

**POLICE**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 110 - POLICE</b>				
480.15	State Grants & Reimb Misc	28,795.84	33,000.00	31,000.00
480.20	State Grants & Reimb IA Pledge Tobacco	1,617.00	2,000.00	1,700.00
500.30	Charges / Fees Police Reports	4,089.21	5,000.00	4,500.00
570.03	Contributions Reimbursements	953.83	0.00	0.00
570.05	Contributions Insurance Settlements	4,180.79	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	5,275.59	5,000.00	6,500.00
575.02	Sale-Property & Merch Merchandise Sales	0.00	200.00	300.00
585.01	Miscellaneous Police	11,336.14	15,000.00	12,000.00
585.25	Miscellaneous Contracted Overtime	0.00	3,500.00	2,000.00
590.01	Sale of Fixed Assets Sale of Property	0.00	6,000.00	7,500.00
<b>Department Total: 110 - POLICE</b>		<b>\$56,248.40</b>	<b>\$69,700.00</b>	<b>\$65,500.00</b>
<b>Revenues Total</b>		<b>\$56,248.40</b>	<b>\$69,700.00</b>	<b>\$65,500.00</b>

<u>Expenditures</u>				
<b>Department: 110 - POLICE</b>				
601.01	Salaries Regular	685,906.95	689,581.00	709,240.00
601.04	Salaries Overtime	36,279.40	62,500.00	52,000.00
601.14	Salaries Clerical	139,220.50	149,135.00	154,131.00
601.20	Salaries Officers	1,279,460.28	1,303,466.00	1,424,464.00
601.21	Salaries Retro	1,629.54	0.00	0.00
606.08	Special Pay EMT	27,050.00	31,200.00	32,200.00
610.01	Benefits-Tax FICA	133,741.62	141,050.00	143,397.00
610.02	Benefits-Tax Medicare	31,278.35	32,987.00	33,537.00
610.03	Benefits-Tax IPERS-Regular	9,683.98	12,035.00	13,363.00
610.04	Benefits-Tax IPERS - Police / Fire	201,986.94	206,118.00	222,675.00
611.01	Benefits-Insurance Health	418,030.95	454,166.00	482,877.00
611.02	Benefits-Insurance Life	2,170.04	2,160.00	2,160.00
611.03	Benefits-Insurance Disability	18,559.34	19,089.00	19,362.00
611.04	Benefits-Insurance Workers Comp	17,516.06	62,000.00	52,000.00
611.05	Benefits-Insurance Unemployment	10,482.52	10,670.00	12,812.00
612.01	Benefits - Other Flex Benefits Incentive	2,900.00	3,750.00	3,500.00
620.02	Staff Development Educational Materials	1,876.13	1,500.00	1,895.00
620.03	Staff Development Training	41,357.18	41,355.00	46,409.00
620.04	Staff Development Meetings / Conferences	5,693.01	16,030.00	26,000.00
630.01	Mnt. / Repairs Buildings	3,178.96	1,200.00	1,200.00
630.03	Mnt. / Repairs Vehicles	31,918.07	35,000.00	35,000.00
630.05	Mnt. / Repairs Equipment	1,404.00	1,440.00	1,440.00
631.01	Vehicle / Equip. Operations Fuel	71,519.34	75,000.00	96,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	7,630.04	8,000.00	8,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	3,842.19	4,500.00	4,500.00
632.01	Utilities Gas & Electric	18,958.17	24,500.00	24,000.00
632.02	Utilities Water & Sewer	1,199.52	1,200.00	1,300.00
632.04	Utilities Telephone	7,519.09	9,000.00	9,000.00
670.04	Financial Services Flex Benefits Admin	500.00	500.00	0.00
674.02	Legal Attorney - Other	0.00	600.00	0.00
676.02	Insurance Property & Casualty	14,919.83	17,361.00	16,500.00
678.01	Wellness Physical Exams	346.50	2,200.00	1,410.00
679.00	Labor Relations Consultant	3,000.00	3,000.00	3,000.00
690.00	Consulting Other	2,596.80	3,500.00	3,500.00
695.01	Building Maint Pest Control	195.00	200.00	180.00
740.01	Technology Consulting	1,611.85	7,000.00	7,000.00
749.30	Professional Serv Service Maint Contract	39,160.01	40,350.00	44,248.00
749.50	Professional Serv Communications	37,711.81	9,600.00	13,162.00
752.10	Materials & Parts Miscellaneous	1,268.81	1,900.00	1,450.00
755.01	Equipment Minor	886.70	800.00	950.00
755.02	Equipment Office	1,495.30	1,350.00	2,000.00
755.03	Equipment Other	2,849.22	1,600.00	1,150.00
758.01	Office Supplies Misc.	14,754.96	15,000.00	15,000.00
760.04	Operating Sup. Safety	317.99	630.00	630.00
760.06	Operating Sup. Medical	2,675.89	3,100.00	5,400.00
760.08	Operating Sup. Emergency Response Team	8,951.82	10,800.00	9,450.00
760.09	Operating Sup. Community Relations	4,654.95	4,100.00	4,350.00
760.70	Operating Sup. Canine Unit	1,165.40	1,935.00	1,900.00
760.71	Operating Sup. Bomb Squad	1,215.06	1,000.00	1,000.00
760.90	Operating Sup. Other	24,544.71	21,688.00	19,760.00
767.00	Postage & Shipping All	110.31	2,500.00	2,500.00
768.00	Misc. Exp Other	10.08	300.00	500.00
768.01	Misc. Exp Uniforms - Employees	23,306.04	31,900.00	30,145.00

<b>POLICE</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
768.05	Misc. Exp Emergency	0.00	2,000.00	2,000.00
769.00	Other Supplies Misc	2,787.93	2,200.00	2,740.00
770.00	Capital Equipment Vehicle Accessories	3,472.10	12,466.00	25,425.00
770.01	Capital Equipment Vehicles	64,940.00	74,400.00	84,900.00
770.04	Capital Equipment Computer	9,834.00	8,000.00	11,200.00
770.05	Capital Equipment Speed Trailer	7,144.00	0.00	0.00
799.00	Other Capital Outlay Misc	13,921.00	0.00	0.00
<b>Department Total: 110 - POLICE</b>		<b>\$3,502,340.24</b>	<b>\$3,680,612.00</b>	<b>\$3,923,912.00</b>
<b>Expenditures Total</b>		<b>\$3,502,340.24</b>	<b>\$3,680,612.00</b>	<b>\$3,923,912.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$56,248.40</b>	<b>\$69,700.00</b>	<b>\$65,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$3,502,340.24</b>	<b>\$3,680,612.00</b>	<b>\$3,923,912.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$3,446,091.84)</b>	<b>(\$3,610,912.00)</b>	<b>(\$3,858,412.00)</b>

**POLICE GRANTS**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 111 - POLICE GRANT</b>				
<u>Revenues</u>				
<b>Department: 110 - Federal</b>				
470.01	Fed Grants & Reimb Grants	1,212.00	3,000.00	1,500.00
<b>Department Total: 110 - POLICE-FEDERAL</b>		<b>\$1,212.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>
<b>Department: 111 - STATE</b>				
480.01	State Grants & Reimb Grant	18,825.04	14,025.00	17,500.00
<b>Department Total: 111 - POLICE-STATE</b>		<b>\$18,825.04</b>	<b>\$14,025.00</b>	<b>\$17,500.00</b>
<b>Revenues Total</b>		<b>\$20,037.04</b>	<b>\$17,025.00</b>	<b>\$19,000.00</b>
<u>Expenditures</u>				
<b>Department: 110 - FEDERAL</b>				
601.02	Salaries Part Time	160.00	0.00	0.00
601.04	Salaries Overtime	5,907.83	0.00	0.00
610.01	Benefits-Tax FICA	337.99	0.00	0.00
610.02	Benefits-Tax Medicare	79.04	0.00	0.00
610.04	Benefits-Tax IPERS - Police / Fire	532.02	0.00	0.00
611.04	Benefits-Insurance Workers Comp	(7.60)	0.00	0.00
611.05	Benefits-Insurance Unemployment	44.35	0.00	0.00
749.50	Professional Serv Communications	6,535.90	0.00	0.00
755.08	Equipment Federal	1,475.00	3,000.00	1,500.00
770.06	Capital Equipment Byrne Car Computers	32,041.00	0.00	0.00
<b>Department Total: 110 - POLICE-FEDERAL</b>		<b>\$47,105.53</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>
<b>Department: 111 - STATE</b>				
601.04	Salaries Overtime	1,754.54	12,150.00	16,000.00
610.01	Benefits-Tax FICA	107.87	0.00	0.00
610.02	Benefits-Tax Medicare	25.22	0.00	0.00
610.04	Benefits-Tax IPERS - Police / Fire	174.66	0.00	0.00
611.04	Benefits-Insurance Workers Comp	6.01	0.00	0.00
611.05	Benefits-Insurance Unemployment	10.97	0.00	0.00
620.03	Staff Development Training	1,672.00	1,125.00	1,500.00
755.07	Equipment State	5,395.00	0.00	0.00
760.90	Operating Sup. Other	995.00	750.00	0.00
<b>Department Total: 111 - POLICE -STATE</b>		<b>\$10,141.27</b>	<b>\$14,025.00</b>	<b>\$17,500.00</b>
<b>Expenditures Total</b>		<b>\$57,246.80</b>	<b>\$17,025.00</b>	<b>\$19,000.00</b>
<b>Fund Revenue</b>	<b>Total: 111 - POLICE GRANT</b>	<b>\$20,037.04</b>	<b>\$17,025.00</b>	<b>\$19,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 111 - POLICE GRANT</b>	<b>\$57,246.80</b>	<b>\$17,025.00</b>	<b>\$19,000.00</b>
<b>Fund Net</b>	<b>Total: 111 - POLICE GRANT</b>	<b>(\$37,209.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ANIMAL CONTROL</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 190 - ANIMAL CONTROL</b>				
430.14	Lic & Permits Pet	621.20	1,000.00	1,000.00
585.02	Miscellaneous Animal Control	0.00	100.00	100.00
<b>Department Total: 190 - ANIMAL CONTROL</b>		<b>\$621.20</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Revenues Total</b>		<b>\$621.20</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<u>Expenditures</u>				
<b>Department: 190 - ANIMAL CONTROL</b>				
601.01	Salaries Regular	38,388.95	39,112.00	40,245.00
610.01	Benefits-Tax FICA	2,380.74	2,425.00	2,495.00
610.02	Benefits-Tax Medicare	556.79	567.00	584.00
610.03	Benefits-Tax IPERS-Regular	2,668.12	3,156.00	3,489.00
611.01	Benefits-Insurance Health	14,084.30	15,121.00	15,263.00
611.02	Benefits-Insurance Life	60.00	60.00	60.00
611.03	Benefits-Insurance Disability	506.68	545.00	545.00
611.04	Benefits-Insurance Workers Comp	430.79	700.00	700.00
611.05	Benefits-Insurance Unemployment	271.82	296.00	354.00
620.03	Staff Development Training	10.00	250.00	250.00
630.03	Mnt. / Repairs Vehicles	878.17	0.00	0.00
631.01	Vehicle / Equip. Operations Fuel	734.10	0.00	0.00
676.02	Insurance Property & Casualty	512.00	655.00	600.00
749.56	Professional Serv Animal Shelter 28 E	63,980.06	69,825.00	58,726.00
755.01	Equipment Minor	111.00	400.00	300.00
768.01	Misc. Exp Uniforms - Employees	533.29	500.00	600.00
<b>Department Total: 190 - ANIMAL CONTROL</b>		<b>\$126,106.81</b>	<b>\$133,612.00</b>	<b>\$124,211.00</b>
<b>Expenditures Total</b>		<b>\$126,106.81</b>	<b>\$133,612.00</b>	<b>\$124,211.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$621.20</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$126,106.81</b>	<b>\$133,612.00</b>	<b>\$124,211.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$125,485.61)</b>	<b>(\$132,512.00)</b>	<b>(\$123,111.00)</b>

**FIRE**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 140 - FIRE</b>				
430.18	Lic & Permits Fire	10,149.48	8,500.00	9,000.00
450.02	Uses of Money Rent	11,956.67	13,500.00	13,500.00
450.04	Uses of Money Facility Rentals	0.00	0.00	2,500.00
480.06	State Grants & Reimb Fire Protection Contracts	58,800.96	59,094.00	65,708.00
490.03	Local Grants & Reimb Fire / EMT	41,118.00	36,218.00	40,718.00
500.18	Charges / Fees Fire Service Charges	24,673.60	17,500.00	20,000.00
570.03	Contributions Reimbursements	512.11	0.00	500.00
570.05	Contributions Insurance Settlements	11,260.65	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,157.52	1,000.00	1,200.00
585.03	Miscellaneous Fire	10.59	1,000.00	0.00
<b>Department Total: 140 - FIRE</b>		<b>\$159,639.58</b>	<b>\$136,812.00</b>	<b>\$153,126.00</b>
<b>Revenues Total</b>		<b>\$159,639.58</b>	<b>\$136,812.00</b>	<b>\$153,126.00</b>

<u>Expenditures</u>				
<b>Department: 140 - FIRE</b>				
601.01	Salaries Regular	208,849.09	238,648.00	246,212.00
601.21	Salaries Retro	566.62	0.00	0.00
610.01	Benefits-Tax FICA	12,816.60	14,796.00	15,265.00
610.02	Benefits-Tax Medicare	2,997.42	3,460.00	3,570.00
610.04	Benefits-Tax IPERS - Police / Fire	20,505.55	23,745.00	21,347.00
611.01	Benefits-Insurance Health	49,396.80	60,484.00	61,054.00
611.02	Benefits-Insurance Life	210.00	240.00	240.00
611.03	Benefits-Insurance Disability	1,908.90	2,182.00	2,182.00
611.04	Benefits-Insurance Workers Comp	9,758.78	35,000.00	30,000.00
611.05	Benefits-Insurance Unemployment	1,272.04	1,186.00	1,417.00
620.01	Staff Development Association Dues	1,209.00	1,500.00	1,500.00
620.02	Staff Development Educational Materials	3,186.28	6,000.00	5,000.00
620.03	Staff Development Training	10,985.91	10,000.00	11,000.00
620.04	Staff Development Meetings / Conferences	4,677.62	4,000.00	5,000.00
620.05	Staff Development Education Reimbursements	1,297.12	1,000.00	1,500.00
620.06	Staff Development Other Staff Development	1,304.75	500.00	1,000.00
630.01	Mnt. / Repairs Buildings	22,066.84	18,000.00	23,500.00
630.02	Mnt. / Repairs Grounds	1,602.77	5,000.00	5,000.00
630.03	Mnt. / Repairs Vehicles	25,222.07	19,139.00	22,000.00
630.04	Mnt. / Repairs Office Equipment	1,652.79	1,000.00	2,000.00
630.05	Mnt. / Repairs Equipment	11,959.09	14,000.00	14,000.00
631.01	Vehicle / Equip. Operations Fuel	16,366.77	12,000.00	15,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	1,645.03	1,500.00	2,200.00
631.03	Vehicle / Equip. Operations Oil & Grease	0.00	2,000.00	2,000.00
632.01	Utilities Gas & Electric	24,048.97	21,000.00	26,000.00
632.02	Utilities Water & Sewer	1,635.84	1,500.00	2,000.00
632.04	Utilities Telephone	2,576.52	2,800.00	2,800.00
632.05	Utilities Internet	1,531.42	1,620.00	1,620.00
670.04	Financial Services Flex Benefits Admin	100.00	0.00	0.00
676.02	Insurance Property & Casualty	16,545.50	21,567.00	18,500.00
678.01	Wellness Physical Exams	7,788.25	10,000.00	10,000.00
695.01	Building Maint Pest Control	390.00	360.00	360.00
740.01	Technology Consulting	5,203.84	3,000.00	5,000.00
745.20	Outsourced Wages & Ben Monthly Fees	10,800.00	10,800.00	11,550.00
745.21	Outsourced Wages & Ben Expense Allowance	7,290.00	10,000.00	10,000.00
745.25	Outsourced Wages & Ben Savings Bond Program	5,000.00	7,000.00	7,000.00
749.00	Professional Serv Misc	0.00	2,500.00	2,500.00
749.30	Professional Serv Service Maint Contract	523.65	3,000.00	3,000.00
749.55	Professional Serv Hazmat - Jo Co	4,317.25	4,750.00	4,750.00
752.03	Materials & Parts Fire Prevention Program	2,938.82	3,500.00	3,800.00
755.01	Equipment Minor	352.32	1,000.00	1,000.00
755.02	Equipment Office	843.24	2,500.00	2,500.00
755.03	Equipment Other	17,066.65	22,500.00	22,500.00
755.04	Equipment Safety	1,452.41	2,500.00	2,500.00
755.05	Equipment Medical	1,742.02	2,200.00	2,200.00
755.06	Equipment Personal	31,564.00	24,000.00	30,000.00
758.01	Office Supplies Misc.	2,480.70	1,000.00	1,250.00
760.04	Operating Sup. Safety	1,218.49	250.00	750.00
760.05	Operating Sup. Chemicals	278.82	0.00	300.00
760.90	Operating Sup. Other	1,916.55	0.00	2,000.00
767.00	Postage & Shipping All	343.02	500.00	500.00
768.00	Misc. Exp Other	3,425.49	3,750.00	3,750.00
768.01	Misc. Exp Uniforms - Employees	1,212.37	1,500.00	1,500.00

<b>FIRE</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
768.20	Misc. Exp Grading - Tower	0.00	2,500.00	2,500.00
770.01	Capital Equipment Vehicles	35,280.01	0.00	0.00
779.00	Other Capital Equip. Misc	5,249.01	0.00	0.00
785.06	Construction Buildings	397.41	0.00	0.00
900.10	Transfers Out Reserve	0.00	200,000.00	220,000.00
<b>Department Total: 140 - FIRE</b>		<b>\$606,970.41</b>	<b>\$842,977.00</b>	<b>\$894,117.00</b>
<b>Expenditures Total</b>		<b>\$606,970.41</b>	<b>\$842,977.00</b>	<b>\$894,117.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$159,639.58</b>	<b>\$136,812.00</b>	<b>\$153,126.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$606,970.41</b>	<b>\$842,977.00</b>	<b>\$894,117.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$447,330.83)</b>	<b>(\$706,165.00)</b>	<b>(\$740,991.00)</b>