

	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
TAX Revenue							
GF - Prop Taxes	\$1,559,900.00	\$1,559,900.00	\$1,546,602.11	99.15%	\$1,559,460.00	-\$440.00	0.0%
Mixed Beverage Tax	\$1,200.00	\$1,800.00	\$1,914.29	106.35%	\$3,000.00	\$1,200.00	66.7%
Franchise Taxes	\$255,000.00	\$255,000.00	\$119,207.09	46.75%	\$255,000.00	\$0.00	0.0%
City Sales Taxes	\$651,975.00	\$651,975.00	\$615,634.52	94.43%	\$684,574.00	\$32,599.00	5.0%
Fire District Tax	\$120,000.00	\$131,938.00	\$103,534.92	78.47%	\$130,598.00	-\$1,340.00	-1.0%
ESD Staffing	\$0.00	\$0.00	\$4,440.00	0.00%	\$0.00	\$0.00	0.0%
ESD Incentive	\$0.00	\$0.00	\$1,550.00	0.00%	\$0.00	\$0.00	0.0%
Total TAX Revenue	\$2,588,075.00	\$2,600,613.00	\$2,392,882.93	92.01%	\$2,632,632.00	\$32,019.00	1.2%
FEES							
Permits/Fees	\$130,000.00	\$130,000.00	\$55,444.79	42.65%	\$130,000.00	\$0.00	0.0%
Gas Well Fees	\$50,000.00	\$50,000.00	\$48,400.00	0.00%	\$50,000.00	\$0.00	0.0%
Fines/Court Fees	\$450,000.00	\$450,000.00	\$364,253.74	80.95%	\$492,490.00	\$42,490.00	9.4%
Rabies Vouchers	\$1,000.00	\$1,000.00	\$955.00	95.50%	\$1,200.00	\$200.00	20.0%
Utility Penalties	\$7,500.00	\$4,000.00	\$4,963.74	124.09%	\$4,000.00	\$0.00	0.0%
Utility Admin Fee	\$10,000.00	\$12,000.00	\$8,889.26	74.08%	\$12,000.00	\$0.00	0.0%
Cash (short) over	\$0.00	\$0.00	\$849.00	0.00%	\$0.00	\$0.00	0.0%
Total Fees	\$648,500.00	\$647,000.00	\$483,755.53	74.77%	\$689,690.00	\$42,690.00	6.6%
Donations							
Fire Dept. Donations	\$100.00	\$4,015.00	\$4,015.00	0.00%	\$100.00	-\$3,915.00	-97.5%
Police Dept. Donations	\$700.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.0%
Other Donations	\$100.00	\$100.00	\$250.00	0.00%	\$100.00	\$0.00	0.0%
Total Donations	\$900.00	\$4,215.00	\$4,265.00	101.19%	\$300.00	-\$3,915.00	-92.9%
EMS Revenue							
EMS Revenue	\$8,000.00	\$4,000.00	\$0.00	0.00%	\$0.00	-\$4,000.00	-100.0%
Total EMS Revenue	\$8,000.00	\$4,000.00	\$0.00	0.00%	\$0.00	-\$4,000.00	-100.0%

Intergov't. Revenue							
Police Department Grants	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.0%
FD Training Reim.	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	0.0%
Total Intergov't Revenue	\$6,500.00	\$6,500.00	\$5,000.00	76.92%	\$6,500.00	\$0.00	0.0%
Interest Income							
Interest Income	\$3,500.00	\$5,000.00	\$4,667.80	93.36%	\$5,368.00	\$368.00	7.4%
Total Interest Income	\$3,500.00	\$5,000.00	\$4,667.80	93.36%	\$5,368.00	\$368.00	7.4%
Transfers In							
Misc. Revenue	\$50,000.00	\$50,000.00	\$52,064.21	104.13%	\$50,000.00	\$0.00	0.0%
Transfer from Type A	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00	0.0%
Transfer from Type B	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00	0.0%
Total Transfers	\$80,000.00	\$80,000.00	\$82,064.21	102.58%	\$80,000.00	\$0.00	0.0%
Total Revenues	\$3,335,475.00	\$3,347,328.00	\$2,972,635.47	88.81%	\$3,414,490.00	\$67,162.00	2.0%
Expenditures							
Community Service	\$98,559.00	\$103,559.00	\$71,872.86	69.40%	\$99,263.00	-\$4,296.00	-4.1%
Non-Departmental	\$206,292.00	\$188,249.00	\$166,901.82	88.66%	\$157,761.00	-\$30,488.00	-16.2%
Mayor/Council	\$10,260.00	\$10,260.00	\$5,737.54	55.92%	\$6,943.00	-\$3,317.00	-32.3%
Administration	\$661,249.00	\$667,918.00	\$536,612.14	80.34%	\$659,383.00	-\$8,535.00	-1.3%
Police Department	\$1,052,827.00	\$1,053,326.00	\$864,228.09	82.05%	\$1,078,146.00	\$24,820.00	2.4%
Animal Control	\$145,632.00	\$146,251.00	\$112,543.69	76.95%	\$148,425.00	\$2,174.00	1.5%
Public Works Department	\$454,639.00	\$467,784.00	\$380,955.65	81.44%	\$454,763.00	-\$13,021.00	-2.8%
Municipal Court	\$251,831.00	\$251,903.00	\$200,037.18	79.41%	\$260,255.00	\$8,352.00	3.3%
Building Inspections/Code	\$156,793.00	\$156,793.00	\$127,301.32	81.19%	\$172,301.00	\$15,508.00	9.9%
Fire Department	\$297,393.00	\$301,285.00	\$218,526.65	72.53%	\$377,250.00	\$75,965.00	25.2%
Total Operating Expenses	\$3,335,475.00	\$3,347,328.00	\$2,684,716.94	80.20%	\$3,414,490.00	\$67,162.00	2.0%
Revenue to Expenditure	\$0.00	\$0.00	\$287,918.53		\$0.00		

Expenses Community Service	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
CS Street Lights	Electricity for lights on City Streets	\$43,000.00	\$43,000.00	\$25,796.45	59.99%	\$43,000.00	\$0.00	0.0%
CS 4th of July Event	Bounce houses, favors	\$3,000.00	\$3,000.00	\$3,078.83	102.63%	\$1,500.00	-\$1,500.00	-50.0%
CS Christmas Tree & Décor	Tree decorations, lights for city buildings	\$838.00	\$1,296.42	\$1,296.42	100.00%	\$0.00	-\$1,296.42	-100.0%
CS Library Operating Expense	City's portion of Library operating expenses	\$18,000.00	\$18,000.00	\$15,000.00	83.33%	\$18,000.00	\$0.00	0.0%
CS McPherson House Expenses	Utilities, Janitorial, Repair & Maintenance, Insurance	\$5,850.00	\$5,333.58	\$2,240.54	42.01%	\$5,334.00	\$0.42	0.0%
CS CleTran	City pays portion of CleTran operations	\$4,728.00	\$4,786.00	\$4,786.00	100.00%	\$4,786.00	\$0.00	0.0%
Clean-Up and Recycling	Roll off dumpsters and OT for City wide clean ups 2 times a year	\$15,143.00	\$15,143.00	\$12,101.29	79.91%	\$15,143.00	\$0.00	0.0%
Crud Cruiser	Interlocal agreement with the City of Fort Worth to pick up hazardous waste.	\$1,000.00	\$1,000.00	\$94.00	0.00%	\$1,000.00	\$0.00	0.0%
CS Quarterly City Newsletter	Sept.-Dec.-March-June	\$7,000.00	\$7,000.00	\$7,479.33	106.85%	\$7,000.00	\$0.00	0.0%
CS CASA Weather Radar		\$0.00	\$5,000.00	\$0.00	0.00%	\$3,500.00	-\$1,500.00	-30.0%
Total Expenses		\$98,559.00	\$103,559.00	\$71,872.86	69.40%	\$99,263.00	-\$4,296.00	-4.1%

Expenses Non Departmental	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
ND Dues/Memberships	TML Membership	\$1,229.00	\$1,229.00	\$1,229.00	100.00%	\$1,229.00	\$0.00	0.0%
ND Legal Services	Attorney fees for the City excluding Municipal Court	\$50,000.00	\$50,000.00	\$38,342.50	76.69%	\$50,000.00	\$0.00	0.0%
ND Ordinance Codification	Update code with new ordinances	\$5,000.00	\$5,000.00	\$2,535.00	50.70%	\$5,000.00	\$0.00	0.0%
ND Central Appraisal District	Percentage of CAD budget based on levy	\$25,000.00	\$29,159.00	\$21,868.98	75.00%	\$29,159.00	\$0.00	0.0%
ND County Assessor/Collector	1.20 x each parcel 7,231 accou	\$8,677.00	\$8,677.00	\$9,476.40	109.21%	\$8,677.00	\$0.00	0.0%
ND Debt Service & Reports	Payment to bank for process and cost of bond report	\$3,735.00	\$3,735.00	\$2,650.00	70.95%	\$3,735.00	\$0.00	0.0%
ND Liability Insurance	Liability insurance from TML Risk Pool-Covers all City	\$19,280.00	\$19,280.00	\$17,471.75	90.62%	\$17,101.00	-\$2,179.00	-11.3%
ND Property Insurance	City buildings, etc.	\$12,962.00	\$12,962.00	\$14,770.22	113.95%	\$18,863.00	\$5,901.00	45.5%
ND Unrestricted Reserves		\$75,909.00	\$53,707.00	\$57,750.22	107.53%	\$17,697.00	-\$36,010.00	-67.0%
ND Technology Replacements	Replace 6 Work stations	\$4,500.00	\$4,500.00	\$807.75	17.95%	\$6,300.00	\$1,800.00	40.0%
Total Expenses		\$206,292.00	\$188,249.00	\$166,901.82	88.66%	\$157,761.00	-\$30,488.00	-16.2%

Expenses Mayor/Council	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
M/C Expense Reimbursement		\$500.00	\$500.00	\$39.80	7.96%	\$500.00	\$0.00	0.00%
M/C Training & Travel	Travel to TML and various elected officials training	\$3,000.00	\$3,000.00	\$2,397.80	79.93%	\$1,500.00	-\$1,500.00	-50.00%
M/C Dues/Memberships	Mayor's Council of Johnson County, Chamber of Commerce and Texas Downtown Assoc., TRTC Membership	\$2,593.00	\$2,593.00	\$2,285.00	88.12%	\$2,593.00	\$0.00	0.00%
M/C Electronic Agenda System	No longer needed	\$317.00	\$317.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
M/C Supplies	Business cards, name plates	\$350.00	\$350.00	\$142.43	40.69%	\$350.00	\$0.00	0.00%
M/C Youth Leadership Council	Working with JISD's leadership class to get youth involved in local government.	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
M/C Events & Awards	Elected Official Dinner, JACC events, Plaques	\$1,500.00	\$1,500.00	\$872.51	58.17%	\$0.00	-\$1,500.00	-100.00%
Total Expenses		\$10,260.00	\$10,260.00	\$5,737.54	55.92%	\$6,943.00	-\$3,317.00	-32.33%

Expenses Administration	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
Administration Dept. Salaries	City Manager, Director of Operations, City Secretary, Finance Manager, Finance Assistant	\$323,295.00	\$329,225.00	\$279,662.88	84.95%	\$333,018.00	\$3,793.00	1.2%
AD Worker's Compensation Ins.	Based on risk factor	\$1,060.00	\$1,060.00	\$840.60	79.30%	\$1,060.00	\$0.00	0.0%
AD Longevity Pay	Eligible after 1 year of employment	\$2,466.00	\$2,466.00	\$2,466.00	100.00%	\$0.00	-\$2,466.00	-100.0%
AD Payroll Taxes	Medicare, TX SUI	\$5,993.00	\$6,079.00	\$4,051.29	66.64%	\$5,728.00	-\$351.00	-5.8%
AD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$45,992.00	\$45,992.00	\$36,003.47	78.28%	\$48,377.00	\$2,385.00	5.2%
AD TMRS	Employee retirement contribution	\$9,521.00	\$9,702.00	\$8,228.35	84.81%	\$11,306.00	\$1,604.00	16.5%
AD Training & Travel	TCMA, TML and other required training	\$6,000.00	\$6,000.00	\$5,419.78	90.33%	\$4,000.00	-\$2,000.00	-33.3%
AD Educational Assistance	Tuition reimbursement in accordance with city policy	\$500.00	\$500.00	\$0.00	0.00%	\$0.00	-\$500.00	-100.0%
AD Dues/Memberships	Dues, memberships for City Manager, Director of Operations, City Secretary, Finance Manager and Finance Assistant	\$2,500.00	\$2,500.00	\$2,473.11	98.92%	\$2,500.00	\$0.00	0.0%
AD Surety Bonds	Bond for Finance Manager, Finance Assistant and City Secretary	\$150.00	\$150.00	\$100.00	66.67%	\$150.00	\$0.00	0.0%

AD Reference Materials		\$600.00	\$600.00	\$48.00	8.00%	\$600.00	\$0.00	0.0%
AD Office Supplies	Copy paper, general office supplies	\$3,000.00	\$3,000.00	\$2,546.80	84.89%	\$3,000.00	\$0.00	0.0%
AD Printing	AP Checks	\$600.00	\$600.00	\$399.95	66.66%	\$600.00	\$0.00	0.0%
AD Postage		\$4,000.00	\$4,000.00	\$1,274.11	31.85%	\$2,000.00	-\$2,000.00	-50.0%
AD Election Expenses	\$10,000 election year 2013	\$10,000.00	\$10,000.00	\$4,210.01	42.10%	\$10,000.00	\$0.00	0.0%
AD Office Equip. & Furniture	Office Equipment and Furniture as needed	\$2,000.00	\$2,000.00	\$1,359.89	67.99%	\$2,000.00	\$0.00	0.0%
AD Bldg Repair & Maint	Janitorial Services, Pest Control, maintenance & repairs as needed	\$10,000.00	\$10,000.00	\$8,857.05	88.57%	\$10,000.00	\$0.00	0.0%
AD Office Equip Repair & Maint	Printers, Copier, Postage Machines	\$14,000.00	\$14,000.00	\$8,740.70	62.43%	\$14,000.00	\$0.00	0.0%
AD IT Services	CDI	\$3,000.00	\$3,592.00	\$3,315.59	92.30%	\$3,592.00	\$0.00	0.0%
AD Accounting & Audit Expense	Contract for independent audit services including Worker's Comp audit	\$37,500.00	\$37,500.00	\$29,000.00	77.33%	\$33,500.00	-\$4,000.00	-10.7%
AD Contract Services	TCEQ, Waters Consulting Group (Salary Survey)	\$3,400.00	\$3,400.00	\$922.00	27.12%	\$3,400.00	\$0.00	0.0%
AD Service Agreements	Web page maintenance, Texas Drinking Water	\$1,100.00	\$1,100.00	\$450.00	40.91%	\$1,100.00	\$0.00	0.0%
AD Citizen Request Management	Web QA	\$1,500.00	\$1,380.00	\$1,380.00	100.00%	\$1,380.00	\$0.00	0.0%
AD Software Maintenance	Accounting and Garbage Software	\$28,572.00	\$28,572.00	\$15,138.00	52.98%	\$28,572.00	\$0.00	0.0%

AD Electronic Records Management Software	Records management/disaster recovery software	\$10,500.00	\$10,500.00	\$5,000.00	47.62%	\$6,000.00	-\$4,500.00	0.0%
AD Utilities	Electric, water, and phone for City Hall	\$26,000.00	\$26,000.00	\$12,617.19	48.53%	\$26,000.00	\$0.00	0.0%
AD Miscellaneous	Sympathy items, congratulation items, and other miscellaneous expenses	\$500.00	\$500.00	\$702.28	140.46%	\$500.00	\$0.00	0.0%
AD Advertising		\$500.00	\$500.00	\$0.00	0.00%	\$0.00	-\$500.00	-100.0%
AD Publishing (Legal Notices) & Filing Fees	Notice of public hearings and publication of ordinance captions and filing documents at the County Clerk's Office	\$4,000.00	\$4,000.00	\$3,725.79	93.14%	\$4,000.00	\$0.00	0.0%
AD Engineering Service	Teague, Nall and Perkins increase for additional engineering and stormwater management permit that City is now required to file with EPA	\$48,000.00	\$40,000.00	\$14,252.98	35.63%	\$40,000.00	\$0.00	0.0%
AD Planning	MPRG	\$5,000.00	\$13,000.00	\$7,426.32	57.13%	\$13,000.00	\$0.00	0.0%
AD Gas Well Inspection	Larry O. Hulsey & Co.	\$50,000.00	\$50,000.00	\$76,000.00	152.00%	\$50,000.00	\$0.00	0.0%
Total Expenses		\$661,249.00	\$667,918.00	\$536,612.14	80.34%	\$659,383.00	-\$8,535.00	-1.3%

Expenses Police Department	Description/Justification	2012-2013 Adopted Budget	2013-2014 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
Police Department Salaries	Police department personnel	\$681,839.00	\$681,839.00	\$568,796.40	83.42%	\$703,236.00	\$21,397.00	3.1%
PD Overtime	Parades, citizens police academy, officer shortages, weapon qualifications, training and mandated training	\$20,000.00	\$20,000.00	\$11,780.57	58.90%	\$20,000.00	\$0.00	0.0%
PD Worker's Compensation	Based on risk factor	\$16,437.00	\$16,437.00	\$16,319.64	99.29%	\$16,437.00	\$0.00	0.0%
PD Longevity Pay	Eligible after 1 year of employment	\$7,236.00	\$6,576.00	\$6,576.00	100.00%	\$0.00	-\$6,576.00	-100.0%
PD Payroll Taxes	Medicare, TX SUI	\$14,092.00	\$14,092.00	\$9,024.75	64.04%	\$13,186.00	-\$906.00	-6.4%
PD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$96,884.00	\$96,884.00	\$84,393.46	87.11%	\$117,268.00	\$20,384.00	21.0%
PD TMRS	Employee retirement contribution	\$20,080.00	\$20,080.00	\$17,187.53	85.60%	\$24,553.00	\$4,473.00	22.3%
PD Training & Travel	Used for mandated training for each officer, specialized training, Chief's mandated training, meals and lodging	\$9,150.00	\$9,150.00	\$4,983.50	54.46%	\$9,150.00	\$0.00	0.0%
PD Dues/Memberships	Used to pay dues to TPCA, Sam's Club, radio licensing	\$700.00	\$700.00	\$253.99	36.28%	\$700.00	\$0.00	0.0%
PD Surety Bonds	Secretary and property tech	\$100.00	\$100.00	\$50.00	50.00%	\$100.00	\$0.00	0.0%

PD Citizens Police Academy	CPA shirts, handouts, graduation ceremony, certificates and meals.	\$5,000.00	\$3,500.00	\$3,531.37	100.90%	\$3,000.00	-\$500.00	-14.3%
PD Reference Materials	Purchase of updated law books	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.0%
PD Uniforms	Purchase of uniforms for new officers, winter/summer uniforms and to replace worn torn uniforms	\$3,500.00	\$3,500.00	\$2,213.74	63.25%	\$3,500.00	\$0.00	0.0%
PD Law Enforcement Supplies	Aircards for laptops, Business cards, Ticket writer paper, gunlocks, rubber gloves, disinfectant spray, guns, flashdrives, memory cards for cameras, flashlights. Increased due to the cost of ammo for duty and qualifications.	\$7,000.00	\$10,500.00	\$4,824.37	45.95%	\$9,000.00	-\$1,500.00	-14.3%
PD Criminal Investigation	Payments for sexual assault exams (\$750.00 ea.), lab expenses, medical exams, psychological exams, background checks on all city employees, including fire department personnel, solicitor permits applicants. Crime scene clean-ups are the most expensive and we have not, fortunately, had to use this service. STOP Task Force 5000. yearly funding, leads on line @1,488.00.	\$14,600.00	\$15,260.00	\$12,008.86	78.70%	\$12,021.00	-\$3,239.00	-21.2%
PD Awards/Medals/Badges	Increased due to needing to purchase/replace/refurbish badges, uniform name tags and purchase commendation bars, and plaques. Have started recognizing employees for years of service (Longevity).	\$300.00	\$300.00	\$235.00	78.33%	\$500.00	\$200.00	66.7%
PD Office Supplies	Copy paper, general office supplies, printing. Increased due to cost of printer cartridges...	\$2,000.00	\$2,000.00	\$1,053.25	52.66%	\$3,000.00	\$1,000.00	50.0%

PD Shipping & Postage	UPS/FED EX. Increased due to being charged for our own postage	\$300.00	\$300.00	\$287.94	95.98%	\$500.00	\$200.00	66.7%
PD Equipment and Furniture	Equipment and Furniture. To purchase desks, file cabinets, chairs, etc.	\$2,500.00	\$1,500.00	\$466.02	31.07%	\$2,500.00	\$1,000.00	66.7%
PD Vests/Safety Equipment	Replace expired vests and purchase vests for new officers.	\$3,000.00	\$2,000.00	\$677.35	33.87%	\$3,000.00	\$1,000.00	50.0%
PD Vehicle Repair & Maint	Gas, oil changes, inspections, tires, and vehicle repairs.	\$50,000.00	\$50,000.00	\$44,929.29	89.86%	\$50,000.00	\$0.00	0.0%
PD Equipment Repair & Ma	Replace and repair damaged radios, radars and video equipment.	\$2,500.00	\$2,500.00	\$49.00	1.96%	\$1,500.00	-\$1,000.00	-40.0%
PD Bldg Repair & Maint	Roof repair. Janitorial service, pest control, bottled water, toilet paper, paper towels, cleaning supplies, upkeep and repairs needed for the bldg and gate. A/C units are getting old and require maintenance and need to repair cracked floor in hallway or cover it up.	\$13,600.00	\$13,600.00	\$5,905.11	43.42%	\$18,000.00	\$4,400.00	32.4%
PD Copier/Support	Documation	\$6,266.00	\$6,266.00	\$5,060.60	80.76%	\$6,266.00	\$0.00	0.0%
PD IT Services	IT support CDI Computers. Increased for service	\$3,493.00	\$4,192.00	\$3,492.90	83.32%	\$4,192.00	\$0.00	0.0%
PD Contract Services	Line Item not needed	\$1,000.00	\$1,000.00	\$95.76	9.58%	\$0.00	-\$1,000.00	-100.0%
PD Reporting System	Continued support for OSSI and Burleson. OSSI+ \$4,100. Burleson+\$12,750. Increased due to \$187.50 Ossi Maint. Fee paid to Burleson for maintenance.	\$16,850.00	\$16,650.00	\$16,753.43	100.62%	\$17,375.00	\$725.00	4.4%

PD Capital Outlay >\$5,000.	Lease payment to Motorola for new radios (5 year lease)	\$29,000.00	\$29,000.00	\$28,967.10	99.89%	\$13,762.00	-\$15,238.00	-52.5%
PD Utilities		\$20,000.00	\$20,000.00	\$10,080.11	50.40%	\$20,000.00	\$0.00	0.0%
PD Cell Phones	All sworn employees payments for use of personal mobile phones for city use. Decreased due to city paying for Chief and Captain's phones.	\$4,800.00	\$4,800.00	\$3,958.47	82.47%	\$4,800.00	\$0.00	0.0%
PD Miscellaneous	Cards, flowers, etc for births and funerals.	\$500.00	\$500.00	\$272.58	54.52%	\$500.00	\$0.00	0.0%
Total Expenses		\$1,052,827.00	\$1,053,326.00	\$864,228.09	82.05%	\$1,078,146.00	\$24,820.00	2.4%

Expenses Animal Control	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
Animal Control Salaries	Animal Control Officer and Shelter Attendant	\$56,984.00	\$56,984.00	\$48,133.34	84.47%	\$57,571.00	\$587.00	1.0%
AC Overtime	Overtime for call-outs, after hours animal control, rabies clinic, TSC for adoptions. Increased due to 70% usage in first 6 months of 2011-12 budget year.	\$3,000.00	\$3,000.00	\$2,443.92	81.46%	\$3,000.00	\$0.00	0.0%
AC Worker's Comp	Based on risk factor	\$2,094.00	\$2,094.00	\$2,093.64	99.98%	\$2,094.00	\$0.00	0.0%
AC Longevity Pay	Eligible after 1 year of employment	\$732.00	\$732.00	\$732.00	100.00%	\$0.00	-\$732.00	-100.0%
AC Part Time Employee	7.25 an hour 25 hours a week	\$9,425.00	\$9,425.00	\$7,554.50	80.15%	\$9,425.00	\$0.00	0.0%
AC Payroll Taxes	Medicare, TX SUI	\$1,746.00	\$1,746.00	\$948.56	54.33%	\$1,555.00	-\$191.00	-10.9%
AC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$14,905.00	\$14,905.00	\$11,921.73	79.98%	\$15,636.00	\$731.00	4.9%
AC TMRS	Employee retirement contribution	\$1,678.00	\$1,678.00	\$1,507.06	89.81%	\$2,057.00	\$379.00	22.6%
AC Training & Travel	Training for ACO, shelter attendant, ACO conference, mandated ACO update training, lodging and meals. Increased due to needed training (Animal Cruelty)	\$1,600.00	\$2,600.00	\$1,516.45	58.33%	\$2,000.00	-\$600.00	-23.1%
AC Dues/Memberships	TACA membership	\$100.00	\$100.00	\$100.00	100.00%	\$100.00	\$0.00	0.0%

AC Surety Bond	ACO and shelter attendant	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.0%
AC Reference Materials	For updated law books	\$75.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.0%
AC Uniforms	Uniforms for ACO and shelter attendant. Replacements required yearly, sometimes twice a year due to cleaning chemicals.	\$500.00	\$500.00	\$359.92	71.98%	\$500.00	\$0.00	0.0%
AC Office Supplies	To purchase office supplies and Brazos ticket writer paper. Increased due to cost of printer cartridges..	\$1,000.00	\$1,000.00	\$763.15	76.32%	\$1,500.00	\$500.00	50.0%
AC Printing	Line item deleted due to the personnel doing their own printing..	\$400.00	\$100.00	\$0.00	0.00%	\$0.00	-\$100.00	-100.0%
AC Postage	UPS/FEDEX. Increased due to being charged for postage..	\$100.00	\$400.00	\$578.37	144.59%	\$400.00	\$0.00	0.0%
AC Office Equip & Furnitu	Purchase office equipment and furniture.	\$1,000.00	\$1,000.00	\$682.05	68.21%	\$1,000.00	\$0.00	0.0%
AC Micro Chips	Micro chip animals	\$3,000.00	\$3,000.00	\$1,998.00	66.60%	\$3,000.00	\$0.00	0.0%
AC Medical Supplies	Medical supplies, shots and heartworm testing for animal shelter animals and including the influenza shots for canine.	\$5,000.00	\$5,000.00	\$3,468.98	69.38%	\$5,000.00	\$0.00	0.0%
AC Rabies Vouchers	Rabies coupons. Decreased due to previous years usage.	\$1,000.00	\$1,000.00	\$415.00	41.50%	\$600.00	-\$400.00	-40.0%

AC Vehicle Repair & Main	Gas, oil changes and needed maintenance for ACO vehicle. Increased due to cost of gasoline.	\$4,000.00	\$4,000.00	\$2,309.97	57.75%	\$4,000.00	\$0.00	0.0%
AC Equip Repair & Mainte	Repair of traps, appliances, catch poles and other ACO equipment.	\$1,500.00	\$1,500.00	\$863.27	57.55%	\$1,500.00	\$0.00	0.0%
AC Building Repair & Mai	Cleaning chemicals, shelter food and bldg. repair and maintenance. Increased due to costs of cleaning chemicals.....	\$8,000.00	\$8,000.00	\$7,479.49	93.49%	\$9,000.00	\$1,000.00	12.5%
AC IT Services	Computer maintenance and repair. Increased due to twelve month service fee increased.	\$3,093.00	\$3,712.00	\$3,092.90	83.32%	\$3,712.00	\$0.00	0.0%
AC Contract Services	Documation monthly fee, yearly software service and dead animal pick up.	\$4,000.00	\$4,000.00	\$2,044.00	51.10%	\$4,000.00	\$0.00	0.0%
AC Professional Services	Rabies testing, rabies vaccinations for employees and medical services provided by vet.	\$3,000.00	\$2,000.00	\$898.35	44.92%	\$3,000.00	\$1,000.00	50.0%
AC Utilities	ACO bldg. utilities	\$17,000.00	\$17,000.00	\$10,104.36	59.44%	\$17,000.00	\$0.00	0.0%
AC Cell Phone	ACO cell phone usage	\$600.00	\$600.00	\$534.68	89.11%	\$600.00	\$0.00	0.0%
Total Expenses		\$145,632.00	\$146,251.00	\$112,543.69	76.95%	\$148,425.00	\$2,174.00	1.5%

PW Uniforms	Shirts, jeans, steel-toed boots and coats.	\$3,500.00	\$5,500.00	\$5,823.25	105.88%	\$4,000.00	-\$1,500.00
PW Office Supplies	Increase to allow for additional records, scheduling and documentation.	\$350.00	\$350.00	\$78.30	22.37%	\$350.00	\$0.00
PW Equipment Rentals	Air Hammer rental and saws for concrete street repairs the city does not have this equipment.	\$1,000.00	\$2,000.00	\$1,180.40	59.02%	\$2,000.00	\$0.00
PW Street Supplies & Materials	Reflects for 3.5% increase in asphalt and emulsion, road base, gravel.	\$110,000.00	\$112,905.00	\$84,953.05	75.24%	\$113,850.00	\$945.00
PW Vehicle Repair & Maint	Vehicle repairs, gas, oil, and parts	\$22,000.00	\$32,600.00	\$31,220.64	95.77%	\$22,000.00	-\$10,600.00
PW Equipment Repair & Maint	Cover increase in repairs from expired warranties, Scheduled service for NH backhoe in 2014 as well as side arm tractor.	\$5,000.00	\$6,500.00	\$8,968.35	137.97%	\$6,000.00	-\$500.00
PW Bldg Repair & Maint	Janitorial service, pest control, toilet paper, paper towels, cleaning supplies, upkeep, repairs, painting City Hall and Animal Shelter exterior	\$9,000.00	\$9,000.00	\$7,486.79	83.19%	\$9,000.00	\$0.00
PW Sign Repair & Maint	Sign posts and signs	\$6,000.00	\$4,000.00	\$3,385.48	84.64%	\$4,000.00	\$0.00

PW Minor Tools	Shovels, asphalt rakes, brooms, and hand tools as needed	\$500.00	\$500.00	\$188.79	37.76%	\$500.00	\$0.00
PW Office Equip R & M	Computer, copier and other equipment repairs	\$150.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00
PW IT Services	CDI	\$1,000.00	\$1,192.00	\$992.90	83.30%	\$1,192.00	\$0.00
PW Contract Services	Tree trimming and pre-employment drug screens and background checks	\$1,000.00	\$1,000.00	\$1,172.97	117.30%	\$500.00	-\$500.00
PW Capital Outlay >\$5,000.	Skid steer loader and mini-excavator - pay off date 7/2014 \$28,144., Dura Maxx Truck Mounted Dura Patching Unit \$42,845. Delete Zero turn mowers.	\$80,989.00	\$80,989.00	\$64,056.55	79.09%	\$70,989.00	-\$10,000.00
PW Utilities	Electric, water, and phone for Public Works Dept. buildings	\$8,000.00	\$7,000.00	\$5,968.17	85.26%	\$8,000.00	\$1,000.00
PW Cell Phones	25.00 monthly per employee	\$2,000.00	\$1,300.00	\$1,330.15	102.32%	\$1,500.00	\$200.00
Total Expenses		\$454,639.00	\$467,784.00	\$380,955.65	81.44%	\$454,763.00	-\$13,021.00

Percentage Increase/Decrease from Proposed to Amended
-0.6%
50.0%
0.0%
-100.0%
0.0%
-18.2%
31.1%
15.3%
-42.9%

-27.3%
0.0%
0.0%
0.8%
-32.5%
-7.7%
0.0%
0.0%

0.0%
0.0%
0.0%
-50.0%
-12.3%
14.3%
15.4%
-2.8%

Expenses Municipal Court	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
Municipal Court Dept Salaries	Court Clerk and Deputy Clerk	\$66,855.00	\$66,855.00	\$55,996.67	83.76%	\$67,994.00	\$1,139.00	1.7%
MC Overtime	Warrant Round Ups	\$1,000.00	\$1,000.00	\$308.59	30.86%	\$600.00	-\$400.00	-40.0%
MC Worker's Comp	Based on risk factor	\$212.00	\$310.00	\$310.36	100.12%	\$310.00	\$0.00	0.0%
MC Longevity Pay	Eligible after 1 year of employment	\$1,002.00	\$1,002.00	\$1,002.00	100.00%	\$0.00	-\$1,002.00	-100.0%
MC Payroll Taxes	Medicare, TX SUI	\$1,491.00	\$1,491.00	\$815.98	54.73%	\$1,360.00	-\$131.00	-8.8%
MC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$11,179.00	\$11,179.00	\$11,762.16	105.22%	\$15,636.00	\$4,457.00	39.9%
MC TMRS	Employee retirement contribution	\$1,969.00	\$1,969.00	\$1,670.52	84.84%	\$2,343.00	\$374.00	19.0%
MC Training & Travel	TMCEC classes for clerks	\$1,250.00	\$1,152.00	\$777.56	67.50%	\$1,000.00	-\$152.00	-13.2%
MC Dues/Memberships	TCCA for clerks	\$100.00	\$100.00	\$80.00	80.00%	\$100.00	\$0.00	0.0%
MC Surety Bond	Bond for 2 clerks	\$100.00	\$100.00	\$150.00	150.00%	\$100.00	\$0.00	0.0%
MC Office Supplies	Pens, folders, files, etc.	\$250.00	\$250.00	\$509.74	203.90%	\$300.00	\$50.00	20.0%
MC Printing	Shucks and Court Dockets	\$1,552.00	\$1,552.00	\$619.71	39.93%	\$750.00	-\$802.00	-51.7%
MC Office Equipment R & M	Documation	\$372.00	\$372.00	\$279.00	75.00%	\$372.00	\$0.00	0.0%
MC Postage	Letters, Warrants	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.0%
MC IT Services	CDI	\$1,000.00	\$1,072.00	\$892.90	83.29%	\$1,072.00	\$0.00	0.0%
MC Legal	Prosecutor	\$5,000.00	\$5,000.00	\$5,363.66	107.27%	\$7,000.00	\$2,000.00	40.0%
MC Judge Contract Service	Court is held 2 times a month	\$12,000.00	\$12,000.00	\$10,000.00	83.33%	\$12,000.00	\$0.00	0.0%

MC Warrant Collection Fee	Omni and Perdue - Increase due to more warrant collections	\$6,000.00	\$6,000.00	\$5,340.00	89.00%	\$8,000.00	\$2,000.00	33.3%
MC State Comptroller	Percentage of fines to state	\$140,000.00	\$140,000.00	\$104,102.53	74.36%	\$140,000.00	\$0.00	0.0%
MC Jury Duty		\$281.00	\$281.00	\$0.00	0.00%	\$100.00	-\$181.00	-64.4%
MC Warrant Round Up		\$218.00	\$218.00	\$55.80	25.60%	\$218.00	\$0.00	0.0%
Total Expenses		\$251,831.00	\$251,903.00	\$200,037.18	79.41%	\$260,255.00	\$8,352.00	3.3%

Expenses Building/Code Compliance Department	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended
Building/ Code Compliance Salaries	Building Inspector, Code Enforcement Officer and Permit Clerk	\$104,928.00	\$104,928.00	\$88,046.86	83.91%	\$105,444.00	\$516.00
B/CC Overtime	Code Enforcement Officer and Permit Clerk	\$500.00	\$500.00	\$175.43	35.09%	\$500.00	\$0.00
B/CC Worker's Comp	Adjusted according to risk factor.	\$672.00	\$672.00	\$532.04	79.17%	\$672.00	\$0.00
B/CC Longevity Pay	Eligible after 1st year of employment	\$708.00	\$708.00	\$708.00	100.00%	\$0.00	-\$708.00
B/CC Payroll Taxes	Medicare, TX SUI	\$2,304.00	\$2,304.00	\$1,309.72	56.85%	\$2,076.00	-\$228.00
B/CC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$15,237.00	\$15,237.00	\$11,710.76	76.86%	\$23,454.00	\$8,217.00
B/CC TMRS	Employee retirement contribution	\$3,090.00	\$3,090.00	\$2,618.91	84.75%	\$3,630.00	\$540.00
B/CC Training & Travel	Training,Examinations,and C.E for Bldg Official, Code E. Officer & Permit Clerk, purchasing code books	\$3,400.00	\$2,000.00	\$1,608.19	80.41%	\$2,750.00	\$750.00
B/CC Dues/Memberships	License & certificate Renewal for B.O&C.E Officer,ICC,Boat Memberships, Code Enforcement Association	\$500.00	\$1,100.00	\$294.90	26.81%	\$350.00	-\$750.00

B/CC Uniforms	Code Enforcement Officer uniform	\$230.00	\$150.00	\$77.44	51.63%	\$500.00	\$350.00
B/CC Office Supplies	Office supplies	\$600.00	\$3,100.00	\$2,988.41	96.40%	\$600.00	-\$2,500.00
B/CC Postage	Mailing violation notices and citations	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00
B/CC Printing	C.E Warnings, Inspection tags and double copy forms, Garage sale Signs	\$500.00	\$200.00	\$146.00	73.00%	\$400.00	\$200.00
B/CC Office Equip & Furniture	Computer,printer,electronic equipment,cartridges,office furniture	\$1,000.00	\$1,130.00	\$684.95	60.62%	\$1,200.00	\$70.00
B/CC Vehicle Repair & Maintenance	Maintenance, fuel for two vehicles	\$4,000.00	\$2,800.00	\$2,315.38	82.69%	\$3,400.00	\$600.00
B/CC Building Repair & Maintenance	Monthly pest control and monthly air filter service, weekly cleaning service,UniFirst(Door mat, airfreshener)	\$2,500.00	\$2,632.00	\$2,057.02	78.15%	\$2,675.00	\$43.00
B/CC IT Services	Information Technology, computer repair	\$1,000.00	\$1,192.00	\$992.90	83.30%	\$1,200.00	\$8.00
B/CC Code Enforcement Software		\$0.00	\$0.00	\$0.00	0.00%	\$3,970.00	\$3,970.00
B/CC Nuisance Abatement	Nuisance Abatement, Sub-Standard Structures	\$10,000.00	\$8,300.00	\$6,065.00	73.07%	\$10,000.00	\$1,700.00
B/CC Utilities	Electricity, water and telephones	\$4,440.00	\$5,000.00	\$3,572.22	71.44%	\$5,180.00	\$180.00
B/CC Cell Phone	Cell phone for Building Official, C.E Officer	\$684.00	\$1,150.00	\$1,017.19	88.45%	\$1,200.00	\$50.00

B/CC Property Liens	Administrative cost for placing liens by County	\$500.00	\$600.00	\$380.00	63.33%	\$600.00	\$0.00
Total Expenses		\$156,793.00	\$156,793.00	\$127,301.32	81.19%	\$172,301.00	\$15,508.00

Percentage Increase/Decrease from Proposed to Amended
0.5%
0.0%
0.0%
-100.0%
-9.9%
53.9%
17.5%
37.5%
-68.2%

233.3%
-80.6%
0.0%
100.0%
6.2%
21.4%
1.6%
0.7%
0.0%
20.5%
3.6%
4.3%

0.0%
9.9%

Expenses Fire Department	Description/Justification	2012-2013 Adopted Budget	2012-2013 Amended Budget	As of 7/31/13	Percent Budget	2013-2014 Proposed Budget	Variance Proposed to Amended	Percentage Increase/Decrease from Proposed to Amended
FD Salaries	Fire Chief Salary	\$61,273.00	\$61,273.00	\$52,277.46	85.32%	\$117,396.00	\$56,123.00	91.6%
FD Worker's Comp	Based on Risk Factor	\$6,866.00	\$6,866.00	\$6,866.36	100.01%	\$6,866.00	\$0.00	0.0%
FD Longevity Pay	Eligible after 1 year of employment	\$216.00	\$216.00	\$216.00	100.00%	\$0.00	-\$216.00	-100.0%
FD Payroll Taxes	Medicare, TX SUI	\$1,149.00	\$1,149.00	\$761.61	66.28%	\$2,084.00	\$935.00	81.4%
FD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 10% for anticipated increase - Medical only	\$11,179.00	\$9,679.00	\$6,327.50	65.37%	\$15,636.00	\$5,957.00	61.5%
FD TMRS	Employee retirement contribution	\$1,805.00	\$1,805.00	\$1,529.07	84.71%	\$3,986.00	\$2,181.00	120.8%
FD Training & Travel	Professional development for department leaders and required training for active Firefighters	\$8,000.00	\$8,000.00	\$8,060.00	100.75%	\$8,000.00	\$0.00	0.0%
FD Dues & Subscriptions	State Certification Fees for Firefighters, Department Training Associations Fees, NCTCOG Emergency Preparedness, Professional Organization Fees for Fire	\$5,650.00	\$5,650.00	\$3,568.50	63.16%	\$6,173.00	\$523.00	9.3%
FD Citizen's Fire Academy	Shirts, handouts, graduation ceremony, certificates and meals.	\$2,500.00	\$2,500.00	\$2,516.71	100.67%	\$2,000.00	-\$500.00	-20.0%

FF Incentive	Incentive for active attendance of training meetings and response to calls.	\$30,000.00	\$30,000.00	\$23,653.00	78.84%	\$30,000.00	\$0.00	0.0%
FD Staff Screenings and Immunizations	Pre-Employment Drug/Physical Screening and Immunizations for Hepatitis B for new hires. Increase for criminal Background checks.	\$1,000.00	\$1,000.00	\$775.00	77.50%	\$1,500.00	\$500.00	50.0%
FD Insurance (VFIS)	Accidental Death and Dismemberment Insurance for Unpaid Firefighters	\$5,791.00	\$5,791.00	\$5,791.00	100.00%	\$5,791.00	\$0.00	0.0%
FD Reference Materials	Textbooks and NFPA updates	\$500.00	\$500.00	\$499.99	100.00%	\$500.00	\$0.00	0.0%
FD Uniforms	Uniform replacement allowance of \$100 per firefighter with current staffing level set at 30 Firefighters	\$3,000.00	\$3,000.00	\$2,891.39	96.38%	\$3,000.00	\$0.00	0.0%
FD Awards	Various awards given to Department Members for exceptional service	\$2,500.00	\$2,500.00	\$2,466.02	98.64%	\$2,500.00	\$0.00	0.0%
FD Office Supplies	Office supplies for Fire Station	\$1,500.00	\$1,500.00	\$1,794.19	119.61%	\$1,500.00	\$0.00	0.0%
FD Postage		\$150.00	\$150.00	\$13.01	8.67%	\$150.00	\$0.00	0.0%
FD Radios & Mics	Replacement radios and radio batteries for Fireground communications	\$1,000.00	\$1,000.00	\$247.02	24.70%	\$1,000.00	\$0.00	0.0%
FD Weather Sirens	Maintenance and replacement batteries for the Storm Sirens	\$2,000.00	\$2,000.00	\$431.10	21.56%	\$2,000.00	\$0.00	0.0%

FD Fire Fighting Supplies	For replacing fire hose, firefighting foam, tools and equipment	\$11,300.00	\$11,300.00	\$10,289.46	91.06%	\$11,300.00	\$0.00	0.0%
FD Supplies	EMS medications, supplies and equipment had been reduced mid year to \$2000 as CareFlite was carrying medications we carry, they no longer carry these therefore this will need to be increased back to the \$3000.	\$3,000.00	\$2,000.00	\$1,770.00	88.50%	\$3,000.00	\$1,000.00	50.0%
FD Personal Protective Equip	Firefighting Bunker Gear and Safety Clothing for Firefighters	\$25,000.00	\$25,000.00	\$11,686.64	46.75%	\$25,000.00	\$0.00	0.0%
FD Fire Prevention Program	This line item had been reduced mid year to \$1000 but with the new Fire Marshal and Prevention Division newer outreach programs, such as Homeowner Fire Safety, Child Life Safety programs will need increased funding to original \$2000.	\$2,000.00	\$1,000.00	\$767.67	76.77%	\$2,000.00	\$1,000.00	100.0%
FD Vehicle Repair & Maint	Gas, oil changes, inspections, tires, and vehicle repairs. Had been reduced mid year due to reduced needs for repairs, no need for increase at this time.	\$30,000.00	\$26,825.00	\$21,264.76	79.27%	\$26,825.00	\$0.00	0.0%
FD Equip Repair & Maint	Small engine repair such as chainsaws and rescue tool pumps	\$3,000.00	\$3,000.00	\$2,943.25	98.11%	\$3,000.00	\$0.00	0.0%
FD Radio/Pagers R & M	Repair of radio equipment	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.0%

FD Bldg Repair & Maintenance	supplies for the Fire Station, increased at mid year for newer station and increased supply needs such as toilet paper, paper towels, and cleaning supplies. Pest Control	\$3,000.00	\$5,000.00	\$6,564.19	131.28%	\$5,000.00	\$0.00	0.0%
FD Office Equipment R&M	Office furniture and equipment such as the contract for the Documation printer/fax/copier, increased at mid year for equipent needs in new station.	\$3,500.00	\$7,700.00	\$6,202.04	80.55%	\$7,700.00	\$0.00	0.0%
FD IT Services	FD's portion of contract with CDI for the City computer network, increase needed as actual cost per month has been \$349.26.	\$3,000.00	\$4,192.00	\$3,492.60	83.32%	\$4,192.00	\$0.00	0.0%
FD Contract Services	For annual testing of the Self Contained Breathing Apparatus (SCBA), ladders, fire engine pumps as well as the quarterly service of the SCBA Compressor and annual maintenance contract for the Cardiac Monitors and AED's. Increase needed for cleaning of the Administrative side of the station, A/C filter replacement for new station and to place annual Rescue Tool service in this line item.	\$8,300.00	\$8,300.00	\$6,887.80	82.99%	\$13,042.00	\$4,742.00	57.1%
FD Capital Outlay >\$5000.	SCBA replacements required, had been increased mid year for cost of new NFPA standards.	\$26,450.00	\$27,125.00	\$0.00	0.00%	\$27,125.00	\$0.00	0.0%

FD Capital Outlay <\$5000.	Had been increased to \$2500 mid year for new station equipment, will not be needed next FY.	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	-\$2,500.00	-100.0%
FD Utilities	Increase for utilities cost for larger station.	\$26,000.00	\$26,000.00	\$18,042.88	69.40%	\$32,220.00	\$6,220.00	23.9%
FD Cell Phones	Fire Chief and Fire Marshal phones.	\$1,500.00	\$1,500.00	\$1,166.43	77.76%	\$1,500.00	\$0.00	0.0%
FD Emergency Notification Syst	Fire Department Portion of City Notification System	\$4,264.00	\$4,264.00	\$4,264.00	100.00%	\$4,264.00	\$0.00	0.0%
Total Expenses		\$297,393.00	\$301,285.00	\$218,526.65	72.53%	\$377,250.00	\$75,965.00	25.2%