

Police Department

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	110	POLICE		
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$2,326.46	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
480.15	State Grants & Reimb Misc	\$25,156.20	\$31,000.00	\$29,155.00
480.20	State Grants & Reimb IA Pledge Tobacco	\$1,756.49	\$1,700.00	\$0.00
<u>Total: Intergov.</u>		\$29,239.15	\$32,700.00	\$29,155.00
<u>Chgs. For Serv</u>				
500.30	Charges / Fees Police Reports	\$4,198.78	\$4,500.00	\$4,500.00
<u>Total: Chgs. For Serv</u>		\$4,198.78	\$4,500.00	\$4,500.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$3,960.41	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$5,296.00	\$6,500.00	\$6,000.00
575.02	Sale-Property & Merch Merchandise Sales	\$3.08	\$300.00	\$300.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.01	Miscellaneous Police	\$4,062.36	\$12,000.00	\$10,000.00
585.25	Miscellaneous Contracted Overtime	\$883.89	\$2,000.00	\$6,000.00
<u>Total: Misc.</u>		\$14,205.74	\$20,800.00	\$22,300.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$14,376.01	\$7,500.00	\$15,000.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$0.00	\$5,000.00
<u>Total: Other Financing</u>		\$14,376.01	\$7,500.00	\$20,000.00
Department Total: POLICE		\$62,019.68	\$65,500.00	\$75,955.00
Revenue Totals		\$62,019.68	\$65,500.00	\$75,955.00
Expenses				
Department	110	POLICE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$699,853.93	\$709,240.00	\$739,568.00
601.04	Salaries Overtime	\$46,002.53	\$52,000.00	\$50,155.00
601.14	Salaries Clerical	\$149,696.18	\$154,131.00	\$159,176.00
601.20	Salaries Officers	\$1,374,245.85	\$1,424,464.00	\$1,475,817.00
601.21	Salaries Retro	\$1,104.32	\$0.00	\$0.00
606.06	Special Pay Shift Differential	\$0.00	\$0.00	\$6,443.00
606.07	Special Pay Acting Sergeant	\$0.00	\$0.00	\$4,320.00
606.08	Special Pay EMT	\$30,900.00	\$32,200.00	\$32,200.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$9,841.00
606.20	Special Pay Other	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$2,301,802.81	\$2,372,035.00	\$2,477,520.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$142,255.49	\$143,397.00	\$154,031.00
610.02	Benefits-Tax Medicare	\$33,288.29	\$33,537.00	\$36,024.00
610.03	Benefits-Tax IPERS-Regular	\$12,102.81	\$13,363.00	\$14,214.00
610.04	Benefits-Tax IPERS - Police / Fire	\$214,464.88	\$222,675.00	\$237,050.00
611.01	Benefits-Insurance Health	\$459,519.51	\$482,877.00	\$503,936.00
611.02	Benefits-Insurance Life	\$2,220.00	\$2,160.00	\$2,160.00
611.03	Benefits-Insurance Disability	\$19,453.68	\$19,362.00	\$19,635.00
611.04	Benefits-Insurance Workers Comp	\$42,534.44	\$52,000.00	\$45,000.00
611.05	Benefits-Insurance Unemployment	\$13,140.20	\$12,812.00	\$12,815.00
612.01	Benefits - Other Flex Benefits Incentive	\$3,700.00	\$3,500.00	\$3,700.00
<u>Total: Employee Benefits</u>		\$942,679.30	\$985,683.00	\$1,028,565.00
<u>Staff Development</u>				
620.02	Staff Development Educational Materials	\$1,092.10	\$1,895.00	\$1,795.00
620.03	Staff Development Training	\$31,917.15	\$46,409.00	\$48,629.00
620.04	Staff Development Meetings / Conferences	\$19,522.13	\$26,000.00	\$25,500.00
<u>Total: Staff Development</u>		\$52,531.38	\$74,304.00	\$75,924.00
<u>Total: Personal Services</u>		\$3,297,013.49	\$3,432,022.00	\$3,582,009.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$917.15	\$1,200.00	\$1,100.00
630.03	Mnt. / Repairs Vehicles	\$35,622.36	\$35,000.00	\$36,300.00
630.05	Mnt. / Repairs Equipment	\$1,404.00	\$1,440.00	\$1,404.00
631.01	Vehicle / Equip. Operations Fuel	\$87,782.66	\$96,000.00	\$98,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$5,206.14	\$8,000.00	\$7,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$2,919.71	\$4,500.00	\$4,000.00
632.01	Utilities Gas & Electric	\$16,055.18	\$24,000.00	\$16,698.00
632.02	Utilities Water & Sewer	\$1,277.92	\$1,300.00	\$1,236.00
632.04	Utilities Telephone	\$9,234.60	\$9,000.00	\$9,360.00
<u>Total: Repair, Maint. & Utility</u>		\$160,419.72	\$180,440.00	\$175,098.00

Police Department

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$760.36	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$12,090.00	\$16,500.00	\$13,842.00
678.01	Wellness Physical Exams	\$508.00	\$1,410.00	\$1,450.00
679.00	Labor Relations Consultant	\$0.00	\$3,000.00	\$3,000.00
690.00	Consulting Other	\$0.00	\$3,500.00	\$5,600.00
695.01	Building Maint Pest Control	\$180.00	\$180.00	\$180.00
740.01	Technology Consulting	\$7,736.50	\$7,000.00	\$8,000.00
749.30	Professional Serv Service Maint Contract	\$35,840.24	\$44,248.00	\$48,073.00
749.40	Professional Serv Joint Communications	\$0.00	\$0.00	\$0.00
749.50	Professional Serv Communications	\$2,245.76	\$13,162.00	\$10,150.00
749.56	Professional Serv Animal Shelter 28 E	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$59,360.86	\$89,000.00	\$90,295.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$1,068.53	\$1,450.00	\$1,200.00
755.01	Equipment Minor	\$350.18	\$950.00	\$985.00
755.02	Equipment Office	\$125.70	\$2,000.00	\$1,600.00
755.03	Equipment Other	\$148.83	\$1,150.00	\$1,320.00
758.01	Office Supplies Misc.	\$13,287.48	\$15,000.00	\$15,000.00
760.04	Operating Sup. Safety	\$573.90	\$630.00	\$750.00
760.06	Operating Sup. Medical	\$223.28	\$5,400.00	\$12,000.00
760.08	Operating Sup. Emergency Response Team	\$8,899.57	\$9,450.00	\$7,150.00
760.09	Operating Sup. Community Relations	\$1,802.88	\$4,350.00	\$4,450.00
760.70	Operating Sup. Canine Unit	\$887.77	\$1,900.00	\$1,600.00
760.71	Operating Sup. Bomb Squad	\$205.00	\$1,000.00	\$1,000.00
760.90	Operating Sup. Other	\$4,599.09	\$19,760.00	\$20,313.00
767.00	Postage & Shipping All	\$127.57	\$2,500.00	\$2,500.00
768.00	Misc. Exp Other	\$482.73	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$18,941.29	\$30,145.00	\$33,925.00
768.04	Misc. Exp Personnel	\$0.00	\$0.00	\$0.00
768.05	Misc. Exp Emergency	\$0.00	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$670.41	\$2,740.00	\$2,740.00
<u>Total: Commodities</u>		\$52,394.21	\$100,925.00	\$109,033.00
<u>Total: Serv. & Comm</u>		\$272,174.79	\$370,365.00	\$374,426.00
<u>Capital Outlays</u>				
770.00	Capital Equipment Vehicle Accessories	\$22,122.08	\$25,425.00	\$26,275.00
770.01	Capital Equipment Vehicles	\$98,912.21	\$112,762.00	\$84,900.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$7,300.00
770.04	Capital Equipment Computer	\$2,223.07	\$11,200.00	\$8,000.00
770.05	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.10	Capital Equipment Misc	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	(\$4,565.00)	\$10,000.00	\$0.00
<u>Total: Capital Outlays</u>		\$118,692.36	\$159,387.00	\$126,475.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Department Total: POLICE		\$3,687,880.64	\$3,961,774.00	\$4,082,910.00
Revenue Totals:		\$62,019.68	\$65,500.00	\$75,955.00
Expense Totals		\$3,687,880.64	\$3,961,774.00	\$4,082,910.00
Fund Total: GENERAL		(\$3,625,860.96)	(\$3,896,274.00)	(\$4,006,955.00)
Revenue Grand Totals:		\$62,019.68	\$65,500.00	\$75,955.00
Expense Grand Totals:		\$3,687,880.64	\$3,961,774.00	\$4,082,910.00
Net Grand Totals:		(\$3,625,860.96)	(\$3,896,274.00)	(\$4,006,955.00)

Police Grant

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	111	POLICE GRANT		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	110	POLICE		
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$2,167.40	\$1,500.00	\$0.00
470.05	Fed Grants & Reimb Dept Justice- Byrne/Car Comp	\$0.00	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
490.10	Local Grants & Reimb Other Local	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$2,167.40	\$1,500.00	\$0.00
Department Total: POLICE		\$2,167.40	\$1,500.00	\$0.00
Department	111	STATE		
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$18,717.35	\$17,500.00	\$0.00
480.25	State Grants & Reimb Byrne / JAG Clan Lab	\$1,184.19	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$19,901.54	\$17,500.00	\$0.00
Department Total: STATE		\$19,901.54	\$17,500.00	\$0.00
Revenue Totals		\$22,068.94	\$19,000.00	\$0.00
Expenses				
Department	110	POLICE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$3,285.73	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$3,285.73	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$200.64	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$46.91	\$0.00	\$0.00
610.04	Benefits-Tax IPERS - Police / Fire	\$327.69	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	(\$32.40)	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$542.84	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$3,828.57	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
749.50	Professional Serv Communications	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
755.07	Equipment State	\$0.00	\$0.00	\$0.00
755.08	Equipment Federal	\$590.00	\$1,500.00	\$0.00
760.90	Operating Sup. Other	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$590.00	\$1,500.00	\$0.00
<u>Total: Serv. & Comm</u>		\$590.00	\$1,500.00	\$0.00
<u>Capital Outlays</u>				
770.06	Capital Equipment Byrne Car Computers	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: POLICE		\$4,418.57	\$1,500.00	\$0.00
Department	111	STATE		

Police Grant

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$310.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$15,987.48	\$16,000.00	\$0.00
<u>Total: Salaries and Wages</u>		\$16,297.48	\$16,000.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$999.59	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$233.73	\$0.00	\$0.00
610.04	Benefits-Tax IPERS - Police / Fire	\$1,594.38	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$56.57	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$37.65	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,921.92	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$1,125.00	\$1,500.00	\$0.00
620.07	Staff Development Training - State Grant	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,125.00	\$1,500.00	\$0.00
<u>Total: Personal Services</u>		\$20,344.40	\$17,500.00	\$0.00
<u>Serv. & Comm</u>				
<u>Commodities</u>				
755.07	Equipment State	\$0.00	\$0.00	\$0.00
760.90	Operating Sup. Other	\$610.88	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$610.88	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$610.88	\$0.00	\$0.00
Department Total: STATE		\$20,955.28	\$17,500.00	\$0.00
Department 112		FEDERAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
755.08	Equipment Federal	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
Department Total: FEDERAL		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$22,068.94	\$19,000.00	\$0.00
Expense Totals		\$25,373.85	\$19,000.00	\$0.00
Fund Total: POLICE GRANT		(\$3,304.91)	\$0.00	\$0.00
Revenue Grand Totals:		\$22,068.94	\$19,000.00	\$0.00
Expense Grand Totals:		\$25,373.85	\$19,000.00	\$0.00
Net Grand Totals:		(\$3,304.91)	\$0.00	\$0.00

Animal Control

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	190	ANIMAL CONTROL		
<u>Licenses & Permits</u>				
430.14	Lic & Permits Pet	\$795.75	\$1,000.00	\$1,000.00
<u>Total: Licenses & Permits</u>		\$795.75	\$1,000.00	\$1,000.00
<u>Misc.</u>				
585.02	Miscellaneous Animal Control	\$0.00	\$100.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$100.00	\$0.00
Department Total: ANIMAL CONTROL		\$795.75	\$1,100.00	\$1,000.00
Revenue Totals		\$795.75	\$1,100.00	\$1,000.00
Expenses				
Department	190	ANIMAL CONTROL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$38,396.98	\$40,245.00	\$41,562.00
<u>Total: Salaries and Wages</u>		\$38,396.98	\$40,245.00	\$41,562.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,424.89	\$2,495.00	\$2,577.00
610.02	Benefits-Tax Medicare	\$567.11	\$584.00	\$603.00
610.03	Benefits-Tax IPERS-Regular	\$3,098.59	\$3,489.00	\$4,214.00
611.01	Benefits-Insurance Health	\$14,413.59	\$15,263.00	\$15,680.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$507.26	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$698.69	\$700.00	\$700.00
611.05	Benefits-Insurance Unemployment	\$341.43	\$354.00	\$312.00
<u>Total: Employee Benefits</u>		\$22,111.56	\$23,490.00	\$24,691.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$50.00	\$250.00	\$250.00
<u>Total: Staff Development</u>		\$50.00	\$250.00	\$250.00
<u>Total: Personal Services</u>		\$60,558.54	\$63,985.00	\$66,503.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$80.20	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$834.69	\$0.00	\$0.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$914.89	\$0.00	\$0.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$465.00	\$600.00	\$512.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.56	Professional Serv Animal Shelter 28 E	\$61,299.00	\$58,726.00	\$67,000.00
<u>Total: Contractual Serv</u>		\$61,764.00	\$59,326.00	\$67,512.00
<u>Commodities</u>				
755.01	Equipment Minor	\$15.00	\$300.00	\$300.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$124.75	\$600.00	\$500.00
<u>Total: Commodities</u>		\$139.75	\$900.00	\$800.00
<u>Total: Serv. & Comm</u>		\$62,818.64	\$60,226.00	\$68,312.00

Animal Control

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department Total: ANIMAL CONTROL		\$123,377.18	\$124,211.00	\$134,815.00
Revenue Totals:		\$795.75	\$1,100.00	\$1,000.00
Expense Totals		\$123,377.18	\$124,211.00	\$134,815.00
Fund Total: GENERAL		(\$122,581.43)	(\$123,111.00)	(\$133,815.00)
Revenue Grand Totals:		\$795.75	\$1,100.00	\$1,000.00
Expense Grand Totals:		\$123,377.18	\$124,211.00	\$134,815.00
Net Grand Totals:		(\$122,581.43)	(\$123,111.00)	(\$133,815.00)

Fire Department

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	140	FIRE		
<u>Licenses & Permits</u>				
430.18	Lic & Permits Fire	\$14,731.44	\$9,000.00	\$14,000.00
<u>Total: Licenses & Permits</u>		\$14,731.44	\$9,000.00	\$14,000.00
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$13,400.00	\$13,500.00	\$13,500.00
450.04	Uses of Money Facility Rentals	\$12,425.00	\$2,500.00	\$5,000.00
<u>Total: Uses of Money/Prop</u>		\$25,825.00	\$16,000.00	\$18,500.00
<u>Intergov.</u>				
480.06	State Grants & Reimb Fire Protection Contracts	\$48,387.74	\$65,708.00	\$65,708.00
490.03	Local Grants & Reimb Fire / EMT	\$41,218.00	\$40,718.00	\$42,069.00
<u>Total: Intergov.</u>		\$89,605.74	\$106,426.00	\$107,777.00
<u>Chgs. For Serv</u>				
500.18	Charges / Fees Fire Service Charges	\$25,348.00	\$20,000.00	\$25,000.00
<u>Total: Chgs. For Serv</u>		\$25,348.00	\$20,000.00	\$25,000.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$3,429.36	\$500.00	\$500.00
570.05	Contributions Insurance Settlements	\$2,164.60	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1,333.03	\$1,200.00	\$1,200.00
585.03	Miscellaneous Fire	\$1,582.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$8,508.99	\$1,700.00	\$1,700.00
Department Total: FIRE		\$164,019.17	\$153,126.00	\$166,977.00
Revenue Totals		\$164,019.17	\$153,126.00	\$166,977.00
Expenses				
Department	140	FIRE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$241,141.58	\$246,212.00	\$254,271.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$241,141.58	\$246,212.00	\$254,271.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$14,865.74	\$15,265.00	\$15,765.00
610.02	Benefits-Tax Medicare	\$3,476.67	\$3,570.00	\$3,687.00
610.03	Benefits-Tax IPERS-Regular	\$4.84	\$0.00	\$0.00
610.04	Benefits-Tax IPERS - Police / Fire	\$23,856.30	\$21,347.00	\$22,706.00
611.01	Benefits-Insurance Health	\$57,654.36	\$61,054.00	\$62,720.00
611.02	Benefits-Insurance Life	\$240.00	\$240.00	\$240.00
611.03	Benefits-Insurance Disability	\$2,181.60	\$2,182.00	\$2,182.00
611.04	Benefits-Insurance Workers Comp	\$25,074.42	\$30,000.00	\$26,000.00
611.05	Benefits-Insurance Unemployment	\$1,435.81	\$1,417.00	\$1,248.00
<u>Total: Employee Benefits</u>		\$128,789.74	\$135,075.00	\$134,548.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,547.50	\$1,500.00	\$1,500.00
620.02	Staff Development Educational Materials	\$10,798.03	\$5,000.00	\$5,000.00
620.03	Staff Development Training	\$9,441.68	\$11,000.00	\$11,000.00
620.04	Staff Development Meetings / Conferences	\$8,058.72	\$5,000.00	\$5,000.00
620.05	Staff Development Education Reimbursements	\$1,800.00	\$1,500.00	\$1,500.00
620.06	Staff Development Other Staff Development	\$1,024.70	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$33,670.63	\$25,000.00	\$25,000.00
<u>Total: Personal Services</u>		\$403,601.95	\$406,287.00	\$413,819.00

City of Coralville

Fire Department

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$22,200.22	\$23,500.00	\$24,000.00
630.02	Mnt. / Repairs Grounds	\$304.42	\$5,000.00	\$5,000.00
630.03	Mnt. / Repairs Vehicles	\$27,207.41	\$22,000.00	\$24,000.00
630.04	Mnt. / Repairs Office Equipment	\$1,757.27	\$2,000.00	\$2,000.00
630.05	Mnt. / Repairs Equipment	\$10,245.57	\$14,000.00	\$15,000.00
631.01	Vehicle / Equip. Operations Fuel	\$23,661.67	\$15,000.00	\$20,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$3,576.13	\$2,200.00	\$2,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$2,000.00	\$2,000.00
632.01	Utilities Gas & Electric	\$20,884.75	\$26,000.00	\$22,455.00
632.02	Utilities Water & Sewer	\$1,859.64	\$2,000.00	\$2,175.00
632.04	Utilities Telephone	\$2,549.56	\$2,800.00	\$3,250.00
632.05	Utilities Internet	\$1,606.02	\$1,620.00	\$1,660.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$115,852.66	\$118,120.00	\$124,040.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$633.63	\$0.00	\$0.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$15,212.00	\$18,500.00	\$17,416.00
678.01	Wellness Physical Exams	\$9,882.95	\$10,000.00	\$10,000.00
695.01	Building Maint Pest Control	\$360.00	\$360.00	\$360.00
740.01	Technology Consulting	\$3,911.14	\$5,000.00	\$5,000.00
745.20	Outsourced Wages & Ben Monthly Fees	\$10,800.00	\$11,550.00	\$10,800.00
745.21	Outsourced Wages & Ben Expense Allowance	\$7,910.00	\$10,000.00	\$10,000.00
745.25	Outsourced Wages & Ben LOSAP	\$0.00	\$12,000.00	\$15,000.00
749.00	Professional Serv Misc	\$0.00	\$2,500.00	\$2,500.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$3,000.00	\$3,000.00
749.55	Professional Serv Hazmat - Jo Co	\$4,726.75	\$4,750.00	\$9,500.00
768.20	Misc. Exp Grading - Tower	\$2,526.10	\$2,500.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$55,962.57	\$80,160.00	\$86,076.00
<u>Commodities</u>				
752.03	Materials & Parts Fire Prevention Program	\$3,534.03	\$3,800.00	\$4,000.00
755.01	Equipment Minor	\$235.91	\$1,000.00	\$1,000.00
755.02	Equipment Office	\$298.27	\$2,500.00	\$2,500.00
755.03	Equipment Other	\$24,771.50	\$22,500.00	\$22,500.00
755.04	Equipment Safety	\$3,457.47	\$2,500.00	\$2,500.00
755.05	Equipment Medical	\$10,595.03	\$2,200.00	\$2,500.00
755.06	Equipment Personal	\$29,840.12	\$30,000.00	\$30,000.00
758.01	Office Supplies Misc.	\$1,623.83	\$1,250.00	\$1,250.00
760.04	Operating Sup. Safety	\$403.28	\$750.00	\$0.00
760.05	Operating Sup. Chemicals	\$990.23	\$300.00	\$500.00
760.90	Operating Sup. Other	\$189.60	\$2,000.00	\$2,000.00
767.00	Postage & Shipping All	\$53.38	\$500.00	\$500.00
768.00	Misc. Exp Other	\$2,949.86	\$3,750.00	\$3,750.00
768.01	Misc. Exp Uniforms - Employees	\$1,292.33	\$1,500.00	\$1,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$80,234.84	\$74,550.00	\$74,500.00
<u>Total: Serv. & Comm</u>		\$252,050.07	\$272,830.00	\$284,616.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$552,490.30	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$552,490.30	\$0.00	\$0.00

Fire Department

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$220,000.00	\$240,000.00
<u>Total: Reserve</u>		\$0.00	\$220,000.00	\$240,000.00
Department Total: FIRE		\$1,208,142.32	\$899,117.00	\$938,435.00
Revenue Totals:		\$164,019.17	\$153,126.00	\$166,977.00
Expense Totals		\$1,208,142.32	\$899,117.00	\$938,435.00
Fund Total: GENERAL		(\$1,044,123.15)	(\$745,991.00)	(\$771,458.00)
Revenue Grand Totals:		\$164,019.17	\$153,126.00	\$166,977.00
Expense Grand Totals:		\$1,208,142.32	\$899,117.00	\$938,435.00
Net Grand Totals:		(\$1,044,123.15)	(\$745,991.00)	(\$771,458.00)