

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

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

REVENUE - POLICE		2020 BUDGET FINAL	TOTALS
FINES, ARRESTS, FEES			
SCHOOL RESOURCE OFFICER		25000	
MUNICIPAL CRT SECURITY			
MUNICIPAL CRT TECHNOLOGY			
MUNICIPAL CRT EFF TIME FND			
GRANT FUNDS			
TOTAL REVENUE - POLICE DEPT		\$25,000.00	\$ 25,000.00
EXPENDITURES - POLICE			
GROSS PAYROLL	10	477814	
OVERTIME		20000	
TMRS		76451	
INSURANCE - HEALTH		84504	
FICA & MEDICARE		36553	
WORKMEN'S COMP/ UNEMPLOYMENT		16900	
Total Personnel		\$712,222.00	
OTHER EXPENSES			
SUPPLIES/DOG		0	
OFFICE SUPPLIES		5000	
BUILDING EXPENSE		0	
DUES, FEES,SUBSCRIPTIONS		6050	
COUNTY DISPATCH		0	
CLOTHING ALLOWANCE		5460	
GAS & OIL		33000	
EQUIPMENT REPAIRS		10000	
UTILITIES		13500	
INSURANCE		42000	
TRAVEL, SCHOOLS, CONVENTIONS		0	
OTHER EXPENSES		0	
JANITORIAL		750	
APOLLO MED FLIGHT		456	
DISCRETIONARY		65000	
Total Other		\$181,216.00	
TOTAL EXPENSES - POLICE DEPT		\$893,438.00	\$ 893,438.00

REVENUE - FIRE		2020 BUDGET FINAL	TOTALS
	GRANT FUNDS		
	COUNTY FIRE PROTECTION - TAX	85000	
	COUNTY FIRE EQUIPMENT REPAIRS	0	
	COUNTY SERVICES/LIABILITY		
	FIRE INSPECTIONS		
	SALE OF EQUIPMENT		
	OTHER REVENUE		
	TOTAL REVENUE - FIRE	\$85,000.00	\$ 85,000.00
EXPENSES - FIRE			
	GROSS PAYROLL	8 294000	
	OVERTIME	22000	
	TMRS	44800	
	INSURANCE - HEALTH	59592	
	FICA & MEDICARE	21420	
	WORKMEN'S COMP/UMEMPLOYMENT	9100	
	Total Personnel	\$450,912.00	
	OTHER EXPENSES		
	SUPPLIES	11000	
	OFFICE SUPPLIES	1200	
	BUILDING EXPENSE	2000	
	DUES, FEE, SUBSCRIPTIONS	2000	
	CLOTHING ALLOWANCE	2915	
	GAS & OIL	10000	
	RADIOS	1500	
	EQUIPMENT REPAIRS	25000	
	INSURANCE	23337	
	UTILITIES	12500	
	TRAVEL, SCHOOLS, CONVENTIONS	5000	
	OTHER EXPENSES	500	
	APOLLO MED FLIGHT	266	
	COUNTY - EMC		
	DISCRETIONARY	60000	
	Total Other	\$157,218.00	
	TOTAL EXPENSES - FIRE DEPARTMENT	\$608,130.00	\$ 608,130.00

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

REVENUE - PARK		2020 BUDGET FINAL	TOTALS
	SWIMMING POOL		
	RV HOOK-UPS	500	
	TOTAL REVENUE - PARK DEPT	\$500.00	\$ 500.00
EXPENSES - PARK			
	GROSS PAYROLL	3	53872
	OVERTIME		200
	TMRS		8620
	INSURANCE - HEALTH		22392
	UNIFORMS		1500
	FICA & MEDICARE		4122
	WORKMEN'S COMP/UNEMPLOYMENT		3900
	Total Personnel		\$94,606.00
	OTHER EXPENSES		
	SWIMMING POOL		
	SUPPLIES		8000
	HERB/CHEMICALS		2000
	GAS & OIL		6000
	REPAIRS		2500
	EQUIPMENT REPAIRS		6000
	UTILITIES		48000
	INSURANCE		13613
	OTHER EXPENSES		500
	JANITORIAL		500
	APOLLO MED FLIGHT		114
	CAMERA & SECURITY SYSTEM		1355
	DISCRETIONARY		
	Total Other		\$88,582.00
	TOTAL EXPENSES - PARK DEPT	\$183,188.00	\$ 183,188.00

REVENUE - CEMETERY		2020 BUDGET FINAL	TOTALS
	GRAVE SPACE SALES	15000	
	TOTAL REVENUE - CEMETERY	\$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	
	INSURANCE	2000	
	OTHER EXPENSES		
	CONTRACT - LANDSCAPE	60000	
	PORTABLE TOILETS	876	
	EQUIPMENT		
	DISCRETIONARY		
	SEXTON	6000	
	Total Other	\$70,376.00	
	TOTAL EXPENSES - CEMETERY	\$70,376.00	\$ 70,376.00

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

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

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

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

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

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

REVENUE - GOLF COURSE		2020 BUDGET FINAL	TOTALS
HOTEL TAX (15%)		61500	
GREEN FEES		53000	
CART FEES		39000	
PRACTICE RANGE		12000	
COUNTRY CLUB DUES		75000	
CITY MEMBER DUES		85000	
PRO SHOP MERCHANDISE		35000	
GOLF COURSE TEE SIGN SALES		2000	
TOURNAMENT FEES		23000	
LIQUOR SALES FROM COUNTRY CLUB		3500	
GRILL ON THE GREEN		25000	
OTHER REVENUE		5000	
TOTAL REVENUE - GOLF COURSE		\$419,000.00	\$ 419,000.00
EXPENSES - GOLF COURSE			
GROSS PAYROLL	5	301768	
OVERTIME		0	
TMRS		27325	
INSURANCE - HEALTH		37560	
FICA & MEDICARE		23086	
WORKMEN'S COMP/UMEMPLOYMENT		7800	
Total Personnel		\$397,539.00	
OTHER EXPENSES			
GRILL ON THE GREEN		7741	
CONSTRUCTION & AERIFICATION		5674	
COURSE SUPPLIES		4000	
SERVICES		6000	
GOLF SHOP SUPPLIES		15000	
RANGE SUPPLIES		1000	
FERTILIZER		55000	
IRRIGATION/LANDSCAPE		3000	
SAND & GRAVEL		5000	
DUES, FEES, SUBSCRIPTONS		1500	
ADVERTISING (1/7th HOT TAX)		8785	
FUEL		4250	
EQUIPMENT REPAIRS		15000	
UTILITIES		34000	
INSURANCE		9500	
SALES TAX - STATE COMPTROLLER		11500	
CART LEASE		15139	
TORRO GROUNDMASTER		3315	
APOLLO MED FLIGHT		266	
DISCRETIONARY - TOURISM		52715	
Total Other		\$258,385.00	
TOTAL EXPENSES - GOLF COURSE		\$655,924.00	\$ 655,924.00

REVENUE - MDD		2020 BUDGET FINAL	TOTALS
	REIMBURSEMENT FROM MDD	130323	
	TOTAL REVENUE - MDD	\$130,323.00	\$ 130,323.00
EXPENSES - MDD			
	GROSS PAYROLL	2 91000	
	TMRS	14500	
	INSURANCE - HEALTH	13728	
	FICA & MEDICARE	7000	
	WRKMAN'S COMP/UNEMP.	4095	
		0	
	Total Personnel	\$130,323.00	
	OTHER EXPENSES		
	SUPPLIES	0	
	EQUIPMENT	0	
	EQUIPMENT RENTAL	0	
	EQUIPMENT REPAIRS	0	
	BUILDING EXPENSE	0	
	JANITORIAL	0	
	OFFICE/AUDIO/VIDEO	0	
	ADVERTISING (1/7th HOT TAX)		
	UTILITIES	0	
	TRAVEL, SCHOOLS, CONVENTIONS	0	
	GAS & OIL	0	
	OTHER EXPENSES	0	
	INSURANCE	0	
	DISCRETIONARY - TOURISM		
	Total Other	\$0.00	
	TOTAL EXPENSES - MDD	\$130,323.00	\$ 130,323.00

REVENUE - WATER/WASTEWATER		2020 BUDGET FINAL	TOTALS
IRRIGATION WATER SALES		70000	
XMAS/FIREWORKS		6400	
WATER SALES		2500000	
SEWER SALES		710000	
WATER MISCELLANEOUS		45000	
PENALTY REVENUE		45000	
TAPS & METERS		5000	
CASH LONG & SHORT		100	
OTHER REVENUE		35000	
TOTAL REVENUE - WATER/WW		\$3,416,500.00	\$ 3,416,500.00
EXPENSES - WATER/WASTEWATER			
GROSS PAYROLL	14	426269	
OVERTIME		20000	
COUNCIL		4320	
TMRS		68203	
INSURANCE - HEALTH		125819	
UNIFORMS		4500	
FICA & MEDICARE		32610	
WORKMEN'S COMP/UMEMPLOYMENT		16900	
Total Personnel		\$698,621.00	
OTHER EXPENSE WATER/WASTEWATER			
XMAS/FIREWORKS		6400	
GREENBELT WATER AUTH.		1200000	
SUPPLIES		155000	
OFFICE SUPPLIES		4000	
JANITORIAL SUPPLIES		3500	
DUES, FEES, SUBSCRIPTONS		90000	
GAS & OIL		18000	
EQUIPMENT REPAIRS		18000	
SERVICE CONTRACTS		25000	
PITNEY BOWES RENTAL		2000	
UTILITIES		50000	
INSURANCE		43000	
TRAVEL, SCHOOLS, CONVENTIONS		3000	
EMPLOYEE WATER BENEFITS		56160	
RADIO METER UPGRADE		68500	
PROFESSIONAL		12000	
ENGINEERING & PERMITTING FEES		25000	
PRISON WASTEWATER PLNT UPGRADE		20000	
WATER PRESSURE REGULATORS		50000	
TWDB CERTIFICATE OF OBLIGATION		55000	
TECHNOLOGY		15000	
OTHER EXPENSES		1500	
EQUIPMENT		10000	
CONTINGENCY PLAN		15000	
APOLLO MED FLIGHT		532	

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

TOTAL BUDGET RECAP			
		2020 BUDGET FINAL	TOTALS
TOTAL GENERAL FUND INCOME		\$ 3,496,216.00	\$ 3,496,216.00
TOTAL GENERAL FUND EXPENSES		\$ 4,153,521.00	\$ 4,153,521.00
TOTAL UTILITY FUND INCOME		\$ 4,336,000.00	\$ 4,336,000.00
TOTAL UTILITY FUND EXPENSES		\$ 3,371,792.00	\$ 3,371,792.00
TOTAL REVENUE		\$ 7,832,216.00	\$ 7,832,216.00
TOTAL EXPENSE		\$ 7,525,313.00	\$ 7,525,313.00
BUDGET BALANCE		\$ 306,903.00	\$ 306,903.00
Less Employee Cost of Living Raises		\$ 75,000.00	\$ 75,000.00
BUDGET NET TOTAL		\$ 231,903.00	\$ 231,903.00
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			