

	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
REVENUE - ADMINISTRATION	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
AD VALOREM TAX	1500000	661959	661959		
DELINQUENT TAX RECEIVABLES	50500	50500	50500		
TAX - P & I	15000	15000	15000		
SALES TAX	1100000	1100000	1100000		
FRANCHISE TAX - ELECTRICAL	70000	70000	70000		
FRANCHISE TAX - GAS	70000	70000	70000		
FRANCHISE TAX - IT	40000	40000	40000		
MIXED DRINK TAX	2000	2000	3500		
HOTEL TAX	106600	106600	106600		
HOUSING AUTHORITY	12182	12182	12182		
MDD INS REIMBURSEMENT	21750	21750	21750		
MDD SALES TAX	220000	220000	220000		
INTEREST ON SAVINGS	5000	6000	9000		
OTHER REVENUE	36000	36000	36000		
TOTAL REVENUE - ADMINISTRATION	\$3,249,032.00	\$2,411,991.00	\$2,416,491.00		
EXPENSES - ADMINISTRATION					
GROSS PAYROLL	76720	76720	76720		
OVERTIME	0	0	0		
TMRS	12276	12276	12276		
INSURANCE - HEALTH	42120	24000	24000		
FICA & MEDICARE	5870	5870	5870		
WORKMEN'S COMP/UNEMPLOYMENT	7800	5500	5500		
Total Personnel	\$144,786.00	\$124,366.00	\$124,366.00		
OTHER EXPENSES					
OFFICE SUPPLIES	3000	3800	3800		
MDD SALES TAX	220000	220000	220000		
BUILDING EXPENSE	5000	5500	5500		
DUES, FEES, SUBSCRIPTIONS	3000	7000	7000		
GAS & OIL	7000	7000	7000		
EQUIPMENT REPAIRS	1000	1000	1000		
KEEP CHILDRESS BEAUTIFUL	1000	1000	1000		
TRAVEL, SCHOOLS, CONVENTIONS	3000	6000	10000		
SR CITIZENS DONATION	1000	0	0		
ELECTION EXPENSES	6700	5000	6000		
PROFESSIONAL FEES	43000	43000	43000		
TAX APPRAISAL	45000	45000	45000		
MUSEUM - HOT TAX (11%)	45100	45100	45100		
CHAMBER - HOT TAX (15%)	61500	61500	61500		
MEALS ON WHEELS - DONATION	1000	1000	1000		
OTHER EXPENSES	500	7500	7500		

REVENUE - STREET DEPT	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
TRANSFER FROM SAVINGS					
NEW PAVING	0	0	0		
OTHER REVENUE					
TOTAL REVENUE - STREET DEPT	\$ -	\$ -	\$ -		
EXPENSES - STREET DEPT					
GROSS PAYROLL	91704	91704	91704		
OVERTIME	250	100	100		
TMRS	14673	14673	14673		
INSURANCE - HEALTH	21060	21060	21060		
UNIFORMS	2700	2700	2700		
FICA & MEDICARE	7016	7016	7016		
WORKMEN'S COMP/UNEMPLOYMENT	5200	5200	5200		
Total Personnel	\$142,603.00	\$142,453.00	\$142,453.00		
OTHER EXPENSES					
SUPPLIES	14000	14000	14000		
DUES, FEE, SUBSCRIPTIONS	0	0	0		
PAVING EXPENSE	75000	75000	75000		
GAS & OIL	20000	20000	20000		
EQUIPMENT REPAIRS	25000	25000	25000		
UTILITIES	90000	90000	90000		
INSURANCE	12000	12000	12000		
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0		
OTHER EXPENSES	500	500	500		
EQUIPMENT	10000	10000	10000		
STORM SIRENS	15000	15000	15750		
APOLLO MED FLIGHT	150	150	150		
OB EXPENSES - COUNCIL APPROVAL					
Total Other	\$261,650.00	\$261,650.00	\$262,400.00		
TOTAL EXPENSES - STREET DEPT	\$404,253.00	\$404,103.00	\$404,853.00		

REVENUE - POLICE	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
FINES, ARRESTS, FEES	150000	150000	150000		
SCHOOL RESOURCE OFFICER	25000	25000	25000		
MUNICIPAL CRT SECURITY	1000	1000	1000		
MUNICIPAL CRT TECHNOLOGY	1000	1000	1000		
MUNICIPAL CRT EFF TIME FND	1000	1000	1000		
TOTAL REVENUE - POLICE DEPT	\$178,000.00	\$178,000.00	\$178,000.00		
EXPENDITURES - POLICE					
GROSS PAYROLL	477000	477000	477000		
OVERTIME	20000	20000	20000		
TMRS	76320	76320	76320		
INSURANCE - HEALTH	91260	91260	91260		
FICA & MEDICARE	36491	36491	36491		
WORKMEN'S COMP/ UNEMPLOYMENT	16900	16900	16900		
Total Personnel	\$717,971.00	\$717,971.00	\$717,971.00		
OTHER EXPENSES					
SUPPLIES/DOG	1000	1000	1000		
OFFICE SUPPLIES	7000	7000	7000		
BUILDING EXPENSE	0	0	0		
DUES & SUBSCRIPTIONS	7000	7000	10000		
CLOTHING ALLOWANCE	5460	5460	5460		
GAS & OIL	30000	30000	30000		
EQUIPMENT REPAIRS	10000	10000	10000		
UTILITIES	14500	14500	14500		
INSURANCE	45000	45000	45000		
FINES, ARRESTS FEES TO STATE	30000	30000	30000		
TRAVEL, SCHOOLS, CONVENTIONS	3500	3500	3500		
OTHER EXPENSES	0	0	0		
JANITORIAL	1000	1000	1000		
APOLLO MED FLIGHT	560	560	560		
OB EXPENSES - COUNCIL APPROVAL	113866	113866	110866		
Total Other	\$268,886.00	\$268,886.00	\$268,886.00		
TOTAL EXPENSES - POLICE DEPT	\$986,857.00	\$986,857.00	\$986,857.00		

REVENUE - FIRE	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
	0	0	0		
	0	0	0		
TOTAL REVENUE - FIRE	0	0	0		
EXPENSES - FIRE					
GROSS PAYROLL	241572	241572	241572		
OVERTIME	18000	18000	18000		
TMRS	38652	38652	38652		
INSURANCE - HEALTH	49140	49140	49140		
FICA & MEDICARE	18481	18481	18481		
WORKMEN'S COMP/UMEMPLOYMENT	9100	9100	9100		
Total Personnel	\$374,945.00	\$374,945.00	\$374,945.00		
OTHER EXPENSES					
SUPPLIES	8000	8000	10000		
OFFICE SUPPLIES	1200	1200	1200		
BUILDING EXPENSE	2000	2000	2000		
DUES, FEE, SUBSCRIPTIONS	1000	2000	2000		
CLOTHING ALLOWANCE	2915	2915	2915		
GAS & OIL	12000	12000	12000		
RADIOS	1500	1500	1500		
EQUIPMENT REPAIRS	12000	18000	22000		
INSURANCE	22440	22440	22440		
UTILITIES	10000	10000	10000		
TRAVEL, SCHOOLS, CONVENTIONS	3000	3000	3000		
OTHER EXPENSES	500	500	500		
APOLLO MED FLIGHT	338	338	338		
OB EXPENSES - COUNCIL APPROVAL	75910	68910	62910		
Total Other	\$152,803.00	\$152,803.00	\$152,803.00		
TOTAL EXPENSES - FIRE DEPARTMENT	\$527,748.00	\$527,748.00	\$527,748.00		

REVENUE - HEALTH DEPT	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
VIOLATION & FEES	130000	130000	130000		
DOG POUND	2500	2500	2500		
BUILDING PERMITS	6000	6000	6000		
ELECTRICAL PERMITS	3000	3000	3000		
PLUMBING PERMITS	900	900	900		
HVAC PERMITS	500	500	500		
ROOFING PERMITS	1500	1800	4800		
GAS INSPECTIONS	300	300	300		
ELECTRICAL INSPECTIONS	200	200	200		
CONTRACTORS LICENSE	300	300	400		
ITINERANT MERCHANTS	500	500	600		
PLANNING & ZONNING	500	500	500		
LIENS COLLECTED	500	500	500		
SIGN PERMITS	500	500	500		
LIQUOR LICENSE	1000	1000	1000		
TOTAL REVENUE - HEALTH DEPT	\$148,200.00	\$148,500.00	\$151,700.00		
EXPENSES - HEALTH					
GROSS PAYROLL	85241	85241	85241		
OVERTIME	2000	1000	1000		
TMRS	13369	13369	13369		
INSURANCE - HEALTH	21060	21060	21060		
UNIFORMS	1500	1500	1500		
FICA & MEDICARE	6521	6521	6521		
WORKMEN'S COMP/UMEMPLOYMENT	3900	3900	3900		
Total Personnel	\$133,591.00	\$132,591.00	\$132,591.00		
OTHER EXPENSES					
SUPPLIES	2000	2000	3000		
OFFICE SUPPLIES	500	500	500		
DUES, FEES, SUBSCRIPTIONS	500	700	1000		
CLOTHING ALLOWANCE	364	364	364		
GAS & OIL	6000	6000	6000		
ANIMAL KENNELS	7500	7500	7500		
EQUIPMENT REPAIRS	1500	1500	3000		
UTILITIES	2500	2500	2500		
INSURANCE	5610	5610	5610		
TRAVEL, SCHOOLS, CONVENTIONS	2000	2000	2000		
DILAPIDATED STRUCTURES	15000	15000	15000		
EQUIPMENT	500	500	500		
APOLLO MED FLIGHT	112	112	112		
OB EXPENSES - COUNCIL APPROVAL	37955	37755	34955		
Total Other	\$82,041.00	\$82,041.00	\$82,041.00		
TOTAL EXPENSES - HEALTH DEPT	\$215,632.00	\$214,632.00	\$214,632.00		

REVENUE - PARK	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
SWIMMING POOL	15000	15000	15000		
OTHER INCOME	500	500	500		
TOTAL REVENUE - PARK DEPT	\$15,500.00	\$15,500.00	\$15,500.00		
EXPENSES - PARK					
GROSS PAYROLL	61000	61000	61000		
OVERTIME	200				
TMRS	8683	8683	8683		
INSURANCE - HEALTH	21060	21060	21060		
UNIFORMS	1500	1500	3370		
FICA & MEDICARE	4667	4667	4667		
WORKMEN'S COMP/UNEMPLOYMENT	3900	3900	3900		
Total Personnel	\$101,010.00	\$100,810.00	\$102,680.00		
OTHER EXPENSES					
SWIMMING POOL	10000	10000	15000		
SUPPLIES	8000	8000	8000		
HERB/CHEMICALS	2000	2000	2000		
GAS & OIL	6000	6000	6000		
REPAIRS	1000	3000	3000		
EQUIPMENT REPAIRS	5000	7000	7000		
UTILITIES	50000	50000	50000		
INSURANCE	13100	13100	13100		
OTHER EXPENSES	500	500	500		
JANITORIAL	500	500	500		
APOLLO MED FLIGHT	112	112	112		
OB EXPENSES - COUNCIL APPROVAL					
Total Other	\$96,212.00	\$100,212.00	\$105,212.00		
TOTAL EXPENSES - PARK DEPT	\$197,222.00	\$201,022.00	\$207,892.00		

REVENUE - CEMETERY	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
GRAVE SPACE SALES	15000	15000	15000		
TOTAL REVENUE - CEMETERY	\$15,000.00	\$15,000.00	\$15,000.00		
EXPENSES - CEMETERY					
WAGES					
TMRS					
INSURANCE - HEALTH					
UNIFORMS					
FICA & MEDICARE					
WORKMEN'S COMP/UNEMPLOYMENT					
Total Personnel	\$ -	\$ -	\$ -		
OTHER EXPENSES					
SUPPLIES					
OIL & GAS					
REPAIRS-GEN.					
REPAIRS-EQUIP.					
INSURANCE	2000	2000	2000		
OTHER EXPENSES					
CONTRACT - LANDSCAPE	60000	60000	60000		
EQUIPMENT					
OB EXPENSES - COUNCIL APPROVAL					
Total Other	\$62,000.00	\$62,000.00	\$62,000.00		
TOTAL EXPENSES - CEMETERY	\$62,000.00	\$62,000.00	\$62,000.00		

REVENUE - AIRPORT	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
BOEDEKER LEASE	24000	24000	24000		
BUILDING RENT	0	0	0		
RAMP	0	0	0		
TOTAL REVENUE - AIRPORT	\$24,000.00	\$24,000.00	\$24,000.00		
EXPENSES - AIRPORT					
WAGES	0	0	0		
TMRS	0	0	0		
INSURANCE - HEALTH	0	0	0		
FICA & MEDICARE	0	0	0		
WORKMEN'S COMP/UMEMPLOYMENT	0	0	0		
Total Personnel	\$ -	\$ -	\$ -		
OTHER EXPENSES					
SUPPLIES	0	0	0		
OFFICE SUPPLIES	0	0	0		
DUES, FEES, SUBSCRIPTIONS	0	0	0		
GAS & OIL	0	0	0		
REPAIRS-GEN	0	0	0		
EQUIPMENT REPIRS	0	0	0		
UTILITIES	3050	3050	3050		
INSURANCE	13034	15500	15500		
OTHER EXPENSES	0	0	0		
EQUIPMENT REPAIRS					
Total Other	\$16,084.00	\$18,550.00	\$18,550.00		
TOTAL EXPENSES - AIRPORT	\$16,084.00	\$18,550.00	\$18,550.00		

REVENUE - EVENT CENTER	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
HOTEL TAX (30%)	123000	123000	123000		
EXPO CENTER					
ARENA					
STALLS					
RV HOOKUPS					
SHAVINGS					
TABLECLOTHS					
CEDC DIRECTOR REIMBURSE					
TOTAL REVENUE - EVENT CENTER	\$123,000.00	\$123,000.00	\$123,000.00		
EXPENSES - EVENT CENTER					
WAGES	0	0	0		
TMRS	0	0	0		
INSURANCE - HEALTH	0	0	0		
FICA & MEDICARE	0	0	0		
WRKMAN'S COMP/UNEMP.	0	0	0		
	0	0	0		
Total Personnel	\$ -	\$ -	\$ -		
OTHER EXPENSES					
SUPPLIES	0	0	0		
EQUIPMENT	0	0	0		
EQUIPMENT RENTAL	0	0	0		
EQUIPMENT REPAIRS	0	0	0		
BUILDING EXPENSE	0	0	0		
JANITORIAL	0	0	0		
OFFICE/AUDIO/VIDEO	0	0	0		
ADVERTISING (1/7th HOT TAX)	17571	17571	17571		
UTILITIES	0	0	0		
TRAVEL, SCHOOLS, CONVENTIONS	0	0	0		
GAS & OIL	0	0	0		
OTHER EXPENSES	0	0	0		
INSURANCE	0	0	0		
TOURISM - COUNCIL	105429	105429	105429		
Total Other	\$123,000.00	\$123,000.00	\$123,000.00		
TOTAL EXPENSES - EVENT CENTER	\$123,000.00	\$123,000.00	\$123,000.00		

REVENUE - AUDITORIUM	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
HOTEL TAX (29%)	118900	118900	118900		
RV PARKING	3000	3000	3000		
BANQUET ROOM	8000	8000	8000		
FOYER	3000	3000	3000		
REUNION ROOM	5000	5000	5000		
ROOM A	3000	3000	6000		
TOTAL REVENUE - AUDTORIUM	\$140,900.00	\$140,900.00	\$143,900.00		
EXPENSES - AUDITORIUM					
OTHER EXPENSES					
SUPPLIES / EQUIPMENT	1500	1500	1500		
BUILDING EXPENSE	2000	4000	4000		
ADVERTISING (1/7th HOT TAX)	16985	16985	16985		
JANITORIAL	2000	8800	8800		
UTILITIES	5000	5000	5000		
INSURANCE	7500	7500	7500		
TOURISM - COUNCIL	101915	101915	101915		
Total Other	\$136,900.00	\$145,700.00	\$145,700.00		
TOTAL EXPENSES - AUDITORIUM	\$136,900.00	\$145,700.00	\$145,700.00		

REVENUE - ATV PARK	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
ANNUAL PERMITS	854	854	854		
DAILY PERMITS	6000	6000	6000		
P&W GRANT - FEDERAL	133756	133756	133756		
P&W GRANT - STATE	1000	1000	1000		
TOTAL REVENUE - ATV PARK	\$141,610.00	\$141,610.00	\$141,610.00		
EXPENSE - ATV PARK					
GROSS PAYROLL	36585	36585	36585		
TMRS	5854	5854	5854		
INSURANCE - HEALTH	7020	7020	7020		
FICA & MEDICARE	2799	2799	2799		
WORKMEN'S COMP/UNEMPLOYMENT	1300	1300	1300		
Total Personnel	\$53,558.00	\$53,558.00	\$53,558.00		
OTHER EXPENSES					
SUPPLIES	4250	4250	4250		
CONSTRUCTION	3000	3000	3000		
CLOTHING ALLOWANCE	364	364	364		
GAS & OIL	2000	2000	2000		
EQUIPMENT REPAIRS	2000	4000	4000		
UTILITES	6500	6500	6500		
INSURANCE	4000	4000	4000		
EQUIPMENT	10000	10000	10000		
P&W GRANT - FEDERAL	133756	133756	133756		
P&W GRANT - STATE	1000	1000	1000		
APOLLO MED FLIGHT	38	38	38		
TOURISM - COUNCIL					
Total Other	\$166,908.00	\$168,908.00	\$168,908.00		
TOTAL EXPENSES - ATV PARK	\$220,466.00	\$222,466.00	\$222,466.00		

REVENUE - GOLF COURSE	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
HOTEL TAX (15%)	61500	61500	61500		
GREEN FEES	51000	51000	51000		
CART FEES	37500	37500	37500		
PRACTICE RANGE	11000	11000	11000		
COUNTRY CLUB DUES	75000	75000	75000		
CITY MEMBER DUES	85000	85000	85000		
PRO SHOP MERCHANDISE	35000	35000	35000		
GOLF COURSE TEE SIGN SALES	3000	3000	3000		
TOURNAMENT FEES	20000	20000	20000		
LIQUOR SALES FROM COUNTRY CLUB	3500	3500	3500		
GRILL ON THE GREEN	25000	25000	25000		
OTHER REVENUE	5000	5000	5000		
TOTAL REVENUE - GOLF COURSE	\$412,500.00	\$412,500.00	\$412,500.00		
EXPENSES - GOLF COURSE					
GROSS PAYROLL	225000	225000	225000		
OVERTIME	0	0	0		
TMRS	36000	36000	36000		
INSURANCE - HEALTH	42120	42120	42120		
FICA & MEDICARE	17213	17213	17213		
WORKMEN'S COMP/UMEMPLOYMENT	7800	7800	7800		
Total Personnel	\$328,133.00	\$328,133.00	\$328,133.00		
OTHER EXPENSES					
GRILL ON THE GREEN	17741	17741	17741		
CONSTRUCTION	4000	4000	4000		
COURSE SUPPLIES	9000	11000	15000		
CART REPAIR	0	0	0		
GOLF SHOP SUPPLIES	15000	15000	15000		
RANGE SUPPLIES	1000	1000	1000		
FERTILIZER	55000	55000	55000		
IRRIGATION/LANDSCAPE	3000	3000	3000		
SAND & GRAVEL	5000	5000	7000		
DUES, FEES, SUBSCRIPTONS	3000	3000	3000		
ADVERTISING (1/7th HOT TAX)	8785	8785	8785		
FUEL	7500	7500	7500		
EQUIPMENT REPAIRS	15000	15000	17000		
UTILITIES	34000	34000	34000		
INSURANCE	9500	9500	9500		
SALES TAX - STATE COMPTROLLER	11500	11500	11500		
CART LEASE	15500	15500	15500		
APOLLO MED FLIGHT	266	266	266		
TOURISM - COUNCIL	52715	52715	44715		
Total Other	\$267,507.00	\$269,507.00	\$269,507.00		
TOTAL EXPENSES - GOLF COURSE	\$595,640.00	\$597,640.00	\$597,640.00		

REVENUE - WATER/WASTEWATER	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
IRRIGATION WATER SALES	65000	65000	65000		
XMAS/FIREWORKS	6400	6400	6400		
WATER SALES	2400000	2400000	2400000		
SEWER SALES	710000	710000	710000		
WATER MISCELLANEOUS	45000	45000	45000		
PENALTY REVENUE	45000	45000	45000		
TAPS & METERS	5000	5000	5000		
CASH LONG & SHORT	100	100	100		
OTHER REVENUE	10000	10000	16500		
AL REVENUE - WATER/WASETWATER	\$3,286,500.00	\$3,286,500.00	\$3,293,000.00		
EXPENSES - WATER/WASTEWATER					
GROSS PAYROLL	391528	391528	391528		
OVERTIME	20000	20000	20000		
COUNCIL	4200	4200	4200		
TMRS	62645	62645	62645		
INSURANCE - HEALTH	89653	89653	89653		
UNIFORMS	4500	4500	4500		
FICA & MEDICARE	29952	29952	29952		
WORKMEN'S COMP/UMEMPLOYMENT	16900	16900	16900		
Total Personnel	\$619,378.00	\$619,378.00	\$619,378.00		
OTHER EXPENSE WATER/WASTEWATER					
XMAS/FIREWORKS	6400	6400	6400		
GREENBELT WATER AUTH.	1200000	1200000	1200000		
SUPPLIES	155000	155000	155000		
OFFICE SUPPLIES	3000	4000	5000		
JANITORIAL SUPPLIES	1500	3500	3500		
DUES & SUBSCRIPTIONS	80000	100000	100500		
GAS & OIL	18000	18000	18000		
EQUIPMENT REPAIRS	18000	18000	18000		
SERVICE CONTRACTS	25000	25000	25000		
PITNEY BOWES RENTAL	2000	2000	2000		
UTILITIES	50000	50000	50000		
INSURANCE	50000	43000	43000		
TRAVEL, SCHOOLS, CONVENTIONS	3000	3000	3000		
EMPLOYEE WATER BENEFITS	56160	56160	56160		
RADIO METER UPGRADE	68500	68500	68500		
PROFESSIONAL	12000	12000	12000		
EMERGENCY MGMT COORDINATOR	0	0	0		
RISON WASTEWATER PLANT UPGRADE	30000	52289	52289		
OTHER EXPENSES	1500	1500	1500		
EQUIPMENT	10000	10000	10000		
CONTINGENCY PLAN	10000	10000	10000		
APOLLO MED FLIGHT	485	485	485		
OB EXPENSES - COUNCIL APPROVAL	75910	55910	54410		
TOTAL OTHER	\$1,876,455.00	\$1,894,744.00	\$1,894,744.00		
TOTAL EXPENSES WATER/WASTEWATER	\$2,495,833.00	\$2,514,122.00	\$2,514,122.00		

REVENUE - TRASH DEPARTMENT	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
TRASH SALES	864000	864000	864000		
LANDFILL INCOME	45000	45000	45000		
MISC LANDFILL INCOME					
OTHER REVENUE	500	500	500		
RECYCABLES	10000	10000	10000		
TOTAL REVENUE - TRASH DEPT	\$919,500.00	\$919,500.00	\$919,500.00		
EXPENSES - TRASH DEPARTMENT					
GROSS PAYROLL	170811	170811	170811		
OVERTIME					
TMRS	27330	27330	27330		
INSURANCE - HEALTH	35100	35100	35100		
UNIFORMS	3300	3300	3300		
FICA & MEDICARE	13067	13067	13067		
WORKMEN'S COMP/UNEMPLOYMENT	6500	6500	6500		
Total Personnel	\$256,108.00	\$256,108.00	\$256,108.00		
OTHER EXPENSES					
SUPPLES	10000	15000	15000		
DUMPSTERS	55000	55000	55000		
DUES, FEES, SUBSCRIPTIONS	25000	35000	55000		
GAS & OIL	58000	58000	58000		
REPAIRS	500	500	500		
EQUIPMENT REPAIRS	65000	65000	65000		
EQUIPMENT RENTAL	150000	150000	150000		
UTILITIES	3500	3500	3500		
INSURANCE	18700	18700	18700		
TRAVEL, SCHOOLS, CONVENTIONS	500	500	500		
OTHER EXPENSES	500	500	500		
EQUIPMENT	1000	1000	1000		
APOLLO MED FLIGHT	150	150	150		
OB EXPENSES - COUNCIL APPROVAL	75910	60910	40910		
Total Other	\$463,760.00	\$463,760.00	\$463,760.00		
TOTAL EXPENSES - TRASH DEPT	\$719,868.00	\$719,868.00	\$719,868.00		

EXPENSES - SHOP	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
GROSS PAYROLL	29557	29557	29557		
OVERTIME					
TMRS	4730	4730	4730		
INSURANCE - HEALTH	7020	7020	7020		
UNIFORMS	2500	2500	2500		
FICA & MEDICARE	2262	2262	2262		
WORKMEN'S COMP/UNEMPLOYMENT	1300	1300	1300		
Total Personnel	\$47,369.00	\$47,369.00	\$47,369.00		
OTHER EXPENSES					
SUPPLIES	10000	10000	10000		
SECURITY	7500	7500	7500		
BLDG. EXPENSE	1000	1000	1000		
DUES, FEES, SUBSCRIPTIONS	250	500	500		
GAS & OIL	1500	1800	1800		
EQUIPMENT REPAIRS	500	1000	1000		
UTILITIES	13500	14500	14500		
INSURANCE	2000	5000	5000		
EQUIPMENT	2000	2000	2000		
APOLLO MED FLIGHT	38	38	38		
OB EXPENSES - COUNCIL APPROVAL					
Total Other	\$38,288.00	\$43,338.00	\$43,338.00		
TOTAL EXPENSES - SHOP	\$85,657.00	\$90,707.00	\$90,707.00		

TOTAL BUDGET RECAP					
	2019 BUDGET	2019 AMENDED 1	2019 AMENDED 2		
TOTAL GENERAL FUND INCOME	\$ 4,447,742.00	\$ 3,611,001.00	\$ 3,621,701.00		
TOTAL GENERAL FUND EXPENSES	\$ 4,936,980.00	\$ 4,111,935.00	\$ 4,124,555.00		
TOTAL UTILITY FUND INCOME	\$ 4,206,000.00	\$ 4,206,000.00	\$ 4,212,500.00		
TOTAL UTILITY FUND EXPENSES	\$ 3,301,358.00	\$ 3,324,697.00	\$ 3,324,697.00		
TOTAL REVENUE	\$ 8,653,742.00	\$ 7,817,001.00	\$ 7,834,201.00		
TOTAL EXPENSE	\$ 8,238,338.00	\$ 7,436,632.00	\$ 7,449,252.00		
BUDGET NET TOTAL	\$ 415,404.00	\$ 380,369.00	\$ 384,949.00		