

# Police Department Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	825.00	1,000.00	400.00	200.00	200.00
001-110-4300 INTEREST	216.83	334.09	.00	163.18	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	10,632.95	6,249.72	3,690.00	3,690.33	1,000.00
FY2023 AMEND: GTSB GRANTS \$3,782.81 FY2025 AMEND #1: GTSB GRANT REIMBURSEMENTS					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	.00
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27					
001-110-4550 ACCIDENT REPORTS - POLICE	585.00	390.00	500.00	430.00	300.00
001-110-4551 POLICE SERVICE FEES	2,918.02	41.00	200.00	25.00	100.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,854.13	11,810.08	2,000.00	1,246.00	1,500.00
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100 FY2024 AMEND #1: WALMART GRANT \$1,500 FY2024 AMEND 2: \$10,000 BENEVITY GRANTS - 1 TAKEN BACK IN ERROR ON THEIR END. FOUND MONEY \$9.05. ANONYMOUS \$50. BURGART \$200					
001-110-4705 DONATIONS K9 ONLY	36,110.49	9,850.61	44,437.00	46,937.92	15,000.00
001-110-4711 REIMBURSEMENT	177.43	1,978.02	5,489.00	5,489.08	.00
FY2024 AMEND 2: BCHC SECURITY & EMPLOYEE CREDIT CARD REIMBURSEMENTS FY2025 AMEND 1: US MARSHALL SHARED EMPLOYEE WAGE REIMBURSEMENTS					
001-110-4715 REFUNDS	647.14	.00	6,801.00	6,801.59	.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14 FY2025 AMEND #1: ADP \$1,241.13 / FOUND PROPERTY \$2,248 / OFFICER CONTRACT BUY OUT \$3,312.46					
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	33,386.73	.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	2,036.13	2,500.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	250.00	1,000.00
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POLICE TOTAL	211,127.47	152,103.36	217,267.00	100,655.96	21,600.00
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TOTAL REVENUE	211,127.47	152,103.36	217,267.00	100,655.96	21,600.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	468,540.75	1,003,697.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY FY2025: \$1,036,437 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$964,605 1/10/24 3:43 PM - 1/22/24 NOTE NO LONGER VALID \$1,027,052 INCLUDES SRO STILL REMOVED 1/29/24 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL					
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	2,616.77	6,937.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6040 WAGES - OVERTIME	35,483.39	32,675.55	21,000.00	37,097.19	58,945.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	.00	4.00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	5,284.87	13,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04	.00
FY2025 AMEND #1: ADP ERROR ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	5,254.02	9,500.00
001-110-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	350.00	600.00
FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600 FY2026: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	1,237.99	2,136.00	2,000.00	371.00	2,200.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	800.00	9,000.00
FY2024 AMEND 2: BENEVITY GRANTS PAID FROM THIS LINE					
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	2,400.33	10,000.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	15,865.59	28,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	7,126.97	12,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645 FY2024 AMEND 2: HILLTOP TOW BILL 29774 \$238.25, BRIT TOW BILL 122986 \$125, FINAL NOTICE TOW BILL 31132 \$212					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	528.00	2,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	5,036.41	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET	9,772.80	15,378.19	12,750.00	6,783.98	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,080.13	3,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	500.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	20,794.40	26,252.69	30,880.00	.00	54,934.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,681.51	2,651.10	2,650.00	1,174.42	4,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	437.50	481.00	1,000.00	687.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	141,919.00	164,999.00	172,000.00	168,733.00	205,661.00
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE. FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE.					
001-110-6416 BUILDING RENT	27,000.00	.00	.00	.00	.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	2,949.11	730.90	3,000.00	6,144.42	3,000.00
001-110-6507 OPERATING SUPPLIES	35,536.87	28,456.60	16,900.00	17,704.25	18,000.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2024 AMEND 2: ANONYMOUS & BURGART DONATION SPENT HERE. FITNESS FACTORY \$1,500 FROM WALMART GRANT SPENT HERE. FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000					
001-110-6510 SAFETY SUPPLIES	868.50	298.61	600.00	781.94	250.00
001-110-6516 POLICE CANINE PURCHASES	35,963.87	14,309.37	8,000.00	6,492.83	15,000.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
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POLICE TOTAL	1,231,447.74	1,275,403.92	1,311,830.00	763,621.84	1,485,628.00
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TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	763,621.84	1,485,628.00
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GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	662,965.88-	1,464,028.00-
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011-110-4300 INTEREST	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
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112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	37,647.73	81,824.00
FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES FY2025: \$86,108 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$80,612 1/10/24 3:46 PM - DISREGARD THIS NOTE 1/22/24 1:25 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	43,321.45	99,652.00
FY2025: \$104,905 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$98,218 1/10/24 3:47 PM- DISREGARD THIS NOTE 1/22/24 1:26 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,995.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	6,289.20	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	169,966.20	162,119.35	170,841.00	78,878.28	190,865.00
FY2025: \$187,626 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$170,870 1/10/24 3:48 PM - DISREGARD THIS NOTE 1/22/24 1:30 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	34,731.97	111,183.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
POLICE TOTAL	409,176.23	404,526.76	463,771.00	194,766.03	498,519.00
TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	194,766.03	498,519.00
EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	194,766.03	498,519.00
177-110-4400 FED POLICE FORFEITURE \$	.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00	.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
POLICE TOTAL	2,548.01	.00	.00	.00	.00
TOTAL REVENUE	2,548.01	.00	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	239.00	.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
POLICE TOTAL	239.00	.00	.00	.00	.00
TOTAL EXPENSES	239.00	.00	.00	.00	.00
POLICE FORFEITURE TOTAL	2,309.01	.00	.00	.00	.00
311-110-4715 REFUNDS/REBATES	4,000.00	.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	600,000.00	.00	.00	.00	.00
POLICE TOTAL	604,000.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	604,000.00	.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	48,057.12	1,638.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	4,550.00	13,814.00	.00	.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00
311-110-6499 CONTRACTOR-PD REMODEL 2022	598,551.75	202.85	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	150.00	.00	.00	.00	.00
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POLICE TOTAL	651,308.87	15,654.85	.00	.00	.00
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TOTAL EXPENSES	651,308.87	15,654.85	.00	.00	.00
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CAP PROJ - CITY BUILDINGS TOTA	47,308.87-	15,654.85-	.00	.00	.00
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323-110-4480 LOCAL GRANTS	23,461.64	12,439.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825 FY2024 AMEND 2: BCHC TRUST GRANT \$12,439					
323-110-4705 DONATIONS	.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	7,664.00	42,581.14	.00	.00	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL FY2024 AMEND 2: INSURANCE CLAIMS \$42,581.14					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
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POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
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TOTAL REVENUE	31,125.64	55,020.14	.00	.00	223,700.00
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	39,965.64	118,275.53	60,000.00	48,658.57	52,000.00
FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2024 AMEND 2: DODGE DURANGO FROM IL \$34,601 FY2025: SQUAD \$60,000 FY2026: SQUAD					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	61,554.00	3,278.26	.00	.00	5,000.00
FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000 - ALL WAS CUT FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000					

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-110-6727					
POLICE-CAP OUTLAY/EQUIPMENT	72,232.79	23,358.52	19,620.00	19,879.75	195,700.00
FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2024 AMEND 2: BCHC GRANT PURCHASED HELMETS FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500					
323-110-6750					
CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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POLICE TOTAL	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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TOTAL EXPENSES	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-	79,620.00-	68,538.32-	29,000.00-
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POLICE TOTAL (REV LESS EXP)	1,742,782.87-	1,633,374.34-	1,637,954.00-	926,270.23-	1,991,547.00-
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