

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

REVENUES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON DEPARTMENTAL							
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GENERAL TAXES							
10-5-00-5011 ADVALOREM TAXES, CURRENT	447,010	465,824	466,000	0	548,981	0	537,300
10-5-00-5012 ADVALOREM PRIOR YRS DELIN	46,141	51,472	54,826	0	45,676	0	45,000
10-5-00-5013 CURRENT DELINQUENT	143,975	139,461	141,269	0	67,690	0	129,000
10-5-00-5014 LOCAL SALES AND USE TAX	1,174,774	991,115	1,072,773	0	508,519	0	1,028,000
10-5-00-5015 CONV/STP	0	0	0	0	0	0	0
10-5-00-5018 PENALTY AND INTEREST	30,875	33,978	41,000	0	28,157	0	27,000
TOTAL GENERAL TAXES	1,842,774	1,681,850	1,775,868	0	1,199,024	0	1,766,300
FRANCHISE RECEIPTS							
10-5-00-5021 ELECTRIC FRANCHISE	177,434	191,530	187,300	0	137,108	0	181,000
10-5-00-5022 GAS FRANCHISE	28,711	21,512	25,800	0	26,058	0	22,536
10-5-00-5025 TELEPHONE FRANCHISE	41,224	46,585	43,000	0	48,013	0	35,630
10-5-00-5026 TELEVISION FRANCHISE	27,252	17,321	20,875	0	23,468	0	18,700
10-5-00-5027 GARBAGE FRANCHISE	0	0	0	0	17,121	0	0
TOTAL FRANCHISE RECEIPTS	274,621	276,948	276,975	0	251,768	0	257,866
FEES/PERMITS							
10-5-00-5051 BEVERAGE LICENSE	655	655	500	0	480	0	535
10-5-00-5052 ELECTRICAL LICENSE	1,200	675	600	0	500	0	0
10-5-00-5070 PD VENDORS REPORT	3,375	1,600	1,500	0	880	0	1,000
10-5-00-5071 DOG LICENSE	490	135	200	0	992	0	255
10-5-00-5072 DEMOLITION PERMITS	955	450	600	0	0	0	200
10-5-00-5073 ELECTRICAL PERMITS	7,928	5,476	5,500	0	1,481	0	3,800
10-5-00-5074 PLUMBING PERMITS	6,307	5,358	5,000	0	1,616	0	5,500
10-5-00-5075 BUILDING PERMITS	26,647	11,279	12,000	0	2,191	0	14,000
10-5-00-5077 DANCE HALL PERMIT	10	10	10	0	0	0	0
10-5-00-5078 COIN OPERATED MACHINE PER	8	2,720	2,700	0	0	0	3,000
10-5-00-5080 MOBILE HOME AND PARK PERM	1,900	1,950	1,500	0	113	0	5,300
TOTAL FEES/PERMITS	49,473	30,308	30,110	0	8,254	0	33,590
MUNICIPAL COURT							
10-5-00-5081 EQUIPMENT RENTAL-REVENUE	0	0	0	0	600	0	0
10-5-00-5087 POLICE FINES CITY	148,451	126,036	176,000	0	97,455	0	181,000
10-5-00-5088 POLICE FINES-STATE SHARED	0	0	0	0	30,524	0	0
TOTAL MUNICIPAL COURT	148,451	126,036	176,000	0	128,579	0	181,000
INTEREST ON INVESTMENTS							
10-5-00-5090 CD INT/CONSOLIDATED	6,698	12,074	4,300	0	1,418	0	3,300
10-5-00-5093 INTEREST NOW	0	175	0	0	0	0	3,000
10-5-00-5095 INT TEXPOOL (300,000)	0	0	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
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	6,698	12,249	4,300	0	2,647	0	6,300

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

REVENUES

	----- 2016-2017 -----				----- 2017-2018 -----		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTEREST FROM OTH. GOVTS							
10-5-00-5100 CD INT CROCKET NTL BNK	0	0	0	0	793	0	0
10-5-00-5111 WINKLER COUNTY	611	650	600	0	5,984	0	600
10-5-00-5112 KVFD RETIREMENT COST	0	8,333	6,040	0	4,628	0	8,224
10-5-00-5113 COMMERCIAL ST BNK/200,000	0	0	0	0	0	0	0
TOTAL INTEREST FROM OTH. GOVTS	611	8,983	6,640	0	11,404	0	8,824
REVENUE FROM SERVICES							
10-5-00-5211 CEMETERY SERVICES	54,600	46,500	50,000	0	59,799	0	35,000
10-5-00-5212 STATE CRIM/COST-CITY REVEN	6,381	4,520	4,000	0	919	0	4,500
10-5-00-5213 CEMETERY DISINTERMENT	2,000	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	122,463	123,152	140,000	0	105,202	0	137,870
10-5-00-5221 TRASH:ADM AND HOST FEE	0	0	0	0	90,343	0	0
TOTAL REVENUE FROM SERVICES	185,444	174,172	194,000	0	814,554	0	177,370
OTHER REVENUE							
10-5-00-5311 SALES OF CITY OWNED PROPER	10,751	0	0	0	0	0	0
10-5-00-5312 POUND FEES	2,305	1,950	2,100	0	260	0	2,475
10-5-00-5313 SALE OF SURPLUS PROPERTY	0	0	0	0	15,533	0	0
10-5-00-5314 SALE OF CEMETERY LOTS	30,050	20,550	24,000	0	27,093	0	20,000
10-5-00-5315 DAMAGED PROP RECOVERY	0	0	0	0	1,883	0	0
10-5-00-5316 CONTRIBUTIONS/WATER TOWER	100	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	23,963	13,985	1,000	0	2,080	0	1,000
10-5-00-5319 ACCIDENT REPORTS	733	719	600	0	589	0	550
10-5-00-5320 ENERGY CURTAILMENT	0	0	0	0	0	0	0
10-5-00-5321 GUN & KNIFE SHOW	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	1,419	1,402	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 SE	274,231	0	0	0	0	0	0
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	343,551	38,606	27,700	0	46,771	0	24,025
DONATIONS/PROMOTIONS							
10-5-00-5600 LOAN PROCEEDS/CEMETEY EXP	0	0	0	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	0	0	0	0	0
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TOTAL NON DEPARTMENTAL	2,851,624	2,349,151	2,491,593	0	2,463,001	0	2,455,275

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
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
TRANSFERS							
10-6-00-6912 CAPITAL LEASE PRINICIPAL 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	176,216	148,667	163,585	0	0	0	154,200
TOTAL TRANSFERS	176,216	148,667	163,585	0	0	0	154,200
TOTAL NON DEPARTMENTAL	176,216	148,667	163,585	0	0	0	154,200

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	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	60	60	60	0	40	0	60
10-6-10-6303 CREDIT CARD BNK CHARGE	705	567	550	0	0	0	350
TOTAL CONTRACTUAL SERVICES	765	627	610	0	40	0	410
TOTAL MISCELLANEOUS	765	627	610	0	40	0	410

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-11-6104 SALARIES AND WAGES	10,320	10,556	11,320	0	9,963	0	10,320
10-6-11-6105 CONTRACT SERVICES	7,429	7,871	8,720	0	0	0	7,720
10-6-11-6115 SOC_SEC	1,358	1,410	1,380	0	762	0	1,380
10-6-11-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-11-6117 HEALTH INSURANCE	5,212	5,481	6,248	0	4,026	0	5,741
TOTAL PERSONAL SERVICES	24,320	25,317	27,668	0	14,752	0	25,161
MATERIALS & SUPPLIES							
10-6-11-6208 CHEMICALS DRUGS & LAB	110	0	23	0	0	0	0
10-6-11-6218 OTHER EQUIPMENT REPAIRS	0	26	45	0	0	0	0
10-6-11-6221 ELEC. HARDWARE, PAINTS	203	637	314	0	0	0	13
10-6-11-6222 MAINT. MATER. SPEC	0	0	45	0	0	0	0
10-6-11-6223 JANITORIAL SUPPLIES	1,524	1,281	1,350	0	2,679	0	1,350
10-6-11-6224 HOUSEHOLD SUPPLIES	315	400	379	0	438	0	225
10-6-11-6240 MINOR TOOLS	312	7	90	0	75	0	130
10-6-11-6244 OFFICE SUPPLIES	2,157	2,378	1,800	0	905	0	1,530
10-6-11-6248 PLUMBING SUPPLIES	0	25	100	0	0	0	15
10-6-11-6253 CHRISTMAS LIGHTING	5,312	6,385	3,104	0	14,852	0	800
TOTAL MATERIALS & SUPPLIES	9,934	11,138	7,250	0	18,947	0	4,063
CONTRACTUAL SERVICES							
10-6-11-6301 PROFESSIONAL SERVICES	104,239	92,354	57,776	0	77,994	0	54,500
10-6-11-6304 ADVERTISING AND RECORDING	2,350	2,773	2,700	0	2,833	0	2,700
10-6-11-6312 LIGHT,HEAT&POWER	10,977	9,341	9,000	0	14,173	0	9,000
10-6-11-6318 MAINT OF OTHER EQUIP	0	0	3,000	0	72	0	3,000
10-6-11-6321 MAINTENANCE OF BUILDINGS	1,680	6,391	8,500	0	846	0	4,500
10-6-11-6322 BUILDING MAINT. ANNEX	1,259	495	1,831	0	173	0	1,562
10-6-11-6328 POSTAGE	1,811	985	750	0	208	0	750
10-6-11-6331 PRINTED FORMS	512	0	450	0	0	0	450
10-6-11-6332 EQUIPMENT RENTAL	4,218	4,283	2,250	0	649	0	2,800
10-6-11-6340 DUES AND SUSCRIPTIONS	4,891	3,145	2,500	0	2,190	0	2,875
10-6-11-6352 TRAVEL AND TRAINING	12,345	5,540	12,300	0	6,312	0	6,300
10-6-11-6370 AUTO INSURANCE	0	0	6,000	0	10,566	0	500
10-6-11-6371 ERRORS & OMISSIONS LIABIL	956	0	0	0	0	0	0
10-6-11-6372 PROPERTY COVERAGE	1,432	0	2,000	0	(242)	0	2,000
10-6-11-6378 GENERAL LIABILITY	449	0	7,000	0	7,825	0	7,000
10-6-11-6380 SURETY BONDS	655	563	470	0	0	0	470
TOTAL CONTRACTUAL SERVICES	147,774	125,868	116,527	0	123,599	0	98,407
OTHER EXPENSES							
10-6-11-6422 ELECTION EXPENSES	2,343	2,791	4,822	0	4,197	0	4,822
10-6-11-6423 AWARDS BANQUET	1,526	2,038	2,100	0	5,497	0	2,100
10-6-11-6424 SUMMER RECREATION PROGRAM	1,000	1,100	1,200	0	1,333	0	1,200
10-6-11-6460 MISC OTHER CHARGES	18,612	12,957	7,000	0	1,068	0	7,000
10-6-11-6461 UNEMPLY. COMPENSATION	1,189	1,500	1,500	0	4,232	0	1,500
10-6-11-6462 KERMIT CELEBRATION DAYS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	24,670	20,386	16,622	0	16,327	0	16,622

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 CITY HALL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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CAPITAL OUTLAY							
10-6-11-6500 CAPITAL OUTLAY/OVER \$5,000	6,423	0	7,061	0	34,059	0	0
10-6-11-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,423	0	7,061	0	34,059	0	0
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TOTAL CITY HALL	213,121	182,710	175,128	0	207,684	0	144,253

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-12-6104 SALARIES AND WAGES	99,837	108,940	113,957	0	106,005	0	109,956
10-6-12-6115 SOC_SEC	8,083	8,563	8,912	0	8,109	0	8,412
10-6-12-6116 RETIREMENT COSTS	15,968	17,252	18,021	0	15,604	0	16,900
10-6-12-6117 GROUP HEALTH INSURANCE	10,424	10,962	12,589	0	8,077	0	11,482
TOTAL PERSONAL SERVICES	134,312	145,717	153,479	0	137,795	0	146,750
MATERIALS & SUPPLIES							
10-6-12-6216 MANAGER GAS	936	1,502	450	0	537	0	450
10-6-12-6217 MOTOR VEHICLE REPAIRS	663	527	180	0	314	0	180
10-6-12-6218 CAR ALLOWANCE	6,000	0	0	0	0	0	0
10-6-12-6244 OFFICE SUPPLIES	249	313	700	0	609	0	700
TOTAL MATERIALS & SUPPLIES	7,849	2,342	1,330	0	1,460	0	1,330
CONTRACTUAL SERVICES							
10-6-12-6308 CLEANING SERVICE	132	412	330	0	0	0	330
10-6-12-6317 MOTOR VEHICLE REPAIRS	7	15	445	0	79	0	435
10-6-12-6318 EQUIPMENT MAINTENANCE	0	0	45	0	32	0	45
10-6-12-6328 POSTAGE	127	122	45	0	41	0	62
10-6-12-6340 DUES AND SUBSCRIPTIONS	730	520	630	0	873	0	630
10-6-12-6344 TELEPHONE	4,369	4,022	4,999	0	4,336	0	3,800
10-6-12-6352 TRAVEL & TRAINING	5,547	3,959	6,000	0	8,515	0	4,500
10-6-12-6370 AUTO INSURANCE	268	0	0	0	0	0	0
10-6-12-6376 CRIME/FORG/THEFT LIABILITY	113	0	0	0	0	0	0
10-6-12-6377 WORKERS COMPENSATION	2,779	406	450	0	333	0	450
10-6-12-6380 SURETY BONDS	350	421	421	0	117	0	421
TOTAL CONTRACTUAL SERVICES	14,422	9,876	13,365	0	14,326	0	10,673
OTHER EXPENSES							
10-6-12-6460 MISC OTHER CHARGES	322	0	0	0	0	0	0
10-6-12-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	322	0	0	0	0	0	0
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	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	156,904	157,935	168,174	0	153,582	0	158,753

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 TAX DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017				2017-2018		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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CONTRACTUAL SERVICES							
10-6-13-6301 PROFESSIONAL SERVICES	5,926	9,415	10,569	0	6,505	0	9,415
TOTAL CONTRACTUAL SERVICES	5,926	9,415	10,569	0	6,505	0	9,415
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TOTAL TAX DEPARTMENT	5,926	9,415	10,569	0	6,505	0	9,415

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-14-6104 SALARIES AND WAGES	16,077	16,109	17,306	0	21,015	0	16,306
10-6-14-6115 SOC_SEC	1,223	1,269	1,547	0	1,608	0	1,247
10-6-14-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-14-6117 GROUP HEALTH INSURANCE	5,212	5,481	6,225	0	4,038	0	5,741
TOTAL PERSONAL SERVICES	22,512	22,859	25,078	0	26,661	0	23,294
MATERIALS & SUPPLIES							
10-6-14-6244 OFFICE SUPPLIES	257	570	600	0	211	0	600
TOTAL MATERIALS & SUPPLIES	257	570	600	0	211	0	600
CONTRACTUAL SERVICES							
10-6-14-6301 PROFESSIONAL SERVICES	7,127	13,318	10,628	0	6,868	0	9,628
10-6-14-6302 CREDIT CARD BNK CHARGE	158	150	45	0	0	0	45
10-6-14-6318 EQUIPMENT MAINTENANCE	0	0	80	0	0	0	80
10-6-14-6328 POSTAGE	736	375	385	0	68	0	385
10-6-14-6331 PRINTED FORMS	392	0	180	0	573	0	180
10-6-14-6340 DUES AND SUBSCRIPTIONS	400	540	420	0	67	0	420
10-6-14-6352 TRAVEL/TRAINING	1,493	396	875	0	335	0	730
10-6-14-6376 CRIME/FORG/THEFT LIABILITY	113	0	113	0	0	0	113
10-6-14-6377 WORKERS COMPENSATION	1,338	203	1,400	0	69	0	1,400
10-6-14-6380 SURETY BONDS	0	0	1,000	0	0	0	561
TOTAL CONTRACTUAL SERVICES	11,757	14,982	15,126	0	7,979	0	13,542
OTHER EXPENSES							
10-6-14-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-14-6464 STATE COMPTRROLLER	0	0	0	0	40,170	0	0
TOTAL OTHER EXPENSES	0	0	0	0	40,170	0	0
TOTAL MUNICIPAL COURT	34,526	38,411	40,804	0	75,021	0	37,436

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-15-6104 SALARIES AND WAGES	746,279	758,592	751,374	0	561,046	0	788,744
10-6-15-6115 SOC_SEC	56,093	60,211	58,333	0	42,920	0	60,338
10-6-15-6116 RETIREMENT COSTS	117,124	121,218	113,991	0	86,986	0	121,230
10-6-15-6117 GROUP HEALTH INSURANCE	81,382	82,403	89,741	0	64,874	0	103,338
TOTAL PERSONAL SERVICES	1,000,878	1,022,424	1,013,439	0	755,828	0	1,073,650
MATERIALS & SUPPLIES							
10-6-15-6208 CHEMICAL DRUGS&SUPPLIES	0	0	45	0	0	0	45
10-6-15-6212 CLOTHING	1,565	2,862	3,250	0	754	0	3,250
10-6-15-6216 FUEL & LUBRICANTS	20,771	17,069	19,500	0	24,010	0	19,500
10-6-15-6217 MOTOR VEHICLE REPAIRS	4,822	6,007	5,500	0	4,997	0	5,149
10-6-15-6218 OTHER EQUIPMENT REPAIRS	0	179	809	0	(38)	0	809
10-6-15-6221 ELECT., HARDWARE, PAINTS	84	893	250	0	0	0	250
10-6-15-6223 JANITORIAL SUPPLIES	577	38	45	0	34	0	275
10-6-15-6224 HOUSEHOLD SUPPLIES	343	247	180	0	205	0	180
10-6-15-6240 MINOR TOOLS	1,428	1,121	500	0	4,290	0	500
10-6-15-6241 AMMO	0	0	3,600	0	0	0	3,600
10-6-15-6244 OFFICE SUPPLIES	3,002	2,917	4,600	0	2,346	0	4,600
TOTAL MATERIALS & SUPPLIES	32,593	31,333	38,279	0	36,599	0	38,158
CONTRACTUAL SERVICES							
10-6-15-6301 PROFESSIONAL SERVICES	5,268	13,931	13,000	0	416	0	9,200
10-6-15-6304 ADVERTISING & RECORDING	1,056	11,124	450	0	8	0	450
10-6-15-6308 CLEANING SERVICES	0	0	0	0	326	0	0
10-6-15-6310 CITYCOST-PRISONERS	14,040	22,754	23,000	0	12,240	0	16,002
10-6-15-6317 MOTOR VEHICLE REPAIRS	312	645	500	0	881	0	1,200
10-6-15-6318 MAINT OF OTHER EQUIPMENT	0	558	900	0	882	0	900
10-6-15-6321 MAINT OF BUILDINGS	104	2,744	100	0	24	0	100
10-6-15-6328 POSTAGE	458	369	450	0	224	0	450
10-6-15-6332 RENTAL OF EQUIPMENT	2,376	2,290	2,000	0	1,827	0	2,100
10-6-15-6340 DUES AND SUSCRIPTIONS	1,143	1,011	900	0	667	0	900
10-6-15-6344 TELEPHONE	8,599	8,364	9,071	0	8,181	0	7,000
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	9,641	7,803	6,750	0	1,507	0	6,750
10-6-15-6370 AUTO LIABILITY INSURANCE	3,632	3,632	3,632	0	0	0	3,632
10-6-15-6371 ERRORS & OMMISSIONS LIABIL	955	955	955	0	0	0	955
10-6-15-6373 LAW ENFORCEMENT LIABILITY	5,579	5,579	5,579	0	0	0	5,579
10-6-15-6377 WORKERS COMPENSATION	21,401	23,237	23,348	0	11,421	0	24,000
10-6-15-6378 GENERAL LIABILITY	448	500	500	0	6,602	0	500
10-6-15-6380 SURETY BONDS	0	142	180	0	0	0	180
TOTAL CONTRACTUAL SERVICES	75,010	105,638	91,315	0	45,205	0	79,898
OTHER EXPENSES							
10-6-15-6460 MISCELLANEOUS	497	1,377	500	0	132	0	500
10-6-15-6461 SUI_ER	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	497	1,377	500	0	132	0	500

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017				2017-2018		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY							
10-6-15-6500 CAPITAL OUTLAY/OVER \$5,000	0	2,056	66,500	0	0	0	5,500
10-6-15-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	3,605	0	0	0	3,000
TOTAL CAPITAL OUTLAY	0	2,056	70,105	0	0	0	8,500
TOTAL POLICE DEPARTMENT	1,108,979	1,162,828	1,213,638	0	837,763	0	1,200,706

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
10-6-16-6104 SALARIES AND WAGES	8,942	9,497	9,280	0	9,080	0	0
10-6-16-6105 CONTRACT SERVICES	81,854	2,275	1,900	0	0	0	0
10-6-16-6115 SOC_SEC	753	814	629	0	613	0	0
10-6-16-6116 RETIREMENT COSTS	3,464	14,020	15,200	0	10,816	0	0
10-6-16-6117 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	95,013	26,606	27,009	0	20,509	0	0
MATERIALS & SUPPLIES							
10-6-16-6208 CHEMICALS DRUGS AND LAB	0	0	90	0	0	0	90
10-6-16-6212 CLOTHING	4,710	326	2,700	0	0	0	2,700
10-6-16-6216 FUEL&LUBRICANTS	3,446	1,558	2,700	0	3,390	0	2,700
10-6-16-6217 FIRE DEPARTMENT MTR REPAIR	56	578	450	0	1,284	0	450
10-6-16-6218 OTHER EQUIPMENT REPAIRS	0	0	450	0	1,333	0	490
10-6-16-6221 ELEC,HARDWARE, PAINTS	0	125	80	0	0	0	80
10-6-16-6223 JANITORIAL SUPPLIES	0	151	80	0	0	0	80
10-6-16-6240 MINOR TOOLS	0	8,178	3,000	0	1,385	0	3,700
10-6-16-6244 OFFICE SUPPLIES	0	0	900	0	0	0	900
TOTAL MATERIALS & SUPPLIES	8,213	10,915	10,450	0	7,392	0	11,190
CONTRACTUAL SERVICES							
10-6-16-6301 PROFESSIONAL SERVICES	3,441	9,068	8,800	0	2,793	0	2,700
10-6-16-6312 FIRE DEPARTMENT UTILITIES	9,188	7,599	9,245	0	12,017	0	9,245
10-6-16-6317 MOTOR VEHICLE REPAIRS	0	1,859	2,700	0	1,087	0	2,700
10-6-16-6318 MAINT OF OTHER EQUIPMENT	1,119	865	2,000	0	0	0	2,000
10-6-16-6321 BLDG MAINTENANCE	1,832	145	900	0	0	0	900
10-6-16-6328 POSTAGE	0	0	0	0	0	0	0
10-6-16-6340 DUES AND SUBSCRIPTIONS	1,085	1,085	990	0	0	0	990
10-6-16-6344 TELEPHONE	603	595	675	0	1,234	0	675
10-6-16-6352 TRAVEL & TRAINING	4,981	4,981	4,300	0	0	0	4,300
10-6-16-6370 AUTO LIABILITY INSURANCE	1,685	1,685	1,685	0	0	0	1,685
10-6-16-6372 PROPERTY COVERAGE	473	1,536	1,536	0	1,907	0	1,536
10-6-16-6377 WORKER'S COMPENSATION	1,411	3,456	1,425	0	1,317	0	1,425
TOTAL CONTRACTUAL SERVICES	25,818	32,873	34,256	0	20,354	0	28,156
OTHER EXPENSES							
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
CAPITAL OUTLAY							
10-6-16-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
10-6-16-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	129,044	70,395	71,715	0	48,255	0	39,346

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 COUNTY AMBULANCE
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
10-6-17-6311 EMS COST TO CITY	12,000	12,000	12,000	0	10,666	0	12,000
TOTAL CONTRACTUAL SERVICES	12,000	12,000	12,000	0	10,666	0	12,000
OTHER EXPENSES							
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
CAPITAL OUTLAY							
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	12,000	12,000	12,000	0	10,666	0	12,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

INSPECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
10-6-18-6104 SALARIES AND WAGES	88,445	94,952	97,037	0	0	0	97,924
10-6-18-6115 SOC_SEC	6,824	7,441	8,117	0	0	0	7,491
10-6-18-6116 RETIREMENT COST	14,276	15,084	15,402	0	0	0	15,051
10-6-18-6117 GROUP HEALTH INSURANCE	10,411	10,949	12,474	0	0	0	11,482
TOTAL PERSONAL SERVICES	119,956	128,426	133,030	0	0	0	131,948
MATERIALS & SUPPLIES							
10-6-18-6212 CLOTHING	191	91	450	0	0	0	1,450
10-6-18-6216 FUEL & LUBRICANTS	2,805	1,689	3,150	0	0	0	3,150
10-6-18-6217 MOTOR VEHICLE REPAIRS	696	515	900	0	0	0	900
10-6-18-6218 OTHER EQUIPMENT REPAIRS	0	90	270	0	0	0	270
10-6-18-6223 JANITORIAL SUPPLIES	0	0	0	0	0	0	85
10-6-18-6240 MINOR TOOLS	145	819	200	0	0	0	200
10-6-18-6244 OFFICE SUPPLIES	288	18	315	0	0	0	315
TOTAL MATERIALS & SUPPLIES	4,126	3,221	5,285	0	0	0	6,370
CONTRACTUAL SERVICES							
10-6-18-6301 PROFESSIONAL SERVICES	0	14	600	0	0	0	600
10-6-18-6304 ADVERTISING & RECORDING	255	0	450	0	0	0	450
10-6-18-6317 MOTOR VEHICLE REPAIRS	15	274	450	0	0	0	450
10-6-18-6318 EQUIPMENT MAINTENANCE	0	0	270	0	0	0	270
10-6-18-6328 POSTAGE	1,197	1,085	1,200	0	79	0	1,200
10-6-18-6331 PRINTED FORMS	346	0	1,200	0	0	0	1,200
10-6-18-6340 DUES & SUBSCRIPTIONS	325	156	405	0	0	0	405
10-6-18-6352 TRAVEL&TRAINING	3,284	4,543	4,500	0	0	0	3,500
10-6-18-6370 AUTO LIABILITY INSURANCE	0	0	259	0	0	0	300
10-6-18-6371 ERRORS & OMISSIONS LIABIL	956	1,000	1,000	0	0	0	1,000
10-6-18-6377 WORKERS COMPENSATION	247	2,406	2,000	0	0	0	2,000
10-6-18-6378 GENERAL LIABILITY	449	800	800	0	0	0	800
TOTAL CONTRACTUAL SERVICES	7,073	10,278	13,134	0	79	0	12,175
OTHER EXPENSES							
10-6-18-6460 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
10-6-18-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
10-6-18-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL INSPECTIONS	131,154	141,926	151,449	0	79	0	150,493

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-19-6104 SALARIES AND WAGES	172,948	199,947	176,955	0	235,764	0	156,515
10-6-19-6115 SOC_SEC	13,205	15,938	13,537	0	18,036	0	11,973
10-6-19-6116 RETIREMENT COSTS	26,686	32,282	27,393	0	36,857	0	24,056
10-6-19-6117 GROUP HEALTH INSURANCE	32,476	37,858	38,885	0	27,584	0	28,705
TOTAL PERSONAL SERVICES	245,315	286,025	256,770	0	318,241	0	221,249
MATERIALS & SUPPLIES							
10-6-19-6208 CHEMICAL, DRUG, AND LAB	0	0	315	0	306	0	315
10-6-19-6212 CLOTHING	300	425	400	0	483	0	400
10-6-19-6216 FUEL&LUBRICANTS	14,203	9,835	14,000	0	16,971	0	14,000
10-6-19-6217 MOTOR VEHICLE REPAIR	12,151	7,193	7,000	0	10,258	0	7,000
10-6-19-6218 OTHER EQUIPMENT REPAIRS	432	304	1,800	0	166	0	1,800
10-6-19-6221 ELEC., HARDWARE, PAINTS	1,901	499	2,700	0	3,777	0	2,700
10-6-19-6222 SIGNS	85	4,245	10,000	0	0	0	10,000
10-6-19-6223 JANITORIAL SUPPLIES	540	0	0	0	0	0	155
10-6-19-6224 HOUSEHOLD SUPPLIES	46	113	100	0	0	0	105
10-6-19-6240 MINOR TOOLS	484	189	900	0	878	0	900
10-6-19-6244 OFFICE SUPPLIES	234	60	225	0	176	0	225
10-6-19-6248 PLUMBING SUPPLIES	0	677	75	0	0	0	75
10-6-19-6256 CONCRETE&AGGRGATE	16,199	24,683	28,000	0	3,277	0	15,000
TOTAL MATERIALS & SUPPLIES	46,574	48,222	65,515	0	36,292	0	52,675
CONTRACTUAL SERVICES							
10-6-19-6301 PROFESSIONAL SERVICES	1,091	2,532	1,500	0	340	0	1,500
10-6-19-6308 CLEANING SERVICES	3,593	5,078	4,027	0	2,826	0	4,027
10-6-19-6312 LIGHT, HEAT, & POWER	0	0	0	0	0	0	0
10-6-19-6317 MOTOR VEHICLE REPAIR	990	179	900	0	3,130	0	900
10-6-19-6318 MAINT OF OTHER EQUIPMENT	490	1,112	1,125	0	794	0	1,125
10-6-19-6328 POSTAGE	0	0	0	0	41	0	0
10-6-19-6340 DUES AND SUSCRIPTIONS	0	0	270	0	180	0	270
10-6-19-6352 TRAVEL & TRAINING	131	0	1,000	0	2,119	0	1,000
10-6-19-6362 PHOTO & BLUEPRINTING	0	0	80	0	0	0	80
10-6-19-6370 AUTO LIABILITY INSURANCE	3,082	0	0	0	0	0	300
10-6-19-6377 WORKERS COMPENSATION	8,396	16,422	15,000	0	13,155	0	19,000
10-6-19-6379 MOBILE EQUIPMENT COVERAGE	598	600	600	0	0	0	600
TOTAL CONTRACTUAL SERVICES	18,371	25,923	24,502	0	22,585	0	28,802
OTHER EXPENSES							
10-6-19-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-19-6480 RESURFACING COSTS	148,235	103,288	68,500	0	333	0	77,400
10-6-19-6481 DEMOLITION	0	0	32,000	0	0	0	32,000
TOTAL OTHER EXPENSES	148,235	103,288	100,500	0	333	0	109,400
CAPITAL OUTLAY							
10-6-19-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	1,095	0	0
10-6-19-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	1,095	0	0
TOTAL STREET DEPARTMENT	458,495	463,458	447,287	0	378,546	0	412,126

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 STREET LIGHTING
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
10-6-20-6312 LIGHT, HEAT, AND POWER CO	82,841	80,974	91,000	0	74,166	0	76,900
TOTAL CONTRACTUAL SERVICES	82,841	80,974	91,000	0	74,166	0	76,900
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TOTAL STREET LIGHTING	82,841	80,974	91,000	0	74,166	0	76,900

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 HUMANE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-21-6104 SALARIES AND WAGES	52,113	54,741	55,228	0	41,524	0	49,562
10-6-21-6115 SOC_SEC	3,989	4,377	5,460	0	3,177	0	3,791
10-6-21-6116 RETIREMENT COSTS	8,355	8,868	9,002	0	6,499	0	7,618
10-6-21-6117 GROUP HEALTH INSURANCE	5,212	5,481	6,245	0	4,038	0	5,741
TOTAL PERSONAL SERVICES	69,670	73,467	75,935	0	55,238	0	66,712
MATERIALS & SUPPLIES							
10-6-21-6208 CHEM/DRUGS/LABS	0	0	0	0	0	0	15
10-6-21-6212 CLOTHING	142	0	350	0	0	0	350
10-6-21-6216 FUEL&LUBRICANTS	2,378	1,863	2,000	0	2,462	0	2,100
10-6-21-6217 MOTOR VEHICLE REPAIRS	324	173	500	0	92	0	500
10-6-21-6218 OTHER EQUIPMENT REPAIR	0	0	90	0	0	0	90
10-6-21-6221 ELECT. HARDWARE, PAINT	68	0	350	0	0	0	350
10-6-21-6223 JANITORIAL SUPPLIES	432	495	470	0	327	0	400
10-6-21-6224 HOUSEHOLD SUPPLIES	64	37	90	0	124	0	90
10-6-21-6225 PRISONER FOOD	114	228	500	0	1,596	0	500
10-6-21-6240 MINOR TOOLS	118	127	1,200	0	943	0	1,200
10-6-21-6244 OFFICE SUPPLIES	0	0	0	0	0	0	60
10-6-21-6248 PLUMBING SUPPLIES	0	0	270	0	50	0	270
TOTAL MATERIALS & SUPPLIES	3,641	2,923	5,820	0	5,593	0	5,925
CONTRACTUAL SERVICES							
10-6-21-6301 PROFESSIONAL SERVICES	0	638	450	0	0	0	450
10-6-21-6304 ADVERTISING & RECORD	240	135	150	0	346	0	250
10-6-21-6312 LIGHT, HEAT & POWER	1,720	1,388	1,620	0	1,727	0	1,620
10-6-21-6317 MOTOR VEHICLE REPAIRS	0	15	300	0	0	0	300
10-6-21-6318 MAINT OF OTHER EQUIPMENT	0	0	300	0	0	0	300
10-6-21-6321 MAINTENANCE OF BUILDINGS	353	57	6,000	0	0	0	1,500
10-6-21-6328 POSTAGE	0	0	45	0	21	0	45
10-6-21-6352 TRAVEL AND TRAINING	0	0	636	0	0	0	700
10-6-21-6370 AUTO LIABILITY INSURANCE	429	429	429	0	0	0	429
10-6-21-6377 WORKERS COMPENSATION	1,750	1,953	1,750	0	1,081	0	1,750
TOTAL CONTRACTUAL SERVICES	4,493	4,614	11,680	0	3,175	0	7,344
OTHER EXPENSES							
10-6-21-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
10-6-21-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	13,300	0	0
10-6-21-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	13,300	0	0
TOTAL HUMANE DEPARTMENT	77,803	81,005	93,435	0	77,306	0	79,981

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 SHOP DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-22-6104 SALARIES AND WAGES	97,216	102,838	105,740	0	32,822	0	103,240
10-6-22-6115 SOC_SEC	7,301	8,154	7,898	0	2,511	0	7,898
10-6-22-6116 RETIREMENT COSTS	15,274	16,527	16,482	0	5,091	0	15,868
10-6-22-6117 GROUP HEALTH INSURANCE	10,424	10,962	12,489	0	4,038	0	11,482
TOTAL PERSONAL SERVICES	130,215	138,481	142,609	0	44,462	0	138,488
MATERIALS & SUPPLIES							
10-6-22-6208 CHEMICALS, DRUGS & LAB	877	629	900	0	544	0	900
10-6-22-6212 CLOTHING	118	23	135	0	0	0	135
10-6-22-6216 FUEL AND LUBRICANTS	2,257	1,935	2,700	0	927	0	2,700
10-6-22-6217 MOTOR VEHICLE REPAIRS	5,597	3,078	1,450	0	1,189	0	1,450
10-6-22-6218 OTHER EQUIPMENT REPAIR	400	190	270	0	74	0	270
10-6-22-6221 ELEC. HARDWARE PAINTS	965	485	450	0	391	0	450
10-6-22-6223 JANITORIAL SUPPLIES	1,715	1,227	1,170	0	957	0	1,170
10-6-22-6224 HOUSEHOLD SUPPLIES	515	213	360	0	86	0	360
10-6-22-6240 MINOR TOOLS	7,016	6,619	8,000	0	1,950	0	8,000
10-6-22-6244 OFFICE SUPPLIES	369	226	200	0	13	0	250
10-6-22-6248 PLUMBING SUPPLIES	0	0	250	0	77	0	250
TOTAL MATERIALS & SUPPLIES	19,828	14,623	15,885	0	6,208	0	15,935
CONTRACTUAL SERVICES							
10-6-22-6301 PROFESSIONAL SERVICES	914	1,556	1,250	0	748	0	1,050
10-6-22-6308 CLEANING SERVICES	1,479	1,528	1,400	0	600	0	1,400
10-6-22-6312 LIGHT, HEAT, & POWER	3,798	2,763	4,025	0	6,079	0	4,025
10-6-22-6317 MOTOR VEHICLE REPAIR	73	22	45	0	19	0	75
10-6-22-6318 MAINT OF OTHER EQUIPMENT	0	8	180	0	32	0	180
10-6-22-6321 MAINT OF BUILDINGS	4,873	2,500	2,500	0	0	0	2,500
10-6-22-6328 POSTAGE	30	0	45	0	0	0	45
10-6-22-6344 TELEPHONE	0	411	1,584	0	0	0	1,284
10-6-22-6352 TRAVEL & TRAINING	0	0	180	0	0	0	180
10-6-22-6370 AUTO LIABILITY INSURANCE	234	234	234	0	0	0	234
10-6-22-6372 PROPERTY COVERAGE	568	600	600	0	556	0	600
10-6-22-6377 WORKERS COMPENSATION	1,972	2,378	1,972	0	1,028	0	1,972
TOTAL CONTRACTUAL SERVICES	13,942	11,999	14,015	0	9,061	0	13,545
OTHER EXPENSES							
10-6-22-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
10-6-22-6500 CAPITAL OUTLAY/OVER \$5,000	0	4,176	2,995	0	9,294	0	0
10-6-22-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	4,300
TOTAL CAPITAL OUTLAY	0	4,176	2,995	0	9,294	0	4,300
TOTAL SHOP DEPARTMENT	163,985	169,280	175,504	0	69,025	0	172,268

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL

PARKS & CEMETERY

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
10-6-23-6104 SALARIES AND WAGES	147,040	156,673	166,760	0	81,831	0	188,227
10-6-23-6115 SOC_SEC	11,168	12,319	12,992	0	6,260	0	14,399
10-6-23-6116 RETIREMENT COSTS	22,459	24,969	25,266	0	12,485	0	28,930
10-6-23-6117 GROUP HEALTH INSURANCE	26,441	25,093	31,128	0	16,809	0	40,187
TOTAL PERSONAL SERVICES	207,108	219,055	236,146	0	117,385	0	271,743
MATERIALS & SUPPLIES							
10-6-23-6204 AGRICULTURAL SUPPLIES	6,237	119	4,250	0	0	0	4,000
10-6-23-6208 CHEMICALS, DRUGS & LAB	0	4,154	9,000	0	150	0	9,000
10-6-23-6212 CLOTHING	249	237	225	0	205	0	225
10-6-23-6216 FUELS LUBRICANTS	7,085	6,075	7,035	0	5,015	0	7,035
10-6-23-6217 MOTOR VEH REPAIRS	5,185	10,005	3,700	0	1,425	0	2,300
10-6-23-6218 OTHER EQUIPMENT REPAIRS	1,166	1,000	700	0	0	0	700
10-6-23-6221 ELECTRIC HARDWARE PAINT	18	553	500	0	1,209	0	500
10-6-23-6223 JANITORIAL SUPPLIES	675	96	125	0	23	0	170
10-6-23-6224 HOUSEHOLD SUPPLIES	46	93	50	0	0	0	150
10-6-23-6240 MINOR TOOLS	3,481	430	2,250	0	742	0	2,250
10-6-23-6244 OFFICE SUPPLIES	188	60	135	0	51	0	140
10-6-23-6248 PLUMBING SUPPLIES	2,370	2,486	3,600	0	4,953	0	4,300
10-6-23-6252 RECREATIONAL SUPPLIES	0	220	125	0	0	0	125
10-6-23-6256 CONCRETE & AGGREGATE	12	935	250	0	0	0	250
10-6-23-6257 PARK IMPROVEMENTS	14,389	26,176	10,000	0	38,330	0	1,000
10-6-23-6258 CEMETERY ANNEXATION	0	155,026	18,984	0	0	0	25,000
TOTAL MATERIALS & SUPPLIES	41,102	207,664	60,929	0	52,102	0	57,145
CONTRACTUAL SERVICES							
10-6-23-6300 ARCHITECT FEES	0	0	0	0	0	0	0
10-6-23-6301 PROFESSIONAL SERVICES	13,039	2,520	3,700	0	612	0	4,300
10-6-23-6308 CLEANING SERVICES	2,898	3,339	2,700	0	1,895	0	2,700
10-6-23-6312 LIGHT,HEAT, POWER	517	347	260	0	269	0	260
10-6-23-6317 MOTOR VEHICLE REPAIR	441	53	5,400	0	39	0	5,400
10-6-23-6318 MAINT OF OTHER EQUIPMENT	400	708	700	0	32	0	700
10-6-23-6321 MAINTENANCE OF BUILDINGS	0	0	100	0	0	0	100
10-6-23-6340 DUES AND SUBSCRIPTIONS	0	0	100	0	496	0	100
10-6-23-6344 TELEPHONE	700	674	675	0	1,075	0	675
10-6-23-6352 TRAVEL & TRAINING	0	0	0	0	233	0	0
10-6-23-6370 AUTO LIABILITY INSURANCE	481	0	0	0	0	0	260
10-6-23-6372 PROPERTY COVERAGE	38	0	0	0	0	0	0
10-6-23-6377 WORKERS COMPENSATION	6,685	3,515	2,500	0	1,989	0	2,500
TOTAL CONTRACTUAL SERVICES	25,200	11,156	16,135	0	6,640	0	16,995
CAPITAL OUTLAY							
10-6-23-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	(37,732)	0	34,800
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	34,800
TOTAL PARKS & CEMETERY	273,410	437,875	313,210	0	138,395	0	380,683

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 DEPT 71
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
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
<hr/>							
TOTAL DEPT 71	0	0	0	0	18,584	0	0

10 -GENERAL
 DEPT 72
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED 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	13,885	21,627	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	13,963	15,489	15,838	0	0	0	0
10-6-72-6914 LOAN PRINCIPAL-CEMETERY EX	0	102,000	104,000	0	0	0	106,000
TOTAL TRANSFERS	27,848	139,116	119,838	0	20,267	0	106,000
TOTAL DEPT 72	27,848	139,116	119,838	0	20,267	0	106,000

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL
 DEPT 73
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 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
<hr/>							
TOTAL DEPT 73	0	0	0	0	3,484	0	0

10 -GENERAL
 DEPT 74
 DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 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	909	359	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	2,188	662	766	0	0	0	0
10-6-74-6924 LOAN INTEREST-CEMETERY EXP	9,811	11,736	9,212	0	0	0	6,640
10-6-74-6950 CAPITAL LEASE/INT PMTS	0	0	0	0	0	0	0
TOTAL TRANSFERS	12,908	12,757	9,978	0	2,293	0	6,640
<hr/>							
TOTAL DEPT 74	12,908	12,757	9,978	0	2,293	0	6,640
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TOTAL EXPENDITURES	3,065,926	3,309,377	3,257,924	0	2,121,660	0	3,141,610
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(214,302)	(960,227)	(766,331)	0	341,341	0	(686,335)
<hr/>							

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			----- 2016-2017 -----			----- 2017-2018 -----	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-15-6500 CAPITAL OUTLAY	0	34,989	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	34,989	0	0	0	0	0
<hr/>							
TOTAL POLICE DEPARTMENT	0	34,989	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 INSPECTIONS
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-18-6500 CAPITAL OUTLAY/INSPECTIONS	20,599	22,246	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,599	22,246	0	0	0	0	0
<hr/>							
TOTAL INSPECTIONS	20,599	22,246	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
11-6-19-6500 CAPITAL OUTLAY/STREET	20,599	21,688	110,000	0	0	0	0
TOTAL CAPITAL OUTLAY	20,599	21,688	110,000	0	0	0	0
<hr/>							
TOTAL STREET DEPARTMENT	20,599	21,688	110,000	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 SHOP DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-22-6500 CAPITAL OUTLAY/SHOP	31,399	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,399	0	0	0	0	0	0
<hr/>							
TOTAL SHOP DEPARTMENT	31,399	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 PARKS & CEMETERY
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-23-6500 CAPITAL OUTLAY/CEMETERY	20,599	21,759	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,599	21,759	0	0	0	0	0
<hr/>							
TOTAL PARKS & CEMETERY	20,599	21,759	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 SANITATION SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-24-6500 CAPITAL OUTLAY/SANITATION	0	23,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	23,500	0	0	0	0	0
<hr/>							
TOTAL SANITATION SERVICE	0	23,500	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
SANITATION SERVICE
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-24-6500 CAPITAL OUTLAY/SANITATION	0	23,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	23,500	0	0	0	0	0
<hr/>							
TOTAL SANITATION SERVICE	0	23,500	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

11 -FUTURE CAPITAL PURCHASE
 WATER/SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			2016-2017		2017-2018		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-25-6500 CAPITAL OUTLAY/WATER	0	59,207	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	59,207	0	0	0	0	0
<hr/>							
TOTAL WATER/SEWER DEPARTMENT	0	59,207	0	0	0	0	0

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

20 -WATER/SEWER FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
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
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

20 -WATER/SEWER FUND

WATER/SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
20-6-25-6104 SALARIES AND WAGES	367,900	362,968	390,960	0	226,855	0	381,409
20-6-25-6115 SOC_SEC	28,060	28,490	31,318	0	17,354	0	29,178
20-6-25-6116 RETIREMENT COSTS	41,305	57,760	63,233	0	35,249	0	58,623
20-6-25-6117 GROUP HEALTH INSURANCE	39,515	38,905	48,002	0	28,257	0	45,928
TOTAL PERSONAL SERVICES	476,781	488,122	533,513	0	307,715	0	515,138
MATERIALS & SUPPLIES							
20-6-25-6204 AGRICULTURAL SUPPLIES	0	0	80	0	8	0	80
20-6-25-6208 CHEMICALS, DRUGS, AND LAB	12,756	16,109	13,500	0	14,284	0	13,500
20-6-25-6212 CLOTHING	388	287	517	0	456	0	517
20-6-25-6216 FUEL AND LUBRICANTS	18,265	14,205	18,000	0	17,006	0	18,000
20-6-25-6217 MOTOR VEHICLE REPAIRS	6,300	8,259	3,000	0	3,081	0	3,600
20-6-25-6218 OTHER EQUIPMENT REPAIRS	1,858	1,176	500	0	0	0	900
20-6-25-6220 WELDING SUPPLIES	399	275	450	0	343	0	450
20-6-25-6221 ELEC., HARDWARE, PAINTS	725	1,547	1,485	0	962	0	1,485
20-6-25-6223 JANITORIAL SUPPLIES	683	38	180	0	84	0	240
20-6-25-6224 HOUSEHOLD SUPPLIES	305	174	225	0	104	0	225
20-6-25-6240 MINOR TOOLS	2,156	750	2,000	0	712	0	2,000
20-6-25-6244 OFFICE SUPPLIES	366	285	450	0	312	0	450
20-6-25-6246 HYDRANTS, PARTS & SUPPLIE (8,432)	5,340	5,850	0	252	0	5,850
20-6-25-6247 METER & SERVICE CONNECTION	51,811	27,916	29,700	0	34,514	0	29,700
20-6-25-6248 PIPE & PLUMBING SUPPLIES	21,538	19,907	16,000	0	11,204	0	42,743
20-6-25-6256 CONCRETE & AGGREGATE	1,084	745	900	0	545	0	1,400
20-6-25-6257 WATER SYSTEM IMPROVEMENTS	0	0	5,000	0	51,145	0	5,000
TOTAL MATERIALS & SUPPLIES	110,202	97,013	97,837	0	135,013	0	126,140
CONTRACTUAL SERVICES							
20-6-25-6301 PROFESSIONAL SERVICES	47,054	59,039	50,000	0	12,545	0	50,000
20-6-25-6304 ADVERTISING	75	353	150	0	153	0	150
20-6-25-6308 CLEANING SERVICES	4,318	4,566	3,400	0	3,454	0	3,400
20-6-25-6312 LIGHT, HEAT & POWER	133,860	117,383	117,000	0	126,106	0	117,000
20-6-25-6317 MOTOR VEHICLE REPORT	172	780	450	0	359	0	450
20-6-25-6318 MAINT OF OTHER EQUIP	72	11,900	10,000	0	26,587	0	10,000
20-6-25-6321 MAINTENANCE OF BUILDINGS	0	1,995	1,000	0	1,092	0	1,000
20-6-25-6328 POSTAGE	124	91	175	0	48	0	175
20-6-25-6331 PRINTED FORMS	535	892	650	0	271	0	650
20-6-25-6340 DUES AND SUBSCRIPTIONS	3,194	6,157	6,000	0	715	0	6,000
20-6-25-6344 TELEPHONE	4,306	4,256	3,780	0	5,300	0	3,780
20-6-25-6352 TRAVEL & TRAINING	8,164	4,627	6,300	0	6,271	0	6,300
20-6-25-6362 PHOTO & BLUEPRINTING	0	0	0	0	0	0	0
20-6-25-6370 AUTO LIABILITY INSURANCE	1,204	3,500	3,500	0	1,609	0	3,500
20-6-25-6371 ERRORS & OMISSIONS LIABIL	956	956	956	0	0	0	956
20-6-25-6372 PROPERTY COVERAGE	8,646	8,645	8,645	0	2,780	0	8,645
20-6-25-6377 WORKERS COMPENSATION	10,363	12,025	10,400	0	3,802	0	10,400
20-6-25-6378 GENERAL LIABILITY INSURANC	449	1,500	1,500	0	0	0	11,900
TOTAL CONTRACTUAL SERVICES	223,491	238,664	223,906	0	191,092	0	234,306

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

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

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
20-6-25-6460 MISCELLANEOUS	1,754	0	100	0	0	0	100
20-6-25-6461 SUI_ER	0	0	0	0	0	0	0
20-6-25-6475 DEPRECIATION	220,807	0	220,222	0	0	0	220,222
TOTAL OTHER EXPENSES	222,561	0	220,322	0	0	0	220,322
CAPITAL OUTLAY							
20-6-25-6500 CAPITAL OUTLAY/OVER \$5,000	0	9,000	75,000	0	0	0	48,000
20-6-25-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	9,000	75,000	0	0	0	48,000
TOTAL WATER/SEWER DEPARTMENT	1,033,035	832,799	1,150,578	0	633,821	0	1,143,906

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

20 -WATER/SEWER FUND

UTILITY OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
20-6-26-6104 SALARIES AND WAGES	54,468	63,345	67,348	0	29,391	0	57,720
20-6-26-6115 SOC_SEC	4,336	5,013	5,499	0	2,248	0	4,416
20-6-26-6116 RETIREMENT COSTS	6,182	10,158	10,116	0	4,562	0	8,872
20-6-26-6117 GROUP HEALTH INSURANCE	10,422	10,045	11,484	0	4,446	0	11,482
TOTAL PERSONAL SERVICES	75,408	88,561	94,447	0	40,647	0	82,490
MATERIALS & SUPPLIES							
20-6-26-6218 OTHER EQUIPMENT	0	58	0	0	0	0	0
20-6-26-6223 JANITORIAL SUPPLIES	1,553	1,704	1,470	0	1,444	0	700
20-6-26-6244 OFFICE SUPPLIES	2,633	1,405	4,500	0	1,465	0	4,500
TOTAL MATERIALS & SUPPLIES	4,186	3,166	5,970	0	2,909	0	5,200
CONTRACTUAL SERVICES							
20-6-26-6301 PROFESSIONAL SERVICES	35,347	33,380	29,000	0	22,761	0	27,000
20-6-26-6302 CREDIT CARD BNK CHARGE	4,122	1,131	1,100	0	1,752	0	500
20-6-26-6308 CLEANING SERVICES	0	0	0	0	5,867	0	0
20-6-26-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	112	0	0
20-6-26-6328 POSTAGE	911	445	675	0	160	0	675
20-6-26-6352 TRAVEL & TRAINING	762	0	0	0	182	0	0
20-6-26-6376 CRIME/FORG/THEFT LIABILITY	113	112	112	0	0	0	112
20-6-26-6377 WORKERS COMPENSATION	2,777	3,183	2,830	0	96	0	2,777
20-6-26-6380 SURETY BONDS	700	350	472	0	0	0	472
TOTAL CONTRACTUAL SERVICES	44,733	38,602	34,189	0	30,929	0	31,536
OTHER EXPENSES							
20-6-26-6460 MISCELLANEOUS	0	0	45	0	0	0	45
20-6-26-6461 FUTA	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	45	0	0	0	45
CAPITAL OUTLAY							
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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL UTILITY OFFICE	124,326	130,329	134,651	0	74,485	0	119,271

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

20 -WATER/SEWER FUND
 FINANCE

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
20-6-46-6104 SALARIES AND WAGES	50,843	56,801	59,263	0	36,370	0	57,400
20-6-46-6115 SOC_SEC	3,908	4,457	4,881	0	2,782	0	4,391
20-6-46-6116 RETIREMENT COSTS	5,774	9,038	9,364	0	5,646	0	8,822
20-6-46-6117 GROUP HEALTH INSURANCE	5,212	5,481	6,245	0	4,026	0	5,741
TOTAL PERSONAL SERVICES	65,737	75,777	79,753	0	48,824	0	76,354
MATERIALS & SUPPLIES							
20-6-46-6244 OFFICE SUPPLIES	398	818	1,000	0	369	0	1,000
TOTAL MATERIALS & SUPPLIES	398	818	1,000	0	369	0	1,000
CONTRACTUAL SERVICES							
20-6-46-6301 PROFESSIONAL SERVICES	4,170	3,843	5,050	0	4,053	0	4,400
20-6-46-6318 EQUIPMENT MAINTENANCE	0	0	0	0	32	0	0
20-6-46-6328 POSTAGE	0	4	45	0	0	0	45
20-6-46-6331 PRINTED FORMS	506	402	450	0	310	0	450
20-6-46-6340 DUES AND SUBSCRIPTIONS	160	151	80	0	0	0	80
20-6-46-6352 TRAVEL & TRAINING	2,312	1,136	1,250	0	2,240	0	1,250
20-6-46-6377 WORKERS COMPENSATION	1,338	353	235	0	121	0	235
20-6-46-6380 SURETY BONDS	88	88	90	0	117	0	90
TOTAL CONTRACTUAL SERVICES	8,574	5,977	7,200	0	6,872	0	6,550
OTHER EXPENSES							
20-6-46-6460 MISCELLANEOUS	0	0	0	0	0	0	0
20-6-46-6461 FUTA	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	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	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FINANCE							
	74,710	82,573	87,953	0	56,066	0	83,904
TOTAL EXPENDITURES							
	1,232,071	1,045,701	1,373,182	0	764,372	0	1,347,081
REVENUE OVER/(UNDER) EXPENDITURES							
	471,253	788,714	317,805	0	286,486	0	437,713

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

30 -METER DEPOSIT RESTRICTED
METER DEPOSIT RESTRICTED
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 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, 2017

40 -SANITATION SERVICE
TRASH COLLECTION
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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TOTAL TRASH COLLECTION	0	0	0	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

40 -SANITATION SERVICE

SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
40-6-24-6104 SALARIES	302,000	314,405	290,707	0	0	0	331,149
40-6-24-6115 SOCIAL SECURITY TAXES	22,838	24,750	23,709	0	0	0	25,333
40-6-24-6116 RETIREMENT	32,234	48,909	44,906	0	0	0	50,898
40-6-24-6117 HEALTH INSURANCE	27,795	31,059	38,709	0	0	0	45,928
TOTAL PERSONAL SERVICES	384,868	419,123	398,031	0	0	0	453,308
MATERIALS & SUPPLIES							
40-6-24-6212 CLOTHING	100	113	200	0	0	0	200
40-6-24-6216 FUEL & LUBRICANTS	89,535	58,758	62,000	0	0	0	62,000
40-6-24-6217 MOTOR VEHICLE REPAIRS	35,868	35,906	34,000	0	0	0	36,643
40-6-24-6218 OTHER EQUIPMENT REPAIR	563	102	625	0	0	0	625
40-6-24-6221 ELECT., HARDWARE & PAINTS	91	364	300	0	0	0	300
40-6-24-6222 RECYCLE CENTER	13,947	2,059	3,000	0	0	0	1,000
40-6-24-6223 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
40-6-24-6224 HOUSEHOLD SUPPLIES	0	45	120	0	0	0	120
40-6-24-6240 MINOR TOOLS	565	228	565	0	0	0	565
40-6-24-6244 OFFICE SUPPLIES	0	0	0	0	0	0	170
40-6-24-6256 CONCRETE & AGGREGATE	0	0	0	0	0	0	300
TOTAL MATERIALS & SUPPLIES	140,669	97,576	100,810	0	0	0	101,923
CONTRACTUAL SERVICES							
40-6-24-6301 PROFESSIONAL SERVICES	3,679	3,351	5,000	0	0	0	2,000
40-6-24-6302 PROPERTY REHAB	3,900	0	2,000	0	0	0	2,000
40-6-24-6308 CLEANING SERVICE	3,107	3,361	2,700	0	0	0	2,700
40-6-24-6312 ELECTRIC, HEAT & POWER	212	220	472	0	0	0	472
40-6-24-6317 MOTOR VEHICLE REPAIR	5,059	6,956	26,400	0	0	0	10,000
40-6-24-6318 EQUIPMENT MAINTENANCE	0	1,083	750	0	0	0	750
40-6-24-6328 POSTAGE	0	0	0	0	0	0	0
40-6-24-6331 PRINTED FORMS	0	0	0	0	0	0	0
40-6-24-6344 TELEPHONE/GPS	0	252	960	0	0	0	960
40-6-24-6352 TRAVEL & TRAINING	0	470	100	0	0	0	100
40-6-24-6370 AUTO LIABILITY INSURANCE	7,501	7,501	7,501	0	0	0	7,501
40-6-24-6371 ERRORS & OMISSIONS LIABIL	956	956	956	0	0	0	956
40-6-24-6372 PROPERTY COVERAGE	30	31	31	0	0	0	31
40-6-24-6376 CRIME/FORG/THEFT LIABILITY	113	112	112	0	0	0	112
40-6-24-6377 WORKERS COMP	0	9,422	8,000	0	0	0	8,000
40-6-24-6378 GENERAL LIABILITY INSURANC	449	448	448	0	0	0	448
40-6-24-6379 LANDFILL FEE	279,224	303,500	280,000	0	0	0	280,000
40-6-24-6380 TIRE DISPOSAL FEE	0	2,550	2,550	0	0	0	1,300
TOTAL CONTRACTUAL SERVICES	304,230	340,212	337,980	0	0	0	317,330
OTHER EXPENSES							
40-6-24-6460 MISC. OTHER CHARGES	1,401	3,280	1,800	0	0	0	1,300
40-6-24-6475 DEPRECIATION EXPENSE	128,172	0	108,214	0	0	0	108,214
TOTAL OTHER EXPENSES	129,573	3,280	110,014	0	0	0	109,514

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

40 -SANITATION SERVICE

SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
40-6-24-6500 CAPITAL OUTLAY/OVER \$5,000	0	8,702	55,000	0	0	0	210,000
40-6-24-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,702	55,000	0	0	0	210,000
TRANSFERS							
40-6-24-6920 CAPITAL LEASE INTEREST	13,453	10,073	6,125	0	0	0	0
40-6-24-6921 LOAN INTEREST	4,633	3,327	3,527	0	0	0	2,689
TOTAL TRANSFERS	18,086	13,401	9,652	0	0	0	2,689
TOTAL SANITATION SERVICE							
	977,425	882,293	1,011,487	0	0	0	1,194,764
TOTAL EXPENDITURES							
	977,425	882,293	1,011,487	0	0	0	1,194,764
REVENUE OVER/(UNDER) EXPENDITURES							
	188,396	134,664	(94,037)	0	0	0	(79,814)

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

55 -PD SPECIAL
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
55-6-00-6302 BANK FEES	60	60	60	0	0	0	60
TOTAL CONTRACTUAL SERVICES	60	60	60	0	0	0	60
TOTAL NON DEPARTMENTAL	60	60	60	0	0	0	60

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

60 -CHILD SAFTEY FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2016-2017 -----			----- 2017-2018 -----	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
60-6-00-6580 STATE MANDATED PORTION	930	200	0	0	0	0	0
TOTAL CAPITAL OUTLAY	930	200	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	930	200	0	0	0	0	0

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

60 -CHILD SAFETY FUND
 CHILD SAFETY FUND
 DEPARTMENTAL EXPENDITURES

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
CONTRACTUAL SERVICES								
60-6-60-6302 BANK SERVICE CHARGE	60	60	60	0	0	0	60	
60-6-60-6331 PRINTED FORMS	0	0	100	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	60	60	160	0	0	0	60	
TOTAL CHILD SAFETY FUND	60	60	160	0	0	0	60	
TOTAL EXPENDITURES	990	260	160	0	0	0	60	
REVENUE OVER/ (UNDER) EXPENDITURES	870	800	1,840	0	0	0	370	

CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

65 -SUMMER RECREATION

SUMMER RECREATION

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
65-6-65-6467 SUMMER REC	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL SUMMER RECREATION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	2,200	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, 2017

75 -WASTE WATER CONST FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
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, 2017

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

	2014-2015		2015-2016		2016-2017		2017-2018	
	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	0
75-6-75-6302 BANK SERVICE CHARGES	60	60	0	0	0	0	0	0
75-6-75-6328 POSTAGE	0	0	0	0	0	0	0	0
75-6-75-6331 PRINTED FORMS	0	0	0	0	0	0	0	0
75-6-75-6399 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	60	60	0	0	0	0	0	0
TOTAL WASTE WATER CONSTR FUND	60	60	0	0	0	0	0	0
TOTAL EXPENDITURES	60	60	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	29	11	0	0	0	0	0	950

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

76 -WASTE WATER SEWER BOND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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TOTAL NON DEPARTMENTAL	0	0	0	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

77 -INVESTMENT ACCOUNT
 REVENUES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON DEPARTMENTAL							
=====							
INTEREST ON INVESTMENTS							
77-5-00-5093 INTEREST	0	432	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	432	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	0	432	0	0	0	0	0
TRANSFERS							
=====							
<hr/>							
TOTAL TRANSFERS	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	0	432	0	0	0	0	0
=====							
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
=====							
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	432	0	0	0	0	0
=====							

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

80 -HOTEL/MOTEL FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
80-6-00-6410 TRANSFER TO 10	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	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, 2017

91 -PD TECH FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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TOTAL NON DEPARTMENTAL	0	0	0	0	0	0
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CITY OF KERMIT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2017

91 -PD TECH FUND

P D TECH FUND

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
MATERIALS & SUPPLIES							
91-6-91-6240 MINOR TOOLS	0	0	0	0	0	0	0
91-6-91-6244 OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
91-6-91-6302 BANK SERVICE CHARGES	60	60	60	0	0	0	60
91-6-91-6318 EQUIP MAINTENANCE	5,657	569	0	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	5,717	629	60	0	0	0	2,060
TOTAL P D TECH FUND							
	5,717	629	60	0	0	0	2,060
TOTAL EXPENDITURES							
	5,717	629	60	0	0	0	2,060
REVENUE OVER/(UNDER) EXPENDITURES							
	(1,133)	2,766	2,940	0	0	0	1,345

CITY OF KERMIT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2017

93 -BUILDING SECURITY FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018				
	2014-2015	2015-2016	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, 2017

94 -CEMETERY ANNEXATION
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
TRANSFERS							
94-6-00-6991 BOND ISSUANCE COSTS	25,599	0	0	0	0	0	0
TOTAL TRANSFERS	25,599	0	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	25,599	0	0	0	0	0	0

