

ORDINANCE NO. 2018-08-14-001

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF KEMPNER, TEXAS FOR THE 2017-2018 FISCAL YEAR.

Whereas, a Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the City of Kempner, Texas was duly filed with the City Secretary and was duly presented to the City Council by Carolyn Crane, Mayor: and

Whereas, on August 22, 2017, Mayor Crane introduced the proposed budget to the City Council and the City Council approved the proposed budget.

Whereas, the budget was passed, approved and adopted on September 26, 2017, and filed at the Lampasas County Clerk's office on September 28, 2017.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEMPNER, TEXAS:

SECTION 1. Amendment.

The City of Kempner hereby amends its 2017/2018 annual budget as listed below:

EXPENSES

1. MUNICIPAL COURT

- a. Freight & Postage Expense - Increase amount from \$250 to \$540
- b. Insurance - Increase amount from \$1200 to \$1250
- c. Professional Fees - Increase amount from \$9000 to \$12000
- d. Office Supplies – Decrease amount from \$500 to \$250
- e. Lease Maintenance – Increase amount from \$480 to \$530
- f. Technology Fund - Decrease amount from \$2300 to \$120
- g. Travel & Training – Decrease amount from \$1200 to \$1000
- h. Utilities – Decrease amount from \$1700 to \$1600
- i. Building Security – Decrease amount from \$900 to \$200

2. POLICE DEPARTMENT

- a. Salaries – Decrease amount from \$42710 to \$40310
- b. Salaries Two Officers – Decrease amount from \$88454 to \$65801
- c. Insurance – Increase amount from \$5400 to \$6800
- d. Membership – Increase amount from \$300 to \$420
- e. Professional Fees – Increase amount from \$0 to \$2500
- f. Office Supplies – Increase amount from \$400 to \$600
- g. Police Equipment – Increase amount from \$3000 to \$5500
- g. Uniforms – Decrease amount from \$850 to \$450

- h. Vehicle Maintenance – Decrease from \$4500 to \$3000
- i. Vehicle Gas & Oil – Increase from \$6500 to \$6850
- j. Payroll Taxes – Decrease from \$10034 to \$8900
- k. Unemployment Taxes – Decrease from \$750 to \$726
- l. Travel & Training – Decrease from \$1300 to \$500
- m. Telecommunications – Decrease from \$2800 to \$2400
- n. Utilities – Decrease from \$1950 to \$1600

3. PARKS DEPARTMENT

- a. Insurance – Increase amount from \$475 to \$525
- b. Equipment–Memorial Stones – Increase amount from \$150 to \$250
- c. Scheduled Maintenance – Decrease amount from \$8600 to 6400
- d. Maintenance Supplies – Increase amount from \$720 to \$1020
- e. Park Improvements – Decrease amount from \$500 to \$250

4. ADMINISTRATIVE

- a. Salaries – Decrease amount from \$51485 to \$50985
- b. Advertising – Decrease amount from \$400 to \$200
- c. Website Fees – Decrease amount from \$1200 to \$900
- d. Election Expense – Decrease amount from \$4000 to \$0
- e. Freight & Postage – Increase amount from \$100 to \$300
- f. Professional Fees – Increase amount from \$13500 to \$26700
- g. Office Supplies – Decrease amount from \$900 to \$695
- h. Office Equipment – Decrease amount from \$600 to \$50
- i. Lease Maintenance – Increase amount from \$525 to \$575
- j. Repairs & Maintenance- Increase amount from \$2250 to \$3750
- k. Payroll Tax – Decrease amount from \$3939 to \$3539
- l. Unemployment Tax – Increase amount from \$200 to \$ 475
- m. Travel & Training – Decrease amount from \$700 to \$525
- n. Travel Reimbursement – Decrease amount from \$800 to \$600
- o. Telecommunications – Decrease amount from \$1200 to \$1125
- p. Utilities – Increase amount from \$1700 to \$1800

REVENUE

5. ADMINISTRATIVE

- a. Donations – Increase amount from \$200 to \$300
- b. Sales & Use Tax – Decease amount from \$107500 to \$78800
- c. Advalorem Tax – Decrease amount from \$68495 to \$65393
- d. Franchise Tax – Increase amount from \$44000 to \$49800
- e. Building Permits – Decrease amount from \$1500 to \$700
- f. Parks Revenue – Decrease amount from \$150 to \$0

6. POLICE DEPARTMENT

- a. Grants including NIBRS – Increase amount from \$8300 to \$8400

7. MUNICIPAL COURT

- a. Fines and Fees – Decrease amount from \$45000 to \$38199

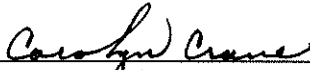
SECTION 2. Open Meetings.

It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 3. Effective Date.

This Ordinance shall be in force and in effect from and after its passage on the date shown below.

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF AUGUST, 2018.



Carolyn Crane, Mayor
City of Kempner, Texas

ATTEST:



Stacy Roberts, City Secretary