410.60	
Other Revenue-Debt Service			
<b>Total Revenue</b>	<b><u>\$38,037.00</u></b>	<b><u>39,309.47</u></b>	<b><u>41,333.44</u></b>
<b>Expenditures</b>			
Bank Charges	0	0	
Notes Payable Principal	30,000.00		30,000.00
Notes Payable Interest	8,037.00	4,011.45	8,037.00
<b>Total Expenditures</b>	<b><u>\$38,037.00</u></b>	<b><u>\$4,011.45</u></b>	<b><u>38,037.00</u></b>



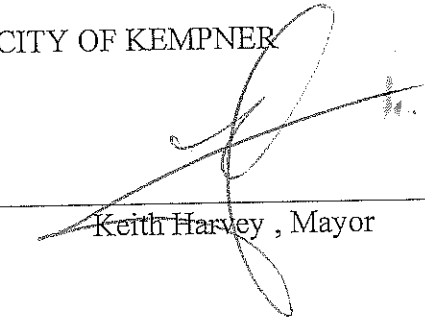
BUDGET – FISCAL YEAR 2020-2021

PASSED AND APPROVED on this the 8th day of September 2020.

ATTEST:

CITY OF KEMPNER

  
\_\_\_\_\_  
Tracie Martin, Assistant City Secretary

  
\_\_\_\_\_  
Keith Harvey, Mayor

STATE OF TEXAS \*

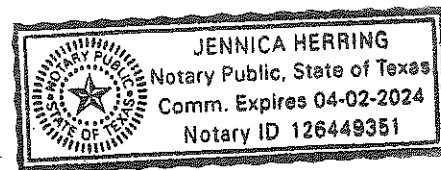
COUNTY OF LAMPASAS \*

BEFORE ME, the undersigned authority, on this day personally appeared Keith Harvey and Tracie Martin, 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 30 day of

September, 2020

  
\_\_\_\_\_  
Jennica Herring



{Seal}

Notary Public  
State of Texas

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

30 FILED  
day of Sept 20  
C. Hartmann  
COUNTY CLERK, LAMPASAS COUNTY, TEXAS  
BY K. Howe DEPUTY