

**ORDINANCE NO. 2004-3**

**AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2003-28 ADOPTED ON AUGUST 26, 2003, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2003 AND ENDING SEPTEMBER 30, 2004; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:**

**SECTION 1.0** That the appropriations for the fiscal year beginning October 1, 2003 and ending September 30, 2004, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in expenditures shown in the attached Exhibit A.

**SECTION 2.0** That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2003 and ending September 30, 2004.

**SECTION 3.0** In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 26<sup>th</sup> day of January, 2004.

**PASSED, APPROVED, and ADOPTED** on the 12<sup>th</sup> day of February, 2004.

\_\_\_\_\_  
Donald R. Hill, Mayor  
City of Taylor, Texas

ATTEST:

\_\_\_\_\_  
Susan Brock , Executive Assistant

**Exhibit A**

Adopted	Amendment 1 Jan	Difference Add/(subtract)
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**General Fund****Revenue****310 Taxes:****110 Current Property Taxes**

111 Current Property Taxes	\$ 3,224,474	\$ 3,273,310	\$ 48,836
Subtotal 110	<b>\$ 3,356,611</b>	<b>\$ 3,405,447</b>	<b>\$ 48,836</b>

**310 TAXES Total**

<b>\$ 5,848,117</b>	<b>\$ 5,896,953</b>	<b>\$ 48,836</b>
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**320 Permits and Licenses****150 Development Permits**

154 Plumbing Permit Fees	\$ 19,550	\$ 24,000	\$ 4,450
155 Gas Permit Fee	3,445	13,000	9,555
156 Mechanical Permit Fee	16,100	18,000	1,900
Subtotal 150	<b>\$ 147,770</b>	<b>\$ 163,675</b>	<b>\$ 15,905</b>

**320 Permits/Licenses Total**

<b>\$ 156,351</b>	<b>\$ 172,256</b>	<b>\$ 15,905</b>
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**Total Revenues**

<b>\$ 8,335,993</b>	<b>\$ 8,400,734</b>	<b>\$ 64,741</b>
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**Expenditures****City Mgmt/ Legal Services****Code Expenditure Category**

100 Employee Services	\$ 229,193	\$ 231,941	\$ 2,747.82
200 Operational Supplies	9,500	11,500	\$ 2,000.00
800 Contrib. & Contingency	54,511	59,511	5,000
<b>Departmental Total</b>	<b>\$ 365,104</b>	<b>\$ 374,852</b>	<b>\$ 9,748</b>

100 Salary Adjustments in first quarter projected to end of the year.

200 Additional costs of elections (2) not contemplated in budget.

800 Contribution to Temple College (\$5,000) was omitted from original budget. Payment authorized by Council in May of 2003.

**Dept of Finance/Admin.****Fiscal Services Div.****Code Expenditure Category**

100 Employee Services	\$ 286,255	\$ 287,126	\$ 872
200 Operational Supplies	27,840	29,340	1,500
400 Equipt. Oper./Maint.	1,331	1,921	590
500 Contract Services/Fees	95,532	97,254	1,722
<b>Total</b>	<b>\$ 448,158</b>	<b>\$ 452,841</b>	<b>\$ 4,684</b>

100 Salary Adjustments in first quarter projected to end of the year.

200 A net \$1,500 increase in postage and general office expenses were due to costs associated with notices for billing problems that occurred in Sept., October and November.

500 Additional amount for temporary help needed during complete staff change over during October, November.

**Exhibit A**

Adopted	Amendment 1 Jan	Difference Add/(subtract)
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**Dept of Finance/Admin.(cont.)****Admin. Services Div.**Code Expenditure Category

100	Employee Services	\$ 76,014	\$ 78,095	\$ 2,081
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Total		\$ 174,473	\$ 176,554	\$ 2,081
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100 Salary Adjustments in first quarter projected to end of the year.

**Municipal Court**Code Expenditure Category

100	Employee Services	\$ 156,072	\$ 153,154	\$ (2,918)
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Total		\$ 181,427	\$ 178,509	\$ (2,918)
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<b>Departmental Total</b>		<b>\$ 804,058</b>	<b>\$ 807,904</b>	<b>\$ 3,847</b>
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100 Adjustment of Projected Salary Savings based on First Quarter Actual.

**Community Development:****Planning/Inspection**Code Expenditure Category

100	Employee Services	\$ 233,554	\$ 231,347	\$ (2,207)
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Total		\$ 275,677	\$ 273,470	\$ (2,207)
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100 Projected Salary Savings- Inspector position is expected to be vacant for one month.

**Main Street Program**Code Expenditure Category

Total		\$ 58,554	\$ 58,553	\$ -
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**Recreation**Code Expenditure Category

100	Employee Services	\$ 16,870	\$ 17,579	\$ 709
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Total		\$ 122,938	\$ 123,647	\$ 709
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100 Salary Adjustments in first quarter projected to end of the year.

**Community Development (cont.):****Moody Museum**Code Expenditure Category

Total		\$ 11,895	\$ 11,895	\$ -
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<b>Departmental Total</b>		<b>\$ 469,064</b>	<b>\$ 467,564</b>	<b>\$ (1,499)</b>
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**Public Library**Code Expenditure Category

100	Employee Services	\$ 250,087	\$ 251,895	\$ 1,808
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<b>Departmental Total</b>		<b>\$ 295,992</b>	<b>\$ 297,800</b>	<b>\$ 1,808</b>
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100 Salary Adjustments in first quarter projected to end of the year.

## Exhibit A

Adopted	Amendment 1 Jan	Difference Add/(subtract)
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## Fire Services

## Suppression -EMS

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	1,190,975	\$	1,181,218	\$	(9,757)
300	Facilities Oper./Maint.		27,800		35,060		7,260
Total		\$	1,351,086	\$	1,348,589	\$	(2,497)

100 Adjustment of Projected Salary Savings based on First Quarter Actual.

300 Add rental of Temporary Building for housing Firemen until new Fire Station is built.

## Fire Prevention

<u>Code</u>	<u>Expenditure Category</u>						
Total		\$	10,315	\$	10,315	\$	-
Departmental Total		\$	1,361,401	\$	1,358,904	\$	(2,497)

## Police Services

## Administrative Division

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	119,201	\$	120,556	\$	1,355
Total		\$	124,455	\$	125,810	\$	1,355

100 Salary Adjustments in first quarter projected to end of the year.

## Field Services Division

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	1,025,631	\$	988,224	\$	(37,407)
500	Contract Services/Fees		6,000		12,500		6,500
Total		\$	1,159,893	\$	1,128,986	\$	(30,907)

100 Adjustment of Projected Salary and Benefit savings based on First Quarter Actual.

500 Add \$5,000 for City's annual contribution to County for Firing Range construction plus \$1,500 for medical supplies.

## Investigation Division

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	164,374	\$	166,511	\$	2,137
Total		\$	178,713	\$	180,850	\$	2,137

100 Salary Adjustments in first quarter projected to end of the year.

## Support Services Div.

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	357,612	\$	360,984	\$	3,372
Total		\$	420,102	\$	423,474	\$	3,372

100 Salary Adjustments in first quarter projected to end of the year.

## Comm. Services Div.

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	135,539	\$	130,725	\$	(4,814)
Total		\$	140,000	\$	135,186	\$	(4,814)

100 Adjustment of Projected Salary and Benefit savings based on First Quarter Actual.

## Exhibit A

Adopted	Amendment 1 Jan	Difference Add/(subtract)
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**Police Services(cont.)****Animal Control**Code Expenditure Category

100	Employee Services	\$ 43,527	\$ 46,426	\$ 2,899
Total		\$ 58,631	\$ 61,530	\$ 2,899

100 Salary Adjustments in first quarter projected to end of the year.

<b>Departmental Total</b>	<b>\$ 2,081,794</b>	<b>\$ 2,055,836</b>	<b>\$ (25,958)</b>
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**Public Works****Administration**Code Expenditure Category

100	Employee Services	\$ 125,211	\$ 127,534	\$ 2,323
Total		\$ 131,817	\$ 134,140	\$ 2,323

100 Salary Adjustments in first quarter projected to end of the year.

**Engineering/Inspections Division**Code Expenditure Category

100	Employee Services	\$ 185,176	\$ 188,085	\$ 2,909
Total		\$ 200,702	\$ 203,611	\$ 2,909

100 Salary Adjustments in first quarter projected to end of the year.

**Street Maintenance**Code Expenditure Category

100	Employee Services	\$ 418,123	\$ 403,590	\$ (14,533)
Total		\$ 1,714,273	\$ 1,699,740	\$ (14,533)

100 Adjustment of Projected Salary and Benefit savings based on First Quarter Actual.

**Parks Maintenance**Code Expenditure Category

100	Employee Services	\$ 388,662	\$ 393,647	\$ 4,985
300	Facilities Oper./Maint.	16,795	34,895	18,100
Total		\$ 540,701	\$ 563,786	\$ 23,085

100 Salary Adjustments in first quarter projected to end of the year.

300 Additional costs for repair of Murphy Pool.

**Building/Vehicle Maint.**Code Expenditure Category

100	Employee Services	\$ 42,648	\$ 46,320	\$ 3,672
300	Facilities Oper./Maint.	95,455	105,095	9,640
Total		\$ 159,946	\$ 173,258	\$ 13,312

100 Salary Adjustments in first quarter projected to end of the year including increase in overtime.

300 An additional \$6,040 was approved by Council on 10-9-03 for repairing the roof and fascia boards at the Victoria Fire Station. Another \$3,600 is added for costs related to installation of the Temporary Building at the Fire Station. These costs were not covered under the Bond Funds.

<b>Departmental Total</b>	<b>\$ 2,747,439</b>	<b>\$ 2,774,536</b>	<b>\$ 27,097</b>
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**Exhibit A**

**Non-departmental**

<u>Code</u>	<u>Expenditure Category</u>	<b>Adopted</b>	<b>Amendment 1 Jan</b>	<b>Difference Add/(subtract)</b>
500	Contract Services/Fees	\$ 71,000	\$ 71,000	\$ -
800	Contributions & Contingencies	140,147	140,147	-
900	Debt Service	-	-	-
<b>Departmental Total</b>		<b>\$ 211,147</b>	<b>\$ 211,147</b>	<b>\$ -</b>

<b>Total General Fund</b>	<b>\$ 8,335,999</b>	<b>\$ 8,348,543</b>	<b>\$ 12,546</b>
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**SPECIAL REVENUE FUNDS**

<b>Hotel Motel Tax Fund</b>	No Changes Needed
<b>Texas Capital Fund</b>	No Changes Needed
<b>Main Street Revenue Fund</b>	No Changes Needed
<b>Cemetery Land Purchase Fund</b>	No Changes Needed
<b>Municipal Court Special Fee Fund</b>	

**REVENUE**

<u>Code Revenue Category</u>	<b>Adopted</b>	<b>Amendment 1 Jan</b>	<b>Difference Add/(subtract)</b>
<b>410 Fines Forfeitures</b>			
412 Building Security Fee	\$ 12,000	\$ 12,000	\$ -
413 Technology Fees	15,000	15,000	-
Subtotal 110	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>

**EXPENDITURES**

**Municipal Court Bldg. Security**

<u>Code</u>	<u>Expenditure Category</u>			
500	Contract Services/Fees	\$ 5,000	\$ 5,000	-
700	Capital Outlay	7,000	7,000	-
<b>Total</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>

**Municipal Court Technology**

500	Contract Services/Fees	\$ 4,000	\$ 4,000	-
		1,800	3,500	1,700
<b>Total</b>		<b>\$ 5,800</b>	<b>\$ 7,500</b>	<b>\$ 1,700</b>

700 Replacement Computer and scanner.

<b>Total Expenditures</b>	<b>\$ 17,800</b>	<b>\$ 19,500</b>	<b>\$ 1,700</b>
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<b>Revenue less Expenditures</b>	<b>\$ 9,200</b>	<b>\$ 7,500</b>
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**Police Donation Fund** No Changes Needed

**Equitable Sharing Prog. Fund** No Changes Needed

### Exhibit A

**DEBT SERVICE FUNDS**

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
G. O. Bond I&S Fund			No Changes Needed
GenGovt CO's I&S Fund			No Changes Needed
Utility CO and Revenue Bond I&S Fund			No Changes Needed
Airport CO Bond I&S Fund			No Changes Needed

**Utility Fund  
Revenue**

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
<b>330 Intergovernmental Rev.</b>			
228 TCDP Contract	\$ -	\$ 15,000.00	\$ 15,000.00
<b>340 Charges for Services</b>			
<b>270 Utility Service Charges</b>			
271 Water Service Charges	\$ 2,602,322.00	\$ 2,602,322.00	\$ -
272 Reconnect Fees	18,000	18,000	-
273 Transfer Fees	2,000	2,000	-
274 Late Payment Penalties	85,000	85,000	-
275 Sewer Service Charges	1,961,753	1,961,753	-
276 Wholesale Water Chargers	34,581	34,581	-
<b>340 Subtotal Charges for Serv.</b>	<b>\$ 4,703,656</b>	<b>\$ 4,703,656</b>	<b>\$ -</b>
<b>420 Assessments</b>			
<b>320 Utility and Other Assess.</b>			
321 Water Connection Fees	\$ 17,500.00	\$ 17,500.00	\$ -
322 Sewer Connection Fees	17,500	17,500	-
323 Capital Impact Fee	35,000	45,000	10,000
324 SW Capital Fee	-	-	-
329 Payment of Claims	-	-	-
<b>420 Subtotal Assessments</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 10,000.00</b>
<b>430 Use of Money and Property</b>			
<b>330 Interest</b>			
331 Interest	\$ 60,000	\$ 60,000	\$ -
334 Miscellaneous Revenue	5,000	5,000	-
335 Payment of Reimbursements	-	-	-
<b>430 Subtotal Interest</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>
<b>460 Proceeds Disp. Fixed Assets</b>			
<b>370 Miscellaneous Revenue</b>			
372 Proceeds of Cert. Sale	\$ -	\$ -	\$ -
374 Sale Surplus Prop.	10,500	10,500	-
376 Bulk Water Sales	-	-	-
377 Legal Settlement	-	-	-
<b>460 Proceeds Disp. Fixed Assets</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ -</b>
<b>Grand Total Utility Fund Revenue</b>	<b>\$ 4,849,156</b>	<b>\$ 4,874,156</b>	<b>\$ 25,000.00</b>

**Exhibit A**

Adopted	Amendment 1 Jan	Difference Add/(subtract)
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**Utility Fund (Cont.)****Expenditures****Utility Administration**

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	108,536	\$	110,281	\$	1,745
200	Operational Supplies		7,600		7,600		-
300	Facilities Oper./Maint.		5,032		5,032		-
400	Equipt. Oper./Maint.		5,226		5,226		-
500	Contract Services/Fees		2,000		2,000		-
<b>Departmental Total</b>		<b>\$</b>	<b>128,394</b>	<b>\$</b>	<b>130,139</b>	<b>\$</b>	<b>1,745</b>

100 Salary Adjustments in first quarter projected to end of the year.

**Water Treatment Plant Operations and Maintenance**

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	121,486	\$	114,646	\$	(6,839.61)
200	Operational Supplies		494,810		494,810		-
300	Facilities Oper./Maint.		103,851		103,851		-
400	Equipt. Oper./Maint.		48,056		48,056		-
500	Contract Services/Fees		56,886		56,886		-
700	Capital Outlay		10,500		10,500		-
<b>Total</b>		<b>\$</b>	<b>835,589</b>	<b>\$</b>	<b>828,749</b>	<b>\$</b>	<b>(6,840)</b>

100 Adjustment of Projected Salary and Benefit savings based on First Quarter Actual.

**Wastewater Treatment Plant Operations and Maintenance**

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	147,509	\$	157,723	\$	10,214
200	Operational Supplies		22,427		22,427		-
300	Facilities Oper./Maint.		99,229		99,229		-
400	Equipt. Oper./Maint.		27,546		27,546		-
500	Contract Services/Fees		72,950		72,950		-
700	Capital Outlay		1,550		1,550		-
<b>Total</b>		<b>\$</b>	<b>371,211</b>	<b>\$</b>	<b>381,425</b>	<b>\$</b>	<b>10,214</b>

100 Salary Adjustments in first quarter projected to end of the year.

**Utility Distribution/Collection System Maintenance**

<u>Code</u>	<u>Expenditure Category</u>						
100	Employee Services	\$	606,848	\$	592,291	\$	(14,557.11)
200	Operational Supplies		230,935		230,935		-
300	Facilities Oper./Maint.		19,949		19,949		-
400	Equipt. Oper./Maint.		186,683		186,683		-
500	Contract Services/Fees		22,200		22,200		-
700	Capital Outlay		2,400		2,400		-
<b>Total</b>		<b>\$</b>	<b>1,069,015</b>	<b>\$</b>	<b>1,054,458</b>	<b>\$</b>	<b>(14,557)</b>

100 Salary Adjustments in first quarter projected to end of the year.

## Exhibit A

## Utility Fund (Cont.)

## Water/Sewer Fund - Nondepartmental

Code    Expenditure Category

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
500 Contract Services/Fees	\$ 48,500	\$ 48,500	-
800 Contrib. & Conting.	775,000	775,000	
900 Debt Service	1,622,173	1,622,173	-
<b>Total</b>	<b>\$ 2,445,673</b>	<b>\$ 2,445,673</b>	<b>\$ -</b>

<b>Departmental Total</b>	<b>\$ 4,849,882</b>	<b>\$ 4,840,443</b>	<b>\$ (9,438)</b>
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Difference REVENUE - EXPENDITURES	<b>\$ (726)</b>	<b>\$ 33,713</b>	<b>\$ 34,438</b>
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## Airport Fund Revenue

## 340 Charges for Services

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
281 T- Hanger Rent	\$ 93,024	\$ 93,024	\$ -
283 Ground Leases	3,600	3,600	-
284 Sale of AvGas	85,600	85,600	-
285 Sale of Jet A Fuel	9,500	9,500	-
<b>340 Subtotal Charges for Serv.</b>	<b>\$ 191,724</b>	<b>\$ 191,724</b>	<b>\$ -</b>

## 430 Use of Money and Property

## 330 Interest

331 Interest Earned Airport Fund	\$ 1,500	\$ 1,500	\$ -
335 Payment of Reimbursements	1,500	1,500	-
<b>430 Use of Money and Property</b>	<b>3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>

## Grand Total Utility Fund Revenue

<b>Grand Total Utility Fund Revenue</b>	<b>\$ 194,724</b>	<b>\$ 194,724</b>	<b>\$ -</b>
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## Expenditures

## Airport Operations

Code    Expenditure Category

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
100 Employee Services	\$ 27,091	\$ 27,091	\$ -
200 Operational Supplies	2,880	2,880	-
300 Facilities Oper./Maint.	14,910	14,910	-
400 Equipt. Oper./Maint.	70,947	70,947	-
500 Contract Services/Fees	10,295	10,295	-
800 Contributions & Contingencies	15,000	15,000	
900 Debt Service	42,597	42,597	
<b>Departmental Total</b>	<b>\$ 183,720</b>	<b>\$ 183,720</b>	<b>\$ -</b>

Difference REVENUE - EXPENDITURES	<b>\$ 11,004</b>	<b>\$ 11,004</b>	<b>\$ -</b>
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**Exhibit A**

**Cemetery Fund Revenue**

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
<b>340 Charges for Services</b>			
<b>340 Subtotal Charges for Serv.</b>	\$ 56,740	\$ 56,740	\$ -
<b>430 Use of Money and Property</b>			
<b>330 Interest</b>			
<b>430 Use of Money and Property</b>	\$ 750	\$ 750	\$ -
<b>450 Interfund Operating Transfer</b>			
Subtotal	\$ 7,500	\$ 7,500	\$ -
<b>460 Proceeds General Fixed Assets</b>			
	\$ 26,500	\$ 26,500	\$ -
<b>Grand Total Cemetery Fund Revenue</b>	<b>\$ 91,490</b>	<b>\$ 91,490</b>	<b>\$ -</b>

**Expenditures**

**Cemetery Operations**

Code    Expenditure Category

**Cemetery Fund Total**    \$ 82,737    \$ 82,737    \$ -

Difference REVENUE - EXPENDITURES    \$ 8,753    \$ 8,753    \$ -

**Equipment Services Fund Revenue**

	Adopted	Amendment 1 Jan	Difference Add/(subtract)
<b>340 Charges for Services</b>			
277 Equipment Rental Fee	\$ 377,973	\$ 377,973	\$ -
278 Equipment Replacement Fee	269,238	269,238	-
<b>340 Subtotal Charges for Serv.</b>	<b>\$ 647,211</b>	<b>\$ 647,211</b>	<b>\$ -</b>
<b>Grand Total Equipt. Fund Revenue</b>	<b>\$ 647,211</b>	<b>\$ 647,211</b>	<b>\$ -</b>

**Expenditures**

Code    Expenditure Category

100	Employee Services	\$ 84,254	\$ 85,597	\$ 1,343
200	Operational Supplies	5,480	8,480	3,000
500	Contract Services/Fees	33,317	34,317	1,000
700	Capital Outlay	605	800	195
	<b>Grand Total Equipt. Fund</b>	<b>\$ 599,931</b>	<b>\$ 605,469</b>	<b>\$ 5,538</b>

Difference REVENUE - EXPENDITURES    \$ 47,280    \$ 41,742    \$ (5,538)

- 100    Salary Adjustments in first quarter projected to end of the year.
- 200    Upon review of all equipment at the beginning of the year, it was discovered that many vehicles lacked fire extinguishers and medical kits. These cost \$2,000 and another \$1,000 will be needed for minor tools and miscellaneous supplies.
- 500    Funds were not budgeted for annual inspection of all vehicles. This is the estimate needed for this year.
- 700    The actual cost of the compressor approved for purchase in the original budget was under estimated by \$195.00.