

	2018 BUDGET	TOTALS
<b>REVENUE - ADMINISTRATION</b>	<b>2018 BUDGET</b>	
AD VALOREM TAX	1469114	
DELINQUENT TAX RECEIVABLES	31203	
TAX - P & I	5506	
SALES TAX	775000	
FRANCHISE TAX - ELECTRICAL	165000	
FRANCHISE TAX - GAS	35000	
FRANCHISE TAX - IT	35000	
MIXED DRINK TAX	5000	
HOTEL TAX	106600	
HOUSING AUTHORITY	10000	
CEDC INS REIMBURSEMENT	21505	
ECONOMIC DEVELOPMENT	365000	
INTEREST ON SAVINGS	1000	
OTHER REVENUE	500	
<b>TOTAL REVENUE - ADMINISTRATION</b>	<b>\$3,025,428.00</b>	<b>\$ 3,025,428.00</b>
<b>EXPENSES - ADMINISTRATION</b>		
GROSS PAYROLL	83572	
OVERTIME	0	
TMRS	13400	
INSURANCE - HEALTH	17460	
FICA & MEDICARE	12790	
WORKMEN'S COMP/UNEMPLOYMENT	7221	
<b>Total Personnel</b>	<b>\$134,443.00</b>	
<b>OTHER EXPENSES</b>		
OFFICE SUPPLIES	3000	
ECONOMIC DEVELOPMENT	365000	
BUILDING EXPENSE	5000	
DUES, FEE, SUBSCRIPTIONS	3000	
GAS & OIL	2000	
EQUIPMENT REPAIRS	1000	
KEEP CHILDRESS BEAUTIFUL	1000	
TRAVEL, SCHOOLS, CONV. T.	1250	
SR CITIZENS DONATION	1000	
ELECTION EXPENSES	1500	
PROFESSIONAL FEES	1000	
TAX APPRAISAL	43000	
MUSEUM - HOT TAX (11%)	45100	
CHAMBER - HOT TAX (15%)	61500	
MEALS ON WHEELS - DONATION	1000	
OTHER EXPENSES	500	



REVENUE - STREET DEPT	2018 BUDGET	TOTALS
TRANSFER FROM SAVINGS		
NEW PAVING	0	
OTHER REVENUE		
<b>TOTAL REVENUE - STREET DEPARTMENT</b>	<b>\$ -</b>	
<b>EXPENSES - STREET DEPT</b>		
GROSS PAYROLL	102235	
OVERTIME	250	
TMRS	16400	
INSURANCE - HEALTH	23280	
UNIFORMS	2700	
FICA & MEDICARE	15682	
WORKMEN'S COMP/UNEMPLOYMENT	13067	
<b>Total Personnel</b>	<b>\$173,614.00</b>	
<b>OTHER EXPENSES</b>		
SUPPLIES	12000	
DUES, FEE, SUBSCRIPTIONS	0	
PAVING EXPENSE	75000	
GAS & OIL	20000	
EQUIPMENT REPAIRS	25000	
UTILITIES	80000	
INSURANCE	6500	
TRAVEL, SCHOOLS, CONVENT	0	
OTHER EXPENSES	500	
EQUIPMENT	10000	
OB EXPENSES - COUNCIL APPROVAL		
<b>Total Other</b>	<b>\$229,000.00</b>	
<b>TOTAL EXPENSES - STREET DEPARTMENT</b>	<b>\$402,614.00</b>	<b>\$ 402,614.00</b>

REVENUE - POLICE		2018 BUDGET	TOTALS
FINES, ARRESTS, FEES		200000	
SCHOOL RESOURCE OFFICER		25000	
MUNICIPAL CRT SECURITY		1000	
MUNICIPAL CRT TECHNOLOGY		1000	
MUNICIPAL CRT EFF TIME FND		10000	
REIMBURSEMENT - CHAPMAN		94171	
<b>TOTAL REVENUE - POLICE DEPARTMENT</b>		<b>\$331,171.00</b>	<b>\$ 331,171.00</b>
EXPENDITURES - POLICE			
GROSS PAYROLL		515000	
OVERTIME		20000	
TMRS		85600	
INSURANCE - HEALTH		81480	
FICA & MEDICARE		102320	
WORKMEN'S COMP/ UNEMPLOYMENT		22890	
<b>Total Personnel</b>		<b>\$827,290.00</b>	
OTHER EXPENSES			
SUPPLIES/DOG		2000	
OFFICE SUPPLIES		3500	
BUILDING EXPENSE		0	
DUES & SUBSCPT		2000	
CLOTHING ALLOW.		5460	
GAS & OIL		20000	
EQUIPMENT REPAIRS		8000	
UTILITIES		10000	
INSURANCE		18000	
FINES, ARRESTS FEES TO STATE		30000	
TRAVEL, SCHOOLS, CONVENTIONS		2000	
OTHER EXPENSES		0	
PD EXPENSE REIMBURSEMENT		2000	
JANITORIAL		1000	
OB EXPENSES - COUNCIL APPROVAL		113866	
<b>Total Other</b>		<b>\$217,826.00</b>	
<b>TOTAL EXPENSES - POLICE DEPARTMENT</b>		<b>\$1,045,116.00</b>	<b>\$ 1,045,116.00</b>

REVENUE - FIRE		2018 BUDGET	TOTALS
		0	
		0	
	<b>TOTAL REVENUE - FIRE</b>	0	<b>0</b>
EXPENSES - FIRE			
	GROSS PAYROLL	238040	
	OVERTIME	18000	
	TMRS	38086	
	INSURANCE - HEALTH	40740	
	FICA & MEDICARE	36420	
	WORKMEN'S COMP/UMEMPLOYMENT	8926	
	<b>Total Personnel</b>	<b>\$380,212.00</b>	
	<b>OTHER EXPENSES</b>		
	SUPPLIES	10000	
	OFFICE SUPPLIES	1000	
	BUILDING EXPENSE	2000	
	DUES, FEE, SUBSCRIPTIONS	1000	
	CLOTHING ALLOWANCE	2915	
	GAS & OIL	12000	
	RADIOS	1500	
	EQUIPMENT REPAIRS	12000	
	INSURANCE	10925	
	UTILITIES	17000	
	TRAVEL, SCHOOLS, CONVENTIONS	3000	
	OTHER EXPENSES	500	
	OB EXPENSES - COUNCIL APPROVAL	75910	
	<b>Total Other</b>	<b>\$149,750.00</b>	
	<b>TOTAL EXPENSES - FIRE DEPARTMENT</b>	<b>\$529,962.00</b>	<b>\$ 529,962.00</b>

REVENUE - HEALTH DEPT		2018 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	1000	
	LIENS COLLECTED	500	
	SIGN PERMITS	500	
	LIQUOR LICENSE	1000	
	<b>TOTAL REVENUE - HEALTH DEPARTMENT</b>	<b>\$148,700.00</b>	<b>\$ 148,700.00</b>
<b>EXPENSES - HEALTH</b>			
	GROSS PAYROLL	83664	
	OVERTIME	2000	
	TMRS	15000	
	INSURANCE - HEALTH	17460	
	UNIFORMS	1500	
	FICA & MEDICARE	14335	
	WORKMEN'S COMP/UMEMPLOYMENT	4170	
	<b>Total Personnel</b>	<b>\$138,129.00</b>	
<b>OTHER EXPENSES</b>			
	SUPPLIES	2000	
	OFFICE SUPPLIES	500	
	DUES, FEES, SUBSCRIPTIONS	500	
	CLOTHING ALLOWANCE	364	
	GAS & OIL	8000	
	REPAIRS - GEN	1000	
	EQUIPMENT REPAIRS	1500	
	UTILITIES	6000	
	INSURANCE	3000	
	TRAVEL, SCHOOLS, CONVENTIONS	3000	
	DILAPIDATED STRUCTURES	15000	
	EQUIPMENT	1000	
	OB EXPENSES - COUNCIL APPROVAL	37955	
	<b>Total Other</b>	<b>\$79,819.00</b>	
	<b>TOTAL EXPENSES - HEALTH DEPARTMENT</b>	<b>\$217,948.00</b>	<b>\$ 217,948.00</b>

REVENUE - PARK		2018 BUDGET	TOTALS
	SWIMMING POOL	15000	
	OTHER INCOME	500	
	<b>TOTAL REVENUE - PARK DEPARTMENT</b>	<b>\$15,500.00</b>	<b>\$ 15,500.00</b>
EXPENSES - PARK			
	WAGES	84000	
	OVERTIME	200	
	TMRS	13472	
	INSURANCE - HEALTH	23280	
	UNIFORMS	1500	
	FICA & MEDICARE	12900	
	WORKMEN'S COMP/UNEMPLOYMENT	10521	
	<b>Total Personnel</b>	<b>\$145,873.00</b>	
	<b>OTHER EXPENSES</b>		
	SWIMMING POOL	10000	
	SUPPLIES	5000	
	HERB/CHEMICALS	1500	
	GAS & OIL	6000	
	REPAIRS	500	
	EQUIPMENT REPAIRS	5000	
	UTILITIES	5000	
	INSURANCE	11500	
	OTHER EXPENSES	500	
	JANITORIAL	500	
	OB EXPENSES - COUNCIL APPROVAL		
	<b>Total Other</b>	<b>\$45,500.00</b>	
	<b>TOTAL EXPENSES - PARK DEPARTMENT</b>	<b>\$191,373.00</b>	<b>\$ 191,373.00</b>

REVENUE - CEMETERY		2018 BUDGET	TOTALS
	GRAVE SPACE SALES	15000	
	<b>TOTAL REVENUE - CEMETERY</b>	<b>\$15,000.00</b>	<b>\$ 15,000.00</b>
<b>EXPENSES - CEMETERY</b>			
	WAGES		
	TMRS		
	INSURANCE - HEALTH		
	UNIFORMS		
	FICA & MEDICARE		
	WORKMEN'S COMP/UNEMPLOYMENT		
	<b>Total Personnel</b>	<b>\$ -</b>	<b>0</b>
<b>OTHER EXPENSES</b>			
	SUPPLIES		
	OIL & GAS		
	REPAIRS-GEN.		
	REPAIRS-EQUIP.		
	INSURANCE	1955	
	OTHER EXPENSES		
	CONTRACT - LANDSCAPE	50000	
	EQUIPMENT		
	OB EXPENSES - COUNCIL APPROVAL		
	<b>Total Other</b>	<b>\$51,955.00</b>	
	<b>TOTAL EXPENSES - CEMETERY</b>	<b>\$51,955.00</b>	<b>\$ 51,955.00</b>



REVENUE - AIRPORT		2018 BUDGET	TOTALS
	BOEDEKER LEASE	24000	
	BUILDING RENT	0	
	RAMP	0	
	<b>TOTAL REVENUE - AIRPORT</b>	<b>\$24,000.00</b>	<b>\$ 24,000.00</b>
EXPENSES - AIRPORT			
	WAGES	0	
	TMRS	0	
	INSURANCE - HEALTH	0	
	FICA & MEDICARE	0	
	WORKMEN'S COMP/UMEMPLOYMENT	0	
	<b>Total Personnel</b>	<b>\$ -</b>	
	<b>OTHER EXPENSES</b>		
	SUPPLIES	0	
	OFFICE SUPPLIES	0	
	DUES, FEES, SUBSCRIPTIONS	0	
	GAS & OIL	0	
	REPAIRS-GEN	0	
	EQUIPMENT REPIRS	0	
	UTILITIES	0	
	INSURANCE	14000	
	OTHER EXPENSES	0	
	EQUIPMENT REPAIRS		
	Total Other	\$14,000.00	
	<b>TOTAL EXPENSES - AIRPORT</b>	<b>\$14,000.00</b>	<b>\$ 14,000.00</b>

REVENUE - EVENT CENTER		2018 BUDGET	TOTALS
	HOTEL TAX (30%)	123000	
	EXPO CENTER	10000	
	ARENA	7000	
	STALLS	8000	
	RV HOOKUPS	3000	
	SHAVINGS	400	
	TABLECLOTHS	500	
	CEDC DIRECTOR REIMBURSE	40000	
	<b>TOTAL REVENUE - EVENT CENTER</b>	<b>\$191,900.00</b>	<b>\$ 191,900.00</b>
EXPENSES - EVENT CENTER			
	WAGES	0	
	TMRS	0	
	INSURANCE - HEALTH	0	
	FICA & MEDICARE	0	
	WRKMAN'S COMP/UNEMP.	0	
		0	
	<b>Total Personnel</b>	\$ -	
OTHER EXPENSES			
	SUPPLIES	3000	
	EQUIPMENT		
	EQUIPMENT RENTAL	15000	
	EQUIPMENT REPAIRS	0	
	BUILDING EXPENSE	20000	
	JANITORIAL	8000	
	OFFICE/AUDIO/VIDEO	1000	
	ADVERTISING	5000	
	UTILITIES	30000	
	TRAVEL, SCHOOLS, CONVENTIONS	1000	
	GAS & OIL	1500	
	OTHER EXPENSES	500	
	INSURANCE	5000	
	TOURISM - COUNCIL	123000	
	<b>Total Other</b>	<b>\$213,000.00</b>	
	<b>TOTAL EXPENSES - EVENT CENTER</b>	<b>\$213,000.00</b>	<b>\$ 213,000.00</b>

<b>REVENUE - AUDITORIUM</b>		<b>2018 BUDGET</b>	<b>TOTALS</b>
HOTEL TAX (17%)		69700	
RV PARKING		3000	
BANQUET ROOM		8000	
FOYER		5000	
REUNION ROOM		5000	
ROOM A		3000	
<b>TOTAL REVENUE - AUDTORIUM</b>		<b>\$93,700.00</b>	<b>\$ 93,700.00</b>
<b>EXPENSES - AUDITORIUM</b>			
OTHER EXPENSES			
SUPPLIES / EQUIPMENT		2000	
BUILDING EXPENSE		2500	
JANITORIAL		7000	
UTILITIES		12000	
INSURANCE		5750	
TOURISM - COUNCIL		69700	
<b>Total Other</b>		<b>\$98,950.00</b>	
<b>TOTAL EXPENSES - AUDITORIUM</b>		<b>\$98,950.00</b>	<b>\$ 98,950.00</b>

<b>REVENUE - ATV PARK</b>		<b>2018 BUDGET</b>	<b>TOTALS</b>
	ANNUAL PERMITS	500	
	DAILY PERMITS	8000	
	P&W GRANT - FEDERAL	133756	
	P&W GRANT - STATE	1000	
	<b>TOTAL REVENUE - ATV PARK</b>	<b>\$143,256.00</b>	<b>\$ 143,256.00</b>
<b>EXPENSE - ATV PARK</b>			
	GROSS PAYROLL	35213	
	TMRS	5705	
	INSURANCE - HEALTH	5820	
	FICA & MEDICARE	5800	
	WORKMEN'S COMP/UNEMPLOYMENT	1377	
	<b>Total Personnel</b>	<b>\$53,915.00</b>	
<b>OTHER EXPENSES</b>			
	SUPPLIES	500	
	CONSTRUCTION	10000	
	CLOTHING ALLOWANCE	364	
	GAS & OIL	2000	
	EQUIPMENT REPAIRS	2000	
	UTILITES	4500	
	INSURANCE	2500	
	EQUIPMENT	10000	
	TOURISM - COUNCIL		
	<b>Total Other</b>	<b>\$31,864.00</b>	
	<b>TOTAL EXPENSES - ATV PARK</b>	<b>\$85,779.00</b>	<b>\$ 85,779.00</b>

REVENUE - GOLF COURSE		2018 BUDGET	TOTALS
HOTEL TAX (27%)		110700	
GREEN FEES		50000	
CART FEES		35000	
PRACTICE RANGE		8500	
COUNTRY CLUB DUES		75000	
CITY MEMBER DUES		50000	
PRO SHOP MERCHANDISE		60000	
GOLF COUSER TEE SIGN SALES		3000	
TOURNAMENT FEES		15000	
LIQUOR SALES FROM COUNTRY CLUB		3500	
GRILL ON THE GREEN		25000	
OTHER REVENUE		500	
<b>TOTAL REVENUE - GOLF COURSE</b>		<b>\$436,200.00</b>	<b>\$ 436,200.00</b>
<b>EXPENSES - GOLF COURSE</b>			
GROSS PAYROLL		250000	
OVERTIME		0	
TMRS		30000	
INSURANCE - HEALTH		40740	
FICA & MEDICARE		41700	
WORKMEN'S COMP/UMEMPLOYMENT		14160	
<b>Total Personnel</b>		<b>\$376,600.00</b>	
<b>OTHER EXPENSES</b>			
GRILL ON THE GREEN		22850	
CONSTRUCTION		2500	
COURSE SUPPLIES		4000	
CART REPAIR		22000	
GOLF SHOP SUPPLIES		22850	
RANGE SUPPLIES		5000	
FERTILIZER		54000	
IRRIGATION/LANDSCAPE		2000	
SAND & GRAVEL		7500	
DUES, FEES, SUBSCRIPTONS		1500	
ADVERTISING		5000	
FUEL		3000	
EQUIPMENT REPAIRS		10000	
UTILITIES		34000	
INSURANCE		5750	
SALES TAX - STATE COMPTROLLER		10000	
TOURISM - COUNCIL		110700	
<b>Total Other</b>		<b>\$322,650.00</b>	
<b>TOTAL EXPENSES - GOLF COURSE</b>		<b>\$699,250.00</b>	<b>\$ 699,250.00</b>

REVENUE - WATER/WASTEWATER		2018 BUDGET	TOTALS
IRRIGATION WATER SALES		75000	
XMAS/FIREWORKS		6400	
WATER SALES		2300000	
SEWER SALES		710000	
WATER MISCELLANEOUS		40000	
PENALTY REVENUE		40000	
TAPS & METERS		5000	
CASH LONG & SHORT		100	
OTHER REVENUE		1500	
<b>TOTAL REVENUE - WATER/WASETWATER</b>		<b>\$3,178,000.00</b>	<b>\$ 3,178,000.00</b>
<b>EXPENSES - WATER/WASTEWATER</b>			
GROSS PAYROLL		357395	
OVERTIME		20000	
COUNCIL		4200	
TMRS		60384	
INSURANCE - HEALTH		89653	
UNIFORMS		4500	
FICA & MEDICARE		57742	
WORKMEN'S COMP/UMEMPLOYMENT		19138	
<b>Total Personnel</b>		<b>\$613,012.00</b>	
OTHER EXPENSE WATER/WASTEWATER			
XMAS/FIREWORKS		6400	
GREENBELT WATER AUTH.		1200000	
SUPPLIES		150000	
OFFICE SUPPLIES		6000	
JANITORIAL SUPPLIES		300	
DUES & SUBSCT.		60000	
GAS & OIL		20000	
EQUIPMENT REPAIRS		10000	
SERVICE CONTRACTS		30000	
PITNEY BOWES RENTAL		4000	
UTILITIES		55000	
INSURANCE		23000	
TRAVEL, SCHOOLS, CONVENTIONS		3000	
EMPLOYEE WATER BENEFITS		56160	
RADIO METER UPGRADE		68500	
PROFESSIONAL		14900	
EMERGENCY MGMT COORDINATOR		7500	
PRISON WASTEWATER PLANT UPGRADE		100000	
OTHER EXPENSES		1500	
EQUIPMENT		10000	
OB EXPENSES - COUNCIL APPROVAL		75910	
<b>TOTAL OTHER</b>		<b>\$1,902,170.00</b>	
<b>TOTAL EXPENSES WATER/WASTEWATER</b>		<b>\$2,515,182.00</b>	<b>\$ 2,515,182.00</b>

REVENUE - TRASH DEPARTMENT		2018 BUDGET	TOTALS
	TRASH SALES	864000	
	LANDFILL INCOME	45000	
	MISC LANDFILL INCOME		
	OTHER REVENUE	500	
	RECYCABLES	12000	
	<b>TOTAL REVENUE - TRASH DEPARTMENT</b>	<b>\$921,500.00</b>	<b>\$ 921,500.00</b>
EXPENSES - TRASH DEPARTMENT			
	GROSS PAYROLL	158555	
	OVERTIME		
	TMRS	25368	
	INSURANCE - HEALTH	29100	
	UNIFORMS	2900	
	FICA & MEDICARE	24260	
	WORKMEN'S COMP/UNEMPLOYMENT	13500	
	<b>Total Personnel</b>	<b>\$253,683.00</b>	
	OTHER EXPENSES		
	SUPPLES	7000	
	DUMPSTERS	55000	
	DUES, FEES, SUBSCRIPTIONS	5000	
	GAS & OIL	58000	
	REPAIRS	500	
	EQUIPMENT REPAIRS	30000	
	EQUIPMENT RENTAL	45000	
	UTILITIES	3500	
	INSURANCE	12075	
	TRAVEL, SCHOOLS, CONVENTIONS	500	
	OTHER EXPENSES	500	
	EQUIPMENT	1000	
	OB EXPENSES - COUNCIL APPROVAL	75910	
	<b>Total Other</b>	<b>\$293,985.00</b>	
	<b>TOTAL EXPENSES - TRASH DEPARTMENT</b>	<b>\$547,668.00</b>	<b>\$ 547,688.00</b>

<b>EXPENSES - SHOP</b>		<b>2018 BUDGET</b>	
	GROSS PAYROLL	25584	
	OVERTIME		
	TMRS	4095	
	INSURANCE - HEALTH	5820	
	UNIFORMS	1500	
	FICA & MEDICARE	3915	
	WORKMEN'S COMP/UNEMPLOYMENT	1941	
	<b>Total Personnel</b>	<b>\$42,855.00</b>	
<b>OTHER EXPENSES</b>			
	SUPPLIES	8000	
	SECURITY	7500	
	BLDG. EXPENSE	500	
	DUES, FEES, SUBSCRIPTIONS	250	
	GAS & OIL	1500	
	EQUIPMENT REPAIRS	500	
	UTILITIES	13500	
	INSURANCE	3500	
	EQUIPMENT	2000	
	OB EXPENSES - COUNCIL APPROVAL		
	<b>Total Other</b>	<b>\$37,250.00</b>	
	<b>TOTAL EXPENSES - SHOP</b>	<b>\$80,105.00</b>	<b>\$ 80,105.00</b>



<b>TOTAL BUDGET RECAP</b>			
COUNCIL APPROVAL			\$ 379,554.00
TOTAL GENERAL FUND INCOME		\$ 4,424,855.00	
TOTAL GENERAL FUND EXPENSES		\$ 5,095,407.00	
TOTAL UTILITY FUND INCOME		\$ 4,099,500.00	
TOTAL UTILITY FUND EXPENSES		\$ 3,142,955.00	
TOTAL REVENUE		\$ 8,524,355.00	
TOTAL EXPENSE		\$ 8,238,362.00	
<b>BUDGET NET TOTAL</b>			<b>\$ 285,993.00</b>