

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 REVENUES

			2014-2015			2015-2016	
	2012-2013	2013-2014	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	443,123	379,777	474,000	1,517	548,981	0	445,000
10-5-00-5012 ADVALOREM PRIOR YRS DELIN	52,836	57,243	46,010	651	45,676	0	45,000
10-5-00-5013 CURRENT DELINQUENT	114,210	166,398	115,751	971	67,690	0	129,000
10-5-00-5014 LOCAL SALES AND USE TAX	734,216	890,962	1,174,773	0	508,519	0	912,000
10-5-00-5015 CONV/STP	0	0	0	0	0	0	0
10-5-00-5018 PENALTY AND INTEREST	34,020	35,004	30,504	837	28,157	0	27,000
TOTAL GENERAL TAXES	1,378,406	1,529,384	1,841,038	3,976	1,199,024	0	1,558,000
FRANCHISE RECEIPTS							
10-5-00-5021 ELECTRIC FRANCHISE	155,176	175,022	177,434	0	137,108	0	181,000
10-5-00-5022 GAS FRANCHISE	14,876	21,096	28,710	0	26,058	0	28,000
10-5-00-5025 TELEPHONE FRANCHISE	48,754	40,857	47,825	7	48,013	0	40,000
10-5-00-5026 TELEVISION FRANCHISE	26,897	30,599	20,650	0	23,468	0	18,000
10-5-00-5027 GARBAGE FRANCHISE	0	0	0	0	17,121	0	0
TOTAL FRANCHISE RECEIPTS	245,703	267,574	274,619	7	251,768	0	267,000
FEES/PERMITS							
10-5-00-5051 BEVERAGE LICENSE	533	483	595	0	480	0	400
10-5-00-5052 ELECTRICAL LICENSE	675	1,350	1,125	75	500	0	1,000
10-5-00-5070 PD VENDORS REPORT	2,685	4,660	3,375	5	880	0	2,700
10-5-00-5071 DOG LICENSE	582	589	500	0	992	0	500
10-5-00-5072 DEMOLITION PERMITS	550	650	877	0	0	0	800
10-5-00-5073 ELECTRICAL PERMITS	6,595	7,053	7,707	131	1,481	0	7,000
10-5-00-5074 PLUMBING PERMITS	5,990	6,165	6,184	278	1,616	0	6,000
10-5-00-5075 BUILDING PERMITS	14,577	18,808	26,043	309	2,191	0	23,000
10-5-00-5077 DANCE HALL PERMIT	10	10	10	0	0	0	10
10-5-00-5078 COIN OPERATED MACHINE PER	21	0	0	0	0	0	0
10-5-00-5080 MOBILE HOME AND PARK PERM	2,600	2,028	1,700	100	113	0	8,000
TOTAL FEES/PERMITS	34,817	41,796	48,116	898	8,254	0	49,410
MUNICIPAL COURT							
10-5-00-5081 EQUIPMENT RENTAL-REVENUE	0	0	0	0	600	0	0
10-5-00-5087 POLICE FINES CITY	132,909	145,516	147,597	1,097	97,455	0	180,000
10-5-00-5088 POLICE FINES-STATE SHARED	0	0	0	0	30,524	0	0
TOTAL MUNICIPAL COURT	132,909	145,516	147,597	1,097	128,579	0	180,000
INTEREST ON INVESTMENTS							
10-5-00-5090 CD INT/CONSOLIDATED	4,695	4,359	3,169	138	1,418	0	3,000
10-5-00-5093 INTEREST NOW	0	0	0	0	0	0	0
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	4,695	4,359	3,169	138	2,647	0	3,000

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL

REVENUES

			2014-2015			2015-2016	
	2012-2013	2013-2014	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	625	628	600	0	5,984	0	600
10-5-00-5112 KVFD RETIREMENT COST	0	0	9,335	0	4,628	0	8,400
TOTAL INTEREST FROM OTH. GOVTS	625	628	9,935	0	11,404	0	9,000
REVENUE FROM SERVICES							
10-5-00-5211 CEMETERY SERVICES	58,500	47,950	51,600	0	59,799	0	50,000
10-5-00-5212 STATE CRIM/COST-CITY REVEN	4,841	6,491	6,147	59	919	0	6,000
10-5-00-5213 CEMETERY DISINTERMENT	0	0	2,000	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	114,010	118,683	113,204	10,312	105,202	0	108,000
10-5-00-5221 TRASH:ADM AND HOST FEE	0	8	0	0	90,343	0	0
TOTAL REVENUE FROM SERVICES	177,350	173,132	172,951	10,371	814,554	0	164,000
OTHER REVENUE							
10-5-00-5312 POUND FEES	1,395	1,190	800	335	260	0	2,200
10-5-00-5313 SALE OF SURPLUS PROPERTY	9,400	0	0	0	15,533	0	0
10-5-00-5314 SALE OF CEMETERY LOTS	33,500	33,600	30,000	0	27,093	0	30,000
10-5-00-5315 DAMAGED PROP RECOVERY	0	0	0	0	1,883	0	0
10-5-00-5316 CONTRIBUTIONS/WATER TOWER	0	0	0	100	0	0	0
10-5-00-5317 OTHER FINANCING SOURCES	0	0	0	0	( 667)	0	0
10-5-00-5318 MISC INCOME	11,029	16,241	1,000	0	2,080	0	1,000
10-5-00-5319 ACCIDENT REPORTS	515	653	500	54	589	0	500
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
10-5-00-5350 STATE REVENUE	0	0	0	0	0	0	0
10-5-00-5400 TRANSFERS FROM OTHER FUND	664,356	0	0	0	0	0	0
10-5-00-5420 TRANSFER FROM WATER AND SE	0	1,289,651	1,099,388	0	0	0	0
10-5-00-5440 TRANSFER FROM SANITATION	0	0	73,785	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	720,195	1,341,335	1,205,473	489	46,771	0	33,700
DONATIONS/PROMOTIONS							
10-5-00-5600 LOAN PROCEEDS/CEMETEY EXP	0	0	( 525,000)	0	0	0	0
TOTAL DONATIONS/PROMOTIONS	0	0	( 525,000)	0	0	0	0
TOTAL NON DEPARTMENTAL	2,694,700	3,503,723	3,177,898	16,976	2,463,001	0	2,264,110
DEPT 80							
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TOTAL DEPT 80	0	0	0	0	0	0	0
TOTAL REVENUES	2,694,700	3,503,723	3,177,898	16,976	2,463,001	0	2,264,110

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
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
<b>TRANSFERS</b>							
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	99,580	122,381	120,000	0	0	0	180,000
TOTAL TRANSFERS	99,580	122,381	120,000	0	0	0	180,000
<b>TOTAL NON DEPARTMENTAL</b>	<b>99,580</b>	<b>122,381</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 MISCELLANEOUS  
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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	292	60	0	40	0	60
10-6-10-6303 CREDIT CARD BNK CHARGE	637	456	631	0	0	0	500
TOTAL CONTRACTUAL SERVICES	697	749	691	0	40	0	560
TOTAL MISCELLANEOUS	697	749	691	0	40	0	560

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL

CITY HALL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-11-6104 SALARIES AND WAGES	10,214	10,343	11,443	235	9,963	0	10,443
10-6-11-6105 CONTRACT SERVICES	0	4,847	7,430	827	0	0	7,000
10-6-11-6115 SOC_SEC	779	1,160	1,614	81	762	0	1,300
10-6-11-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-11-6117 HEALTH INSURANCE	4,623	4,115	5,213	440	4,026	0	5,020
TOTAL PERSONAL SERVICES	15,617	20,464	25,700	1,584	14,752	0	23,763
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-11-6208 CHEMICALS DRUGS & LAB	0	0	125	0	0	0	25
10-6-11-6218 OTHER EQUIPMENT REPAIRS	4	14	50	0	0	0	50
10-6-11-6221 ELEC. HARDWARE, PAINTS	85	54	100	0	0	0	100
10-6-11-6222 MAINT. MATER. SPEC	0	0	50	0	0	0	50
10-6-11-6223 JANITORIAL SUPPLIES	1,703	1,492	1,500	0	2,679	0	1,500
10-6-11-6224 HOUSEHOLD SUPPLIES	274	263	300	0	438	0	300
10-6-11-6240 MINOR TOOLS	30	0	100	0	75	0	100
10-6-11-6244 OFFICE SUPPLIES	2,785	1,852	4,023	0	905	0	2,000
10-6-11-6248 PLUMBING SUPPLIES	0	11	100	0	0	0	100
10-6-11-6253 CHRISTMAS LIGHTING	3,197	3,887	5,312	4,588	14,852	0	7,000
TOTAL MATERIALS & SUPPLIES	8,078	7,572	11,660	4,588	18,947	0	11,225
<b>CONTRACTUAL SERVICES</b>							
10-6-11-6301 PROFESSIONAL SERVICES	75,757	81,720	60,000	1,792	77,994	0	60,000
10-6-11-6304 ADVERTISING AND RECORDING	4,091	3,242	3,000	0	2,833	0	3,000
10-6-11-6312 LIGHT,HEAT&POWER	9,895	11,111	10,000	821	14,173	0	10,000
10-6-11-6318 MAINT OF OTHER EQUIP	15,708	843	10,000	0	72	0	4,500
10-6-11-6321 MAINTENANCE OF BUILDINGS	5,899	424	5,000	0	846	0	4,500
10-6-11-6322 BUILDING MAINT. ANNEX	13	283	200	0	173	0	200
10-6-11-6328 POSTAGE	692	997	750	140	208	0	750
10-6-11-6331 PRINTED FORMS	425	78	500	0	0	0	500
10-6-11-6332 EQUIPMENT RENTAL	2,271	2,510	2,500	405	649	0	2,500
10-6-11-6340 DUES AND SUSCRIPTIONS	3,343	3,053	2,000	0	2,190	0	2,000
10-6-11-6352 TRAVEL AND TRAINING	10,021	9,858	7,000	78	6,312	0	7,000
10-6-11-6370 AUTO INSURANCE	6,869	6,487	6,000	0	10,566	0	6,000
10-6-11-6371 ERRORS & OMISSIONS LIABIL	0	0	956	0	0	0	0
10-6-11-6372 PROPERTY COVERAGE	3,510	1,500	2,000	0	242)	0	2,000
10-6-11-6378 GENERAL LIABILITY	6,784	7,746	7,000	0	7,825	0	7,000
10-6-11-6380 SURETY BONDS	50	50	655	0	0	0	300
TOTAL CONTRACTUAL SERVICES	145,326	129,904	117,561	3,236	123,599	0	110,250
<b>OTHER EXPENSES</b>							
10-6-11-6422 ELECTION EXPENSES	4,821	4,371	3,000	0	4,197	0	3,000
10-6-11-6423 AWARDS BANQUET	2,262	1,680	3,000	0	5,497	0	3,000
10-6-11-6424 SUMMER RECREATION PROGRAM	1,000	1,000	1,000	0	1,333	0	1,000
10-6-11-6460 MISC OTHER CHARGES	12,543	8,006	3,000	106	1,068	0	3,000
10-6-11-6461 UNEMPLY. COMPENSATION	2,459	1,979	1,500	0	4,232	0	1,500
10-6-11-6462 KERMIT CELEBRATION DAYS	0	0	10,000	0	0	0	0
TOTAL OTHER EXPENSES	23,085	17,037	21,500	106	16,327	0	11,500

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 CITY HALL  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	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	0	0	0	0	34,059	0	0
10-6-11-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	34,059	0	0
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TOTAL CITY HALL	192,106	174,977	176,421	9,513	207,684	0	156,738

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-12-6104 SALARIES AND WAGES	123,497	149,839	104,378	4,052	106,005	0	100,314
10-6-12-6115 SOC_SEC	9,351	11,645	8,987	310	8,109	0	7,674
10-6-12-6116 RETIREMENT COSTS	17,571	29,054	16,922	0	15,604	0	15,638
10-6-12-6117 GROUP HEALTH INSURANCE	7,736	12,467	10,425	880	8,077	0	10,041
TOTAL PERSONAL SERVICES	158,156	203,005	140,712	5,242	137,795	0	133,667
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-12-6216 MANAGER GAS	1,399	1,173	1,000	130	537	0	500
10-6-12-6217 MOTOR VEHICLE REPAIRS	4	455	664	0	314	0	200
10-6-12-6218 CAR ALLOWANCE	2,500	5,808	6,000	0	0	0	0
10-6-12-6244 OFFICE SUPPLIES	1,776	2,460	2,200	0	609	0	2,200
TOTAL MATERIALS & SUPPLIES	5,679	9,895	9,864	130	1,460	0	2,900
<b>CONTRACTUAL SERVICES</b>							
10-6-12-6308 CLEANING SERVICE	0	0	97	0	0	0	228
10-6-12-6317 MOTOR VEHICLE REPAIRS	15	45	50	0	79	0	50
10-6-12-6318 EQUIPMENT MAINTENANCE	95	2,805	50	0	32	0	50
10-6-12-6328 POSTAGE	307	0	97	0	41	0	50
10-6-12-6340 DUES AND SUBSCRIPTIONS	272	467	730	0	873	0	700
10-6-12-6344 TELEPHONE	4,628	3,942	4,327	0	4,336	0	3,500
10-6-12-6352 TRAVEL & TRAINING	6,820	9,599	8,000	123	8,515	0	5,000
10-6-12-6370 AUTO INSURANCE	0	0	0	0	0	0	0
10-6-12-6376 CRIME/FORG/THEFT LIABILITY	0	0	0	0	0	0	0
10-6-12-6377 WORKERS COMPENSATION	327	1,223	2,780	0	333	0	500
10-6-12-6380 SURETY BONDS	88	350	350	0	117	0	350
TOTAL CONTRACTUAL SERVICES	12,552	18,430	16,481	123	14,326	0	10,428
<b>OTHER EXPENSES</b>							
10-6-12-6460 MISC OTHER CHARGES	0	267	350	0	0	0	0
10-6-12-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	267	350	0	0	0	0
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL ADMINISTRATION</b>	<b>176,386</b>	<b>231,597</b>	<b>167,407</b>	<b>5,495</b>	<b>153,582</b>	<b>0</b>	<b>146,995</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 TAX DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	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	6,127	7,022	7,600	0	6,505	0	7,600
TOTAL CONTRACTUAL SERVICES	6,127	7,022	7,600	0	6,505	0	7,600
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TOTAL TAX DEPARTMENT	6,127	7,022	7,600	0	6,505	0	7,600



CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
10-6-14-6104 SALARIES AND WAGES	15,758	15,758	16,000	588	21,015	0	15,606
10-6-14-6115 SOC_SEC	1,201	1,201	2,725	45	1,608	0	1,194
10-6-14-6116 RETIREMENT COSTS	0	0	0	0	0	0	0
10-6-14-6117 GROUP HEALTH INSURANCE	4,643	4,915	5,220	440	4,038	0	5,020
TOTAL PERSONAL SERVICES	21,602	21,874	23,945	1,073	26,661	0	21,820
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-14-6244 OFFICE SUPPLIES	555	1,388	1,000	0	211	0	1,000
TOTAL MATERIALS & SUPPLIES	555	1,388	1,000	0	211	0	1,000
<b>CONTRACTUAL SERVICES</b>							
10-6-14-6301 PROFESSIONAL SERVICES	8,631	8,787	9,000	0	6,868	0	4,000
10-6-14-6302 CREDIT CARD BNK CHARGE	0	208	50	0	0	0	50
10-6-14-6318 EQUIPMENT MAINTENANCE	0	534	100	0	0	0	100
10-6-14-6328 POSTAGE	242	342	647	60	68	0	200
10-6-14-6331 PRINTED FORMS	130	250	500	0	573	0	200
10-6-14-6340 DUES AND SUBSCRIPTIONS	50	120	340	0	67	0	120
10-6-14-6352 TRAVEL/TRAINING	960	393	1,500	0	335	0	1,500
10-6-14-6376 CRIME/FORG/THEFT LIABILITY	0	0	113	0	0	0	113
10-6-14-6377 WORKERS COMPENSATION	46	437	1,339	0	69	0	1,400
TOTAL CONTRACTUAL SERVICES	10,059	11,070	13,589	60	7,979	0	7,683
<b>OTHER EXPENSES</b>							
10-6-14-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-14-6464 STATE COMPTROLLER	339	0	0	0	40,170	0	0
TOTAL OTHER EXPENSES	339	0	0	0	40,170	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>32,555</b>	<b>34,331</b>	<b>38,534</b>	<b>1,133</b>	<b>75,021</b>	<b>0</b>	<b>30,503</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-15-6104 SALARIES AND WAGES	654,829	678,875	735,354	34,134	561,046	0	687,981
10-6-15-6115 SOC_SEC	48,573	52,942	57,135	2,611	42,920	0	52,631
10-6-15-6116 RETIREMENT COSTS	129,998	132,504	122,191	0	86,986	0	107,256
10-6-15-6117 GROUP HEALTH INSURANCE	72,692	85,938	89,283	7,050	64,874	0	85,332
TOTAL PERSONAL SERVICES	906,092	950,260	1,003,963	43,796	755,828	0	933,200
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-15-6208 CHEMICAL DRUGS&SUPPLIES	14	536	50	0	0	0	50
10-6-15-6212 CLOTHING	4,036	5,222	3,500	0	754	0	3,500
10-6-15-6216 FUEL & LUBRICANTS	26,922	33,913	32,500	1,538	24,010	0	23,000
10-6-15-6217 MOTOR VEHICLE REPAIRS	5,719	6,153	5,500	0	4,997	0	3,000
10-6-15-6218 OTHER EQUIPMENT REPAIRS	48	8	200	0	( 38)	0	200
10-6-15-6221 ELECT., HARDWARE, PAINTS	9	92	250	0	0	0	250
10-6-15-6223 JANITORIAL SUPPLIES	127	207	578	0	34	0	50
10-6-15-6224 HOUSEHOLD SUPPLIES	302	579	400	0	205	0	200
10-6-15-6240 MINOR TOOLS	9,554	7,286	6,500	0	4,290	0	2,000
10-6-15-6244 OFFICE SUPPLIES	5,180	3,717	4,500	0	2,346	0	3,000
TOTAL MATERIALS & SUPPLIES	51,911	57,714	53,978	1,538	36,599	0	35,250
<b>CONTRACTUAL SERVICES</b>							
10-6-15-6301 PROFESSIONAL SERVICES	26,315	13,160	20,500	0	416	0	10,000
10-6-15-6304 ADVERTISING & RECORDING	43	0	1,056	0	8	0	500
10-6-15-6308 CLEANING SERVICES	0	0	0	0	326	0	0
10-6-15-6310 CITYCOST-PRISONERS	18,520	11,840	18,500	0	12,240	0	12,000
10-6-15-6317 MOTOR VEHICLE REPAIRS	433	282	500	0	881	0	500
10-6-15-6318 MAINT OF OTHER EQUIPMENT	2,695	2,103	5,500	0	882	0	1,000
10-6-15-6321 MAINT OF BUILDINGS	1,396	0	1,500	0	24	0	0
10-6-15-6328 POSTAGE	353	395	500	35	224	0	500
10-6-15-6332 RENTAL OF EQUIPMENT	1,259	1,527	2,394	208	1,827	0	1,800
10-6-15-6340 DUES AND SUSCRIPTIONS	721	484	1,150	0	667	0	1,000
10-6-15-6344 TELEPHONE	8,367	7,359	8,366	0	8,181	0	7,100
10-6-15-6345 911 EXPENSE	0	0	0	0	0	0	0
10-6-15-6351 LEOSE TRAINING	0	0	778	0	0	0	778
10-6-15-6352 TRAVEL AND TRAINING	5,666	5,302	10,000	940	1,507	0	7,500
10-6-15-6370 AUTO LIABILITY INSURANCE	0	0	3,632	0	0	0	3,632
10-6-15-6371 ERRORS & OMISSIONS LIABIL	0	0	955	0	0	0	955
10-6-15-6373 LAW ENFORCEMENT LIABILITY	0	0	5,579	0	0	0	5,579
10-6-15-6377 WORKERS COMPENSATION	10,220	17,032	21,401	0	11,421	0	21,400
10-6-15-6378 GENERAL LIABILITY	4,836	13,104	10,000	0	6,602	0	500
10-6-15-6380 SURETY BONDS	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	80,824	72,588	112,511	1,183	45,205	0	74,944
<b>OTHER EXPENSES</b>							
10-6-15-6460 MISCELLANEOUS	85	65	498	0	132	0	500
10-6-15-6461 SUI_ER	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	85	65	498	0	132	0	500

10 -GENERAL  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL OUTLAY</b>							
10-6-15-6500 CAPITAL OUTLAY/OVER \$5,000	50,191	48,340	0	0	0	0	0
10-6-15-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	2,500
TOTAL CAPITAL OUTLAY	50,191	48,340	0	0	0	0	2,500
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,089,103</b>	<b>1,128,967</b>	<b>1,170,950</b>	<b>46,516</b>	<b>837,763</b>	<b>0</b>	<b>1,046,394</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-16-6104 SALARIES AND WAGES	9,469	9,147	9,706	384	9,080	0	7,171
10-6-16-6105 CONTRACT SERVICES	0	44,248	0	287	0	0	0
10-6-16-6115 SOC_SEC	630	692	889	44	613	0	549
10-6-16-6116 RETIREMENT COSTS	7,487	1,524	10,717	0	10,816	0	15,200
10-6-16-6117 GROUP HEALTH INSURANCE	0	14	0	0	0	0	0
TOTAL PERSONAL SERVICES	17,586	55,624	21,312	715	20,509	0	22,920
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-16-6208 CHEMICALS DRUGS AND LAB	0	0	100	0	0	0	100
10-6-16-6212 CLOTHING	3,815	0	5,000	0	0	0	3,000
10-6-16-6216 FUEL&LUBRICANTS	1,855	2,656	4,000	84	3,390	0	3,000
10-6-16-6217 FIRE DEPARTMENT MTR REPAIR	494	1,059	1,000	0	1,284	0	500
10-6-16-6218 OTHER EQUIPMENT REPAIRS	778	1,062	1,000	0	1,333	0	500
10-6-16-6221 ELEC,HARDWARE, PAINTS	0	0	100	0	0	0	100
10-6-16-6223 JANITORIAL SUPPLIES	0	0	100	0	0	0	100
10-6-16-6240 MINOR TOOLS	1,323	2,999	4,500	0	1,385	0	4,500
10-6-16-6244 OFFICE SUPPLIES	0	0	1,000	0	0	0	1,000
TOTAL MATERIALS & SUPPLIES	8,264	7,775	16,800	84	7,392	0	12,800
<b>CONTRACTUAL SERVICES</b>							
10-6-16-6301 PROFESSIONAL SERVICES	2,455	3,183	3,442	50	2,793	0	3,000
10-6-16-6312 FIRE DEPARTMENT UTILITIES	8,882	9,528	10,500	753	12,017	0	10,273
10-6-16-6317 MOTOR VEHICLE REPAIRS	2,008	2,646	5,000	0	1,087	0	3,000
10-6-16-6318 MAINT OF OTHER EQUIPMENT	0	0	2,500	0	0	0	2,500
10-6-16-6321 BLDG MAINTENANCE	1,411	0	2,000	0	0	0	1,000
10-6-16-6328 POSTAGE	0	0	0	0	0	0	0
10-6-16-6340 DUES AND SUBSCRIPTIONS	1,115	1,085	1,450	0	0	0	1,100
10-6-16-6344 TELEPHONE	835	594	1,000	0	1,234	0	750
10-6-16-6352 TRAVEL & TRAINING	4,780	4,433	5,000	0	0	0	5,000
10-6-16-6370 AUTO LIABILITY INSURANCE	0	0	1,685	0	0	0	1,685
10-6-16-6372 PROPERTY COVERAGE	1,536	1,500	1,536	0	1,907	0	1,536
10-6-16-6377 WORKER'S COMPENSATION	2,188	4,355	1,412	0	1,317	0	1,425
TOTAL CONTRACTUAL SERVICES	25,210	27,324	35,525	803	20,354	0	31,269
<b>OTHER EXPENSES</b>							
10-6-16-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-16-6480 SUPPORT COSTS-KVFD	0	122,663	0	0	0	0	0
TOTAL OTHER EXPENSES	0	122,663	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>51,060</b>	<b>213,386</b>	<b>73,637</b>	<b>1,602</b>	<b>48,255</b>	<b>0</b>	<b>66,989</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 COUNTY AMBULANCE  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>							
10-6-17-6311 EMS COST TO CITY	12,000	105,278	12,000	1,000	10,666	0	12,000
TOTAL CONTRACTUAL SERVICES	12,000	105,278	12,000	1,000	10,666	0	12,000
<b>OTHER EXPENSES</b>							
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
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL COUNTY AMBULANCE</b>	<b>12,000</b>	<b>105,278</b>	<b>12,000</b>	<b>1,000</b>	<b>10,666</b>	<b>0</b>	<b>12,000</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL

INSPECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-18-6104 SALARIES AND WAGES	0	86,433	93,081	3,460	0	0	89,585
10-6-18-6115 SOC_SEC	0	5,981	7,855	265	0	0	6,853
10-6-18-6116 RETIREMENT COST	0	14,928	14,226	0	0	0	13,966
10-6-18-6117 GROUP HEALTH INSURANCE	0	1,668	10,411	879	0	0	10,040
TOTAL PERSONAL SERVICES	0	109,009	125,573	4,604	0	0	120,444
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-18-6212 CLOTHING	0	0	1,500	0	0	0	500
10-6-18-6216 FUEL & LUBRICANTS	0	1,226	7,000	229	0	0	3,500
10-6-18-6217 MOTOR VEHICLE REPAIRS	0	0	1,000	0	0	0	1,000
10-6-18-6218 OTHER EQUIPMENT REPAIRS	0	6	500	0	0	0	300
10-6-18-6240 MINOR TOOLS	750	1,592	1,500	0	0	0	500
10-6-18-6244 OFFICE SUPPLIES	245	275	350	0	0	0	350
TOTAL MATERIALS & SUPPLIES	995	3,099	11,850	229	0	0	6,150
<b>CONTRACTUAL SERVICES</b>							
10-6-18-6301 PROFESSIONAL SERVICES	338	135	500	0	0	0	1,200
10-6-18-6304 ADVERTISING & RECORDING	789	257	1,200	0	0	0	500
10-6-18-6317 MOTOR VEHICLE REPAIRS	0	0	500	0	0	0	500
10-6-18-6318 EQUIPMENT MAINTENANCE	0	0	500	0	0	0	300
10-6-18-6328 POSTAGE	767	623	1,000	180	79	0	1,000
10-6-18-6331 PRINTED FORMS	111	0	500	0	0	0	500
10-6-18-6340 DUES & SUBSCRIPTIONS	0	106	450	0	0	0	450
10-6-18-6352 TRAVEL&TRAINING	305	2,036	3,285	0	0	0	3,500
10-6-18-6371 ERRORS & OMISSIONS LIABIL	0	0	956	0	0	0	1,000
10-6-18-6377 WORKERS COMPENSATION	0	2,173	2,000	0	0	0	2,000
10-6-18-6378 GENERAL LIABILITY	0	0	800	0	0	0	800
TOTAL CONTRACTUAL SERVICES	2,310	5,330	11,691	180	79	0	11,750
<b>OTHER EXPENSES</b>							
10-6-18-6460 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL INSPECTIONS</b>	<b>3,305</b>	<b>117,438</b>	<b>149,114</b>	<b>5,013</b>	<b>79</b>	<b>0</b>	<b>138,344</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
10-6-19-6104 SALARIES AND WAGES	231,269	169,392	237,638	9,631	235,764	0	233,605
10-6-19-6115 SOC_SEC	17,693	12,777	18,179	737	18,036	0	17,871
10-6-19-6116 RETIREMENT COSTS	47,811	31,971	37,800	0	36,857	0	36,419
10-6-19-6117 GROUP HEALTH INSURANCE	26,240	27,351	32,477	3,469	27,584	0	30,108
TOTAL PERSONAL SERVICES	323,013	241,489	326,094	13,837	318,241	0	318,003
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-19-6208 CHEMICAL, DRUG, AND LAB	0	536	350	0	306	0	350
10-6-19-6212 CLOTHING	647	182	750	0	483	0	750
10-6-19-6216 FUEL&LUBRICANTS	16,422	20,926	17,500	1,227	16,971	0	17,500
10-6-19-6217 MOTOR VEHICLE REPAIR	10,585	10,382	11,368	0	10,258	0	10,000
10-6-19-6218 OTHER EQUIPMENT REPAIRS	2,075	76	2,000	0	166	0	2,000
10-6-19-6221 ELEC., HARDWARE, PAINTS	1,383	2,904	3,000	0	3,777	0	3,000
10-6-19-6222 SIGNS	9,340	0	100	0	0	0	30,000
10-6-19-6223 JANITORIAL SUPPLIES	0	0	540	0	0	0	0
10-6-19-6224 HOUSEHOLD SUPPLIES	0	0	0	0	0	0	0
10-6-19-6240 MINOR TOOLS	6,393	( 108)	1,000	0	878	0	1,000
10-6-19-6244 OFFICE SUPPLIES	404	137	250	0	176	0	250
10-6-19-6248 PLUMBING SUPPLIES	0	275	75	0	0	0	75
10-6-19-6256 CONCRETE&AGGRGATE	5,863	8,365	16,200	0	3,277	0	10,000
TOTAL MATERIALS & SUPPLIES	53,111	43,676	53,133	1,227	36,292	0	74,925
<b>CONTRACTUAL SERVICES</b>							
10-6-19-6301 PROFESSIONAL SERVICES	1,644	923	1,000	0	340	0	1,000
10-6-19-6308 CLEANING SERVICES	2,527	3,343	3,242	0	2,826	0	2,027
10-6-19-6312 LIGHT, HEAT, & POWER	0	0	0	0	0	0	0
10-6-19-6317 MOTOR VEHICLE REPAIR	579	897	1,000	0	3,130	0	1,000
10-6-19-6318 MAINT OF OTHER EQUIPMENT	133	3,475	1,250	0	794	0	1,250
10-6-19-6328 POSTAGE	37	8	100	0	41	0	0
10-6-19-6340 DUES AND SUSCRIPTIONS	100	0	300	0	180	0	300
10-6-19-6352 TRAVEL & TRAINING	143	0	2,000	0	2,119	0	5,000
10-6-19-6362 PHOTO & BLUEPRINTING	0	0	100	0	0	0	100
10-6-19-6370 AUTO LIABILITY INSURANCE	0	0	0	0	0	0	0
10-6-19-6377 WORKERS COMPENSATION	11,938	17,358	15,000	0	13,155	0	15,000
10-6-19-6379 MOBILE EQUIPMENT COVERAGE	0	0	0	0	0	0	600
TOTAL CONTRACTUAL SERVICES	17,100	26,004	23,992	0	22,585	0	26,277
<b>OTHER EXPENSES</b>							
10-6-19-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
10-6-19-6480 RESURFACING COSTS	1,983	73,375	160,000	0	333	0	105,000
10-6-19-6481 DEMOLITION	0	0	50,000	0	0	0	50,000
TOTAL OTHER EXPENSES	1,983	73,375	210,000	0	333	0	155,000
<b>CAPITAL OUTLAY</b>							
10-6-19-6500 CAPITAL OUTLAY/OVER \$5,000	8,300	0	59,788	0	1,095	0	0
10-6-19-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,300	0	59,788	0	1,095	0	0
<b>TOTAL STREET DEPARTMENT</b>	<b>403,507</b>	<b>384,544</b>	<b>673,007</b>	<b>15,064</b>	<b>378,546</b>	<b>0</b>	<b>574,205</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 STREET LIGHTING  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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CONTRACTUAL SERVICES							
10-6-20-6312 LIGHT, HEAT, AND POWER CO	85,577	84,807	106,000	6,845	74,166	0	90,000
TOTAL CONTRACTUAL SERVICES	85,577	84,807	106,000	6,845	74,166	0	90,000
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TOTAL STREET LIGHTING	85,577	84,807	106,000	6,845	74,166	0	90,000



CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 HUMANE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-21-6104 SALARIES AND WAGES	50,173	54,417	52,487	2,836	41,524	0	43,472
10-6-21-6115 SOC_SEC	3,828	4,170	4,150	217	3,177	0	3,326
10-6-21-6116 RETIREMENT COSTS	10,352	10,497	8,271	0	6,499	0	7,089
10-6-21-6117 GROUP HEALTH INSURANCE	4,644	4,915	5,213	440	4,038	0	5,020
TOTAL PERSONAL SERVICES	68,997	73,999	70,121	3,493	55,238	0	58,907
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-21-6208 CHEM/DRUGS/LABS	0	0	150	0	0	0	150
10-6-21-6212 CLOTHING	0	26	500	0	0	0	500
10-6-21-6216 FUEL&LUBRICANTS	2,935	3,054	3,500	173	2,462	0	3,500
10-6-21-6217 MOTOR VEHICLE REPAIRS	947	1,123	1,000	0	92	0	1,000
10-6-21-6218 OTHER EQUIPMENT REPAIR	0	0	100	0	0	0	100
10-6-21-6221 ELECT. HARDWARE, PAINT	4	348	500	0	0	0	500
10-6-21-6223 JANITORIAL SUPPLIES	408	389	433	0	327	0	300
10-6-21-6224 HOUSEHOLD SUPPLIES	87	69	100	0	124	0	100
10-6-21-6225 PRISONER FOOD	0	0	1,500	0	1,596	0	1,000
10-6-21-6240 MINOR TOOLS	373	689	1,500	0	943	0	500
10-6-21-6248 PLUMBING SUPPLIES	189	0	300	0	50	0	300
TOTAL MATERIALS & SUPPLIES	4,943	5,699	9,583	173	5,593	0	7,950
<b>CONTRACTUAL SERVICES</b>							
10-6-21-6301 PROFESSIONAL SERVICES	237	1,184	500	0	0	0	500
10-6-21-6304 ADVERTISING & RECORD	242	0	350	0	346	0	350
10-6-21-6312 LIGHT, HEAT & POWER	1,291	1,730	1,800	50	1,727	0	1,800
10-6-21-6317 MOTOR VEHICLE REPAIRS	15	878	500	0	0	0	500
10-6-21-6318 MAINT OF OTHER EQUIPMENT	0	0	5,000	0	0	0	1,000
10-6-21-6321 MAINTENANCE OF BUILDINGS	3,770	7,043	7,500	0	0	0	1,000
10-6-21-6328 POSTAGE	28	0	50	0	21	0	50
10-6-21-6352 TRAVEL AND TRAINING	1,089	85	350	0	0	0	350
10-6-21-6370 AUTO LIABILITY INSURANCE	0	0	429	0	0	0	429
10-6-21-6377 WORKERS COMPENSATION	1,266	2,487	1,751	0	1,081	0	1,750
TOTAL CONTRACTUAL SERVICES	7,938	13,406	18,230	50	3,175	0	7,729
<b>OTHER EXPENSES</b>							
10-6-21-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
10-6-21-6500 CAPITAL OUTLAY/OVER \$5,000	0	18,985	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	18,985	0	0	13,300	0	0
<b>TOTAL HUMANE DEPARTMENT</b>	<b>81,879</b>	<b>112,088</b>	<b>97,934</b>	<b>3,716</b>	<b>77,306</b>	<b>0</b>	<b>74,586</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL

SHOP DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
10-6-22-6104 SALARIES AND WAGES	70,814	98,367	97,802	4,516	32,822	0	94,723
10-6-22-6115 SOC_SEC	5,113	7,533	8,255	345	2,511	0	7,246
10-6-22-6116 RETIREMENT COSTS	13,892	18,788	17,200	0	5,091	0	14,757
10-6-22-6117 GROUP HEALTH INSURANCE	10,375	13,129	10,425	880	4,038	0	10,040
TOTAL PERSONAL SERVICES	100,194	137,817	133,682	5,742	44,462	0	126,766
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-22-6208 CHEMICALS, DRUGS & LAB	819	1,484	1,000	0	544	0	1,000
10-6-22-6212 CLOTHING	47	66	150	0	0	0	150
10-6-22-6216 FUEL AND LUBRICANTS	4,818	3,040	5,000	206	927	0	3,000
10-6-22-6217 MOTOR VEHICLE REPAIRS	1,620	2,074	4,087	0	1,189	0	1,650
10-6-22-6218 OTHER EQUIPMENT REPAIR	372	252	400	0	74	0	300
10-6-22-6221 ELEC. HARDWARE PAINTS	848	665	860	0	391	0	500
10-6-22-6223 JANITORIAL SUPPLIES	1,500	1,696	1,700	0	957	0	1,300
10-6-22-6224 HOUSEHOLD SUPPLIES	359	792	500	0	86	0	400
10-6-22-6240 MINOR TOOLS	7,462	5,318	12,450	0	1,950	0	6,260
10-6-22-6244 OFFICE SUPPLIES	253	211	310	0	13	0	200
10-6-22-6248 PLUMBING SUPPLIES	0	0	2,250	0	77	0	500
TOTAL MATERIALS & SUPPLIES	18,097	15,599	28,707	206	6,208	0	15,260
<b>CONTRACTUAL SERVICES</b>							
10-6-22-6301 PROFESSIONAL SERVICES	1,748	3,101	1,000	54	748	0	750
10-6-22-6308 CLEANING SERVICES	1,072	1,961	1,600	0	600	0	600
10-6-22-6312 LIGHT, HEAT, & POWER	4,042	3,744	4,500	183	6,079	0	4,500
10-6-22-6317 MOTOR VEHICLE REPAIR	15	15	150	0	19	0	50
10-6-22-6318 MAINT OF OTHER EQUIPMENT	4	0	200	0	32	0	200
10-6-22-6321 MAINT OF BUILDINGS	483	0	4,873	0	0	0	2,350
10-6-22-6328 POSTAGE	0	16	50	0	0	0	50
10-6-22-6352 TRAVEL & TRAINING	0	0	200	0	0	0	200
10-6-22-6370 AUTO LIABILITY INSURANCE	0	0	234	0	0	0	234
10-6-22-6372 PROPERTY COVERAGE	484	600	600	0	556	0	600
10-6-22-6377 WORKERS COMPENSATION	1,226	3,060	1,973	0	1,028	0	1,972
TOTAL CONTRACTUAL SERVICES	9,074	12,496	15,380	237	9,061	0	11,506
<b>OTHER EXPENSES</b>							
10-6-22-6461 UNEMPLY. COMPENSATION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
10-6-22-6500 CAPITAL OUTLAY/OVER \$5,000	0	0 (	1)	0	9,294	0	5,300
10-6-22-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0 (	1)	0	9,294	0	5,300
<b>TOTAL SHOP DEPARTMENT</b>	<b>127,365</b>	<b>165,912</b>	<b>177,768</b>	<b>6,184</b>	<b>69,025</b>	<b>0</b>	<b>158,832</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 PARKS & CEMETERY

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
10-6-23-6104 SALARIES AND WAGES	118,349	161,154	147,028	5,402	81,831	0	146,515
10-6-23-6115 SOC_SEC	8,787	12,360	12,365	413	6,260	0	11,208
10-6-23-6116 RETIREMENT COSTS	22,893	29,981	24,231	0	12,485	0	22,827
10-6-23-6117 GROUP HEALTH INSURANCE	16,254	28,796	26,441	1,315	16,809	0	24,960
TOTAL PERSONAL SERVICES	166,282	232,291	210,065	7,131	117,385	0	205,510
<b>MATERIALS &amp; SUPPLIES</b>							
10-6-23-6204 AGRICULTURAL SUPPLIES	48	58	7,500	0	0	0	3,500
10-6-23-6208 CHEMICALS, DRUGS & LAB	72	9,781	10,000	0	150	0	10,000
10-6-23-6212 CLOTHING	75	200	250	0	205	0	250
10-6-23-6216 FUELS LUBRICANTS	9,151	9,166	7,820	333	5,015	0	7,820
10-6-23-6217 MOTOR VEH REPAIRS	2,941	3,052	1,000	0	1,425	0	1,000
10-6-23-6218 OTHER EQUIPMENT REPAIRS	1,231	193	1,000	586	0	0	1,000
10-6-23-6221 ELECTRIC HARDWARE PAINT	311	429	500	0	1,209	0	500
10-6-23-6223 JANITORIAL SUPPLIES	126	49	675	0	23	0	150
10-6-23-6224 HOUSEHOLD SUPPLIES	0	0	100	0	0	0	0
10-6-23-6240 MINOR TOOLS	9,057	1,183	2,500	2,241	742	0	2,500
10-6-23-6244 OFFICE SUPPLIES	335	137	150	0	51	0	150
10-6-23-6248 PLUMBING SUPPLIES	4,360	2,846	4,000	0	4,953	0	4,000
10-6-23-6252 RECREATIONAL SUPPLIES	0	0	125	0	0	0	125
10-6-23-6256 CONCRETE & AGGREGATE	0	93	250	0	0	0	250
10-6-23-6257 PARK IMPROVEMENTS	1,504	1,356	15,000	0	38,330	0	25,000
TOTAL MATERIALS & SUPPLIES	29,211	28,543	50,870	3,160	52,102	0	56,245
<b>CONTRACTUAL SERVICES</b>							
10-6-23-6300 ARCHITECT FEES	0	0	0	0	0	0	0
10-6-23-6301 PROFESSIONAL SERVICES	2,315	1,340	13,040	0	612	0	1,000
10-6-23-6308 CLEANING SERVICES	2,312	3,427	3,000	0	1,895	0	3,000
10-6-23-6312 LIGHT,HEAT, POWER	579	476	900	41	269	0	400
10-6-23-6317 MOTOR VEHICLE REPAIR	0	161	500	0	39	0	500
10-6-23-6318 MAINT OF OTHER EQUIPMENT	432	143	1,700	0	32	0	700
10-6-23-6321 MAINTENANCE OF BUILDINGS	80	0	100	0	0	0	100
10-6-23-6340 DUES AND SUBSCRIPTIONS	0	0	450	0	496	0	450
10-6-23-6344 TELEPHONE	1,018	696	1,000	0	1,075	0	750
10-6-23-6352 TRAVEL & TRAINING	0	0	1,000	0	233	0	4,000
10-6-23-6370 AUTO LIABILITY INSURANCE	0	0	481	0	0	0	0
10-6-23-6372 PROPERTY COVERAGE	0	0	50	0	0	0	0
10-6-23-6377 WORKERS COMPENSATION	2,407	5,120	6,686	0	1,989	0	2,500
TOTAL CONTRACTUAL SERVICES	9,143	11,364	28,907	41	6,640	0	13,400
<b>CAPITAL OUTLAY</b>							
10-6-23-6500 CAPITAL OUTLAY/OVER \$5,000	9,749	10,640	38,065	0 (	37,732)	0	0
10-6-23-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,749	10,640	38,065	0 (	37,732)	0	0
<b>TOTAL PARKS &amp; CEMETERY</b>	<b>214,385</b>	<b>282,837</b>	<b>327,907</b>	<b>10,332</b>	<b>138,395</b>	<b>0</b>	<b>275,155</b>

CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
DEPT 71  
DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TRANSFERS							
10-6-71-6910 CAPITAL LEASE/PRIN PMTS	23,875	0	0	0	18,584	0	0
TOTAL TRANSFERS	23,875	0	0	0	18,584	0	0
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TOTAL DEPT 71	23,875	0	0	0	18,584	0	0

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 DEPT 72  
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>TRANSFERS</b>							
10-6-72-6910 LOAN PRINCIPAL-2014 SANITA	14,853	0	22,977	0	20,267	0	23,760
10-6-72-6911 LOAN PRINCIPAL-2012 DUMP T	12,981	16,775	13,781	0	0	0	14,199
10-6-72-6912 LOAN PRINCIPAL-2013 SUV'S	0	39,107	0	0	0	0	0
10-6-72-6913 LOAN PRINCIPAL-COPSYNC	0	13,279	13,963	0	0	0	14,657
10-6-72-6914 LOAN PRINCIPAL-CEMETERY EX	0	0	91,239	0	0	0	102,000
TOTAL TRANSFERS	27,834	69,161	141,960	0	20,267	0	154,616
TOTAL DEPT 72	27,834	69,161	141,960	0	20,267	0	154,616

10 -GENERAL  
 DEPT 73  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TRANSFERS</b>							
10-6-73-6910 CAPITAL LEASE/PRIN PMTS	0	0	0	0	0	0	0
10-6-73-6920 CAPITAL LEASE/INT PMTS	952	0	0	0	3,484	0	0
TOTAL TRANSFERS	952	0	0	0	3,484	0	0
<b>TOTAL DEPT 73</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,484</b>	<b>0</b>	<b>0</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

10 -GENERAL  
 DEPT 74  
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TRANSFERS</b>							
10-6-74-6920 LOAN INTEREST-2014 SANITAT	1,503	0	5,121	0	2,293	0	4,337
10-6-74-6921 LOAN INTEREST-2012 DUMP TR	1,813	1,494	1,013	0	0	0	595
10-6-74-6922 LOAN INTEREST-2013 SUV'S	0	1,109	0	0	0	0	0
10-6-74-6923 LOAN INTEREST-COPSYNC	0	2,872	2,189	0	0	0	1,494
10-6-74-6924 LOAN INTEREST-CEMETERY EXP	0	0	19,752	0	0	0	11,736
10-6-74-6950 CAPITAL LEASE/INT PMTS	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,317	5,475	28,075	0	2,293	0	18,162
<hr/>							
TOTAL DEPT 74	3,317	5,475	28,075	0	2,293	0	18,162
<hr/>							
TOTAL EXPENDITURES	2,631,610	3,240,952	3,469,006	112,413	2,121,660	0	3,131,679
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	63,090	262,772	( 291,108)	( 95,437)	341,341	0	( 867,569)
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11 -FUTURE CAPITAL PURCHASE  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-00-6500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TRANSFERS							
11-6-00-6923 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	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, 2015

11 -FUTURE CAPITAL PURCHASE  
 INSPECTIONS  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	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	0	0	20,612	0	0	0	22,000
TOTAL CAPITAL OUTLAY	0	0	20,612	0	0	0	22,000
<hr/>							
TOTAL INSPECTIONS	0	0	20,612	0	0	0	22,000

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

11 -FUTURE CAPITAL PURCHASE  
 STREET DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
11-6-19-6500 CAPITAL OUTLAY/STREET	0	0	20,612	0	0	0	22,000
TOTAL CAPITAL OUTLAY	0	0	20,612	0	0	0	22,000
<hr/>							
TOTAL STREET DEPARTMENT	0	0	20,612	0	0	0	22,000

CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

11 -FUTURE CAPITAL PURCHASE  
SHOP DEPARTMENT  
DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	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	0	0	31,399	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	31,399	0	0	0	0
<hr/>							
TOTAL SHOP DEPARTMENT	0	0	31,399	0	0	0	0

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

11 -FUTURE CAPITAL PURCHASE  
 PARKS & CEMETERY  
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----			----- 2015-2016 -----	
	2012-2013	2013-2014	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	0	0	20,612	0	0	0	22,000
TOTAL CAPITAL OUTLAY	0	0	20,612	0	0	0	22,000
<hr/>							
TOTAL PARKS & CEMETERY	0	0	20,612	0	0	0	22,000







11 -FUTURE CAPITAL PURCHASE  
 WATER/SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
11-6-25-6500 CAPITAL OUTLAY/WATER	0	0	42,612	6,500	0	0	56,500	
TOTAL CAPITAL OUTLAY	0	0	42,612	6,500	0	0	56,500	
<hr/>								
TOTAL WATER/SEWER DEPARTMENT	0	0	42,612	6,500	0	0	56,500	





CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

20 -WATER/SEWER FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
20-6-00-6671 TRANSFER FROM 75	( 4,505,352)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	( 4,505,352)	0	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	( 4,505,352)	0	0	0	0	0	0

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

20 -WATER/SEWER FUND

WATER/SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
20-6-25-6104 SALARIES AND WAGES	328,006	324,602	378,882	12,886	226,855	0	321,880
20-6-25-6115 SOC_SEC	24,927	24,615	34,395	986	17,354	0	24,623
20-6-25-6116 RETIREMENT COSTS	68,732	62,173	62,728	0	35,249	0	49,183
20-6-25-6117 GROUP HEALTH INSURANCE	33,680	34,755	40,140	2,638	28,257	0	36,500
TOTAL PERSONAL SERVICES	455,345	446,145	516,145	16,509	307,715	0	432,186
<b>MATERIALS &amp; SUPPLIES</b>							
20-6-25-6204 AGRICULTURAL SUPPLIES	0	0	100	0	8	0	100
20-6-25-6208 CHEMICALS, DRUGS, AND LAB	21,444	12,996	20,746	486	14,284	0	15,000
20-6-25-6212 CLOTHING	469	457	575	0	456	0	575
20-6-25-6216 FUEL AND LUBRICANTS	24,625	22,873	22,500	1,351	17,006	0	22,500
20-6-25-6217 MOTOR VEHICLE REPAIRS	4,633	9,299	2,500	0	3,081	0	2,500
20-6-25-6218 OTHER EQUIPMENT REPAIRS	220	2,000	500	0	0	0	500
20-6-25-6220 WELDING SUPPLIES	312	322	500	0	343	0	500
20-6-25-6221 ELEC., HARDWARE, PAINTS	2,167	909	1,650	0	962	0	1,650
20-6-25-6223 JANITORIAL SUPPLIES	1,367	148	1,000	0	84	0	200
20-6-25-6224 HOUSEHOLD SUPPLIES	387	294	250	0	104	0	250
20-6-25-6240 MINOR TOOLS	4,174	8,508	5,700	0	712	0	3,000
20-6-25-6244 OFFICE SUPPLIES	4,038	1,399	2,000	0	312	0	500
20-6-25-6246 HYDRANTS, PARTS & SUPPLIES	6,662	3,200	6,500	0	252	0	6,500
20-6-25-6247 METER & SERVICE CONNECTION	26,766	44,361	53,000	0	34,514	0	33,000
20-6-25-6248 PIPE & PLUMBING SUPPLIES	16,506	14,210	15,500	0	11,204	0	15,500
20-6-25-6256 CONCRETE & AGGREGATE	585	429	1,000	0	545	0	1,000
20-6-25-6257 WATER SYSTEM IMPROVEMENTS	400	0	17,500	0	51,145	0	17,500
TOTAL MATERIALS & SUPPLIES	114,756	121,407	151,521	1,838	135,013	0	120,775
<b>CONTRACTUAL SERVICES</b>							
20-6-25-6301 PROFESSIONAL SERVICES	19,867	32,844	73,870	0	12,545	0	47,000
20-6-25-6304 ADVERTISING	353	1,226	500	0	153	0	100
20-6-25-6308 CLEANING SERVICES	3,151	3,369	2,500	0	3,454	0	2,500
20-6-25-6312 LIGHT, HEAT & POWER	153,424	149,903	150,000	12,009	126,106	0	130,000
20-6-25-6317 MOTOR VEHICLE REPORT	167	1,074	1,000	0	359	0	500
20-6-25-6318 MAINT OF OTHER EQUIP	10,143	21,372	25,000	0	26,587	0	15,000
20-6-25-6321 MAINTENANCE OF BUILDINGS	5,837	0	2,850	0	1,092	0	2,850
20-6-25-6328 POSTAGE	139	250	200	10	48	0	200
20-6-25-6331 PRINTED FORMS	527	970	500	0	271	0	500
20-6-25-6340 DUES AND SUBSCRIPTIONS	980	1,252	1,500	0	715	0	1,500
20-6-25-6344 TELEPHONE	4,879	4,283	4,200	0	5,300	0	4,200
20-6-25-6352 TRAVEL & TRAINING	7,633	8,947	10,000	25	6,271	0	7,000
20-6-25-6362 PHOTO & BLUEPRINTING	0	0	500	0	0	0	300
20-6-25-6370 AUTO LIABILITY INSURANCE	3,300	3,500	3,500	0	1,609	0	3,500
20-6-25-6371 ERRORS & OMISSIONS LIABIL	0	0	0	0	0	0	956
20-6-25-6372 PROPERTY COVERAGE	0	2,300	2,300	0	2,780	0	8,645
20-6-25-6377 WORKERS COMPENSATION	10,374	14,570	10,000	0	3,802	0	10,400
20-6-25-6378 GENERAL LIABILITY INSURANC	1,396	4,098	1,500	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	222,170	249,959	289,920	12,044	191,092	0	236,651

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

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

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>							
20-6-25-6460 MISCELLANEOUS	304	706	0	0	0	0	400
20-6-25-6461 SUI_ER	0	0	0	0	0	0	0
20-6-25-6475 DEPRECIATION	168,385	220,254	220,222	0	0	0	220,222
TOTAL OTHER EXPENSES	168,690	220,959	220,222	0	0	0	220,622
<b>CAPITAL OUTLAY</b>							
20-6-25-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	34,151	0	0	0	16,000
20-6-25-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	34,151	0	0	0	16,000
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>960,960</b>	<b>1,038,471</b>	<b>1,211,959</b>	<b>30,391</b>	<b>633,821</b>	<b>0</b>	<b>1,026,234</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

20 -WATER/SEWER FUND

UTILITY OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
20-6-26-6104 SALARIES AND WAGES	55,843	56,300	56,689	2,627	29,391	0	56,472
20-6-26-6115 SOC_SEC	4,079	4,610	4,683	201	2,248	0	4,320
20-6-26-6116 RETIREMENT COSTS	10,856	11,388	10,128	0	4,562	0	8,798
20-6-26-6117 GROUP HEALTH INSURANCE	9,295	9,810	10,423	880	4,446	0	10,032
TOTAL PERSONAL SERVICES	80,073	82,107	81,923	3,708	40,647	0	79,622
<b>MATERIALS &amp; SUPPLIES</b>							
20-6-26-6218 OTHER EQUIPMENT	0	589	1,000	0	0	0	500
20-6-26-6223 JANITORIAL SUPPLIES	1,814	1,569	1,300	0	1,444	0	1,300
20-6-26-6244 OFFICE SUPPLIES	1,651	3,104	1,500	0	1,465	0	2,000
TOTAL MATERIALS & SUPPLIES	3,465	5,262	3,800	0	2,909	0	3,800
<b>CONTRACTUAL SERVICES</b>							
20-6-26-6301 PROFESSIONAL SERVICES	30,082	31,352	40,000	0	22,761	0	28,000
20-6-26-6302 CREDIT CARD BNK CHARGE	4,457	7,428	4,000	0	1,752	0	500
20-6-26-6308 CLEANING SERVICES	6,473	4,569	6,600	0	5,867	0	0
20-6-26-6318 MAINTENANCE OF OTHER EQUIP	0	1,525	100	0	112	0	100
20-6-26-6328 POSTAGE	302	421	807	75	160	0	750
20-6-26-6352 TRAVEL & TRAINING	0	90	762	0	182	0	0
20-6-26-6376 CRIME/FORG/THEFT LIABILITY	0	0	113	0	0	0	112
20-6-26-6377 WORKERS COMPENSATION	97	773	2,778	0	96	0	2,777
20-6-26-6380 SURETY BONDS	350	350	525	0	0	0	525
TOTAL CONTRACTUAL SERVICES	41,761	46,510	55,685	75	30,929	0	32,764
<b>OTHER EXPENSES</b>							
20-6-26-6460 MISCELLANEOUS	0	412	50	0	0	0	50
20-6-26-6461 FUTA	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	412	50	0	0	0	50
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL UTILITY OFFICE</b>	<b>125,300</b>	<b>134,291</b>	<b>141,458</b>	<b>3,783</b>	<b>74,485</b>	<b>0</b>	<b>116,236</b>

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

20 -WATER/SEWER FUND

FINANCE

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
20-6-46-6104 SALARIES AND WAGES	46,334	51,276	52,092	1,978	36,370	0	50,890
20-6-46-6115 SOC_SEC	3,406	3,887	4,470	151	2,782	0	3,895
20-6-46-6116 RETIREMENT COSTS	9,059	8,987	9,200	0	5,646	0	7,928
20-6-46-6117 GROUP HEALTH INSURANCE	4,629	4,912	5,213	440	4,026	0	4,992
TOTAL PERSONAL SERVICES	63,429	69,062	70,975	2,569	48,824	0	67,705
<b>MATERIALS &amp; SUPPLIES</b>							
20-6-46-6244 OFFICE SUPPLIES	1,116	301	500	0	369	0	500
TOTAL MATERIALS & SUPPLIES	1,116	301	500	0	369	0	500
<b>CONTRACTUAL SERVICES</b>							
20-6-46-6301 PROFESSIONAL SERVICES	3,447	4,939	4,171	0	4,053	0	4,500
20-6-46-6318 EQUIPMENT MAINTENANCE	0	0	100	0	32	0	100
20-6-46-6328 POSTAGE	3	16	50	0	0	0	50
20-6-46-6331 PRINTED FORMS	368	450	500	0	310	0	500
20-6-46-6340 DUES AND SUBSCRIPTIONS	0	0	160	0	0	0	100
20-6-46-6352 TRAVEL & TRAINING	3,239	1,190	3,500	0	2,240	0	2,500
20-6-46-6377 WORKERS COMPENSATION	116	537	1,339	0	121	0	150
20-6-46-6380 SURETY BONDS	88	88	100	0	117	0	100
TOTAL CONTRACTUAL SERVICES	7,260	7,219	9,920	0	6,872	0	8,000
<b>OTHER EXPENSES</b>							
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
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL FINANCE</b>	<b>71,805</b>	<b>76,582</b>	<b>81,395</b>	<b>2,569</b>	<b>56,066</b>	<b>0</b>	<b>76,205</b>
<b>TOTAL EXPENDITURES</b>	<b>( 3,347,287)</b>	<b>1,249,344</b>	<b>1,434,812</b>	<b>36,743</b>	<b>764,372</b>	<b>0</b>	<b>1,218,675</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,842,734</b>	<b>440,777</b>	<b>331,422</b>	<b>183,620</b>	<b>286,486</b>	<b>0</b>	<b>341,825</b>





CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

30 -METER DEPOSIT RESTRICTED  
METER DEPOSIT RESTRICTED  
DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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, 2015

40 -SANITATION SERVICE  
TRASH COLLECTION  
DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013 ACTUAL	2013-2014 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, 2015

40 -SANITATION SERVICE

SANITATION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>							
40-6-24-6104 SALARIES	202,322	300,172	324,306	12,261	0	0	285,771
40-6-24-6115 SOCIAL SECURITY TAXES	14,823	22,711	24,810	938	0	0	21,900
40-6-24-6116 RETIREMENT	38,782	53,663	52,511	0	0	0	44,600
40-6-24-6117 HEALTH INSURANCE	17,083	32,927	35,124	2,204	0	0	30,000
TOTAL PERSONAL SERVICES	273,010	409,473	436,751	15,403	0	0	382,271
<b>MATERIALS &amp; SUPPLIES</b>							
40-6-24-6212 CLOTHING	412	255	500	0	0	0	500
40-6-24-6216 FUEL & LUBRICANTS	109,268	111,703	90,000	6,278	0	0	85,000
40-6-24-6217 MOTOR VEHICLE REPAIRS	32,373	22,943	35,000	0	0	0	25,000
40-6-24-6218 OTHER EQUIPMENT REPAIR	2,745	482	3,000	0	0	0	1,000
40-6-24-6221 ELECT., HARDWARE & PAINTS	952	3,069	1,000	0	0	0	4,500
40-6-24-6222 RECYCLE CENTER	0	531	14,500	0	0	0	10,000
40-6-24-6240 MINOR TOOLS	8,278	1,245	2,000	0	0	0	1,000
TOTAL MATERIALS & SUPPLIES	154,027	140,227	146,000	6,278	0	0	127,000
<b>CONTRACTUAL SERVICES</b>							
40-6-24-6301 PROFESSIONAL SERVICES	15,581	8,713	8,000	0	0	0	2,000
40-6-24-6302 PROPERTY REHAB	3,894	2,369	4,000	0	0	0	2,000
40-6-24-6308 CLEANING SERVICE	2,637	3,680	2,000	0	0	0	2,000
40-6-24-6312 ELECTRIC, HEAT & POWER	0	0	0	38	0	0	525
40-6-24-6317 MOTOR VEHICLE REPAIR	7,433	12,115	6,000	0	0	0	6,000
40-6-24-6318 EQUIPMENT MAINTENANCE	3,623	0	4,000	0	0	0	1,000
40-6-24-6328 POSTAGE	25	19	500	0	0	0	50
40-6-24-6352 TRAVEL & TRAINING	73	1,125	500	0	0	0	100
40-6-24-6370 AUTO LIABILITY INSURANCE	0	0	0	0	0	0	7,501
40-6-24-6371 ERRORS & OMISSIONS LIABIL	0	0	0	0	0	0	956
40-6-24-6372 PROPERTY COVERAGE	0	0	0	0	0	0	31
40-6-24-6376 CRIME/FORG/THEFT LIABILITY	0	0	0	0	0	0	112
40-6-24-6377 WORKERS COMP	6,700	10,893	8,000	0	0	0	8,000
40-6-24-6378 GENERAL LIABILITY INSURANC	0	0	0	0	0	0	448
40-6-24-6379 LANDFILL FEE	233,660	218,066	280,000	0	0	0	280,000
TOTAL CONTRACTUAL SERVICES	273,625	256,981	313,000	38	0	0	310,723
<b>OTHER EXPENSES</b>							
40-6-24-6460 MISC. OTHER CHARGES	4,877	8,918	2,000	84	0	0	2,000
40-6-24-6475 DEPRECIATION EXPENSE	87,915	123,482	108,214	0	0	0	108,214
TOTAL OTHER EXPENSES	92,792	132,401	110,214	84	0	0	110,214
<b>CAPITAL OUTLAY</b>							
40-6-24-6500 CAPITAL OUTLAY/OVER \$5,000	0	0	0	0	0	0	0
40-6-24-6501 CAPITAL OUTLAY/UNDER \$5,00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<b>TRANSFERS</b>							
40-6-24-6920 CAPITAL LEASE INTEREST	20,984	17,281	14,169	0	0	0	10,062
40-6-24-6921 LOAN INTEREST	0	5,099	0	0	0	0	0
TOTAL TRANSFERS	20,984	22,380	14,169	0	0	0	10,062













CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

55 -PD SPECIAL  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2014-2015				2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
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
<hr/>							
TOTAL NON DEPARTMENTAL	60	60	60	0	0	0	60

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

55 -PD SPECIAL

P D SPECIAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
MATERIALS & SUPPLIES							
55-6-55-6240 MINOR TOOLS	7,161	1,715	500	0	0	0	500
TOTAL MATERIALS & SUPPLIES	7,161	1,715	500	0	0	0	500
TOTAL P D SPECIAL	7,161	1,715	500	0	0	0	500
TOTAL EXPENDITURES	7,221	1,775	560	0	0	0	560
REVENUE OVER/(UNDER) EXPENDITURES	( 5,721)	1,725	( 560)	0	0	0	( 560)



CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

60 -CHILD SAFTEY FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
CAPITAL OUTLAY							
60-6-00-6580 STATE MANDATED PORTION	0	1,544	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,544	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	0	1,544	0	0	0	0	0

CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

60 -CHILD SAFETY FUND  
 CHILD SAFETY FUND  
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 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	100
TOTAL CONTRACTUAL SERVICES	60	60	160	0	0	0	160
TOTAL CHILD SAFETY FUND	60	60	160	0	0	0	160
TOTAL EXPENDITURES	60	1,604	160	0	0	0	160
REVENUE OVER/(UNDER) EXPENDITURES	844	1,484	( 2,660)	74	0	0	1,840





CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

65 -SUMMER RECREATION  
SUMMER RECREATION  
DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0



CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

75 -WASTE WATER CONST FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)				
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL OUTLAY							
75-6-00-6671 TRANSFER TO 20	4,505,352	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,505,352	0	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	4,505,352	0	0	0	0	0	0





CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

76 -WASTE WATER SEWER BOND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	----- 2014-2015 -----			----- 2015-2016 -----			
	2012-2013	2013-2014	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, 2015

77 -INVESTMENT ACCOUNT  
REVENUES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	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	0	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0
TRANSFERS =====							
<hr/>							
TOTAL TRANSFERS	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							





CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

80 -HOTEL/MOTEL FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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, 2015

80 -HOTEL/MOTEL FUND

HOTEL/MOTEL FUND

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
80-6-80-6302 BANK SERVICE CHARGE	60	60	60	0	0	0	60
80-6-80-6381 ADVERTISING & PROMOTIONS	1,515	2,040	1,428	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	1,575	2,100	1,488	0	0	0	1,560
<b>OTHER EXPENSES</b>							
80-6-80-6460 MISC.	0	0	0	0	0	0	0
80-6-80-6465 HOTEL/MOTEL	28,704	52,696	141,386	0	0	0	0
TOTAL OTHER EXPENSES	28,704	52,696	141,386	0	0	0	0
<b>TOTAL HOTEL/MOTEL FUND</b>	<b>30,279</b>	<b>54,796</b>	<b>142,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560</b>
<b>TOTAL EXPENDITURES</b>	<b>30,279</b>	<b>54,796</b>	<b>142,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 64)</b>	<b>674</b>	<b>88</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>( 151,560)</b>



CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

91 -PD TECH FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013 ACTUAL	2013-2014 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, 2015

91 -PD TECH FUND

P D TECH FUND

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>							
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
<b>CONTRACTUAL SERVICES</b>							
91-6-91-6302 BANK SERVICE CHARGES	60	60	0	0	0	0	60
91-6-91-6318 EQUIP MAINTENANCE	3,037	3,287	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,097	3,347	0	0	0	0	60
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TOTAL P D TECH FUND	3,097	3,347	0	0	0	0	60
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TOTAL EXPENDITURES	3,097	3,347	0	0	0	0	60
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REVENUE OVER/ (UNDER) EXPENDITURES	452	1,575	0	36	0	0	3,940



CITY OF KERMIT  
APPROVED BUDGET  
AS OF: OCTOBER 31ST, 2015

93 -BUILDING SECURITY FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	----- 2014-2015 -----			----- 2015-2016 -----			
	2012-2013	2013-2014	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, 2015

93 -BUILDING SECURITY FUND  
 BUILDING SECURITY FUND  
 DEPARTMENTAL EXPENDITURES

	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<b>CONTRACTUAL SERVICES</b>								
93-6-93-6302 BANK SERVICE CHARGE	60	60	0	0	0	0	60	
93-6-93-6318 MAINTENANCE OF OTHER EQUIP	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	60	60	0	0	0	0	60	
<hr/>								
TOTAL BUILDING SECURITY FUND	60	60	0	0	0	0	60	
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TOTAL EXPENDITURES	60	60	0	0	0	0	60	
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REVENUE OVER/ (UNDER) EXPENDITURES	2,563	3,332	0	32	0	0	2,940	



CITY OF KERMIT  
 APPROVED BUDGET  
 AS OF: OCTOBER 31ST, 2015

94 -CEMETERY ANNEXATION  
 CEMETERY ANNEXATION  
 DEPARTMENTAL EXPENDITURES

	2014-2015				2015-2016		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
94-6-94-6300 ARCHITECT FEES	0	0	0	49,456	0	0	0
94-6-94-6302 BANK SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	49,456	0	0	0
TOTAL CEMETERY ANNEXATION	0	0	0	49,456	0	0	0
TOTAL EXPENDITURES	0	0	0	49,456	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 49,456)	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0