2019 BUDGET

		2019 BUDGET	TOTALS
REVENUE - ADMINISTRATION		**2019 BUDGET**	
AD VALOREM TAX		1500000	
DELINQUENT TAX RECEIVABLES		50500	
TAX - P & I		15000	
SALES TAX		1100000	
FRANCHISE TAX - ELECTRICAL		70000	
FRANCHISE TAX - GAS		70000	
FRANCHISE TAX - IT		40000	
MIXED DRINK TAX		2000	
HOTEL TAX		106600	
HOUSING AUTHORITY		12182	
MDD INS REIMBURSEMENT		21750	
MDD SALES TAX		220000	
INTEREST ON SAVINGS		5000	
OTHER REVENUE		36000	
TOTAL REVENUE - ADMINISTRATION		**$3,249,032.00**	**$ 3,249,032.00**
EXPENSES - ADMINISTRATION			
GROSS PAYROLL	6	76720	
OVERTIME		0	
TMRS		12276	
INSURANCE - HEALTH		42120	
FICA & MEDICARE		5870	
WORKMEN'S COMP/UNEMPLOYMENT		7800	
Total Personnel		**$144,786.00**	
OTHER EXPENSES			
OFFICE SUPPLIES		3000	
MDD SALES TAX		220000	
BUILDING EXPENSE		5000	
DUES, FEES, SUBSCRIPTIONS		3000	
GAS & OIL		7000	
EQUIPMENT REPAIRS		1000	
KEEP CHILDRESS BEAUTIFUL		1000	
TRAVEL, SCHOOLS, CONVENTIONS		3000	
SR CITIZENS DONATION		1000	
ELECTION EXPENSES		6700	
PROFESSIONAL FEES		43000	
TAX APPRAISAL		45000	
MUSEUM - HOT TAX (11%)		45100	
CHAMBER - HOT TAX (15%)		61500	
MEALS ON WHEELS - DONATION		1000	
OTHER EXPENSES		500	

		2019 BUDGET	TOTALS
MAIN STREET		20000	
DEBT SERVICE - AD VALOREM		838041	
JANITORIAL		1000	
APOLLO MED FLIGHT		551	
OB EXPENSES - COUNCIL APPROVAL			
Total Other		**$1,306,392.00**	
TOTAL EXPENSES - ADMINISTRATION		**$1,451,178.00**	**$ 1,451,178.00**

REVENUE - STREET DEPT		2019 BUDGET	TOTALS
TRANSFER FROM SAVINGS			
NEW PAVING		0	
OTHER REVENUE			
TOTAL REVENUE - STREET DEPARTMENT		$ -	
EXPENSES - STREET DEPT			
GROSS PAYROLL	4	91704	
OVERTIME		250	
TMRS		14673	
INSURANCE - HEALTH		21060	
UNIFORMS		2700	
FICA & MEDICARE		7016	
WORKMEN'S COMP/UNEMPLOYMENT		5200	
Total Personnel		**$142,603.00**	
OTHER EXPENSES			
SUPPLIES		14000	
DUES, FEE, SUBSCRIPTIONS		0	
PAVING EXPENSE		75000	
GAS & OIL		20000	
EQUIPMENT REPAIRS		25000	
UTITILIES		90000	
INSURANCE		12000	
TRAVEL, SCHOOLS, CONVENTIONS		0	
OTHER EXPENSES		500	
EQUIPMENT		10000	
STORM SIRENS		15000	
APOLLO MED FLIGHT		150	
OB EXPENSES - COUNCIL APPROVAL			
Total Other		**$261,650.00**	
TOTAL EXPENSES - STREET DEPARTMENT		**$404,253.00**	**$ 404,253.00**

REVENUE - POLICE		2019 BUDGET	TOTALS
FINES, ARRESTS, FEES		150000	
SCHOOL RESOURSE OFFICER		25000	
MUNICIPAL CRT SECURITY		1000	
MUNICIPAL CRT TECHNOLOGY		1000	
MUNICIPAL CRT EFF TIME FND		1000	
TOTAL REVENUE - POLICE DEPARTMENT		**$178,000.00**	**$ 178,000.00**
EXPENDITURES - POLICE			
GROSS PAYROLL	13	477000	
OVERTIME		20000	
TMRS		76320	
INSURANCE - HEALTH		91260	
FICA & MEDICARE		36491	
WORKMEN'S COMP/ UNEMPLOYMENT		16900	
Total Personnel		**$717,971.00**	
OTHER EXPENSES			
SUPPLIES/DOG		1000	
OFFICE SUPPLIES		7000	
BUILDING EXPENSE		0	
DUES & SUBSCPT		7000	
CLOTHING ALLOWANCE		5460	
GAS & OIL		30000	
EQUIPMENT REPAIRS		10000	
UTILITIES		14500	
INSURANCE		45000	
FINES, ARRESTS FEES TO STATE		30000	
TRAVEL, SCHOOLS, CONVENTIONS		3500	
OTHER EXPENSES		0	
JANITORIAL		1000	
APOLLO MED FLIGHT		560	
OB EXPENSES - COUNCIL APPROVAL		113866	
Total Other		**$268,886.00**	
TOTAL EXPENSES - POLICE DEPARTMENT		**$986,857.00**	**$ 986,857.00**

REVENUE - FIRE		2019 BUDGET	TOTALS
		0	
		0	
TOTAL REVENUE - FIRE		0	0
EXPENSES - FIRE			
GROSS PAYROLL	7	241572	
OVERTIME		18000	
TMRS		38652	
INSURANCE - HEALTH		49140	
FICA & MEDICARE		18481	
WORKMEN'S COMP/UMEMPLOYMENT		9100	
Total Personnel		**$374,945.00**	
OTHER EXPENSES			
SUPPLIES		8000	
OFFICE SUPPLIES		1200	
BUILDING EXPENSE		2000	
DUES, FEE, SUBSCRIPTIONS		1000	
CLOTHING ALLOWANCE		2915	
GAS & OIL		12000	
RADIOS		1500	
EQUIPMENT REPAIRS		12000	
INSURANCE		22440	
UTILITIES		10000	
TRAVEL, SCHOOLS, CONVENTIONS		3000	
OTHER EXPENSES		500	
APOLLO MED FLIGHT		338	
OB EXPENSES - COUNCIL APPROVAL		75910	
Total Other		**$152,803.00**	
TOTAL EXPENSES - FIRE DEPARTMENT		**$527,748.00**	**$ 527,748.00**

REVENUE - HEALTH DEPT		2019 BUDGET	TOTALS
VIOLATION & FEES		130000	
DOG POUND		2500	
BUILDING PERMITS		6000	
ELECTRICAL PERMITS		3000	
PLUMBING PERMITS		900	
HVAC PERMITS		500	
ROOFING PERMITS		1500	
GAS INSPECTIONS		300	
ELECTRICAL INSPECTIONS		200	
CONTRACTORS LICENSE		300	
ITINERANT MERCHANTS		500	
PLANNING & ZONNING		500	
LIENS COLLECTED		500	
SIGN PERMITS		500	
LIQUOR LICENSE		1000	
TOTAL REVENUE - HEALTH DEPARTMENT		**$148,200.00**	**$ 148,200.00**
EXPENSES - HEALTH			
GROSS PAYROLL	3	85241	
OVERTIME		2000	
TMRS		13369	
INSURANCE - HEALTH		21060	
UNIFORMS		1500	
FICA & MEDICARE		6521	
WORKMEN'S COMP/UMEMPLOYMENT		3900	
Total Personnel		**$133,591.00**	
OTHER EXPENSES			
SUPPLIES		2000	
OFFICE SUPPLIES		500	
DUES, FEES, SUBSCRIPTIONS		500	
CLOTHING ALLOWANCE		364	
GAS & OIL		6000	
ANIMAL KENNELS		7500	
EQUIPMENT REPAIRS		1500	
UTILITIES		2500	
INSURANCE		5610	
TRAVEL, SCHOOLS, CONVENTIONS		2000	
DILAPIDATED STRUCTURES		15000	
EQUIPMENT		500	
APOLLO MED FLIGHT		112	
OB EXPENSES - COUNCIL APPROVAL		37955	
Total Other		**$82,041.00**	
TOTAL EXPENSES - HEALTH DEPARTMENT		**$215,632.00**	**$ 215,632.00**

REVENUE - PARK		2019 BUDGET	TOTALS
SWIMMING POOL		15000	
OTHER INCOME		500	
TOTAL REVENUE - PARK DEPARTMENT		**$15,500.00**	**$ 15,500.00**
EXPENSES - PARK			
GROSS PAYROLL	3	61000	
OVERTIME		200	
TMRS		8683	
INSURANCE - HEALTH		21060	
UNIFORMS		1500	
FICA & MEDICARE		4667	
WORKMEN'S COMP/UNEMPLOYMENT		3900	
Total Personnel		**$101,010.00**	
OTHER EXPENSES			
SWIMMING POOL		10000	
SUPPLIES		8000	
HERB/CHEMICALS		2000	
GAS & OIL		6000	
REPAIRS		1000	
EQUIPMENT REPAIRS		5000	
UTILITIES		50000	
INSURANCE		13100	
OTHER EXPENSES		500	
JANITORIAL		500	
APOLLO MED FLIGHT		112	
OB EXPENSES - COUNCIL APPROVAL			
Total Other		**$96,212.00**	
TOTAL EXPENSES - PARK DEPARTMENT		**$197,222.00**	**$ 197,222.00**

REVENUE - CEMETERY	2019 BUDGET	TOTALS
GRAVE SPACE SALES	15000	
TOTAL REVENUE - CEMETERY	**$15,000.00**	**$ 15,000.00**
EXPENSES - CEMETERY		
WAGES		
TMRS		
INSURANCE - HEALTH		
UNIFORMS		
FICA & MEDICARE		
WORKMEN'S COMP/UNEMPLOYMENT		
Total Personnel	**$ -**	0
OTHER EXPENSES		
SUPPLIES		
OIL & GAS		
REPAIRS-GEN.		
REPAIRS-EQUIP.		
INSURANCE	2000	
OTHER EXPENSES		
CONTRACT - LANDSCAPE	60000	
EQUIPMENT		
OB EXPENSES - COUNCIL APPROVAL		
Total Other	**$62,000.00**	
TOTAL EXPENSES - CEMETERY	**$62,000.00**	**$ 62,000.00**

REVENUE - AIRPORT		2019 BUDGET	TOTALS
BOEDEKER LEASE		24000	
BUILDING RENT		0	
RAMP		0	
TOTAL REVENUE - AIRPORT		**$24,000.00**	**$ 24,000.00**
EXPENSES - AIRPORT			
WAGES		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 REPIRS		0	
UTILITIES		3050	
INSURANCE		13034	
OTHER EXPENSES		0	
EQUIPMENT REPAIRS			
Total Other		$16,084.00	
TOTAL EXPENSES - AIRPORT		**$16,084.00**	**$ 16,084.00**

REVENUE - EVENT CENTER	2019 BUDGET	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		
WAGES	0	
TMRS	0	
INSURANCE - HEALTH	0	
FICA & MEDICARE	0	
WRKMAN'S COMP/UNEMP.	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	
TOURISM - COUNCIL	105429	
Total Other	**$123,000.00**	
TOTAL EXPENSES - EVENT CENTER	**$123,000.00**	**$ 123,000.00**

REVENUE - AUDITORIUM		2019 BUDGET	TOTALS
HOTEL TAX (29%)		118900	
RV PARKING		3000	
BANQUET ROOM		8000	
FOYER		3000	
REUNION ROOM		5000	
ROOM A		3000	
TOTAL REVENUE - AUDTORIUM		**$140,900.00**	**$ 140,900.00**
EXPENSES - AUDITORIUM			
OTHER EXPENSES			
SUPPLIES / EQUIPMENT		1500	
BUILDING EXPENSE		2000	
ADVERTISING (1/7th HOT TAX)		16985	
JANITORIAL		2000	
UTILITIES		5000	
INSURANCE		7500	
TOURISM - COUNCIL		101915	
Total Other		**$136,900.00**	
TOTAL EXPENSES - AUDITORIUM		**$136,900.00**	**$ 136,900.00**

REVENUE - ATV PARK		2019 BUDGET	TOTALS
ANNUAL PERMITS		854	
DAILY PERMITS		6000	
P&W GRANT - FEDERAL		133756	
P&W GRANT - STATE		1000	
TOTAL REVENUE - ATV PARK		**$141,610.00**	**$ 141,610.00**
EXPENSE - ATV PARK			
GROSS PAYROLL	1	36585	
TMRS		5854	
INSURANCE - HEALTH		7020	
FICA & MEDICARE		2799	
WORKMEN'S COMP/UNEMPLOYMENT		1300	
Total Personnel		**$53,558.00**	
OTHER EXPENSES			
SUPPLIES		4250	
CONSTRUCTION		3000	
CLOTHING ALLOWANCE		364	
GAS & OIL		2000	
EQUIPMENT REPAIRS		2000	
UTILITES		6500	
INSURANCE		4000	
EQUIPMENT		10000	
P&W GRANT - FEDERAL		133756	
P&W GRANT - STATE		1000	
APOLLO MED FLIGHT		38	
TOURISM - COUNCIL			
Total Other		**$166,908.00**	
TOTAL EXPENSES - ATV PARK		**$220,466.00**	**$ 220,466.00**

REVENUE - GOLF COURSE		2019 BUDGET	TOTALS
HOTEL TAX (15%)		61500	
GREEN FEES		51000	
CART FEES		37500	
PRACTICE RANGE		11000	
COUNTRY CLUB DUES		75000	
CITY MEMBER DUES		85000	
PRO SHOP MERCHANDISE		35000	
GOLF COURSE TEE SIGN SALES		3000	
TOURNAMENT FEES		20000	
LIQUOR SALES FROM COUNTRY CLUB		3500	
GRILL ON THE GREEN		25000	
OTHER REVENUE		5000	
TOTAL REVENUE - GOLF COURSE		**$412,500.00**	**$ 412,500.00**
EXPENSES - GOLF COURSE			
GROSS PAYROLL	6	225000	
OVERTIME		0	
TMRS		36000	
INSURANCE - HEALTH		42120	
FICA & MEDICARE		17213	
WORKMEN'S COMP/UMEMPLOYMENT		7800	
Total Personnel		**$328,133.00**	
OTHER EXPENSES			
GRILL ON THE GREEN		17741	
CONSTRUCTION		4000	
COURSE SUPPLIES		9000	
CART REPAIR		0	
GOLF SHOP SUPPLIES		15000	
RANGE SUPPLIES		1000	
FERTILIZER		55000	
IRRIGATION/LANDSCAPE		3000	
SAND & GRAVEL		5000	
DUES, FEES, SUBSCRIPTONS		3000	
ADVERTISING (1/7th HOT TAX)		8785	
FUEL		7500	
EQUIPMENT REPAIRS		15000	
UTILITIES		34000	
INSURANCE		9500	
SALES TAX - STATE COMPTROLLER		11500	
CART LEASE		15500	
APOLLO MED FLIGHT		266	
TOURISM - COUNCIL		52715	
Total Other		**$267,507.00**	
TOTAL EXPENSES - GOLF COURSE		**$595,640.00**	**$ 595,640.00**

REVENUE - WATER/WASTEWATER		2019 BUDGET	TOTALS
IRRIGATION WATER SALES		65000	
XMAS/FIREWORKS		6400	
WATER SALES		2400000	
SEWER SALES		710000	
WATER MISCELLANEOUS		45000	
PENALTY REVENUE		45000	
TAPS & METERS		5000	
CASH LONG & SHORT		100	
OTHER REVENUE		10000	
TOTAL REVENUE - WATER/WASETWATER		**$3,286,500.00**	**$ 3,286,500.00**
EXPENSES - WATER/WASTEWATER			
GROSS PAYROLL	13	391528	
OVERTIME		20000	
COUNCIL		4200	
TMRS		62645	
INSURANCE - HEALTH		89653	
UNIFORMS		4500	
FICA & MEDICARE		29952	
WORKMEN'S COMP/UMEMPLOYMENT		16900	
Total Personnel		**$619,378.00**	
OTHER EXPENSE WATER/WASTEWATER			
XMAS/FIREWORKS		6400	
GREENBELT WATER AUTH.		1200000	
SUPPLIES		155000	
OFFICE SUPPLIES		3000	
JANITORIAL SUPPLIES		1500	
DUES & SUBSCT.		80000	
GAS & OIL		18000	
EQUIPMENT REPAIRS		18000	
SERVICE CONTRACTS		25000	
PITNEY BOWES RENTAL		2000	
UTILITIES		50000	
INSURANCE		50000	
TRAVEL, SCHOOLS, CONVENTIONS		3000	
EMPLOYEE WATER BENEFITS		56160	
RADIO METER UPGRADE		68500	
PROFESSIONAL		12000	
EMERGENCY MGMT COORDINATOR		0	
PRISON WASTEWATER PLANT UPGRADE		30000	
OTHER EXPENSES		1500	
EQUIPMENT		10000	
CONTINGENCY PLAN		10000	
APOLLO MED FLIGHT		485	
OB EXPENSES - COUNCIL APPROVAL		75910	
TOTAL OTHER		**$1,876,455.00**	
TOTAL EXPENSES WATER/WASTEWATER		**$2,495,833.00**	**$ 2,495,833.00**

REVENUE - TRASH DEPARTMENT		2019 BUDGET	TOTALS
TRASH SALES		864000	
LANDFILL INCOME		45000	
MISC LANDFILL INCOME			
OTHER REVENUE		500	
RECYCABLES		10000	
TOTAL REVENUE - TRASH DEPARTMENT		**$919,500.00**	**$ 919,500.00**
EXPENSES - TRASH DEPARTMENT			
GROSS PAYROLL	5	170811	
OVERTIME			
TMRS		27330	
INSURANCE - HEALTH		35100	
UNIFORMS		3300	
FICA & MEDICARE		13067	
WORKMEN'S COMP/UNEMPLOYMENT		6500	
Total Personnel		**$256,108.00**	
OTHER EXPENSES			
SUPPLES		10000	
DUMPSTERS		55000	
DUES, FEES, SUBSCRIPTIONS		25000	
GAS & OIL		58000	
REPAIRS		500	
EQUIPMENT REPAIRS		65000	
EQUIPMENT RENTAL		150000	
UTILITIES		3500	
INSURANCE		18700	
TRAVEL, SCHOOLS, CONVENTIONS		500	
OTHER EXPENSES		500	
EQUIPMENT		1000	
APOLLO MED FLIGHT		150	
OB EXPENSES - COUNCIL APPROVAL		75910	
Total Other		**$463,760.00**	
TOTAL EXPENSES - TRASH DEPARTMENT		**$719,868.00**	**$ 719,868.00**

EXPENSES - SHOP		2019 BUDGET	
GROSS PAYROLL	1	29557	
OVERTIME			
TMRS		4730	
INSURANCE - HEALTH		7020	
UNIFORMS		2500	
FICA & MEDICARE		2262	
WORKMEN'S COMP/UNEMPLOYMENT		1300	
Total Personnel		**$47,369.00**	
OTHER EXPENSES			
SUPPLIES		10000	
SECURITY		7500	
BLDG. EXPENSE		1000	
DUES, FEES, SUBSCRIPTIONS		250	
GAS & OIL		1500	
EQUIPMENT REPAIRS		500	
UTILITIES		13500	
INSURANCE		2000	
EQUIPMENT		2000	
APOLLO MED FLIGHT		38	
OB EXPENSES - COUNCIL APPROVAL			
Total Other		**$38,288.00**	
TOTAL EXPENSES - SHOP		**$85,657.00**	**$ 85,657.00**

TOTAL BUDGET RECAP			
COUNCIL APPROVAL			**$ 379,551.00**
TOTAL GENERAL FUND INCOME		**$ 4,447,742.00**	
TOTAL GENERAL FUND EXPENSES		**$ 4,936,980.00**	
TOTAL UTILITY FUND INCOME		**$ 4,206,000.00**	
TOTAL UTILITY FUND EXPENSES		**$ 3,301,358.00**	
TOTAL REVENUE		**$ 8,653,742.00**	
TOTAL EXPENSE		**$ 8,238,338.00**	
BUDGET NET TOTAL			**$ 415,404.00**