

CITY OF KEMPNER, TEXAS

PROPOSED ANNUAL BUDGET

Fiscal Year October 1, 2021 – September 30, 2022

PUBLIC HEARING, September 14, 2021

7PM at Kempner City Hall

THE MAYOR AND CITY COUNCIL RECORDED VOTE:

John 'JW' Wilkerson		No Vote Required
Vance Rodgers, Place 1	<input checked="" type="checkbox"/> _x_ Aye	<input type="checkbox"/> _nay <input type="checkbox"/> _Abstention
Vacant, Place 2		Not applicable
Robert Green, Place 3	<input checked="" type="checkbox"/> _x_ Aye	<input type="checkbox"/> _nay <input type="checkbox"/> _Abstention
Dan Long, Place 4/Mayor Pro-Tem	<input checked="" type="checkbox"/> _x_ Aye	<input type="checkbox"/> _nay <input type="checkbox"/> _Abstention
Melba Vandever, Place 5	<input checked="" type="checkbox"/> _x_ Aye	<input type="checkbox"/> _nay <input type="checkbox"/> _Abstention

FY 21-22 Tax Rate Property Tax Rate

Maintenance & Operations (M&O):0.165500

Debt Service (I&S): 0.0794

Total Property Tax Rate: \$0.244900

- M&O No New Revenue Rate: 0.1354
- M&O Voter Approval Rate: 0.140
- No New Revenue Tax Rate: 0.214800
- Voter-Approval tax Rate: 0.225600

Last Year's FY 20-21 Property Tax Rate:

Maintenance & Operations Tax Rate:	0.1508
Debt Rate (Interest & Sinking Fund):	0.0941
Total Adopted Property Tax Rate:	0.244900

This budget will raise more total property taxes than last year's budget by (\$15,170), and of that amount (\$959.79) is tax revenue to be raised from new property added to the tax roll this year.

This budget will raise more revenue from property taxes than last year's budget by an amount of (\$15,170), which is a (14.01%) 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 (\$959.79).

**City of Kempner
Proposed Budget 2021-2022**

Total Revenue – All Departments

<u>Departments</u>	<u>FY 20 - 21 Budget</u>	<u>YTD as of July 2021</u>	<u>Proposed Budget</u>
Administrative	\$268,025.00	\$247,909.77	\$348,442.00
Police Department	\$29,976.26	\$29,780.00	\$500.00
Municipal Court	\$32,100.00	\$30,909.00	\$40,000.00
Debt Service Fund	\$38,037.00	\$42,698.61	\$40,000.00
Street Mnt. Fund	\$21,650.00	\$19,540.52	\$21,250.00
Park Department	\$2,725.00	\$2,407.14	\$2,500.00
<u>Total:</u>	<u>\$392,513.26</u>	<u>\$373,245.04</u>	<u>\$452,692.00</u>

Total Expenditures – All Departments

<u>Departments</u>	<u>FY 20 - 21 Budget</u>	<u>YTD as of July 2021</u>	<u>Proposed Budget</u>
Administrative	\$138,806.00	\$176,256.78	\$190,460.00
Police Department	\$140,749.35	\$164,499.52	\$169,850.00
Municipal Court	\$11,616.00	\$7,812.33	\$15,022.00
Debt Service Fund	\$38,037.00	\$38,623.70	\$40,000.00
Street Mnt. Fund	\$21,650.00	\$0.00	\$21,250.00
Park Department	\$14,938.00	\$14,075.24	\$16,041.00
<u>Total:</u>	<u>\$365,796.35</u>	<u>\$401,267.57</u>	<u>\$452,623.00</u>
<u>Net:</u>	<u>\$26,716.91</u>	<u>(28,022.53)</u>	<u>\$69.00</u>

<u>REVENUE ADMIN</u> <u>DEPT</u>	FY-2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Sales & Use Tax	\$ 83,000.00	\$ 74,541.21	\$ 83,000.00
Ad Valorem Tax	\$ 70,000.00	\$ 67,738.87	\$ 78,492.00
Penalty & Interest	\$ -	\$ -	\$ -
Delinquent Taxes	\$ 2,000.00	\$ 939.65	\$ 950.00
Franchise Fees	\$ 45,725.00	\$ 37,855.66	\$ 40,000.00
Interest Income	\$ 4,000.00	\$ 2,040.13	\$ 2,500.00
Building Permits & Fees - includes billboard	\$ 200.00	\$ 25.00	\$ 100.00
Continuous/Garage Sale Fees	\$ -	\$ -	
Misc. Revenue	\$ 500.00	\$ 507.37	\$ -
Other Revenue	\$ 1,600.00	\$ 2,412.00	\$ 2,400.00
Other Revenue - Insurance	\$ 10,000.00	\$ 10,149.88	\$ -
Grant Proceeds	\$ 51,000.00	\$ 51,700.00	\$ 141,000.00
TOTAL REVENUE	\$ 268,025.00	\$ 247,909.77	\$ 348,442.00

	FY 2020/21 BUDGET	YTD JULY, 2021	Proposed Budget 2021 - 2022
<u>Admin Department Expenditures</u>			
Salaries	\$ 51,809.00	\$ 63,173.18	\$ 90,500.00
Health Insurance Stipend	\$ -		\$ 9,360.00
Advertising	\$ 350.00	\$ 393.40	\$ 350.00
Website Fees	\$ 600.00	\$ 6.50	\$ 100.00
Bank Charges	\$ 50.00	\$ 200.00	\$ -
Election Expenses	\$ 4,898.00	\$ 6,281.63	\$ 5,200.00
TMRS Retirement	\$ 2,403.00	\$ 1,156.35	\$ 6,000.00
Freight & Postage	\$ 150.00	\$ 402.00	\$ 500.00
Insurance	\$ 2,715.00	\$ 2,151.58	\$ 2,600.00
Professional Fees	\$ 46,150.00	\$ 48,340.82	\$ 10,400.00
Attorney Fees			\$ 12,000.00
Misc. Expense	\$ 400.00	\$ 504.62	\$ 500.00
Membership Fees	\$ 450.00	\$ 1,790.35	\$ 1,800.00
Office Supplies	\$ 650.00	\$ 4,840.53	\$ 1,800.00
Office Equipment	\$ 700.00	\$ 399.97	\$ 4,500.00
Lease Maintenance Contract	\$ 500.00	\$ 1,403.63	\$ 1,500.00
Janitorial Supply	\$ 1,425.00	\$ 163.78	\$ -
Repairs & Maintenance	\$ 10,550.00	\$ 15,716.58	\$ 5,000.00
Payroll Taxes	\$ 3,950.00	\$ 20,178.97	\$ 8,750.00
Unemployment Taxes	\$ 400.00	\$ 1,161.79	\$ 750.00
Training	\$ 1,725.00	\$ 492.50	\$ 4,800.00
Travel Reimbursement	\$ 500.00	\$ -	\$ 750.00
Kempner V Fire Department	\$ 2,200.00	\$ -	\$ 15,000.00
Telecommunications	\$ 1,531.00	\$ 4,060.36	\$ 3,200.00
Utilities	\$ 4,700.00	\$ 3,438.24	\$ 4,500.00
Email			\$ 600.00
TOTAL	\$ 138,806.00	\$ 176,256.78	\$ 190,460.00

City of Kempner
Proposed Police Budget 2021-2022

<u>Revenue</u>	FY-2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Grants	\$ 29,976.26	\$29,780.00	\$ 500.00
TOTAL	\$29,976.26	\$29,780.00	\$ 500.00
<u>Expenditures</u>	FY-2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Salaries	\$75,957.35	\$54,374.73	\$ 70,000.00
Health Insurance stipend	0.00	897.25	\$ 9,360.00
TMRS			\$ 4,800.00
Freight & Postage	50.00	73.70	\$ 100.00
Insurance	6,450.00	5,044.16	\$ 6,450.00
License & Certification Fees	250.00	0.00	\$ 250.00
Misc. Expense	100.00	68.00	\$ 100.00
Membership Fees	463.00	0.00	\$ 500.00
Office Supplies	250.00	488.51	\$ 1,500.00
Equipment - PD	31,190.00	68,287.21	\$ 2,190.00
Uniform	900.00	611.46	\$ 1,650.00
Lease Maintenance Contract	62.00	0.00	\$ -
Vehicle Maintenance & Supply	2,500.00	9,012.79	\$ 2,500.00
Repairs & Maintenance	40.00	15.00	\$ 3,900.00
Vehicle Gas & Oil	5,000.00	4,335.49	\$ 8,000.00
Operating Supplies- PD	150.00	16.99	\$ -
National Night Out	250.00	249.52	\$ -
Payroll Taxes	5,642.00	9,719.52	\$ 6,000.00
Unemployment Taxes	500.00	127.00	\$ 750.00
Training - State Funded	900.00	0.00	\$ 500.00
Travel & Training	600.00	1,794.76	\$ 2,500.00
Telecommunications	1,800.00	1,656.80	\$ 1,800.00
Note Payable Principle	6,680.00	7,413.75	\$ -
Note Payable Interest	1,015.00	312.88	\$ -
New Police Vehicle			55,000.00
TOTAL	\$140,749.35	\$164,499.52	\$ 169,850.00

**MUNICIPAL COURT
BUDGET FY-2010/11**

Revenue	FY-2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Court Fees & Fines	\$30,000.00	\$29,879.90	\$ 40,000.00
Building Security Fees	900.00	0.00	\$ -
Court Technical Fees	1,200.00	0.00	\$ -
Jury Fees	0.00	0.00	\$ -
Truancy Fees	0.00	0.00	\$ -
Street Fees	0.00	0.00	\$ -
TPRF	0.00	0.00	\$ -
OMNI/MVBA Fees	0.00	0.00	\$ -
TOTAL	\$32,100.00	\$29,879.90	\$ 40,000.00

Expenditures	FY-2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Freight & Postage	\$300.00	\$40.68	\$ 300.00
Insurance	904.00	1296.91	\$ 1,500.00
Professional Fees	4,000.00	3420.39	\$ 4,000.00
Outside Services - OMNI	200.00	354.00	\$ 400.00
Misc. Expense	50.00	0.00	\$ 50.00
Jury Duty Compensation	72.00	0.00	\$ 72.00
Membership Fees	150.00	0.00	\$ 300.00
Office Supplies	300.00	0.00	\$ 300.00
Lease Maintenance Contract	440.00	0.00	\$ 300.00
Building Security Fund	2,000.00	0.00	\$ 2,000.00
Technology	2,000.00	2155.04	\$ 4,000.00
Payroll Taxes	0.00	445.31	\$ -
Travel & Training	1,200.00	100.00	\$ 1,800.00
TOTAL	\$11,616.00	\$7,812.33	\$ 15,022.00

**PARKS DEPARTMENT
BUDGET FY - 2021/22**

Revenue	FY- 2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Donations	\$200.00	\$0.00	\$ -
Other Revenue- Vendor Permit	2525.00	2407.14	\$ 2,500.00
	\$2,725.00	\$2,407.14	\$ 2,500.00

Expenditures	FY- 2020/21 BUDGET	YTD AS OF JULY, 2021	Proposed Budget 2021 - 2022
Insurance	\$941.00	\$659.21	\$ 941.00
Miscellaneous Expense	50.00	756.50	\$ 750.00
Memorial Stones- Labor	200.00	0.00	\$ -
Office Supplies	1040.00	0.00	\$ 250.00
Office Equipment	300.00	0.00	\$ 100.00
Repairs & Maintenance	9,600.00	10973.12	\$ 10,000.00
Utilities	1,400.00	1686.41	\$ 2,000.00
Park Improvements <5000	1,407.00	0.00	\$ 2,000.00
TOTAL	\$14,938.00	\$14,075.24	\$ 16,041.00

	FY-2020/21 BUDGET	YTD AS OF JUNE, 2021	Workshop 1
<u>Street Mnt. Fund Revenue</u>			
Fund Balance Forward -			
Sales Tax St. Fund	\$ 10,468.00	\$ 18,634.52	\$ 20,500.00
Interest Income	\$ 150.00	\$ 906.00	\$ 750.00
Repair & Maint. Streets (Park)			
Sales Tax-Rd. Maint.			
TOTAL	\$ 10,618.00	\$ 19,540.52	\$ 21,250.00

	FY-2020/21 BUDGET	YTD AS OF JUNE, 2021	Workshop 1
<u>Street Mnt. Fund Expenditures</u>			
Repair & Maint. Streets	\$ 19,650.00	\$ -	\$ 19,000.00
Street Lights	\$ -	\$ -	\$ 500.00
Prof. Fees	\$ 500.00	\$ -	\$ 1,000.00
Installation Of Signs	\$ 500.00	\$ -	\$ 250.00
Sign Materials	\$ -	\$ -	\$ 500.00
Misc.	\$ 1,000.00	\$ -	\$ -
Street Weed Spraying	\$ -	\$ -	\$ -
TOTAL	\$ 21,650.00	\$ -	\$ 21,250.00