

Police

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	110	POLICE		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
480.15	State Grants & Reimb Misc	\$15,199.25	\$25,493.00	\$20,000.00
480.20	State Grants & Reimb IA Pledge Tobacco	\$1,200.00	\$1,000.00	\$1,200.00
<u>Total: Intergov.</u>		\$16,399.25	\$26,493.00	\$21,200.00
<u>Chgs. For Serv</u>				
500.30	Charges / Fees Police Reports	\$5,122.97	\$6,500.00	\$5,750.00
<u>Total: Chgs. For Serv</u>		\$5,122.97	\$6,500.00	\$5,750.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$27,584.35	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$6,389.78	\$6,000.00	\$6,000.00
575.02	Sale-Property & Merch Merchandise Sales	\$0.00	\$100.00	\$100.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.01	Miscellaneous Police	\$5,181.52	\$7,680.00	\$6,000.00
585.25	Miscellaneous Contracted Overtime	\$3,744.49	\$4,500.00	\$4,000.00
<u>Total: Misc.</u>		\$42,900.14	\$18,280.00	\$16,100.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$12,045.45	\$9,000.00	\$9,000.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$12,045.45	\$9,000.00	\$9,000.00
Department Total: POLICE		\$76,467.81	\$60,273.00	\$52,050.00
Revenue Totals		\$76,467.81	\$60,273.00	\$52,050.00
Expenses				
Department	110	POLICE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$764,595.50	\$765,500.00	\$837,420.00
601.04	Salaries Overtime	\$29,662.38	\$50,993.00	\$46,500.00
601.14	Salaries Clerical	\$159,480.39	\$165,200.00	\$173,000.00
601.20	Salaries Officers	\$1,472,345.64	\$1,533,090.00	\$1,533,447.00
601.21	Salaries Retro	\$3,505.39	\$0.00	\$0.00
606.06	Special Pay Shift Differential	\$0.00	\$0.00	\$0.00
606.07	Special Pay Acting Sergeant	\$0.00	\$0.00	\$0.00
606.08	Special Pay EMT	\$31,800.00	\$33,000.00	\$33,000.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
606.20	Special Pay Other	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$2,461,389.30	\$2,547,783.00	\$2,623,367.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$152,264.72	\$155,200.00	\$151,400.00
610.02	Benefits-Tax Medicare	\$35,630.31	\$36,300.00	\$35,375.00
610.03	Benefits-Tax IPERS-Regular	\$14,374.94	\$14,320.00	\$17,301.00
610.04	Benefits-Tax IPERS - Police / Fire	\$231,891.02	\$237,040.00	\$230,000.00
611.01	Benefits-Insurance Health	\$510,396.31	\$541,650.00	\$530,500.00

Police

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
611.02	Benefits-Insurance Life	\$2,185.00	\$2,220.00	\$2,340.00
611.03	Benefits-Insurance Disability	\$19,441.96	\$20,200.00	\$21,140.00
611.04	Benefits-Insurance Workers Comp	\$46,607.74	\$50,000.00	\$50,000.00
611.05	Benefits-Insurance Unemployment	\$6,208.06	\$5,950.00	\$6,225.00
612.01	Benefits - Other Flex Benefits Incentive	\$2,500.00	\$3,700.00	\$1,800.00
<u>Total: Employee Benefits</u>		\$1,021,500.06	\$1,066,580.00	\$1,046,081.00
<u>Staff Development</u>				
620.02	Staff Development Educational Materials	\$1,692.13	\$1,978.00	\$2,234.00
620.03	Staff Development Training	\$35,292.67	\$47,929.00	\$49,990.00
620.04	Staff Development Meetings / Conferences	\$15,291.09	\$26,575.00	\$21,420.00
<u>Total: Staff Development</u>		\$52,275.89	\$76,482.00	\$73,644.00
<u>Total: Personal Services</u>		\$3,535,165.25	\$3,690,845.00	\$3,743,092.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$319.08	\$1,100.00	\$1,100.00
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$23,925.08	\$36,000.00	\$29,000.00
630.05	Mnt. / Repairs Equipment	\$1,352.84	\$1,404.00	\$1,404.00
631.01	Vehicle / Equip. Operations Fuel	\$80,179.12	\$99,800.00	\$85,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$6,490.52	\$7,000.00	\$7,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$2,195.73	\$3,000.00	\$2,500.00
632.01	Utilities Gas & Electric	\$19,525.87	\$21,663.00	\$20,000.00
632.02	Utilities Water & Sewer	\$1,020.12	\$1,200.00	\$1,200.00
632.04	Utilities Telephone	\$5,897.10	\$6,800.00	\$6,400.00
<u>Total: Repair, Maint. & Utility</u>		\$140,905.46	\$177,967.00	\$153,604.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$999.04	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$13,065.69	\$14,500.00	\$14,500.00
678.01	Wellness Physical Exams	\$432.00	\$2,350.00	\$2,100.00
679.00	Labor Relations Consultant	\$0.00	\$3,000.00	\$3,000.00
690.00	Consulting Other	\$6,071.76	\$4,000.00	\$5,000.00
695.01	Building Maint Pest Control	\$180.00	\$180.00	\$180.00
740.01	Technology Consulting	\$3,339.26	\$8,000.00	\$8,000.00
749.30	Professional Serv Service Maint Contract	\$40,148.60	\$50,577.00	\$53,737.00
749.40	Professional Serv Joint Communications	\$0.00	\$0.00	\$0.00
749.50	Professional Serv Communications	\$4,505.01	\$9,850.00	\$13,400.00
749.56	Professional Serv Animal Shelter 28 E	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$68,741.36	\$92,457.00	\$99,917.00
<u>Commodites</u>				
752.10	Materials & Parts Miscellaneous	\$357.32	\$1,000.00	\$800.00
755.01	Equipment Minor	\$327.00	\$950.00	\$950.00
755.02	Equipment Office	\$825.81	\$2,000.00	\$1,150.00
755.03	Equipment Other	\$0.00	\$2,050.00	\$1,910.00
758.01	Office Supplies Misc.	\$10,775.75	\$19,000.00	\$15,000.00
760.04	Operating Sup. Safety	\$535.10	\$750.00	\$750.00
760.06	Operating Sup. Medical	\$10,084.08	\$5,400.00	\$5,400.00
760.08	Operating Sup. Emergency Response Team	\$5,490.43	\$8,000.00	\$3,550.00
760.09	Operating Sup. Community Relations	\$4,977.15	\$5,000.00	\$5,850.00
760.70	Operating Sup. Canine Unit	\$652.57	\$1,600.00	\$1,500.00
760.71	Operating Sup. Bomb Squad	\$81.98	\$1,000.00	\$800.00

Police

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
760.90	Operating Sup. Other	\$19,548.57	\$18,000.00	\$18,600.00
767.00	Postage & Shipping All	\$477.24	\$2,500.00	\$1,500.00
768.00	Misc. Exp Other	\$92.61	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$34,550.93	\$30,915.00	\$33,029.00
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	\$1,966.93	\$2,900.00	\$3,500.00
<u>Total: Commodites</u>		\$90,743.47	\$103,565.00	\$96,789.00
<u>Total: Serv. & Comm</u>		\$300,390.29	\$373,989.00	\$350,310.00
<u>Capital Outlays</u>				
770.00	Capital Equipment Vehicle Accessories	\$26,866.38	\$26,340.00	\$35,752.00
770.01	Capital Equipment Vehicles	\$88,342.65	\$81,000.00	\$81,000.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$15,105.64	\$9,900.00	\$5,000.00
770.05	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.10	Capital Equipment Misc	\$13,834.95	\$0.00	\$1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$78,584.61	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$9,572.68	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$232,306.91	\$117,240.00	\$123,252.00
<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		\$4,067,862.45	\$4,182,074.00	\$4,216,654.00
Revenue Totals:		\$76,467.81	\$60,273.00	\$52,050.00
Expense Totals		\$4,067,862.45	\$4,182,074.00	\$4,216,654.00
Fund Total: GENERAL		(\$3,991,394.64)	(\$4,121,801.00)	(\$4,164,604.00)
Revenue Grand Totals:		\$76,467.81	\$60,273.00	\$52,050.00
Expense Grand Totals:		\$4,067,862.45	\$4,182,074.00	\$4,216,654.00
Net Grand Totals:		(\$3,991,394.64)	(\$4,121,801.00)	(\$4,164,604.00)

Animal Control

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	190	ANIMAL CONTROL		
<u>Licenses & Permits</u>				
430.14	Lic & Permits Pet	\$967.75	\$1,000.00	\$1,000.00
<u>Total: Licenses & Permits</u>		\$967.75	\$1,000.00	\$1,000.00
<u>Misc.</u>				
585.02	Miscellaneous Animal Control	\$114.25	\$225.00	\$150.00
<u>Total: Misc.</u>		\$114.25	\$225.00	\$150.00
Department Total: ANIMAL CONTROL		\$1,082.00	\$1,225.00	\$1,150.00
Revenue Totals		\$1,082.00	\$1,225.00	\$1,150.00
Expenses				
Department	190	ANIMAL CONTROL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$37,107.21	\$43,125.00	\$44,500.00
<u>Total: Salaries and Wages</u>		\$37,107.21	\$43,125.00	\$44,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,301.86	\$2,675.00	\$2,700.00
610.02	Benefits-Tax Medicare	\$538.34	\$625.00	\$625.00
610.03	Benefits-Tax IPERS-Regular	\$3,313.71	\$3,740.00	\$3,900.00
611.01	Benefits-Insurance Health	\$15,615.65	\$16,600.00	\$17,065.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$536.76	\$545.00	\$562.00
611.04	Benefits-Insurance Workers Comp	\$398.02	\$700.00	\$700.00
611.05	Benefits-Insurance Unemployment	\$167.63	\$355.00	\$165.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$22,931.97	\$25,300.00	\$25,779.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$19.59	\$250.00	\$1,000.00
<u>Total: Staff Development</u>		\$19.59	\$250.00	\$1,000.00
<u>Total: Personal Services</u>		\$60,058.77	\$68,675.00	\$71,279.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$122.24	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$0.00	\$0.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$122.24	\$0.00	\$0.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$455.28	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.56	Professional Serv Animal Shelter 28 E	\$74,593.41	\$75,020.00	\$79,382.00
<u>Total: Contractual Serv</u>		\$75,048.69	\$75,020.00	\$79,382.00
<u>Commodities</u>				

Animal Control

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
755.01	Equipment Minor	\$205.00	\$400.00	\$500.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$266.35	\$500.00	\$500.00
<u>Total: Commodites</u>		\$471.35	\$900.00	\$1,000.00
<u>Total: Serv. & Comm</u>		\$75,642.28	\$75,920.00	\$80,382.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: ANIMAL CONTROL		\$135,701.05	\$144,595.00	\$151,661.00
Revenue Totals:		\$1,082.00	\$1,225.00	\$1,150.00
Expense Totals		\$135,701.05	\$144,595.00	\$151,661.00
Fund Total: GENERAL		(\$134,619.05)	(\$143,370.00)	(\$150,511.00)
Revenue Grand Totals:		\$1,082.00	\$1,225.00	\$1,150.00
Expense Grand Totals:		\$135,701.05	\$144,595.00	\$151,661.00
Net Grand Totals:		(\$134,619.05)	(\$143,370.00)	(\$150,511.00)

Fire

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	140	FIRE		
<u>Licenses & Permits</u>				
430.18	Lic & Permits Fire	\$20,790.65	\$14,000.00	\$16,000.00
<u>Total: Licenses & Permits</u>		\$20,790.65	\$14,000.00	\$16,000.00
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$14,660.00	\$13,500.00	\$13,500.00
450.04	Uses of Money Facility Rentals	\$1,237.50	\$5,000.00	\$2,500.00
<u>Total: Uses of Money/Prop</u>		\$15,897.50	\$18,500.00	\$16,000.00
<u>Intergov.</u>				
480.06	State Grants & Reimb Fire Protection Contracts	\$16,414.38	\$66,000.00	\$66,000.00
490.03	Local Grants & Reimb Fire / EMT	\$43,273.18	\$41,664.00	\$41,664.00
<u>Total: Intergov.</u>		\$59,687.56	\$107,664.00	\$107,664.00
<u>Chgs. For Serv</u>				
500.18	Charges / Fees Fire Service Charges	\$20,720.50	\$20,000.00	\$20,000.00
<u>Total: Chgs. For Serv</u>		\$20,720.50	\$20,000.00	\$20,000.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$594.29	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$5,814.93	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1,871.96	\$1,200.00	\$1,200.00
585.03	Miscellaneous Fire	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$8,281.18	\$1,200.00	\$1,200.00
Department Total: FIRE		\$125,377.39	\$161,364.00	\$160,864.00
Revenue Totals		\$125,377.39	\$161,364.00	\$160,864.00
Expenses				
Department	140	FIRE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$259,443.30	\$269,000.00	\$280,000.00
601.21	Salaries Retro	\$1,602.37	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$261,045.67	\$269,000.00	\$280,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$16,103.12	\$16,700.00	\$16,900.00
610.02	Benefits-Tax Medicare	\$3,766.05	\$3,900.00	\$3,950.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
610.04	Benefits-Tax IPERS - Police / Fire	\$26,469.93	\$27,000.00	\$27,600.00
611.01	Benefits-Insurance Health	\$62,462.60	\$66,275.00	\$68,300.00
611.02	Benefits-Insurance Life	\$240.00	\$240.00	\$250.00
611.03	Benefits-Insurance Disability	\$2,181.60	\$2,200.00	\$2,250.00
611.04	Benefits-Insurance Workers Comp	\$43,895.08	\$28,000.00	\$28,000.00
611.05	Benefits-Insurance Unemployment	\$650.85	\$1,400.00	\$670.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$155,769.23	\$145,715.00	\$147,920.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$687.95	\$1,750.00	\$1,750.00
620.02	Staff Development Educational Materials	\$7,976.35	\$5,000.00	\$5,000.00
620.03	Staff Development Training	\$5,523.06	\$12,000.00	\$12,000.00
620.04	Staff Development Meetings / Conferences	\$10,463.24	\$5,000.00	\$5,000.00
620.05	Staff Development Education Reimbursements	\$258.00	\$1,500.00	\$1,500.00
620.06	Staff Development Other Staff Development	\$40.00	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$24,948.60	\$26,250.00	\$26,250.00
<u>Total: Personal Services</u>		\$441,763.50	\$440,965.00	\$454,170.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$30,998.99	\$26,000.00	\$28,000.00
630.02	Mnt. / Repairs Grounds	\$1,413.35	\$6,000.00	\$6,000.00

Fire

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
630.03	Mnt. / Repairs Vehicles	\$39,355.96	\$26,000.00	\$28,000.00
630.04	Mnt. / Repairs Office Equipment	\$499.84	\$2,500.00	\$2,500.00
630.05	Mnt. / Repairs Equipment	\$11,000.85	\$16,000.00	\$16,000.00
631.01	Vehicle / Equip. Operations Fuel	\$23,734.77	\$22,000.00	\$22,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$2,638.28	\$2,500.00	\$2,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$2,500.00	\$2,500.00
632.01	Utilities Gas & Electric	\$34,177.02	\$24,000.00	\$30,000.00
632.02	Utilities Water & Sewer	\$2,145.36	\$2,200.00	\$2,200.00
632.04	Utilities Telephone	\$3,442.40	\$3,600.00	\$3,600.00
632.05	Utilities Internet	\$1,925.52	\$1,660.00	\$1,660.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$151,332.34	\$134,960.00	\$144,960.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$71.36	\$0.00	\$0.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$17,425.18	\$18,000.00	\$18,000.00
678.01	Wellness Physical Exams	\$5,359.55	\$10,000.00	\$10,000.00
695.01	Building Maint Pest Control	\$360.00	\$360.00	\$360.00
740.01	Technology Consulting	\$4,486.42	\$6,000.00	\$6,000.00
745.20	Outsourced Wages & Ben Monthly Fees	\$18,795.00	\$10,800.00	\$10,800.00
745.21	Outsourced Wages & Ben Expense Allowance	\$0.00	\$10,000.00	\$10,000.00
745.25	Outsourced Wages & Ben LOSAP	\$12,490.96	\$12,000.00	\$13,000.00
749.00	Professional Serv Misc	\$0.00	\$2,500.00	\$2,500.00
749.30	Professional Serv Service Maint Contract	\$3,053.00	\$3,500.00	\$3,500.00
749.55	Professional Serv Hazmat - Jo Co	\$9,453.50	\$9,500.00	\$9,453.00
768.20	Misc. Exp Grading - Tower	\$450.00	\$2,500.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$71,944.97	\$85,160.00	\$86,113.00
<u>Commodities</u>				
752.03	Materials & Parts Fire Prevention Program	\$3,303.60	\$4,000.00	\$4,000.00
755.01	Equipment Minor	\$632.45	\$1,000.00	\$1,000.00
755.02	Equipment Office	\$379.95	\$2,500.00	\$2,500.00
755.03	Equipment Other	\$20,988.09	\$24,000.00	\$24,000.00
755.04	Equipment Safety	\$1,858.37	\$2,500.00	\$2,500.00
755.05	Equipment Medical	\$950.93	\$2,500.00	\$2,500.00
755.06	Equipment Personal	\$35,658.31	\$32,000.00	\$32,000.00
758.01	Office Supplies Misc.	\$759.43	\$1,500.00	\$1,500.00
760.04	Operating Sup. Safety	\$225.76	\$500.00	\$500.00
760.05	Operating Sup. Chemicals	\$350.24	\$500.00	\$500.00
760.90	Operating Sup. Other	\$956.42	\$2,000.00	\$2,000.00
767.00	Postage & Shipping All	\$34.54	\$500.00	\$500.00
768.00	Misc. Exp Other	\$2,817.54	\$3,750.00	\$3,750.00
768.01	Misc. Exp Uniforms - Employees	\$273.81	\$1,500.00	\$1,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$249.50	\$0.00	\$0.00
<u>Total: Commodities</u>		\$69,438.94	\$78,750.00	\$78,750.00
<u>Total: Serv. & Comm</u>		\$292,716.25	\$298,870.00	\$309,823.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$2,500.00	\$2,500.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$15,000.00	\$15,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$197,844.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$50,000.00	\$50,000.00
799.00	Other Capital Outlay Misc	\$0.00	\$20,000.00	\$0.00
<u>Total: Capital Outlays</u>		\$197,844.00	\$87,500.00	\$67,500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$250,000.00	\$385,000.00
<u>Total: Reserve</u>		\$0.00	\$250,000.00	\$385,000.00

Fire

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Department Total: FIRE		\$932,323.75	\$1,077,335.00	\$1,216,493.00
Revenue Totals:		\$125,377.39	\$161,364.00	\$160,864.00
Expense Totals		\$932,323.75	\$1,077,335.00	\$1,216,493.00
Fund Total: GENERAL		(\$806,946.36)	(\$915,971.00)	(\$1,055,629.00)
Revenue Grand Totals:		\$125,377.39	\$161,364.00	\$160,864.00
Expense Grand Totals:		\$932,323.75	\$1,077,335.00	\$1,216,493.00
Net Grand Totals:		(\$806,946.36)	(\$915,971.00)	(\$1,055,629.00)