

Revenues	2007-2008	2007-2008	As of Nine Months
	Adopted Budget	Amended Budget	into Budget
Prop Taxes	\$1,190,215.88	\$1,190,215.88	\$1,154,382.59
City Sales Taxes	\$420,000.00	\$440,693.44	\$360,399.08
Mixed Beverage Tax	\$1,500.00	\$1,500.00	\$1,084.27
Franchise Taxes	\$255,000.00	\$255,000.00	\$113,761.84
Interest Income	\$20,000.00	\$20,000.00	\$25,378.93
Permits/Fees	\$150,000.00	\$190,000.00	\$255,402.98
Rabies Vouchers	\$1,000.00	\$1,000.00	\$370.00
Misc. Revenue	\$0.00	\$10,000.00	\$12,695.77
Fines/Court Fees	\$200,000.00	\$200,000.00	\$176,298.60
Fire Dept. Donations	\$100.00	\$939.59	\$939.59
Animal Shelter Donations	\$100.00	\$200.00	\$220.00
Fire District Tax	\$88,233.00	\$88,233.00	\$54,713.31
EMS Revenue	\$24,000.00	\$26,000.00	\$19,541.51
JISD EMS	\$2,000.00	\$2,000.00	\$2,000.00
TEEX Grant - FD Insurance Reim	\$0.00	\$2,325.00	\$2,325.00
TEEX Grant - FD Supplies	\$0.00	\$12,515.40	\$12,515.40
Operation Round Up VFD Grant	\$0.00	\$1,500.00	\$1,500.00
Solid Waste Implementation Grant	\$0.00	\$36,000.00	\$0.00
Total Revenues	\$2,352,148.88	\$2,478,122.31	\$2,193,528.87
Expenditures			
Community Service	\$68,981.00	\$103,192.00	\$75,583.40
Non-Departmental	\$251,765.26	\$254,381.82	\$126,678.14
Mayor/Council	\$11,484.00	\$11,870.75	\$10,464.36
Administration	\$279,340.40	\$315,195.90	\$256,811.17
Police Department	\$803,511.00	\$824,766.00	\$630,659.76
Street Department	\$289,886.30	\$289,886.30	\$136,354.84
Municipal Court	\$159,899.20	\$156,331.00	\$113,942.54
Planning/Inspections/Code Enforcement	\$142,608.18	\$160,363.00	\$169,214.02
Animal Control	\$114,247.36	\$117,375.36	\$88,162.22
Fire Department/EMS	\$181,033.18	\$195,367.18	\$137,986.29
EMS	\$49,393.00	\$49,393.00	\$22,685.20
Total Operating Expenses	\$2,352,148.88	\$2,478,122.31	\$1,768,541.94

difference

2008-2009 Proposed Budget	Variance Proposed to Adopted	Percentage Increase/ Decrease from Proposed to
\$1,324,607.00	\$134,391.12	11.29%
\$480,000.00	\$60,000.00	14.29%
\$1,500.00	\$0.00	0.00%
\$255,000.00	\$0.00	0.00%
\$25,000.00	\$5,000.00	25.00%
\$225,000.00	\$75,000.00	50.00%
\$1,000.00	\$0.00	0.00%
\$10,000.00	\$10,000.00	0.00%
\$200,000.00	\$0.00	0.00%
\$939.59	\$839.59	839.59%
\$200.00	\$100.00	100.00%
\$93,023.00	\$4,790.00	5.43%
\$15,000.00	-\$9,000.00	-37.50%
\$2,000.00	\$0.00	0.00%
\$0.00	\$0.00	0.00%
\$0.00	\$0.00	0.00%
\$0.00	\$0.00	0.00%
\$134,000.00	\$134,000.00	0.00%
\$2,767,269.59	\$415,120.71	17.65%
\$204,825.00	\$135,844.00	196.93%
\$227,693.07	-\$24,072.19	-9.56%
\$4,570.00	-\$6,914.00	-60.21%
\$414,810.80	\$135,470.40	48.50%
\$883,984.51	\$80,473.51	10.02%
\$297,250.07	\$7,363.77	2.54%
\$145,078.50	-\$14,820.70	-9.27%
\$193,133.56	\$50,525.38	35.43%
\$126,031.08	\$11,783.72	10.31%
\$269,893.00	\$88,859.82	49.08%
\$0.00	-\$49,393.00	-100.00%
\$2,767,269.59	\$415,120.71	17.65%
(\$0.00)		

Expenses	2007-2008	2007-2008	2008-2009
Community Service	Adopted Budget	Amended Budget	Proposed Budget
CS Christmas Tree & Decor	\$ 4,025.00	\$ 7,732.00	\$ 4,025.00
CS Library Operating Exp.	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00
CS McPherson House Expenses	\$ 16,956.00	\$ 3,300.00	\$ 3,300.00
CS CleTran	\$ 2,000.00	\$ 2,160.00	\$ 2,500.00
CS Street Lights	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00
CS 4th of July Event	\$ -	\$ 3,000.00	\$ 3,000.00
Clean-Up and Recycling	\$ -	\$ 36,000.00	\$ 134,000.00
Total Expenses	\$ 68,981.00	\$ 103,192.00	\$ 204,825.00

Expenses Non-Departmental	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Salary Increase	\$ 32,700.21	\$ 4,144.21	\$ 38,326.00
TMRS Increase	\$ 18,435.00	\$ 13,490.00	\$ 3,543.50
Reserve	\$ -	\$ 36,117.56	\$ 39,677.57
Reserve for Streets & Drainage	\$ 24,024.05	\$ 24,024.05	\$ -
Central Appraisal District	\$ 22,495.00	\$ 22,495.00	\$ 25,000.00
County Assessor - Collector	\$ 3,500.00	\$ 3,500.00	\$ 3,700.00
Liability Insurance	\$ 23,917.00	\$ 23,917.00	\$ 23,917.00
Property Insurance	\$ 10,054.00	\$ 10,054.00	\$ 13,000.00
Debt Service and Reports	\$ 3,735.00	\$ 3,735.00	\$ 3,735.00
Legal Services	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Dues/Memberships	\$ 1,184.00	\$ 1,184.00	\$ 1,184.00
Reserve for FD Planning	\$ 22,880.00	\$ 22,880.00	\$ -
Ordinance Codification	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00
Phone System Upgrade	\$ 7,334.00	\$ 7,334.00	\$ 12,610.00
Citywide Computer Network	\$ 11,507.00	\$ 11,507.00	\$ -
Total Expenses	\$ 251,765.26	\$ 254,381.82	\$ 227,693.07

Expenses Mayor/Council	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Expense Reimbursement	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
Training & Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Dues/Memberships	\$ 830.00	\$ 830.00	\$ 830.00
Presentation & Recording for Chambers	\$ 6,914.00	\$ 7,300.75	\$ -
Total Expenses	\$ 11,484.00	\$ 11,870.75	\$ 4,570.00

**Expenses
ADM**

**2007-2008 2007-2008 2008-2009
Adopted Budget Amended Budget Proposed Budget**

Administration Salaries	\$ 144,000.00	\$ 173,004.00	\$ 226,937.00
Overtime	\$ 1,500.00	\$ 200.00	\$ 1,500.00
Worker's Comp Ins.	\$ 4,056.40	\$ 4,056.40	\$ 4,056.40
Payroll Taxes	\$ 4,000.00	\$ 4,000.00	\$ 6,129.40
TMRS	\$ 3,000.00	\$ 6,505.00	\$ 8,613.00
Benefits	\$ 20,765.00	\$ 20,765.00	\$ 33,318.00
Longevity Pay	\$ 528.00	\$ 140.00	\$ 620.00
Election Expenses	\$ 3,000.00	\$ 3,500.00	\$ 5,000.00
Utilities	\$ 22,728.00	\$ 22,728.00	\$ 22,728.00
Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Office Equip & Furniture	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
Dues/Memberships	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advertising	\$ 500.00	\$ 634.50	\$ 500.00
Publishing Legal Notices	\$ 2,000.00	\$ 3,500.00	\$ 7,000.00
Reference Materials	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Education Assistance	\$ 500.00	\$ 500.00	\$ 500.00
Accounting & Audit	\$ 18,190.00	\$ 18,190.00	\$ 18,190.00
Training and Travel	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Miscellaneous	\$ 500.00	\$ 400.00	\$ 500.00
Contract Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage	\$ 2,500.00	\$ 4,500.00	\$ 6,000.00
Office Equipment R & M	\$ 9,928.00	\$ 9,928.00	\$ 9,928.00
Building R & M	\$ 7,545.00	\$ 7,545.00	\$ 7,545.00
Surety Bonds	\$ 200.00	\$ 200.00	\$ 200.00
Service Agreement	\$ 3,000.00	\$ 4,000.00	\$ 4,400.00
Citizen Request Management	\$ -	\$ -	\$ 2,090.00
Incode Budget and Financial Software	\$ -	\$ -	\$ 18,156.00
 Total Expenses	 \$ 279,340.40	 \$ 315,195.90	 \$ 414,810.80

Expenses Police Dept.	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Police Salaries	\$ 487,693.00	\$ 500,996.00	\$ 566,399.00
Overtime	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Payroll Taxes	\$ 13,805.00	\$ 13,805.00	\$ 15,031.14
TMRS	\$ 18,393.00	\$ 18,837.00	\$ 21,935.85
Benefits	\$ 77,866.00	\$ 77,866.00	\$ 87,452.60
Worker's Comp	\$ 14,197.00	\$ 14,197.00	\$ 14,197.00
Longevity Pay	\$ 3,428.00	\$ 3,428.00	\$ 3,448.00
Uniforms	\$ 3,213.00	\$ 3,213.00	\$ 3,213.00
Fire Arms Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Vehicle R&M	\$ 20,824.00	\$ 23,722.00	\$ 38,671.00
Paging Services	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
Equipment R & M	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Office Supplies	\$ 4,414.00	\$ 4,414.00	\$ 3,000.00
Equipment and Furniture	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Training & Travel	\$ 7,000.00	\$ 7,000.00	\$ 7,285.00
Utilities	\$ 12,848.00	\$ 17,457.00	\$ 18,500.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
Law Enforcement Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,900.00
Postage	\$ 250.00	\$ 250.00	\$ 250.00
Printing	\$ 500.00	\$ 500.00	\$ 500.00
Capital	\$ 50,555.00	\$ 50,555.00	\$ 27,253.92
New Capital	\$ 12,500.00	\$ 12,500.00	\$ -
Motorola	\$ 20,999.00	\$ 21,000.00	\$ 21,000.00
Copier/Support	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Building R & M	\$ 9,272.00	\$ 9,272.00	\$ 11,294.00
Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Reference Materials	\$ 200.00	\$ 200.00	\$ 200.00
Surety Bond	\$ 800.00	\$ 800.00	\$ 100.00
Advertising	\$ 725.00	\$ 725.00	\$ 725.00
Police Mobile Phones	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Film & Development	\$ 300.00	\$ 300.00	\$ 300.00
Criminal Investigation	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Vests/Safety Equipment	\$ 2,929.00	\$ 2,929.00	\$ 2,929.00
Awards/Medals/Badges	\$ 150.00	\$ 150.00	\$ 150.00
Contract Services	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Public Relations	\$ 150.00	\$ 150.00	\$ 150.00
Total Expenses	\$ 803,511.00	\$ 824,766.00	\$ 883,984.51

Expenses	2007-2008	2007-2008	2008-2009
Street & Building Maintenance	Adopted Budget	Amended Budget	Proposed Budget
Street Salaries	\$ 108,000.00	\$ 104,655.00	\$ 125,281.00
Benefits	\$ 20,765.00	\$ 12,363.00	\$ 24,641.50
Worker's Comp	\$ 3,042.30	\$ 3,042.30	\$ 3,042.30
Longevity Pay	\$ 560.00	\$ 282.00	\$ 172.00
Overtime	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
Seasonal P/T Employee	\$ 3,200.00	\$ 3,200.00	\$ 3,770.00
Contract Service	\$ 1,000.00	\$ 2,995.00	\$ 3,520.00
Payroll Taxes	\$ 3,433.00	\$ 2,500.00	\$ 3,731.35
TMRS	\$ 3,700.00	\$ 3,935.00	\$ 4,791.92
Training & Travel	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
Uniforms	\$ 4,300.00	\$ 6,500.00	\$ 6,500.00
Advertising	\$ 500.00	\$ 500.00	\$ 500.00
Cell Phones	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Equipment R & M	\$ 4,000.00	\$ 5,000.00	\$ 2,500.00
Equip Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Street Supplies & Materials	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
Office Supplies	\$ 250.00	\$ 250.00	\$ 250.00
Office Equip R & M	\$ 250.00	\$ 250.00	\$ 250.00
Capital	\$ 47,180.00	\$ 50,258.00	\$ 10,000.00
Utilities	\$ 11,356.00	\$ 11,356.00	\$ 12,000.00
Street Construction	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Vehicle R & M	\$ 9,750.00	\$ 13,000.00	\$ 19,500.00
Building R & M	\$ 800.00	\$ 1,500.00	\$ 800.00
Total Expenses	\$ 289,886.30	\$ 289,886.30	\$ 297,250.07

Expenses Court	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Court Salaries	\$ 45,005.00	\$ 42,792.00	\$ 32,614.40
Overtime	\$ 500.00	\$ 500.00	\$ 500.00
Judge Contract Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Legal	\$ 7,000.00	\$ 5,136.00	\$ 5,000.00
Advertising	\$ 218.00	\$ 218.00	\$ 218.00
Jury Duty	\$ 281.00	\$ 281.00	\$ 281.00
Payroll Taxes	\$ 1,178.00	\$ 800.00	\$ 888.00
TMRS	\$ 700.00	\$ 1,610.00	\$ 1,257.00
Benefits	\$ 5,191.00	\$ 5,191.00	\$ 5,710.10
Worker's Comp	\$ 2,028.20	\$ 2,000.00	\$ 1,014.00
Longevity Pay	\$ 280.00	\$ 280.00	\$ 328.00
Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
Training and Travel	\$ 950.00	\$ 955.00	\$ 950.00
Printing	\$ 700.00	\$ 700.00	\$ 500.00
Surety Bond	\$ 100.00	\$ 100.00	\$ 50.00
Dues/Subscriptions	\$ 100.00	\$ 100.00	\$ 100.00
Warrant Collection Fee	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
State Court Costs	\$ 79,168.00	\$ 79,168.00	\$ 79,168.00
Total Expenses	\$ 159,899.20	\$ 156,331.00	\$ 145,078.50

Expenses Planning/Inspections & Code Enforcement Dept.	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Planning/Inspections Salary	\$ 67,000.00	\$ 67,000.00	\$ 56,520.00
Payroll Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TMRS	\$ 1,000.00	\$ 1,998.00	\$ 2,125.36
Benefits	\$ 10,804.08	\$ 5,000.00	\$ 7,510.10
Worker's Comp	\$ 1,014.10	\$ 1,825.00	\$ 1,014.10
Surety Bond	\$ 50.00	\$ 50.00	\$ 50.00
Contract Services	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
Engineering Service	\$ 10,000.00	\$ 25,000.00	\$ 45,000.00
Gas Well Inspection	\$ 4,300.00	\$ 12,300.00	\$ 25,000.00
Planning	\$ 27,000.00	\$ 27,000.00	\$ 35,000.00
Training & Travel	\$ 4,250.00	\$ 3,000.00	\$ 2,250.00
Dues/Memberships	\$ 250.00	\$ 250.00	\$ 250.00
Office Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Mowing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Property Liens	\$ 350.00	\$ 350.00	\$ 350.00
Office Equipment & Furniture	\$ 7,390.00	\$ 7,390.00	\$ 3,000.00
Printing	\$ -	\$ -	\$ 1,000.00
Vehicle R&M	\$ -	\$ -	\$ 3,164.00
Fire Marshal Stipend	\$ -	\$ -	\$ 1,200.00
Total Expenses	\$ 142,608.18	\$ 160,363.00	\$ 193,133.56

Expenses	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Animal Control			
AnCon/CE Salaries	\$ 51,345.00	\$ 52,373.00	\$ 52,781.44
Part Time Employee	\$ 5,000.00	\$ 5,000.00	\$ 8,750.00
Payroll Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00
Overtime	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
TMRS	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
Benefits	\$ 10,382.16	\$ 10,382.16	\$ 11,083.44
Worker's Comp	\$ 2,028.20	\$ 2,028.20	\$ 2,028.20
Longevity Pay	\$ 376.00	\$ 376.00	\$ 472.00
Postage	\$ 200.00	\$ 200.00	\$ 200.00
Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00
Uniforms	\$ 500.00	\$ 500.00	\$ 500.00
Utilities	\$ 14,100.00	\$ 14,100.00	\$ 15,500.00
Printing	\$ 400.00	\$ 400.00	\$ 400.00
Training and Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,090.00
Equip R & M	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00
Dues/Subscriptions	\$ 150.00	\$ 150.00	\$ 150.00
Vehicle R & M	\$ 2,250.00	\$ 2,250.00	\$ 3,164.00
Photography	\$ 100.00	\$ 100.00	\$ 100.00
Reference Material	\$ 75.00	\$ 75.00	\$ 75.00
Rabies Testing	\$ 100.00	\$ 100.00	\$ 100.00
Medical Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00
Professional Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Immunizations	\$ 200.00	\$ 200.00	\$ -
Surety Bond	\$ 100.00	\$ 100.00	\$ 100.00
Cell Phone	\$ 600.00	\$ 600.00	\$ 600.00
Accurint	\$ 800.00	\$ 800.00	\$ 800.00
Building R & M	\$ 7,604.00	\$ 7,604.00	\$ 7,604.00
Office Equipment & Furniture	\$ 1,997.00	\$ 1,997.00	\$ 1,997.00
Office Equip R & M	\$ 200.00	\$ 200.00	\$ 200.00
Advertising	\$ 100.00	\$ 100.00	\$ 100.00
Micro Chips	\$ 650.00	\$ 650.00	\$ 4,056.00
Contract Services	\$ 1,000.00	\$ 3,100.00	\$ 1,000.00
Rabies Vouchers	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00
Total Expenses	\$ 114,247.36	\$ 117,375.36	\$ 126,031.08

Expenses Fire Department/EMS	2007-2008 Adopted Budget	2007-2008 Amended Budget	2008-2009 Proposed Budget
Fire Salaries	\$ 23,410.00	\$ 25,064.00	\$ 25,064.00
Overtime	\$ 500.00	\$ 500.00	\$ 500.00
Payroll Taxes	\$ 692.00	\$ 692.00	\$ 697.00
TMRS	\$ 832.00	\$ 942.00	\$ 967.00
Benefits	\$ 5,191.08	\$ 5,191.08	\$ 5,710.00
Worker's Comp	\$ 1,014.10	\$ 1,014.10	\$ 1,014.00
Longevity Pay	\$ 100.00	\$ 100.00	\$ 148.00
Chief Stipend	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
FF/EMT Incentive	\$ 9,000.00	\$ 9,000.00	\$ 32,020.00
Staff Immunizations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Uniforms	\$ 1,900.00	\$ 1,900.00	\$ 2,600.00
Vehicle R & M	\$ 26,100.00	\$ 26,100.00	\$ 28,500.00
Radio/Pagers R & M	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Paging Services	\$ 500.00	\$ 500.00	\$ -
Dues/Subscriptions	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00
Equipment R & M	\$ 5,600.00	\$ 6,600.00	\$ 9,000.00
Reference Material	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Office Supplies	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
Fire Fighting Supplies	\$ 4,700.00	\$ 17,300.00	\$ 8,000.00
EMS Supplies	\$ 6,500.00	\$ 6,500.00	\$ 4,000.00
EMS Medications	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
EMS Equipment	\$ 1,700.00	\$ 1,700.00	\$ 2,700.00
EMS Billing	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00
BioHazard Disposal	\$ 2,425.00	\$ 2,425.00	\$ 2,850.00
Contract Services	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
Training & Travel	\$ 13,400.00	\$ 14,200.00	\$ 14,400.00
Postage	\$ 150.00	\$ 150.00	\$ 150.00
Capital	\$ 41,174.00	\$ 41,174.00	\$ 39,403.00
Insurance (VFIS)	\$ 5,200.00	\$ 5,170.00	\$ 5,200.00
Bunker Gear	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00
Bottles	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00
Building R & M	\$ 11,400.00	\$ 5,400.00	\$ 10,000.00
Utilities	\$ 11,300.00	\$ 11,300.00	\$ 12,500.00
Cell Phone	\$ 3,400.00	\$ 3,400.00	\$ 3,600.00
Surety Bonds	\$ 50.00	\$ 50.00	\$ 50.00
Chaplain Supplies and Servi	\$ 600.00	\$ 1,100.00	\$ 1,000.00
Hazmat Equipment	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Hazmat Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Office Equipment R&M	\$ 7,520.00	\$ 7,920.00	\$ 7,520.00
Awards	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Fire Prevention Program	\$ 1,000.00	\$ 1,600.00	\$ 1,500.00
Radios & Mics	\$ 2,000.00	\$ 4,000.00	\$ 2,400.00
Weather Sirens	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
EMS Oxygen	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
EMS Laptop Computer	\$ 6,068.00	\$ 6,068.00	\$ -
EMS Internet	\$ 600.00	\$ 600.00	\$ -
Connect CTY Emergency Notification System	\$ -	\$ -	\$ 4,300.00

Total Expenses	\$	230,426.18	\$	244,760.18	\$	269,893.00
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