

City of Kermit Memorandum



To: Mayor & Council
From: Mica A. Lunt, Interim City Manager
Date: September 18, 2023
Subject: Adopted Budget FY 23-24

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,375.28, which is a 3.7 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 \$12,680.03.

This budget was PASSED, APPROVED AND ADOPTED on the 18th day of September, 2023 and the recorded vote is reflected below.

<u>Council Member District</u>	<u>Vote Yes/No</u>	<u>Other</u>	<u>Council Member District</u>	<u>Vote Yes/No</u>	<u>Other</u>
1-Rodney Hayes	✓		2-Kelcey Short	✓	
3- Corina Chavez	✓		4-Fernnelly Munguia		absent
5-Judy Williams	✓		Mayor David Holbrook	✓	

ATTEST:

 Diana Franco, City Secretary

CITY OF KERMIT

 David Holbrook, Mayor

TX Local Government Code 102.007 Disclosures	2022	2023
Property Tax Rate	\$0.350415	\$0.373421
No-New-Revenue Tax Rate	\$0.325762	\$0.360117
No-New-Revenue Maintenance & Operations Tax Rate	\$0.325762	\$0.360117
Voter-Approval Tax Rate	\$0350415	\$0.373421
Dept Rate	\$0	\$0
Total Amount of Municipal Debt Obligations as defined by Texas Government Code 1201.002	\$0	\$0



ADOPTED FY 2023-2024 ANNUAL BUDGET

David M. Holbrook, Mayor
Rodney Hayes, Mayor Pro-Tem/Council Member District 1
Kelcey Short, Council Member District 2
Corina Chavez, Council Member District 3
Fernnelly Munguia, Council Member District 4
Judy Williams, Council Member District 5

Mica A. Lunt
Interim City Manager

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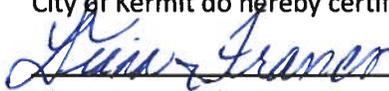
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Formal Leaders: Council Appointees & Department Directors

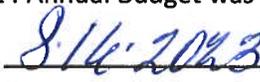
Interim City Manager	Mica A. Lunt
City Secretary	Diana Franco
City Judge	Sheryl Wright
Chief of Police	Jaime Ramos
Director of Public Works	Tony Barreraz
Finance Director	Rita Edwards

Statement of Receipt

In accordance with Texas Local Government Code Section 102.005, I, Diana Franco, City Secretary for the City of Kermit do hereby certify that the Proposed FY2024 Annual Budget was filed on August 16, 2023.



Diana Franco, City Secretary



Date

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Record Votes & Timeline of Presentation & Approval

In accordance with the various sections of Texas Tax Code and Local Government Code, this budget was proposed, presented, and approved per the following timeline.

<u>Date</u>	<u>Action</u>	<u>Requirement</u>
8/7/2023	Ad Valorem (Property Tax) Rates presented to City Council	TX Tax Code 26.04(e)
8/16/2023	Budget filed with Municipal Clerk/City Secretary	TX Local Government Code 102.005
8/17/2023	Proposed Budget Presented formally to City Council	Not specifically required.
9/7/2023	Notice of Proposed Tax Rate & Budget Hearing published in newspaper	TX Local Government Code 102.0065(d)
9/18/2023	Record Vote Taken on Proposed Ad Valorem (Property Tax) Rate	TX Tax Code 26.05 (b)
9/18/2023	Public Hearing on Proposed Budget & Budget Adoption	TX Local Government Code 102.006 (b)
9/19/2023	Continuous notice of Ad Valorem (Property Tax) Rate Public Hearing begins on City's website	TX Tax Code 26.065, 26.06 (b-2)
9/28/2023	Public Hearing on Property Tax Rate Adoption	TX Tax Code 26.06

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Executive Summary

Preparation of the City of Kermit's Budget for Fiscal Year 2024 that will begin October 1, 2023 and conclude September 30, 2024 has been different than any past budget preparation process the City has engaged in. All members of the Executive Staff (Department Directors, Assistant Directors, and Council Appointees) participated in developing departmental budgets. Although circumstances required a rapid development of this budget proposal, the City of Kermit is financially situated to accomplish some key objectives in this coming year and provide quality municipal services.

The proposed budget includes a shift in strategy away from across-the-board deferred spending to responsible stewardship of resources that allow the City of Kermit to:

- Appropriately compensate its workforce and maintain talent;
- Provide professional development and training to staff;
- Provide the necessary tools and equipment for staff to provide quality municipal services to our constituents; and,
- Make some immediately needed capital improvements and replacements.

This budget also recommends adjustments in property tax levies and fees assessed for municipal services that are more consistent with similarly situated communities and will provide a more sustainable source of income for the City to provide quality services.

Regrettably, leadership transition circumstances prevented this budget from being proposed and filed in time for the City Council to consider adjusting property taxes between the Voter-Approval Tax Rate and the De Minimis Rate. With additional state-level legislative changes on the horizon that may significantly affect municipalities' ability to receive revenue from property taxes in the future, The City of Kermit must complete and propose its budget prior to mid-July each year (and a continuous pulse on budget development timelines).

This budget includes a number of significant capital outlays including:

- Providing funds for the Kermit Volunteer Fire Department to purchase a new Pumper Truck and associated equipment (\$251,500 – the other half anticipated to be provided by Winkler County);
- Funding two new patrol Tahoes and associated equipment for the Kermit Police Department (\$127,000) as well as a radio repeater (\$23,000), and rugged laptops (\$30,000); and
- Funding four generators for Public Works to provide backup power supplies to lift stations (\$200,000) as well as funding a new backhoe (\$150,000), new commercial lawn mowers (\$80,000), a medium duty dump truck (\$65,000).

Moving forward, the City of Kermit must adopt a sustainable capital fund and a comprehensive equipment replacement and building maintenance fund of which significant capital expenses can be more appropriately planned for. These capital outlays will necessitate the use of some of the City's fund balance above and beyond annually generated revenue – this year. These expenses are necessary for the city to provide quality services. The City's overall financial situation can accommodate this level of spending this year, but a sustainable capital fund based upon comprehensive replacement schedules

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must be implemented for the future. The City Council and the City Manager must continuously and comprehensively plan for capital expenses and annual maintenance and operation expenses, while ensuring the City's revenue is competitive, resourceful, and appropriate to ensure adequate, professional service delivery.

In order to finish out the FY22-23 year, it has been necessary to exceed previously budgeted expenditures. Some of these expenses included the contract with Republic for sanitation, sanitation truck repairs, professional services and equipment (e.g. consulting fees, Evertel, HVACs, physical security, citation software, financial management software, equipment rental, tire disposal, outsourced vehicle maintenance, etc.) amounting to approximately \$1.07M in additional expenses. These excess expenditures are being paid by transferring fund balance from the Water/Sewer Fund leaving an end of year balance of approximately \$9.8M. Total fund balance across the City's accounts will end FY 22-23 with approximately \$11.79M.

For FY23-24, the adoption of this budget is expected to generate approximately \$8.65M in revenue from all sources. Proposed expenses include approximately \$5.13M in fully burdened personnel costs that accommodate the new, competitive pay scale and leverage a competitive benefits package that provides better benefits to all employees at a reduced cost to the City. Total expenditures for FY 23-24 are anticipated to be: \$6.17M in the General Fund, \$2.21M in the Water/Sewer Fund, and \$2.19M in the Sanitation Fund totaling approximately \$10.58M. These total expenditures result in a deficit of \$1.93M. This deficit will be paid from fund balance in the Water/Sewer Fund, leaving an approximate year end balance of \$6.68M in reserves in the Water/Sewer Fund. Additional fund balance from other accounts is anticipated to be approximately \$500,000. A total reserve balance of approximately \$7.1M significantly exceeds the Government Finance Officer's Association best practice recommendation.

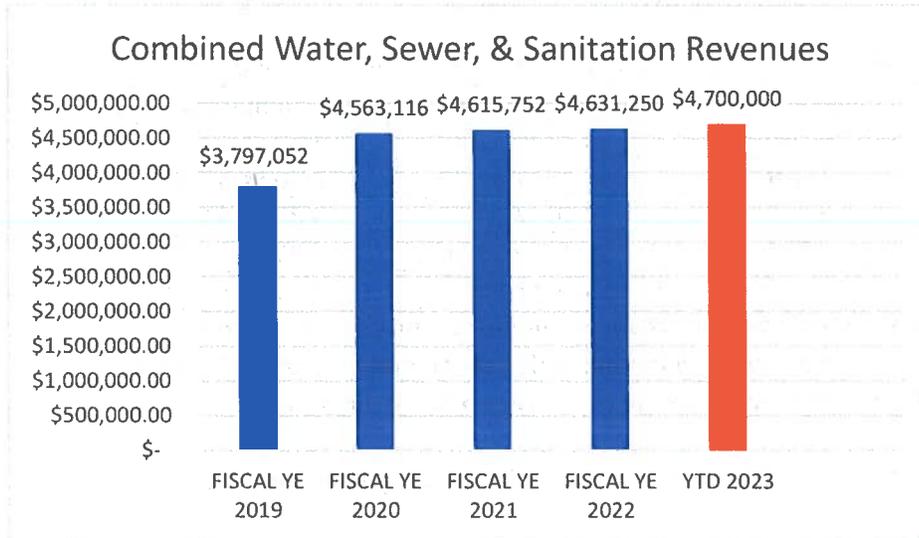
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Revenue History & Expected Revenue

The primary sources of revenue for the City of Kermit consist of fees from water, sewer, and sanitation services, sales tax, ad valorem (property tax), and other fees.

Water, Sewer, & Sanitation Fees



Fairly steady trend.

Preliminary budget for 23-24: \$4.9M

The City of Kermit has comparatively **LOW** water rates. According to data published by the Texas Municipal League, the average of the following municipalities' water rate for 5000 gallons is: \$42.57. The City of Kermit charges from \$29.25-31.25 for residential customers inside the city limits for the first 5000 gallons. Municipalities used for comparison include Seminole, Hitchcock, Monahans, Decatur, Marble Falls, Northlake, Crockett, Carthage, Sealy, and Wolfforth.

Sewer rates are also comparatively **LOW** in the City of Kermit. Our sewer rate for up to 10,000 gallons of water used is \$17.42. The average of comparable municipalities is \$41.34.

City Council provided clear direction to maintain low rates for those members of our community who consume the lowest amounts of water and place the lowest strain on our water, wastewater, and sanitation infrastructure system. The changes proposed by this budget accommodate that direction with the competing interest of levying fees that cover costs and allow the City to provide quality municipal services while remaining competitive with similarly situated communities.

In FY24, there are **no recommended changes** to the minimum utility bill. As such, users of our systems who consume less than 5,000 gallons of water monthly should not experience an increase. **The following changes are recommended regarding Water & Sewer Services.**

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1) Water tap fees.

Meter Size	Inside City Limits	Outside City Limits
¾-inch	\$450 → \$500	\$675 → \$725
1-inch	\$650	\$975 → \$1000
2-inch	\$1400	\$2100

2) Water rates per 1000 gallons over and above the first 5000 gallons for inside city limits

Meter Size	Residential	Commercial
¾-inch	\$3.10 → \$3.20	\$3.60 → \$3.70
1-inch	\$3.20 → \$3.30	\$3.70 → \$3.80
2-inch	\$3.30 → \$3.40	\$3.80 → \$3.90
4-inch	\$3.40 → \$3.50	\$3.90 → \$4.00
6-inch	\$3.50 → \$3.60	\$4.00 → \$4.10

These recommended changes amount to increases between 3.2% - 2.5%. On a current water bill with a consumption of 31,000 gallons, the account holder would experience a \$2.60 increase.

3) Water rates per 1000 gallons over and above the first 5000 gallons for outside city limits

Meter Size	Residential	Commercial
¾-inch	\$5.30 → \$5.40	\$5.80 → \$5.90
1-inch	\$5.45 → \$5.55	\$5.95 → \$6.05
2-inch	\$5.60 → \$5.70	\$6.10 → \$6.20
4-inch	\$5.75 → \$5.85	\$6.25 → \$6.35
6-inch	\$5.90 → \$6.00	\$6.40 → \$6.50

4) Sewer service rates. User charge system. Again, there are no changes to the minimum consumption rates.

User Class	Water Consumption (Thousands of Gallons)	Monthly Billing
1	0-10	\$17.42
2	10-15	\$25.35 → \$26.50
3	15-20	\$33.28 → \$34.78
4	20-25	\$41.21 → \$43.06
5	25-30	\$49.13 → \$51.34
6	30-35	\$57.06 → \$59.63
7	35-40	\$64.99 → \$67.91
8	40-45	\$72.92 → \$76.20
9	45-50	\$80.84 → \$84.98

Accounts exceeding 50,000 gallons consumption shall be charged an additional rate of \$7.93 → \$8.29 for each 5000-gallon increment. These increases represent an approximately 4.5% increase in rates.

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- 5) **Service charges when water service disconnected for nonpayment.**
Currently the City charges \$30 for each meter disconnected, which is recommended to be **increased to \$35 for each meter disconnected**. Customers shall pay the \$35 disconnect fee and a **\$35 reconnection fee** prior to service being restored.
- 6) **Senior & Disabled disconnects/late fees.** The City of Kermit has been employing a pattern and practice arbitrarily for customers classified as senior and/or disabled citizens absent ordinance, resolution, or other written policy. This budget proposes the following for senior customers.
- a. Residential utility accounts (in or outside of city limits) registered to a person who is:
 - i. 65 years of age or older; and/or,
 - ii. Disabled and receives disability benefits under the Federal Old-Age, Survivors and Disability Insurance Program administered by the Social Security Administration.shall be classified as Senior/Disabled Citizen accounts.
 - b. Senior/Disabled Citizen accounts shall be entitled to one waived late fee in the last 365 days.
 - c. When a Senior/Disabled Citizen account falls delinquent and service is to be disconnected, the City of Kermit shall attempt to contact the account holder by telephone prior to disconnecting service to collect payment for delinquent services. If unable to make contact with an account holder, services will be disconnected consistent with standard policy; however, the City of Kermit will request a welfare check at the residence.

There are **few recommended changes** to sanitation collection fees for FY24, except for:

- 1) commercial or industrial units outside the city limits. Minimum fees for such users are currently \$125 monthly and are **recommended to increase to \$130 monthly**. Additionally, **deposits for garbage service for users outside the city limits are recommended to increase from \$90 to \$110 for residential and from \$170 to \$200 for commercial**.
- 2) RV/trailer park serviced through one master water meter. Owners are currently charged \$39 for each three-yard container located in the RV facility. The fee is recommended to **increase to \$45**.

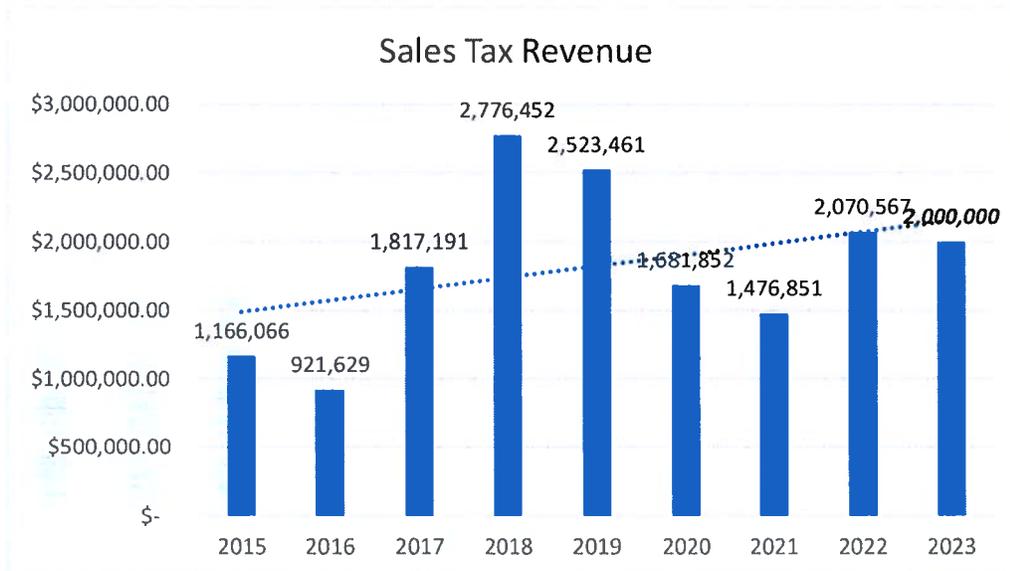
With the approval of these adjustments, FY2024 anticipates the generation of approximately \$4.9M in total revenue from water, wastewater, and sanitation fees.

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Sales Tax

The City of Kermit derives about a quarter of its annual revenue from sales tax, but this amount can vary considerably depending upon the holistic economy, the oil and natural gas industry (and specifically west Texas related jobs), and the number of visitors and nonpermanent residents in and around the City. The graph below shows a recent history of sales tax revenue for the City of Kermit.



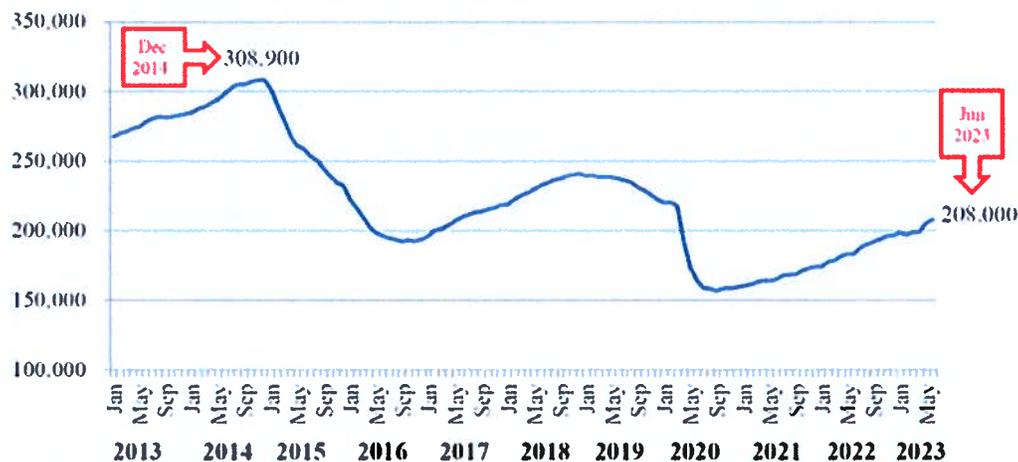
Variable, but increasing trend.

2023 is estimated. YTD: \$1.68M, ahead of budgeted prediction.

Preliminary budget for FY2024: \$1.8M

Sales tax revenue patterns for the City of Kermit are remarkably similar to job number patterns in the oil and gas industry. According to data published by the Texas Workforce Commission, upstream oil and gas jobs have been growing steadily since the summer of 2020. While there is uncertainty in the future, the patterns reflected in the graph below seem to be highly correlated with the patterns in the graph above.

Texas Jobs in Upstream Oil and Gas*



Source: <https://www.txoqa.org/upstream-texas-oil-and-natural-gas-employment-sees-continued-growth-in-june-2023/>

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Based upon these data, I am relatively confident that estimating approximately the same sales tax revenue for FY2024 as compared to FY2023 is a reasonably conservative estimate. FY2024 sales tax revenue is anticipated to be approximately \$1.8M.

Ad Valorem/Property Tax

Property taxes account for a little over ten percent of the City’s annual revenue. Property tax levies, tax rates, and the process for changing tax rates was changed significantly by the 86th Texas Legislature and Senate Bill 2. For this budget process, the City of Kermit missed the deadline to file a proposed budget that would have included an increase in property taxes above the Voter-Approval Tax Rate. That deadline generally occurs around mid-July of each year and is based upon the budget requiring to be proposed at least 30 days prior to the City Council adopting a tax rate, which must occur at least 78 days prior to the general election date in November of each year – if the rate set by City Council will exceed the Voter-Approval tax rate.

The Winkler County Appraisal District notified the City of Kermit that our property valuations have decreased by just under \$3.9M this year compared to the previous year. The table below shows the changes in valuations provided by the Appraisal District.

- 2022 Net Taxable Value: \$232,187,892
- 2023 Net Taxable Value: \$228,316,900

CITY OF KERMIT	2022 VALUES	% OF ROLL	2023 VALUES	% OF ROLL	2022-2023 Net Change
Residences and Mobile Homes	\$ 159,033,892.00	68.49%	\$ 153,248,585.00	67.12%	\$ (5,785,307.00)
Apartment and MultiFamily Dwellings	\$ 1,970,370.00	0.85%	\$ 2,174,636.00	0.95%	\$ 204,266.00
Vacant Lots	\$ 806,152.00	0.35%	\$ 820,262.00	0.36%	\$ 14,110.00
Rurual Land	\$ 649,760.00	0.28%	\$ 671,530.00	0.29%	\$ 21,770.00
Commercial Property & Personal Property	\$ 58,808,398.00	25.33%	\$ 59,835,217.00	26.21%	\$ 1,026,819.00
Oil and Gas	\$ 1,098,390.00	0.47%	\$ 976,520.00	0.43%	\$ (121,870.00)
Oil and Gas Personal Property	\$ 9,820,930.00	4.23%	\$ 10,590,150.00	4.64%	\$ 769,220.00
TOTALS	\$ 232,187,892.00		\$ 228,316,900.00		\$ (3,870,992.00)

According to the Appraisal District, reductions in overall valuations were primarily the result of reduced valuations of some residences and mobile homes as well as mineral interests. According to Appraisal District officials, residential schedules were raised by twenty percent last year but did not depreciate the value of some houses. This year upon factoring in depreciation, increase in schedule changes was negated. The Appraisal District advised it will be re-evaluating this next year. State-wide legislation is expected to be signed into law that will raise the homestead exemption from \$40,000 to \$100,000 next year. The City of Kermit must plan ahead for this impact in next year’s budget development.

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Ad Valorem Tax Calculations FY 23-24			
2023 Total Taxable Value	No New Revenue Rate	Voter-Approval Tax Rate	De Minimis Rate
\$ 228,316,900.00	0.360117	0.373421	0.579757
City Revenue	\$ 822,207.97	\$ 852,583.25	\$ 1,323,683.21
95% Collected	\$ 781,097.57	\$ 809,954.09	\$ 1,257,499.05
Delta	\$ -	\$ 30,375.28	\$ 501,475.24
Percent Increase in Levy	0.0%	3.7%	61.0%
95% Collected Delta	\$ -	\$ 28,856.52	\$ 476,401.48
Cost for \$100K Property	\$ 360.12	\$ 373.42	\$ 579.76
Cost for \$200K Property	\$ 720.23	\$ 746.84	\$ 1,159.51
Cost for \$500K Property	\$ 1,800.59	\$ 1,867.11	\$ 2,898.79

The table above shows the Ad Valorem (Property Tax) calculations for the City of Kermit. The No New Revenue (NNR) Rate is the tax rate that would levy the same total amount of property taxes as the current fiscal year. The Voter-Approval Tax rate reflects a 3.7% increase in the tax rate that is predicted to generate \$30,375 more dollars in total property tax revenue. Such an increase affects an individual property owner with a property valued at \$100,000 with annual increased property taxes (City of Kermit's portion) of \$13.30. Property owners with property valued at \$200,000 would be subject to an annual increase of \$26.60, and a \$500,000 property would experience an increase of \$66.52.

The City of Kermit budgets for approximately 95% collection of levied property taxes, so we are anticipating generating approximately \$809,954 in revenue from property taxes.

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Other Revenues & Recommended Changes

Other revenue is generated from franchise fees, permit fees, licensing fees, violation fines, etc.

A review of various fees (not discussed elsewhere in this budget document) currently charged as outlined in the **City of Kermit City Code Appendix A FEE SCHEDULE** have resulted in the following recommended changes for FY2024. As of September 18, 2023, City Council has an ordinance under consideration with these recommended changes.

- **A1.003. Parade permit.** Increasing the fee from \$25 to \$50 plus allowing the Chief of Police with approval of the City Manager to assess hourly rates for personnel and equipment.
- **A2.002. Licensing of dogs, cats, and ferrets.** There are no recommended changes to the fees; however, section (1) and (2) will now include “spayed” in addition to “un-neutered.”
- **A3.005. Recreational vehicle parks.** (2) Annual license fees for RV parks consisting of:
 - 2-10 RV spaces recommended increase from \$500 → \$550
 - 11-20 RV spaces recommended increase from \$1000 → \$1100
 - 21-30 RV spaces recommended increase from \$1500 → \$1600
 - 41-50 RV spaces recommended increase from \$2500 → \$2600
 - 51-60 RV spaces recommended increase from \$3000 → \$3100
 - More than 61 RV spacesrecommended increase from \$3500 → \$3600
- **A4.002. Carnivals, circuses and tent shows.** The \$25 daily fee is recommended to increase to \$50 per day. This fee may still be waived by the City Council. Additionally, in order to ensure public safety, the Chief of Police with approval of the City Manager may assess hourly rates for personnel and equipment.

Personnel & Team Kermit

The City of Kermit’s most valuable asset and the unquestionable key ingredient to providing basic municipal services and service excellence to our citizens, visitors, and other stakeholders is our people. Historically, compensation decisions, promotions, and position classifications have been unequitable and noncompetitive.

The table below clearly demonstrates that the City of Kermit has been battling with retaining staff members. The left side of the table shows the documented reasons employees separated from the City, and the right side of the table shows the City’s inability to hire and retain even our newest team members. These data reflect a dire problem with our workforce.

Separation Type	2021	2022	2023	Personnel Churn	2021	2022	2023
RELOCATED	2			Active	9	9	12
MOVED TO FULL TIME	1	1	1	Separated	14	13	6
POSITION ELIMINATED	2	1					
QUIT	16	8	15				
RETIRED		4	4				
TERMINATED	2	2	3				
TOTAL	23	16	23	TOTAL	23	22	18

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The cost of attrition and employee churn is high and amounts to approximately one-third of the annual salary of the employee who separates from the City. The cost of attrition for certain types of employees (e.g., police officers who require months of training) is considerably higher. In addition to attrition costs, the City experiences opportunity costs through attrition because progressive programs rely on consistency of personnel to initiate and sustain programs and improvements.

Along with being Kermit's greatest asset, personnel always contribute to the largest expense burden for a community. Public servants deserve equitable, competitive compensation and benefits. The City of Kermit has been relying on the Texas Municipal League (TML) to provide benefits for several years without competitively shopping other providers. As of September 18, 2023, we believe that we will be able to offer better benefits at a reduced cost due to leveraging the partnership of an insurance broker to competitively bid benefits. This tactic has resulted in saving the City of Kermit approximately \$85,000 in benefit expenses for FY23-24.

To address pay inequities, improper position classifications, and noncompetitive wages, a new organizational structure, position classification, and pay scale are recommended.

If approved, budgeted, fully burdened personnel costs will be approximately \$5.2M for FY2024. That is a relatively liberal estimate – meaning that it accounts for the payment of personnel costs for a continuously, fully staffed workforce and provides for an allocated overtime budget. There are currently about eight (8) vacancies across the City, and it is extremely rare for a city of Kermit's size to be fully staffed. The proposed personnel plan eliminates one Public Works Supervisor position and reclassifies an existing supervisor position to a Public Works Superintendent position. The FY2024 budget also includes approximately \$64,000 across the City for personnel development, training, and education.

Finally, the FY2024 budget allocates \$240,000 for professional consulting fees to assist the City of Kermit in maintaining its current trajectory without overburdening existing staff. Professional consultants are expected to be utilized to assist the City of Kermit in managing its Human Resources function, developing strategic plans, capital improvement funds, and equipment replacement schedules, and for professional services that exceed the capabilities of current staff resources.

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Budget Summary



APPROVED BUDGET SUMMARY 2023-2024

FUND 10	REVENUE	\$	3,731,400.00	
		\$	1,535,432.00	TRANSFER FROM FUND 20
		\$	905,422.00	TRANSFER FROM FUND 20 FUND BALANCE
DEPT 11		\$	(639,700.00)	CITY HALL
DEPT 12		\$	(543,802.00)	ADMINISTRATION
DEPT 13		\$	(13,000.00)	TAX DEPARTMENT
DEPT 14		\$	(149,779.00)	MUNICIPAL COURT
DEPT 15		\$	(2,497,530.00)	POLICE
DEPT 16		\$	(452,275.00)	KVFD
DEPT 17		\$	(15,500.00)	COUNTY AMBULANCE
DEPT 18		\$	(149,242.00)	CODE ENFORCEMENT
DEPT 19		\$	(455,635.00)	STREET DEPARTMENT
DEPT 20		\$	(95,000.00)	STREET LIGHTING
DEPT 21		\$	(225,220.00)	ANIMAL CONTROL
DEPT 22		\$	(280,117.00)	FLEET MAINTENANCE
DEPT 23		\$	(655,454.00)	PARKS/CEMETERY
FUND 20	REVENUE	\$	3,464,450.00	
		\$	479,103.00	TRANSFER FROM FUND BALANCE
DEPT 25		\$	(57,681.00)	LOAN INTEREST /WTR IMPROVEMENTS
DEPT 25		\$	(1,654,317.00)	ADMINISTRATION
DEPT 26		\$	(186,137.00)	UTILITY BILLING
DEPT 25		\$	(314,000.00)	LOAN PRINCIPAL/WTR IMPROVEMENTS
		\$	(1,535,432.00)	TRANSFER TO FUND 10
		\$	(195,986.00)	TRANSFER TO FUND 40
FUND 40	REVENUE	\$	1,453,000.00	
		\$	195,986.00	TRANSFER FROM FUND 20
		\$	545,500.00	TRANSFER FROM FUND 11 BALANCE
DEPT 24	EXPENSES	\$	(2,194,486.00)	

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Capital Expenditures

GENERAL FUND

10

POLICE	DEPT 15	\$30,000.00	10 COMPUTERS
		\$2,000.00	4 SHOTGUNS
		\$5,100.00	4 HANDHELD RADIOS
		\$4,000.00	5 BALLISTIC VESTS
		\$5,000.00	4 RADAR DETECTORS
			REPEATER &
		\$23,000.00	EQUIPMENT
		\$1,700.00	REPROGRAMMING
		\$127,000.00	2 TAHOE & EQUIPMENT VEHICLES
PD/DISPATCH	DEPT 15	\$22,500.00	TRAVEL/TOOLS/TRAINING
DISPATCH	DEPT 15	\$4,300.00	TRAVEL/TOOLS/TRAINING
		<u>\$224,600.00</u>	
FIRE	DEPT 16	\$251,500.00	PUMPER TRUCK 1/2 PD BY CITY
		\$1,700.00	RADIOS
		<u>\$253,200.00</u>	
CODE ENFORCEMENT	DEPT 18	\$6,000.00	TRAVEL/TOOLS/TRAINING
ANIMAL CONTROL	DEPT 21	\$6,000.00	TRAVEL/TOOLS/TRAINING
FLEET MAINTENANCE	DEPT 22	\$7,500.00	A/C MACHINE
		\$24,000.00	TRAVEL/TOOLS/TRAINING
		<u>\$31,500.00</u>	
STREET	DEPT 19	\$2,500.00	TRAVEL/TOOLS/TRAINING
PARKS/CEMETERY	DEPT 23	\$ 80,000.00	5 Zero Turn MOWERS
		\$10,000.00	BACKHOE REPAIR
		\$55,000.00	MEDIUM DUTY DUMP TRUCK
		\$2,500.00	TRAVEL/TOOLS/TRAINING
		<u>\$147,500.00</u>	
ADMINISTRATION	DEPT 12	\$4,500.00	ZOHO HR MGMT SOFTWARE

City of Kermit Memorandum



CITY HALL

DEPT 11

\$14,000.00

PRODUCTIVITY SOFTWARE

\$240,000.00

CONSULTING FEES

\$254,000.00

WATER/SEWER

**FUND
20**

WATER OPERATIONS

DEPT 25

\$150,000.00

BACKHOE

SANITATION

**FUND
40**

TRASH SERVICES

DEPT 24

\$1,500.00

TRAVEL/TOOLS/TRAINING

\$525,000.00

2 SANITATION TRUCKS

\$526,500.00

CITY HALL

CITY HALL

\$15,000.00

INCODE SOFTWARE UPGRADE

**GRAND TOTAL ALL
FUNDS**

\$ 1,621,300.00

City of Kermit Memorandum

Proposed Budget for FY2024 by Fund



CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 REVENUES

	2022-2023				2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON DEPARTMENTAL							
GENERAL TAXES							
10-5-00-5011 ADVALOREM TAXES, CURRENT	476,822	514,244	525,000	0	548,981	0	677,000
10-5-00-5012 ADVALOREM PRIOR YRS DELIN	34,383	47,367	45,000	0	45,676	0	45,000
10-5-00-5013 CURRENT DELINQUENT	211,862	182,410	173,000	0	67,690	0	88,000
10-5-00-5014 LOCAL SALES AND USE TAX	1,439,123	1,912,759	1,740,000	0	508,519	0	1,800,000
10-5-00-5015 CONV/STP	0	0	0	0	0	0	0
10-5-00-5018 PENALTY AND INTEREST	30,708	36,232	29,940	0	28,157	0	29,000
10-5-00-5019 CRF TDEM FUNDS	271,832	1,588	0	0	0	0	0
TOTAL GENERAL TAXES	2,464,730	2,694,600	2,512,940	0	1,199,024	0	2,639,000
FRANCHISE RECEIPTS							
10-5-00-5021 ELECTRIC FRANCHISE	192,007	218,866	218,000	0	137,108	0	218,000
10-5-00-5022 GAS FRANCHISE	16,726	22,392	21,000	0	26,058	0	21,000
10-5-00-5025 TELEPHONE FRANCHISE	32,019	29,168	32,000	0	48,013	0	32,000
10-5-00-5026 TELEVISION FRANCHISE	13,970	8,578	19,000	0	23,468	0	19,000
10-5-00-5027 GARBAGE FRANCHISE	0	0	0	0	17,121	0	0
TOTAL FRANCHISE RECEIPTS	254,721	279,004	290,000	0	251,768	0	290,000
FEES/PERMITS							
10-5-00-5050 MIXED BEVERAGE SALES TAX	0	0	0	0	0	0	1,500
10-5-00-5051 BEVERAGE LICENSE	768	933	800	0	480	0	800
10-5-00-5052 ELECTRICAL LICENSE	0	0	0	0	500	0	0
10-5-00-5070 PD VENDORS REPORT	1,652	5,845	5,000	0	880	0	4,000
10-5-00-5071 DOG LICENSE	165	470	500	0	992	0	500
10-5-00-5072 DEMOLITION PERMITS	120	720	500	0	0	0	500
10-5-00-5073 ELECTRICAL PERMITS	9,511	6,610	8,000	0	1,481	0	5,000
10-5-00-5074 PLUMBING PERMITS	3,605	3,958	3,700	0	1,616	0	3,700
10-5-00-5075 BUILDING PERMITS	20,578	7,510	10,000	0	2,191	0	10,000
10-5-00-5076 RV PARK PERMITS	0	61,200	60,000	0	0	0	60,000
10-5-00-5077 DANCE HALL PERMIT	0	0	0	0	0	0	0
10-5-00-5078 COIN OPERATED MACHINE PER	151,000	149,000	0	0	0	0	0
10-5-00-5080 MOBILE HOME PERMIT	65,205	1,925	1,000	0	113	0	1,000
TOTAL FEES/PERMITS	252,603	238,170	89,500	0	8,254	0	87,000
MUNICIPAL COURT							
10-5-00-5081 EQUIPMENT RENTAL-REVENUE	0	0	0	0	600	0	0
10-5-00-5087 POLICE FINES CITY	128,927	244,216	205,000	0	97,455	0	205,000
10-5-00-5088 POLICE FINES-STATE SHARED	0	0	0	0	30,524	0	0
TOTAL MUNICIPAL COURT	128,927	244,216	205,000	0	128,579	0	205,000
INTEREST ON INVESTMENTS							
10-5-00-5090 CD INT/CONSOLIDATED	5,316	2,783	5,000	0	1,418	0	6,000
10-5-00-5093 INTEREST NOW	16,966	46,362	72,800	0	0	0	275,000
10-5-00-5095 INT TEXPOOL (300,000)	0	1	0	0	103	0	0
10-5-00-5096 INT CD FNB TEXSTAR	0	0	0	0	0	0	0
10-5-00-5097 INTEREST CD JP MORGAN CHAS	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 REVENUES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-5-00-5098 INT CD TX BANK	0	0	0	0	0	0	0
10-5-00-5099 INTEREST WTSB-KERMIT 100,0	0	0	0	0	1,125	0	0
TOTAL INTEREST ON INVESTMENTS	22,281	49,145	77,800	0	2,647	0	281,000
<u>INTEREST FROM OTH. GOVTS</u>							
10-5-00-5100 CD INT CROCKET NTL BNK	0	0	0	0	793	0	0
10-5-00-5111 WINKLER COUNTY	0	0	0	0	5,984	0	0
10-5-00-5112 KVFD RETIREMENT COST	0	8,950	9,000	0	4,628	0	4,400
10-5-00-5113 COMMERCIAL ST BNK/200,000	0	0	0	0	0	0	0
TOTAL INTEREST FROM OTH. GOVTS	0	8,950	9,000	0	11,404	0	4,400
<u>REVENUE FROM SERVICES</u>							
10-5-00-5211 CEMETERY SERVICES	64,300	40,950	40,000	0	59,799	0	40,000
10-5-00-5212 STATE CRIM/COST-CITY REVEN	4,193	14,223	9,000	0	919	0	4,000
10-5-00-5213 CEMETERY DISINTERMENT	0	0	0	0	0	0	0
10-5-00-5218 REFUSE SALES TAX	0	0	0	0	254	0	0
10-5-00-5219 TRASH CONTRACT COLLECTION	0	0	0	0	558,037	0	0
10-5-00-5220 STREET LIGHTING SERVICES	156,617	156,687	160,000	0	105,202	0	150,000
10-5-00-5221 TRASH:ADM AND HOST FEE	0	0	0	0	90,343	0	0
10-5-00-5222 WATER IMPROVMT CAP	0	0	0	0	0	0	0
TOTAL REVENUE FROM SERVICES	225,109	211,860	209,000	0	814,554	0	194,000
<u>OTHER REVENUE</u>							
10-5-00-5311 SALES OF CITY OWNED PROPER	0	0	0	0	0	0	0
10-5-00-5312 POUND FEES	4,000	2,690	3,000	0	260	0	1,500
10-5-00-5313 SALE OF SURPLUS PROPERTY	10,611	0	0	0	15,533	0	0
10-5-00-5314 SALE OF CEMETERY LOTS	48,100	18,750	25,000	0	27,093	0	28,800
10-5-00-5315 DAMAGED PROP RECOVERY	21,569	4,624	0	0	1,883	0	0
10-5-00-5316 CONTRIBUTIONS/WATER TOWER	0	0	0	0	0	0	0
10-5-00-5317 OTHER FINANCING SOURCES	0	0	0	0	667	0	0
10-5-00-5318 MISC INCOME	58,005	3,275	0	0	2,080	0	0
10-5-00-5319 ACCIDENT/IMMIGRATION REPOR	206	978	700	0	589	0	700
10-5-00-5320 ENERGY CURTAILMENT	176	2,664	3,000	0	0	0	0
10-5-00-5321 GUN & KNIFE SHOW	0	0	0	0	0	0	0
10-5-00-5322 SALE OF COLUMBARIUM NICHE	0	600	2,000	0	0	0	0
10-5-00-5323 REIMBURSEMENTS	0	19,292	0	0	0	0	0
10-5-00-5340 OAG GRANT 3474301-VEST	0	0	0	0	0	0	0
10-5-00-5341 TDCJ GRANT - TEXAS	0	0	0	0	0	0	0
10-5-00-5342 OOG GRANT 3167801	0	0	0	0	0	0	0
10-5-00-5343 HLS - REVENUE	0	0	0	0	0	0	0
10-5-00-5350 STATE REVENUE	0	0	0	0	0	0	0
10-5-00-5351 TML IRP REFUND	0	0	0	0	0	0	0
10-5-00-5400 TRANSFERS FROM OTHER FUND	0	0	0	0	0	0	0
10-5-00-5420 TRANSFER FROM WATER AND S(	30,466	863,510	0	0	0	0	2,440,854
10-5-00-5440 TRANSFER FROM SANITATION	0	0	0	0	0	0	0
10-5-00-5521 TRASH:ADM FEE @ \$3-\$6	0	0	0	0	0	0	0
10-5-00-5598 TRANSFER FROM FUND 11	0	0	0	0	0	0	0
10-5-00-5599 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	112,200	909,833	33,700	0	46,771	0	2,471,854

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
10-6-00-6000 Accounts Payable General F	0	0	0	0	0	0	0
10-6-00-6117 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>TRANSFERS</u>							
10-6-00-6912 CAPITAL LEASE PRINCIPAL P	0	0	0	0	0	0	0
10-6-00-6922 CAPITAL LEASE INTEREST PMT	0	0	0	0	0	0	0
10-6-00-6923 TRANSFER TO FUND 11	164,402	311,914	0	0	0	0	0
10-6-00-6924 CRF TDEM EXP MISC PROJECT	674	0	0	0	0	0	0
10-6-00-6926 CRF TDEM KIOSK PROJECT	9,934	0	0	0	0	0	0
10-6-00-6927 TDEM GIFT CARDS PROGRAM	32,100	0	0	0	0	0	0
10-6-00-6928 TELECAST SYSTEM	33,265	0	0	0	0	0	0
10-6-00-6929 CEMSITES SYSTEM	6,580	0	0	0	0	0	0
10-6-00-6930 TDEM OFFICE REMODEL PROJEC	200,200	0	0	0	0	0	0
10-6-00-6931 TDEM ANIMAL SHELTER	0	0	0	0	0	0	0
TOTAL TRANSFERS	447,156	311,914	0	0	0	0	0
TOTAL NON DEPARTMENTAL	447,156	311,914	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-10-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-10-6117 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
10-6-10-6302 BANK SERVICE CHARGES	0	0	0	0	40	0	0
10-6-10-6303 CREDIT CARD BNK CHARGE	36	0	300	0	0	0	0
TOTAL CONTRACTUAL SERVICES	36	0	300	0	40	0	0
TOTAL MISCELLANEOUS	36	0	300	0	40	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-11-6104 SALARIES AND WAGES	11,164	18,018	17,800	0	9,963	0	16,000
10-6-11-6105 CONTRACT SERVICES	7,241	6,004	9,000	0	0	0	9,000
10-6-11-6115 SOC_SEC	1,428	1,358	1,362	0	762	0	1,500
10-6-11-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-11-6117 HEALTH INSURANCE	7,342	6,783	8,769	0	4,026	0	0
TOTAL PERSONAL SERVICES	27,176	32,163	36,931	0	14,752	0	26,500
MATERIALS & SUPPLIES							
10-6-11-6208 CHEMICALS DRUGS & LAB	0	78	0	0	0	0	0
10-6-11-6218 OTHER EQUIPMENT REPAIRS	417	23	100	0	0	0	100
10-6-11-6221 ELEC. HARDWARE, PAINTS	1,173	825	625	0	0	0	700
10-6-11-6222 MAINT. MATER. SPEC	0	181	0	0	0	0	0
10-6-11-6223 JANITORIAL SUPPLIES	1,134	949	1,000	0	2,679	0	3,000
10-6-11-6224 HOUSEHOLD SUPPLIES	490	1,344	875	0	438	0	1,000
10-6-11-6240 MINOR TOOLS	130	497	300	0	75	0	300
10-6-11-6244 OFFICE SUPPLIES	6,480	1,159	2,400	0	905	0	1,500
10-6-11-6248 PLUMBING SUPPLIES	(11)	270	100	0	0	0	200
10-6-11-6253 CHRISTMAS LIGHTING	1,774	5,908	5,000	0	14,852	0	20,000
10-6-11-6254 SR. CITIZEN CENTER	927	2,210	2,250	395	0	0	2,400
TOTAL MATERIALS & SUPPLIES	12,514	13,443	12,650	395	18,947	0	29,200
CONTRACTUAL SERVICES							
10-6-11-6301 PROFESSIONAL SERVICES	252,284	187,691	210,000	0	77,994	0	250,000
10-6-11-6304 ADVERTISING AND RECORDING	5,248	6,181	6,250	113	2,833	0	6,400
10-6-11-6312 LIGHT,HEAT&POWER	6,118	5,918	8,125	0	14,173	0	17,000
10-6-11-6318 MAINT OF OTHER EQUIP	293	419	200	0	72	0	500
10-6-11-6321 MAINTENANCE OF BUILDINGS	5,665	5,842	1,250	0	846	0	1,500
10-6-11-6322 BUILDING MAINT. ANNEX	3,760	36	1,000	0	173	0	1,200
10-6-11-6328 POSTAGE	1,796	1,335	937	0	208	0	1,000
10-6-11-6331 PRINTED FORMS	723	493	1,000	0	0	0	500
10-6-11-6332 EQUIPMENT RENTAL	5,237	4,519	4,000	187	649	0	4,000
10-6-11-6340 DUES AND SUSCRIPTIONS	8,122	2,520	3,125	0	2,190	0	2,800
10-6-11-6352 TRAVEL AND TRAINING	4,706	14,876	10,000	0	6,312	0	19,000
10-6-11-6370 AUTO INSURANCE	800	0	700	0	10,566	0	700
10-6-11-6371 ERRORS & OMISSIONS LIABIL	0	0	0	0	0	0	0
10-6-11-6372 PROPERTY COVERAGE	4,773	4,335	4,000	0	242	0	5,000
10-6-11-6378 GENERAL LIABILITY	850	0	637	0	7,825	0	1,000
10-6-11-6380 SURETY BONDS	573	503	400	0	0	0	600
TOTAL CONTRACTUAL SERVICES	300,949	234,668	251,624	301	123,599	0	311,200
OTHER EXPENSES							
10-6-11-6422 ELECTION EXPENSES	13,940	6,310	5,000	0	4,197	0	5,500
10-6-11-6423 AWARDS BANQUET	0	0	2,100	0	5,497	0	3,500
10-6-11-6424 SUMMER RECREATION PROGRAM	1,500	0	1,600	0	1,333	0	1,800
10-6-11-6460 MISC OTHER CHARGES	3,506	4,143	5,000	0	1,068	0	3,000
10-6-11-6461 UNEMPLY. COMPENSATION	4,536	0	0	0	4,232	0	1,000
10-6-11-6462 KERMIT CELEBRATION DAYS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	23,482	10,453	13,700	0	16,327	0	14,800

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
10-6-11-6500 CAPITAL OUTLAY/OVER \$5,000	9,279	0	0	0	34,059	0	258,000
10-6-11-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,279	0	0	0	34,059	0	258,000
TOTAL CITY HALL	373,399	290,727	314,905	695	207,684	0	639,700

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-12-6104 SALARIES AND WAGES	173,505	210,564	259,700	0	106,005	0	348,544
10-6-12-6115 SOC_SEC	13,230	15,671	19,866	0	8,109	0	26,666
10-6-12-6116 RETIREMENT COSTS	27,959	32,398	42,538	0	15,604	0	57,092
10-6-12-6117 GROUP HEALTH INSURANCE	14,497	19,771	35,079	0	8,077	0	39,000
TOTAL PERSONAL SERVICES	229,191	278,404	357,183	0	137,795	0	471,302
MATERIALS & SUPPLIES							
10-6-12-6216 MANAGER GAS	0	0	0	0	537	0	0
10-6-12-6217 MOTOR VEHICLE REPAIRS	0	0	0	0	314	0	0
10-6-12-6218 CAR ALLOWANCE	0	0	0	0	0	0	0
10-6-12-6244 OFFICE SUPPLIES	1,064	1,344	1,875	0	609	0	2,500
TOTAL MATERIALS & SUPPLIES	1,064	1,344	1,875	0	1,460	0	2,500
CONTRACTUAL SERVICES							
10-6-12-6301 PROFESSIONAL SERVICES	0	982	20,000	0	0	0	38,000
10-6-12-6308 CLEANING SERVICE	0	0	0	0	0	0	0
10-6-12-6317 MOTOR VEHICLE REPAIRS	0	0	0	0	79	0	0
10-6-12-6318 EQUIPMENT MAINTENANCE	8,538	2,044	1,200	0	32	0	1,200
10-6-12-6328 POSTAGE	509	518	625	0	41	0	1,000
10-6-12-6331 PRINTED FORMS	0	0	700	0	0	0	700
10-6-12-6340 DUES AND SUBSCRIPTIONS	2,257	5,282	1,250	0	873	0	2,500
10-6-12-6344 TELEPHONE	2,170	5,026	5,000	0	4,336	0	12,000
10-6-12-6352 TRAVEL & TRAINING	1,750	2,468	3,500	0	8,515	0	10,000
10-6-12-6370 AUTO INSURANCE	0	0	0	0	0	0	0
10-6-12-6376 CRIME/FORG/THEFT LIABILITY	0	0	0	0	0	0	0
10-6-12-6377 WORKERS COMPENSATION	1,241	549	1,389	0	333	0	1,800
10-6-12-6380 SURETY BONDS	263	438	596	0	117	0	600
TOTAL CONTRACTUAL SERVICES	16,727	17,305	34,260	0	14,326	0	67,800
OTHER EXPENSES							
10-6-12-6460 MISC OTHER CHARGES	458	109	200	0	0	0	200
10-6-12-6461 UNEMPLY. COMPENSATION	0	0	2,000	0	0	0	2,000
TOTAL OTHER EXPENSES	458	109	2,200	0	0	0	2,200
CAPITAL OUTLAY							
10-6-12-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
10-6-12-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	5,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	5,000
TOTAL ADMINISTRATION	247,440	297,161	395,518	0	153,582	0	548,802

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

10 -GENERAL
TAX DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
10-6-13-6301 PROFESSIONAL SERVICES	5,101	8,032	10,000	0	6,505	0	13,000
TOTAL CONTRACTUAL SERVICES	5,101	8,032	10,000	0	6,505	0	13,000
TOTAL TAX DEPARTMENT	5,101	8,032	10,000	0	6,505	0	13,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
10-6-14-6104 SALARIES AND WAGES	19,105	34,096	65,699	0	21,015	0	75,253
10-6-14-6115 SOC_SEC	1,510	2,431	4,107	0	1,608	0	5,730
10-6-14-6116 RETIREMENT COSTS	0	2,340	6,234	0	0	0	8,250
10-6-14-6117 GROUP HEALTH INSURANCE	6,671	7,364	8,796	0	4,038	0	10,096
TOTAL PERSONAL SERVICES	27,286	46,232	84,836	0	26,661	0	99,329
<u>MATERIALS & SUPPLIES</u>							
10-6-14-6244 OFFICE SUPPLIES	312	1,496	625	0	211	0	1,500
TOTAL MATERIALS & SUPPLIES	312	1,496	625	0	211	0	1,500
<u>CONTRACTUAL SERVICES</u>							
10-6-14-6301 PROFESSIONAL SERVICES	27,447	20,267	15,000	75	6,868	0	27,000
10-6-14-6302 CREDIT CARD BNK CHARGE	0	0	0	0	0	0	300
10-6-14-6318 EQUIPMENT MAINTENANCE	406	493	0	0	0	0	5,000
10-6-14-6328 POSTAGE	308	737	500	0	68	0	900
10-6-14-6331 PRINTED FORMS	0	0	1,250	0	573	0	2,500
10-6-14-6340 DUES AND SUBSCRIPTIONS	600	471	750	0	67	0	1,500
10-6-14-6352 TRAVEL/TRAINING	0	1,052	2,000	0	335	0	8,000
10-6-14-6376 CRIME/FORG/THEFT LIABILITY	173	183	186	0	0	0	0
10-6-14-6377 WORKERS COMPENSATION	2,129	0	1,389	0	69	0	1,400
10-6-14-6380 SURETY BONDS	350	215	350	0	0	0	350
TOTAL CONTRACTUAL SERVICES	31,413	23,418	21,425	75	7,979	0	46,950
<u>OTHER EXPENSES</u>							
10-6-14-6461 UNEMPTY. COMPENSATION	0	0	2,000	0	0	0	2,000
10-6-14-6464 STATE COMPROLLER	0	0	0	0	40,170	0	0
TOTAL OTHER EXPENSES	0	0	2,000	0	40,170	0	2,000
TOTAL MUNICIPAL COURT	59,011	71,146	108,886	75	75,021	0	149,779

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-15-6104 SALARIES AND WAGES	1,183,969	1,169,260	1,291,490	0	561,046	0	1,413,500
10-6-15-6115 SOC_SEC	91,698	89,163	98,798	0	42,920	0	107,710
10-6-15-6116 RETIREMENT COSTS	207,789	180,339	211,545	0	86,986	0	232,000
10-6-15-6117 GROUP HEALTH INSURANCE	<u>124,546</u>	<u>123,988</u>	<u>157,858</u>	<u>0</u>	<u>64,874</u>	<u>0</u>	<u>221,000</u>
TOTAL PERSONAL SERVICES	1,608,003	1,562,750	1,759,691	0	755,828	0	1,974,210
MATERIALS & SUPPLIES							
10-6-15-6208 CHEMICAL DRUGS&SUPPLIES	0	0	0	0	0	0	0
10-6-15-6212 CLOTHING	7,240	5,986	5,000	0	754	0	4,000
10-6-15-6216 FUEL & LUBRICANTS	24,916	41,541	30,000	0	24,010	0	55,000
10-6-15-6217 MOTOR VEHICLE REPAIRS	6,402	20,539	10,000	0	4,997	0	10,000
10-6-15-6218 OTHER EQUIPMENT REPAIRS	137	148	375	0	(38)	0	500
10-6-15-6221 ELECT., HARDWARE, PAINTS	26	114	125	0	0	0	125
10-6-15-6223 JANITORIAL SUPPLIES	1,036	837	625	0	34	0	625
10-6-15-6224 HOUSEHOLD SUPPLIES	45	1,458	1,000	0	205	0	700
10-6-15-6240 MINOR TOOLS	3,970	4,541	4,000	0	4,290	0	4,500
10-6-15-6241 AMMO	752	2,951	6,250	0	0	0	7,500
10-6-15-6244 OFFICE SUPPLIES	<u>6,369</u>	<u>5,519</u>	<u>6,250</u>	<u>0</u>	<u>2,346</u>	<u>0</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	50,893	83,635	63,625	0	36,599	0	87,950
CONTRACTUAL SERVICES							
10-6-15-6301 PROFESSIONAL SERVICES	51,501	56,520	41,000	120	416	0	67,700
10-6-15-6304 ADVERTISING & RECORDING	747	653	375	0	8	0	300
10-6-15-6308 CLEANING SERVICES	0	0	0	0	326	0	400
10-6-15-6310 CITYCOST-PRISONERS	12,896	6,324	13,000	0	12,240	0	14,000
10-6-15-6317 MOTOR VEHICLE REPAIRS	223	356	4,000	0	881	0	4,000
10-6-15-6318 MAINT OF OTHER EQUIPMENT	7,007	7,048	5,000	0	882	0	4,000
10-6-15-6321 MAINT OF BUILDINGS	2,609	4,214	2,000	0	24	0	3,000
10-6-15-6328 POSTAGE	926	729	500	0	224	0	750
10-6-15-6332 RENTAL OF EQUIPMENT	1,994	1,450	2,100	0	1,827	0	2,500
10-6-15-6340 DUES AND SUSCRIPTIONS	1,232	3,864	1,875	0	667	0	3,000
10-6-15-6344 TELEPHONE	16,526	15,866	17,250	0	8,181	0	17,000
10-6-15-6345 911 EXPENSE	0	0	0	0	0	0	0
10-6-15-6351 LEOSE TRAINING	0	0	0	0	0	0	0
10-6-15-6352 TRAVEL AND TRAINING	13,050	12,387	11,000	0	1,507	0	23,000
10-6-15-6370 AUTO LIABILITY INSURANCE	6,930	6,322	6,322	0	0	0	10,000
10-6-15-6371 ERRORS & OMISSIONS LIABIL	1,242	1,305	1,305	0	0	0	1,320
10-6-15-6373 LAW ENFORCEMENT LIABILITY	6,632	7,097	7,242	0	0	0	9,000
10-6-15-6377 WORKERS COMPENSATION	23,117	26,525	38,064	0	11,421	0	42,000
10-6-15-6378 GENERAL LIABILITY	379	0	637	0	6,602	0	1,000
10-6-15-6380 SURETY BONDS	<u>0</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	147,011	150,661	151,850	120	45,205	0	203,270
OTHER EXPENSES							
10-6-15-6460 MISCELLANEOUS	804	1,435	250	0	132	0	500
10-6-15-6461 UNEMPLY. COMPENSATION	<u>0</u>	<u>19,094</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL OTHER EXPENSES	804	20,528	5,250	0	132	0	7,500

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-6-15-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	224,600
10-6-15-6501 CAPITAL OUTLAY/UNDER \$5,00	0	36,746	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	36,746	0	0	0	0	224,600
TOTAL POLICE DEPARTMENT	1,806,711	1,854,320	1,980,416	120	837,763	0	2,497,530

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
10-6-16-6104 SALARIES AND WAGES	0	700	1,200	0	9,080	0	1,500
10-6-16-6105 CONTRACT SERVICES	97,433	97,140	85,000	0	0	0	100,000
10-6-16-6115 SOC_SEC	0	0	0	0	613	0	0
10-6-16-6116 RETIREMENT COSTS	9,525	17,900	23,750	0	10,816	0	23,750
10-6-16-6117 GROUP HEALTH INSURANCE	14	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	106,972	115,740	109,950	0	20,509	0	125,250
<u>MATERIALS & SUPPLIES</u>							
10-6-16-6208 CHEMICALS DRUGS AND LAB	0	0	0	0	0	0	0
10-6-16-6212 CLOTHING	2,869	4,147	6,250	0	0	0	6,250
10-6-16-6216 FUELS&LUBRICANTS	4,191	4,918	7,500	0	3,390	0	6,300
10-6-16-6217 FIRE DEPARTMENT MTR REPAIR	2,694	719	2,500	0	1,284	0	2,500
10-6-16-6218 OTHER EQUIPMENT REPAIRS	361	0	1,250	0	1,333	0	3,000
10-6-16-6221 ELEC, HARDWARE, PAINTS	4,025	298	625	0	0	0	625
10-6-16-6223 JANITORIAL SUPPLIES	291	1,032	250	0	0	0	500
10-6-16-6240 MINOR TOOLS	3,707	3,482	3,750	0	1,385	0	3,700
10-6-16-6244 OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	18,138	14,597	22,125	0	7,392	0	22,875
<u>CONTRACTUAL SERVICES</u>							
10-6-16-6301 PROFESSIONAL SERVICES	9,300	7,393	8,750	0	2,793	0	8,700
10-6-16-6312 FIRE DEPARTMENT UTILITIES	13,136	9,736	7,500	0	12,017	0	12,000
10-6-16-6317 MOTOR VEHICLE REPAIRS	517	5,978	7,750	2,229	1,087	0	7,500
10-6-16-6318 MAINT OF OTHER EQUIPMENT	290	3,698	6,000	0	0	0	5,000
10-6-16-6321 BLDG MAINTENANCE	3,791	(850)	5,000	0	0	0	5,000
10-6-16-6328 POSTAGE	0	0	0	0	0	0	0
10-6-16-6340 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0
10-6-16-6344 TELEPHONE	444	842	843	0	1,234	0	850
10-6-16-6352 TRAVEL & TRAINING	2,203	452	1,500	0	0	0	1,000
10-6-16-6370 AUTO LIABILITY INSURANCE	2,700	2,413	2,700	0	0	0	2,700
10-6-16-6372 PROPERTY COVERAGE	3,000	2,349	2,300	0	1,907	0	3,000
10-6-16-6377 WORKER'S COMPENSATION	5,798	1,363	4,678	0	1,317	0	5,200
TOTAL CONTRACTUAL SERVICES	41,179	33,373	47,021	2,229	20,354	0	50,950
<u>OTHER EXPENSES</u>							
10-6-16-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-16-6480 SUPPORT COSTS-KVFD	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
10-6-16-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	253,200
10-6-16-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	0	0	0	253,200
TOTAL FIRE DEPARTMENT	166,289	163,710	189,096	2,229	48,255	0	452,275

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 COUNTY AMBULANCE
 DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
10-6-17-6311 EMS COST TO CITY	14,400	15,400	0	0	10,666	0	15,500
TOTAL CONTRACTUAL SERVICES	14,400	15,400	0	0	10,666	0	15,500
<u>OTHER EXPENSES</u>							
10-6-17-6480 SUPPORT COSTS-WINKLER COUN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
10-6-17-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
10-6-17-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL COUNTY AMBULANCE	14,400	15,400	0	0	10,666	0	15,500

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 INSPECTIONS
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
10-6-18-6104 SALARIES AND WAGES	113,908	100,998	104,596	0	0	0	71,822
10-6-18-6115 SOC_SEC	8,757	8,070	8,001	0	0	0	8,000
10-6-18-6116 RETIREMENT COST	20,063	17,139	17,424	0	0	0	25,500
10-6-18-6117 GROUP HEALTH INSURANCE	<u>14,311</u>	<u>14,171</u>	<u>17,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,420</u>
TOTAL PERSONAL SERVICES	157,040	140,379	147,560	0	0	0	124,742
<u>MATERIALS & SUPPLIES</u>							
10-6-18-6212 CLOTHING	612	0	1,250	0	0	0	1,250
10-6-18-6216 FUEL & LUBRICANTS	3,476	4,168	4,725	0	0	0	500
10-6-18-6217 MOTOR VEHICLE REPAIRS	<u>1,892</u>	<u>1,415</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
10-6-18-6218 OTHER EQUIPMENT REPAIRS	0	0	0	0	0	0	0
10-6-18-6223 JANITORIAL SUPPLIES	0	59	0	0	0	0	0
10-6-18-6240 MINOR TOOLS	0	0	1,000	0	0	0	1,000
10-6-18-6244 OFFICE SUPPLIES	<u>82</u>	<u>341</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	6,062	5,983	9,100	0	0	0	4,250
<u>CONTRACTUAL SERVICES</u>							
10-6-18-6301 PROFESSIONAL SERVICES	2,750	2,942	3,000	0	0	0	2,000
10-6-18-6304 ADVERTISING & RECORDING	0	0	0	0	0	0	0
10-6-18-6317 MOTOR VEHICLE REPAIRS	15	210	100	0	0	0	500
10-6-18-6318 EQUIPMENT MAINTENANCE	0	493	500	0	0	0	2,500
10-6-18-6328 POSTAGE	670	663	750	0	79	0	1,200
10-6-18-6331 PRINTED FORMS	0	158	625	0	0	0	1,000
10-6-18-6340 DUES & SUBSCRIPTIONS	0	0	100	0	0	0	3,000
10-6-18-6344 Phone/Internet	0	153	0	0	0	0	2,800
10-6-18-6352 TRAVEL&TRAINING	0	570	1,000	0	0	0	4,000
10-6-18-6370 AUTO LIABILITY INSURANCE	1,492	409	1,500	0	0	0	2,000
10-6-18-6371 ERRORS & OMISSIONS LIABIL	1,242	1,305	1,305	0	0	0	1,500
10-6-18-6377 WORKERS COMPENSATION	4,491	(108)	947	0	0	0	1,050
10-6-18-6378 GENERAL LIABILITY	<u>176</u>	<u>0</u>	<u>637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES	10,836	6,795	10,464	0	79	0	22,250
<u>OTHER EXPENSES</u>							
10-6-18-6460 MISCELLANEOUS	0	0	0	0	0	0	0
10-6-18-6461 UNEMPLY. COMPENSATION	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER EXPENSES	0	0	2,000	0	0	0	2,000
<u>CAPITAL OUTLAY</u>							
10-6-18-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	6,000
10-6-18-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,000
TOTAL INSPECTIONS	173,938	153,157	169,124	0	79	0	159,242

10 -GENERAL
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-19-6104 SALARIES AND WAGES	247,204	221,050	305,038	0	235,764	0	155,650
10-6-19-6115 SOC_SEC	19,189	17,254	23,335	0	18,036	0	11,860
10-6-19-6116 RETIREMENT COSTS	43,756	36,695	49,964	0	36,857	0	25,500
10-6-19-6117 GROUP HEALTH INSURANCE	44,635	43,700	61,389	0	27,584	0	39,000
TOTAL PERSONAL SERVICES	354,783	318,698	439,726	0	318,241	0	232,010
MATERIALS & SUPPLIES							
10-6-19-6208 CHEMICAL, DRUG, AND LAB	33	0	125	0	306	0	500
10-6-19-6212 CLOTHING	260	56	1,250	0	483	0	1,400
10-6-19-6216 FUEL&LUBRICANTS	19,497	20,047	19,500	0	16,971	0	23,000
10-6-19-6217 MOTOR VEHICLE REPAIR	16,663	8,245	8,750	0	10,258	0	12,000
10-6-19-6218 OTHER EQUIPMENT REPAIRS	2,781	213	2,000	0	166	0	2,000
10-6-19-6221 ELEC., HARDWARE, PAINTS	6,154	6,422	3,000	0	3,777	0	4,500
10-6-19-6222 SIGNS	2,962	7,132	5,000	0	0	0	6,000
10-6-19-6223 JANITORIAL SUPPLIES	157	154	125	0	0	0	300
10-6-19-6224 HOUSEHOLD SUPPLIES	132	39	125	0	0	0	200
10-6-19-6240 MINOR TOOLS	78	243	1,500	0	878	0	2,000
10-6-19-6244 OFFICE SUPPLIES	0	180	0	0	176	0	300
10-6-19-6248 PLUMBING SUPPLIES	0	1,273	375	0	0	0	375
10-6-19-6256 CONCRETE&AGGRGATE	13,312	16,540	18,750	0	3,277	0	22,000
TOTAL MATERIALS & SUPPLIES	62,028	60,544	60,500	0	36,292	0	74,575
CONTRACTUAL SERVICES							
10-6-19-6301 PROFESSIONAL SERVICES (153)	153	265	500	0	340	0	750
10-6-19-6308 CLEANING SERVICES	3,459	2,385	3,000	0	2,826	0	3,500
10-6-19-6312 LIGHT, HEAT, & POWER	0	0	0	0	0	0	0
10-6-19-6317 MOTOR VEHICLE REPAIR	153	339	1,000	0	3,130	0	3,500
10-6-19-6318 MAINT OF OTHER EQUIPMENT	8	0	100	0	794	0	1,000
10-6-19-6328 POSTAGE	0	0	0	0	41	0	100
10-6-19-6340 DUES AND SUSCRIPTIONS	0	0	0	0	180	0	200
10-6-19-6352 TRAVEL & TRAINING	0	0	0	0	2,119	0	2,500
10-6-19-6362 PHOTO & BLUEPRINTING	0	0	0	0	0	0	0
10-6-19-6370 AUTO LIABILITY INSURANCE	2,059	4,978	4,978	0	0	0	5,000
10-6-19-6372 Property Coverage	0	1,380	1,380	0	0	0	1,500
10-6-19-6377 WORKERS COMPENSATION	16,412	16,115	13,507	0	13,155	0	15,000
10-6-19-6379 MOBILE EQUIPMENT COVERAGE	1,503	1,550	1,151	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	23,441	27,012	25,616	0	22,585	0	35,050
OTHER EXPENSES							
10-6-19-6461 UNEMPLY. COMPENSATION	0	0	5,000	0	0	0	4,000
10-6-19-6480 RESURFACING COSTS	37,192	50,471	50,000	0	333	0	50,000
10-6-19-6481 DEMOLITION	0	10,450	25,000	0	0	0	25,000
TOTAL OTHER EXPENSES	37,192	60,921	80,000	0	333	0	79,000
CAPITAL OUTLAY							
10-6-19-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	35,800	0	1,095	0	20,000
10-6-19-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	35,800	0	1,095	0	20,000
TOTAL STREET DEPARTMENT	477,444	467,175	641,642	0	378,546	0	440,635

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 STREET LIGHTING

DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
10-6-20-6312 LIGHT, HEAT, AND POWER CO	69,262	80,453	85,000	0	74,166	0	95,000
TOTAL CONTRACTUAL SERVICES	69,262	80,453	85,000	0	74,166	0	95,000
TOTAL STREET LIGHTING	69,262	80,453	85,000	0	74,166	0	95,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 HUMANE DEPARTMENT

DEPARTMENTAL EXPENDITURES

			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-21-6104 SALARIES AND WAGES	51,195	60,766	73,964	0	41,524	0	99,800
10-6-21-6115 SOC_SEC	3,846	4,675	4,321	0	3,177	0	7,600
10-6-21-6116 RETIREMENT COSTS	8,725	8,184	12,468	0	6,499	0	16,350
10-6-21-6117 GROUP HEALTH INSURANCE	7,239	7,370	15,969	0	4,038	0	19,420
TOTAL PERSONAL SERVICES	71,005	80,996	106,722	0	55,238	0	143,170
MATERIALS & SUPPLIES							
10-6-21-6208 CHEM/DRUGS/LABS	247	142	28,000	0	0	0	25,000
10-6-21-6212 CLOTHING	130	322	500	0	0	0	750
10-6-21-6216 FUEL&LUBRICANTS	2,418	3,709	11,200	0	2,462	0	13,500
10-6-21-6217 MOTOR VEHICLE REPAIRS	523	878	1,000	0	92	0	1,000
10-6-21-6218 OTHER EQUIPMENT REPAIR	83	190	125	0	0	0	300
10-6-21-6221 ELECT. HARDWARE, PAINT	136	127	625	0	0	0	650
10-6-21-6223 JANITORIAL SUPPLIES	415	677	600	41	327	0	850
10-6-21-6224 HOUSEHOLD SUPPLIES	396	363	375	0	124	0	400
10-6-21-6225 FOOD -Animal	353	880	875	0	1,596	0	2,500
10-6-21-6240 MINOR TOOLS	2,183	683	6,000	0	943	0	6,000
10-6-21-6244 OFFICE SUPPLIES	44	89	100	0	0	0	200
10-6-21-6248 PLUMBING SUPPLIES	0	700	200	0	50	0	300
TOTAL MATERIALS & SUPPLIES	6,928	8,761	49,600	41	5,593	0	51,450
CONTRACTUAL SERVICES							
10-6-21-6301 PROFESSIONAL SERVICES	1,709	2,435	3,750	0	0	0	2,750
10-6-21-6304 ADVERTISING & RECORD	312	12	300	0	346	0	500
10-6-21-6308 CLEANING SERVICE	398	915	625	0	0	0	650
10-6-21-6312 LIGHT, HEAT & POWER	1,595	2,389	2,000	0	1,727	0	3,000
10-6-21-6317 MOTOR VEHICLE REPAIRS	48	8	250	0	0	0	500
10-6-21-6318 MAINT OF OTHER EQUIPMENT	0	357	300	0	0	0	2,500
10-6-21-6321 MAINTENANCE OF BUILDINGS	150	9,340	5,000	0	0	0	5,000
10-6-21-6328 POSTAGE	0	0	0	0	21	0	0
10-6-21-6344 TELEPHONJE/INTERNET	192	153	562	0	0	0	750
10-6-21-6352 TRAVEL AND TRAINING	0	2,857	1,500	0	0	0	3,500
10-6-21-6370 AUTO LIABILITY INSURANCE	529	256	529	0	0	0	750
10-6-21-6377 WORKERS COMPENSATION	3,295	2,486	2,462	0	1,081	0	2,700
TOTAL CONTRACTUAL SERVICES	8,227	21,206	17,278	0	3,175	0	22,600
OTHER EXPENSES							
10-6-21-6461 UNEMPLY. COMPENSATION	0	0	2,000	0	0	0	2,000
TOTAL OTHER EXPENSES	0	0	2,000	0	0	0	2,000
CAPITAL OUTLAY							
10-6-21-6500 CAPITAL OUTLAY/OVER \$5,000	0	52,868	0	0	13,300	0	6,000
10-6-21-6501 CAPITAL OUTLAY/UNDER \$5,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	52,868	0	0	13,300	0	6,000
TOTAL HUMANE DEPARTMENT	86,161	163,831	175,600	41	77,306	0	225,220

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 SHOP DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-22-6104 SALARIES AND WAGES	138,762	143,970	163,571	0	32,822	0	154,697
10-6-22-6115 SOC_SEC	10,679	10,937	12,298	0	2,511	0	11,800
10-6-22-6116 RETIREMENT COSTS	24,465	23,257	26,792	0	5,091	0	25,340
10-6-22-6117 GROUP HEALTH INSURANCE	14,504	14,837	17,539	0	4,038	0	19,258
TOTAL PERSONAL SERVICES	188,409	193,001	220,200	0	44,462	0	211,095
MATERIALS & SUPPLIES							
10-6-22-6208 CHEMICALS, DRUGS & LAB	0	0	0	0	544	0	500
10-6-22-6212 CLOTHING	(14)	0	500	0	0	0	750
10-6-22-6216 FUEL AND LUBRICANTS	3,118	3,354	3,000	0	927	0	4,000
10-6-22-6217 MOTOR VEHICLE REPAIRS	782	1,406	1,875	0	1,189	0	2,000
10-6-22-6218 OTHER EQUIPMENT REPAIR	561	1,479	375	0	74	0	500
10-6-22-6220 WELDING SUPPLIES	394	1,334	1,875	0	0	0	2,000
10-6-22-6221 ELEC. HARDWARE PAINTS	2,267	2,648	2,000	0	391	0	1,500
10-6-22-6223 JANITORIAL SUPPLIES	1,506	744	800	0	957	0	1,000
10-6-22-6224 HOUSEHOLD SUPPLIES	26	71	250	0	86	0	250
10-6-22-6240 MINOR TOOLS	4,373	3,540	2,500	0	1,950	0	2,000
10-6-22-6244 OFFICE SUPPLIES	856	126	300	0	13	0	300
10-6-22-6248 PLUMBING SUPPLIES	0	0	100	0	77	0	200
TOTAL MATERIALS & SUPPLIES	13,868	14,702	13,575	0	6,208	0	15,000
CONTRACTUAL SERVICES							
10-6-22-6301 PROFESSIONAL SERVICES	4,617	3,940	3,750	0	748	0	3,500
10-6-22-6308 CLEANING SERVICES	1,555	1,419	1,875	0	600	0	2,000
10-6-22-6312 LIGHT, HEAT, & POWER	3,273	4,666	3,750	0	6,079	0	4,500
10-6-22-6317 MOTOR VEHICLE REPAIR	687	0	0	0	19	0	300
10-6-22-6318 MAINT OF OTHER EQUIPMENT	0	0	0	0	32	0	200
10-6-22-6321 MAINT OF BUILDINGS	44	882	2,500	0	0	0	2,000
10-6-22-6328 POSTAGE	0	0	0	0	0	0	0
10-6-22-6344 TELEPHONE	1,686	2,011	1,875	0	0	0	1,800
10-6-22-6352 TRAVEL & TRAINING	0	0	0	0	0	0	500
10-6-22-6370 AUTO LIABILITY INSURANCE	1,267	455	455	0	0	0	0
10-6-22-6372 PROPERTY COVERAGE	3,000	1,268	1,268	0	556	0	1,275
10-6-22-6377 WORKERS COMPENSATION	3,663	3,716	5,808	0	1,028	0	6,447
TOTAL CONTRACTUAL SERVICES	19,792	18,357	21,281	0	9,061	0	22,522
OTHER EXPENSES							
10-6-22-6461 UNEMPL. COMPENSATION	0	0	2,000	0	0	0	0
TOTAL OTHER EXPENSES	0	0	2,000	0	0	0	0
CAPITAL OUTLAY							
10-6-22-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	11,000	0	9,294	0	31,500
10-6-22-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,000	0	9,294	0	31,500
TOTAL SHOP DEPARTMENT	222,069	226,060	268,056	0	69,025	0	280,117

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 PARKS & CEMETERY
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
10-6-23-6104 SALARIES AND WAGES	186,883	195,998	229,199	0	81,831	0	270,304
10-6-23-6115 SOC_SEC	14,111	15,126	17,533	0	6,260	0	20,600
10-6-23-6116 RETIREMENT COSTS	31,705	32,184	37,542	0	12,485	0	44,500
10-6-23-6117 GROUP HEALTH INSURANCE	44,429	40,704	61,389	0	16,809	0	58,000
TOTAL PERSONAL SERVICES	277,129	284,012	345,663	0	117,385	0	393,404
<u>MATERIALS & SUPPLIES</u>							
10-6-23-6204 AGRICULTURAL SUPPLIES	2,165	252	6,250	0	0	0	5,000
10-6-23-6208 CHEMICALS, DRUGS & LAB	12,693	0	25,000	0	150	0	25,000
10-6-23-6212 CLOTHING	279	0	375	0	205	0	1,000
10-6-23-6216 FUELS LUBRICANTS	7,275	11,187	9,000	0	5,015	0	10,500
10-6-23-6217 MOTOR VEH REPAIRS	5,960	9,626	6,000	0	1,425	0	6,000
10-6-23-6218 OTHER EQUIPMENT REPAIRS	2,812	282	1,000	0	0	0	1,000
10-6-23-6221 ELECTRIC HARDWARE PAINT	1,536	2,928	2,500	0	1,209	0	2,500
10-6-23-6223 JANITORIAL SUPPLIES	534	352	187	0	23	0	200
10-6-23-6224 HOUSEHOLD SUPPLIES	65	39	250	0	0	0	250
10-6-23-6240 MINOR TOOLS	228	3,193	2,000	68	742	0	2,000
10-6-23-6244 OFFICE SUPPLIES	0	180	0	0	51	0	100
10-6-23-6248 PLUMBING SUPPLIES	3,617	1,137	4,000	0	4,953	0	5,000
10-6-23-6252 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0
10-6-23-6256 CONCRETE & AGGREGATE	0	80	3,000	0	0	0	2,000
10-6-23-6257 PARK IMPROVEMENTS	9,979	6,384	9,000	0	38,330	0	12,000
10-6-23-6258 CEMETERY ANNEXATION	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	47,142	35,640	68,562	68	52,102	0	72,550
<u>CONTRACTUAL SERVICES</u>							
10-6-23-6300 ARCHITECT FEES	0	0	0	0	0	0	0
10-6-23-6301 PROFESSIONAL SERVICES	750	956	1,250	0	612	0	1,250
10-6-23-6308 CLEANING SERVICES	3,151	2,711	4,375	0	1,895	0	2,500
10-6-23-6312 LIGHT,HEAT, POWER	500	672	700	0	269	0	1,200
10-6-23-6317 MOTOR VEHICLE REPAIR	38	23	400	0	39	0	500
10-6-23-6318 MAINT OF OTHER EQUIPMENT	0	309	100	0	32	0	12,000
10-6-23-6321 MAINTENANCE OF BUILDINGS	0	0	62	0	0	0	0
10-6-23-6340 DUES AND SUBSCRIPTIONS	0	214	50	0	496	0	750
10-6-23-6344 TELEPHONE	444	272	500	0	1,075	0	1,000
10-6-23-6352 TRAVEL & TRAINING	0	919	100	0	233	0	2,500
10-6-23-6370 AUTO LIABILITY INSURANCE	1,700	986	986	0	0	0	1,100
10-6-23-6372 PROPERTY COVERAGE	0	0	0	0	0	0	0
10-6-23-6377 WORKERS COMPENSATION	6,113	10,222	12,799	0	1,989	0	14,200
TOTAL CONTRACTUAL SERVICES	12,695	17,283	21,322	0	6,640	0	37,000
<u>OTHER EXPENSES</u>							
10-6-23-6461 UNEMPLY. COMPENSATION	0	0	5,000	0	0	0	5,000
TOTAL OTHER EXPENSES	0	0	5,000	0	0	0	5,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 PARKS & CEMETERY
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
10-6-23-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0 (	37,732)	0	147,500
10-6-23-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0 (	37,732)	0	147,500
TOTAL PARKS & CEMETERY	336,966	336,934	440,547	68	138,395	0	655,454

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 DEPT 71
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
10-6-71-6910 CAPITAL LEASE/PRIN PMTS	0	0	0	0	18,584	0	0
TOTAL TRANSFERS	0	0	0	0	18,584	0	0
TOTAL DEPT 71	0	0	0	0	18,584	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 DEPT 72

DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS							
10-6-72-6910 LOAN PRINCIPAL-2014 SANITA	0	0	0	0	20,267	0	0
10-6-72-6911 LOAN PRINCIPAL-2012 DUMP T	0	0	0	0	0	0	0
10-6-72-6912 LOAN PRINCIPAL-2013 SUV'S	0	0	0	0	0	0	0
10-6-72-6913 LOAN PRINCIPAL-COPSYNC	0	0	0	0	0	0	0
10-6-72-6914 LOAN PRINCIPAL-CEMETERY EX	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	20,267	0	0
TOTAL DEPT 72	0	0	0	0	20,267	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 DEPT 73
 DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
10-6-73-6910 CAPITAL LEASE/PRIN PMTS	0	0	0	0	0	0	0
10-6-73-6920 CAPITAL LEASE/INT PMTS	0	0	0	0	3,484	0	0
TOTAL TRANSFERS	0	0	0	0	3,484	0	0
TOTAL DEPT 73	0	0	0	0	3,484	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL
 DEPT 74
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
10-6-74-6920 LOAN INTEREST-2014 SANITAT	0	0	0	0	2,293	0	0
10-6-74-6921 LOAN INTEREST-2012 DUMP TR	0	0	0	0	0	0	0
10-6-74-6922 LOAN INTEREST-2013 SUV'S	0	0	0	0	0	0	0
10-6-74-6923 LOAN INTEREST-COPSYNC	0	0	0	0	0	0	0
10-6-74-6924 LOAN INTEREST-CEMETERY EXP	0	0	0	0	0	0	0
10-6-74-6950 CAPITAL LEASE/INT PMTS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	2,293	0	0
TOTAL DEPT 74	0	0	0	0	2,293	0	0
TOTAL EXPENDITURES	4,485,383	4,440,022	4,779,090	3,229	2,121,660	0	6,172,254
REVENUE OVER/(UNDER) EXPENDITURES	(1,024,811)	195,757	(1,352,150)	(3,229)	341,341	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-15-6500 CAPITAL OUTLAY	0	261,122	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	261,122	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	261,122	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

11 --FUTURE CAPITAL PURCHASE
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-16-6500 CAPITAL OUTLAY/KVFD	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL FIRE DEPARTMENT	0	0	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
INSPECTIONS
DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-18-6500 CAPITAL OUTLAY/INSPECTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL INSPECTIONS	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			----- 2022-2023 -----			----- 2023-2024 -----	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
11-6-19-6500 CAPITAL OUTLAY/STREET	0	0	35,800	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	35,800	0	0	0	0
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TOTAL STREET DEPARTMENT	0	0	35,800	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
SHOP DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	----- 2022-2023 -----			----- 2023-2024 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-22-6500 CAPITAL OUTLAY/SHOP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL SHOP DEPARTMENT	0	0	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
SANITATION SERVICE
DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-24-6500 CAPITAL OUTLAY/SANITATION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL SANITATION SERVICE	0	0	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
SANITATION SERVICE
DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
11-6-24-6500 CAPITAL OUTLAY/SANITATION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL SANITATION SERVICE	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

11 -FUTURE CAPITAL PURCHASE
 WATER/SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-6-25-6500 CAPITAL OUTLAY/WATER	0	58,725	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	58,725	0	0	0	0	0
<hr/>							
TOTAL WATER/SEWER DEPARTMENT	0	58,725	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

11 --FUTURE CAPITAL PURCHASE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
11-6-24-6500 CAPITAL OUTLAY/SANITATION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL SANITATION SERVICE	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	12,114	319,847	35,800	0	0	0	540,524
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	152,288	(7,933)	(35,800)	0	0	0	(540,524)

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 REVENUES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON DEPARTMENTAL							
FEES/PERMITS							
20-5-00-5050 CAPITAL WATER IMPROVEMENTS	379,456	381,218	0	0	0	0	350,000
TOTAL FEES/PERMITS	379,456	381,218	0	0	0	0	350,000
OTHER REVENUE							
20-5-00-5316 DONATION TO PAINT WATER TO	0	0	0	0	0	0	0
20-5-00-5318 MISC. INCOME	5,175	4,841	0	0	0	0	0
20-5-00-5509 WATER SALES/N PINE STATION	78,222	98,916	85,000	0	3,587	0	105,000
20-5-00-5511 METER CONSUMER SALES	1,827,165	2,056,845	2,189,450	0	639,758	0	2,224,450
20-5-00-5512 NON-METERED CONSUMER SALE	0	0	0	0	0	0	0
20-5-00-5513 SEWER SERVICE CHARGES	690,231	692,613	660,000	0	323,062	0	675,000
20-5-00-5514 RETURNED CHECK CHARGES	30	0	0	0	1,706	0	0
20-5-00-5515 TAPPING FEES	8,850	3,375	10,000	0	2,833	0	10,000
20-5-00-5516 RECONNECT FEES	32,670	28,710	26,000	0	11,746	0	30,000
20-5-00-5518 LATE FEES	74,475	79,875	70,000	0	65,877	0	70,000
20-5-00-5519 UTIL METER TEST FEE	0	0	0	0	0	0	0
20-5-00-5551 INTEREST CD WCCU	0	0	0	0	0	0	0
20-5-00-5553 MISCELLANEOUS INCOME	34	0	0	0	0	0	0
20-5-00-5555 INT TEXSTAR LGIP	0	1	0	0	0	0	0
20-5-00-5557 RECOVERY OF DAMAGED CLAIM	1,447	0	0	0	0	0	0
20-5-00-5558 INT TEXPOOL (300,000)	0	0	0	0	103	0	0
20-5-00-5559 CD INT/CONSOLIDATED	0	0	0	0	2,185	0	0
TOTAL OTHER REVENUE	2,718,300	2,965,175	3,040,450	0	1,050,858	0	3,114,450
TOTAL NON DEPARTMENTAL	3,097,755	3,346,392	3,040,450	0	1,050,858	0	3,464,450
TOTAL REVENUES	3,097,755	3,346,392	3,040,450	0	1,050,858	0	3,464,450

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
20-6-00-6671 TRANSFER FROM 75	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS							
20-6-00-6920 TRANS TO SOLID WASTE	16,638	0	0	0	0	0	195,986
20-6-00-6921 LOAN INTEREST	60,878	55,683	50,162	0	0	0	371,680
20-6-00-6922 COST OF ISSUANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	77,516	55,683	50,162	0	0	0	567,666
TOTAL NON DEPARTMENTAL	77,516	55,683	50,162	0	0	0	567,666

CITY OF KERMIT
 APPROVED BUDGET
 AS OF OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 WATER/SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
20-6-25-6104 SALARIES AND WAGES	446,289	404,245	439,050	0	226,855	0	506,000
20-6-25-6115 SOC_SEC	34,102	32,252	38,061	0	17,354	0	36,685
20-6-25-6116 RETIREMENT COSTS	72,721	29,069	71,799	0	35,249	0	83,000
20-6-25-6117 GROUP HEALTH INSURANCE	56,086	49,954	78,929	0	28,257	0	77,034
TOTAL PERSONAL SERVICES	609,199	515,520	627,839	0	307,715	0	702,719
MATERIALS & SUPPLIES							
20-6-25-6204 AGRICULTURAL SUPPLIES	0	0	62	0	8	0	100
20-6-25-6208 CHEMICALS, DRUGS, AND LAB	9,832	23,918	14,000	0	14,284	0	16,000
20-6-25-6212 CLOTHING	549	233	900	0	456	0	900
20-6-25-6216 FUEL AND LUBRICANTS	17,583	23,924	25,500	0	17,006	0	27,000
20-6-25-6217 MOTOR VEHICLE REPAIRS	6,655	12,295	11,000	0	3,081	0	11,000
20-6-25-6218 OTHER EQUIPMENT REPAIRS	6,162	836	1,000	0	0	0	800
20-6-25-6220 WELDING SUPPLIES	1,741	0	1,000	0	343	0	1,000
20-6-25-6221 ELEC., HARDWARE, PAINTS	517	5,726	3,000	0	962	0	2,500
20-6-25-6223 JANITORIAL SUPPLIES	200	253	500	0	84	0	500
20-6-25-6224 HOUSEHOLD SUPPLIES	182	264	300	0	104	0	300
20-6-25-6240 MINOR TOOLS	4,780	4,165	4,000	0	712	0	4,000
20-6-25-6244 OFFICE SUPPLIES	441	523	750	0	312	0	800
20-6-25-6246 HYDRANTS, PARTS & SUPPLIES	2,190	1,632	3,000	0	252	0	2,000
20-6-25-6247 METER & SERVICE CONNECTION	6,483	3,185	50,000	0	34,514	0	48,000
20-6-25-6248 PIPE & PLUMBING SUPPLIES	52,239	32,955	60,000	0	11,204	0	60,000
20-6-25-6256 CONCRETE & AGGREGATE	762	824	5,000	0	545	0	5,000
20-6-25-6257 WATER SYSTEM IMPROVEMENTS	0	0	500	0	51,145	0	500
TOTAL MATERIALS & SUPPLIES	110,317	110,730	180,512	0	135,013	0	180,400
CONTRACTUAL SERVICES							
20-6-25-6301 PROFESSIONAL SERVICES	136,237	113,617	95,000	0	12,545	0	102,398
20-6-25-6304 ADVERTISING	72	3,984	375	0	153	0	300
20-6-25-6308 CLEANING SERVICES	2,681	5,199	4,375	0	3,454	0	4,500
20-6-25-6312 LIGHT, HEAT & POWER	97,706	129,497	113,750	0	126,106	0	141,100
20-6-25-6317 MOTOR VEHICLE REPORT	45	1,383	3,000	0	359	0	2,000
20-6-25-6318 MAINT OF OTHER EQUIP	25,168	3,544	3,750	0	26,587	0	4,000
20-6-25-6321 MAINTENANCE OF BUILDINGS	0	531	1,000	0	1,092	0	1,500
20-6-25-6328 POSTAGE	367	618	375	0	48	0	500
20-6-25-6331 PRINTED FORMS	1,631	1,979	2,500	0	271	0	2,000
20-6-25-6340 DUES AND SUBSCRIPTIONS	10,553	10,817	10,000	0	715	0	10,000
20-6-25-6344 TELEPHONE	2,746	6,051	4,725	0	5,300	0	5,500
20-6-25-6352 TRAVEL & TRAINING	1,977	4,678	2,500	0	6,271	0	2,000
20-6-25-6362 PHOTO & BLUEPRINTING	0	0	125	0	0	0	100
20-6-25-6370 AUTO LIABILITY INSURANCE	3,500	3,006	3,500	0	1,609	0	3,700
20-6-25-6371 ERRORS & OMISSIONS LIABIL	1,242	1,305	1,126	0	0	0	1,400
20-6-25-6372 PROPERTY COVERAGE	9,023	20,662	15,000	0	2,780	0	18,000
20-6-25-6377 WORKERS COMPENSATION	13,153	10,600	19,535	0	3,802	0	21,500
20-6-25-6378 GENERAL LIABILITY INSURANC	906	0	637	0	0	0	700
TOTAL CONTRACTUAL SERVICES	307,007	317,470	281,273	0	191,092	0	321,198

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 WATER/SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
20-6-25-6460 MISCELLANEOUS	0	129	0	0	0	0	0
20-6-25-6461 UNEMPLY. COMPENSATION	0	13,101	7,000	0	0	0	0
20-6-25-6475 DEPRECIATION	<u>267,922</u>	<u>301,179</u>	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL OTHER EXPENSES	267,922	314,408	217,000	0	0	0	300,000
CAPITAL OUTLAY							
20-6-25-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	150,000
20-6-25-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>3,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	3,810	0	0	0	0	150,000
TOTAL WATER/SEWER DEPARTMENT	1,294,445	1,261,938	1,306,624	0	633,821	0	1,654,317

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 UTILITY OFFICE
 DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
20-6-26-6104 SALARIES AND WAGES	72,827	86,305	90,636	0	29,391	0	94,747
20-6-26-6115 SOC_SEC	5,557	6,631	6,918	0	2,248	0	7,220
20-6-26-6116 RETIREMENT COSTS	11,818	5,987	14,845	0	4,562	0	15,520
20-6-26-6117 GROUP HEALTH INSURANCE	<u>13,877</u>	<u>14,811</u>	<u>17,539</u>	<u>0</u>	<u>4,446</u>	<u>0</u>	<u>19,450</u>
TOTAL PERSONAL SERVICES	104,079	113,734	129,938	0	40,647	0	136,937
<u>MATERIALS & SUPPLIES</u>							
20-6-26-6218 OTHER EQUIPMENT	9	0	0	0	0	0	0
20-6-26-6223 JANITORIAL SUPPLIES	385	0	625	0	1,444	0	600
20-6-26-6244 OFFICE SUPPLIES	<u>522</u>	<u>1,891</u>	<u>2,500</u>	<u>0</u>	<u>1,465</u>	<u>0</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	915	1,891	3,125	0	2,909	0	3,100
<u>CONTRACTUAL SERVICES</u>							
20-6-26-6301 PROFESSIONAL SERVICES	33,117	40,835	37,500	0	22,761	0	37,500
20-6-26-6302 CREDIT CARD BNK CHARGE	3,456	3,270	2,500	0	1,752	0	2,500
20-6-26-6308 CLEANING SERVICES	0	0	0	0	5,867	0	200
20-6-26-6318 MAINTENANCE OF OTHER EQUIP	599	(599)	1,000	0	112	0	500
20-6-26-6328 POSTAGE	678	508	625	0	160	0	750
20-6-26-6352 TRAVEL & TRAINING	0	0	125	0	182	0	300
20-6-26-6376 CRIME/FORG/THEFT LIABILITY	189	183	186	0	0	0	200
20-6-26-6377 WORKERS COMPENSATION	3,300	(55)	1,389	0	96	0	1,500
20-6-26-6380 SURETY BONDS	<u>350</u>	<u>175</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	41,689	44,317	43,825	0	30,929	0	43,950
<u>OTHER EXPENSES</u>							
20-6-26-6460 MISCELLANEOUS	0	0	150	0	0	0	150
20-6-26-6461 UNEMPLY. COMPENSATION	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER EXPENSES	0	0	2,150	0	0	0	2,150
<u>CAPITAL OUTLAY</u>							
20-6-26-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
20-6-26-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>1,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,905	0	0	0	0	0
TOTAL UTILITY OFFICE	146,683	161,846	179,038	0	74,485	0	186,137

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

20 -WATER/SEWER FUND
 FINANCE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
20-6-46-6104 SALARIES AND WAGES	59,431	36,771	0	0	36,370	0	0
20-6-46-6115 SOC_SEC	4,703	2,951	0	0	2,782	0	0
20-6-46-6116 RETIREMENT COSTS	9,958	2,658	0	0	5,646	0	0
20-6-46-6117 GROUP HEALTH INSURANCE	7,258	5,541	0	0	4,026	0	0
TOTAL PERSONAL SERVICES	81,350	47,920	0	0	48,824	0	0
MATERIALS & SUPPLIES							
20-6-46-6244 OFFICE SUPPLIES	119	452	0	0	369	0	0
TOTAL MATERIALS & SUPPLIES	119	452	0	0	369	0	0
CONTRACTUAL SERVICES							
20-6-46-6301 PROFESSIONAL SERVICES	5,986	5,408	0	0	4,053	0	0
20-6-46-6318 EQUIPMENT MAINTENANCE	0	0	0	0	32	0	0
20-6-46-6328 POSTAGE	0	25	0	0	0	0	0
20-6-46-6331 PRINTED FORMS	467	732	0	0	310	0	0
20-6-46-6340 DUES AND SUBSCRIPTIONS	0	49	0	0	0	0	0
20-6-46-6352 TRAVEL & TRAINING	70	220	0	0	2,240	0	0
20-6-46-6377 WORKERS COMPENSATION	500	195	0	0	121	0	0
20-6-46-6380 SURETY BONDS	175	0	0	0	117	0	0
TOTAL CONTRACTUAL SERVICES	7,198	6,628	0	0	6,872	0	0
OTHER EXPENSES							
20-6-46-6460 MISCELLANEOUS	0	(11,273)	0	0	0	0	0
20-6-46-6461 FUTA	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	(11,273)	0	0	0	0	0
CAPITAL OUTLAY							
20-6-46-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
20-6-46-6501 CAPITAL OUTLAY/UNDER \$5,00	0	1,905	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,905	0	0	0	0	0
TOTAL FINANCE							
	88,667	45,631	0	0	56,066	0	0
TOTAL EXPENDITURES							
	1,607,311	1,525,098	1,535,824	0	764,372	0	2,408,120
REVENUE OVER/(UNDER) EXPENDITURES							
	1,490,444	1,821,294	1,504,626	0	286,486	0	1,056,330

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

30 -METER DEPOSIT RESTRICTED
 REVENUES

	2022-2023			2023-2024			
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
METER DEPOSIT RESTRICTED							
INTEREST ON INVESTMENTS							
30-5-00-5096 INT TEXPOOL (300,000)	0	0	0	0	0	0	0
30-5-00-5097 METER DEPOSIT	0	0	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
OTHER REVENUE							
30-5-00-5318 MISC. INCOME	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL METER DEPOSIT RESTRICTED							
	0	0	0	0	0	0	0
TOTAL REVENUES							
	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

30 -METER DEPOSIT RESTRICTED
 METER DEPOSIT RESTRICTED
 DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TOTAL METER DEPOSIT RESTRICTED	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

40 -SANITATION SERVICE
 REVENUES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRASH COLLECTION							
FRANCHISE RECEIPTS							
40-5-00-5027 GARBAGE FRANCHISE	0	0	0	0	0	0	0
TOTAL FRANCHISE RECEIPTS	0	0	0	0	0	0	0
REVENUE FROM SERVICES							
40-5-00-5218 REFUSE SALES TAX	553	330	0	0	0	0	500
40-5-00-5219 TRASH COLLECTION	1,285,307	1,263,908	1,389,000	0	0	0	1,596,486
40-5-00-5220 ROLL OFF RENTAL / DELIVERY	8,653	10,295	9,000	0	0	0	8,000
40-5-00-5221 ROLL OFF RENTAL / HAUL FEE	18,375	21,060	16,000	0	0	0	14,000
40-5-00-5222 ROLL OFF RENTAL/TIPPING FE	12,174	10,929	9,000	0	0	0	9,500
40-5-00-5223 ROLL OFF RENTAL / DAILY FE	11,159	7,315	6,000	0	0	0	6,000
40-5-00-5224 RECYCLED METAL	6,951	8,833	6,000	0	0	0	7,000
40-5-00-5225 CITIZEN COLLECTION STATION	9,616	7,757	7,000	0	0	0	9,000
40-5-00-5226 RECYCLED CARDBOARD	9,639	12,527	8,000	0	0	0	4,000
40-5-00-5227 RECYCLED PLASTIC	0	0	0	0	0	0	0
40-5-00-5228 RECYCLED ALUMINUM	12,308	0	0	0	0	0	0
40-5-00-5229 RECYCLED PAPER	0	0	0	0	0	0	0
TOTAL REVENUE FROM SERVICES	1,374,734	1,342,954	1,450,000	0	0	0	1,654,486
OTHER REVENUE							
40-5-00-5318 MISC. INCOME	(15,149)	41	0	0	0	0	0
40-5-00-5401 TRANSFER FROM GENERAL FUND	16,271	0	0	0	0	0	0
40-5-00-5410 TRANSFERS FROM GENERAL FUN	0	0	0	0	0	0	0
40-5-00-5420 TRANSFER FROM WATER SYSTEM	0	0	0	0	0	0	0
40-5-00-5421 TRANSFER FROM CAP PROJ FUN	0	0	0	0	0	0	540,000
40-5-00-5557 RECOVERY OF DAMAGE CLAIM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	1,122	41	0	0	0	0	540,000
TOTAL TRASH COLLECTION	1,375,857	1,342,995	1,450,000	0	0	0	2,194,486
TOTAL REVENUES	1,375,857	1,342,995	1,450,000	0	0	0	2,194,486

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

40 -SANITATION SERVICE
 TRASH COLLECTION
 DEPARTMENTAL EXPENDITURES

	(------ 2022-2023 -----) (------ 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
40-6-00-6920 TRANSFER FROM WATER	(16,638)	0	0	0	0	0	0
TOTAL TRANSFERS	(16,638)	0	0	0	0	0	0
<hr/>							
TOTAL TRASH COLLECTION	(16,638)	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

40 -SANITATION SERVICE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
40-6-24-6104 SALARIES	469,768	402,716	433,086	0	0	0	415,261
40-6-24-6115 SOCIAL SECURITY TAXES	32,934	31,131	33,130	0	0	0	31,767
40-6-24-6116 RETIREMENT	65,312	25,943	70,939	0	0	0	68,020
40-6-24-6117 HEALTH INSURANCE	55,484	47,325	76,464	0	0	0	86,663
TOTAL PERSONAL SERVICES	623,497	507,115	613,619	0	0	0	601,711
<u>MATERIALS & SUPPLIES</u>							
40-6-24-6212 CLOTHING	224	439	345	0	0	0	400
40-6-24-6216 FUEL & LUBRICANTS	80,105	135,245	115,000	0	0	0	150,000
40-6-24-6217 MOTOR VEHICLE REPAIRS	68,787	63,853	50,000	0	0	0	65,000
40-6-24-6218 OTHER EQUIPMENT REPAIR (	4,271)	1,090	2,500	0	0	0	3,500
40-6-24-6221 ELECT., HARDWARE & PAINTS	1,178	272	400	0	0	0	500
40-6-24-6222 RECYCLE CENTER	799	0	625	0	0	0	1,500
40-6-24-6223 JANITORIAL SUPPLIES	34	169	125	0	0	0	175
40-6-24-6224 HOUSEHOLD SUPPLIES	93	30	125	0	0	0	500
40-6-24-6240 MINOR TOOLS	672	521	2,000	0	0	0	2,000
40-6-24-6244 OFFICE SUPPLIES	0	226	62	0	0	0	100
40-6-24-6256 CONCRETE & AGGREGATE	0	0	62	0	0	0	150
TOTAL MATERIALS & SUPPLIES	147,620	201,843	171,244	0	0	0	223,825
<u>CONTRACTUAL SERVICES</u>							
40-6-24-6301 PROFESSIONAL SERVICES	2,495	2,734	3,750	0	0	0	420,000
40-6-24-6302 PROPERTY REHAB	1,000	400)	0	0	0	0	0
40-6-24-6308 CLEANING SERVICE	3,861	3,423	5,625	0	0	0	4,000
40-6-24-6312 ELECTRIC, HEAT & POWER	9,693	275	468	0	0	0	500
40-6-24-6317 MOTOR VEHICLE REPAIR	12,555	2,438	5,000	0	0	0	5,000
40-6-24-6318 EQUIPMENT MAINTENANCE	8	0	62	0	0	0	150
40-6-24-6328 POSTAGE	0	0	0	0	0	0	0
40-6-24-6331 PRINTED FORMS	2,958	242	500	0	0	0	500
40-6-24-6344 TELEPHONE/GPS	0	0	0	0	0	0	0
40-6-24-6352 TRAVEL & TRAINING	370	0	300	0	0	0	4,000
40-6-24-6370 AUTO LIABILITY INSURANCE	11,925	12,869	12,000	0	0	0	14,000
40-6-24-6371 ERRORS & OMISSIONS LIABIL	1,241	1,306	1,127	0	0	0	1,300
40-6-24-6372 PROPERTY COVERAGE	5,000	71	1,000	0	0	0	1,000
40-6-24-6376 CRIME/FORG/THEFT LIABILITY	187	183	186	0	0	0	200
40-6-24-6377 WORKERS COMP	10,852	17,451	28,314	0	0	0	30,000
40-6-24-6378 GENERAL LIABILITY INSURANC	379	3,121	637	0	0	0	600
40-6-24-6379 LANDFILL FEE	323,201	370,238	310,000	0	0	0	200,000
40-6-24-6380 TIRE DISPOSAL FEE	0	2,678	1,500	0	0	0	1,700
TOTAL CONTRACTUAL SERVICES	385,723	416,629	370,469	0	0	0	682,950
<u>OTHER EXPENSES</u>							
40-6-24-6460 MISC. OTHER CHARGES	0	1,387	0	0	0	0	0
40-6-24-6461 UNEMPLY. COMPENSATION	0	0	7,000	0	0	0	7,000
40-6-24-6475 DEPRECIATION EXPENSE	171,862	151,693	160,000	0	0	0	152,000
TOTAL OTHER EXPENSES	171,862	153,080	167,000	0	0	0	159,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

40 -SANITATION SERVICE
 SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
40-6-24-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	520,000
40-6-24-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>43,124</u>	<u>29,146</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	43,124	29,146	60,000	0	0	0	527,000
<u>TRANSFERS</u>							
40-6-24-6920 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0
40-6-24-6921 LOAN INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL SANITATION SERVICE	1,371,826	1,307,813	1,382,332	0	0	0	2,194,486

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

40 -SANITATION SERVICE
 SANITATION

DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
40-6-40-6302 BANK SERVICE CHARGE	0	0	0	0	0	0	0
40-6-40-6328 POSTAGE	0	0	0	0	0	0	0
40-6-40-6331 PRINTED FORMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
40-6-40-6500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL SANITATION	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	1,355,188	1,307,813	1,382,332	0	0	0	2,194,486
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	20,668	35,182	67,668	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

45 -COMMUNITY DEVELOPMENT
 REVENUES

	2022-2023				2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON DEPARTMENTAL							
INTEREST ON INVESTMENTS							
45-5-00-5093 INTEREST ON NOW ACCT	101	286	150	0	0	0	500
TOTAL INTEREST ON INVESTMENTS	101	286	150	0	0	0	500
OTHER REVENUE							
45-5-00-5318 MISC. INCOME	10	0	0	0	0	0	0
TOTAL OTHER REVENUE	10	0	0	0	0	0	0
DONATIONS/PROMOTIONS							
45-5-00-5603 DONATIONS/SPONSORS	3,750	14,950	6,000	0	0	0	10,000
45-5-00-5604 VENDOR BOOTH	9,743	8,942	6,000	0	0	0	6,000
45-5-00-5605 PROMOTIONS SALES	0	0	0	0	0	0	0
45-5-00-5606 RAFFLE SALES	0	0	450	0	0	0	0
45-5-00-5607 ICE SALES	458	881	0	0	0	0	500
45-5-00-5608 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	13,951	24,773	12,450	0	0	0	16,500
TOTAL NON DEPARTMENTAL	14,062	25,059	12,600	0	0	0	17,000
TOTAL REVENUES	14,062	25,059	12,600	0	0	0	17,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

45 -COMMUNITY DEVELOPMENT
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
45-6-45-6104 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES							
45-6-45-6221 ELECT., HARDWARE & PAINT	316	11,555	1,000	0	0	0	1,500
45-6-45-6240 MINOR TOOLS	0	5,620	3,000	0	0	0	3,000
45-6-45-6244 OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	316	17,175	4,000	0	0	0	4,500
CONTRACTUAL SERVICES							
45-6-45-6301 PROFESSIONAL SERVICES	2,283	0	5,000	0	0	0	2,000
45-6-45-6302 BANK SERVICE CHARGES	152	0	0	0	0	0	0
45-6-45-6304 ADVERTISING	0	460	0	0	0	0	0
45-6-45-6312 UTILITIES	0	0	0	0	0	0	0
45-6-45-6328 POSTAGE	0	0	0	0	0	0	0
45-6-45-6331 PRINTED FORMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,435	460	5,000	0	0	0	2,000
OTHER EXPENSES							
45-6-45-6460 MISC.	7,745	12,219	7,500	0	0	0	7,500
45-6-45-6465 ENTERTAINMENT	667	3,437	0	0	0	0	700
TOTAL OTHER EXPENSES	8,412	15,656	7,500	0	0	0	8,200
TOTAL COMMUNITY DEVELOPMENT							
	11,163	33,291	16,500	0	0	0	14,700
TOTAL EXPENDITURES							
	11,163	33,291	16,500	0	0	0	14,700
REVENUE OVER/ (UNDER) EXPENDITURES							
	2,899	(8,232)	(3,900)	0	0	0	2,300
TOTAL EXPENDITURES							
	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES							
	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

51 -PD SEIZURE
 REVENUES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON DEPARTMENTAL							
INTEREST ON INVESTMENTS							
51-5-00-5093 INTEREST ON NOW ACCOUNT	11	26	20	0	0	0	75
TOTAL INTEREST ON INVESTMENTS	11	26	20	0	0	0	75
OTHER REVENUE							
51-5-00-5553 MISC REVENUE	8,030	0	0	0	0	0	0
TOTAL OTHER REVENUE	8,030	0	0	0	0	0	0
GRANTS/OTH. GOVT SOURCES							
51-5-00-5703 U.S. TREASURER	0	0	0	0	0	0	0
TOTAL GRANTS/OTH. GOVT SOURCES	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	8,042	26	20	0	0	0	75
TOTAL REVENUES	8,042	26	20	0	0	0	75

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

51 -PD SEIZURE
 P D SEIZURE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
51-6-51-6001 K9 DOG	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
51-6-51-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
51-6-51-6460 MISC.	8,530	0	0	0	0	0	0
TOTAL OTHER EXPENSES	8,530	0	0	0	0	0	0
TOTAL P D SEIZURE	8,530	0	0	0	0	0	0
TOTAL EXPENDITURES	8,530	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(489)	26	20	0	0	0	75

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

52 -PD LEOSE
 P D LEOSE
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
52-6-52-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
52-6-52-6352 TRAVEL & TRAINING	2,292	30	1,200	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,292	30	1,200	0	0	0	0
<hr/>							
TOTAL P D LEOSE	2,292	30	1,200	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	2,292	30	1,200	0	0	0	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(2,288)	(28)	150	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

53 -PLAZA PARK PROJECT
 REVENUES

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
INTEREST ON INVESTMENTS							
53-5-00-5093 INTEREST ON NOW ACCT	4	3	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	4	3	0	0	0	0	0
OTHER REVENUE							
53-5-00-5318 MISC. INCOME	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
DONATIONS/PROMOTIONS							
53-5-00-5603 DONATIONS	0	0	0	0	0	0	0
53-5-00-5608 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4	3	0	0	0	0	0
TOTAL REVENUES	4	3	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

53 -PLAZA PARK PROJECT
 PLAZA PARK PROJECT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>							
53-6-53-6218 OTHER EQUIPMENT REPAIRS	0	0	0	0	0	0	0
53-6-53-6221 ELECT., HARDWARE & PAINT	0	618	0	0	0	0	0
53-6-53-6240 MINOR TOOLS	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	618	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
53-6-53-6301 PROFESSIONAL SERVICES	1,491	0	0	0	0	0	0
53-6-53-6302 BANK SERVICE CHARGE	0	0	0	0	0	0	0
53-6-53-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	0	0	0
53-6-53-6321 MAINTENANCE OF BUILDING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,491	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
53-6-53-6460 MISC.	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
53-6-53-6500 CAPITAL OUTLAY	0	0	0	0	0	0	0
53-6-53-6501 CAPITAL OUTLAY/UNDER \$5000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PLAZA PARK PROJECT	1,491	618	0	0	0	0	0
TOTAL EXPENDITURES	1,491	618	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,487)	(615)	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

55 -PD SPECIAL
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
55-6-00-6302 BANK FEES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
55-6-00-6460 Misc	7,530	57	0	0	0	0	0
TOTAL OTHER EXPENSES	7,530	57	0	0	0	0	0
TOTAL NON DEPARTMENTAL	7,530	57	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

55 -PD SPECIAL

P D SPECIAL

DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
MATERIALS & SUPPLIES							
55-6-55-6212 CLOTHING	0	0	3,000	0	0	0	1,000
55-6-55-6225 DOOR PRIZES	251	1,246	10,000	0	0	0	10,000
55-6-55-6226 RAFFLE PRIZES	0	0	0	0	0	0	0
55-6-55-6240 MINOR TOOLS	0	749	5,000	0	0	0	2,000
55-6-55-6244 OFFICE SUPPLIES	0	200	100	0	0	0	1,000
TOTAL MATERIALS & SUPPLIES	251	2,195	18,100	0	0	0	14,000
CONTRACTUAL SERVICES							
55-6-55-6301 PROFESSIONAL SERVICES	0	3,909	0	0	0	0	6,000
55-6-55-6331 PRINTED FORMS	0	0	150	0	0	0	500
TOTAL CONTRACTUAL SERVICES	0	3,909	150	0	0	0	6,500
OTHER EXPENSES							
55-6-55-6460 MISC.	3,394	45,936	800	0	0	0	20,000
TOTAL OTHER EXPENSES	3,394	45,936	800	0	0	0	20,000
CAPITAL OUTLAY							
55-6-55-6500 CAPITAL OUTLAY/OVER \$5000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL P D SPECIAL	3,645	52,040	19,050	0	0	0	40,500
TOTAL EXPENDITURES	11,175	52,097	19,050	0	0	0	40,500
REVENUE OVER/(UNDER) EXPENDITURES	571	3,588	5,000	0	0	0	11,200

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

60 -CHILD SAFTEY FUND
 REVENUES

	2020-2021			2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
NON DEPARTMENTAL								
MUNICIPAL COURT								
60-5-00-5083 COURT CHILD SAFETY REV.	279	107	20	0	0	0	200	
TOTAL MUNICIPAL COURT	279	107	20	0	0	0	200	
INTEREST ON INVESTMENTS								
60-5-00-5093 NOW INTEREST	27	68	50	0	0	0	200	
TOTAL INTEREST ON INVESTMENTS	27	68	50	0	0	0	200	
OTHER REVENUE								
60-5-00-5318 MISC. INCOME	25	0	0	0	0	0	0	
TOTAL OTHER REVENUE	25	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	331	175	70	0	0	0	400	
TOTAL REVENUES	331	175	70	0	0	0	400	

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

60 -CHILD SAFETY FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
60-6-00-6580 STATE MANDATED PORTION	0	67	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	67	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	67	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

60 -CHILD SAFETY FUND
 CHILD SAFETY FUND

DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
60-6-60-6302 BANK SERVICE CHARGE	0	0	0	0	0	0	0
60-6-60-6331 PRINTED FORMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<hr/>							
TOTAL CHILD SAFETY FUND	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	67	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	331	108	70	0	0	0	400

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

65 -SUMMER RECREATION
 REVENUES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON DEPARTMENTAL							
INTEREST ON INVESTMENTS							
65-5-00-5093 Interest Income	14	62	40	0	0	0	175
TOTAL INTEREST ON INVESTMENTS	14	62	40	0	0	0	175
REVENUE FROM SERVICES							
65-5-00-5203 SUMMER REC	4,500	0	3,200	0	0	0	3,200
TOTAL REVENUE FROM SERVICES	4,500	0	3,200	0	0	0	3,200
TOTAL NON DEPARTMENTAL	4,514	62	3,240	0	0	0	3,375
TOTAL REVENUES	4,514	62	3,240	0	0	0	3,375

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

65 -SUMMER RECREATION
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

65-6-00-6424 SUMMER REC PROGRAM	940	3,141	0	0	0	0	0
TOTAL OTHER EXPENSES	940	3,141	0	0	0	0	0

TOTAL NON DEPARTMENTAL	940	3,141	0	0	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

55 -SUMMER RECREATION
 SUMMER RECREATION
 DEPARTMENTAL EXPENDITURES

	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
65-6-65-6467 SUMMER REC	2,300	0	3,200	0	0	0	0
TOTAL OTHER EXPENSES	2,300	0	3,200	0	0	0	0
TOTAL SUMMER RECREATION	2,300	0	3,200	0	0	0	0
TOTAL EXPENDITURES	3,240	3,141	3,200	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,274	(3,079)	40	0	0	0	3,375
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

74 -WTR IMPROVEMNT CONST FUND
 REVENUES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
WTR IMPROVEMNT CONST							
=====							
<u>OTHER REVENUE</u>							
74-5-74-5318 MISC INCOME	0	0	0	0	0	0	0
74-5-74-5320 BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0

TOTAL WTR IMPROVEMNT CONST	0	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0	0
=====							

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

74 -WTR IMPROVEMNT CONST FUND
 WTR IMPROVEMNT CONST
 DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
74-6-74-6300 ARCHITECT FEES	0	0	0	0	0	0	0
74-6-74-6302 BANK SERVICE CHARGES	(33)	0	0	0	0	0	0
74-6-74-6328 POSTAGE	0	0	0	0	0	0	0
74-6-74-6331 PRINTED FORMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(33)	0	0	0	0	0	0
<hr/>							
TOTAL WTR IMPROVEMNT CONST	(33)	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	(33)	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	33	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

75 -WASTE WATER CONST FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON DEPARTMENTAL							
INTEREST ON INVESTMENTS							
75-5-00-5093 INTEREST NOW	836	2,092	1,000	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	836	2,092	1,000	0	0	0	0
TOTAL NON DEPARTMENTAL	836	2,092	1,000	0	0	0	0
TOTAL REVENUES	836	2,092	1,000	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

75 -WASTE WATER CONST FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
75-6-00-6671 TRANSFER TO 20	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

75 - WASTE WATER CONST FUND
 WASTE WATER CONSTR FUND
 DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
75-6-75-6300 ARCHITECT FEES	0	0	0	0	0	0	0
75-6-75-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
75-6-75-6328 POSTAGE	0	0	0	0	0	0	0
75-6-75-6331 PRINTED FORMS	0	0	0	0	0	0	0
75-6-75-6399 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL WASTE WATER CONSTR FUND	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	836	2,092	1,000	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

76 -WASTE WATER SEWER BOND
 REVENUES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
NON DEPARTMENTAL								
FEES/PERMITS								
76-5-00-5050 WATER METER ASSESSMENTS	372,780	383,974	350,000	0	0	0	350,000	
76-5-00-5051 DEPOSIT REFUND RECEIVABLE/	0	0	0	0	0	0	0	
TOTAL FEES/PERMITS	372,780	383,974	350,000	0	0	0	350,000	
INTEREST ON INVESTMENTS								
76-5-00-5093 INTEREST NOW	1,213	3,544	600	0	0	0	14,000	
TOTAL INTEREST ON INVESTMENTS	1,213	3,544	600	0	0	0	14,000	
OTHER REVENUE								
76-5-00-5318 MISC INCOME	1,383	457	0	0	0	0	(1,000)	
TOTAL OTHER REVENUE	1,383	457	0	0	0	0	(1,000)	
TOTAL NON DEPARTMENTAL	375,376	387,975	350,600	0	0	0	363,000	
TOTAL REVENUES	375,376	387,975	350,600	0	0	0	363,000	

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

16 -WASTE WATER SEWER BOND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			----- 2022-2023 -----			----- 2023-2024 -----	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

76 -WASTE WATER SEWER BOND
 WASTE WATER SEWER BOND
 DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
76-6-76-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
76-6-76-6328 POSTAGE	0	0	0	0	0	0	0
76-6-76-6331 PRINTED FORMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL WASTE WATER SEWER BOND							
TOTAL WASTE WATER SEWER BOND	0	0	0	0	0	0	0
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	375,376	387,975	350,600	0	0	0	363,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

77 - INVESTMENT ACCOUNT
 REVENUES

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
NON DEPARTMENTAL							
=====							
<u>INTEREST ON INVESTMENTS</u>							
77-5-00-5093 INTEREST	56	970	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	56	970	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	56	970	0	0	0	0	0
<hr/>							
TRANSFERS							
=====							
<hr/>							
TOTAL TRANSFERS	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	56	970	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	56	970	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

30 -HOTEL/MOTEL FUND
 REVENUES

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VON DEPARTMENTAL							

GENERAL TAXES							
80-5-00-5003 HOTEL / MOTEL	532,976	882,635	550,000	0	0	0	675,000
TOTAL GENERAL TAXES	532,976	882,635	550,000	0	0	0	675,000
INTEREST ON INVESTMENTS							
80-5-00-5093 INTEREST NOW	3,462	7,293	3,000	0	0	0	15,000
TOTAL INTEREST ON INVESTMENTS	3,462	7,293	3,000	0	0	0	15,000
OTHER REVENUE							
80-5-00-5318 MISC. INCOME	0	4,375	0	0	0	0	0
TOTAL OTHER REVENUE	0	4,375	0	0	0	0	0
TOTAL NON DEPARTMENTAL	536,438	894,303	553,000	0	0	0	690,000
TOTAL REVENUES	536,438	894,303	553,000	0	0	0	690,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

80 -HOTEL/MOTEL FUND
 HOTEL/MOTEL FUND
 DEPARTMENTAL EXPENDITURES

	2022-2023				2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
80-6-80-6302 BANK SERVICE CHARGE	0	0	0	0	0	0	0
80-6-80-6381 ADVERTISING & PROMOTIONS	12,077	14,260	20,000	0	0	0	25,000
TOTAL CONTRACTUAL SERVICES	12,077	14,260	20,000	0	0	0	25,000
<u>OTHER EXPENSES</u>							
80-6-80-6460 MISC.	28,900	0	0	0	0	0	5,000
80-6-80-6465 ENTERTAINMNT/FESTIVALS	37,350	28,167	40,000	0	0	0	45,000
TOTAL OTHER EXPENSES	66,250	28,167	40,000	0	0	0	50,000
<u>CAPITAL OUTLAY</u>							
80-6-80-6502 CIP -Civic Center Project	130,474	1,872,231	0	0	0	0	85,000
80-6-80-6503 ENGINEERING/PROJ MGMT CC	0	0	0	0	0	0	0
80-6-80-6504 MISC. CC	0	0	0	0	0	0	5,000
TOTAL CAPITAL OUTLAY	130,474	1,872,231	0	0	0	0	90,000
TOTAL HOTEL/MOTEL FUND	208,801	1,914,658	60,000	0	0	0	165,000
TOTAL EXPENDITURES	208,801	1,914,658	60,000	0	0	0	165,000
REVENUE OVER/(UNDER) EXPENDITURES	327,637	(1,020,355)	493,000	0	0	0	525,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

35 -MOOREHEAD DERRICK
 REVENUES

	2022-2023			2023-2024			
2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
NON-DEPARTMENTAL							
INTEREST ON INVESTMENTS							
85-5-00-5093 INTEREST ON NOW ACCT	0	0	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
DONATIONS/PROMOTIONS							
85-5-00-5603 DONATIONS	0	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

35 MOOREHEAD DERRICK
 MOOREHEAD DERRICK
 DEPARTMENTAL EXPENDITURES

	2022-2023				2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
85-6-85-6460 MISC OTHER	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL MOOREHEAD DERRICK							
TOTAL MOOREHEAD DERRICK	0	0	0	0	0	0	0
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
TOTAL REVENUES							
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

91 -PD TECH FUND
 P D TECH FUND

DEPARTMENTAL EXPENDITURES

	2022-2023				2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS & SUPPLIES							
91-6-91-6240 MINOR TOOLS	0	215	0	0	0	0	0
91-6-91-6244 OFFICE SUPPLIES	0	0	0	0	0	0	500
TOTAL MATERIALS & SUPPLIES	0	215	0	0	0	0	500
CONTRACTUAL SERVICES							
91-6-91-6302 BANK SERVICE CHARGES	0	81	0	0	0	0	0
91-6-91-6318 EQUIP MAINTENANCE	1,843	0	2,000	0	0	0	500
TOTAL CONTRACTUAL SERVICES	1,843	81	2,000	0	0	0	500
CAPITAL OUTLAY							
91-6-91-6500 CAPITAL OUTLAY/OVER \$5000	0	0	0	0	0	0	10,900
91-6-91-6501 Capital Outlay Less than\$5	0	1,905	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,905	0	0	0	0	10,900
TOTAL P D TECH FUND	1,843	2,201	2,000	0	0	0	11,900
TOTAL EXPENDITURES	1,843	2,201	2,000	0	0	0	11,900
REVENUE OVER/(UNDER) EXPENDITURES	1,185	5,374	2,525	0	0	0	(6,700)

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

93 -BUILDING SECURITY FUND
 REVENUES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
NON DEPARTMENTAL								
MUNICIPAL COURT								
93-5-00-5081 MUNICIPAL COURT BLDG SECUR	3,435	8,895	4,000	0	0	0	6,500	
TOTAL MUNICIPAL COURT	3,435	8,895	4,000	0	0	0	6,500	
INTEREST ON INVESTMENTS								
93-5-00-5093 INTEREST NOW ACCT	51	223	150	0	0	0	700	
TOTAL INTEREST ON INVESTMENTS	51	223	150	0	0	0	700	
TOTAL NON DEPARTMENTAL	3,485	9,118	4,150	0	0	0	7,200	
TOTAL REVENUES	3,485	9,118	4,150	0	0	0	7,200	

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

93 -BUILDING SECURITY FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023		2023-2024				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

93 -BUILDING SECURITY FUND
 BUILDING SECURITY FUND
 DEPARTMENTAL EXPENDITURES

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
93-6-93-6302 BANK SERVICE CHARGE	0	0	0	0	0	0	0
93-6-93-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	0	0	0
93-6-93-6320 EQUIPMENT & MAINTENANCE	0	2,935	0	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	0	2,935	0	0	0	0	2,000
<hr/>							
TOTAL BUILDING SECURITY FUND	0	2,935	0	0	0	0	2,000
<hr/>							
TOTAL EXPENDITURES	0	2,935	0	0	0	0	2,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	3,485	6,183	4,150	0	0	0	5,200

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

94 -CEMETERY ANNEXATION
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
94-6-00-6991 BOND ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2023

94 -CEMETERY ANNEXATION
 CEMETERY ANNEXATION
 DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
94-6-94-6300 ARCHITECT FEES	0	0	0	0	0	0	0
94-6-94-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
94-6-94-6304 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
94-6-94-6328 POSTAGE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<hr/>							
TOTAL CEMETERY ANNEXATION	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0