

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.0 -GENERAL
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
GENERAL TAXES						
10-5-00-5011 ADVALOREM TAXES, CURRENT	462,033	476,822	542,000	0	548,981	0
10-5-00-5012 ADVALOREM PRIOR YRS DELIN	38,634	34,383	32,000	5,117	45,676	0
10-5-00-5013 CURRENT DELINQUENT	206,505	211,862	107,000	2,317	67,690	0
10-5-00-5014 LOCAL SALES AND USE TAX	1,763,628	1,532,448	1,440,000	147,771	508,519	0
10-5-00-5015 CONV/STP	0	0	0	0	0	0
10-5-00-5018 PENALTY AND INTEREST	22,334	30,708	26,000	2,138	28,157	0
10-5-00-5019 CRF TDEM FUNDS	67,958	271,832	0	0	0	0
TOTAL GENERAL TAXES	2,561,092	2,558,055	2,147,000	157,343	1,199,024	0
FRANCHISE RECEIPTS						
10-5-00-5021 ELECTRIC FRANCHISE	205,647	192,007	210,000	58,613	137,108	0
10-5-00-5022 GAS FRANCHISE	18,255	16,726	20,000	0	26,058	0
10-5-00-5025 TELEPHONE FRANCHISE	31,633	32,019	32,000	124	48,013	0
10-5-00-5026 TELEVISION FRANCHISE	17,076	13,970	19,000	2,965	23,468	0
10-5-00-5027 GARBAGE FRANCHISE	0	0	0	0	17,121	0
TOTAL FRANCHISE RECEIPTS	272,611	254,721	281,000	61,702	251,768	0
FEES/PERMITS						
10-5-00-5051 BEVERAGE LICENSE	665	768	600	0	480	0
10-5-00-5052 ELECTRICAL LICENSE	0	0	0	0	500	0
10-5-00-5070 PD VENDORS REPORT	6,170	1,652	3,000	500	880	0
10-5-00-5071 DOG LICENSE	150	165	100	0	992	0
10-5-00-5072 DEMOLITION PERMITS	360	120	300	0	0	0
10-5-00-5073 ELECTRICAL PERMITS	10,993	9,511	8,500	916	1,481	0
10-5-00-5074 PLUMBING PERMITS	6,969	3,605	3,648	565	1,616	0
10-5-00-5075 BUILDING PERMITS	31,219	20,578	20,000	1,118	2,191	0
10-5-00-5076 RV PARK PERMITS	0	0	60,000	0	0	0
10-5-00-5077 DANCE HALL PERMIT	0	0	0	0	0	0
10-5-00-5078 COIN OPERATED MACHINE PER	145,250	151,000	125,000	0	0	0
10-5-00-5080 MOBILE HOME PERMIT	64,895	65,205	500	125	113	0
TOTAL FEES/PERMITS	266,671	252,603	221,648	3,224	8,254	0
MUNICIPAL COURT						
10-5-00-5081 EQUIPMENT RENTAL-REVENUE	0	0	0	0	600	0
10-5-00-5087 POLICE FINES CITY	210,266	128,927	125,000	9,355	97,455	0
10-5-00-5088 POLICE FINES-STATE SHARED	0	0	0	0	30,524	0
TOTAL MUNICIPAL COURT	210,266	128,927	125,000	9,355	128,579	0
INTEREST ON INVESTMENTS						
10-5-00-5090 CD INT/CONSOLIDATED	16,146	5,316	7,080	0	1,418	0
10-5-00-5093 INTEREST NOW	40,874	16,966	14,832	0	0	0
10-5-00-5095 INT TEXPOOL (300,000)	0	(0)	0	0	103	0
10-5-00-5096 INT CD FNB TEXSTAR	0	0	0	0	0	0
10-5-00-5097 INTEREST CD JP MORGAN CHAS	0	0	0	0	0	0
10-5-00-5098 INT CD TX BANK	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 REVENUES

	2019-2020	2020-2021	2021-2022			2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10-5-00-5099 INTEREST WTSB-KERMIT 100,0	0	0	0	0	1,125	0
TOTAL INTEREST ON INVESTMENTS	57,020	22,281	21,912	0	2,647	0
<u>INTEREST FROM OTH. GOVTS</u>						
10-5-00-5100 CD INT CROCKET NTL BNK	0	0	0	0	793	0
10-5-00-5111 WINKLER COUNTY	0	0	0	0	5,984	0
10-5-00-5112 KVFD RETIREMENT COST	0	0	0	0	4,628	0
10-5-00-5113 COMMERCIAL ST BNK/200,000	0	0	0	0	0	0
TOTAL INTEREST FROM OTH. GOVTS	0	0	0	0	11,404	0
<u>REVENUE FROM SERVICES</u>						
10-5-00-5211 CEMETERY SERVICES	56,100	64,300	44,000	4,750	59,799	0
10-5-00-5212 STATE CRIM/COST-CITY REVEN	7,126	4,193	5,040	0	919	0
10-5-00-5213 CEMETERY DISINTERMENT	0	0	0	0	0	0
10-5-00-5218 REFUSE SALES TAX	0	0	0	0	254	0
10-5-00-5219 TRASH CONTRACT COLLECTION	0	0	0	0	558,037	0
10-5-00-5220 STREET LIGHTING SERVICES	160,330	156,617	160,000	13,215	105,202	0
10-5-00-5221 TRASH:ADM AND HOST FEE	0	0	0	0	90,343	0
10-5-00-5222 WATER IMPROVMNT CAP	0	0	0	0	0	0
TOTAL REVENUE FROM SERVICES	223,556	225,109	209,040	17,965	814,554	0
<u>OTHER REVENUE</u>						
10-5-00-5311 SALES OF CITY OWNED PROPER	0	0	0	0	0	0
10-5-00-5312 POUND FEES	5,065	4,000	3,684	595	260	0
10-5-00-5313 SALE OF SURPLUS PROPERTY	0	10,611	0	0	15,533	0
10-5-00-5314 SALE OF CEMETERY LOTS	20,300	48,100	30,000	3,000	27,093	0
10-5-00-5315 DAMAGED PROP RECOVERY	26,385	21,569	0	0	1,883	0
10-5-00-5316 CONTRIBUTIONS/WATER TOWER	0	0	0	0	0	0
10-5-00-5317 OTHER FINANCING SOURCES	0	0	0	0	(667)	0
10-5-00-5318 MISC INCOME	(13,396)	61,258	0	0	2,080	0
10-5-00-5319 ACCIDENT REPORTS	609	206	204	24	589	0
10-5-00-5320 ENERGY CURTAILMENT	5,005	176	3,000	0	0	0
10-5-00-5321 GUN & KNIFE SHOW	0	0	0	0	0	0
10-5-00-5322 SALE OF COLUMBARIUM NICHE	1,200	0	3,000	0	0	0
10-5-00-5340 OAG GRANT 3474301-VEST	0	0	0	0	0	0
10-5-00-5341 TDCJ GRANT - TEXAS	0	0	0	0	0	0
10-5-00-5342 OOG GRANT 3167801	0	0	0	0	0	0
10-5-00-5343 HLS - REVENUE	0	0	0	0	0	0
10-5-00-5350 STATE REVENUE	0	0	0	0	0	0
10-5-00-5351 TML IRP REFUND	0	0	0	0	0	0
10-5-00-5400 TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
10-5-00-5420 TRANSFER FROM WATER AND SE	36,757	0	0	0	0	0
10-5-00-5440 TRANSFER FROM SANITATION	0	0	0	0	0	0
10-5-00-5521 TRASH:ADM FEE @ \$3-\$6	0	0	0	0	0	0
10-5-00-5598 TRANSFER FROM FUND 11	0	0	0	0	0	0
10-5-00-5599 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0
TOTAL OTHER REVENUE	81,925	145,920	39,888	3,619	46,771	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-00-6000 Accounts Payable General F	0	0	0	0	0	0
10-6-00-6117 GROUP HEALTH INSURANCE	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
<u>TRANSFERS</u>						
10-6-00-6912 CAPITAL LEASE PRINICIPAL P	0	0	0	0	0	0
10-6-00-6922 CAPITAL LEASE INTEREST PMT	0	0	0	0	0	0
10-6-00-6923 TRANSFER TO FUND 11	290,560	164,402	216,000	0	0	0
10-6-00-6924 CRF TDEM EXP MISC PROJECT	1,209	674	0	0	0	0
10-6-00-6926 CRF TDEM KIOSK PROJECT	1,593	46,098	0	0	0	0
10-6-00-6927 TDEM GIFT CARDS PROGRAM	4,764	32,100	0	0	0	0
10-6-00-6928 TELECAST SYSTEM	0	33,265	0	0	0	0
10-6-00-6929 CEMSITES SYSTEM	0	6,580	0	0	0	0
10-6-00-6930 TDEM OFFICE REMODEL PROJEC	0	200,200	0	371	0	0
10-6-00-6931 TDEM ANIMAL SHELTER	0	0	0	0	0	0
TOTAL TRANSFERS	298,126	483,320	216,000	371	0	0
TOTAL NON DEPARTMENTAL	298,126	483,320	216,000	371	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-10-6116 RETIREMENT COSTS	0	0	0	0	0	0
10-6-10-6117 GROUP HEALTH INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
10-6-10-6302 BANK SERVICE CHARGES	0	0	0	0	40	0
10-6-10-6303 CREDIT CARD BNK CHARGE	<u>0</u>	<u>36</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	36	300	0	40	0
TOTAL MISCELLANEOUS	0	36	300	0	40	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-11-6104 SALARIES AND WAGES	10,367	11,164	11,000	708	9,963	0
10-6-11-6105 CONTRACT SERVICES	9,188	7,241	6,972	469	0	0
10-6-11-6115 SOC_SEC	1,492	1,428	1,500	90	762	0
10-6-11-6116 RETIREMENT COSTS	0	0	0	0	0	0
10-6-11-6117 HEALTH INSURANCE	6,585	7,342	7,400	616	4,026	0
TOTAL PERSONAL SERVICES	27,633	27,176	26,872	1,883	14,752	0
<u>MATERIALS & SUPPLIES</u>						
10-6-11-6208 CHEMICALS DRUGS & LAB	0	0	0	0	0	0
10-6-11-6218 OTHER EQUIPMENT REPAIRS	343	417	100	0	0	0
10-6-11-6221 ELEC. HARDWARE, PAINTS	500	1,173	500	94	0	0
10-6-11-6222 MAINT. MATER. SPEC	0	0	0	0	0	0
10-6-11-6223 JANITORIAL SUPPLIES	1,047	1,134	800	0	2,679	0
10-6-11-6224 HOUSEHOLD SUPPLIES	698	490	700	52	438	0
10-6-11-6240 MINOR TOOLS	577	130	300	0	75	0
10-6-11-6244 OFFICE SUPPLIES	4,491	6,480	2,400	314	905	0
10-6-11-6248 PLUMBING SUPPLIES	22	(11)	100	0	0	0
10-6-11-6253 CHRISTMAS LIGHTING	8,668	1,774	5,000	0	14,852	0
10-6-11-6254 SR. CITIZEN CENTER	1,236	927	1,800	408	0	0
TOTAL MATERIALS & SUPPLIES	17,581	12,514	11,700	867	18,947	0
<u>CONTRACTUAL SERVICES</u>						
10-6-11-6301 PROFESSIONAL SERVICES	301,036	263,846	175,000	13,233	77,994	0
10-6-11-6304 ADVERTISING AND RECORDING	10,196	5,248	5,000	710	2,833	0
10-6-11-6312 LIGHT,HEAT&POWER	11,184	6,118	6,500	104	14,173	0
10-6-11-6318 MAINT OF OTHER EQUIP	0	293	200	0	72	0
10-6-11-6321 MAINTENANCE OF BUILDINGS	277	5,665	1,000	0	846	0
10-6-11-6322 BUILDING MAINT. ANNEX	1,170	3,760	3,000	0	173	0
10-6-11-6328 POSTAGE	953	1,796	750	199	208	0
10-6-11-6331 PRINTED FORMS	2,524	723	1,000	493	0	0
10-6-11-6332 EQUIPMENT RENTAL	5,009	5,237	4,000	613	649	0
10-6-11-6340 DUES AND SUSCRIPTIONS	4,494	8,122	2,500	0	2,190	0
10-6-11-6352 TRAVEL AND TRAINING	4,423	4,864	4,000	3,684	6,312	0
10-6-11-6370 AUTO INSURANCE	700	800	700	0	10,566	0
10-6-11-6371 ERRORS & OMMISSIONS LIABIL	0	0	0	0	0	0
10-6-11-6372 PROPERTY COVERAGE	0	4,773	2,000	4,335	(242)	0
10-6-11-6378 GENERAL LIABILITY	8,700	850	5,000	0	7,825	0
10-6-11-6380 SURETY BONDS	278	573	400	0	0	0
TOTAL CONTRACTUAL SERVICES	350,945	312,669	211,050	23,371	123,599	0
<u>OTHER EXPENSES</u>						
10-6-11-6422 ELECTION EXPENSES	4,283	13,940	4,000	0	4,197	0
10-6-11-6423 AWARDS BANQUET	619	0	2,100	0	5,497	0
10-6-11-6424 SUMMER RECREATION PROGRAM	0	1,500	1,600	0	1,333	0
10-6-11-6460 MISC OTHER CHARGES	4,360	3,506	5,000	405	1,068	0
10-6-11-6461 UNEMPLY. COMPENSATION	2,306	4,536	1,000	0	4,232	0
10-6-11-6462 KERMIT CELEBRATION DAYS	0	0	0	0	0	0
TOTAL OTHER EXPENSES	11,568	23,482	13,700	405	16,327	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

LO -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
10-6-11-6500 CAPITAL OUTLAY/OVER \$5,000	83,524	9,279	0	0	34,059	0
10-6-11-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>0</u>	<u>0</u>	<u>271</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	83,524	9,279	0	271	34,059	0
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TOTAL CITY HALL	491,251	385,120	263,322	26,797	207,684	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -GENERAL

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
10-6-12-6104 SALARIES AND WAGES	184,214	173,505	170,575	13,220	106,005	0
10-6-12-6115 SOC_SEC	13,264	13,230	13,387	1,011	8,109	0
10-6-12-6116 RETIREMENT COSTS	25,637	25,608	27,947	1,953	15,604	0
10-6-12-6117 GROUP HEALTH INSURANCE	<u>13,574</u>	<u>14,497</u>	<u>14,784</u>	<u>1,234</u>	<u>8,077</u>	<u>0</u>
TOTAL PERSONAL SERVICES	236,689	226,840	226,693	17,418	137,795	0
<u>MATERIALS & SUPPLIES</u>						
10-6-12-6216 MANAGER GAS	0	0	100	0	537	0
10-6-12-6217 MOTOR VEHICLE REPAIRS	0	0	100	0	314	0
10-6-12-6218 CAR ALLOWANCE	0	0	0	0	0	0
10-6-12-6244 OFFICE SUPPLIES	<u>1,532</u>	<u>1,064</u>	<u>1,000</u>	<u>16</u>	<u>609</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,532	1,064	1,200	16	1,460	0
<u>CONTRACTUAL SERVICES</u>						
10-6-12-6308 CLEANING SERVICE	0	0	0	0	0	0
10-6-12-6317 MOTOR VEHICLE REPAIRS	0	0	0	0	79	0
10-6-12-6318 EQUIPMENT MAINTENANCE	2,356	8,538	1,500	0	32	0
10-6-12-6328 POSTAGE	726	509	500	83	41	0
10-6-12-6340 DUES AND SUBSCRIPTIONS	1,700	2,257	1,000	0	873	0
10-6-12-6344 TELEPHONE	3,606	2,170	4,000	385	4,336	0
10-6-12-6352 TRAVEL & TRAINING	8,933	1,750	3,000	702	8,515	0
10-6-12-6370 AUTO INSURANCE	0	0	0	0	0	0
10-6-12-6376 CRIME/FORG/THEFT LIABILITY	0	0	0	0	0	0
10-6-12-6377 WORKERS COMPENSATION	1,242	1,241	1,241	549	333	0
10-6-12-6380 SURETY BONDS	<u>236</u>	<u>263</u>	<u>421</u>	<u>0</u>	<u>117</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	18,799	16,727	11,662	1,719	14,326	0
<u>OTHER EXPENSES</u>						
10-6-12-6460 MISC OTHER CHARGES	247	458	0	3	0	0
10-6-12-6461 UNEMPLY. COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	247	458	0	3	0	0
<u>CAPITAL OUTLAY</u>						
10-6-12-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0
10-6-12-6501 CAPITAL OUTLAY/UNDER \$5,00	<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
TOTAL ADMINISTRATION	257,267	245,089	239,555	19,157	153,582	0

CITY OF KERMIT
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10 -GENERAL
 TAX DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
10-6-13-6301 PROFESSIONAL SERVICES	<u>6,600</u>	<u>5,101</u>	<u>10,000</u>	<u>0</u>	<u>6,505</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	6,600	5,101	10,000	0	6,505	0
TOTAL TAX DEPARTMENT	6,600	5,101	10,000	0	6,505	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -GENERAL
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-14-6104 SALARIES AND WAGES	19,739	19,105	19,739	1,465	21,015	0
10-6-14-6115 SOC_SEC	1,510	1,510	1,510	112	1,608	0
10-6-14-6116 RETIREMENT COSTS	0	0	0	0	0	0
10-6-14-6117 GROUP HEALTH INSURANCE	6,446	6,671	7,392	612	4,038	0
TOTAL PERSONAL SERVICES	27,695	27,286	28,641	2,189	26,661	0
<u>MATERIALS & SUPPLIES</u>						
10-6-14-6244 OFFICE SUPPLIES	194	312	500	0	211	0
TOTAL MATERIALS & SUPPLIES	194	312	500	0	211	0
<u>CONTRACTUAL SERVICES</u>						
10-6-14-6301 PROFESSIONAL SERVICES	21,320	27,447	15,000	1,536	6,868	0
10-6-14-6302 CREDIT CARD BNK CHARGE	0	0	0	0	0	0
10-6-14-6318 EQUIPMENT MAINTENANCE	0	406	0	0	0	0
10-6-14-6328 POSTAGE	289	308	325	83	68	0
10-6-14-6331 PRINTED FORMS	160	0	1,000	0	573	0
10-6-14-6340 DUES AND SUBSCRIPTIONS	600	600	600	0	67	0
10-6-14-6352 TRAVEL/TRAINING	1,236	0	1,250	0	335	0
10-6-14-6376 CRIME/FORG/THEFT LIABILITY	173	173	173	183	0	0
10-6-14-6377 WORKERS COMPENSATION	2,592	2,129	1,575	0	69	0
10-6-14-6380 SURETY BONDS	350	350	350	0	0	0
TOTAL CONTRACTUAL SERVICES	26,720	31,413	20,273	1,803	7,979	0
<u>OTHER EXPENSES</u>						
10-6-14-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0
10-6-14-6464 STATE COMPTROLLER	0	0	0	0	40,170	0
TOTAL OTHER EXPENSES	0	0	0	0	40,170	0
TOTAL MUNICIPAL COURT	54,609	59,011	49,414	3,992	75,021	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -GENERAL POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-15-6104 SALARIES AND WAGES	1,233,112	1,183,969	1,093,829	81,310	561,046	0
10-6-15-6115 SOC_SEC	93,255	91,698	80,996	6,220	42,920	0
10-6-15-6116 RETIREMENT COSTS	191,872	185,183	169,076	12,788	86,986	0
10-6-15-6117 GROUP HEALTH INSURANCE	<u>131,041</u>	<u>124,546</u>	<u>147,840</u>	<u>8,667</u>	<u>64,874</u>	<u>0</u>
TOTAL PERSONAL SERVICES	1,649,280	1,585,396	1,491,741	108,985	755,828	0
<u>MATERIALS & SUPPLIES</u>						
10-6-15-6208 CHEMICAL DRUGS&SUPPLIES	541	0	300	0	0	0
10-6-15-6212 CLOTHING	1,377	7,240	5,000	560	754	0
10-6-15-6216 FUEL & LUBRICANTS	25,563	24,916	19,500	2,493	24,010	0
10-6-15-6217 MOTOR VEHICLE REPAIRS	15,413	6,402	8,000	771	4,997	0
10-6-15-6218 OTHER EQUIPMENT REPAIRS	303	137	300	0	(38)	0
10-6-15-6221 ELECT., HARDWARE, PAINTS	119	26	100	41	0	0
10-6-15-6223 JANITORIAL SUPPLIES	548	1,036	500	0	34	0
10-6-15-6224 HOUSEHOLD SUPPLIES	699	45	500	0	205	0
10-6-15-6240 MINOR TOOLS	1,148	3,970	5,000	43	4,290	0
10-6-15-6241 AMMO	878	752	5,000	0	0	0
10-6-15-6244 OFFICE SUPPLIES	<u>6,036</u>	<u>6,369</u>	<u>5,000</u>	<u>278</u>	<u>2,346</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	52,625	50,893	49,200	4,186	36,599	0
<u>CONTRACTUAL SERVICES</u>						
10-6-15-6301 PROFESSIONAL SERVICES	41,025	51,501	32,000	7,286	416	0
10-6-15-6304 ADVERTISING & RECORDING	89	747	300	414	8	0
10-6-15-6308 CLEANING SERVICES	0	0	0	0	326	0
10-6-15-6310 CITYCOST-PRISONERS	11,656	12,896	15,000	496	12,240	0
10-6-15-6317 MOTOR VEHICLE REPAIRS	3,527	223	4,000	26	881	0
10-6-15-6318 MAINT OF OTHER EQUIPMENT	200	7,007	9,600	606	882	0
10-6-15-6321 MAINT OF BUILDINGS	10,161	2,609	1,000	19	24	0
10-6-15-6328 POSTAGE	494	926	400	99	224	0
10-6-15-6332 RENTAL OF EQUIPMENT	2,019	1,994	2,100	0	1,827	0
10-6-15-6340 DUES AND SUSCRIPTIONS	3,534	1,232	1,500	239	667	0
10-6-15-6344 TELEPHONE	15,327	16,526	9,000	1,078	8,181	0
10-6-15-6345 911 EXPENSE	0	0	0	0	0	0
10-6-15-6351 LEOSE TRAINING	0	0	0	0	0	0
10-6-15-6352 TRAVEL AND TRAINING	5,159	13,050	15,000	1,790	1,507	0
10-6-15-6370 AUTO LIABILITY INSURANCE	5,100	6,930	5,100	6,322	0	0
10-6-15-6371 ERRORS & OMISSIONS LIABIL	1,125	1,242	1,125	1,305	0	0
10-6-15-6373 LAW ENFORCEMENT LIABILITY	7,074	6,632	7,074	7,097	0	0
10-6-15-6377 WORKERS COMPENSATION	33,889	23,117	24,389	23,057	11,421	0
10-6-15-6378 GENERAL LIABILITY	4,516	379	4,516	0	6,602	0
10-6-15-6380 SURETY BONDS	<u>21</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	144,917	147,011	132,284	49,835	45,205	0
<u>OTHER EXPENSES</u>						
10-6-15-6460 MISCELLANEOUS	523	804	200	228	132	0
10-6-15-6461 SUI_ER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	523	804	200	228	132	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>						
10-6-15-6500 CAPITAL OUTLAY/OVER \$5,000	45,762	0	0	1,881	0	0
10-6-15-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	45,762	0	12,000	1,881	0	0
TOTAL POLICE DEPARTMENT	1,893,107	1,784,104	1,685,425	165,114	837,763	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.0 -GENERAL

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
10-6-16-6104 SALARIES AND WAGES	0	0	1,200	0	9,080	0
10-6-16-6105 CONTRACT SERVICES	85,243	66,491	50,000	9,560	0	0
10-6-16-6115 SOC_SEC	0	0	0	0	613	0
10-6-16-6116 RETIREMENT COSTS	8,390	9,525	19,000	0	10,816	0
10-6-16-6117 GROUP HEALTH INSURANCE	0	14	0	0	0	0
TOTAL PERSONAL SERVICES	93,633	76,030	70,200	9,560	20,509	0
<u>MATERIALS & SUPPLIES</u>						
10-6-16-6208 CHEMICALS DRUGS AND LAB	0	0	0	0	0	0
10-6-16-6212 CLOTHING	1,711	2,869	5,000	0	0	0
10-6-16-6216 FUEL&LUBRICANTS	5,133	4,191	5,000	148	3,390	0
10-6-16-6217 FIRE DEPARTMENT MTR REPAIR	621	2,694	2,000	0	1,284	0
10-6-16-6218 OTHER EQUIPMENT REPAIRS	2,336	361	1,000	0	1,333	0
10-6-16-6221 ELEC,HARDWARE,PAINTS	586	4,025	500	0	0	0
10-6-16-6223 JANITORIAL SUPPLIES	42	291	200	0	0	0
10-6-16-6240 MINOR TOOLS	3,879	3,707	3,000	0	1,385	0
10-6-16-6244 OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	14,307	18,138	16,700	148	7,392	0
<u>CONTRACTUAL SERVICES</u>						
10-6-16-6301 PROFESSIONAL SERVICES	11,024	9,300	7,000	550	2,793	0
10-6-16-6312 FIRE DEPARTMENT UTILITIES	4,754	13,136	6,000	972	12,017	0
10-6-16-6317 MOTOR VEHICLE REPAIRS	1,121	517	500	0	1,087	0
10-6-16-6318 MAINT OF OTHER EQUIPMENT	0	290	6,000	0	0	0
10-6-16-6321 BLDG MAINTENANCE	2,037	3,791	4,000	0	0	0
10-6-16-6328 POSTAGE	0	0	0	0	0	0
10-6-16-6340 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0
10-6-16-6344 TELEPHONE	632	444	675	67	1,234	0
10-6-16-6352 TRAVEL & TRAINING	0	2,203	2,300	0	0	0
10-6-16-6370 AUTO LIABILITY INSURANCE	2,700	2,700	2,700	2,413	0	0
10-6-16-6372 PROPERTY COVERAGE	0	3,000	1,936	2,349	1,907	0
10-6-16-6377 WORKER'S COMPENSATION	6,260	5,798	6,260	2,919	1,317	0
TOTAL CONTRACTUAL SERVICES	28,528	41,179	37,371	9,270	20,354	0
<u>OTHER EXPENSES</u>						
10-6-16-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0
10-6-16-6480 SUPPORT COSTS-KVFD	0	0	0	0	0	0
TOTAL OTHER EXPENSES	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
10-6-16-6501 CAPITAL OUTLAY/UNDER \$5,000	0	0	2,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	0
TOTAL FIRE DEPARTMENT	136,468	135,347	126,271	18,977	48,255	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 COUNTY AMBULANCE
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
10-6-17-6311 EMS COST TO CITY	14,400	14,400	14,400	2,800	10,666	0
TOTAL CONTRACTUAL SERVICES	14,400	14,400	14,400	2,800	10,666	0
<u>OTHER EXPENSES</u>						
10-6-17-6480 SUPPORT COSTS-WINKLER COUN	0	0	0	0	0	0
TOTAL OTHER EXPENSES	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
10-6-17-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL COUNTY AMBULANCE	14,400	14,400	14,400	2,800	10,666	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.0 -GENERAL
 INSPECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
10-6-18-6104 SALARIES AND WAGES	116,981	113,908	106,700	9,470	0	0
10-6-18-6115 SOC_SEC	8,820	8,757	8,162	724	0	0
10-6-18-6116 RETIREMENT COST	18,527	18,281	17,039	1,512	0	0
10-6-18-6117 GROUP HEALTH INSURANCE	13,559	14,311	14,784	1,232	0	0
TOTAL PERSONAL SERVICES	157,887	155,258	146,685	12,938	0	0
<u>MATERIALS & SUPPLIES</u>						
10-6-18-6212 CLOTHING	42	612	1,000	0	0	0
10-6-18-6216 FUEL & LUBRICANTS	3,663	3,476	3,150	456	0	0
10-6-18-6217 MOTOR VEHICLE REPAIRS	732	1,892	1,000	47	0	0
10-6-18-6218 OTHER EQUIPMENT REPAIRS	0	0	0	0	0	0
10-6-18-6223 JANITORIAL SUPPLIES	0	0	0	0	0	0
10-6-18-6240 MINOR TOOLS	0	0	2,000	0	0	0
10-6-18-6244 OFFICE SUPPLIES	1,639	82	500	0	0	0
TOTAL MATERIALS & SUPPLIES	6,076	6,062	7,650	503	0	0
<u>CONTRACTUAL SERVICES</u>						
10-6-18-6301 PROFESSIONAL SERVICES	2,894	2,750	3,000	0	0	0
10-6-18-6304 ADVERTISING & RECORDING	0	0	100	0	0	0
10-6-18-6317 MOTOR VEHICLE REPAIRS	30	15	300	0	0	0
10-6-18-6318 EQUIPMENT MAINTENANCE	0	0	300	0	0	0
10-6-18-6328 POSTAGE	886	670	600	0	79	0
10-6-18-6331 PRINTED FORMS	0	0	500	0	0	0
10-6-18-6340 DUES & SUBSCRIPTIONS	0	0	300	0	0	0
10-6-18-6344 Phone/Internet	0	0	0	0	0	0
10-6-18-6352 TRAVEL&TRAINING	100	0	1,500	70	0	0
10-6-18-6370 AUTO LIABILITY INSURANCE	1,500	1,492	1,500	409	0	0
10-6-18-6371 ERRORS & OMISSIONS LIABIL	1,125	1,242	1,125	1,305	0	0
10-6-18-6377 WORKERS COMPENSATION	4,492	4,491	4,491	591	0	0
10-6-18-6378 GENERAL LIABILITY	2,900	176	2,900	0	0	0
TOTAL CONTRACTUAL SERVICES	13,927	10,836	16,616	2,375	79	0
<u>OTHER EXPENSES</u>						
10-6-18-6460 MISCELLANEOUS	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
10-6-18-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0
10-6-18-6501 CAPITAL OUTLAY/UNDER \$5,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL INSPECTIONS	177,891	172,156	170,951	15,816	79	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -GENERAL

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-19-6104 SALARIES AND WAGES	225,521	247,204	199,878	17,852	235,764	0
10-6-19-6115 SOC_SEC	16,415	19,189	15,300	1,366	18,036	0
10-6-19-6116 RETIREMENT COSTS	34,523	40,058	31,940	2,851	36,857	0
10-6-19-6117 GROUP HEALTH INSURANCE	<u>33,426</u>	<u>44,635</u>	<u>44,352</u>	<u>3,055</u>	<u>27,584</u>	<u>0</u>
TOTAL PERSONAL SERVICES	309,885	351,086	291,470	25,124	318,241	0
<u>MATERIALS & SUPPLIES</u>						
10-6-19-6208 CHEMICAL, DRUG, AND LAB	0	33	100	0	306	0
10-6-19-6212 CLOTHING	348	260	1,000	0	483	0
10-6-19-6216 FUEL&LUBRICANTS	13,433	19,497	13,000	1,343	16,971	0
10-6-19-6217 MOTOR VEHICLE REPAIR	8,031	16,663	7,000	378	10,258	0
10-6-19-6218 OTHER EQUIPMENT REPAIRS	853	2,781	2,500	0	166	0
10-6-19-6221 ELEC., HARDWARE, PAINTS	1,026	6,154	1,000	0	3,777	0
10-6-19-6222 SIGNS	1,641	2,962	5,000	0	0	0
10-6-19-6223 JANITORIAL SUPPLIES	64	157	100	0	0	0
10-6-19-6224 HOUSEHOLD SUPPLIES	197	132	100	0	0	0
10-6-19-6240 MINOR TOOLS	2,469	78	3,000	0	878	0
10-6-19-6244 OFFICE SUPPLIES	117	0	0	0	176	0
10-6-19-6248 PLUMBING SUPPLIES	230	0	300	0	0	0
10-6-19-6256 CONCRETE&AGGRGATE	<u>19,461</u>	<u>13,312</u>	<u>15,000</u>	<u>2,759</u>	<u>3,277</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	47,868	62,028	48,100	4,481	36,292	0
<u>CONTRACTUAL SERVICES</u>						
10-6-19-6301 PROFESSIONAL SERVICES	1,719	(153)	1,800	0	340	0
10-6-19-6308 CLEANING SERVICES	2,823	3,459	3,500	245	2,826	0
10-6-19-6312 LIGHT, HEAT, & POWER	0	0	0	0	0	0
10-6-19-6317 MOTOR VEHICLE REPAIR	68	153	1,000	258	3,130	0
10-6-19-6318 MAINT OF OTHER EQUIPMENT	0	8	300	0	794	0
10-6-19-6328 POSTAGE	0	0	0	0	41	0
10-6-19-6340 DUES AND SUSCRIPTIONS	0	0	0	0	180	0
10-6-19-6352 TRAVEL & TRAINING	0	0	0	0	2,119	0
10-6-19-6362 PHOTO & BLUEPRINTING	0	0	0	0	0	0
10-6-19-6370 AUTO LIABILITY INSURANCE	1,960	2,059	1,959	4,978	0	0
10-6-19-6372 Property Coverage	0	0	0	1,380	0	0
10-6-19-6377 WORKERS COMPENSATION	24,181	16,412	17,000	8,428	13,155	0
10-6-19-6379 MOBILE EQUIPMENT COVERAGE	<u>0</u>	<u>1,503</u>	<u>1,151</u>	<u>1,550</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	30,750	23,441	26,710	16,839	22,585	0
<u>OTHER EXPENSES</u>						
10-6-19-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0
10-6-19-6480 RESURFACING COSTS	12,520	37,192	50,000	0	333	0
10-6-19-6481 DEMOLITION	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	12,520	37,192	75,000	0	333	0
<u>CAPITAL OUTLAY</u>						
10-6-19-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	1,095	0
10-6-19-6501 CAPITAL OUTLAY/UNDER \$5,000	<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	1,095	0
TOTAL STREET DEPARTMENT	401,024	473,746	441,280	46,444	378,546	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 STREET LIGHTING

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
10-6-20-6312 LIGHT, HEAT, AND POWER CO	76,253	69,262	75,000	6,855	74,166	0
TOTAL CONTRACTUAL SERVICES	76,253	69,262	75,000	6,855	74,166	0
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TOTAL STREET LIGHTING	76,253	69,262	75,000	6,855	74,166	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -GENERAL

HUMANE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-6-21-6104 SALARIES AND WAGES	51,934	51,195	37,835	4,235	41,524	0
10-6-21-6115 SOC_SEC	3,938	3,846	2,409	324	3,177	0
10-6-21-6116 RETIREMENT COSTS	7,173	8,028	5,028	676	6,499	0
10-6-21-6117 GROUP HEALTH INSURANCE	6,585	7,239	7,392	616	4,038	0
TOTAL PERSONAL SERVICES	69,631	70,308	52,664	5,852	55,238	0
<u>MATERIALS & SUPPLIES</u>						
10-6-21-6208 CHEM/DRUGS/LABS	0	247	300	0	0	0
10-6-21-6212 CLOTHING	471	130	400	0	0	0
10-6-21-6216 FUEL&LUBRICANTS	1,534	2,418	2,100	288	2,462	0
10-6-21-6217 MOTOR VEHICLE REPAIRS	479	523	600	26	92	0
10-6-21-6218 OTHER EQUIPMENT REPAIR	115	83	100	0	0	0
10-6-21-6221 ELECT. HARDWARE, PAINT	117	136	500	0	0	0
10-6-21-6223 JANITORIAL SUPPLIES	423	415	300	0	327	0
10-6-21-6224 HOUSEHOLD SUPPLIES	111	396	300	0	124	0
10-6-21-6225 FOOD -Animal	405	353	700	192	1,596	0
10-6-21-6240 MINOR TOOLS	325	2,183	2,000	0	943	0
10-6-21-6244 OFFICE SUPPLIES	195	44	50	0	0	0
10-6-21-6248 PLUMBING SUPPLIES	254	0	100	0	50	0
TOTAL MATERIALS & SUPPLIES	4,430	6,928	7,450	506	5,593	0
<u>CONTRACTUAL SERVICES</u>						
10-6-21-6301 PROFESSIONAL SERVICES	1,170	1,709	3,000	0	0	0
10-6-21-6304 ADVERTISING & RECORD	504	312	500	0	346	0
10-6-21-6308 CLEANING SERVICE	748	398	500	40	0	0
10-6-21-6312 LIGHT, HEAT & POWER	1,539	1,595	1,600	68	1,727	0
10-6-21-6317 MOTOR VEHICLE REPAIRS	8	48	200	0	0	0
10-6-21-6318 MAINT OF OTHER EQUIPMENT	0	0	100	0	0	0
10-6-21-6321 MAINTENANCE OF BUILDINGS	4,300	150	5,000	0	0	0
10-6-21-6328 POSTAGE	0	0	0	0	21	0
10-6-21-6344 TELEPHONJE/INTERNET	468	192	450	0	0	0
10-6-21-6352 TRAVEL AND TRAINING	43	0	2,000	0	0	0
10-6-21-6370 AUTO LIABILITY INSURANCE	429	529	529	256	0	0
10-6-21-6377 WORKERS COMPENSATION	3,296	3,295	3,295	1,536	1,081	0
TOTAL CONTRACTUAL SERVICES	12,505	8,227	17,174	1,900	3,175	0
<u>OTHER EXPENSES</u>						
10-6-21-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
10-6-21-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	13,300	0
10-6-21-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	13,300	0
TOTAL HUMANE DEPARTMENT	86,565	85,464	77,288	8,259	77,306	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

	2021-2022						2022-
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>							
10-6-22-6104 SALARIES AND WAGES	143,144	138,762	136,219	11,074	32,822		0
10-6-22-6115 SOC_SEC	10,752	10,679	10,420	847	2,511		0
10-6-22-6116 RETIREMENT COSTS	22,598	22,294	21,754	1,769	5,091		0
10-6-22-6117 GROUP HEALTH INSURANCE	13,558	14,504	14,784	1,234	4,038		0
TOTAL PERSONAL SERVICES	190,052	186,238	183,177	14,924	44,462		0
<u>MATERIALS & SUPPLIES</u>							
10-6-22-6208 CHEMICALS, DRUGS & LAB	0	0	100	0	544		0
10-6-22-6212 CLOTHING	42	(14)	1,000	0	0		0
10-6-22-6216 FUEL AND LUBRICANTS	1,616	3,118	2,000	230	927		0
10-6-22-6217 MOTOR VEHICLE REPAIRS	806	782	1,500	63	1,189		0
10-6-22-6218 OTHER EQUIPMENT REPAIR	1,531	561	300	0	74		0
10-6-22-6220 WELDING SUPPLIES	1,859	394	1,500	22	0		0
10-6-22-6221 ELEC. HARDWARE PAINTS	946	2,267	600	2,144	391		0
10-6-22-6223 JANITORIAL SUPPLIES	1,509	1,506	1,000	54	957		0
10-6-22-6224 HOUSEHOLD SUPPLIES	60	26	200	0	86		0
10-6-22-6240 MINOR TOOLS	5,025	4,373	3,000	48	1,950		0
10-6-22-6244 OFFICE SUPPLIES	237	856	500	0	13		0
10-6-22-6248 PLUMBING SUPPLIES	0	0	100	0	77		0
TOTAL MATERIALS & SUPPLIES	13,630	13,868	11,800	2,560	6,208		0
<u>CONTRACTUAL SERVICES</u>							
10-6-22-6301 PROFESSIONAL SERVICES	1,678	4,617	3,000	0	748		0
10-6-22-6308 CLEANING SERVICES	1,381	1,555	1,500	161	600		0
10-6-22-6312 LIGHT, HEAT, & POWER	3,425	3,273	3,000	143	6,079		0
10-6-22-6317 MOTOR VEHICLE REPAIR	15	687	100	0	19		0
10-6-22-6318 MAINT OF OTHER EQUIPMENT	0	0	100	0	32		0
10-6-22-6321 MAINT OF BUILDINGS	0	44	3,000	0	0		0
10-6-22-6328 POSTAGE	0	0	200	0	0		0
10-6-22-6344 TELEPHONE	2,137	1,686	1,500	159	0		0
10-6-22-6352 TRAVEL & TRAINING	0	0	0	0	0		0
10-6-22-6370 AUTO LIABILITY INSURANCE	1,234	1,267	1,234	455	0		0
10-6-22-6372 PROPERTY COVERAGE	0	3,000	600	1,268	556		0
10-6-22-6377 WORKERS COMPENSATION	3,664	3,663	3,663	3,624	1,028		0
TOTAL CONTRACTUAL SERVICES	13,534	19,792	17,897	5,810	9,061		0
<u>OTHER EXPENSES</u>							
10-6-22-6461 UNEMPLOY. COMPENSATION	0	0	0	0	0		0
TOTAL OTHER EXPENSES	0	0	0	0	0		0
<u>CAPITAL OUTLAY</u>							
10-6-22-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	9,294		0
10-6-22-6501 CAPITAL OUTLAY/UNDER \$5,000	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	0	0	0	0	9,294		0
TOTAL SHOP DEPARTMENT	217,216	219,898	212,874	23,294	69,025		0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 PARKS & CEMETERY

DEPARTMENTAL EXPENDITURES

	2021-2022						2022-
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>							
10-6-23-6104 SALARIES AND WAGES	184,839	186,883	167,544	14,010	81,831		0
10-6-23-6115 SOC_SEC	13,857	14,111	12,816	1,072	6,260		0
10-6-23-6116 RETIREMENT COSTS	29,103	29,458	26,756	2,237	12,485		0
10-6-23-6117 GROUP HEALTH INSURANCE	45,000	44,429	44,352	3,078	16,809		0
TOTAL PERSONAL SERVICES	272,799	274,882	251,468	20,397	117,385		0
<u>MATERIALS & SUPPLIES</u>							
10-6-23-6204 AGRICULTURAL SUPPLIES	10,549	2,165	5,000	0	0		0
10-6-23-6208 CHEMICALS, DRUGS & LAB	12,932	12,693	20,000	0	150		0
10-6-23-6212 CLOTHING	481	279	300	0	205		0
10-6-23-6216 FUELS LUBRICANTS	6,856	7,275	6,000	466	5,015		0
10-6-23-6217 MOTOR VEH REPAIRS	7,298	5,960	3,500	1,219	1,425		0
10-6-23-6218 OTHER EQUIPMENT REPAIRS	980	2,812	2,000	0	0		0
10-6-23-6221 ELECTRIC HARDWARE PAINT	619	1,536	300	2,150	1,209		0
10-6-23-6223 JANITORIAL SUPPLIES	81	534	150	0	23		0
10-6-23-6224 HOUSEHOLD SUPPLIES	301	65	200	0	0		0
10-6-23-6240 MINOR TOOLS	3,286	228	3,000	7	742		0
10-6-23-6244 OFFICE SUPPLIES	146	0	0	0	51		0
10-6-23-6248 PLUMBING SUPPLIES	3,208	3,617	5,000	128	4,953		0
10-6-23-6252 RECREATIONAL SUPPLIES	0	0	0	0	0		0
10-6-23-6256 CONCRETE & AGGREGATE	245	0	5,000	0	0		0
10-6-23-6257 PARK IMPROVEMENTS	19,393	9,979	10,000	0	38,330		0
10-6-23-6258 CEMETERY ANNEXATION	0	0	0	0	0		0
TOTAL MATERIALS & SUPPLIES	66,374	47,142	60,450	3,970	52,102		0
<u>CONTRACTUAL SERVICES</u>							
10-6-23-6300 ARCHITECT FEES	0	0	0	0	0		0
10-6-23-6301 PROFESSIONAL SERVICES	2,014	750	1,000	0	612		0
10-6-23-6308 CLEANING SERVICES	2,379	3,151	3,500	246	1,895		0
10-6-23-6312 LIGHT,HEAT, POWER	578	500	400	62	269		0
10-6-23-6317 MOTOR VEHICLE REPAIR	30	38	500	0	39		0
10-6-23-6318 MAINT OF OTHER EQUIPMENT	0	0	500	0	32		0
10-6-23-6321 MAINTENANCE OF BUILDINGS	214	0	50	0	0		0
10-6-23-6340 DUES AND SUBSCRIPTIONS	0	0	0	0	496		0
10-6-23-6344 TELEPHONE	0	444	675	67	1,075		0
10-6-23-6352 TRAVEL & TRAINING	0	0	100	0	233		0
10-6-23-6370 AUTO LIABILITY INSURANCE	1,500	1,700	1,700	986	0		0
10-6-23-6372 PROPERTY COVERAGE	0	0	0	0	0		0
10-6-23-6377 WORKERS COMPENSATION	6,576	6,113	6,575	7,986	1,989		0
TOTAL CONTRACTUAL SERVICES	13,290	12,695	15,000	9,347	6,640		0
<u>CAPITAL OUTLAY</u>							
10-6-23-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	(37,732)		0
10-6-23-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	0	0	0	0	(37,732)		0
TOTAL PARKS & CEMETERY	352,463	334,719	326,918	33,714	138,395		0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.0 -GENERAL
 DEPT 71
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>TRANSFERS</u>						
10-6-71-6910 CAPITAL LEASE/PRIN PMTS	0	0	0	0	18,584	0
TOTAL TRANSFERS	0	0	0	0	18,584	0
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TOTAL DEPT 71	0	0	0	0	18,584	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 DEPT 72
 DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>TRANSFERS</u>						
10-6-72-6910 LOAN PRINCIPAL-2014 SANITA	0	0	0	0	20,267	0
10-6-72-6911 LOAN PRINCIPAL-2012 DUMP T	0	0	0	0	0	0
10-6-72-6912 LOAN PRINCIPAL-2013 SUV'S	0	0	0	0	0	0
10-6-72-6913 LOAN PRINCIPAL-COPSYNC	0	0	0	0	0	0
10-6-72-6914 LOAN PRINCIPAL-CEMETERY EX	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	110,000	0	0	0	20,267	0
<hr/>						
TOTAL DEPT 72	110,000	0	0	0	20,267	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

0 -GENERAL
 DEPT 73
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>TRANSFERS</u>						
10-6-73-6910 CAPITAL LEASE/PRIN PMTS	0	0	0	0	0	0
10-6-73-6920 CAPITAL LEASE/INT PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,484</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	3,484	0
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TOTAL DEPT 73	0	0	0	0	3,484	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL
 DEPT 74
 DEPARTMENTAL EXPENDITURES

			----- 2021-2022 -----			----- 2022-
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>TRANSFERS</u>						
10-6-74-6920 LOAN INTEREST-2014 SANITAT	0	0	0	0	2,293	0
10-6-74-6921 LOAN INTEREST-2012 DUMP TR	0	0	0	0	0	0
10-6-74-6922 LOAN INTEREST-2013 SUV'S	0	0	0	0	0	0
10-6-74-6923 LOAN INTEREST-COPSYNC	0	0	0	0	0	0
10-6-74-6924 LOAN INTEREST-CEMETERY EXP	1,348	0	0	0	0	0
10-6-74-6950 CAPITAL LEASE/INT PMTS	0	0	0	0	0	0
TOTAL TRANSFERS	1,348	0	0	0	2,293	0
<hr/>						
TOTAL DEPT 74	1,348	0	0	0	2,293	0
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TOTAL EXPENDITURES	4,574,588	4,466,773	3,908,998	371,590	2,121,660	0
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REVENUE OVER/(UNDER) EXPENDITURES	(901,447)	(879,156)	(863,510)	(118,383)	341,341	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-00-6500 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>TRANSFERS</u>						
11-6-00-6920 TRANSFERS TO WATER AND SEW	0	0	0	0	0	0
11-6-00-6923 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.1 -FUTURE CAPITAL PURCHASE
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
11-6-15-6500 CAPITAL OUTLAY	<u>97,931</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	97,931	0	33,000	0	0	0
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TOTAL POLICE DEPARTMENT	97,931	0	33,000	0	0	0

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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
11-6-16-6500 CAPITAL OUTLAY/KVFD	<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
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TOTAL FIRE DEPARTMENT	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 INSPECTIONS
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-18-6500 CAPITAL OUTLAY/INSPECTIONS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL INSPECTIONS	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-19-6500 CAPITAL OUTLAY/STREET	0	0	146,360	0	0	0
TOTAL CAPITAL OUTLAY	0	0	146,360	0	0	0
TOTAL STREET DEPARTMENT	0	0	146,360	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.1 -FUTURE CAPITAL PURCHASE
 SHOP DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
11-6-22-6500 CAPITAL OUTLAY/SHOP	<u>7,564</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	7,564	0	0	0	0	0
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TOTAL SHOP DEPARTMENT	7,564	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 PARKS & CEMETERY
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-23-6500 CAPITAL OUTLAY/CEMETERY	3,490	12,114	0	0	0	0
TOTAL CAPITAL OUTLAY	3,490	12,114	0	0	0	0
TOTAL PARKS & CEMETERY	3,490	12,114	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

1 -FUTURE CAPITAL PURCHASE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-24-6500 CAPITAL OUTLAY/SANITATION	(12,000)	204,228	0	0	0	0
TOTAL CAPITAL OUTLAY	(12,000)	204,228	0	0	0	0
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TOTAL SANITATION SERVICE	(12,000)	204,228	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022			2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-24-6500 CAPITAL OUTLAY/SANITATION	(12,000)	204,228	0	0	0	0
TOTAL CAPITAL OUTLAY	(12,000)	204,228	0	0	0	0
TOTAL SANITATION SERVICE	(12,000)	204,228	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

.1 -FUTURE CAPITAL PURCHASE
 WATER/SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-25-6500 CAPITAL OUTLAY/WATER	0	0	50,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	50,000	0	0	0
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TOTAL WATER/SEWER DEPARTMENT	0	0	50,000	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

11 -FUTURE CAPITAL PURCHASE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
11-6-24-6500 CAPITAL OUTLAY/SANITATION	(12,000)	204,228	0	0	0	0
TOTAL CAPITAL OUTLAY	(12,000)	204,228	0	0	0	0
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TOTAL SANITATION SERVICE	(12,000)	204,228	0	0	0	0
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TOTAL EXPENDITURES	72,985	624,798	229,360	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	217,576	(460,396)	(13,360)	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

WATER/SEWER FUND
 REVENUES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
NON DEPARTMENTAL						
=====						
<u>FEES/PERMITS</u>						
20-5-00-5050 CAPITAL WATER IMPROVEMENTS	353,329	379,456	336,000	31,624	0	0
TOTAL FEES/PERMITS	353,329	379,456	336,000	31,624	0	0
<u>OTHER REVENUE</u>						
20-5-00-5316 DONATION TO PAINT WATER TO	0	0	0	0	0	0
20-5-00-5318 MISC. INCOME	5	5,175	0	0	0	0
20-5-00-5509 WATER SALES/N PINE STATION	76,501	78,222	45,000	9,419	3,587	0
20-5-00-5511 METER CONSUMER SALES	1,800,523	1,731,249	1,467,000	193,396	639,758	0
20-5-00-5512 NON-METERED CONSUMER SALE	0	0	0	0	0	0
20-5-00-5513 SEWER SERVICE CHARGES	574,053	690,231	620,000	57,321	323,062	0
20-5-00-5514 RETURNED CHECK CHARGES	0	30	0	0	1,706	0
20-5-00-5515 TAPPING FEES	18,788	8,850	10,332	450	2,833	0
20-5-00-5516 RECONNECT FEES	32,760	32,670	26,000	1,710	11,746	0
20-5-00-5518 LATE FEES	80,714	74,475	70,000	7,650	65,877	0
20-5-00-5519 UTIL METER TEST FEE	50	0	0	0	0	0
20-5-00-5551 INTEREST CD WCCU	0	0	0	0	0	0
20-5-00-5553 MISCELLANEOUS INCOME	29	34	0	0	0	0
20-5-00-5555 INT TEXSTAR LGIP	0	0	0	0	0	0
20-5-00-5557 RECOVERY OF DAMAGED CLAIM	0	1,447	0	0	0	0
20-5-00-5558 INT TEXPOOL (300,000)	0	0	0	0	103	0
20-5-00-5559 CD INT/CONSOLIDATED	1	0	0	0	2,185	0
TOTAL OTHER REVENUE	2,583,424	2,622,384	2,238,332	269,947	1,050,858	0
TOTAL NON DEPARTMENTAL	2,936,753	3,001,839	2,574,332	301,570	1,050,858	0
TOTAL REVENUES	2,936,753	3,001,839	2,574,332	301,570	1,050,858	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>						
20-6-00-6671 TRANSFER FROM 75	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>TRANSFERS</u>						
20-6-00-6921 LOAN INTEREST	52,462	60,878	55,683	0	0	0
20-6-00-6922 COST OF ISSUANCE	51,000	0	0	0	0	0
TOTAL TRANSFERS	103,462	60,878	55,683	0	0	0
TOTAL NON DEPARTMENTAL	103,462	60,878	55,683	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

20 -WATER/SEWER FUND
WATER/SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
20-6-25-6104 SALARIES AND WAGES	425,520	446,289	420,542	39,856	226,855	0
20-6-25-6115 SOC_SEC	31,648	34,102	32,172	3,049	17,354	0
20-6-25-6116 RETIREMENT COSTS	26,014	71,190	67,159	6,365	35,249	0
20-6-25-6117 GROUP HEALTH INSURANCE	<u>51,810</u>	<u>56,086</u>	<u>59,136</u>	<u>5,541</u>	<u>28,257</u>	<u>0</u>
TOTAL PERSONAL SERVICES	534,992	607,668	579,009	54,811	307,715	0
<u>MATERIALS & SUPPLIES</u>						
20-6-25-6204 AGRICULTURAL SUPPLIES	55	0	50	0	8	0
20-6-25-6208 CHEMICALS, DRUGS, AND LAB	16,685	9,832	8,000	1,814	14,284	0
20-6-25-6212 CLOTHING	934	549	1,000	0	456	0
20-6-25-6216 FUEL AND LUBRICANTS	17,344	17,583	17,000	1,478	17,006	0
20-6-25-6217 MOTOR VEHICLE REPAIRS	9,173	6,655	7,000	5,045	3,081	0
20-6-25-6218 OTHER EQUIPMENT REPAIRS	2,482	6,162	1,500	0	0	0
20-6-25-6220 WELDING SUPPLIES	442	1,741	2,500	0	343	0
20-6-25-6221 ELEC., HARDWARE, PAINTS	2,025	517	2,000	1,653	962	0
20-6-25-6223 JANITORIAL SUPPLIES	88	200	500	0	84	0
20-6-25-6224 HOUSEHOLD SUPPLIES	261	182	300	0	104	0
20-6-25-6240 MINOR TOOLS	19,455	4,780	5,000	344	712	0
20-6-25-6244 OFFICE SUPPLIES	172	441	600	0	312	0
20-6-25-6246 HYDRANTS, PARTS & SUPPLIES	32	2,190	3,000	0	252	0
20-6-25-6247 METER & SERVICE CONNECTION	35,403	6,483	45,867	0	34,514	0
20-6-25-6248 PIPE & PLUMBING SUPPLIES	37,198	52,239	55,868	119	11,204	0
20-6-25-6256 CONCRETE & AGGREGATE	979	762	4,000	0	545	0
20-6-25-6257 WATER SYSTEM IMPROVEMENTS	<u>2,943</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>51,145</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	145,672	110,317	155,185	10,452	135,013	0
<u>CONTRACTUAL SERVICES</u>						
20-6-25-6301 PROFESSIONAL SERVICES	96,317	659,343	75,000	7,141	12,545	0
20-6-25-6304 ADVERTISING	132	72	300	0	153	0
20-6-25-6308 CLEANING SERVICES	4,242	2,681	3,500	422	3,454	0
20-6-25-6312 LIGHT, HEAT & POWER	113,924	97,706	110,000	11,108	126,106	0
20-6-25-6317 MOTOR VEHICLE REPORT	256	45	3,000	90	359	0
20-6-25-6318 MAINT OF OTHER EQUIP	0	4,700	3,000	152	26,587	0
20-6-25-6321 MAINTENANCE OF BUILDINGS	0	0	1,000	0	1,092	0
20-6-25-6328 POSTAGE	174	367	300	83	48	0
20-6-25-6331 PRINTED FORMS	1,889	1,631	2,000	347	271	0
20-6-25-6340 DUES AND SUBSCRIPTIONS	9,047	10,553	5,000	620	715	0
20-6-25-6344 TELEPHONE	3,981	2,746	3,780	498	5,300	0
20-6-25-6352 TRAVEL & TRAINING	3,320	1,977	4,000	60	6,271	0
20-6-25-6362 PHOTO & BLUEPRINTING	0	0	100	0	0	0
20-6-25-6370 AUTO LIABILITY INSURANCE	2,500	3,500	3,500	3,006	1,609	0
20-6-25-6371 ERRORS & OMISSIONS LIABIL	1,126	1,242	1,126	1,305	0	0
20-6-25-6372 PROPERTY COVERAGE	0	9,023	8,945	19,741	2,780	0
20-6-25-6377 WORKERS COMPENSATION	17,622	13,153	17,621	12,885	3,802	0
20-6-25-6378 GENERAL LIABILITY INSURANC	<u>7,500</u>	<u>906</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	262,030	809,645	249,672	57,457	191,092	0

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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

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

	2019-2020	2020-2021	2021-2022		2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
				PROJECTED YEAR END	
<u>OTHER EXPENSES</u>					
20-6-25-6460 MISCELLANEOUS	3,075	0	100	100	0
20-6-25-6461 SUI_ER	0	0	0	0	0
20-6-25-6475 DEPRECIATION	<u>228,124</u>	<u>0</u>	<u>210,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	231,199	0	210,100	100	0
<u>CAPITAL OUTLAY</u>					
20-6-25-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0
20-6-25-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	6,000	0	0
TOTAL WATER/SEWER DEPARTMENT	1,173,892	1,527,629	1,199,966	122,820	633,821
					0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

20 -WATER/SEWER FUND

UTILITY OFFICE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
20-6-26-6104 SALARIES AND WAGES	76,186	72,827	77,334	6,083	29,391	0
20-6-26-6115 SOC_SEC	5,747	5,557	5,916	465	2,248	0
20-6-26-6116 RETIREMENT COSTS	4,727	11,601	12,350	971	4,562	0
20-6-26-6117 GROUP HEALTH INSURANCE	11,845	13,877	14,784	1,234	4,446	0
TOTAL PERSONAL SERVICES	98,505	103,862	110,384	8,753	40,647	0
<u>MATERIALS & SUPPLIES</u>						
20-6-26-6218 OTHER EQUIPMENT	0	9	0	0	0	0
20-6-26-6223 JANITORIAL SUPPLIES	0	385	500	0	1,444	0
20-6-26-6244 OFFICE SUPPLIES	901	522	3,000	63	1,465	0
TOTAL MATERIALS & SUPPLIES	901	915	3,500	63	2,909	0
<u>CONTRACTUAL SERVICES</u>						
20-6-26-6301 PROFESSIONAL SERVICES	30,596	33,117	30,000	2,661	22,761	0
20-6-26-6302 CREDIT CARD BNK CHARGE	3,282	3,456	2,000	232	1,752	0
20-6-26-6308 CLEANING SERVICES	0	0	0	0	5,867	0
20-6-26-6318 MAINTENANCE OF OTHER EQUIP	5,411	599	1,000	0	112	0
20-6-26-6328 POSTAGE	410	678	500	83	160	0
20-6-26-6352 TRAVEL & TRAINING	120	0	100	0	182	0
20-6-26-6376 CRIME/FORG/THEFT LIABILITY	200	189	200	183	0	0
20-6-26-6377 WORKERS COMPENSATION	3,300	3,300	3,300	230	96	0
20-6-26-6380 SURETY BONDS	175	350	400	0	0	0
TOTAL CONTRACTUAL SERVICES	43,493	41,689	37,500	3,390	30,929	0
<u>OTHER EXPENSES</u>						
20-6-26-6460 MISCELLANEOUS	262	0	0	0	0	0
20-6-26-6461 FUTA	0	0	0	0	0	0
TOTAL OTHER EXPENSES	262	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
20-6-26-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0
20-6-26-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	3,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,000	0	0	0
TOTAL UTILITY OFFICE	143,161	146,466	154,384	12,207	74,485	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

20 -WATER/SEWER FUND
 FINANCE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
20-6-46-6104 SALARIES AND WAGES	49,137	59,431	55,263	4,000	36,370	0
20-6-46-6115 SOC_SEC	3,982	4,703	4,227	306	2,782	0
20-6-46-6116 RETIREMENT COSTS	3,621	9,818	8,825	639	5,646	0
20-6-46-6117 GROUP HEALTH INSURANCE	6,586	7,258	7,392	614	4,026	0
TOTAL PERSONAL SERVICES	63,325	81,210	75,707	5,559	48,824	0
<u>MATERIALS & SUPPLIES</u>						
20-6-46-6244 OFFICE SUPPLIES	99	119	500	50	369	0
TOTAL MATERIALS & SUPPLIES	99	119	500	50	369	0
<u>CONTRACTUAL SERVICES</u>						
20-6-46-6301 PROFESSIONAL SERVICES	4,988	5,986	4,000	237	4,053	0
20-6-46-6318 EQUIPMENT MAINTENANCE	0	0	0	0	32	0
20-6-46-6328 POSTAGE	0	0	0	0	0	0
20-6-46-6331 PRINTED FORMS	0	467	450	0	310	0
20-6-46-6340 DUES AND SUBSCRIPTIONS	0	0	100	0	0	0
20-6-46-6352 TRAVEL & TRAINING	625	70	1,500	135	2,240	0
20-6-46-6377 WORKERS COMPENSATION	500	500	500	195	121	0
20-6-46-6380 SURETY BONDS	350	175	175	0	117	0
TOTAL CONTRACTUAL SERVICES	6,463	7,198	6,725	567	6,872	0
<u>OTHER EXPENSES</u>						
20-6-46-6460 MISCELLANEOUS	0	0	0	0	0	0
20-6-46-6461 FUTA	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
20-6-46-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0
20-6-46-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	3,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,000	0	0	0
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TOTAL FINANCE	69,886	88,527	85,932	6,176	56,066	0
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TOTAL EXPENDITURES	1,490,402	1,823,501	1,495,965	141,203	764,372	0
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REVENUE OVER/ (UNDER) EXPENDITURES	1,446,351	1,178,339	1,078,367	160,368	286,486	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

30 -METER DEPOSIT RESTRICTED
 REVENUES

	2019-2020	2020-2021	2021-2022			2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>METER DEPOSIT RESTRICTED</u>						
<u>INTEREST ON INVESTMENTS</u>						
30-5-00-5096 INT TEXPOOL (300,000)	0	0	0	0	0	0
30-5-00-5097 METER DEPOSIT	0	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0
<u>OTHER REVENUE</u>						
30-5-00-5318 MISC. INCOME	31,383	0	0	0	0	0
TOTAL OTHER REVENUE	31,383	0	0	0	0	0
TOTAL METER DEPOSIT RESTRICTED	31,383	0	0	0	0	0
TOTAL REVENUES	31,383	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

30 -METER DEPOSIT RESTRICTED
 METER DEPOSIT RESTRICTED
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL METER DEPOSIT RESTRICTED	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	31,383	0	0	0	0	0

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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

40 -SANITATION SERVICE
TRASH COLLECTION
DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-
CURRENT YEAR-TO-DATE PROJECTED PROPOSED
BUDGET ACTUAL YEAR END BUDGET

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL TRASH COLLECTION	0	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

10 -SANITATION SERVICE

SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
40-6-24-6104 SALARIES	470,731	469,768	385,948	34,969	0	0
40-6-24-6115 SOCIAL SECURITY TAXES	35,735	32,934	29,525	2,660	0	0
40-6-24-6116 RETIREMENT	114,831	64,104	61,635	5,196	0	0
40-6-24-6117 HEALTH INSURANCE	<u>46,521</u>	<u>55,484</u>	<u>59,136</u>	<u>4,895</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	667,819	622,290	536,244	47,720	0	0
<u>MATERIALS & SUPPLIES</u>						
40-6-24-6212 CLOTHING	102	224	300	0	0	0
40-6-24-6216 FUEL & LUBRICANTS	84,764	80,105	80,000	8,469	0	0
40-6-24-6217 MOTOR VEHICLE REPAIRS	70,141	61,940	40,000	11,581	0	0
40-6-24-6218 OTHER EQUIPMENT REPAIR	4,439	100	2,000	0	0	0
40-6-24-6221 ELECT., HARDWARE & PAINTS	128	1,178	500	0	0	0
40-6-24-6222 RECYCLE CENTER	0	799	500	0	0	0
40-6-24-6223 JANITORIAL SUPPLIES	35	34	100	0	0	0
40-6-24-6224 HOUSEHOLD SUPPLIES	170	93	100	0	0	0
40-6-24-6240 MINOR TOOLS	810	672	5,000	61	0	0
40-6-24-6244 OFFICE SUPPLIES	0	0	50	0	0	0
40-6-24-6256 CONCRETE & AGGREGATE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	160,588	145,144	128,600	20,110	0	0
<u>CONTRACTUAL SERVICES</u>						
40-6-24-6301 PROFESSIONAL SERVICES	8,583	2,495	3,000	210	0	0
40-6-24-6302 PROPERTY REHAB	0	1,000	0	(400)	0	0
40-6-24-6308 CLEANING SERVICE	4,044	3,861	4,500	437	0	0
40-6-24-6312 ELECTRIC, HEAT & POWER	206	9,693	375	17	0	0
40-6-24-6317 MOTOR VEHICLE REPAIR	3,539	12,555	6,655	35	0	0
40-6-24-6318 EQUIPMENT MAINTENANCE	19	8	50	0	0	0
40-6-24-6328 POSTAGE	0	0	0	0	0	0
40-6-24-6331 PRINTED FORMS	1,484	2,958	1,000	0	0	0
40-6-24-6344 TELEPHONE/GPS	165	0	800	0	0	0
40-6-24-6352 TRAVEL & TRAINING	2,906	370	500	0	0	0
40-6-24-6370 AUTO LIABILITY INSURANCE	10,093	11,925	10,093	12,869	0	0
40-6-24-6371 ERRORS & OMISSIONS LIABIL	1,127	1,241	1,127	1,306	0	0
40-6-24-6372 PROPERTY COVERAGE	0	5,000	1,000	71	0	0
40-6-24-6376 CRIME/FORG/THEFT LIABILITY	187	187	187	183	0	0
40-6-24-6377 WORKERS COMP	14,354	10,852	14,353	17,668	0	0
40-6-24-6378 GENERAL LIABILITY INSURANC	4,448	379	4,448	3,121	0	0
40-6-24-6379 LANDFILL FEE	375,825	323,201	240,000	24,486	0	0
40-6-24-6380 TIRE DISPOSAL FEE	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	426,979	385,723	289,288	60,003	0	0
<u>OTHER EXPENSES</u>						
40-6-24-6460 MISC. OTHER CHARGES	1,898	0	0	0	0	0
40-6-24-6475 DEPRECIATION EXPENSE	<u>156,585</u>	<u>0</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	158,483	0	160,000	0	0	0

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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

40 -SANITATION SERVICE
SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
40-6-24-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0
40-6-24-6501 CAPITAL OUTLAY/UNDER \$5,00	<u>37,042</u>	<u>43,124</u>	<u>55,000</u>	<u>29,146</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	37,042	43,124	55,000	29,146	0	0
<u>TRANSFERS</u>						
40-6-24-6920 CAPITAL LEASE INTEREST	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>
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL SANITATION SERVICE	1,450,911	1,196,281	1,169,132	156,980	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

10 -SANITATION SERVICE
 SANITATION

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL SERVICES</u>						
40-6-40-6302 BANK SERVICE CHARGE	0	0	0	0	0	0
40-6-40-6328 POSTAGE	0	0	0	0	0	0
40-6-40-6331 PRINTED FORMS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
40-6-40-6500 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL SANITATION	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,450,911	1,196,281	1,169,132	156,980	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	21,606	168,308	93,143	(47,147)	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

45 -COMMUNITY DEVELOPMENT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>						
<u>INTEREST ON INVESTMENTS</u>						
45-5-00-5093 INTEREST ON NOW ACCT	295	101	200	0	0	0
TOTAL INTEREST ON INVESTMENTS	295	101	200	0	0	0
<u>OTHER REVENUE</u>						
45-5-00-5318 MISC. INCOME	0	10	0	0	0	0
TOTAL OTHER REVENUE	0	10	0	0	0	0
<u>DONATIONS/PROMOTIONS</u>						
45-5-00-5603 DONATIONS/SPONSORS	10,000	3,750	5,000	0	0	0
45-5-00-5604 VENDOR BOOTH	(80)	9,108	5,000	0	0	0
45-5-00-5605 PROMOTIONS SALES	0	0	0	0	0	0
45-5-00-5606 RAFFLE SALES	0	0	0	0	0	0
45-5-00-5607 ICE SALES	0	458	0	0	0	0
45-5-00-5608 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	9,920	13,316	10,000	0	0	0
TOTAL NON DEPARTMENTAL	10,215	13,427	10,200	0	0	0
TOTAL REVENUES	10,215	13,427	10,200	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

15 -COMMUNITY DEVELOPMENT
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----) (----- 2022-			
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
45-6-45-6104 SALARIES	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>						
45-6-45-6221 ELECT., HARDWARE & PAINT	0	316	0	0	0	0
45-6-45-6240 MINOR TOOLS	0	0	0	0	0	0
45-6-45-6244 OFFICE SUPPLIES	81	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	81	316	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
45-6-45-6301 PROFESSIONAL SERVICES	1,714	2,283	1,000	0	0	0
45-6-45-6302 BANK SERVICE CHARGES	0	152	0	0	0	0
45-6-45-6304 ADVERTISING	0	0	1,000	0	0	0
45-6-45-6312 UTILITIES	0	0	0	0	0	0
45-6-45-6328 POSTAGE	12	0	0	0	0	0
45-6-45-6331 PRINTED FORMS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,727	2,435	2,000	0	0	0
<u>OTHER EXPENSES</u>						
45-6-45-6460 MISC.	875	7,745	0	0	0	0
45-6-45-6465 ENTERTAINMENT	9	667	0	0	0	0
TOTAL OTHER EXPENSES	884	8,412	0	0	0	0
<hr/>						
TOTAL COMMUNITY DEVELOPMENT	2,691	11,163	2,000	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,691	11,163	2,000	0	0	0
=====						
REVENUE OVER/(UNDER) EXPENDITURES	7,523	2,264	8,200	0	0	0
=====						
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

51 -PD SEIZURE
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>						
<u>INTEREST ON INVESTMENTS</u>						
51-5-00-5093 INTEREST ON NOW ACCOUNT	35	11	25	1	0	0
TOTAL INTEREST ON INVESTMENTS	35	11	25	1	0	0
<u>OTHER REVENUE</u>						
51-5-00-5553 MISC REVENUE	1	8,030	0	0	0	0
TOTAL OTHER REVENUE	1	8,030	0	0	0	0
<u>GRANTS/OTH. GOVT SOURCES</u>						
51-5-00-5703 U.S. TREASURER	0	0	0	0	0	0
TOTAL GRANTS/OTH. GOVT SOURCES	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	36	8,042	25	1	0	0
TOTAL REVENUES	36	8,042	25	1	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

51 -PD SEIZURE
 P D SEIZURE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
51-6-51-6001 K9 DOG	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
51-6-51-6302 BANK SERVICE CHARGES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<u>OTHER EXPENSES</u>						
51-6-51-6460 MISC.	0	8,530	0	0	0	0
TOTAL OTHER EXPENSES	0	8,530	0	0	0	0
<hr/>						
TOTAL P D SEIZURE	0	8,530	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	8,530	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	36	(489)	25	1	0	0
<hr/>						

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

52 -PD LEOSE
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>						
<u>INTEREST ON INVESTMENTS</u>						
52-5-00-5093 INTEREST NOW ACCOUNT	14	4	20	0	0	0
TOTAL INTEREST ON INVESTMENTS	14	4	20	0	0	0
<u>OTHER REVENUE</u>						
52-5-00-5350 STATE REVENUE	1,464	0	1,350	0	0	0
TOTAL OTHER REVENUE	1,464	0	1,350	0	0	0
<u>DONATIONS/PROMOTIONS</u>						
52-5-00-5608 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	1,478	4	1,370	0	0	0
TOTAL REVENUES	1,478	4	1,370	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

52 -PD LEOSE
 P D LEOSE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
52-6-52-6302 BANK SERVICE CHARGES	0	0	0	0	0	0
52-6-52-6352 TRAVEL & TRAINING	423	2,292	1,200	(45)	0	0
TOTAL CONTRACTUAL SERVICES	423	2,292	1,200	(45)	0	0
<hr/>						
TOTAL P D LEOSE	423	2,292	1,200	(45)	0	0
<hr/>						
TOTAL EXPENDITURES	423	2,292	1,200	(45)	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	1,056	(2,288)	170	45	0	0
<hr/>						

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

53 -PLAZA PARK PROJECT

PLAZA PARK PROJECT

DEPARTMENTAL EXPENDITURES

			2021-2022			2022-
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MATERIALS & SUPPLIES</u>						
53-6-53-6218 OTHER EQUIPMENT REPAIRS	0	0	0	0	0	0
53-6-53-6221 ELECT., HARDWARE & PAINT	4,350	0	0	0	0	0
53-6-53-6240 MINOR TOOLS	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	4,350	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
53-6-53-6301 PROFESSIONAL SERVICES	0	1,491	0	0	0	0
53-6-53-6302 BANK SERVICE CHARGE	0	0	0	0	0	0
53-6-53-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	0	0
53-6-53-6321 MAINTENANCE OF BUILDING	18,685	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	18,685	1,491	0	0	0	0
<u>OTHER EXPENSES</u>						
53-6-53-6460 MISC.	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
53-6-53-6500 CAPITAL OUTLAY	5,889	0	0	0	0	0
53-6-53-6501 CAPITAL OUTLAY/UNDER \$5000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,889	0	0	0	0	0
TOTAL PLAZA PARK PROJECT	28,924	1,491	0	0	0	0
TOTAL EXPENDITURES	28,924	1,491	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(28,860)	(1,487)	20	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

55 -PD SPECIAL
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
55-6-00-6302 BANK FEES	2	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2	0	0	0	0	0
<u>OTHER EXPENSES</u>						
55-6-00-6460 Misc	0	7,530	0	7,530	0	0
TOTAL OTHER EXPENSES	0	7,530	0	7,530	0	0
TOTAL NON DEPARTMENTAL	2	7,530	0	7,530	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

55 -PD SPECIAL
P D SPECIAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>						
55-6-55-6225 DOOR PRIZES	199	251	1,700	0	0	0
55-6-55-6226 RAFFLE PRIZES	30,434	0	0	0	0	0
55-6-55-6240 MINOR TOOLS	967	0	425	0	0	0
55-6-55-6244 OFFICE SUPPLIES	66	0	100	0	0	0
TOTAL MATERIALS & SUPPLIES	31,665	251	2,225	0	0	0
<u>CONTRACTUAL SERVICES</u>						
55-6-55-6301 PROFESSIONAL SERVICES	1,300	0	0	0	0	0
55-6-55-6331 PRINTED FORMS	129	0	150	0	0	0
TOTAL CONTRACTUAL SERVICES	1,429	0	150	0	0	0
<u>OTHER EXPENSES</u>						
55-6-55-6460 MISC.	5,481	3,394	850	0	0	0
TOTAL OTHER EXPENSES	5,481	3,394	850	0	0	0
<u>CAPITAL OUTLAY</u>						
55-6-55-6500 CAPITAL OUTLAY/OVER \$5000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL P D SPECIAL	38,575	3,645	3,225	0	0	0
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TOTAL EXPENDITURES	38,576	11,175	3,225	7,530	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	703	571	0	2	0	0
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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

60 -CHILD SAFTEY FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
60-6-00-6580 STATE MANDATED PORTION	(146)	0	200	0	0	0
TOTAL CAPITAL OUTLAY	(146)	0	200	0	0	0
<hr/>						
TOTAL NON DEPARTMENTAL	(146)	0	200	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

50 -CHILD SAFETY FUND

CHILD SAFETY FUND

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL SERVICES</u>						
60-6-60-6302 BANK SERVICE CHARGE	0	0	0	0	0	0
60-6-60-6331 PRINTED FORMS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL CHILD SAFETY FUND	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	(146)	0	200	0	0	0
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	630	331	25	2	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

65 -SUMMER RECREATION
 REVENUES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>						
<u>INTEREST ON INVESTMENTS</u>						
65-5-00-5093 Interest Income	0	14	0	2	0	0
TOTAL INTEREST ON INVESTMENTS	0	14	0	2	0	0
<u>REVENUE FROM SERVICES</u>						
65-5-00-5203 SUMMER REC	0	4,500	0	0	0	0
TOTAL REVENUE FROM SERVICES	0	4,500	0	0	0	0
TOTAL NON DEPARTMENTAL	0	4,514	0	2	0	0
TOTAL REVENUES	0	4,514	0	2	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

55 -SUMMER RECREATION
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>OTHER EXPENSES</u>						
65-6-00-6424 SUMMER REC PROGRAM	0	940	0	0	0	0
TOTAL OTHER EXPENSES	0	940	0	0	0	0
TOTAL NON DEPARTMENTAL	0	940	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

65 -SUMMER RECREATION
 SUMMER RECREATION
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>OTHER EXPENSES</u>						
65-6-65-6467 SUMMER REC	0	2,300	0	0	0	0
TOTAL OTHER EXPENSES	0	2,300	0	0	0	0
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TOTAL SUMMER RECREATION	0	2,300	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	3,240	0	0	0	0
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,274	0	2	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

74 -WTR IMPROVEMNT CONST FUND
 WTR IMPROVEMNT CONST
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
74-6-74-6300 ARCHITECT FEES	0	0	0	0	0	0
74-6-74-6302 BANK SERVICE CHARGES	135	(33)	0	0	0	0
74-6-74-6328 POSTAGE	0	0	0	0	0	0
74-6-74-6331 PRINTED FORMS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	135	(33)	0	0	0	0
<hr/>						
TOTAL WTR IMPROVEMNT CONST	135	(33)	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	135	(33)	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,049	33	0	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

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

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
75-6-75-6300 ARCHITECT FEES	0	0	0	0	0	0
75-6-75-6302 BANK SERVICE CHARGES	0	0	0	0	0	0
75-6-75-6328 POSTAGE	0	0	0	0	0	0
75-6-75-6331 PRINTED FORMS	0	0	0	0	0	0
75-6-75-6399 MISCELLANEOUS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL WASTE WATER CONSTR FUND	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	2,509	836	1,000	71	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

'6 -WASTE WATER SEWER BOND
ION DEPARTMENTAL
EPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

77 - INVESTMENT ACCOUNT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-			
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
NON DEPARTMENTAL						
=====						
INTEREST ON INVESTMENTS						
77-5-00-5093 INTEREST	1,300	56	0	1	0	0
TOTAL INTEREST ON INVESTMENTS	1,300	56	0	1	0	0
TOTAL NON DEPARTMENTAL	1,300	56	0	1	0	0
TRANSFERS						
=====						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL REVENUES	1,300	56	0	1	0	0
=====						
TOTAL EXPENDITURES	0	0	0	0	0	0
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	1,300	56	0	1	0	0
=====						
TOTAL REVENUES	0	0	0	0	0	0
=====						
TOTAL EXPENDITURES	0	0	0	0	0	0
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

80 -HOTEL/MOTEL FUND
 HOTEL/MOTEL FUND

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
80-6-80-6302 BANK SERVICE CHARGE	20	0	0	0	0	0
80-6-80-6381 ADVERTISING & PROMOTIONS	<u>29,019</u>	<u>12,077</u>	<u>2,000</u>	<u>440</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	29,039	12,077	2,000	440	0	0
<u>OTHER EXPENSES</u>						
80-6-80-6460 MISC.	1,040	28,900	0	0	0	0
80-6-80-6465 ENTERTAINMNT/FESTIVALS	<u>30,698</u>	<u>28,600</u>	<u>50,000</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	31,738	57,500	50,000	300	0	0
<u>CAPITAL OUTLAY</u>						
80-6-80-6502 CIP -Civic Center Project	<u>0</u>	<u>131,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	131,297	0	0	0	0
<hr/>						
TOTAL HOTEL/MOTEL FUND	60,777	200,874	52,000	740	0	0
<hr/>						
TOTAL EXPENDITURES	<u>60,777</u>	<u>200,874</u>	<u>52,000</u>	<u>740</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>441,971</u>	<u>333,850</u>	<u>149,000</u>	<u>30,930</u>	<u>0</u>	<u>0</u>

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

35 -MOOREHEAD DERRICK
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>						
<u>INTEREST ON INVESTMENTS</u>						
85-5-00-5093 INTEREST ON NOW ACCT	0	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0
<u>DONATIONS/PROMOTIONS</u>						
85-5-00-5603 DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

85 -MOOREHEAD DERRICK
 MOOREHEAD DERRICK
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>OTHER EXPENSES</u>						
85-6-85-6460 MISC OTHER	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0
<hr/>						
TOTAL MOOREHEAD DERRICK	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

91 -PD TECH FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-
CURRENT YEAR-TO-DATE PROJECTED PROPOSED
BUDGET ACTUAL YEAR END BUDGET

2019-2020
ACTUAL

2020-2021
ACTUAL

CURRENT
BUDGET

YEAR-TO-DATE
ACTUAL

PROJECTED
YEAR END

PROPOSED
BUDGET

TOTAL NON DEPARTMENTAL

0

0

0

0

0

0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

01 -PD TECH FUND
 P D TECH FUND

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>						
91-6-91-6240 MINOR TOOLS	0	0	0	0	0	0
91-6-91-6244 OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
91-6-91-6302 BANK SERVICE CHARGES	0	0	0	0	0	0
91-6-91-6318 EQUIP MAINTENANCE	5,784	1,843	2,000	0	0	0
TOTAL CONTRACTUAL SERVICES	5,784	1,843	2,000	0	0	0
<u>CAPITAL OUTLAY</u>						
91-6-91-6500 CAPITAL OUTLAY/OVER \$5000	0	0	0	0	0	0
91-6-91-6501 Capital Outlay Less than\$5	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL P D TECH FUND	5,784	1,843	2,000	0	0	0
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TOTAL EXPENDITURES	5,784	1,843	2,000	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(237)	1,185	2,030	215	0	0
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CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2021

3 -BUILDING SECURITY FUND
ION DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
TOTAL NON DEPARTMENTAL	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

93 -BUILDING SECURITY FUND
 BUILDING SECURITY FUND
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
93-6-93-6302 BANK SERVICE CHARGE	0	0	0	0	0	0
93-6-93-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL BUILDING SECURITY FUND	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	5,419	3,485	3,050	258	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

94 -CEMETERY ANNEXATION
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>TRANSFERS</u>						
94-6-00-6991 BOND ISSUANCE COSTS	<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
<hr/>						
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2021

94 -CEMETERY ANNEXATION
 CEMETERY ANNEXATION
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022			2022-
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
94-6-94-6300 ARCHITECT FEES	0	0	0	0	0	0
94-6-94-6302 BANK SERVICE CHARGES	0	0	0	0	0	0
94-6-94-6304 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
94-6-94-6328 POSTAGE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL CEMETERY ANNEXATION	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

