

	2019 BUDGET	2019 AMENDED 1			
<b>REVENUE - ADMINISTRATION</b>	<b>2019 BUDGET</b>	<b>2019 AMENDED 1</b>			
AD VALOREM TAX	1500000	661959			
DELINQUENT TAX RECEIVABLES	50500	50500			
TAX - P & I	15000	15000			
SALES TAX	1100000	1100000			
FRANCHISE TAX - ELECTRICAL	70000	70000			
FRANCHISE TAX - GAS	70000	70000			
FRANCHISE TAX - IT	40000	40000			
MIXED DRINK TAX	2000	2000			
HOTEL TAX	106600	106600			
HOUSING AUTHORITY	12182	12182			
MDD INS REIMBURSEMENT	21750	21750			
MDD SALES TAX	220000	220000			
INTEREST ON SAVINGS	5000	6000			
OTHER REVENUE	36000	36000			
<b>TOTAL REVENUE - ADMINISTRATION</b>	<b>\$3,249,032.00</b>	<b>\$2,411,991.00</b>			
<b>EXPENSES - ADMINISTRATION</b>					
GROSS PAYROLL	76720	76720			
OVERTIME	0	0			
TMRS	12276	12276			
INSURANCE - HEALTH	42120	24000			
FICA & MEDICARE	5870	5870			
WORKMEN'S COMP/UNEMPLOYMENT	7800	5500			
<b>Total Personnel</b>	<b>\$144,786.00</b>	<b>\$124,366.00</b>			
<b>OTHER EXPENSES</b>					
OFFICE SUPPLIES	3000	3800			
MDD SALES TAX	220000	220000			
BUILDING EXPENSE	5000	5500			
DUES, FEES, SUBSCRIPTIONS	3000	7000			
GAS & OIL	7000	7000			
EQUIPMENT REPAIRS	1000	1000			
KEEP CHILDRESS BEAUTIFUL	1000	1000			
TRAVEL, SCHOOLS, CONVENTIONS	3000	6000			
SR CITIZENS DONATION	1000	0			
ELECTION EXPENSES	6700	5000			
PROFESSIONAL FEES	43000	43000			
TAX APPRAISAL	45000	45000			
MUSEUM - HOT TAX (11%)	45100	45100			
CHAMBER - HOT TAX (15%)	61500	61500			
MEALS ON WHEELS - DONATION	1000	1000			
OTHER EXPENSES	500	7500			





REVENUE - POLICE	2019 BUDGET	2019 AMENDED 1			
FINES, ARRESTS, FEES	150000	150000			
SCHOOL RESOURCE OFFICER	25000	25000			
MUNICIPAL CRT SECURITY	1000	1000			
MUNICIPAL CRT TECHNOLOGY	1000	1000			
MUNICIPAL CRT EFF TIME FND	1000	1000			
<b>TAL REVENUE - POLICE DEPARTMENT</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>			
<b>EXPENDITURES - POLICE</b>					
GROSS PAYROLL	477000	477000			
OVERTIME	20000	20000			
TMRS	76320	76320			
INSURANCE - HEALTH	91260	91260			
FICA & MEDICARE	36491	36491			
WORKMEN'S COMP/ UNEMPLOYMENT	16900	16900			
<b>Total Personnel</b>	<b>\$717,971.00</b>	<b>\$717,971.00</b>			
OTHER EXPENSES					
SUPPLIES/DOG	1000	1000			
OFFICE SUPPLIES	7000	7000			
BUILDING EXPENSE	0	0			
DUES & SUBSCT	7000	7000			
CLOTHING ALLOWANCE	5460	5460			
GAS & OIL	30000	30000			
EQUIPMENT REPAIRS	10000	10000			
UTILITIES	14500	14500			
INSURANCE	45000	45000			
FINES, ARRESTS FEES TO STATE	30000	30000			
TRAVEL, SCHOOLS, CONVENTIONS	3500	3500			
OTHER EXPENSES	0	0			
JANITORIAL	1000	1000			
APOLLO MED FLIGHT	560	560			
OB EXPENSES - COUNCIL APPROVAL	113866	113866			
<b>Total Other</b>	<b>\$268,886.00</b>	<b>\$268,886.00</b>			
<b>TAL EXPENSES - POLICE DEPARTMENT</b>	<b>\$986,857.00</b>	<b>\$986,857.00</b>			



REVENUE - HEALTH DEPT	2019 BUDGET	2019 AMENDED 1			
VIOLATION & FEES	130000	130000			
DOG POUND	2500	2500			
BUILDING PERMITS	6000	6000			
ELECTRICAL PERMITS	3000	3000			
PLUMBING PERMITS	900	900			
HVAC PERMITS	500	500			
ROOFING PERMITS	1500	1800			
GAS INSPECTIONS	300	300			
ELECTRICAL INSPECTIONS	200	200			
CONTRACTORS LICENSE	300	300			
ITINERANT MERCHANTS	500	500			
PLANNING & ZONNING	500	500			
LIENS COLLECTED	500	500			
SIGN PERMITS	500	500			
LIQUOR LICENSE	1000	1000			
<b>TAL REVENUE - HEALTH DEPARTMENT</b>	<b>\$148,200.00</b>	<b>\$148,500.00</b>			
<b>EXPENSES - HEALTH</b>					
GROSS PAYROLL	85241	85241			
OVERTIME	2000	1000			
TMRS	13369	13369			
INSURANCE - HEALTH	21060	21060			
UNIFORMS	1500	1500			
FICA & MEDICARE	6521	6521			
WORKMEN'S COMP/UMEMPLOYMENT	3900	3900			
<b>Total Personnel</b>	<b>\$133,591.00</b>	<b>\$132,591.00</b>			
<b>OTHER EXPENSES</b>					
SUPPLIES	2000	2000			
OFFICE SUPPLIES	500	500			
DUES, FEES, SUBSCRIPTIONS	500	700			
CLOTHING ALLOWANCE	364	364			
GAS & OIL	6000	6000			
ANIMAL KENNELS	7500	7500			
EQUIPMENT REPAIRS	1500	1500			
UTILITIES	2500	2500			
INSURANCE	5610	5610			
TRAVEL, SCHOOLS, CONVENTIONS	2000	2000			
DILAPIDATED STRUCTURES	15000	15000			
EQUIPMENT	500	500			
APOLLO MED FLIGHT	112	112			
OB EXPENSES - COUNCIL APPROVAL	37955	37755			
<b>Total Other</b>	<b>\$82,041.00</b>	<b>\$82,041.00</b>			
<b>TAL EXPENSES - HEALTH DEPARTMENT</b>	<b>\$215,632.00</b>	<b>\$214,632.00</b>			







REVENUE - EVENT CENTER	2019 BUDGET	2019 AMENDED 1			
HOTEL TAX (30%)	123000	123000			
EXPO CENTER					
ARENA					
STALLS					
RV HOOKUPS					
SHAVINGS					
TABLECLOTHS					
CEDC DIRECTOR REIMBURSE					
<b>TOTAL REVENUE - EVENT CENTER</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>			
EXPENSES - EVENT CENTER					
WAGES	0	0			
TMRS	0	0			
INSURANCE - HEALTH	0	0			
FICA & MEDICARE	0	0			
WRKMAN'S COMP/UNEMP.	0	0			
	0	0			
<b>Total Personnel</b>	\$ -	\$ -			
OTHER EXPENSES					
SUPPLIES	0	0			
EQUIPMENT	0	0			
EQUIPMENT RENTAL	0	0			
EQUIPMENT REPAIRS	0	0			
BUILDING EXPENSE	0	0			
JANITORIAL	0	0			
OFFICE/AUDIO/VIDEO	0	0			
ADVERTISING (1/7th HOT TAX)	17571	17571			
UTILITIES	0	0			
TRAVEL, SCHOOLS, CONVENTIONS	0	0			
GAS & OIL	0	0			
OTHER EXPENSES	0	0			
INSURANCE	0	0			
TOURISM - COUNCIL	105429	105429			
<b>Total Other</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>			
<b>TOTAL EXPENSES - EVENT CENTER</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>			





REVENUE - GOLF COURSE	2019 BUDGET	2019 AMENDED 1			
HOTEL TAX (15%)	61500	61500			
GREEN FEES	51000	51000			
CART FEES	37500	37500			
PRACTICE RANGE	11000	11000			
COUNTRY CLUB DUES	75000	75000			
CITY MEMBER DUES	85000	85000			
PRO SHOP MERCHANDISE	35000	35000			
GOLF COURSE TEE SIGN SALES	3000	3000			
TOURNAMENT FEES	20000	20000			
LIQUOR SALES FROM COUNTRY CLUB	3500	3500			
GRILL ON THE GREEN	25000	25000			
OTHER REVENUE	5000	5000			
<b>TOTAL REVENUE - GOLF COURSE</b>	<b>\$412,500.00</b>	<b>\$412,500.00</b>			
<b>EXPENSES - GOLF COURSE</b>					
GROSS PAYROLL	225000	225000			
OVERTIME	0	0			
TMRS	36000	36000			
INSURANCE - HEALTH	42120	42120			
FICA & MEDICARE	17213	17213			
WORKMEN'S COMP/UMEMPLOYMENT	7800	7800			
<b>Total Personnel</b>	<b>\$328,133.00</b>	<b>\$328,133.00</b>			
OTHER EXPENSES					
GRILL ON THE GREEN	17741	17741			
CONSTRUCTION	4000	4000			
COURSE SUPPLIES	9000	11000			
CART REPAIR	0	0			
GOLF SHOP SUPPLIES	15000	15000			
RANGE SUPPLIES	1000	1000			
FERTILIZER	55000	55000			
IRRIGATION/LANDSCAPE	3000	3000			
SAND & GRAVEL	5000	5000			
DUES, FEES, SUBSCRIPTONS	3000	3000			
ADVERTISING (1/7th HOT TAX)	8785	8785			
FUEL	7500	7500			
EQUIPMENT REPAIRS	15000	15000			
UTILITIES	34000	34000			
INSURANCE	9500	9500			
SALES TAX - STATE COMPTROLLER	11500	11500			
CART LEASE	15500	15500			
APOLLO MED FLIGHT	266	266			
TOURISM - COUNCIL	52715	52715			
<b>Total Other</b>	<b>\$267,507.00</b>	<b>\$269,507.00</b>			
<b>TOTAL EXPENSES - GOLF COURSE</b>	<b>\$595,640.00</b>	<b>\$597,640.00</b>			

REVENUE - WATER/WASTEWATER	2019 BUDGET	2019 AMENDED 1		
IRRIGATION WATER SALES	65000	65000		
XMAS/FIREWORKS	6400	6400		
WATER SALES	2400000	2400000		
SEWER SALES	710000	710000		
WATER MISCELLANEOUS	45000	45000		
PENALTY REVENUE	45000	45000		
TAPS & METERS	5000	5000		
CASH LONG & SHORT	100	100		
OTHER REVENUE	10000	10000		
<b>TOTAL REVENUE - WATER/WASTEWATER</b>	<b>\$3,286,500.00</b>	<b>\$3,286,500.00</b>		
<b>EXPENSES - WATER/WASTEWATER</b>				
GROSS PAYROLL	391528	391528		
OVERTIME	20000	20000		
COUNCIL	4200	4200		
TMRS	62645	62645		
INSURANCE - HEALTH	89653	89653		
UNIFORMS	4500	4500		
FICA & MEDICARE	29952	29952		
WORKMEN'S COMP/UMEMPLOYMENT	16900	16900		
<b>Total Personnel</b>	<b>\$619,378.00</b>	<b>\$619,378.00</b>		
OTHER EXPENSE WATER/WASTEWATER				
XMAS/FIREWORKS	6400	6400		
GREENBELT WATER AUTH.	1200000	1200000		
SUPPLIES	155000	155000		
OFFICE SUPPLIES	3000	4000		
JANITORIAL SUPPLIES	1500	3500		
DUES & SUBSCT.	80000	100000		
GAS & OIL	18000	18000		
EQUIPMENT REPAIRS	18000	18000		
SERVICE CONTRACTS	25000	25000		
PITNEY BOWES RENTAL	2000	2000		
UTILITIES	50000	50000		
INSURANCE	50000	43000		
TRAVEL, SCHOOLS, CONVENTIONS	3000	3000		
EMPLOYEE WATER BENEFITS	56160	56160		
RADIO METER UPGRADE	68500	68500		
PROFESSIONAL	12000	12000		
EMERGENCY MGMT COORDINATOR	0	0		
WASTEWATER PLANT UPGRADE	30000	52289		
OTHER EXPENSES	1500	1500		
EQUIPMENT	10000	10000		
CONTINGENCY PLAN	10000	10000		
APOLLO MED FLIGHT	485	485		
OB EXPENSES - COUNCIL APPROVAL	75910	55910		
<b>TOTAL OTHER</b>	<b>\$1,876,455.00</b>	<b>\$1,894,744.00</b>		
<b>TOTAL EXPENSES WATER/WASTEWATER</b>	<b>\$2,495,833.00</b>	<b>\$2,514,122.00</b>		

REVENUE - TRASH DEPARTMENT	2019 BUDGET	2019 AMENDED 1			
TRASH SALES	864000	864000			
LANDFILL INCOME	45000	45000			
MISC LANDFILL INCOME					
OTHER REVENUE	500	500			
RECYCABLES	10000	10000			
<b>TOTAL REVENUE - TRASH DEPARTMENT</b>	<b>\$919,500.00</b>	<b>\$919,500.00</b>			
<b>EXPENSES - TRASH DEPARTMENT</b>					
GROSS PAYROLL	170811	170811			
OVERTIME					
TMRS	27330	27330			
INSURANCE - HEALTH	35100	35100			
UNIFORMS	3300	3300			
FICA & MEDICARE	13067	13067			
WORKMEN'S COMP/UNEMPLOYMENT	6500	6500			
<b>Total Personnel</b>	<b>\$256,108.00</b>	<b>\$256,108.00</b>			
OTHER EXPENSES					
SUPPLES	10000	15000			
DUMPSTERS	55000	55000			
DUES, FEES, SUBSCRIPTIONS	25000	35000			
GAS & OIL	58000	58000			
REPAIRS	500	500			
EQUIPMENT REPAIRS	65000	65000			
EQUIPMENT RENTAL	150000	150000			
UTILITIES	3500	3500			
INSURANCE	18700	18700			
TRAVEL, SCHOOLS, CONVENTIONS	500	500			
OTHER EXPENSES	500	500			
EQUIPMENT	1000	1000			
APOLLO MED FLIGHT	150	150			
OB EXPENSES - COUNCIL APPROVAL	75910	60910			
<b>Total Other</b>	<b>\$463,760.00</b>	<b>\$463,760.00</b>			
<b>TOTAL EXPENSES - TRASH DEPARTMENT</b>	<b>\$719,868.00</b>	<b>\$719,868.00</b>			



TOTAL BUDGET RECAP					
	2019 BUDGET	2019 AMENDED 1			
TOTAL GENERAL FUND INCOME	\$ 4,447,742.00	\$ 3,611,001.00			
TOTAL GENERAL FUND EXPENSES	\$ 4,936,980.00	\$ 4,111,935.00			
TOTAL UTILITY FUND INCOME	\$ 4,206,000.00	\$ 4,206,000.00			
TOTAL UTILITY FUND EXPENSES	\$ 3,301,358.00	\$ 3,324,697.00			
TOTAL REVENUE	\$ 8,653,742.00	\$ 7,817,001.00			
TOTAL EXPENSE	\$ 8,238,338.00	\$ 7,436,632.00			
<b>BUDGET NET TOTAL</b>	<b>\$ 415,404.00</b>	<b>\$ 380,369.00</b>			