

REVENUE - ADMINISTRATION	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
AD VALOREM TAX	700571	700571	700571	700571	723003
DELINQUENT TAX RECEIVABLES	47975	47975	47975	47975	47975
TAX - P & I	14250	14250	14250	14250	14250
SALES TAX	1000000	850000	850000	850000	850000
FRANCHISE TAX - ELECTRICAL	70000	70000	70000	70000	70000
FRANCHISE TAX - GAS	70000	70000	70000	70000	70000
FRANCHISE TAX - IT	40000	40000	40000	40000	40000
MIXED DRINK TAX	5000	5000	5000	5000	7622
HOTEL TAX	106600	106600	106600	106600	106600
HOUSING AUTHORITY	12182	12182	12182	12182	12182
MDD INS REIMBURSEMENT	35000	35000	35000	35000	35000
INTEREST ON SAVINGS	15000	15000	15000	15000	15000
OTHER REVENUE	36000	36000	36000	36000	57976
TOTAL REVENUE - ADMINISTRATION	\$2,152,578.00	\$2,002,578.00	\$2,002,578.00	\$2,002,578.00	\$2,049,608.00
EXPENSES - ADMINISTRATION					
GROSS PAYROLL	40500	40500	40500	40500	45896
OVERTIME	0	0	0	0	0
TMRS	6500	6500	6500	6500	8815
INSURANCE - HEALTH	15528	15528	15528	15528	15528
FICA & MEDICARE	3200	3200	3200	3200	3200
WORKMEN'S COMP/UNEMPLOYMENT	1823	1823	1823	1823	1823
Total Personnel	\$67,551.00	\$67,551.00	\$67,551.00	\$67,551.00	\$75,262.00
OTHER EXPENSES					
OFFICE SUPPLIES	3500	3500	3500	3500	5500
BUILDING EXPENSE	5500	5500	5500	5500	5500
DUES, FEES, SUBSCRIPTIONS	6000	6000	6000	6000	6000
JANITORIAL	4910	4910	4910	4910	4910
GAS & OIL	3500	3500	3500	1000	1000
APOLLO MED FLIGHT	266	266	266	266	266
EQUIPMENT REPAIRS	1000	1000	1000	1000	1000
KEEP CHILDRESS BEAUTIFUL	1000	1000	1000	0	0
TRAVEL, SCHOOLS, CONVENTIONS	10000	10000	10000	7000	7000
ELECTION EXPENSES	5000	5000	5000	1000	1000
PROFESSIONAL FEES	43000	43000	43000	43000	43000
TAX APPRAISAL	55000	55000	55000	55000	55000
MUSEUM (11%)	45100	45100	45100	45100	45100
CHAMBER OF COMMERCE (15%)	61500	61500	61500	61500	61500
MEALS ON WHEELS	0	0	0	0	0
OTHER EXPENSES	7500	7500	7500	6000	4000

Cont. EXPENSES ADMINISTRATION	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
MAIN STREET	20000	20000	20000	20000	20000
LIBRARY	0	0	0	0	0
Total Other	\$272,776.00	\$272,776.00	\$272,776.00	\$260,776.00	\$260,776.00
TOTAL EXPENSES - ADMINISTRATION	\$340,327.00	\$340,327.00	\$340,327.00	\$328,327.00	\$336,038.00

REVENUE - STREET DEPT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
TRANSFER FROM SAVINGS					
NEW PAVING	0	0	0	0	0
OTHER REVENUE					
TOTAL REVENUE - STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES - STREET DEPT	3	3	3	3	3
GROSS PAYROLL	87880	87880	87880	87880	101011
OVERTIME	100	100	100	100	100
TMRS	14061	14061	14061	14061	17814
INSURANCE - HEALTH	37432	37432	37432	37432	37432
UNIFORMS	2700	2700	2700	2700	2700
FICA & MEDICARE	6725	6725	6725	6725	6725
WORKMEN'S COMP/UNEMPLOYMENT	5200	5200	5200	5200	5200
Total Personnel	\$154,098.00	\$154,098.00	\$154,098.00	\$154,098.00	\$170,982.00
OTHER EXPENSES					
SUPPLIES	14000	14000	14000	14000	14000
DUES, FEES, SUBSCRIPTIONS	0	0	0	0	0
PAVING EXPENSE	75000	75000	75000	17442	17442
GAS & OIL	18000	18000	18000	18000	18000
EQUIPMENT REPAIRS	25000	25000	25000	25000	27000
UTILITIES	90000	90000	90000	90000	90000
INSURANCE	12000	12000	12000	12000	12000
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0	0	0
UNDERPASS (DOWNTOWN)	5000	5000	5000	5000	5000
OTHER EXPENSES	500	500	500	500	500
EQUIPMENT	10000	10000	10000	6000	4000
STORM SIRENS	12250	12250	12250	12250	12250
APOLLO MED FLIGHT	115	115	115	115	115
DISCRETIONARY					
Total Other	\$261,865.00	\$261,865.00	\$261,865.00	\$200,307.00	\$200,307.00
TOTAL EXPENSES - STREET DEPT	\$415,963.00	\$415,963.00	\$415,963.00	\$354,405.00	\$371,289.00

REVENUE - POLICE	2020 BUDGET	AMENDMENT 1	AMENDMENT 1	AMENDMENT 3	AMENDMENT 4
FINES, ARRESTS, FEES					
SCHOOL RESOURCE OFFICER	25000	25000	25000	25000	25000
MUNICIPAL CRT SECURITY					
MUNICIPAL CRT TECHNOLOGY					
MUNICIPAL CRT EFF TIME FND					
GRANT FUNDS					
TOTAL REVENUE - POLICE DEPT	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
EXPENDITURES - POLICE					
GROSS PAYROLL	477814	477814	477814	477814	477814
OVERTIME	20000	20000	20000	20000	20000
TMRS	76451	76451	76451	76451	91720
INSURANCE - HEALTH	84504	84504	84504	84504	84504
FICA & MEDICARE	36553	36553	36553	36553	36553
WORKMEN'S COMP/ UNEMPLOYMENT	16900	16900	16900	16900	16900
Total Personnel	\$712,222.00	\$712,222.00	\$712,222.00	\$712,222.00	\$727,491.00
OTHER EXPENSES					
SUPPLIES/DOG	0	0	0	0	0
OFFICE SUPPLIES	5000	5000	5000	4000	4000
BUILDING EXPENSE	0	0	0	0	0
DUES, FEES,SUBSCRIPTIONS	6050	6050	6050	6050	6050
COUNTY DISPATCH	0	0	0	0	0
CLOTHING ALLOWANCE	5460	5460	5460	5460	5460
GAS & OIL	33000	33000	33000	33000	33000
EQUIPMENT REPAIRS	10000	10000	10000	10000	10000
UTILITIES	13500	13500	13500	13500	13500
INSURANCE	42000	42000	42000	42000	42000
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0	0	0
OTHER EXPENSES	0	0	0	0	0
JANITORIAL	750	750	750	750	750
APOLLO MED FLIGHT	456	456	456	456	456
DISCRETIONARY	65000	65000	65000	65000	65000
Total Other	\$181,216.00	\$181,216.00	\$181,216.00	\$180,216.00	\$180,216.00
TOTAL EXPENSES - POLICE DEPT	\$893,438.00	\$893,438.00	\$893,438.00	\$892,438.00	\$907,707.00

REVENUE - FIRE	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
GRANT FUNDS					
COUNTY FIRE PROTECTION - TAX	85000	85000	85000	85000	85000
COUNTY FIRE EQUIPMENT REPAIRS	0	0	0	0	0
COUNTY SERVICES/LIABILITY					
FIRE INSPECTIONS			500	500	2734
SALE OF EQUIPMENT					
OTHER REVENUE					
TOTAL REVENUE - FIRE	\$85,000.00	\$85,000.00	\$85,500.00	\$85,500.00	\$87,734.00
EXPENSES - FIRE					
GROSS PAYROLL	294000	294000	294000	294000	294000
OVERTIME	22000	22000	22000	22000	22000
TMRS	44800	44800	44800	44800	49100
INSURANCE - HEALTH	59592	59592	59592	59592	59592
FICA & MEDICARE	21420	21420	21420	21420	21420
WORKMEN'S COMP/UMEMPLOYMENT	9100	9100	9100	9100	9100
Total Personnel	\$450,912.00	\$450,912.00	\$450,912.00	\$450,912.00	\$455,212.00
OTHER EXPENSES					
SUPPLIES	11000	11000	11000	11000	11000
OFFICE SUPPLIES	1200	1200	1200	700	700
BUILDING EXPENSE	2000	2000	2000	2000	2000
DUES, FEE, SUBSCRIPTIONS	2000	2000	2000	2000	2000
CLOTHING ALLOWANCE	2915	2915	2915	2915	2915
GAS & OIL	10000	10000	10000	10000	10000
RADIOS	1500	1500	1500	0	0
EQUIPMENT REPAIRS	25000	25000	25000	25000	35000
INSURANCE	23337	23337	23337	23337	23337
UTILITIES	12500	12500	12500	12500	12500
TRAVEL, SCHOOLS, CONVENTIONS	5000	5000	5000	4500	4500
OTHER EXPENSES	500	500	500	500	500
APOLLO MED FLIGHT	266	266	266	266	266
COUNTY - EMC					
DISCRETIONARY	60000	60000	60000	60000	50000
Total Other	\$157,218.00	\$157,218.00	\$157,218.00	\$154,718.00	\$154,718.00
TOTAL EXPENSES - FIRE DEPARTMENT	\$608,130.00	\$608,130.00	\$608,130.00	\$605,630.00	\$609,930.00

REVENUE - HEALTH DEPT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
VIOLATION & FEES	100000	100000	100000	100000	100000
DOG POUND	2500	2500	2500	2500	2500
BUILDING PERMITS	6000	6000	6000	6000	6000
ELECTRICAL PERMITS	3000	3000	3000	3000	3000
PLUMBING PERMITS	900	900	900	900	900
HVAC PERMITS	600	600	600	600	600
ROOFING PERMITS	7000	7000	7000	7000	7000
GAS INSPECTIONS	800	800	300	300	300
ELECTRICAL INSPECTIONS	200	200	200	200	200
CONTRACTORS LICENSE	500	500	500	500	500
ITINERANT MERCHANTS	1100	1100	1100	1100	1100
PLANNING & ZONNING	500	500	500	500	500
LIENS COLLECTED	500	500	500	500	1556
SIGN PERMITS	500	500	500	500	500
LIQUOR LICENSE	1000	1000	1000	1000	1000
TOTAL REVENUE - HEALTH DEPT	\$125,100.00	\$125,100.00	\$124,600.00	\$124,600.00	\$125,656.00
EXPENSES - HEALTH					
GROSS PAYROLL	85842	85842	85842	85842	104343
OVERTIME	5000	5000	5000	5000	0
TMRS	13735	13735	13735	13735	18273
INSURANCE - HEALTH	22392	22392	22392	22392	22392
UNIFORMS	1500	1500	1500	1500	1500
FICA & MEDICARE	6567	6567	6567	6567	6567
WORKMEN'S COMP/UMEMPLOYMENT	3900	3900	3900	3900	3900
Total Personnel	\$138,936.00	\$138,936.00	\$138,936.00	\$138,936.00	\$156,975.00
OTHER EXPENSES					
SUPPLIES	3200	3200	3200	3200	7500
OFFICE SUPPLIES	500	500	500	500	500
DUES, FEES, SUBSCRIPTIONS	1500	1500	1500	1500	1500
CLOTHING ALLOWANCE	364	364	364	364	364
GAS & OIL	7000	7000	7000	7000	7000
ANIMAL KENNELS	7500	7500	7500	0	0
EQUIPMENT REPAIRS	3000	3000	3000	3000	6500
UTILITIES	2500	2500	2500	2500	2500
INSURANCE	5835	5835	5835	5835	5835
TRAVEL, SCHOOLS, CONVENTIONS	2000	2000	2000	2000	1000
DILAPIDATED STRUCTURES	15000	15000	15000	0	0
TEXAS COMMUNITIES GROUP	4500	4500	4500	4500	4500
EQUIPMENT	500	500	500	0	0
APOLLO MED FLIGHT	114	114	114	114	114
DISCRETIONARY	30000	30000	30000	30000	23200
Total Other	\$83,513.00	\$83,513.00	\$83,513.00	\$60,513.00	\$60,513.00
TOTAL EXPENSES - HEALTH DEPT	\$222,449.00	\$222,449.00	\$222,449.00	\$199,449.00	\$217,488.00

REVENUE - PARK	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
SWIMMING POOL					
RV PARKING	500	500	2500	2500	4225
TOTAL REVENUE - PARK DEPT	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$4,225.00
EXPENSES - PARK					
GROSS PAYROLL	53872	53872	53872	53872	53872
OVERTIME	200	200	200	200	200
TMRS	8620	8620	8620	8620	9720
INSURANCE - HEALTH	22392	22392	22392	22392	22392
UNIFORMS	1500	1500	1500	1500	1500
FICA & MEDICARE	4122	4122	4122	4122	4122
WORKMEN'S COMP/UNEMPLOYMENT	3900	3900	3900	3900	3900
Total Personnel	\$94,606.00	\$94,606.00	\$94,606.00	\$94,606.00	\$95,706.00
OTHER EXPENSES					
SWIMMING POOL					
SUPPLIES	8000	8000	8000	8000	8000
HERB/CHEMICALS	2000	2000	2000	2000	2000
GAS & OIL	6000	6000	6000	6000	6000
REPAIRS	2500	2500	2500	2500	2500
EQUIPMENT REPAIRS	6000	6000	6000	6000	6345
UTILITIES	48000	48000	48000	48000	48000
INSURANCE	13613	13613	13613	13613	13613
OTHER EXPENSES	500	500	500	500	500
JANITORIAL	500	500	500	500	500
APOLLO MED FLIGHT	114	114	114	114	114
CAMERA & SECURITY SYSTEM	1355	1355	1355	0	0
DISCRETIONARY					
Total Other	\$88,582.00	\$88,582.00	\$88,582.00	\$87,227.00	\$87,572.00
TOTAL EXPENSES - PARK DEPT	\$183,188.00	\$183,188.00	\$183,188.00	\$181,833.00	\$183,278.00

REVENUE - CEMETERY	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
GRAVE SPACE SALES	15000	15000	15000	15000	15000
TOTAL REVENUE - CEMETERY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSES - CEMETERY					
GROSS PAYROLL					
TMRS					
INSURANCE - HEALTH					
UNIFORMS					
FICA & MEDICARE					
WORKMEN'S COMP/UNEMPLOYMENT					
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES					
SUPPLIES					
OIL & GAS					
REPAIRS-GEN.					
REPAIRS-EQUIP.					
UTILITIES	1500	1500	1500	1500	1500
INSURANCE	2000	2000	2000	2000	2000
OTHER EXPENSES					
CONTRACT - LANDSCAPE	60000	60000	60000	60000	60000
PORTABLE TOILETS	876	876	876	876	876
EQUIPMENT					
DISCRETIONARY					
SEXTON	6000	6000	6000	6000	6000
Total Other	\$70,376.00	\$70,376.00	\$70,376.00	\$70,376.00	\$70,376.00
TOTAL EXPENSES - CEMETERY	\$70,376.00	\$70,376.00	\$70,376.00	\$70,376.00	\$70,376.00

REVENUE - AIRPORT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
BOEDEKER LEASE	24000	24000	24000	24000	24000
BUILDING RENT	0	0	0	0	0
RAMP	0	0	0	0	0
TXDOT CAPITAL IMPROVEMENT GRANT					
TOTAL REVENUE - AIRPORT	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
EXPENSES - AIRPORT					
GROSS PAYROLL	0	0	0	0	0
TMRS	0	0	0	0	0
INSURANCE - HEALTH	0	0	0	0	0
FICA & MEDICARE	0	0	0	0	0
WORKMEN'S COMP/UMEMPLOYMENT	0	0	0	0	0
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES					
SUPPLIES	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
DUES, FEES, SUBSCRIPTIONS	0	0	0	0	0
GAS & OIL	0	0	0	0	0
REPAIRS-GEN	0	0	0	0	0
EQUIPMENT REPAIRS	0	0	0	0	0
UTILITIES	2000	2000	2000	2000	2000
INSURANCE	15000	15000	15000	15000	15000
OTHER EXPENSES	0	0	0	0	0
TXDOT CAPITAL IMPROVEMENT	20500	20500	20500	20500	20500
Total Other	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
TOTAL EXPENSES - AIRPORT	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00

REVENUE - EVENT CENTER	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
HOTEL TAX (30%)	123000	123000	0	0	0
EXPO CENTER					
ARENA					
STALLS					
RV HOOKUPS					
SHAVINGS					
TABLECLOTHS					
CEDC DIRECTOR REIMBURSE					
TOTAL REVENUE - EVENT CENTER	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00
EXPENSES - EVENT CENTER					
GROSS PAYROLL	0	0	0	0	0
TMRS	0	0	0	0	0
INSURANCE - HEALTH	0	0	0	0	0
FICA & MEDICARE	0	0	0	0	0
WORKMEN'S COMP/UMEMPLOYMENT	0	0	0	0	0
	0	0	0	0	0
Total Personnel \$	- \$	- \$	- \$	- \$	-
OTHER EXPENSES					
SUPPLIES	0	0	0	0	0
EQUIPMENT	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0	0
EQUIPMENT REPAIRS	0	0	0	0	0
BUILDING EXPENSE	0	0	0	0	0
JANITORIAL	0	0	0	0	0
OFFICE/AUDIO/VIDEO	0	0	0	0	0
ADVERTISING (1/7th HOT TAX)	17571	17571	0	0	0
UTILITIES	0	0	0	0	0
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0	0	0
GAS & OIL	0	0	0	0	0
OTHER EXPENSES	0	0	0	0	0
INSURANCE	0	0	0	0	0
DISCRETIONARY - TOURISM	105429	105429	0	0	0
Total Other	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES - EVENT CENTER	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00

REVENUE - AUDITORIUM	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
HOTEL TAX (29%)	118900	118900	118900	118900	118900
RV PARKING	2000	2000	0	0	0
BANQUET ROOM	8000	8000	8000	8000	8000
FOYER	3000	3000	3000	3000	3000
REUNION ROOM	5000	5000	5000	5000	5000
ROOM A	3000	3000	3000	3000	3000
TOTAL REVENUE - AUDITORIUM	\$139,900.00	\$139,900.00	\$137,900.00	\$137,900.00	\$137,900.00
EXPENSES - AUDITORIUM					
GROSS PAYROLL	0	0	0	0	0
TMRS					
INSURANCE - HEALTH					
FICA & MEDICARE	0	0	0	0	0
WORKMEN'S COMP/UNEMPLOYMENT					
Total Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES					
SUPPLIES / EQUIPMENT	0	0	0	0	0
BUILDING EXPENSE	0	0	0	0	0
ADVERTISING (1/7th HOT TAX)	16985	16985	0	0	0
JANITORIAL	0	0	0	0	0
UTILITIES	0	0	0	0	0
INSURANCE	0	0	0	0	0
PARKING LOT IMPROVEMENTS	0	0	0	0	0
LANDSCAPING	0	0	0	0	0
DISCRETIONARY - TOURISM	101915	101915	118900	117900	117900
Total Other	\$118,900.00	\$118,900.00	\$118,900.00	\$117,900.00	\$117,900.00
TOTAL EXPENSES - AUDITORIUM	\$118,900.00	\$118,900.00	\$118,900.00	\$117,900.00	\$117,900.00

REVENUE - SWIMMING POOL	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
ANNUAL PASS	2500	2500	2500	2500	0
DAILY PASS	12000	12000	12000	12000	0
CONCESSION	500	500	500	500	0
TOTAL REVENUE - SWIMMING POOL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
EXPENSE - SWIMMING POOL					
GROSS PAYROLL	38600	38600	38600	0	0
TMRS	0	0	0	0	0
INSURANCE - HEALTH					
FICA & MEDICARE	2295	2295	2295	0	0
WORKMEN'S COMP/UNEMPLOYMENT					
Total Personnel	\$40,895.00	\$40,895.00	\$40,895.00	\$0.00	\$0.00
OTHER EXPENSES					
SUPPLIES	500	500	500	0	0
PAINT	250	250	250	0	0
CHLORINE	9000	9000	9000	0	0
JANITORIAL	800	800	800	0	0
REPAIRS	1000	1000	1000	0	0
UTILITIES	600	600	600	0	0
INSURANCE	560	560	560	0	0
CONCESSION	400	400	400	0	0
DIVING BOARD	1500	1500	1500	0	0
Total Other	\$14,610.00	\$14,610.00	\$14,610.00	\$0.00	\$0.00
TOTAL EXPENSES - SWIMMING POOL	\$55,505.00	\$55,505.00	\$55,505.00	\$0.00	\$0.00

REVENUE - MUNICIPAL COURT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
FINES, ARRESTS, FEES	150000	150000	150000	150000	180000
MUNICIPAL CRT SECURITY	1000	1000	1000	1000	1000
MUNICIPAL CRT TECHNOLOGY	1000	1000	1000	1000	1000
MUNICIPAL CRT EFF TIME FND	1000	1000	1000	1000	1000
TOTAL REVENUE - MUNICIPAL COURT	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00	\$183,000.00
EXPENSE - MUNICIPAL COURT					
GROSS PAYROLL	44700	44700	44700	44700	44700
TMRS	7200	7200	7200	7200	7960
INSURANCE - HEALTH	7584	7584	7584	7584	7584
FICA & MEDICARE	3450	3450	3450	3450	3450
WORKMEN'S COMP/UNEMPLOYMENT	2120	2120	2120	2120	2120
Total Personnel	\$65,054.00	\$65,054.00	\$65,054.00	\$65,054.00	\$65,814.00
OTHER EXPENSES					
OFFICE SUPPLIES	2000	2000	2000	2000	2000
BUILDING EXPENSE	1000	1000	1000	1000	1000
DUES, FEES,SUBSCRIPTIONS	5450	5450	5450	5450	5450
CLOTHING ALLOWANCE					
JAIL EXPENSE	2000	2000	2000	1000	1000
UTILITIES	1000	1000	1000	1000	1000
INSURANCE	3000	3000	3000	3000	3000
FINES, ARRESTS FEES TO STATE	52500	52500	52500	52500	56661
TRAVEL, SCHOOLS, CONVENTIONS	1000	1000	1000	1000	1000
OTHER EXPENSES					
JANITORIAL	250	250	250	250	250
APOLLO MED FLIGHT	38	38	38	38	38
Total Other	\$68,238.00	\$68,238.00	\$68,238.00	\$67,238.00	\$71,399.00
TOTAL EXPENSES - MUNICIPAL COURT	\$133,292.00	\$133,292.00	\$133,292.00	\$132,292.00	\$137,213.00

REVENUE - ATV PARK	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
ANNUAL PERMITS	854	854	854	854	854
DAILY PERMITS	6000	6000	6000	6000	6000
P&W GRANT - FEDERAL	80961	80961	80961	80961	80961
P&W GRANT - STATE	1000	1000	1000	1000	1000
TOTAL REVENUE - ATV PARK	\$88,815.00	\$88,815.00	\$88,815.00	\$88,815.00	\$88,815.00
EXPENSE - ATV PARK					
GROSS PAYROLL	36600	36600	36600	36600	40791
TMRS	5856	5856	5856	5856	8798
INSURANCE - HEALTH	7584	7584	7584	7584	7584
FICA & MEDICARE	2953	2953	2953	2953	2953
WORKMEN'S COMP/UNEMPLOYMENT	1300	1300	1300	1300	1300
Total Personnel	\$54,293.00	\$54,293.00	\$54,293.00	\$54,293.00	\$61,426.00
OTHER EXPENSES					
SUPPLIES	3150	3150	3150	3150	3150
CONSTRUCTION	1000	1000	1000	250	250
CLOTHING ALLOWANCE	364	364	364	364	364
JANITORIAL	1100	1100	1100	1100	1100
GAS & OIL	1500	1500	1500	1500	1500
EQUIPMENT REPAIRS	1000	1000	1000	1000	1000
UTILITES	6800	6800	6800	6800	6800
INSURANCE	4000	4000	4000	4000	4000
EQUIPMENT	10000	10000	10000	5000	5000
P&W GRANT - FEDERAL	80961	80961	80961	80961	80961
P&W GRANT - STATE	1000	1000	1000	1000	1000
APOLLO MED FLIGHT	38	38	38	38	38
DISCRETIONARY					
Total Other	\$110,913.00	\$110,913.00	\$110,913.00	\$105,163.00	\$105,163.00
TOTAL EXPENSES - ATV PARK	\$165,206.00	\$165,206.00	\$165,206.00	\$159,456.00	\$166,589.00

REVENUE - GOLF COURSE	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
HOTEL TAX (15%)	61500	61500	61500	61500	61500
GREEN FEES	53000	53000	53000	53000	53000
CART FEES	39000	39000	39000	39000	39000
PRACTICE RANGE	12000	12000	12000	12000	12000
COUNTRY CLUB DUES	75000	75000	75000	75000	75000
CITY MEMBER DUES	85000	85000	85000	85000	85000
PRO SHOP MERCHANDISE	35000	35000	35000	35000	35000
GOLF COURSE TEE SIGN SALES	2000	2000	2000	2000	2000
TOURNAMENT FEES	23000	23000	23000	23000	23000
LIQUOR SALES FROM COUNTRY CLUB	3500	3500	3500	3500	3500
GRILL ON THE GREEN	25000	25000	25000	25000	25000
OTHER REVENUE	5000	5000	5000	5000	5000
TOTAL REVENUE - GOLF COURSE	\$419,000.00	\$419,000.00	\$419,000.00	\$419,000.00	\$419,000.00
EXPENSES - GOLF COURSE					
GROSS PAYROLL	301768	301768	301768	301768	301768
OVERTIME	0	0	0	0	0
TMRS	27325	27325	27325	27325	30330
INSURANCE - HEALTH	37560	37560	37560	37560	37560
FICA & MEDICARE	23086	23086	23086	23086	23086
WORKMEN'S COMP/UMEMPLOYMENT	7800	7800	7800	7800	7800
Total Personnel	\$397,539.00	\$397,539.00	\$397,539.00	\$397,539.00	\$400,544.00
OTHER EXPENSES					
GRILL ON THE GREEN	7741	7741	7741	7741	9293
CONSTRUCTION & AERIFICATION	5674	5674	5674	4674	4674
COURSE SUPPLIES	4000	4000	4000	4000	4485
SERVICES	6000	6000	6000	6000	6000
GOLF SHOP SUPPLIES	15000	15000	15000	14500	14500
RANGE SUPPLIES	1000	1000	1000	1000	1000
FERTILIZER	55000	55000	55000	55000	55000
IRRIGATION/LANDSCAPE	3000	3000	3000	3000	3000
SAND & GRAVEL	5000	5000	5000	5000	5000
DUES, FEES, SUBSCRIPTONS	1500	1500	1500	1500	2061
ADVERTISING (1/7th HOT TAX)	8785	8785	0	0	0
FUEL	4250	4250	4250	4250	4250
EQUIPMENT REPAIRS	15000	15000	15000	15000	15357
UTILITIES	34000	34000	34000	34000	34000
INSURANCE	9500	9500	9500	9500	9500
SALES TAX - STATE COMPTRROLLER	11500	11500	11500	11500	11500
CART LEASE	15139	15139	15139	15139	25093
TORRO GROUNDMASTER	3315	3315	3315	3315	3315
APOLLO MED FLIGHT	266	266	266	266	266
DISCRETIONARY - TOURISM	52715	52715	61500	61500	61500
Total Other	\$258,385.00	\$258,385.00	\$258,385.00	\$256,885.00	\$269,794.00
TOTAL EXPENSES - GOLF COURSE	\$655,924.00	\$655,924.00	\$655,924.00	\$654,424.00	\$670,338.00

REVENUE - MDD	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
REIMBURSEMENT FROM MDD	130323	130323	130323	130323	131794
MDD/EVENT CENTER HOT TAX (30%)			123000	123000	123000
TOTAL REVENUE - MDD	\$130,323.00	\$130,323.00	\$253,323.00	\$253,323.00	\$254,794.00
EXPENSES - MDD					
GROSS PAYROLL	91000	91000	91000	91000	91000
TMRS	14500	14500	14500	14500	15971
INSURANCE - HEALTH	13728	13728	13728	13728	13728
FICA & MEDICARE	7000	7000	7000	7000	7000
WRKMAN'S COMP/UNEMP.	4095	4095	4095	4095	4095
	0	0	0	0	0
Total Personnel	\$130,323.00	\$130,323.00	\$130,323.00	\$130,323.00	\$131,794.00
OTHER EXPENSES					
SUPPLIES	0	0	0	0	0
EQUIPMENT	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0	0
EQUIPMENT REPAIRS	0	0	0	0	0
BUILDING EXPENSE	0	0	0	0	0
JANITORIAL	0	0	0	0	0
OFFICE/AUDIO/VIDEO	0	0	0	0	0
ADVERTISING (1/7th HOT TAX)					
UTILITIES	0	0	0	0	0
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0	0	0
GAS & OIL	0	0	0	0	0
OTHER EXPENSES	0	0	0	0	0
INSURANCE	0	0	0	0	0
MDD/EVENT CENTER HOT TAX (30%)			123000	123000	123000
Total Other	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$123,000.00
TOTAL EXPENSES - MDD	\$130,323.00	\$130,323.00	\$253,323.00	\$253,323.00	\$254,794.00

REVENUE - WATER/WASTEWATER	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
IRRIGATION WATER SALES	70000	70000	70000	70000	70000
XMAS/FIREWORKS	6400	6400	6400	6400	6400
WATER SALES	2500000	2500000	2500000	2500000	2500000
SEWER SALES	710000	710000	710000	710000	710000
WATER MISCELLANEOUS	45000	45000	45000	45000	45000
PENALTY REVENUE	45000	45000	45000	45000	45000
TAPS & METERS	5000	5000	5000	5000	9728
CASH LONG & SHORT	100	100	100	100	100
TDCJ MOU/AIRPORT WWTP			48980	48980	48980
OTHER REVENUE	35000	35000	35000	35000	35000
TOTAL REVENUE - WATER/WW	\$3,416,500.00	\$3,416,500.00	\$3,465,480.00	\$3,465,480.00	\$3,470,208.00
EXPENSES - WATER/WASTEWATER					
GROSS PAYROLL	426269	426269	426269	426269	426269
OVERTIME	20000	20000	20000	20000	20000
COUNCIL	4320	4320	4320	4320	4320
TMRS	68203	68203	68203	68203	79725
INSURANCE - HEALTH	125819	125819	125819	125819	125819
UNIFORMS	4500	4500	4500	4500	4500
FICA & MEDICARE	32610	32610	32610	32610	32610
WORKMEN'S COMP/UMEMPLOYMENT	16900	16900	16900	16900	16900
Total Personnel	\$698,621.00	\$698,621.00	\$698,621.00	\$698,621.00	\$710,143.00
OTHER EXPENSE WATER/WASTEWATER					
XMAS/FIREWORKS	6400	6400	6400	6400	6400
GREENBELT WATER AUTH.	1200000	1200000	1200000	1200000	1200000
SUPPLIES	155000	155000	155000	155000	155000
OFFICE SUPPLIES	4000	4000	4000	1042	1042
JANITORIAL SUPPLIES	3500	3500	3500	3500	3500
DUES, FEES, SUBSCRIPTONS	90000	90000	90000	90000	90000
GAS & OIL	18000	18000	18000	18000	18000
EQUIPMENT REPAIRS	18000	18000	18000	18000	20000
SERVICE CONTRACTS	25000	25000	25000	25000	25000
PITNEY BOWES RENTAL	2000	2000	2000	2000	2000
UTILITIES	50000	50000	50000	50000	50000
INSURANCE	43000	43000	43000	43000	43000
TRAVEL, SCHOOLS, CONVENTIONS	3000	3000	3000	2500	2500
EMPLOYEE WATER BENEFITS	56160	56160	56160	56160	56160
RADIO METER UPGRADE	68500	68500	68500	68500	68500
PROFESSIONAL	12000	12000	12000	12000	12000
ENGINEERING & PERMITTING FEES	25000	25000	25000	25000	25000
PRISON WASTEWATER PLNT UPGRADE	20000	20000	20000	20000	20000
WATER PRESSURE REGULATORS	50000	50000	50000	50000	50000
TWDB CERTIFICATE OF OBLIGATION	55000	55000	55000	51626	51626
TECHNOLOGY	15000	15000	15000	9000	7000
OTHER EXPENSES	1500	1500	1500	1500	1500
EQUIPMENT	10000	10000	10000	10000	8000
CONTINGENCY PLAN	15000	15000	15000	15000	15000

Cont. EXPENSES WATER DEPT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
TDCJ MOU/AIRPORT WWTP			48980	48980	48980
APOLLO MED FLIGHT	532	532	532	532	532
DISCRETIONARY	62099	62099	62099	62099	62099
TOTAL OTHER	\$2,008,691.00	\$2,008,691.00	\$2,057,671.00	\$2,044,839.00	\$2,042,839.00
TOTAL EXPENSES WATER/WW	\$2,707,312.00	\$2,707,312.00	\$2,756,292.00	\$2,743,460.00	\$2,752,982.00

REVENUE - TRASH DEPARTMENT	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
TRASH SALES	864000	864000	864000	864000	864000
LANDFILL INCOME	45000	45000	45000	45000	45000
MISC LANDFILL INCOME					
OTHER REVENUE	500	500	500	500	500
RECYCABLES	10000	10000	10000	10000	10000
TOTAL REVENUE - TRASH DEPT	\$919,500.00	\$919,500.00	\$919,500.00	\$919,500.00	\$919,500.00
EXPENSES - TRASH DEPARTMENT					
GROSS PAYROLL	135642	135642	135642	135642	162157
OVERTIME					
TMRS	17679	17679	17679	17679	24863
INSURANCE - HEALTH	30696	30696	30696	30696	30696
UNIFORMS	3300	3300	3300	3300	3300
FICA & MEDICARE	10148	10148	10148	10148	10148
WORKMEN'S COMP/UNEMPLOYMENT	6500	6500	6500	6500	6500
Total Personnel	\$203,965.00	\$203,965.00	\$203,965.00	\$203,965.00	\$237,664.00
OTHER EXPENSES					
SUPPLIES	18000	18000	18000	18000	18000
DUMPSTERS	57000	57000	57000	57000	57000
DUES, FEES, SUBSCRIPTIONS	60000	60000	60000	60000	65000
GAS & OIL	58000	58000	58000	58000	58000
REPAIRS	1500	1500	1500	1500	1500
EQUIPMENT REPAIRS	65000	65000	65000	65000	65000
EQUIPMENT RENTAL	20000	20000	20000	20000	20000
UTILITIES	3500	3500	3500	3500	3500
INSURANCE	21400	21400	21400	21400	21400
TRAVEL, SCHOOLS, CONVENTIONS	500	500	500	500	500
OTHER EXPENSES	500	500	500	500	500
EQUIPMENT	1000	1000	1000	0	0
APOLLO MED FLIGHT	152	152	152	152	152
DISCRETIONARY	60000	60000	60000	60000	55000
Total Other	\$366,552.00	\$366,552.00	\$366,552.00	\$365,552.00	\$365,552.00
TOTAL EXPENSES - TRASH DEPT	\$570,517.00	\$570,517.00	\$570,517.00	\$569,517.00	\$603,216.00

EXPENSES - SHOP	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
GROSS PAYROLL	31200	31200	31200	31200	34375
OVERTIME					
TMRS	4992	4992	4992	4992	6114
INSURANCE - HEALTH	7584	7584	7584	7584	7584
UNIFORMS	2500	2500	2500	2500	2500
FICA & MEDICARE	2387	2387	2387	2387	2387
WORKMEN'S COMP/UNEMPLOYMENT	1462	1462	1462	1462	1462
Total Personnel	\$50,125.00	\$50,125.00	\$50,125.00	\$50,125.00	\$54,422.00
OTHER EXPENSES					
SUPPLIES	12000	12000	12000	12000	12000
SECURITY	5000	5000	5000	4000	4000
BLDG. EXPENSE	1000	1000	1000	1000	1000
DUES, FEES, SUBSCRIPTIONS	500	500	500	500	500
GAS & OIL	1100	1100	1100	1100	1100
EQUIPMENT REPAIRS	1200	1200	1200	1200	3158
UTILITIES	15000	15000	15000	15000	15000
INSURANCE	6000	6000	6000	6000	6000
EQUIPMENT	2000	2000	2000	2000	2000
APOLLO MED FLIGHT	38	38	38	38	38
DISCRETIONARY					
Total Other	\$43,838.00	\$43,838.00	\$43,838.00	\$42,838.00	\$44,796.00
TOTAL EXPENSES - SHOP	\$93,963.00	\$93,963.00	\$93,963.00	\$92,963.00	\$99,218.00

TOTAL BUDGET RECAP

	2020 BUDGET	AMENDMENT 1	AMENDMENT 2	AMENDMENT 3	AMENDMENT 4
TOTAL GENERAL FUND INCOME	\$3,496,216.00	\$ 3,346,216.00	\$ 3,346,216.00	\$ 3,346,216.00	\$ 3,414,732.00
TOTAL GENERAL FUND EXPENSES	\$4,153,521.00	\$ 4,153,521.00	\$ 4,153,521.00	\$ 3,987,353.00	\$ 4,080,440.00
TOTAL UTILITY FUND INCOME	\$ 4,336,000.00	\$ 4,336,000.00	\$ 4,384,980.00	\$ 4,384,980.00	\$ 4,389,708.00
TOTAL UTILITY FUND EXPENSES	\$ 3,371,792.00	\$ 3,371,792.00	\$ 3,420,772.00	\$ 3,405,940.00	\$ 3,455,416.00
TOTAL REVENUE	\$ 7,832,216.00	\$ 7,682,216.00	\$ 7,731,196.00	\$ 7,731,196.00	\$ 7,804,440.00
TOTAL EXPENSE	\$ 7,525,313.00	\$ 7,525,313.00	\$ 7,574,293.00	\$ 7,393,293.00	\$ 7,535,856.00
BUDGET BALANCE	\$ 306,903.00	\$ 156,903.00	\$ 156,903.00	\$ 337,903.00	\$ 268,584.00
Less Employee Cost of Living Raises	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
BUDGET NET TOTAL	\$ 231,903.00	\$ 81,903.00	\$ 81,903.00	\$ 262,903.00	\$ 193,584.00

CAPITAL PROJECTS

Airport/Prison Wastewater Treatment Facility
 Landfill
 Paving/Street Repair
 Water Pressure Regulators
 TxDOT Aviation Capital Improvement Program
 Engineering Fees
 Auditorium
 Storm Sirens

CAPITAL EQUIPMENT

Scraper
 Trash Truck