

Town of Kinder

General Fund - Income (Fund - 01)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase		% Increase	
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	FYE 06/30/2024	FYE 06/30/2024	
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Proposed Budget	Proposed vs. 06/30/2023 Projected	
REVENUE								
40100-01	PROPERTY TAXES	187,000	208,520	5,595	214,115	14.50%	200,000	-6.59%
40300-01	UTILITY FRANCHISE FEES	128,000	101,510	33,490	135,000	5.47%	135,000	0.00%
40400-01	LIQUOR & BEER PERMITS	3,960	4,000	0	4,000	1.01%	4,000	0.00%
40410-01	BEER TAX	8,000	5,622	1,878	7,500	-6.25%	8,000	6.67%
40440-01	GOLF CART PERMIT	200	180	20	200	0.00%	200	0.00%
40450-01	BLDG. PERMITS	2,500	1,335	665	2,000	-20.00%	2,500	25.00%
40460-01	BLDG. PERMIT FEES - RAPC	5,000	697	4,303	5,000	0.00%	5,000	0.00%
40500-01	OCCUPATIONAL LICENSE FEES	125,000	49,030	4,970	54,000	-56.80%	54,000	0.00%
40501-01	INSURANCE PREMIUM TAX	0	51,375	30,625	82,000	-	82,000	0.00%
40550-01	COMMUNITY CENTER RENTAL FEES	10,000	9,250	750	10,000	0.00%	10,000	0.00%
40950-01	LEASE INCOME - TOWN PROPERTY	14,000	5,200	13,000	18,200	30.00%	18,200	0.00%
41110-01	INTEREST INCOME	300	647	53	700	133.33%	700	0.00%
41120-01	MISC. INCOME	10,000	9,700	300	10,000	0.00%	10,000	0.00%
43000-01	SECTION 8 ADM. FEES	5,000	4,200	800	5,000	0.00%	5,000	0.00%
43100-01	DMV OFFICE INCOME	1,700	468	182	650	-61.76%	650	0.00%
43200-01	INCOME - HWY MNTNCE DOTD	8,000	4,000	4,000	8,000	0.00%	8,000	0.00%
43300-01	INCOME-GRASS CUTTING	500	0	500	500	0.00%	500	0.00%
44100-01	GRANT INCOME	0	0	0	0	-	0	-
44600-01	GRANT INCOME (ARPA)	438,605	438,615	0	438,615	0.00%	0	-100.00%
45050-01	ZONING APPLICATION FEE	3,000	2,450	550	3,000	0.00%	3,000	0.00%
	Total	950,765	896,799	101,681	998,480	5.02%	546,750	-45.24%
100000-01	OPERATING TRANSFER	500,000	385,000	115,000	500,000	0.00%	500,000	0.00%
	Total	1,450,765	1,281,799	216,681	1,498,480	3.29%	1,046,750	-30.15%

TOWN OF KINDER

General Fund - Street Dept. Expenditures (Fund - 01)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

EXPENDITURES	FYE 06/30/23 Adopted Budget	ACTUAL As of 3/31/2023	Additional Projected thru 06/30/2023	Total	% Increase	FYE 06/30/2024	% Increase
				Projected/ <u>Amended for</u> 6/30/2023	FYE 06/30/23 Amended vs. 06/30/23 Budget	<u>Proposed</u> Budget	FYE 06/30/2024 Proposed vs. 06/30/2023 Projected
52000-02 SALARIES	60,000	40,690	15,310	56,000	-6.67%	57,120	2.00%
52050-02 PAYROLL TAXES -FICA/MEDICARE	4,000	3,625	1,175	4,800	20.00%	4,800	0.00%
52070-02 SUI	100	95	35	130	30.00%	130	0.00%
52080-02 RET.PLAN (401A)-TOK PORTION	1,510	2,630	700	3,330	120.53%	3,000	-9.91%
52220-02 GAS & OIL	13,000	7,200	4,000	11,200	-13.85%	13,000	16.07%
52250-02 TRUCK REPAIR	3,000	1,000	500	1,500	-50.00%	3,000	100.00%
52440-02 MATERIALS & SUPPLIES	20,000	25,730	2,270	28,000	40.00%	20,000	-28.57%
52480-02 REPAIRS & MNTNCE.	2,000	1,910	90	2,000	0.00%	2,000	0.00%
52500-02 STREET LIGHTS (CLECO)	42,000	31,490	10,510	42,000	0.00%	42,000	0.00%
52501-02 STREET LIGHTS (BECI)	2,650	1,525	675	2,200	-16.98%	2,200	0.00%
52510-02 UTILITIES	2,500	1,175	825	2,000	-20.00%	2,500	25.00%
52550-02 INSURANCE - BLUE CROSS	25,200	18,040	0	18,040	-28.41%	18,000	-0.22%
52600-02 FOOD EXPENSE - PRISON RD CREW	3,000	1,710	990	2,700	-10.00%	3,000	11.11%
52610-02 PRISONER ROAD CREW GUARD	10,000	5,330	3,670	9,000	-10.00%	10,000	11.11%
54150-02 MISCELLANEOUS	500	600	0	600	20.00%	500	-16.67%
54151-02 ALLIED WASTE-CONTAINER Exp	2,000	1,570	430	2,000	0.00%	2,000	0.00%
54152-02 RECORDING FEES	1,000	105	0	105	-89.50%	300	185.71%
TOTAL	192,460	144,425	41,180	185,605	-3.56%	183,550	-1.11%

TOWN OF KINDER

General Fund - General & Administrative Expense (Fund - 01)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected
52000-01 SALARIES & WAGES:							
MAYOR	31,350	23,515	7,835	31,350	0.00%	31,350	0.00%
COUNCIL	32,136	24,100	8,035	32,135	0.00%	32,135	0.00%
ATTORNEY/PROSECUTOR/MAGISTRATE	33,421	25,065	8,355	33,420	0.00%	33,420	0.00%
OFFICE STAFF	170,300	135,570	34,735	170,305	0.00%	173,711	2.00%
TOWN CLERK	50,697	37,045	13,650	50,695	0.00%	51,708	2.00%
52000-01 TOTAL SALARIES & WAGES:	317,904	245,295	72,610	317,905	0.00%	322,324	1.39%
52050-01 FICA - EMPLOYERS EXPENSE	22,693	19,875	6,625	26,500	16.78%	26,500	0.00%
52070-01 SUTA	625	550	185	735	17.60%	735	0.00%
52080-01 RETIRE. PLAN EXP.(401a)-TOK PORTION	8,500	4,100	840	4,940	-41.88%	5,000	1.21%
52220-01 GAS & OIL	2,700	2,090	930	3,020	11.85%	3,020	0.00%
52300-01 WORKMAN'S COMP	10,700	9,690	3,000	12,690	18.60%	10,700	-15.68%
52350-01 PER DIEM EXPENSE	1,000	750	250	1,000	0.00%	1,000	0.00%
52400-01 NEWSPAPER ADS - PUBLIC NOTICES	5,000	2,695	2,305	5,000	0.00%	5,000	0.00%
52410-01 DUES/SUBSCRIPTIONS	3,000	2,435	565	3,000	0.00%	3,000	0.00%
52420-01 ENGINEERING FEES	5,000	3,520	1,480	5,000	0.00%	5,000	0.00%
52421-01 ENGINEERING FEES-CONDEMNATION	5,000	0	0	0	-100.00%	5,000	-
52424-01 CONDEMNATION/DEMOLITION EXP	50,000	0	0	0	-100.00%	50,000	-
52430-01 PROFESSIONAL SERVICES	3,500	8,500	850	9,350	167.14%	3,500	-62.57%
52431-01 PROF.SERVICES-DISASTER RECOVERY	10,000	0	0	0	-100.00%	0	-
52440-01 MATLS. & SUPPLIES	8,000	8,500	3,500	12,000	50.00%	10,000	-16.67%
52441-01 MUNI BLDG - LANDSCAPING EXPENSE	2,000	0	0	0	-100.00%	2,000	-
52450-01 OFFICE SUPPLIES	3,000	5,250	750	6,000	100.00%	3,000	-50.00%
52470-01 POSTAGE	3,900	1,000	2,900	3,900	0.00%	3,900	0.00%
52480-01 REPAIRS & MNTCE.	1,000	3,525	250	3,775	277.50%	1,000	-73.51%
52483-01 REPAIRS & MNTCE. - PARKS	500	0	8,500	8,500	1600.00%	500	-94.12%
52490-01 VEHICLE MNTNCE.	1,000	2,200	200	2,400	140.00%	1,000	-58.33%

General Fund - General & Administrative Expense (Fund - 01)

Continued

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected
52500-01 TELEPHONE	8,500	5,390	3,110	8,500	0.00%	8,500	0.00%
52510-01 UTILITIES	20,000	18,040	6,020	24,060	20.30%	24,000	-0.25%
52513-01 UTILITIES - PARKS	1,300	870	430	1,300	0.00%	1,300	0.00%
52520-01 TRAVEL EXPENSE/HOTEL/REG. FEES	500	4,885	2,115	7,000	1300.00%	5,000	-28.57%
52550-01 INSURANCE - BLUE CROSS	86,000	75,600	14,450	90,050	4.71%	90,050	0.00%
52560-01 INSURANCE - PROPERTY	37,300	45,860	340	46,200	23.86%	46,200	0.00%
52570-01 INSURANCE - GEN. LIABILITY/AUTO	93,200	78,310	27,190	105,500	13.20%	105,500	0.00%
52590-01 INSURANCE - EMPLOYEE BONDS	1,300	420	280	700	-46.15%	700	0.00%
52650-01 COMMUNITY CENTER EXPENSE	50,000	0	0	0	-100.00%	1,000	-
52750-01 AUDIT FEES	6,000	6,000	0	6,000	0.00%	6,000	0.00%
53950-01 MNTNCE. AGREEMENT - COPIER	1,100	1,100	0	1,100	0.00%	1,100	0.00%
53951-01 MNTNCE. AGREEMENT - GENERATOR	550	550	0	550	0.00%	550	0.00%
53960-01 MNTNCE. AGREEMENT - CSAS	5,940	6,260	0	6,260	5.39%	6,260	0.00%
53970-01 IT MNTNCE. AGREEMENT - SAW	22,000	11,600	10,400	22,000	0.00%	22,000	0.00%
54150-01 MISC. EXPENSE	2,500	5,125	875	6,000	140.00%	5,000	-16.67%
54152-01 RECORDING FEES-CONDEMNATIONS	300	470	0	470	56.67%	500	6.38%
54155-01 GRASS CUTTING EXPENSE	6,700	3,880	2,820	6,700	0.00%	6,700	0.00%
54440-01 TAX ASSESSOR FEE	1,400	1,370	0	1,370	-2.14%	1,400	2.19%
54600-01 ARPA GRANT EXPENSE	438,605	94,400	344,205	438,605	0.00%	0	-100.00%
TOTALS	1,248,217	680,105	517,975	1,198,080	-4.02%	793,939	-33.73%

	Total	FYE 06/30/2023
	Amended for	Proposed
	6/30/2022	Budget
General Income	998,480	546,750
G&A Admin Exp.	-1,198,080	-739,939
Street Expense	-185,605	-183,550
Profit/Loss	-385,205	-376,739

TOWN OF KINDER

General Fund - Police Dept. (Fund - 01)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

		FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
		Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024
		Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs.	Budget	Proposed vs.
						06/30/23 Budget		06/30/2023 Projected
REVENUE								
42000-06	FINES	200,000	148,190	41,810	190,000	-5.00%	200,000	5.26%
42005-06	STED INCOME	200,000	114,000	56,000	170,000	-15.00%	200,000	17.65%
42010-06	COURT COST INCOME	30,000	18,980	6,020	25,000	-16.67%	30,000	20.00%
42020-06	POLICE SPECIAL	30,000	23,000	7,000	30,000	0.00%	30,000	0.00%
42044-06	PUBLIC DEFENDER INCOME	2,000	2,230	570	2,800	40.00%	2,800	0.00%
42050-06	ACCIDENT REPORTS	1,000	440	60	500	-50.00%	500	0.00%
42080-06	DWI	200	0	0	0	-100.00%	0	-
42100-06	JAIL INCOME	14,000	14,400	3,100	17,500	25.00%	17,500	0.00%
42124-06	PD-GRANT INCOME/SUPP. PAY	60,000	40,430	19,200	59,630	-0.62%	60,000	0.62%
TOTAL		537,200	361,670	133,760	495,430	-7.78%	540,800	9.16%

EXPENDITURES

52000-06	SALARIES/WAGES - POLICE:							
	POLICE OFFICERS PAYROLL	410,800	305,400	106,890	412,290	0.36%	420,535	2.00%
	STED SALARIES	34,032	24,080	9,950	34,030	-0.01%	34,030	0.00%
	STATE SUPPLEMENTAL PAY	60,000	42,675	16,200	58,875	-1.88%	72,000	22.29%
	PD OVERTIME	5,000	9,390	2,610	12,000	140.00%	10,000	-16.67%
	CHIEF OF POLICE	53,360	40,020	13,340	53,360	0.00%	53,360	0.00%
52000-06	TOTAL PD SALARIES/WAGES	563,192	421,565	148,990	570,555	1.31%	589,925	3.39%

General Fund - Police Dept. (Fund - 01)

Expenditures - Continued

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase	
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024	
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected	
52050-06	PAYROLL TAXES - POLICE	47,258	34,700	12,300	47,000	-0.55%	47,000	0.00%
52070-06	SUTA	1,555	1,100	400	1,500	-3.54%	1,500	0.00%
52080-06	RET. PLAN EXPENSE - POLICE (401a)	2,800	3,500	1,020	4,520	61.43%	4,520	0.00%
52090-06	POLICE RETIREMENT M.P.E.R.S.	90,000	78,340	30,000	108,340	20.38%	132,000	21.84%
52220-06	POLICE GAS & OIL	28,000	17,080	7,920	25,000	-10.71%	28,000	12.00%
52300-06	WORKMAN'S COMP	18,900	17,770	5,500	23,270	23.12%	18,900	-18.78%
52350-06	POLICE PER DIEM	2,000	825	275	1,100	-45.00%	2,000	81.82%
52410-06	POLICE DUES/SUBSCRIPTIONS	330	280	50	330	0.00%	330	0.00%
52430-06	PROFESSIONAL SERVICES - POLICE	10,000	10,570	530	11,100	11.00%	10,000	-9.91%
52440-06	MATLS. & SUPPLIES	12,000	7,025	3,975	11,000	-8.33%	12,000	9.09%
52450-06	POLICE OFFICE SUPPLIES	1,500	1,025	475	1,500	0.00%	1,500	0.00%
52460-06	POLICE UNIFORM EXPENSE	6,000	5,025	975	6,000	0.00%	6,000	0.00%
52470-06	POSTAGE	600	205	395	600	0.00%	600	0.00%
52480-06	POLICE REPAIRS & MNTCE	1,500	4,310	1,190	5,500	266.67%	1,500	-72.73%
52490-06	POLICE VEHICLE MNTCE	10,000	10,745	555	11,300	13.00%	10,000	-11.50%
52500-06	TELEPHONES	13,000	7,980	2,320	10,300	-20.77%	9,500	-7.77%
52510-06	UTILITIES - KPD	9,100	7,450	2,450	9,900	8.79%	9,900	0.00%
52520-06	TRAVEL EXP/REG FEES	2,500	2,100	400	2,500	0.00%	2,500	0.00%
52550-06	HEALTH INSURANCE - POLICE	82,000	65,930	20,570	86,500	5.49%	87,000	0.58%
52620-06	FOOD EXPENSE - JAIL INMATES	4,500	4,120	1,380	5,500	22.22%	5,500	0.00%
52740-06	PD CREDIT CARD BANK FEE	3,000	1,590	610	2,200	-26.67%	3,000	36.36%
53950-06	MNTNCE AGRMT - PD COPY MACHINE	600	600	0	600	0.00%	600	0.00%
53951-06	MNTNCE AGRMT - PD GENERATOR	550	550	0	550	0.00%	550	0.00%

General Fund - Police Dept. (Fund - 01)

Expenditures - Continued		FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
		Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024
		Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs.	Budget	Proposed vs.
						06/30/23 Budget		06/30/2023 Projected
53970-06	IT MNTNCE. AGREEMENT - SAW	26,000	18950	7050	26,000	0.00%	26000	0.00%
54150-06	MISC EXPENSE	6,000	2,580	2,420	5,000	-16.67%	6,000	20.00%
56000-06	SALARIES - DISPATCHERS/CLERKS	118,450	88,000	30,800	118,800	0.30%	121,176	2.00%
52051-06	PAYROLL TAXES (FICA) - DISP	9,065	7,160	2,500	9,660	6.56%	9,660	0.00%
52081-06	RETIRE. PLAN EXP - DISP (401a)	1,200	1,235	365	1,600	33.33%	1,450	-9.38%
52551-06	HEALTH INSURANCE - DISPATCHERS	20,900	17,260	5,180	22,440	7.37%	20,900	-6.86%
52151-06	DOG CATCHER SALARY	14,690	10,675	4,015	14,690	0.00%	14,690	0.00%
52120-06	VEHICLE ALLOWANCE - AN.CONTROL	1,560	1,200	360	1,560	0.00%	1,560	0.00%
58150-06	ANIMAL CONTROL EXPENSE	1,000	335	665	1,000	0.00%	1,000	0.00%
SUBTOTAL		1,109,750	851,780	295,635	1,147,415	3.39%	1,186,761	3.43%
CAPITAL EXPENDITURES								
90000-06	CAP.EXP-COVERED AREA/FENCE	0	34,850	7,150	42,000	-	50,000	19.05%
TOTAL EXPENDITURES		1,109,750	886,630	302,785	1,189,415	7.18%	1,236,761	3.98%

	Total	FYE 06/30/2024
	Amended for	Proposed
	6/30/2023	Budget
GAMING INCOME	373,150	336,100
GEN.PD INCOME	495,430	540,800
P.D. EXPENSE	-1,147,415	-1,186,761
Profit/Loss	-278,835	-309,861

TOWN OF KINDER

Gaming Revenue Fund - 31

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

		FYE 06/30/23 Adopted Budget	ACTUAL As of 3/31/2023	Additional Projected thru 06/30/2023	Total Projected/ Amended for 6/30/2023	% Increase FYE 06/30/23 Amended vs. 06/30/23 Budget	FYE 06/30/2024 Proposed Budget	% Increase FYE 06/30/2024 Proposed vs. 06/30/2023 Projected
REVENUES								
41300-01	GAMING REVENUE	410,000	205,000	167,950	372,950	-9.04%	335,900	-9.93%
41110-01	INTEREST INCOME	10	165	35	200	1900.00%	200	0.00%
TOTAL REVENUES		410,010	205,165	167,985	373,150	-8.99%	336,100	-9.93%
EXPENDITURES								
100000-01	OPERATING TRANSFERS	150,000	277,885	75,000	352,885	135.26%	150,000	-57.49%
TOTAL EXPENDITURES*		150,000	277,885	75,000	352,885	135.26%	150,000	-57.49%

* All expenditures for the Gaming Fund are shown in the General Fund Police Department expenditures

TOWN OF KINDER

Water Revenue Fund (Fund - 02)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase	
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024	
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected	
REVENUE								
11000-01	WATER SALES	400,000	282,800	97,200	380,000	-5.00%	410,000	7.89%
40200-01	RECONNECT FEES	5,000	3,210	290	3,500	-30.00%	5,000	42.86%
40120-01	LA ACT 125 FEE	12,400	9,590	2,810	12,400	0.00%	12,400	0.00%
41110-01	INTEREST INCOME	200	185	15	200	0.00%	200	0.00%
41120-01	MISC. INCOME	200	0	0	0	-100.00%	200	-
43200-01	INCOME - SERVICE CHARGES	700	0	350	350	-50.00%	700	100.00%
	TOTAL	418,500	295,785	100,665	396,450	-5.27%	428,500	8.08%

EXPENDITURES

52200-01	WATER PURCHASES	225,000	154,130	60,870	215,000	-4.44%	220,000	2.33%
52000-01	SALARIES	60,700	25,690	22,310	48,000	-20.92%	67,000	39.58%
52050-01	PAYROLL TAXES	4,000	2,235	785	3,020	-24.50%	4,000	32.45%
52070-01	SUI	95	60	35	95	0.00%	95	0.00%
52300-01	WORKMAN'S COMP	3,500	3,230	1,005	4,235	21.00%	3,500	-17.36%
52350-01	PER DIEM	300	50	0	50	-83.33%	300	500.00%
52400-01	NEWSPAPER EXP-PUBLIC NOTICES	400	0	400	400	0.00%	400	0.00%
52410-01	DUES	300	375	0	375	25.00%	375	0.00%
52420-01	ENGINEERING FEES	500	325	175	500	0.00%	500	0.00%
52430-01	PROFESSIONAL SERVICES	500	0	500	500	0.00%	500	0.00%
52440-01	MATERIAL & SUPPLIES	10,000	9,460	1,540	11,000	10.00%	10,000	-9.09%

Water Revenue Fund (Fund - 02)

Expenditures - Continued		FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
		Adopted	As of	Projected thru	Projected/ <u>Amended for</u>	FYE 06/30/23	<u>Proposed</u>	FYE 06/30/2024
		Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected
52460-01	UNIFORM EXPENSE	3,000	2,085	915	3,000	0.00%	0	-100.00%
52470-01	POSTAGE	4,000	3,015	985	4,000	0.00%	4,000	0.00%
52480-01	REPAIRS & MNTNCE	1,000	0	500	500	-50.00%	1,000	100.00%
52485-01	ANN. MNTNCE CONTR-MASTER METE	1,500	0	1,500	1,500	0.00%	1,500	0.00%
52510-01	UTILITIES	11,200	9,420	3,140	12,560	12.14%	12,560	0.00%
52520-01	TRAVEL EXPENSE/REG FEES	775	130	270	400	-48.39%	775	93.75%
52550-01	INSURANCE - BLUE CROSS	16,800	7,800	6,200	14,000	-16.67%	21,700	55.00%
52750-01	AUDIT FEES	6,000	6,000	0	6,000	0.00%	6,000	0.00%
52900-01	WATER ADMINISTRATION FEES	12,000	5,950	6,050	12,000	0.00%	12,000	0.00%
54150-01	MISCELLANEOUS	100	125	0	125	25.00%	100	-20.00%
54152-06	RECORDING FEES	100	0	0	0	-100.00%	125	-
SUBTOTAL		361,770	230,080	107,180	337,260	-6.78%	366,430	8.65%
100000-01	OPERATING TRANSFER (OUT)	65,000	0	10,000	10,000	-84.62%	30,000	200.00%
TOTAL		426,770	230,080	117,180	347,260	-18.63%	396,430	14.16%

	Total <u>Amended for</u> 6/30/2023	FYE 06/30/2024 <u>Proposed</u> Budget
Water Income	396,450	428,500
Water Expense	-337,260	-366,430
Profit/Loss	59,190	62,070

TOWN OF KINDER

Gas Revenue Fund (Fund 03)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase	
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024	
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected	
REVENUES								
40100-02	GAS SALES	825,000	703,420	176,580	880,000	6.67%	900,000	2.27%
40200-02	RECONNECT FEES	200	1,680	520	2,200	1000.00%	2,200	0.00%
40300-02	PENALTIES (LATE FEES)	12,000	9,140	2,860	12,000	0.00%	12,000	0.00%
41110-02	INTEREST INCOME	115	35	15	50	-56.52%	50	0.00%
41120-02	MISC. INCOME	2,000	275	0	275	-86.25%	300	9.09%
43200-02	SERVICE CHARGES	2,000	700	0	700	-65.00%	2,000	185.71%
43210-02	SERVICE CHARGES - NSF	70	285	0	285	307.14%	100	-64.91%
TOTAL REVENUES		841,385	715,535	179,975	895,510	6.43%	916,650	2.36%

EXPENDITURES								
52200-02	GAS PURCHASES	525,000	440,000	150,000	590,000	12.38%	590,000	0.00%
52000-02	SALARIES	80,000	31,700	23,500	55,200	-31.00%	80,000	44.93%
52050-02	PAYROLL TAXES -FICA/MC	7,980	3,050	1,450	4,500	-43.61%	7,980	77.33%
52070-02	SUI	200	85	30	115	-42.50%	200	73.91%
52080-02	RET. PLAN EXP(401a)-TOK	0	0	500	500	-	1,700	240.00%
52220-02	GAS, OIL, TIRES, ETC.	9,300	4,770	4,730	9,500	2.15%	9,500	0.00%
52250-02	TRUCK REPAIR	100	0	100	100	0.00%	100	0.00%
52300-02	WORKMAN'S COMP	2,020	1,615	505	2,120	4.95%	2,020	-4.72%
52350-02	PER DIEM	300	0	120	120	-60.00%	300	150.00%
52410-02	DUES	1,200	100	125	225	-81.25%	500	122.22%
52420-02	ENGINEERING FEES	1,000	2,230	270	2,500	150.00%	2,000	-20.00%
52430-02	PROFESSIONAL SERVICES	5,000	1,275	1,225	2,500	-50.00%	2,500	0.00%
52440-02	MATLS. & SUPPLIES	10,000	15,290	710	16,000	60.00%	10,000	-37.50%
52450-02	OFFICE SUPPLIES	150	0	0	0	-100.00%	100	-

TOWN OF KINDER

Gas Revenue Fund (Fund 03) - Continued

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23	Proposed	FYE 06/30/2024
	Budget	3/31/2023	06/30/2023	6/30/2023	Amended vs. 06/30/23 Budget	Budget	Proposed vs. 06/30/2023 Projected
52460 UNIFORM EXPENSE	2,700	2,090	775	2,865	6.11%	9,200	221.12%
52470-02 POSTAGE	4,000	2,620	1,380	4,000	0.00%	4,000	0.00%
52480-02 REPAIRS & MNTNCE.	3,000	4,715	285	5,000	66.67%	3,000	-40.00%
52500 TELEPHONE	1,000	570	430	1,000	0.00%	1,000	0.00%
52510-02 UTILITIES	1,000	1,030	500	1,530	53.00%	1,500	-1.96%
52520-02 TRAVEL EXP/REG FEES/HOTEL	2,000	150	0	150	-92.50%	2,000	1233.33%
52550-02 INSURANCE - HEALTH	9,800	8,865	5,000	13,865	41.48%	20,000	44.25%
52650-02 ODORIZER	1,750	1,770	0	1,770	1.14%	1,800	1.69%
52750-02 AUDIT FEES	6,000	6,000	0	6,000	0.00%	6,000	0.00%
53540-02 GAS LEAK SURVEY EXP	10,000	5,350	0	5,350	-46.50%	10,000	86.92%
53541-02 CATHODIC PROTECTION SURVEY	300	0	300	300	0.00%	300	0.00%
53550-02 PIPELINE SAFETY INSP. FEE	920	920	0	920	0.00%	920	0.00%
53560-02 PIPELINE PROT. SURVEY EXP.	500	0	500	500	0.00%	500	0.00%
54150-02 MISC. EXPENSE	1,000	2,500	500	3,000	200.00%	1,000	-66.67%
TOTALEXPENDITURES	686,220	536,695	192,935	729,630	6.33%	768,120	5.28%
100000-02 OPERATING TRANSFER (OUT)	200,000	0	50,000	50,000	-75.00%	100,000	100.00%
TOTAL ALL GAS	886,220	536,695	242,935	779,630	-12.03%	868,120	11.35%

	Total Amended for 6/30/2023	FYE 06/30/2024 Proposed Budget
Gas Income	895,510	916,650
Gas Expense	-729,630	-768,120
Profit/Loss	165,880	148,530

TOWN OF KINDER

Sewer Revenue Account (Fund 37)

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget
Ord. No. 877

Proposed Budget
Ord. No. 878

	FYE 06/30/23 Adopted Budget	ACTUAL As of 3/31/2023	Additional Projected thru 06/30/2023	Total Projected/ Amended for 6/30/2023	% Increase FYE 06/30/23 Amended vs. 06/30/23 Budget	FYE 06/30/2024 Proposed Budget	% Increase FYE 06/30/2024 Proposed vs. 06/30/2023 Projected
REVENUE							
40110-01 SEWER CHARGES	305,000	237,000	78,000	315,000	3.28%	315,000	0.00%
41110-01 INTEREST INCOME	180	150	30	180	0.00%	180	0.00%
41120-01 MISC INCOME	100	0	0	0	-100.00%	100	-
43200-01 INCOME - SERVICE CHARGES	350	0	350	350	0.00%	350	0.00%
TOTAL REVENUES	305,630	237,150	78,380	315,530	3.24%	315,630	0.03%
EXPENDITURES							
52430-01 PROFESSIONAL SERVICES	40,000	27,900	13,500	41,400	3.50%	40,500	-2.17%
52460 UNIFORM EXP.	3,000	2,085	775	2,860	-4.67%	0	-100.00%
52440-01 MATERIALS & SUPPLIES	10,000	6,300	2,700	9,000	-10.00%	10,000	11.11%
52480-01 REPAIRS & MAINT.	2,500	3,350	1,250	4,600	84.00%	2,500	-45.65%
52510-01 UTILITIES - LIFT STATIONS	25,000	16,690	6,310	23,000	-8.00%	25,000	8.70%
52950 DEQ PERMIT FEES	600	600	1,010	1,610	168.33%	1,610	0.00%
54150-01 MISCELLANEOUS	500	0	100	100	-80.00%	100	0.00%
TOTAL EXPENDITURES	81,600	56,925	25,645	82,570	1.19%	79,710	-3.46%
100000-01 OPERATING TRANSFER (OUT)	200,000	75,000	25,000	100,000	-50.00%	100,000	0.00%
TOTAL ALL EXPENDITURES	281,600	131,925	50,645	182,570	-35.17%	179,710	-1.57%

	Proj/ Amended 6/30/2023	Proposed 6/30/2024
Sewer Income	315,530	315,630
Sewer Expense	-82,570	-79,710
Profit/Loss	232,960	235,920

TOWN OF KINDER

Sales Tax Fund - 06

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

Amended Budget

Ord. No. 877

Proposed Budget

Ord. No. 878

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/2024	% Increase
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23 Amended vs.	Proposed	FYE 06/30/2024 Proposed vs.
REVENUES	Budget	3/31/2023	06/30/2023	6/30/2023	06/30/23 Budget	Budget	06/30/2023 Projected
40100-01 REVENUE FROM SALES TAXES	730,000	512,355	172,645	685,000	-6.16%	685,000	0.00%
40101-01 REVENUE-0.3% SALES TAX-SEW.	196,000	138,330	46,670	185,000	-5.61%	185,000	0.00%
40102-01 REVENUE-0.3% SALES TAX-LIB.	22,000	15,370	5,630	21,000	-4.55%	21,000	0.00%
41110-01 INTEREST INCOME	1,000	225	275	500	-50.00%	1,000	100.00%
41200-01 MISC. INCOME	1,000	0	0	0	-100.00%		-
44600 GRANT INCOME	100,000	60,810	0	60,810	-39.19%	95,000	56.22%
TOTAL REVENUES	1,050,000	727,090	225,220	952,310	-9.30%	987,000	3.64%
EXPENDITURES							
37-26000 UT.REV.BOND PRINCIPAL PMT	95,000	71,250	23,750	95,000	0.00%	95,000	0.00%
37-54500-01 UT.REV.BOND INTEREST PMT	79,000	59,415	19,565	78,980	-0.03%	77,885	-1.39%
07-50200 SALES TAX BOND(DEQ)-PRINC. PMT	140,000	95,000	0	95,000	-32.14%	95,000	0.00%
07-52100 SALES TAX BOND(DEQ)-INT. PMT	27,500	79,340	0	79,340	188.51%	79,340	0.00%
52011-01 DEQ ADM. FEE-CWSRF LOAN	800	1,000	0	1,000	25.00%	1,000	0.00%
52250-01 VEHICLE MAINTENANCE	1,000	0	0	0	-100.00%	0	-
52420-01 ENGINEERING FEES	20,000	26,355	68,645	95,000	375.00%	20,000	-78.95%
52430-01 PROFESSIONAL SERVICES	4,000	4,200	300	4,500	12.50%	4,000	-11.11%
52430-02 PROF. SERVICES - LIBRARY	1,000	0	0	0	-100.00%	0	-
52431-01 LANDSCAPING EXPENSE-TOWN	2,000	0	1,000	1,000	-50.00%	2,000	100.00%
52440-01 MATLS. & SUPPLIES	1,000	1,000	500	1,500	50.00%	1,000	-33.33%
52441-01 MATLS. & SUPPLIES-LIBRARY	1,000	0	0	0	-100.00%	1,000	-
52442-01 MATLS. & SUPPLIES-SEWER	1,000	0	0	0	-100.00%	1,000	-
52480-01 REPAIRS & MNTNCE.	10,000	51,000	500	51,500	415.00%	10,000	-80.58%
52481-01 REPAIRS & MNTNCE - LIBRARY	35,000	720	0	720	-97.94%	40,000	5455.56%
52482-01 REPAIRS & MNTNCE - SEWERAGE	2,000	0	0	0	-100.00%	1,000	-

TOWN OF KINDER
Sales Tax Fund - 06 (Continued)

	FYE 06/30/23	ACTUAL	Additional	Total	% Increase	FYE 06/30/24	% Increase	
	Adopted	As of	Projected thru	Projected/ Amended for	FYE 06/30/23 Amended vs.	Proposed	FYE 06/30/2024 Proposed vs.	
	Budget	3/31/2023	06/30/2023	6/30/2023	06/30/23 Budget	Budget	06/30/2023 Projected	
53950	A/C MAINT.AGREEMENT-LIBRARY	5,500	4,110	1,390	5,500	0.00%	5,500	0.00%
53951	A/C MAINT.AGREEMENT-CITY HALL	8,950	6,725	2,240	8,965	0.17%	8,965	0.00%
53952	A/C MAINT.AGREEMENT-COMM.CTR	4,900	3,930	1,215	5,145	5.00%	5,145	0.00%
52750-01	AUDIT FEES	16,400	15,500	0	15,500	-5.49%	15,500	0.00%
54150-01	MISC. EXPENSE	500	0	0	0	-100.00%	0	-
Subtotal Expenditures		456,550	419,545	119,105	538,650	17.98%	463,335	-13.98%
CAPITAL EXPENDITURES								
90000-01	CAPITAL EXP-PARK	40,000	51,411	16,700	68,111	70.28%	2,000	-97.06%
90000-01	CAPITAL EXP-ROOF/BLDG. REPAIRS	0	172,150	4,000	176,150	-	50,000	-71.62%
90000-02	CAPITAL EXP - CWF	35,000	50,750	0	50,750	45.00%	25,000	-50.74%
90000-03	CAPITAL EXP - PIPE LOCATOR	0	0	6,230	6,230	#DIV/0!	0	-100.00%
90000-06	CAPITAL- PD VEHICLES	0	72,340	50,000	122,340	-	35,000	-71.39%
90005-01	CAPITAL EXP-TOK VEHICLES	0	73,100	0	73,100	-	0	-100.00%
90007-01	CAPITAL EXP - LGAP	0	10,850		10,850	-	25,000	130.41%
90009-01	CAPITAL EXP - OFFICE FURNITURE	8,000	7,555	0	7,555	-5.56%	0	-100.00%
TOTAL CAPITAL EXPENDITURES		83,000	438,156	76,930	515,086	520.59%	137,000	-73.40%
TOTAL EXPENDITURES		539,550	857,701	196,035	1,053,736	95.30%	600,335	-43.03%

	Amended for 6/30/2023	6/30/2024 Proposed
Sales Tax Income	952,310	987,000
Sales Tax Expense	-1,053,736	-600,335
Profit/Loss	-101,426	386,665

TOWN OF KINDER

HUD Fund - 30

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

**Amended Budget
Ord. No. 877**

**Proposed Budget
Ord. No. 878**

	FYE 06/30/23 Adopted Budget	ACTUAL As of 3/31/2023	Additional Projected thru 06/30/2023	Total Projected/ Amended for 6/30/2023	% Increase FYE 06/30/23 Amended vs. 06/30/23 Budget	FYE 06/30/2024 Proposed Budget	% Increase FYE 06/30/2024 Proposed vs. 06/30/2023 Projected
REVENUES							
41110-01 INTEREST INCOME	15	265	85	350	2233.33%	350	0.00%
41250-01 REVENUE - HUD OPERATIONS	290,000	192,000	73,000	265,000	-8.62%	265,000	0.00%
41260 INCOME - ADMIN FEES	47,550	28,685	16,315	45,000	-5.36%	45,000	0.00%
TOTAL REVENUES	337,565	220,950	89,400	310,350	-8.06%	310,350	0.00%

EXPENDITURES							
52400-01 MISC. EXPENSE	3,000	0	5,000	5,000	66.67%	5,000	0.00%
52720-01 HUD PROGRAM EXPENSE	360,000	223,460	76,540	300,000	-16.67%	300,000	0.00%
TOTAL EXPENDITURES	363,000	223,460	81,540	305,000	-15.98%	305,000	0.00%

	Total Projected/ Amended for 6/30/2023	FYE 06/30/2024 Proposed Budget
HUD Income	310,350	310,350
HUD Expense	-305,000	-305,000
Profit/Loss	5,350	5,350

TOWN OF KINDER

TOK - DMV Fund

Amended Budget - FYE 06/30/2023

Proposed Budget - FYE 06/30/2024

					Amended Budget Ord. No. 877		Proposed Budget Ord. No. 878	
		FYE 06/30/23 Adopted Budget	ACTUAL As of 3/31/2023	Additional Projected thru 06/30/2023	Total Projected/ <u>Amended for</u> 6/30/2023	% Increase FYE 06/30/23 Amended vs. 06/30/23 Budget	FYE 06/30/2024 <u>Proposed</u> Budget	% Increase FYE 06/30/2024 Proposed vs. 06/30/2023 Projected
REVENUES								
40100-01	REVENUE - MOTOR VEH. OFFICE	5500	3,564	1,136	4,700	-14.55%	4700	0.00%
41110-01	INTEREST INCOME	50	7	3	10	-80.00%	10	0.00%
TOTAL REVENUES		5,550	3,571	1,139	4,710	-15.14%	4,710	0.00%
EXPENDITURES								
52480	REPAIRS & MAINTENANCE	100			0	-100.00%		-
52401	ANNUAL DMV EXPENSE	4000	0	6,000	6,000	50.00%	6000	0.00%
TOTAL EXPENDITURES		4,100	0	6,000	6,000	46.34%	6,000	0.00%

	Total <u>Amended for</u> 6/30/2022	FYE 06/30/2023 <u>Proposed</u> Budget
DMV Income	4,710	4,710
DMV Expense	-6,000	-6,000
Profit/Loss	-1,290	-1,290