

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
	Transfer In (Siren Fund)			50,000
4001	Transfer In (Reserves)	-		115,000
	SUBTOTAL	-		165,000
4100	Property Taxes			
4110	Property Taxes (Current)	13,648	273,727	485,638
4111	Property Taxes I&S (Current)	783,461	558,686	91,158
4120	Property Tax (Delinquent)	7,856	9,000	9,000
4121	Property Tax I&S(Delinquent)	16,735	35,000	17,000
4130	Housing Authority PILOT	7,984	6,944	8,000
	SUBTOTAL	829,685	883,357	610,796
4200	Business and Franchise Tax			
4210	City Sales Tax	273,485	295,000	297,143
4220	EDC Sales Tax	137,242	150,000	148,571
4221	Street Sales Tax	68,621	75,000	74,286
4230	Franchise Electric	58,277	70,100	70,100
4235	Franchise Gas	13,764	11,500	11,500
4240	Franchise Telephone	5,716	8,500	8,500
4245	Franchise Sanitation	11,551	11,500	11,500
	SUBTOTAL	568,655	621,600	621,600
4300	Fines and Forfeits			
4320	Court Collections	188,729	395,000	205,141
4322	Comptroller Collections	74,799	180,000	81,300
4325	Security	4,236	7,500	5,000
4327	Technology	3,623	9,500	4,000
	SUBTOTAL	271,387	592,000	295,441
4300	Permits			
4369	Zoning/Annexations	1,332	1,500	1,500
4370	Building Permits	26,958	75,000	60,000
4371	Peddlers Permit	-	200	200

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
4372	Pool Permits	215	250	250
4375	Electrical Permits	1,366	4,000	4,000
4380	Plumbing Permits	1,775	4,000	4,000
4390	Occupancy Permits	3,231	1,750	3,000
4391	Alarm Permits	40	250	100
4396	Garage Sale Permits	95	150	150
4397	Burn Permits	470	550	550
4399	Demolition Permits	716	750	750
	SUBTOTAL	36,199	88,400	74,500
4400	Charges for Services			
4420	Sanitation Fees	106,340	110,000	110,000
4505	Other Revenue	4,803	5,000	5,000
4365	Fire Protection Fund	10,432	11,000	11,000
4506	Street Material Revenue	75	500	500
4507	MDD Admin	38,000	38,000	-
4508	Tornado Siren	6,999	7,200	7,200
4509	EDC Pay Transfer In	20,000	20,000	22,000
4510	Care Flite	6,871	7,500	7,500
4511	ESD #4 Transfer In	48,200	48,200	31,200
4512	Accident Reports	302	700	700
4514	Police Reports	-	50	50
4516	Council Chamber Rental	-	200	200
4518	Animal Control-Registration	75	100	100
4521	Animal Control Boarding Fee	-	20	20
4610	Interest Income	971	1,000	1,000
	SUBTOTAL	243,070	249,470	196,470
	 TOTAL INCOME	 1,948,996	 2,434,827	 1,963,807

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
GENERAL FUND EXPENSES				
10	Administration			
10-6100	Personnel Services			
	Salaries/Wages			501,461
	Phone Allowance			17,100
	Benefits			150,438
	SUBTOTAL			668,999
10-6101	Salaries/Wages	157,590	167,235	
10-6107	Incentives	200	200	200
10-6110	Retirement	15,009	16,613	
10-6111	Social Security	9,248	10,059	
10-6115	Medicare	2,117	2,352	
10-6120	Unemployment	-	-	-
10-6130	Health Benefits	10,462	11,335	
10-6135	Worker's Comp	2,362	2,596	-
	SUBTOTAL	196,987	210,390	669,199
10-6200	Professional Services			
10-6201	Legal	10,000	10,000	10,000
10-6205	Audit	12,188	10,500	12,200
	Municipal Software			49,750
	Municipal Consultant			100,000
10-6210	City Planning	-	10,000	10,000
	SUBTOTAL	22,188	30,500	181,950
10-6300	Operation and Maintenance			
10-6301	Office Supplies	188	850	850
10-6305	Postage	273	650	650
10-6312	Janitorial Supplies	283	500	500

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
10-6315	Advertisement	516	1,000	1,000
10-6320	Printing	642	600	600
10-6325	Publications	200	200	200
10-6330	Dues/Memberships	830	1,100	1,100
10-6335	Election Expenses	-	2,650	2,650
10-6340	Appraisal District	7,777	5,300	6,000
10-6342	Tax Assessor/Collector	130	1,500	1,500
10-6343	Inspections	31,580	47,000	45,000
10-6350	Equipment Rpr & Maint	166	250	250
10-6351	Office Equipment	990	1,000	1,000
10-6352	Building Rpr & Maint	472	500	500
10-6360	Code Animal Shelter	-	750	750
10-6362	Star Transit	1,006	1,097	1,183
10-6367	Sanitation Fees	100,555	110,000	110,000
10-6372	Enviromental Co-op	1,200	1,159	1,159
10-6374	CareFlite	6,353	7,500	7,500
10-6375	IT	3,138	5,000	5,000
10-6380	CM Contingency	754	1,000	50,000
	SUBTOTAL	157,052	189,606	237,392
10-6400	Employee Development			
10-6401	Training	2,470	2,500	2,500
10-6405	Travel	1,584	5,000	1,200
	SUBTOTAL	4,053	7,500	3,700
10-6500	Utilities and Communication			
10-6501	Telephone	1,038	1,500	1,000
10-6510	Electric Service	7,499	8,000	8,000
10-6515	Natural Gas	810	750	750
	SUBTOTAL	9,347	10,250	9,750
10-6600	Insurance and Bonding			

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
10-6601	Liability Insurance	6,721	6,177	4,820
10-6605	Cyber Security	241	250	250
10-6610	Property Insurance	7,452	6,850	5,475
	SUBTOTAL	14,415	13,277	10,545
10-6900	Fund Transfers			
10-6940	Transfer to Street Tax	68,621	75,000	74,286
10-6941	Transfer to Kemp Economic Fund	135,933	150,000	148,571
10-6942	Transfer to GO Debt Account	607,540	558,686	108,158
	Transfer to MDD Account			25,000
10-6944	Fire Dept. Transfer	9,494	11,000	11,000
10-6946	Tornado Siren Fund Transfer	6,395	7,200	-
	SUBTOTAL	827,983	801,886	367,015
	TOTAL Dept. 10	1,232,025	1,263,409	1,479,552

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
12	PARKS AND RECREATION			
12-6205	Park Maintenance	510	1,500	1,500
12-6221	Parks and Lots	28	1,500	1,500
	SUBTOTAL	538	3,000	3,000
	TOTAL DEPT. 12	538	3,000	3,000
15	Fire Department			
15-6300	Operation and Maintenance			
15-6302	Fuel	9,845	10,000	10,000
15-6305	Contract Labor	44,895	62,400	62,400
	Fire Truck Lease Payment			40,985
15-6315	Equipment	294	1,000	1,000
	SUBTOTAL	55,033	73,400	114,385
15-6400	Employee Development			
15-6401	Training	-	1,400	1,400
15-6405	Fire Chief	-	600	600
	SUBTOTAL	-	2,000	2,000
15-6500	Utilities and Communication			
15-6501	Phone	1,858	2,000	2,000
15-6510	Electricity	6,972	7,000	7,000
	SUBTOTAL	8,831	9,000	9,000
	TOTAL DEPT 15	63,864	84,400	125,385

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
20	Court			
		-		
20-6100	Personnel Services			
20-6101	Salaries and Wages	46,659	51,623	
20-6107	Incentives	100	100	50
20-6110	Retirement	4,784	5,286	
20-6111	Social Security	2,893	3,201	
20-6115	Medicare	677	749	
20-6125	Worker's Compensation	1,065	1,298	
20-6130	Health Benefits	5,043	5,668	
	SUBTOTAL	61,221	67,924	50
20-6300	Operation and Maintenance			
20-6301	Office Supplies	792	1,350	1,350
20-6305	Postage	671	750	750
20-6315	Advertisement		10	10
20-6330	Dues/Memberships	123	150	150
20-6340	Court State Requirements	93,275	180,000	125,250
20-6341	Security	3,898	7,500	7,500
20-6342	Technology	9,508	9,500	9,500
20-6351	Office Equipment	137	1,100	1,100
20-6352	Building Repair & Maint.	834	1,000	1,000
20-6353	Printing	1,000	1,000	1,000
20-6354	Miscellaneous	899	900	900
20-6355	Collection Fees	30,069	45,000	35,000
	SUBTOTAL	141,205	248,260	183,510
20-6400	Employee Development			
20-6401	Training	150	500	500
20-6405	Travel	219	500	500

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
	SUBTOTAL	369	1,000	1,000
20-6415	Professional Services			
20-6420	Legal Fees	<u>3,184</u>	<u>2,500</u>	<u>2,500</u>
	SUBTOTAL	3,184	2,500	2,500
20-6500	Utilities and Communications			
20-6501	Phones	<u>2,470</u>	<u>4,307</u>	<u>4,307</u>
	SUBTOTAL	2,470	4,307	4,307
	TOTAL DEPT 20	208,449	323,991	191,367

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
30	Police Department			
30 6100	Personnel Services			
30-6101	Salaries and Wages	253,306	294,386	
30-6105	Overtime	4,352	6,000	6,000
30-6107	Incentives	600	600	600
30-6110	Retirement	23,677	30,145	
30-6111	Social Security	15,871	18,252	
30-6115	Medicare	3,758	1,269	
30-6125	Worker's Compensation	6,255	7,787	
30-6130	Health Benefits	14,021	28,339	
	SUBTOTAL	321,839	386,777	6,600
30-6300	Operation and Maintenance			
30-6301	Office Supplies	1,108	1,500	1,000
30-6305	Postage	373	750	350
30-6310	Fuel	18,867	19,000	19,000
30-6312	Janitorial Supplies	216	250	250
30-6315	Advertisement	252	350	350
30-6320	Printing	200	200	200
30-6325	Publications	-	225	225
30-6330	Dues/Memberships	146	1,200	500
30-6335	Police Supplies/Equipment	6,869	6,500	6,500
30-6340	Uniforms	2,874	3,500	2,500
30-6345	Video Equipment	-	1,000	-
30-6350	Equipment Repair & Maint.	2,662	4,000	2,500
30-6351	Building Lease		6,750	9,000
30-6353	Vehicle Repair & Maint.	4,717	6,000	5,000
30-6356	IT	13,720	20,000	10,000
30-6357	Kaufman County Dispatch Lease Vehicles Payment	2,500	2,500	2,500 19,800

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
30-6358	Contract Services	371	2,600	500
	SUBTOTAL	54,877	76,325	80,175
30-6400	Employee Development			
30-6402	Employee Training	1,675	2,500	2,500
30-6405	Travel	1,603	2,500	2,000
	SUBTOTAL	3,278	5,000	4,500
30-6500	Utilities and Communication	-		
30-6501	Phone	3,373	5,000	3,500
	SUBTOTAL	3,373	5,000	3,500
	TOTAL DEPT 30	383,367	473,102	94,775

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
33	CODE ENFORCEMENT			
33-6300	Operation and Maintenance			
33-6301	Office Supplies	37	100	100
33-6305	Postage	250	250	250
	SUBTOTAL	287	350	350
33-6400	Employee Development			
33 6401	Training	650	1,250	1,000
33-6405	Travel	-	750	250
	SUBTOTAL	650	2,000	1,250
	TOTAL DEPT. 33	937	2,350	1,600
35	ANIMAL CONTROL			
35-6300	Operation and Maintenance			
35-6301	Supplies	-	650	250
35-6401	Training	-	250	250
35-6405	Travel	-	250	-
	SUBTOTAL	-	1,150	500
	TOTAL DEPT 35	-	1,150	500

GENERAL BUDGET 2023-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
40	STREET DEPARTMENT			
40-6100	Personnel Services			
40-6101	Salaries and Wages	144,961	161,708	
40-6110	Retirement	14,846	16,559	
40-6111	Social Security	8,915	10,026	
40-6115	Medicare	2,085	2,345	
40-6120	Incentive	400	400	200
40-6125	Workers Comp	5,191	5,192	
40-6130	Health Benefits	14,239	17,003	
	SUBTOTAL	190,637	213,232	200
40-6300	Operation and Maintenance			
40-6310	Fuel	3,395	5,000	5,000
40-6335	Road Signs/Equipment	368	1,000	1,000
40-6339	Uniforms	2,000	2,000	2,750
40-6340	Culverts	-	1,500	1,500
40-6345	Contract Labor	15,692	20,000	10,000
40-6349	Street Materials	31,121	6,500	6,500
40-6350	Equipment & Maintenance	5,832	5,000	5,000
40-6354	Misc./Contingency/Truck	2,140	2,520	2,520
	SUBTOTAL	60,547	43,520	34,270
40-6500	Utilities and Communication			
40-6510	Electricity	23,866	25,003	30,000
40-6515	Natural Gas	1,603	1,670	1,670
	SUBTOTAL	25,469	26,673	31,670
	TOTAL DEPT. 40	276,653	283,425	66,140
	TOTAL EXPENSE	2,165,833	2,434,827	1,962,319
	NET INCOME	(216,837)	-	1,488

WS BUDGET 23-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
00 Revenue				
4000 Water/Sewer Income				
4001	Cash Carryover-Kemp bank	0	0	\$ 51,000
	Transfer In from Water/Sewer Savings			\$ 200,000
4002	Transfer In from Debt Service Fund	0	0	\$ 50,000
4401	Water Sales	476,900	580,000	\$ 530,000
4403	CSI Inspection	129	2,000	\$ 2,000
4404	Surcharge	239,569	284,730	\$ 233,100
4405	Water Taps	24,907	14,000	\$ 25,000
4451	Sewer Payments	218,254	255,000	\$ 236,700
4455	Sewer Taps	21,000	25,000	\$ 25,000
4501	Other Revenue	988	1,750	\$ 1,750
4610	Interest Income	1,263	765	\$ 765
4701	Recycled Material	807	1,250	\$ 1,250
5501	Connect/Reconnect Charges	19,909	24,000	\$ 21,000
5502	Penalties/Late Pay	13,208	17,000	\$ 15,000
5507	Meter Rereads/meter checks	0	100	\$ 100
5508	House Unit Lift Station Srv. Fee	0	200	\$ 200
5509	After Hour Calls	0	100	\$ 100
TOTAL REVENUE		1,016,935	1,205,895	\$ 1,392,965
Expense				
Total Personnel Services				
	Salaries/Wages			\$ 376,492
	Overtime			\$ 15,000
	Benefits			\$ 112,948
	SUBTOTAL			\$ 504,439
30 General Operating				
30-6100	Personnel Services			
30-6101	Salaries/Wages	201,408	254,093	
30-6105	Overtime	6,616	15,000	

WS BUDGET 23-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
30-6107	Incentives	550	700	900
30-6110	Retirement	19,641	26,019	
30-6111	Social Security	12,749	15,757	
30-6115	Medicare	2,971	3,558	
30-6120	Unemployment	0	1,000	
30-6125	Worker's Comp	7,085	7,790	
30-6130	Health Benefits	<u>23,929</u>	<u>34,006</u>	
	SUBTOTAL	274,949	357,922	900
30-6200	Professional Services			
30-6201	Legal	10,184	9,000	10,000
30-6205	Audit	13,058	10,500	22,000
30-6215	Water Tank Repair/Inspection	<u>1,172</u>	<u>31,001</u>	<u>31,000</u>
	SUBTOTAL	24,414	50,501	63,000
30-6400	Employee Development			
30-6401	Training	1,534	2,000	2,000
30-6405	Travel	<u>0</u>	<u>1,500</u>	<u>1,000</u>
	SUBTOTAL	1,534	3,500	3,000
40 Water Production				
40-6300	Operation & Maintenance			
40-6301	Office Supplies	750	750	800
40-6302	Janitorial Supplies	500	500	600
40-6305	Postage	769	750	800
40-6315	Advertising	513	750	600
40-6330	Building Rpr & Maint	3,188	4,500	4,000
40-6332	Equipment	5,224	5,400	5,400
40-6335	Equip Rpr & Maint	19,840	20,000	20,000
40-6340	Vehicle Rpr & Maint	2,500	2,500	2,500
40-6345	Water Line Rpr & Maint	15,107	15,000	20,000
40-6355	Laboratory Testing	2,887	3,500	3,500
40-6360	Chemicals	65,288	70,000	70,000

WS BUDGET 23-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
40-6365	Uniforms	5,183	1,500	2,750
40-6370	Tarrant County Water(100K w/o credit)	0	75,000	
	West Cedar Creek MUD Water			30,000
40-6371	Mabank Water	76,935	35,000	35,000
40-6375	Pumps/Motors	3,506	7,300	7,300
40-6380	Tools	0	800	800
40-6385	Contract Labor	2,947	5,000	5,000
40-6395	Misc/Contingency	2,933	3,000	50,000
40-6397	Permit Fees	2,428	3,500	3,500
40-6399	IT	<u>4,268</u>	<u>4,000</u>	<u>4,500</u>
	SUBTOTAL	214,766	258,750	267,050

50 Water Distribution

50-6300	Operation and Maintenance			
50-6301	Office Supplies	1,178	1,250	1,250
50-6302	Janitorial Supplies	86	100	150
50-6305	Postage	5,125	5,000	5,500
50-6315	Advertisement	548	3,500	500
50-6330	Building Repair/Maintenance	41,000	1,500	1,500
50-6332	Equipment	14,791	15,000	7,500
50-6335	Eqpmt Rpr & Maint	24,179	25,000	27,500
50-6340	Vehicle Rpr & Maint	5,600	5,600	6,000
50-6345	Water Line Rpr & Maint	48,568	50,000	50,000
50-6355	Laboratory Testing	2,695	4,000	3,750
50-6380	Tools	261	750	500
50-6390	Fuel	17,409	12,000	18,000
50-6392	Printing	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	SUBTOTAL	163,440	125,700	124,150

WS BUDGET 23-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
51 Sewer				
51-6300	Wastewater			
51-6304	Chemicals	19,097	18,000	20,000
51-6310	Permit Fees	1,250	2,500	2,500
51-6312	Laboratory Tests	11,202	13,000	13,000
51-6316	Sludge Removal	21,710	40,000	20,000
51-6320	Manhole Material	0	750	750
51-6324	Sand/Rock	1,129	2,500	2,500
51-6328	Plant Repair/Maint	10,000	10,000	5,000
51-6330	Equipment	4,328	5,000	5,000
51-6332	Eqpmt Rpr & Maint	8,021	6,000	8,000
51-6336	Vehicle Rpr & Maint	893	2,000	2,000
51-6339	Pumps/Motors	8,000	8,000	8,000
51-6340	Sewer Line Repair	12,016	12,000	12,000
51-6346	Lift Station Rpr & Maint	9,714	9,500	9,500
51-6347	Tools	<u>0</u>	<u>722</u>	<u>750</u>
	SUBTOTAL	107,360	129,972	109,000
51-6400	Employee Development			
51-6401	Training	1,520	2,000	1,500
51-6405	Travel	<u>0</u>	<u>1,000</u>	<u>500</u>
	SUBTOTAL	1,520	3,000	2,000
51-6500	Utilities/Communication			
51-6501	Phone	8,149	10,000	9,250
51-6510	Electricity	<u>41,411</u>	<u>41,000</u>	<u>42,500</u>
	SUBTOTAL	49,560	51,000	51,750
51-6600	Insurance and Bonding			
51-6601	Liability Insurance	6,721	6,200	4,820
51-6610	Property Insurance	<u>7,453</u>	<u>6,850</u>	<u>5,475</u>
	SUBTOTAL	14,174	13,050	10,295

WS BUDGET 23-24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
60-Transfers				
60-8202	Transfer to Water Plant Project Fund			212,400
	SUBTOTAL			212,400
70- Debt Service				
	2022 Chev Utility Truck Lease			8,787
	Excavator Lease			12,308
	Series 2011 (AMI)			<u>17,808</u>
	SUBTOTAL			38,903
TOTAL EXPENSE		851,716	993,395	1,386,887
NET INCOME		165,218	212,500	6,078

KEMP STREET MAINTENANCE BUDGET FY24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
00 Revenue				
400 Sales Tax Income				
	401 Sales Tax			74,286.00
	402 Cash Carryover	0.00	157,995.24	156,712.72
	400 Revenue - Other	0.00	0.00	0.00
	TOTAL REVENUE	0.00	157,995.24	230,998.72
Expense				
500 -Professional Services				
	502 Audit			1,000.00
	SUBTOTAL	0.00	0.00	1,000.00
600 - Project Development				
	613 Planning			5,000.00
	615 Capital Expenses			185,000.00
	SUBTOTAL	0.00	0.00	190,000.00
- Operations and Maintenance				
	Bulk Street Supplies			30,000.00
	SUBTOTAL	0.00	0.00	30,000.00
	TOTAL EXPENSE	-	-	221,000.00
	NET INCOME	-	157,995.24	9,998.72

STREET MAINTENANCE PROGRAM OF WORK

FY24

STREET	PROCESS	AMOUNT
ALL STREETS	CrS	\$ 30,000.00
CR 4023	CS	\$ 25,000.00
WOODBINE	CS	\$ 12,000.00
E DALLAS from ARCADIA to PCT #4	CS	\$ 7,000.00
E 8TH from MAIN to ELM	CS	\$ 8,000.00
E 11TH from MAIN to ELM	CS	\$ 8,000.00
MASTERS ST	AS	\$ 40,000.00
UTILITY LINE WORK REPAIR	AS	\$ 50,000.00
SUBTOTAL		\$ 180,000.00
INFLATION FACTOR		\$ 5,000.00
TOTAL		\$ 185,000.00

LEGEND:

CrS = CRACK SEAL

CS = CHIP SEAL

AS = ASPHALT OVERLAY

GF DEBT SERVICE FY24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
Ending Balance 9/30/23				\$ 434,000
I&S Revenue				
	Property Tax Receipts	\$ 783,461	\$ 558,686	\$ 92,098
	Property Tax - Delinquent	\$ 7,856	\$ 35,000	\$ 17,000
	TOTAL REVENUE	\$ 783,461	\$ 593,686	\$ 109,098
Expense				
600 - Project Development				
	Transfer Out to Gen Fund			\$ 115,000
	Transfer Out to Water/Sewer Fund			\$ 50,000
	G.O. Debt Service			\$ 200,000
	SUBTOTAL	\$ -	\$ -	\$ 365,000
	TOTAL EXPENSE	\$ -	\$ -	\$ 365,000
	ENDING BALANCE 9/30/24	\$ 783,461	\$ 593,686	\$ 178,098

KEMP EDC BUDGET FY24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
00 Revenue				
400 EDC Income				
	401 Sales Tax	136,017	150,000	148,571
	402 Cash Carryover	0	157,995	302,663
	400 Revenue - Other	0	0	100
	TOTAL REVENUE	136,017	307,995	451,334
Expense				
500 -Professional Services				
	502 Audit	4,000	4,000	4,000
	503 IT	2,000	2,000	2,000
	Consultant Services			15,000
	504 Website Maintenance	2,000	3,000	3,000
	SUBTOTAL	8,000	9,000	24,000
600 - Project Development				
	613 Planning	5,500	5,000	6,000
	615 Capital Expenses	276,472	250,000	378,000
	SUBTOTAL	281,972	255,000	384,000
700 - Utilities				
	701 Phone	423	900	900
	702 Electric	343	1,000	1,000
	703 Gas	240	250	250
	SUBTOTAL	1,007	2,150	2,150
- Operations and Maintenance				
	801 Office Supplies	800	800	750
	802 Dues and Subscriptions	1,539	1,500	1,500
	803 Training	1,000	1,000	1,000
	804 Travel	919	1,000	1,000
	805 Landscaping	1,780	6,000	4,500
	807 Marketing	2,500	2,500	2,500
	821 EDC Building Maintenance	150	1,000	1,000
	823 Property Maintenance	5,795	5,795	6,000
	824 EDC Lease	2,000	2,250	2,250
	SUBTOTAL	16,483	21,845	20,500
900- Personnel Services				
	901 Salary/Wages	20,000	20,000	18,513
	Benefits			3,881
	Incentives			150
	SUBTOTAL	20,000	20,000	18,513
	TOTAL EXPENSE	327,462	307,995	451,179
	NET INCOME	-191,444	0	155

KEMP MDD BUDGET FY24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
00 Revenue				
400 MDD Income				
	401 Sales Tax			80,000.00
	402 Cash Carryover	0.00		46,288.41
	400 GF Payroll Reimbursement	0.00		25,000.00
	TOTAL REVENUE	0.00	0.00	151,288.41
Expense				
500 -Professional Services				
	Audit			1,000.00
	Park Maint			2,000.00
	Annual Wildflower Festival			2,500.00
	SUBTOTAL	0.00	0.00	5,500.00
	TOTAL EXPENSE	-	-	5,500.00
	NET INCOME	-	-	145,788.41

KEMP WATER/SEWER SAVINGS FY24

ACCOUNT CODE	DESCRIPTION	Actual 2022-23	Budget 2022-23	Budget 2023-24
Ending Balance 9/30/23				367,000.00
 Expense				
600 - Project Development	Transfer to Water/Sewer Fund			200,000.00
	SUBTOTAL	0.00	0.00	200,000.00
	TOTAL EXPENSE	-	-	200,000.00
ENDING BALANCE 9/30/24				167,000.00