

11	50	1213	8004	RENT/NIGHT DEPOSIT BOX		\$ 45.00			\$ -			
11	50	1213	5828	SHORTAGES		\$ 24.00						
		1213	*	TOTAL TREASURER	\$ 288,883.00	\$ 330,032.94	\$316,247.00	\$289,425.00	\$ (26,822.00)	\$288,290.00	\$288,290.00	\$289,425.00
				ADJ BUDGET	\$ 339,183.00							
				CENTRAL ACCOUNTING	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	1215	1001	SALARIES & WAGES-REGULAR	\$ 201,267.00	\$ 203,165.68	\$209,209.00	\$207,965.00	\$ (1,244.00)	\$ 205,905.00	\$ 205,905.00	\$ 207,965.00
11	50	1215	1002	SAL. & WAGES-OVERTIME	\$ 7,000.00	\$ 1,786.45	\$ 7,000.00	\$ 3,500.00	\$ (3,500.00)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
11	50	1215	1003	PART-TIME SAL. & WAGES	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ -	\$ (12,600.00)	\$ -	\$ -	\$ -
11	50	1215	1020	LONGEVITY PAY	\$ 2,225.00	\$ 2,225.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
11	50	1215	1027	SALARY ADJUSTMENTS	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
11	50	1215	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	2001	FICA	\$ 16,333.00	\$ 16,247.55	\$ 17,807.00	\$ 16,480.00	\$ (1,327.00)	\$ 16,322.00	\$ 16,322.00	\$ 16,480.00
11	50	1215	2002	RETIREMENT-VRS	\$ 31,861.00	\$ 29,764.89	\$ 35,524.00	\$ 35,313.00	\$ (211.00)	\$ 34,963.00	\$ 34,963.00	\$ 35,313.00
11	50	1215	2005	HOSPITAL/MEDICAL PLANS	\$ 71,375.00	\$ 51,461.74	\$ 61,811.00	\$ 61,811.00	\$ -	\$ 61,811.00	\$ 61,811.00	\$ 61,811.00
11	50	1215	2006	GROUP INS.(VRS LIFE INS)	\$ 2,396.00	\$ 2,237.66	\$ 2,762.00	\$ 2,746.00	\$ (16.00)	\$ 2,718.00	\$ 2,718.00	\$ 2,746.00
11	50	1215	2011	WORKER'S COMPENSATION	\$ 305.00	\$ 219.00	\$ 305.00	\$ 305.00	\$ -	\$ 305.00	\$ 305.00	\$ 305.00
11	50	1215	2013	EDUCATION-TUITION ASSIST	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	1215	2015	HEALTH INSURANCE CREDIT	\$ 1,007.00	\$ 940.09	\$ 1,067.00	\$ 1,061.00	\$ (6.00)	\$ 1,051.00	\$ 1,051.00	\$ 1,061.00
11	50	1215	3002	PROFESSIONAL SERVICES	\$ 37,000.00	\$ 24,003.73	\$ 37,000.00	\$ 32,000.00	\$ (5,000.00)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
11	50	1215	3003	TEMP HELP SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	3004	REPAIRS AND MAINTENANCE	\$ 750.00	\$ 671.20	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
11	50	1215	3005	MAINT. SERVICE CONTRACT	\$ 6,297.00	\$ 3,199.53	\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
11	50	1215	3006	PRINTING AND BINDING	\$ 3,125.00	\$ 3,397.55	\$ 3,125.00	\$ 3,125.00	\$ -	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00
11	50	1215	3007	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	5201	POSTAL SERVICES	\$ 2,300.00	\$ 1,891.75	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
11	50	1215	5202	FREIGHT & MESSAGE SERV	\$ 500.00	\$ 308.77	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	1215	5203	TELECOMMUNICATIONS	\$ 2,600.00	\$ 2,647.13	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
11	50	1215	5401	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,245.41	\$ 4,000.00	\$ 3,800.00	\$ (200.00)	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
11	50	1215	5405	LAUNDRY/JANITORIAL SUPP	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ -	\$ -
11	50	1215	5407	REPAIR/MAINTENANCE SUPPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	5411	BOOKS AND SUBSCRIPTIONS	\$ 300.00	\$ 444.89	\$ 300.00	\$ 200.00	\$ (100.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	1215	5504	TRAVEL(CON/ED)	\$ 1,367.00	\$ 2,597.86	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	1215	5801	DUES & ASSOC. MEMBERSHIP	\$ 350.00	\$ 340.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
11	50	1215	5812	MISCELLANEOUS FEES CHGS.	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
11	50	1215	5827	SOFT BILLING 8% ADMIN FEE	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
11	50	1215	7001	MACHINERY & EQUIPMENT	\$ 1,831.00	\$ 1,830.75	\$ 1,800.00	\$ 1,900.00	\$ 100.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
11	50	1215	7002	FURNITURE & FIXTURES	\$ 1,480.00	\$ 1,479.90	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	1215	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	7010	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1215	7039	COMPUTER SOFTWARE	\$ -	\$ -	250,000	0	\$ (250,000.00)	0	0	0
11	50	1215	8001	LEASE/RENT OF EQUIPMENT	\$ 400.00	\$ 231.96	\$ 400.00	\$ 350.00	\$ (50.00)	\$ 350.00	\$ 350.00	\$ 350.00
11	50	1215	8004	RENT/NIGHT DEPOSIT BOX	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ 35.00
		1215	*	TOTAL CENTRAL ACCOUNTING	\$ 408,779.00	\$ 367,938.49	\$689,070.00	\$413,766.00	\$ (275,304.00)	\$411,160.00	\$411,160.00	\$413,766.00
				INFORMATION TECHNOLOGY	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	1225	3002	PROFESSIONAL SERVICES	\$ 27,600.00	\$ 25,795.53	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
11	50	1225	3005	MAINT. SERVICE CONTRACT	\$ 12,000.00	\$ 15,270.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	50	1225	5203	TELECOMMUNICATIONS	\$ 8,000.00	\$ 9,230.72	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
11	50	1225	5401	OFFICE SUPPLIES	\$ 300.00	\$ 199.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11	50	1225	8001	LEASE/RENT OF EQUIPMENT	\$ 14,000.00	\$ 3,124.87	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		1225	*	TOTAL INFORMATION TECHNOLOGY	\$ 61,900.00	\$ 53,621.07	\$ 69,900.00	\$ 69,900.00	\$ -	\$ 69,900.00	\$ 69,900.00	\$ 69,900.00
				ELECTORAL BOARD	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	1301	1001	SALARIES & WAGES-REGULAR	\$ 37,260.00	\$ 35,723.76	\$ 37,447.00	\$ 36,722.00	\$ (725.00)	\$ 37,627.00	\$ 37,627.00	\$ 37,627.00
11	50	1301	1003	PART-TIME SAL. & WAGES	\$ 8,320.00	\$ 7,840.00	\$ 9,828.00	\$ 8,320.00	\$ (1,508.00)	\$ 8,320.00	\$ 8,320.00	\$ 8,320.00
11	50	1301	1005	PART-TIME SAL-SUBSTITUTE	\$ 500.00	\$ 1,693.23	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	1301	1020	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2001	FICA	\$ 3,526.00	\$ 3,462.01	\$ 3,655.00	\$ 3,484.00	\$ (171.00)	\$ 3,553.00	\$ 3,553.00	\$ 3,554.00
11	50	1301	2002	RETIREMENT-VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2004	HOSPITAL/MED.-RETIRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2005	HOSPITAL/MEDICAL PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2006	GROUP INS.(VRS LIFE INS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2009	UNEMPLOYMENT INSURANCE	\$ 74.00	\$ 7.18	\$ 74.00	\$ 74.00	\$ -	\$ 74.00	\$ 74.00	\$ 74.00
11	50	1301	2011	WORKER'S COMPENSATION	\$ -	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	2015	HEALTH INSURANCE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	3002	PROFESSIONAL SERVICES	\$ 4,320.00	\$ 2,890.00	\$ 4,320.00	\$ 4,000.00	\$ (320.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	1301	3004	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	3005	MAINT. SERVICE CONTRACT	\$ 1,975.00	\$ 1,277.49	\$ 1,975.00	\$ 1,975.00	\$ -	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00
11	50	1301	3006	PRINTING AND BINDING	\$ 950.00	\$ 957.36	\$ 950.00	\$ 900.00	\$ (50.00)	\$ 900.00	\$ 900.00	\$ 900.00
11	50	1301	3007	ADVERTISING	\$ 275.00	\$ -	\$ 275.00	\$ 200.00	\$ (75.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	1301	5201	POSTAL SERVICES	\$ 500.00	\$ 164.59	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	1301	5202	FREIGHT & MESSAGE SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	5203	TELECOMMUNICATIONS	\$ 1,600.00	\$ 1,540.78	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
11	50	1301	5401	OFFICE SUPPLIES	\$ 1,500.00	\$ 835.14	\$ 1,500.00	\$ 1,400.00	\$ (100.00)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
11	50	1301	5402	FOOD SUPPLIES & SERVICE	\$ 600.00	\$ 168.52	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	1301	5407	REPAIR/MAINTENANCE SUPPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	5501	TRAVEL-MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	5503	TRAVEL (SUBSIST/LODGING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	5504	TRAVEL(CON/ED)	\$ 1,800.00	\$ -	\$ 1,500.00	\$ 750.00	\$ (750.00)	\$ 750.00	\$ 750.00	\$ 750.00
11	50	1301	5801	DUES & ASSOC. MEMBERSHIP	\$ 170.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
11	50	1301	7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	1301	8001	LEASE/RENT OF EQUIPMENT	\$ 300.00	\$ 108.96	\$ 300.00	\$ 200.00	\$ (100.00)	\$ 200.00	\$ 200.00	\$ 200.00
		1301	*	TOTAL ELECTORAL BOARD	\$ 63,670.00	\$ 56,818.02	\$ 64,874.00	\$ 60,975.00	\$ (3,899.00)	\$ 61,949.00	\$ 61,949.00	\$ 61,950.00
				CIRCUIT COURT	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	2101	3009	CIRCUIT COURT	\$ 12,000.00	\$ -	\$ 20,000.00	\$ 15,905.00	\$ (4,095.00)	\$ 15,905.00	\$ 15,905.00	\$ 15,905.00
		2101	*	TOTAL CIRCUIT COURT	\$ 12,000.00	\$ -	\$ 20,000.00	\$ 15,905.00	\$ (4,095.00)	\$ 15,905.00	\$ 15,905.00	\$ 15,905.00
				GENERAL DISTRICT COURT	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	2102	3009	GENERAL DISTRICT COURT	\$ 6,000.00	\$ -	\$ 7,200.00	\$ 5,355.00	\$ (1,845.00)	\$ 5,355.00	\$ 5,355.00	\$ 5,355.00
		2102	*	TOTAL GENERAL DISTRICT COURT	\$ 6,000.00	\$ -	\$ 7,200.00	\$ 5,355.00	\$ (1,845.00)	\$ 5,355.00	\$ 5,355.00	\$ 5,355.00

					BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
				MAGISTRATES OFFICE								
11	50	2103	3009	MAGISTRATES OFFICE	\$ 4,000.00	\$ 959.61	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		2103	*	TOTAL MAGISTRATES OFFICE	\$ 4,000.00	\$ 959.61	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				CLERK OF CIRCUIT COURT								
11	50	2106	3009	CLERK OF CIRCUIT COURT	\$ 39,000.00	\$ -	\$ 49,500.00	\$ 37,129.00	\$ (12,371.00)	\$ 37,129.00	\$ 37,129.00	\$ 37,129.00
		2106	*	TOTAL CLERK OF CIRCUIT COURT	\$ 39,000.00	\$ -	\$ 49,500.00	\$ 37,129.00	\$ (12,371.00)	\$ 37,129.00	\$ 37,129.00	\$ 37,129.00
				SHERIFF (COURT)								
11	50	2107	3009	SHERIFF (COURT)	\$ 63,000.00	\$ -	\$ 85,000.00	\$ 63,805.00	\$ (21,195.00)	\$ 63,805.00	\$ 63,805.00	\$ 63,805.00
		2107	*	TOTAL SHERIFF (COURT)	\$ 63,000.00	\$ -	\$ 85,000.00	\$ 63,805.00	\$ (21,195.00)	\$ 63,805.00	\$ 63,805.00	\$ 63,805.00
				JOINT SERVICES PREVIOUS BALANCE								
11	50	2109	3009	JOINT SERVICES PREVIOUS BALANCE	\$ -	\$ -	\$ 359,228.00	\$ 139,696.00	\$ (219,532.00)	\$ 139,696.00	\$ 139,696.00	\$ 139,696.00
		2109	*	TOTAL JOINT SERVICES PREVIOUS BAL	\$ -	\$ -	\$ 359,228.00	\$ 139,696.00	\$ (219,532.00)	\$ 139,696.00	\$ 139,696.00	\$ 139,696.00
				COMMONWEALTH ATTORNEY								
11	50	2201	3009	COMMONWEALTH ATTORNEY	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 46,544.00	\$ (456.00)	\$ 46,544.00	\$ 46,544.00	\$ 46,544.00
		2201	*	TOTAL COMMONWEALTH ATTORNEY	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 46,544.00	\$ (456.00)	\$ 46,544.00	\$ 46,544.00	\$ 46,544.00
				POLICE DEPARTMENT								
11	50	3101	1001	SALARIES & WAGES-REGULAR	\$ 761,803.00	\$ 703,023.59	\$ 795,235.00	\$ 795,235.00	\$ -	\$ 776,877.00	\$ 790,712.00	\$ 790,712.00
11	50	3101	1002	SAL. & WAGES-OVERTIME	\$ 42,500.00	\$ 82,540.20	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
11	50	3101	1003	PART-TIME SAL. & WAGES				\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	1020	LONGEVITY PAY	\$ 4,500.00	\$ 4,350.00	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
11	50	3101	1026	OVERTIME-DMV SAFETY GRAN	\$ 25,200.00	\$ 3,372.18	\$ 16,500.00	\$ 18,500.00	\$ 2,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
11	50	3101	1027	SALARY ADJUSTMENTS	\$ 4,713.00	\$ 5,932.75	\$ 10,173.00	\$ 10,173.00	\$ -	\$ 10,173.00	\$ 10,173.00	\$ 10,173.00
11	50	3101	1028	BONUS PAY				\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	1035	HOLIDAY PAY-REGULAR	\$ 17,581.00	\$ 15,347.27	\$ 18,216.00	\$ 18,216.00	\$ -	\$ 18,216.00	\$ 18,216.00	\$ 18,216.00
11	50	3101	1036	HOLIDAY PAY-OVERTIME	\$ 29,165.00	\$ 27,191.39	\$ 31,877.00	\$ 31,877.00	\$ -	\$ 31,877.00	\$ 31,877.00	\$ 31,877.00
11	50	3101	1038	OVERTIME-DMV SPEED GRANT		\$ 550.84						
11	50	3101	2001	FICA	\$ 65,811.00	\$ 61,968.93	\$ 70,449.00	\$ 70,602.00	\$ 153.00	\$ 69,198.00	\$ 70,256.00	\$ 70,256.00
11	50	3101	2002	RETIREMENT-VRS	\$ 120,594.00	\$ 112,071.81	\$ 135,031.00	\$ 135,031.00	\$ -	\$ 131,914.00	\$ 134,263.00	\$ 134,263.00
11	50	3101	2005	HOSPITAL/MEDICAL PLANS	\$ 220,716.00	\$ 169,433.02	\$ 232,365.00	\$ 249,138.00	\$ 16,773.00	\$ 249,138.00	\$ 249,138.00	\$ 249,138.00
11	50	3101	2006	GROUP INS.(VRS LIFE INS)	\$ 9,066.00	\$ 8,425.18	\$ 10,498.00	\$ 10,498.00	\$ -	\$ 10,255.00	\$ 10,438.00	\$ 10,438.00
11	50	3101	2009	UNEMPLOYMENT INSURANCE				\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	2011	WORKER'S COMPENSATION	\$ 23,207.00	\$ 22,104.00	\$ 23,207.00	\$ 23,207.00	\$ -	\$ 23,207.00	\$ 23,207.00	\$ 23,207.00

11	50	3101	2013	EDUCATION-TUITION ASSIST	\$ 700.00		\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
11	50	3101	2015	HEALTH INSURANCE CREDIT	\$ 3,810.00	\$ 3,540.19	\$ 4,056.00	\$ 4,056.00	\$ -	\$ 3,963.00	\$ 4,033.00	\$ 4,033.00
11	50	3101	2020	LINE OF DUTY ACT INS.	\$ 3,800.00	\$ 3,803.65	\$ 3,950.00	\$ 3,950.00	\$ -	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00
11	50	3101	3001	PROFESSIONAL HEALTH SERV	\$ 200.00	\$ 705.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	3101	3002	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 5,057.57	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	3101	3004	REPAIRS AND MAINTENANCE	\$ 3,530.00	\$ 8,567.25	\$ 3,530.00	\$ 3,530.00	\$ -	\$ 3,530.00	\$ 3,530.00	\$ 3,530.00
11	50	3101	3005	MAINT. SERVICE CONTRACT	\$ 5,500.00	\$ 1,931.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
11	50	3101	3006	PRINTING AND BINDING	\$ 500.00	\$ 465.42	\$ 500.00	\$ 300.00	\$ (200.00)	\$ 300.00	\$ 300.00	\$ 300.00
11	50	3101	3007	ADVERTISING	\$ 600.00	\$ 520.10	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
11	50	3101	3009	PUR. OF SERV OTHER GOVR	\$ 4,150.00	\$ 1,640.00	\$ 6,150.00	\$ 5,000.00	\$ (1,150.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	50	3101	3032	GRANT-LOCAL MATCH			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	3070	TRANSFER OF SEIZURE FUND			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	4002	AUTOMOTIVE/MOTOR POOL	\$ 25,476.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	5101	ELECTRIC SERVICE	\$ 150.00	\$ 73.79	\$ 250.00	\$ 200.00	\$ (50.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	3101	5201	POSTAL SERVICES	\$ 300.00	\$ 989.86	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	3101	5202	FREIGHT & MESSAGE SERV	\$ 700.00	\$ 298.92	\$ 750.00	\$ 500.00	\$ (250.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	5203	TELECOMMUNICATIONS	\$ 4,500.00	\$ 6,380.04	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
11	50	3101	5305	MOTOR VEHICLE INSURANCE	\$ 5,028.00	\$ 4,836.50	\$ 6,000.00	\$ 5,500.00	\$ (500.00)	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
11	50	3101	5310	POLICE LIABILITY INS.	\$ 1,402.00	\$ 1,335.00	\$ 1,900.00	\$ 1,500.00	\$ (400.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	3101	5401	OFFICE SUPPLIES	\$ 2,750.00	\$ 2,865.08	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
11	50	3101	5402	FOOD SUPPLIES & SERVICE	\$ 500.00	\$ 182.06	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	3101	5408	VEHICLE/POWER EQUIP SUPP	\$ 40,000.00	\$ 42,289.22	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
11	50	3101	5409	POLICE SUPPLIES	\$ 9,000.00	\$ 8,055.65	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
11	50	3101	5410	UNIFORM & WEARING APPARL	\$ 5,000.00	\$ 4,094.84	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	50	3101	5411	BOOKS AND SUBSCRIPTIONS	\$ 400.00	\$ 341.50	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
11	50	3101	5413	OTHER OPERATING SUPPLIES	\$ 1,000.00	\$ 970.75	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	5421	EDUCATIONAL SUPP. DARE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	5433	POLICE SUPPLIES-GRANT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	5434	BULLET PROOF VEST GRANT	\$ 3,500.00		\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	3101	5501	TRAVEL-MILEAGE	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	5503	TRAVEL (SUBSIST/LODGING)	\$ 300.00		\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	3101	5504	TRAVEL(CON/ED)	\$ 2,500.00	\$ 19,384.20	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
11	50	3101	5508	TRAVEL-DMV	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	3101	5604	CONT TO CIVIC/COMM ORGAN	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	5713	HOSP/OUT-PATIENT & E. R.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	5801	DUES & ASSOC. MEMBERSHIP	\$ 500.00	\$ 175.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	7001	MACHINERY & EQUIPMENT		\$ 27,700.00	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	3101	7002	FURNITURE & FIXTURES	\$ 1,800.00	\$ 1,896.08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
11	50	3101	7003	COMMUNICATIONS EQUIPMENT	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3101	7005	MOTOR VEHICLES & EQUIP.	\$ 14,448.00		\$ 30,200.00	\$ 22,789.00	\$ (7,411.00)	\$ 22,789.00	\$ 22,789.00	\$ 22,789.00
11	50	3101	7008	CAPITAL LEASES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	7042	MOTOR VEHICLE/EQUIP GRT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	7043	BRYNE JUSTICE GRT-EQUIP.	\$ 5,000.00	\$ 5,127.38	\$ 4,126.00	\$ 4,126.00	\$ -	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00
11	50	3101	7046	DMV SAFETY GRANT-EQUIP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3101	8001	LEASE/RENT OF EQUIPMENT	\$ 2,250.00	\$ 1,025.93	\$ 2,250.00	\$ 2,000.00	\$ (250.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		3101	*	TOTAL POLICE DEPARTMENT	\$ 1,479,150.00	\$ 1,370,563.14	\$ 1,553,763.00	\$ 1,554,378.00	\$ 615.00	\$ 1,531,163.00	\$ 1,548,658.00	\$ 1,548,658.00
				SHERIFF (LAW ENFORCEMENT)	BUDGET 2013 / 14	2013/14 Actual as of	REQUESTED	CITY MANAGER	DIFFERENCE FROM	Budget Adj	Budget Adj	Budget Adj Per
11	50	3102	3009	SHERIFF (LAW ENFORCEMENT)	\$ 173,000.00	\$ -	\$ 333,703.00	\$ 232,785.00	\$ (100,918.00)	\$ 232,785.00	\$ 232,785.00	\$ 232,785.00
		3102	*	TOTAL SHERIFF LAW ENFORCEMENT	\$ 173,000.00	\$ -	\$ 333,703.00	\$ 232,785.00	\$ (100,918.00)	\$ 232,785.00	\$ 232,785.00	\$ 232,785.00

11	50	3140	5504	TRAVEL(CON/ED)	\$ 450.00	\$ 696.92	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
11	50	3140	7002	FURNITURE & FIXTURES	\$ 3,000.00	\$ 1,486.39	\$ 3,000.00	\$ 2,700.00	\$ (300.00)	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
11	50	3140	7003	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3140	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3140	7044	INFOR TECH GRT-E911/CAD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3140	7045	INFOR. TECH.GRANT-CAD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3140	7047	INTEROPERABLE COMM.GRANT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3140	*	TOTAL E 911 SYSTEM	\$ 553,914.00	\$ 482,410.56	\$ 651,389.00	\$ 550,729.00	\$ (100,660.00)	\$ 542,999.00	\$ 542,156.00	\$ 542,159.00
				SEIZURE/FORFEITURE LOCAL	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	3171	5428	SEIZURE/FORFEITURE LOCAL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
		3171	*	TOTAL SEIZURE/FORFEIT LOCAL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
				VICTIM WITNESS PROGRAM	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	3191	1001	SALARIES & WAGES-REGULAR	\$ 40,101.00	\$ 38,559.25	\$ 40,303.00	\$ 40,303.00	\$ -	\$ 40,303.00	\$ 40,303.00	\$ 40,303.00
11	50	3191	1020	LONGEVITY PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3191	2001	FICA	\$ 3,068.00	\$ 2,956.19	\$ 3,084.00	\$ 3,084.00	\$ -	\$ 3,084.00	\$ 3,084.00	\$ 3,084.00
11	50	3191	2002	RETIREMENT-VRS	\$ 6,348.00	\$ 5,819.00	\$ 6,844.00	\$ 6,844.00	\$ -	\$ 6,844.00	\$ 6,844.00	\$ 6,844.00
11	50	3191	2005	HOSPITAL/MEDICAL PLANS	\$ 1,985.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3191	2006	GROUP INS.(VRS LIFE INS)	\$ 478.00	\$ 437.47	\$ 532.00	\$ 532.00	\$ -	\$ 532.00	\$ 532.00	\$ 532.00
11	50	3191	2015	HEALTH INSURANCE CREDIT	\$ 201.00	\$ 183.81	\$ 206.00	\$ 206.00	\$ -	\$ 206.00	\$ 206.00	\$ 206.00
11	50	3191	5427	SUPPLIES/OTHER EXP-GRANT	\$ 2,391.00	\$ 1,359.22	\$ 2,391.00	\$ 2,391.00	\$ -	\$ 2,391.00	\$ 2,391.00	\$ 2,391.00
11	50	3191	5501	TRAVEL-MILEAGE	\$ 3,181.00	\$ 1,860.69	\$ 3,181.00	\$ 3,181.00	\$ -	\$ 3,181.00	\$ 3,181.00	\$ 3,181.00
11	50	3191	7004	EQUIPMENT-GRANT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3191	*	TOTAL VICTIM WITNESS PROGRAM	\$ 57,753.00	\$ 51,175.63	\$ 56,541.00	\$ 56,541.00	\$ -	\$ 56,541.00	\$ 56,541.00	\$ 56,541.00
				FIRE DEPARTMENT	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	3202	1001	SALARIES & WAGES-REGULAR	\$ 24,619.00	\$ 23,672.25	\$ 25,619.00	\$ 24,865.00	\$ (754.00)	\$ 24,619.00	\$ 24,619.00	\$ 25,850.00
11	50	3202	1002	SAL. & WAGES-OVERTIME	\$ 2,000.00	\$ 1,819.80	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	3202	1003	PART-TIME SAL. & WAGES	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	1020	LONGEVITY PAY	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	1028	BONUS PAY	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	2001	FICA	\$ 2,037.00	\$ 1,871.91	\$ 1,960.00	\$ 2,017.00	\$ 57.00	\$ 1,884.00	\$ 1,884.00	\$ 2,093.00
11	50	3202	2002	RETIREMENT-VRS	\$ 3,898.00	\$ 3,572.47	\$ 4,351.00	\$ 4,223.00	\$ (128.00)	\$ 4,181.00	\$ 4,181.00	\$ 4,390.00
11	50	3202	2004	HOSPITAL/MED.-RETIRES	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	2005	HOSPITAL/MEDICAL PLANS	\$ 5,568.00	\$ 5,104.00	\$ 6,131.00	\$ 6,131.00	\$ -	\$ 6,131.00	\$ 6,131.00	\$ 6,131.00
11	50	3202	2006	GROUP INS.(VRS LIFE INS)	\$ 293.00	\$ 268.51	\$ 339.00	\$ 329.00	\$ (10.00)	\$ 325.00	\$ 325.00	\$ 342.00
11	50	3202	2011	WORKER'S COMPENSATION	\$ 7,513.00	\$ 7,513.00	\$ 7,513	\$ 7,513	\$ -	\$ 7,513	\$ 7,513	\$ 7,513
11	50	3202	2015	HEALTH INSURANCE CREDIT	\$ 124.00	\$ 112.86	\$ 131.00	\$ 127.00	\$ (4.00)	\$ 126.00	\$ 126.00	\$ 132.00
11	50	3202	2020	LINE OF DUTY ACT INS.	\$ 4,275.00	\$ 4,294.23	\$ 4,275.00	\$ 4,295.00	\$ 20.00	\$ 4,295.00	\$ 4,295.00	\$ 4,295.00
11	50	3202	3002	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 3,362.71	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	3202	3004	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 5,548.30	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	50	3202	3005	MAINT. SERVICE CONTRACT	\$ 3,000.00	\$ 1,891.66	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	3202	3006	PRINTING AND BINDING	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	3007	ADVERTISING	\$ -		\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
11	50	3202	3008	LAUNDRY & DRY CLEANING	\$ 150.00	\$ 109.45	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00

11	50	3202	3034	CONST/FIRE TRAIN FACILT	\$ -				\$ -				
11	50	3202	3044	CONST/FIRE-TRAIN.MINI.GT	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	4002	AUTOMOTIVE/MOTOR POOL	\$ 12,000.00		\$12,000.00	\$0.00	\$ (12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	5101	ELECTRIC SERVICE	\$ 23,800.00	\$ 21,327.97	\$23,800.00	\$23,800.00	\$ -	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00
11	50	3202	5202	FREIGHT & MESSAGE SERV	\$ 1,500.00	\$ 649.19	\$1,500	\$1,000	\$ (500.00)	\$1,000	\$1,000	\$1,000	\$1,000
11	50	3202	5203	TELECOMMUNICATIONS	\$ 2,300.00	\$ 2,377.76	\$2,300.00	\$2,300.00	\$ -	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
11	50	3202	5304	OTHER PROPERTY INSURANCE	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	5305	MOTOR VEHICLE INSURANCE	\$ 7,412.00	\$ 6,082.50	\$7,412.00	\$7,000.00	\$ (412.00)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
11	50	3202	5308	GENERAL LIABILITY INS	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	5312	ACCIDENT/SICKNESS POLICY	\$ 1,200.00	\$ 1,144.50	\$1,200.00	\$1,200.00	\$ -	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
11	50	3202	5401	OFFICE SUPPLIES	\$ 1,000.00	\$ 982.61	\$1,000.00	\$1,000.00	\$ -	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
11	50	3202	5402	FOOD SUPPLIES & SERVICE	\$ 1,000.00	\$ 426.98	\$1,000.00	\$900.00	\$ (100.00)	\$900.00	\$900.00	\$900.00	\$900.00
11	50	3202	5404	MEDICAL & LAB. SUPPLIES	\$ 650.00	\$ 529.10	\$650.00	\$650.00	\$ -	\$650.00	\$650.00	\$650.00	\$650.00
11	50	3202	5405	LAUNDRY/JANITORIAL SUPP	\$ 1,200.00	\$ 997.99	\$1,200.00	\$1,200.00	\$ -	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
11	50	3202	5407	REPAIR/MAINTENANCE SUPPL	\$ 1,500.00	\$ 3,047.70	\$2,000.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
11	50	3202	5408	VEHICLE/POWER EQUIP SUPP	\$ 18,500.00	\$ 11,576.49	\$18,500.00	\$16,000.00	\$ (2,500.00)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
11	50	3202	5410	UNIFORM & WEARING APPARL	\$ 5,000.00	\$ 2,295.66	\$5,000.00	\$4,500.00	\$ (500.00)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
11	50	3202	5411	BOOKS AND SUBSCRIPTIONS	\$ 300.00	\$ 300.00	\$300.00	\$300.00	\$ -	\$300.00	\$300.00	\$300.00	\$300.00
11	50	3202	5412	EDUCATION/RECREAT. SUPPL	\$ 1,900.00	\$ 688.50	\$1,900.00	\$1,300.00	\$ (600.00)	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
11	50	3202	5413	OTHER OPERATING SUPPLIES	\$ 8,927.00	\$ 3,156.50	\$9,000.00	\$8,500.00	\$ (500.00)	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
11	50	3202	5432	MATERIALS-SPECIAL EVENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3202	5435	FIRE PROGRAM GT EQUIP.	\$ 20,000.00	\$ 14,427.19	\$16,000.00	\$16,000.00	\$ -	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
11	50	3202	5504	TRAVEL(CON/ED)	\$ 940.00		\$940.00	\$500.00	\$ (440.00)	\$500.00	\$500.00	\$500.00	\$500.00
11	50	3202	5604	CONT TO CIVIC/COMM ORGAN	\$ 20,000.00	\$ 20,000.00	\$20,000.00	\$20,000.00	\$ -	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
11	50	3202	5801	DUES & ASSOC. MEMBERSHIP	\$ 300.00	\$ 76.00	\$300.00	\$300.00	\$ -	\$300.00	\$300.00	\$300.00	\$300.00
11	50	3202	5820	LOCAL MATCH/GRANTS			\$4,000.00	\$4,000.00	\$ -	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
11	50	3202	7001	MACHINERY & EQUIPMENT	\$ 2,500.00	\$ 4,256.23	\$5,452.00	\$5,200.00	\$ (252.00)	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
11	50	3202	7002	FURNITURE & FIXTURES	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	7003	COMMUNICATIONS EQUIPMENT	\$ 1,700.00	\$ 1,417.12	\$1,700.00	\$1,700.00	\$ -	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
11	50	3202	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	7008	CAPITAL LEASES	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	7054	ALL.FOUND.MACHINERY/EQUI	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	7055	ALL.FOUND.COMM.EQUIPMENT	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
11	50	3202	8005	RENTAL OF EQUIP.-FLOOD	\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
		3202	*	TOTAL FIRE DEPARTMENT	\$ 201,106.00	\$ 154,901.14	\$ 206,623.00	\$ 187,000.00	\$ (19,623.00)	\$ 186,574.00	\$ 186,574.00	\$ 188,246.00	\$ 188,246.00

				AMBULANCE/RESCUE SERVICE	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	3203	2011	WORKER'S COMPENSATION	\$ 6,000.00	\$ 6,072.00	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
11	50	3203	2020	LINE OF DUTY ACT INS.	\$ 3,500.00	\$ 2,693.12	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11	50	3203	3002	PROFESSIONAL SERVICES	\$ 1,200.00	\$ 1,023.30	\$ 1,500.00	\$ 1,300.00	\$ (200.00)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
11	50	3203	3004	REPAIRS AND MAINTENANCE	\$ 2,000.00	\$ 9,312.20	\$ 9,500.00	\$ 5,000.00	\$ (4,500.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	50	3203	3005	MAINT. SERVICE CONTRACT	\$ 2,500.00	\$ 2,302.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11	50	3203	3006	PRINTING AND BINDING	\$ 300.00	\$ 70.00	\$ 300.00	\$ 50.00	\$ (250.00)	\$ 50.00	\$ 50.00	\$ 50.00
11	50	3203	3007	ADVERTISING	\$ 300.00		\$ 300.00	\$ 250.00	\$ (50.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	3203	3008	LAUNDRY & DRY CLEANING	\$ 150.00	\$ 76.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
11	50	3203	3032	GRANT-LOCAL MATCH					\$ -			
11	50	3203	4002	AUTOMOTIVE/MOTOR POOL	\$ 7,600.00		\$ 7,600.00	\$ -	\$ (7,600.00)	\$ -	\$ -	\$ -
11	50	3203	5201	POSTAL SERVICES	\$ 100.00		\$ 100.00	\$ 50.00	\$ (50.00)	\$ 50.00	\$ 50.00	\$ 50.00
11	50	3203	5202	FREIGHT & MESSAGE SERV	\$ 1,000.00	\$ 714.94	\$ 1,000.00	\$ 900.00	\$ (100.00)	\$ 900.00	\$ 900.00	\$ 900.00
11	50	3203	5203	TELECOMMUNICATIONS	\$ 250.00	\$ 251.81	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	3203	5304	OTHER PROPERTY INSURANCE					\$ -			
11	50	3203	5305	MOTOR VEHICLE INSURANCE	\$ 3,766.00	\$ 3,198.00	\$ 4,000.00	\$ 3,800.00	\$ (200.00)	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00

