

11	50	3401	2005	HOSPITAL/MEDICAL PLANS	\$ 13,258.00	\$ 5,170.44	\$ 22,413.00	\$ 6,211.00	\$ (16,202.00)	\$ 6,211.00	\$ 6,211.00	\$ 6,211.00
11	50	3401	2006	GROUP INS.(VRS LIFE INS)	\$ 827.00	\$ 897.81	\$ 1,125.00	\$ 1,132.00	\$ 7.00	\$ 1,125.00	\$ 710.00	\$ 717.00
11	50	3401	2011	WORKER'S COMPENSATION	\$ 1,417.00	\$ 1,781.00	\$ 2,226.00	\$ 1,900.00	\$ (326.00)	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
11	50	3401	2015	HEALTH INSURANCE CREDIT	\$ 348.00	\$ 390.28	\$ 435.00	\$ 438.00	\$ 3.00	\$ 435.00	\$ 275.00	\$ 277.00
11	50	3401	3002	PROFESSIONAL SERVICES	\$ 190.00		\$ 200.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
11	50	3401	3004	REPAIRS AND MAINTENANCE	\$ 220.00		\$ 200.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
11	50	3401	3005	MAINT. SERVICE CONTRACT					\$ -			
11	50	3401	3006	PRINTING AND BINDING	\$ 50.00	\$ 41.56	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
11	50	3401	3007	ADVERTISING					\$ -			
11	50	3401	3013	DEMOLITION EXPENSES	\$ 4,500.00		\$ 4,500.00	\$ -	\$ (4,500.00)	\$ -	\$ -	\$ -
11	50	3401	4002	AUTOMOTIVE/MOTOR POOL	\$ 500.00		\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
11	50	3401	5201	POSTAL SERVICES	\$ 400.00	\$ 133.07	\$ 400.00	\$ 250.00	\$ (150.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	3401	5202	FREIGHT & MESSAGE SERV	\$ 100.00	\$ 10.00	\$ 100.00	\$ 75.00	\$ (25.00)	\$ 75.00	\$ 75.00	\$ 75.00
11	50	3401	5203	TELECOMMUNICATIONS					\$ -			
11	50	3401	5401	OFFICE SUPPLIES	\$ 400.00	\$ 154.72	\$ 400.00	\$ 250.00	\$ (150.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	3401	5407	REPAIR/MAINTENANCE SUPPL					\$ -			
11	50	3401	5408	VEHICLE/POWER EQUIP SUPP	\$ 1,000.00	\$ 785.99	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3401	5411	BOOKS AND SUBSCRIPTIONS	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3401	5501	TRAVEL-MILEAGE					\$ -			
11	50	3401	5504	TRAVEL(CON/ED)	\$ 500.00	\$ 1,516.89	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	3401	5801	DUES & ASSOC. MEMBERSHIP	\$ 200.00	\$ 35.00	\$ 200.00	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	3401	5815	PAY./SURCHARGE BLD PERMI					\$ -			
11	50	3401	7002	FURNITURE & FIXTURES					\$ -			
11	50	3401	7005	MOTOR VEHICLES & EQUIP.					\$ -			
11	50	3401	7008	CAPITAL LEASES					\$ -			
11	50	3401	8001	LEASE/RENT OF EQUIPMENT					\$ -			
		3401	*	<b>TOTAL INSPECTIONS</b>	<b>\$ 123,573.00</b>	<b>\$ 97,900.90</b>	<b>\$ 142,837.00</b>	<b>\$ 140,489.00</b>	<b>\$ (2,348.00)</b>	<b>\$ 119,009.00</b>	<b>\$ 101,666.00</b>	<b>\$ 102,345.00</b>
				<b>ANIMAL CONTROL</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	3501	1001	SALARIES & WAGES-REGULAR	\$ 33,817.00	\$ 32,516.25	\$ 35,508.00	\$ 35,508.00	\$ -	\$ 35,508.00	\$ 35,508.00	\$ 34,832.00
11	50	3501	1002	SAL. & WAGES-OVERTIME	\$ 1,100.00	\$ 877.92	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
11	50	3501	1020	LONGEVITY PAY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	3501	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	2001	FICA	\$ 2,695.00	\$ 2,581.36	\$ 2,793.00	\$ 2,793.00	\$ -	\$ 2,793.00	\$ 2,793.00	\$ 2,742.00
11	50	3501	2002	RETIREMENT-VRS	\$ 5,354.00	\$ 4,907.08	\$ 6,030.00	\$ 6,030.00	\$ -	\$ 6,030.00	\$ 6,030.00	\$ 5,915.00
11	50	3501	2005	HOSPITAL/MEDICAL PLANS	\$ 5,641.00	\$ 5,170.44	\$ 6,211.00	\$ 6,211.00	\$ -	\$ 6,211.00	\$ 6,211.00	\$ 6,211.00
11	50	3501	2006	GROUP INS.(VRS LIFE INS)	\$ 403.00	\$ 368.94	\$ 469.00	\$ 469.00	\$ -	\$ 469.00	\$ 469.00	\$ 460.00
11	50	3501	2011	WORKER'S COMPENSATION	\$ 419.00	\$ 596.00	\$ 419.00	\$ 596.00	\$ 177.00	\$ 596.00	\$ 596.00	\$ 596.00
11	50	3501	2015	HEALTH INSURANCE CREDIT	\$ 170.00	\$ 154.99	\$ 182.00	\$ 182.00	\$ -	\$ 182.00	\$ 182.00	\$ 178.00
11	50	3501	3001	PROFESSIONAL HEALTH SERV	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	3002	PROFESSIONAL SERVICES	\$ 62,688.00	\$ 49,546.83	\$ 65,196.00	\$ 62,000.00	\$ (3,196.00)	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
11	50	3501	3004	REPAIRS AND MAINTENANCE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5202	FREIGHT & MESSAGE SERV	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5305	MOTOR VEHICLE INSURANCE	\$ 565.00	\$ 489.00	\$ 565.00	\$ 500.00	\$ (65.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	3501	5405	LAUNDRY/JANITORIAL SUPP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5407	REPAIR/MAINTENANCE SUPPL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5408	VEHICLE/POWER EQUIP SUPP	\$ 200.00		\$ 200.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
11	50	3501	5409	POLICE SUPPLIES	\$ 150.00		\$ 150.00	\$ -	\$ (150.00)	\$ -	\$ -	\$ -
11	50	3501	5410	UNIFORM & WEARING APPARL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5504	TRAVEL(CON/ED)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	5604	CONT TO CIVIC/COMM ORGAN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	3501	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		3501	*	<b>TOTAL ANIMAL CONTROL</b>	\$ 113,502.00	\$ 97,508.81	\$ 118,723.00	\$ 115,289.00	\$ (3,434.00)	\$ 115,289.00	\$ 115,289.00	\$ 114,434.00
				<b>MEDICAL EXAMINER</b>	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	3503	3001	PROFESSIONAL HEALTH SERV	\$ 100.00	\$ 60.00	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 50.00	\$ 50.00	\$ 50.00
			*	<b>TOTAL MEDICAL EXAMINER</b>	\$ 100.00	\$ 60.00	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 50.00	\$ 50.00	\$ 50.00
				<b>ENGINEERING</b>	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	4101	1001	SALARIES & WAGES-REGULAR		\$ 15,791.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	1002	SAL. & WAGES-OVERTIME	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	1020	LONGEVITY PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2001	FICA	\$ -	\$ 1,192.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2002	RETIREMENT-VRS	\$ -	\$ 841.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2005	HOSPITAL/MEDICAL PLANS	\$ -	\$ 869.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2006	GROUP INS.(VRS LIFE INS)	\$ -	\$ 63.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2009	UNEMPLOYMENT INS.		\$ 7,182.00						
11	50	4101	2011	WORKER'S COMPENSATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	2015	HEALTH INSURANCE CREDIT	\$ -	\$ 26.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	3002	PROFESSIONAL SERVICES	\$ 29,000.00	\$ 3,671.00	\$ 36,850.00	\$ 25,000.00	\$ (11,850.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11	50	4101	3004	REPAIRS AND MAINTENANCE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	3005	MAINT. SERVICE CONTRACT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	3006	PRINTING AND BINDING	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	3007	ADVERTISING	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	3032	GRANT-LOCAL MATCH	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	4002	AUTOMOTIVE/MOTOR POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5201	POSTAL SERVICES	\$ -	\$ 1.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5202	FREIGHT & MESSAGE SERV	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5203	TELECOMMUNICATIONS	\$ -	\$ 135.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5305	MOTOR VEHICLE INSURANCE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5401	OFFICE SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5407	REPAIR/MAINTENANCE SUPPL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5408	VEHICLE/POWER EQUIP SUPP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5411	BOOKS AND SUBSCRIPTIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5413	OTHER OPERATING SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5501	TRAVEL-MILEAGE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5504	TRAVEL(CON/ED)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	5801	DUES & ASSOC. MEMBERSHIP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	7001	MACHINERY & EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	7002	FURNITURE & FIXTURES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	7003	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4101	8001	LEASE/RENT OF EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		4101	*	<b>TOTAL ENGINEERING</b>	\$ 29,000.00	\$ 29,775.32	\$ 36,850.00	\$ 25,000.00	\$ (11,850.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				<b>STREETS</b>	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	4102	1001	SALARIES & WAGES-REGULAR	\$ 428,719.00	\$ 401,961.03	\$ 419,528.00	\$ 417,761.00	\$ (1,767.00)	\$ 414,303.00	\$ 414,303.00	\$ 400,953.00
11	50	4102	1002	SAL. & WAGES-OVERTIME	\$ 8,500.00	\$ 7,047.80	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
11	50	4102	1003	PART-TIME SAL. & WAGES	\$ 6,000.00	\$ 2,620.00	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ -	\$ -	\$ -
11	50	4102	1004	PART-TIME SAL/WAGES-O.T.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	1020	LONGEVITY PAY	\$ 5,550.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
11	50	4102	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	2001	FICA	\$ 34,331.00	\$ 31,118.82	\$ 33,567.00	\$ 32,973.00	\$ (594.00)	\$ 32,708.00	\$ 32,708.00	\$ 31,687.00
11	50	4102	2002	RETIREMENT-VRS	\$ 67,867.00	\$ 60,557.63	\$ 71,236.00	\$ 70,936.00	\$ (300.00)	\$ 70,349.00	\$ 70,349.00	\$ 68,082.00
11	50	4102	2005	HOSPITAL/MEDICAL PLANS	\$ 117,632.00	\$ 89,665.52	\$ 121,126.00	\$ 121,126.00	\$ -	\$ 121,126.00	\$ 121,126.00	\$ 101,248.00
11	50	4102	2006	GROUP INS.(VRS LIFE INS)	\$ 5,102.00	\$ 4,552.46	\$ 5,538.00	\$ 5,515.00	\$ (23.00)	\$ 5,469.00	\$ 5,469.00	\$ 5,293.00
11	50	4102	2009	UNEMPLOYMENT INSURANCE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	2011	WORKER'S COMPENSATION	\$ 33,384.00	\$ 32,654.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
11	50	4102	2013	EDUCATION-TUITION ASSIST	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	2015	HEALTH INSURANCE CREDIT	\$ 2,144.00	\$ 1,912.61	\$ 2,140.00	\$ 2,131.00	\$ (9.00)	\$ 2,113.00	\$ 2,113.00	\$ 2,045.00
11	50	4102	2021	HYBRID EMP. CONT. CITY MATCH	\$ -		\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
11	50	4102	3001	PROFESSIONAL HEALTH SERV	\$ 500.00	\$ 238.00	\$ 600.00	\$ 500.00	\$ (100.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4102	3002	PROFESSIONAL SERVICES	\$ 133,000.00	\$ 187,728.50	\$ 137,000.00	\$ 97,000.00	\$ (40,000.00)	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00
11	50	4102	3004	REPAIRS AND MAINTENANCE	\$ 250.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	3005	MAINT. SERVICE CONTRACT	\$ 600.00		\$ 600.00	\$ 100.00	\$ (500.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4102	3006	PRINTING AND BINDING	\$ 125.00	\$ 84.10	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00
11	50	4102	3007	ADVERTISING	\$ 450.00	\$ 365.50	\$ 750.00	\$ 500.00	\$ (250.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4102	3008	LAUNDRY & DRY CLEANING	\$ 2,300.00	\$ 2,161.21	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
11	50	4102	4002	AUTOMOTIVE/MOTOR POOL	\$ 35,000.00		\$ 40,000.00	\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -
11	50	4102	5101	ELECTRIC SERVICE	\$ 5,100.00	\$ 6,254.51	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
11	50	4102	5102	HEATING SERVICES	\$ -		\$ 3,350.00	\$ -	\$ (3,350.00)	\$ -	\$ -	\$ -
11	50	4102	5201	POSTAL SERVICES	\$ 50.00	\$ 11.70	\$ 50.00	\$ 25.00	\$ (25.00)	\$ 25.00	\$ 25.00	\$ 25.00
11	50	4102	5202	FREIGHT & MESSAGE SERV	\$ 2,000.00	\$ 1,006.36	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	4102	5203	TELECOMMUNICATIONS	\$ 2,700.00	\$ 2,678.03	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
11	50	4102	5305	MOTOR VEHICLE INSURANCE	\$ 12,301.00	\$ 10,132.00	\$ 11,000.00	\$ 10,500.00	\$ (500.00)	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
11	50	4102	5306	SURETY BONDS	\$ 108.00		\$ 108.00	\$ -	\$ (108.00)	\$ -	\$ -	\$ -
11	50	4102	5307	PUB. OFFICIAL LIABILITY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	5401	OFFICE SUPPLIES	\$ 1,600.00	\$ 1,611.29	\$ 2,000.00	\$ 1,800.00	\$ (200.00)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
11	50	4102	5402	FOOD SUPPLIES & SERVICE	\$ 100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	5403	AGRICULTURAL SUPPLIES	\$ 500.00	\$ 276.66	\$ 600.00	\$ 400.00	\$ (200.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	4102	5404	MEDICAL & LAB. SUPPLIES	\$ 100.00	\$ 81.15	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4102	5405	LAUNDRY/JANITORIAL SUPP	\$ 950.00	\$ 1,107.86	\$ 1,750.00	\$ 1,250.00	\$ (500.00)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
11	50	4102	5407	REPAIR/MAINTENANCE SUPPL	\$ 133,000.00	\$ 96,891.67	\$ 350,000.00	\$ 90,000.00	\$ (260,000.00)	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
11	50	4102	5408	VEHICLE/POWER EQUIP SUPP	\$ 27,000.00	\$ 21,094.03	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
11	50	4102	5410	UNIFORM & WEARING APPARL	\$ 350.00	\$ 164.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
11	50	4102	5411	BOOKS AND SUBSCRIPTIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	5412	EDUCATION/RECREAT. SUPPL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	5413	OTHER OPERATING SUPPLIES	\$ 700.00	\$ 670.66	\$ 750.00	\$ 600.00	\$ (150.00)	\$ 600.00	\$ 600.00	\$ 600.00
11	50	4102	5501	TRAVEL-MILEAGE	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4102	5503	TRAVEL (SUBSIST/LODGING)	\$ 500.00		\$ 500.00	\$ 250.00	\$ (250.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	4102	5504	TRAVEL(CON/ED)	\$ 500.00	\$ 100.00	\$ 500.00	\$ 250.00	\$ (250.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	4102	5801	DUES & ASSOC. MEMBERSHIP	\$ 180.00	\$ 179.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4102	5820	LOCAL MATCH/GRANTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7001	MACHINERY & EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7002	FURNITURE & FIXTURES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7003	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ 25,500.00	\$ -	\$ (25,500.00)	\$ -	\$ -	\$ -
11	50	4102	7006	CONSTRUCT. VEHICLE/EQUIP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	7010	OTHER IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4102	8001	LEASE/RENT OF EQUIPMENT	\$ 250.00	\$ 221.88	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00

11	50	4102	8003	LEASE/RENT OF LAND (C&O)	\$ 200.00	\$ 105.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4102	9001	DEBT SERVICES	\$ -				\$ -			
		<b>4102</b>	<b>*</b>	<b>TOTAL STREETS</b>	<b>\$ 1,069,743.00</b>	<b>\$ 970,502.98</b>	<b>\$ 1,312,918.00</b>	<b>\$ 931,842.00</b>	<b>\$ (381,076.00)</b>	<b>\$ 927,468.00</b>	<b>\$ 927,468.00</b>	<b>\$ 890,708.00</b>
				<b>STREET LIGHTS</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4104	5101	ELECTRIC SERVICE	\$ 150,350.00	\$ 153,553.47	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
		<b>4104</b>	<b>*</b>	<b>TOTAL STREET LIGHTS</b>	<b>\$ 150,350.00</b>	<b>\$ 153,553.47</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
				<b>SNOW &amp; ICE REMOVAL</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4105	1002	SAL. & WAGES-OVERTIME	\$ 6,000.00	\$ 17,347.67	\$ 12,000.00	\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	50	4105	2001	FICA	\$ 459.00	\$ 1,327.09	\$ 918.00	\$ 459.00	\$ (459.00)	\$ 459.00	\$ 459.00	\$ 459.00
11	50	4105	2011	WORKER'S COMPENSATION	\$ -				\$ -			
11	50	4105	4002	AUTOMOTIVE/MOTOR POOL	\$ 1,200.00		\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -	\$ -	\$ -
11	50	4105	5201	POSTAL SERVICES	\$ 10.00	\$ 2.30	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
11	50	4105	5202	FREIGHT & MESSAGE SERV	\$ 100.00		\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ -	\$ -
11	50	4105	5401	OFFICE SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4105	5402	FOOD SUPPLIES & SERVICE	\$ 50.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4105	5407	REPAIR/MAINTENANCE SUPPL	\$ 2,000.00	\$ 695.61	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	4105	5408	VEHICLE/POWER EQUIP SUPP	\$ 3,000.00		\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ -
11	50	4105	5410	UNIFORM & WEARING APPARL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4105	5413	OTHER OPERATING SUPPLIES	\$ 10,000.00	\$ 9,905.46	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
11	50	4105	7001	MACHINERY & EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4105	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4105	7010	OTHER IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>4105</b>	<b>*</b>	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>\$ 22,819.00</b>	<b>\$ 29,278.13</b>	<b>\$ 34,228.00</b>	<b>\$ 22,969.00</b>	<b>\$ (11,259.00)</b>	<b>\$ 22,969.00</b>	<b>\$ 22,969.00</b>	<b>\$ 22,969.00</b>
				<b>TRAFFIC ENGINEERING</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4107	1001	SALARIES & WAGES-REGULAR	\$ 39,147.00	\$ 39,222.30	\$ 41,928.00	\$ 41,517.00	\$ (411.00)	\$ 41,105.00	\$ 41,105.00	\$ 41,517.00
11	50	4107	1002	SAL. & WAGES-OVERTIME	\$ 2,500.00	\$ 1,470.83	\$ 2,000.00	\$ 1,700.00	\$ (300.00)	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
11	50	4107	1020	LONGEVITY PAY	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
11	50	4107	1028	BONUS PAY	\$ -				\$ -			
11	50	4107	2001	FICA	\$ 3,221.00	\$ 3,160.11	\$ 3,395.00	\$ 3,341.00	\$ (54.00)	\$ 3,310.00	\$ 3,310.00	\$ 3,341.00
11	50	4107	2002	RETIREMENT-VRS	\$ 6,197.00	\$ 5,938.81	\$ 7,120.00	\$ 7,050.00	\$ (70.00)	\$ 6,980.00	\$ 6,980.00	\$ 7,050.00
11	50	4107	2005	HOSPITAL/MEDICAL PLANS	\$ 10,438.00	\$ 9,567.58	\$ 11,492.00	\$ 11,492.00	\$ -	\$ 11,492.00	\$ 11,492.00	\$ 11,492.00
11	50	4107	2006	GROUP INS.(VRS LIFE INS)	\$ 466.00	\$ 446.48	\$ 554.00	\$ 549.00	\$ (5.00)	\$ 543.00	\$ 543.00	\$ 549.00
11	50	4107	2011	WORKER'S COMPENSATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	2015	HEALTH INSURANCE CREDIT	\$ 196.00	\$ 187.65	\$ 214.00	\$ 212.00	\$ (2.00)	\$ 210.00	\$ 210.00	\$ 212.00
11	50	4107	3002	PROFESSIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	3004	REPAIRS AND MAINTENANCE	\$ 250.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	3005	MAINT. SERVICE CONTRACT	\$ 2,855.00	\$ 1,975.00	\$ 2,950.00	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
11	50	4107	3006	PRINTING AND BINDING	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	3008	LAUNDRY & DRY CLEANING	\$ 450.00	\$ 187.97	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4107	4002	AUTOMOTIVE/MOTOR POOL	\$ 2,000.00		\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -
11	50	4107	5101	ELECTRIC SERVICE	\$ 650.00	\$ 728.15	\$ 725.00	\$ 725.00	\$ -	\$ 725.00	\$ 725.00	\$ 725.00
11	50	4107	5102	HEATING SERVICES	\$ 500.00	\$ 591.91	\$ 350.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4107	5201	POSTAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11	50	4107	5202	FREIGHT & MESSAGE SERV	\$ 170.00	\$ 166.12	\$ 350.00	\$ 250.00	\$ (100.00)	\$ 250.00	\$ 250.00	\$ 250.00
11	50	4107	5305	MOTOR VEHICLE INSURANCE	\$ 861.00	\$ 1,241.00	\$ 1,280.00	\$ 1,280.00	\$ -	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00
11	50	4107	5401	OFFICE SUPPLIES	\$ 50.00	\$ 27.53	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
11	50	4107	5402	FOOD SUPPLIES & SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	5407	REPAIR/MAINTENANCE SUPPL	\$ 7,440.00	\$ 7,059.19	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	50	4107	5408	VEHICLE/POWER EQUIP SUPP	\$ 3,600.00	\$ 2,471.09	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	4107	5410	UNIFORM & WEARING APPARL	\$ 100.00	\$ 18.96	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
11	50	4107	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	5413	OTHER OPERATING SUPPLIES	\$ 100.00	\$ 78.26	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4107	5503	TRAVEL (SUBSIST/LODGING)	\$ 200.00	\$ -	\$ 200.00	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4107	5504	TRAVEL(CON/ED)	\$ 300.00	\$ 265.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11	50	4107	7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4107	8001	LEASE/RENT OF EQUIPMENT	\$ 125.00	\$ 101.93	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00
		4107	*	<b>TOTAL TRAFFIC ENGINEERING</b>	<b>\$ 82,266.00</b>	<b>\$ 75,355.87</b>	<b>\$ 90,358.00</b>	<b>\$ 85,466.00</b>	<b>\$ (4,892.00)</b>	<b>\$ 84,945.00</b>	<b>\$ 84,945.00</b>	<b>\$ 85,466.00</b>
				<b>STREET CLEANING</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4202	3004	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4202	5202	FREIGHT & MESSAGE SERV	\$ -	\$ -	\$ 750.00	\$ -	\$ (750.00)	\$ -	\$ -	\$ -
11	50	4202	5405	LAUNDRY/JANITORIAL SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4202	5407	REPAIR/MAINTENANCE SUPPL	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	4202	5408	VEHICLE/POWER EQUIP SUPP	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	4202	5413	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4202	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ 130,000.00	\$ -	\$ (130,000.00)	\$ -	\$ -	\$ -
11	50	4202	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			*	<b>TOTAL STREET CLEANING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,250.00</b>	<b>\$ 2,000.00</b>	<b>\$ (135,250.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
				<b>REFUSE COLLECTION</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4203	1001	SALARIES & WAGES-REGULAR	\$ 159,048.00	\$ 152,218.87	\$ 186,614.00	\$ 184,784.00	\$ (1,830.00)	\$ 183,540.00	\$ 183,540.00	\$ 185,376.00
11	50	4203	1002	SAL. & WAGES-OVERTIME	\$ 1,000.00	\$ 402.03	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4203	1020	LONGEVITY PAY	\$ 1,950.00	\$ 1,950.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
11	50	4203	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	2001	FICA	\$ 12,393.00	\$ 11,184.52	\$ 14,609.00	\$ 14,278.00	\$ (331.00)	\$ 14,183.00	\$ 14,183.00	\$ 14,323.00
11	50	4203	2002	RETIREMENT-VRS	\$ 25,178.00	\$ 23,412.68	\$ 31,687.00	\$ 31,377.00	\$ (310.00)	\$ 31,166.00	\$ 31,166.00	\$ 31,477.00
11	50	4203	2005	HOSPITAL/MEDICAL PLANS	\$ 51,883.00	\$ 35,059.14	\$ 51,922.00	\$ 51,922.00	\$ -	\$ 51,922.00	\$ 51,922.00	\$ 51,922.00
11	50	4203	2006	GROUP INS.(VRS LIFE INS)	\$ 1,893.00	\$ 1,761.41	\$ 2,464.00	\$ 2,440.00	\$ (24.00)	\$ 2,423.00	\$ 2,423.00	\$ 2,447.00
11	50	4203	2009	UNEMPLOYMENT INSURANCE	\$ -	\$ 203.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	2011	WORKER'S COMPENSATION	\$ 9,114.00	\$ 8,009.00	\$ 8,009.00	\$ 8,009.00	\$ -	\$ 8,009.00	\$ 8,009.00	\$ 8,009.00
11	50	4203	2015	HEALTH INSURANCE CREDIT	\$ 796.00	\$ 739.90	\$ 952.00	\$ 943.00	\$ (9.00)	\$ 937.00	\$ 937.00	\$ 946.00
11	50	4203	2021	HYBRID EMP. CONT. CITY MATCH	\$ -	\$ 29.31	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
11	50	4203	2022	HYBRID DISABILITY INS.	\$ -	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	3001	PROFESSIONAL HEALTH SERV	\$ 200.00	\$ 86.00	\$ 200.00	\$ 150.00	\$ (50.00)	\$ 150.00	\$ 150.00	\$ 150.00
11	50	4203	3002	PROFESSIONAL SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4203	3004	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	3005	MAINT. SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	3006	PRINTING AND BINDING	\$ 100.00	\$ 84.06	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4203	3007	ADVERTISING	\$ 300.00	\$ 279.25	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00

11	50	4203	3008	LAUNDRY & DRY CLEANING	\$ 1,150.00	\$ 1,011.87	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
11	50	4203	4002	AUTOMOTIVE/MOTOR POOL	\$ 16,000.00		\$ 27,600.00	\$ -	\$ (27,600.00)	\$ -	\$ -	\$ -
11	50	4203	5201	POSTAL SERVICES	\$ 10.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	5202	FREIGHT & MESSAGE SERV	\$ 250.00	\$ 238.83	\$ 575.00	\$ 300.00	\$ (275.00)	\$ 300.00	\$ 300.00	\$ 300.00
11	50	4203	5305	MOTOR VEHICLE INSURANCE	\$ 2,861.00	\$ 2,344.00	\$ 2,450.00	\$ 2,450.00	\$ -	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
11	50	4203	5401	OFFICE SUPPLIES	\$ 100.00	\$ 91.55	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4203	5404	MEDICAL & LAB. SUPPLIES	\$ 50.00		\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ -	\$ -
11	50	4203	5405	LAUNDRY/JANITORIAL SUPP	\$ 500.00	\$ 374.36	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	4203	5407	REPAIR/MAINTENANCE SUPPL	\$ 14,925.00	\$ 17,630.58	\$ 27,500.00	\$ 22,500.00	\$ (5,000.00)	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
11	50	4203	5408	VEHICLE/POWER EQUIP SUPP	\$ 19,925.00	\$ 21,093.26	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
11	50	4203	5410	UNIFORM & WEARING APPARL	\$ 600.00	\$ 164.00	\$ 400.00	\$ 300.00	\$ (100.00)	\$ 300.00	\$ 300.00	\$ 300.00
11	50	4203	5413	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 235.91	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
11	50	4203	5803	REFUNDS-UTILITIES	\$ 500.00	\$ 726.39	\$ 1,200.00	\$ 800.00	\$ (400.00)	\$ 800.00	\$ 800.00	\$ 800.00
11	50	4203	5818	REFUNDS-DEPOSIT	\$ 1,500.00	\$ 1,943.48	\$ 2,200.00	\$ 2,000.00	\$ (200.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11	50	4203	7001	MACHINERY & EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	7003	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	7010	OTHER IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4203	8001	LEASE/RENT OF EQUIPMENT	\$ 100.00	\$ 29.32	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
		4203	*	<b>TOTAL REFUSE COLLECTION</b>	<b>\$ 323,826.00</b>	<b>\$ 280,907.42</b>	<b>\$ 387,882.00</b>	<b>\$ 350,603.00</b>	<b>\$ (37,279.00)</b>	<b>\$ 349,030.00</b>	<b>\$ 349,030.00</b>	<b>\$ 351,350.00</b>
				<b>REFUSE DISPOSAL</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4204	1001	SALARIES & WAGES-REGULAR	\$ 113,889.00	\$ 109,245.26	\$ 116,168.00	\$ 115,029.00	\$ (1,139.00)	\$ 113,890.00	\$ 113,890.00	\$ 115,029.00
11	50	4204	1002	SAL. & WAGES-OVERTIME	\$ 1,500.00	\$ 789.84	\$ 750.00	\$ -	\$ (750.00)	\$ -	\$ -	\$ -
11	50	4204	1003	PART-TIME SAL. & WAGES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	1020	LONGEVITY PAY	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
11	50	4204	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	2001	FICA	\$ 8,954.00	\$ 8,246.36	\$ 9,071.00	\$ 8,926.00	\$ (145.00)	\$ 8,839.00	\$ 8,839.00	\$ 8,926.00
11	50	4204	2002	RETIREMENT-VRS	\$ 18,029.00	\$ 16,526.26	\$ 19,726.00	\$ 19,532.00	\$ (194.00)	\$ 19,339.00	\$ 19,339.00	\$ 19,532.00
11	50	4204	2004	HOSPITAL/MED.-RETIRES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	2005	HOSPITAL/MEDICAL PLANS	\$ 21,719.00	\$ 24,305.60	\$ 29,194.00	\$ 29,194.00	\$ -	\$ 29,194.00	\$ 29,194.00	\$ 29,194.00
11	50	4204	2006	GROUP INS.(VRS LIFE INS)	\$ 1,356.00	\$ 1,242.38	\$ 1,534.00	\$ 1,519.00	\$ (15.00)	\$ 1,504.00	\$ 1,504.00	\$ 1,519.00
11	50	4204	2011	WORKER'S COMPENSATION	\$ 6,586.00	\$ 6,137.00	\$ 6,586.00	\$ 6,300.00	\$ (286.00)	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
11	50	4204	2015	HEALTH INSURANCE CREDIT	\$ 570.00	\$ 521.95	\$ 593.00	\$ 587.00	\$ (6.00)	\$ 581.00	\$ 581.00	\$ 587.00
11	50	4204	3001	PROFESSIONAL HEALTH SERV	\$ 100.00	\$ 129.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
11	50	4204	3002	PROFESSIONAL SERVICES	\$ 54,000.00	\$ 24,602.44	\$ 54,000.00	\$ 50,000.00	\$ (4,000.00)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
11	50	4204	3004	REPAIRS AND MAINTENANCE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	3005	MAINT. SERVICE CONTRACT	\$ 800.00	\$ 475.00	\$ 800.00	\$ 475.00	\$ (325.00)	\$ 475.00	\$ 475.00	\$ 475.00
11	50	4204	3006	PRINTING AND BINDING	\$ 200.00	\$ 41.56	\$ 200.00	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4204	3007	ADVERTISING	\$ 275.00		\$ 275.00	\$ 200.00	\$ (75.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4204	3008	LAUNDRY & DRY CLEANING	\$ 600.00	\$ 561.39	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
11	50	4204	4002	AUTOMOTIVE/MOTOR POOL	\$ 16,000.00		\$ 12,500.00	\$ -	\$ (12,500.00)	\$ -	\$ -	\$ -
11	50	4204	5101	ELECTRIC SERVICE	\$ 9,500.00	\$ 9,110.86	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
11	50	4204	5201	POSTAL SERVICES	\$ 10.00	\$ 10.82	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
11	50	4204	5202	FREIGHT & MESSAGE SERV	\$ 650.00	\$ 700.54	\$ 725.00	\$ 725.00	\$ -	\$ 725.00	\$ 725.00	\$ 725.00
11	50	4204	5203	TELECOMMUNICATIONS	\$ 1,700.00	\$ 1,714.93	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
11	50	4204	5305	MOTOR VEHICLE INSURANCE	\$ 1,912.00	\$ 1,606.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
11	50	4204	5401	OFFICE SUPPLIES	\$ 150.00	\$ 121.13	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
11	50	4204	5403	AGRICULTURAL SUPPLIES	\$ 400.00	\$ 110.00	\$ 400.00	\$ 200.00	\$ (200.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4204	5404	MEDICAL & LAB. SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	5405	LAUNDRY/JANITORIAL SUPP	\$ 350.00	\$ 277.59	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00

11	50	4204	5407	REPAIR/MAINTENANCE SUPPL	\$ 36,130.00	\$ 32,094.22	\$ 36,000.00	\$ 31,000.00	\$ (5,000.00)	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
11	50	4204	5408	VEHICLE/POWER EQUIP SUPP	\$ 20,000.00	\$ 17,451.24	\$ 20,000.00	\$ 19,000.00	\$ (1,000.00)	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
11	50	4204	5410	UNIFORM & WEARING APPARL	\$ 150.00		\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
11	50	4204	5411	BOOKS AND SUBSCRIPTIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	5413	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 1,809.07	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	4204	5501	TRAVEL-MILEAGE	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	4204	5504	TRAVEL(CON/ED)	\$ 575.00	\$ 525.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
11	50	4204	5801	DUES & ASSOC. MEMBERSHIP	\$ 410.00	\$ 390.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
11	50	4204	7001	MACHINERY & EQUIPMENT	\$ 150.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7002	FURNITURE & FIXTURES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7003	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7010	OTHER IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7016	LANDFILL CLOSURE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4204	7021	PAY.SURCHARGE/CLOSURE	\$ 58,000.00	\$ 44,988.30	\$ 52,000.00	\$ 50,000.00	\$ (2,000.00)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
11	50	4204	8001	LEASE/RENT OF EQUIPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>4204</b>	<b>*</b>	<b>TOTAL REFUSE DISPOSAL</b>	<b>\$ 378,415.00</b>	<b>\$ 305,383.74</b>	<b>\$ 378,742.00</b>	<b>\$ 350,507.00</b>	<b>\$ (28,235.00)</b>	<b>\$ 349,067.00</b>	<b>\$ 349,067.00</b>	<b>\$ 350,507.00</b>
				<b>RECYCLING</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4205	7020	PAYMENTS ALL.HGH.RECYC.	\$ 27,000.00	\$ 27,000.00	\$ 34,072.00	\$ 34,072.00	\$ -	\$ 34,072.00	\$ 34,072.00	\$ 34,072.00
			<b>*</b>	<b>TOTAL RECYCLING</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 34,072.00</b>	<b>\$ 34,072.00</b>	<b>\$ -</b>	<b>\$ 34,072.00</b>	<b>\$ 34,072.00</b>	<b>\$ 34,072.00</b>
				<b>LITTER CONTROL-STATE</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4207	5413	LITTER CONTROL-STATE	\$ 7,000.00	\$ 6,127.50	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		<b>4207</b>	<b>*</b>	<b>TOTAL LITTER CONTROL - STATE</b>	<b>\$ 7,000.00</b>	<b>\$ 6,127.50</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
				<b>LANDFILL CLOSURE LOCALITIES</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4208	7024	LANDFILL CLOS.EXP-ALL CO	\$ 6,000.00	\$ 3,721.70	\$ 2,779.00	\$ 2,779.00	\$ -	\$ 2,779.00	\$ 2,779.00	\$ 2,779.00
11	50	4208	7025	LANDFILL CLOS.EXP.-C.F.	\$ 2,527.00	\$ 1,488.68	\$ 1,112.00	\$ 1,112.00	\$ -	\$ 1,112.00	\$ 1,112.00	\$ 1,112.00
11	50	4208	7026	LANDFILL CLOS.EXP.-I.G.	\$ 300.00	\$ 124.05	\$ 93.00	\$ 93.00	\$ -	\$ 93.00	\$ 93.00	\$ 93.00
11	50	4208	7076	LANDFILL CLOS.EXP BATH CO.	\$ -		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		<b>4208</b>	<b>*</b>	<b>TOTAL LANDFILL CLOSURE</b>	<b>\$ 8,827.00</b>	<b>\$ 5,334.43</b>	<b>\$ 13,984.00</b>	<b>\$ 13,984.00</b>	<b>\$ -</b>	<b>\$ 13,984.00</b>	<b>\$ 13,984.00</b>	<b>\$ 13,984.00</b>
				<b>BUILDINGS &amp; GROUNDS</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4302	1001	SALARIES & WAGES-REGULAR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	1002	SAL. & WAGES-OVERTIME	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	1003	PART-TIME SAL. & WAGES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	1020	LONGEVITY PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2001	FICA	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2002	RETIREMENT-VRS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2005	HOSPITAL/MEDICAL PLANS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11	50	4302	2006	GROUP INS.(VRS LIFE INS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2009	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2011	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2013	EDUCATION-TUITION ASSIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	2015	HEALTH INSURANCE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4302	3002	PROFESSIONAL SERVICES	\$ 9,800.00	\$ 2,230.00	\$ 3,800.00	\$ 2,000.00	\$ (1,800.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11	50	4302	3003	TEMP HELP SERVICE FEES					\$ -			
11	50	4302	3004	REPAIRS AND MAINTENANCE	\$ 35,000.00	\$ 27,091.31	\$ 34,000.00	\$ 32,000.00	\$ (2,000.00)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
11	50	4302	3005	MAINT. SERVICE CONTRACT	\$ 13,000.00	\$ 7,288.46	\$ 13,000.00	\$ 12,000.00	\$ (1,000.00)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
11	50	4302	3006	PRINTING AND BINDING					\$ -			
11	50	4302	3007	ADVERTISING	\$ 200.00				\$ -			
11	50	4302	3008	LAUNDRY & DRY CLEANING					\$ -			
11	50	4302	3009	PUR. OF SERV OTHER GOVR	\$ 105,000.00		\$ 105,000.00	\$ 93,069.00	\$ (11,931.00)	\$ 93,069.00	\$ 93,069.00	\$ 93,069.00
11	50	4302	3013	DEMOLITION EXPENSES					\$ -			
11	50	4302	3032	GRANT-LOCAL MATCH					\$ -			
11	50	4302	3044	CONST/FIRE-TRAIN.MINI.GT					\$ -			
11	50	4302	4002	AUTOMOTIVE/MOTOR POOL					\$ -			
11	50	4302	5101	ELECTRIC SERVICE	\$ 40,000.00	\$ 35,085.72	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
11	50	4302	5102	HEATING SERVICES	\$ 5,000.00	\$ 3,018.66	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	4302	5201	POSTAL SERVICES	\$ 400.00	\$ 156.91	\$ 400.00	\$ 300.00	\$ (100.00)	\$ 300.00	\$ 300.00	\$ 300.00
11	50	4302	5202	FREIGHT & MESSAGE SERV	\$ 300.00	\$ 53.80	\$ 300.00	\$ 200.00	\$ (100.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	4302	5203	TELECOMMUNICATIONS	\$ 2,787.00	\$ 3,409.19	\$ 4,387.00	\$ 4,000.00	\$ (387.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	4302	5301	BOILER INSURANCE	\$ 5,200.00	\$ 5,564.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	50	4302	5302	FIRE INSURANCE	\$ 46,400.00	\$ 50,332.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
11	50	4302	5304	OTHER PROPERTY INSURANCE					\$ -			
11	50	4302	5305	MOTOR VEHICLE INSURANCE	\$ 384.00	\$ 704.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	4302	5401	OFFICE SUPPLIES	\$ 600.00	\$ 326.13	\$ 600.00	\$ 500.00	\$ (100.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4302	5404	MEDICAL & LAB. SUPPLIES					\$ -			
11	50	4302	5405	LAUNDRY/JANITORIAL SUPP	\$ 4,000.00	\$ 2,922.24	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	4302	5407	REPAIR/MAINTENANCE SUPPL	\$ 8,000.00	\$ 2,510.25	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
11	50	4302	5408	VEHICLE/POWER EQUIP SUPP	\$ 600.00	\$ 597.59	\$ 1,000.00	\$ 800.00	\$ (200.00)	\$ 800.00	\$ 800.00	\$ 800.00
11	50	4302	5410	UNIFORM & WEARING APPARL					\$ -			
11	50	4302	5411	BOOKS AND SUBSCRIPTIONS					\$ -			
11	50	4302	5413	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 113.49			\$ -			
11	50	4302	5504	TRAVEL(CON/ED)	\$ 500.00	\$ 491.75		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
11	50	4302	7001	MACHINERY & EQUIPMENT	\$ 600.00				\$ -			
11	50	4302	7002	FURNITURE & FIXTURES	\$ 1,200.00				\$ -			
11	50	4302	7003	COMMUNICATIONS EQUIPMENT					\$ -			
11	50	4302	7005	MOTOR VEHICLES & EQUIP.					\$ -			
11	50	4302	7008	CAPITAL LEASES					\$ -			
11	50	4302	7010	OTHER IMPROVEMENTS	\$ 12,000.00	\$ 2,279.79	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	50	4302	7028	PUBLIC WORKS BLD. FUND					\$ -			
11	50	4302	8001	LEASE/RENT OF EQUIPMENT					\$ -			
		4302	*	<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$ 291,471.00</b>	<b>\$ 144,175.29</b>	<b>\$ 296,987.00</b>	<b>\$ 272,869.00</b>	<b>\$ (24,118.00)</b>	<b>\$ 272,869.00</b>	<b>\$ 272,869.00</b>	<b>\$ 272,869.00</b>
				<b>MOTOR VEHICLE SERVICE</b>	<b>BUDGET 2013 / 14</b>	<b>2013/14 Actual as of 06/11/14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>DIFFERENCE FROM REQUEST</b>	<b>Budget Adj 05/19/2014</b>	<b>Budget Adj 05/27/2014</b>	<b>Budget Adj Per Council Mtg 05/27</b>
11	50	4501	1001	SALARIES & WAGES-REGULAR		\$ 127,167.00	\$ 134,900.00	\$ 133,577.00	\$ (1,323.00)	\$ 132,254.00	\$ 132,254.00	\$ 133,577.00
11	50	4501	1002	SAL & WAGES-OVERTIME		\$ 1,166.31	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11	50	4501	1020	LONGEVITY PAY		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	4501	1027	SALARY ADJUSTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4501	1028	BONUS PAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	4501	2001	FICA		\$ 9,358.09	\$ 10,320.00	\$ 10,487.00	\$ 167.00	\$ 10,386.00	\$ 10,386.00	\$ 10,487.00