

2014/15  
Budget Draft  
04/23/2014

Account Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	14/15 Budget Flat-funded	Affected areas
<b>05-01</b>	<b>Police</b>										
05-01-01-05	Wages	\$641,826.00	\$601,342.00	\$650,952.00	\$601,520.00	\$672,814.00	\$644,177.00	\$661,372.00	\$472,505.00	\$650,051.00	-\$11,321.00
05-01-01-15	Clothing	\$6,000.00	\$4,498.00	\$6,000.00	\$2,298.00	\$6,000.00	\$5,909.00	\$5,500.00	\$1,334.00	\$4,000.00	-\$1,500.00
05-01-01-20	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-05-01	FICA/Medicare	\$49,100.00	\$44,449.00	\$49,798.00	\$44,465.00	\$51,470.00	\$46,656.00	\$50,595.00	\$35,893.00	\$52,024.00	\$1,429.00
05-01-05-05	Retirement	\$51,696.00	\$55,681.00	\$52,379.00	\$58,959.00	\$54,215.00	\$68,053.00	\$53,384.00	\$56,586.00	\$65,225.00	\$11,841.00
05-01-05-10	Workers' Comp	\$13,000.00	\$16,601.00	\$16,600.00	\$17,343.00	\$21,306.00	\$14,931.00	\$16,000.00	\$10,648.00	\$16,300.00	\$300.00
05-01-05-15	Health	\$111,887.00	\$126,375.00	\$131,548.00	\$129,460.00	\$113,428.00	\$135,358.00	\$113,428.00	\$101,920.00	\$117,966.00	\$4,538.00
05-01-05-20	Life	\$1,400.00	\$1,140.00	\$1,400.00	\$1,130.00	\$1,400.00	\$1,102.00	\$1,400.00	\$848.00	\$1,400.00	\$0.00
05-01-05-25	Dental	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$675.00	\$900.00	\$0.00
05-01-10-05	Postage/Shipping	\$500.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-10-20	Supply/Materials	\$7,500.00	\$8,553.00	\$7,500.00	\$7,452.00	\$7,500.00	\$7,513.00	\$7,500.00	\$4,023.00	\$7,500.00	\$0.00
05-01-10-25	Gas/Oil/Lube	\$27,000.00	\$24,137.00	\$27,000.00	\$31,106.00	\$30,000.00	\$25,593.00	\$30,000.00	\$18,916.00	\$27,000.00	-\$3,000.00
05-01-15-01	Telephone	\$5,000.00	\$3,293.00	\$4,000.00	\$2,938.00	\$3,500.00	\$2,743.00	\$2,500.00	\$1,864.00	\$2,800.00	\$300.00
05-01-20-01	Cruiser Replacement	\$14,000.00	\$14,000.00	\$28,000.00	\$28,000.00	\$30,000.00	\$26,054.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
05-01-20-01	Equip. Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
05-01-20-20	Communication Maint.	\$2,500.00	\$1,695.00	\$2,000.00	\$1,104.00	\$2,000.00	\$3,480.30	\$2,000.00	\$1,224.00	\$2,000.00	\$0.00
05-01-20-25	Vehicle Maintenance	\$14,000.00	\$11,311.00	\$13,500.00	\$13,665.00	\$13,500.00	\$17,609.00	\$13,500.00	\$10,263.00	\$13,500.00	\$0.00
05-01-30-25	Dare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-01-30-50	Pet Control	\$4,000.00	\$3,301.00	\$11,200.00	\$8,571.00	\$11,200.00	\$8,817.00	\$11,200.00	\$7,219.00	\$11,200.00	\$0.00
05-01-30-80	Travel/Training	\$7,000.00	\$5,970.00	\$7,000.00	\$8,179.00	\$8,000.00	\$7,099.00	\$8,000.00	\$6,722.00	\$6,000.00	-\$2,000.00
	<b>Total 05-01</b>	<b>\$958,309.00</b>	<b>\$923,809.00</b>	<b>\$1,010,777.00</b>	<b>\$957,090.00</b>	<b>\$1,028,233.00</b>	<b>\$1,017,194.30</b>	<b>\$993,279.00</b>	<b>\$730,640.00</b>	<b>\$993,866.00</b>	<b>\$587.00</b>

# Initial Request Worksheet

Department/Div: 05-01      Public Safety      POLICE - 0%

Budget  
Request

Account

Current Budget

This proposal represents an elimination of Reserve Officer coverage, a reduction in wages of \$7000, clothing allowance of \$1000, gas of \$1000, and training of \$2000.

Compensation

01-01 Salaries		
01-05 Wages	\$661,372.00	\$650,051.00
01-15 Clothing	\$5,500.00	\$4,000.00
01-20 Contract	\$0.00	\$0.00
01-25 Vehicle Expense	\$0.00	\$0.00

Insurance

05-01 FICA/MEDI	\$50,595.00	\$52,024.00
05-05 MSRS/ICMA-ER	\$53,384.00	\$65,225.00
05-10 W/C	\$16,000.00	\$16,300.00
05-15 Health	\$113,428.00	\$117,966.00
05-20 Life	\$1,400.00	\$1,400.00
05-25 Dental	\$900.00	\$900.00
05-35 Liability		
05-45 Group		

Supplies

10-01 Office		
10-05 Postage/Shipping	\$0.00	\$0.00
10-20 Supplies/Materials	\$7,500.00	\$7,500.00
10-25 Gas/Oil/Lube	\$30,000.00	\$27,000.00
10-37 JIG Expense		

Utilitites

15-01 Telephone	\$2,500.00	\$2,800.00
15-05 Electricity		

Maint/Repair

20-01 Equipment Replacement	\$15,000.00	\$15,000.00
20-05 Equipment Maintenance	\$1,000.00	\$1,000.00
20-20 Communications Maintenance	\$2,000.00	\$2,000.00
20-25 Vehicle Maintenance	\$13,500.00	\$13,500.00
20-35 Street Lights	\$0.00	\$0.00
20-40 Station #1		\$0.00

Equipment

25-10 Rental

Prof. Service

30-25 Dare Program		
30-50 Pet Control	\$11,200.00	\$11,200.00
30-76 Street Painting		
30-80 Training/Travel	\$8,000.00	\$6,000.00
30-85 Zoning		

POLICE

\$993,279.00

\$993,866.00

**Initial Request Worksheet**  
**Department/Div: 05-01      Public Safety      POLICE**

Account	Current Budget	Budget Request
<b>Compensation</b>		
01-01 Salaries		
01-05 Wages	\$661,372.00	\$680,051.00
01-15 Clothing	\$5,500.00	\$5,000.00
01-20 Contract	\$0.00	\$0.00
01-25 Vehicle Expense	\$0.00	\$0.00
<b>Insurance</b>		
05-01 FICA/MEDI	\$50,595.00	\$52,024.00
05-05 MSRS/ICMA-ER	\$53,384.00	\$65,225.00
05-10 W/C	\$16,000.00	\$16,300.00
05-15 Health	\$113,428.00	\$117,966.00
05-20 Life	\$1,400.00	\$1,400.00
05-25 Dental	\$900.00	\$900.00
05-35 Liability		
05-45 Group		
<b>Supplies</b>		
10-01 Office		
10-05 Postage/Shipping	\$0.00	\$0.00
10-20 Supplies/Materials	\$7,500.00	\$7,500.00
10-25 Gas/Oil/Lube	\$30,000.00	\$28,000.00
10-37 JIG Expense		
<b>Utilitites</b>		
15-01 Telephone	\$2,500.00	\$2,800.00
15-05 Electricity		
<b>Maint/Repair</b>		
20-01 Equipment Replacement	\$15,000.00	\$15,000.00
20-05 Equipment Maintenance	\$1,000.00	\$1,000.00
20-20 Communications Maintenance	\$2,000.00	\$2,000.00
20-25 Vehicle Maintenance	\$13,500.00	\$13,500.00
20-35 Street Lights	\$0.00	\$0.00
20-40 Station #1		\$0.00
<b>Equipment</b>		
25-10 Rental		
<b>Prof. Service</b>		
30-25 Dare Program		
30-50 Pet Control	\$11,200.00	\$11,200.00
30-76 Street Painting		
30-80 Training/Travel	\$8,000.00	\$8,000.00
30-85 Zoning		
<b>POLICE</b>	<b>\$993,279.00</b>	<b>\$1,027,866.00</b>

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police - Salaries

Account Number: 05-01-01-05

2013/2014 Appropriation: \$661,372.00

Requested 2014/2015 Appropriation: \$667,300

Sergeant (PR 15F)	28.6272	5	\$59,545.00
Sergeant (PR 15F)	28.9065	5	\$60,126.00
Sergeant (PR 15F)	28.9065	5	\$60,126.00
Officer (PR 11F)	23.7885	5	\$49,480.00
Officer (PR 11F)	23.7885	5	\$49,480.00
Officer (PR 11F)	23.3220	4	\$48,510.00
Officer (PR 11F)	23.3220	4	\$48,510.00
Officer (PR 11F)	23.3220	4	\$48,510.00
Officer (PR 11E)	20.1464	2	\$41,90500
MDEA	26.7800		<u>\$55,702.00</u>
			\$521,894.00

ACO			\$1000.00
Overtime			\$46,620.00
Vacation	750 hours x (1.5 average)	38.87	\$29,152.00
Holidays	12 x 10 x Officer's Rate		\$26,899.00
Sick Leave	5 days x 8 x 10 x (1.5 average)	38.87	\$17,492.00
Training	40 hours x 8 x (1.5 average)	38.87	\$13,994.00
Reserve Coverage			\$23,000.00
<b>Amounted Requested</b>			<b><u>\$680,051.00</u></b>

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Clothing Allowance

Account Number: 05-01-01-15

2013/2014 Appropriation: \$5500.00

Requested 2014/2015 Appropriation: \$5000.00

Covers cost of providing uniforms and footwear for 11 full-time and 5 part-time police officers.

\$5000.00

Total Amount Requested

\$5000.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Social Security/Medicare

Account Number: 05-01-05-01

2013/2014 Appropriation: \$50,595.00

Requested 2014/2015 Appropriation: \$52,024.00

Employer share of social security/Medicare

$\$680,051 \times .0765$

\$52,024.00

Total Amount Requested

\$52,024.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Retirement

Account Number: 05-01-05-05

2013/2014 Appropriation: \$53,384.00

Requested 2014/2015 Appropriation: \$65,225.00

Employer share of Retirement for full-time police

\$65,225.00

Total Amount Requested

\$65,225.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Worker's Compensation

Account Number: 05-01-05-10

2013/2014 Appropriation: \$16,000.00

Requested 2014/2015 Appropriation: \$

Worker Compensation cost for police \$.

Total \$

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Health Insurance

Account Number: 05-01-05-15

2013/2014 Appropriation: \$113,428.00

Requested 2014/2015 Appropriation: \$117,966.00

Health Insurance for full-time police employees	\$117,966.00
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Total	\$117,966.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Life Insurance

Account Number: 05-01-05-20

2013/2014 Appropriation: \$1400.00

Requested 2014/2015 Appropriation: \$1400.00

Life insurance premiums for full-time police employees	\$1400.00
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Total	\$1400.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Dental

Account Number: 05-01-05-25

2013/2014 Appropriation: \$900.00

Requested 2014/2015 Appropriation: \$900.00

Dental insurance contribution for police employees	\$900.00
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Total	\$900.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Supplies & Maintenance

Account Number: 05-01-10-20

2013/2014 Appropriation: \$7,500.00

Requested 2014/2015 Appropriation: \$7500.00

Ammunition to qualify all sworn personnel (firearms,Tasers), repair of  
equipment, bullet resistant vests, consumable supplies

\$7,500.00

Total Amount Requested

\$7500.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Gas/Oil/Lubrication

Account Number: 05-01-10-25

2013/2014 Appropriation: \$30,000.00

Requested 2014/2015 Appropriation: \$28,000.00

Fuel for all police vehicles plus costs of regular oil changes

\$28,000.00

Total Amount Requested

\$28,000.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Telephone

Account Number: 05-01-15-01

2013/2014 Appropriation: \$2500.00

Requested 2014/2015 Appropriation: \$2800.00

Telephone expense for long distance calls, line charges and five cellular  
telephones

\$2800.00

Total Amount Requested

\$2800.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Equipment Replacement

Account Number: 05-01-20-01

2013/2014 Appropriation: \$15,000.00

Requested 2014/2015 Appropriation: \$15,000.00

Replace Vehicle	\$15,000.00
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Total Amount Requested	\$15,000.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Communication Maintenance

Account Number: 05-01-20-20

2013/2014 Appropriation: \$2000.00

Requested 2014/2015 Appropriation: \$2000.00

Maintenance for all portable and mobile radios, pagers, reprogramming  
radios

\$2000.00

Total Amount Requested

\$2000.00

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Equipment Maintenance

Account Number: 05-01-20-05

2013/2014 Appropriation: \$1000.00

Requested 2014/2015 Appropriation: \$1000.00

Maintenance of police equipment, including firearms and tasers.	\$1000.00
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Total Amount Requested	\$1000.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Vehicle Maintenance

Account Number: 05-01-20-25

2013/2014 Appropriation: \$13,500.00

Requested 2014/2015 Appropriation: \$13,500.00

Repairs for police vehicles	\$13,500.00
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Total Amount Requested	\$13,500.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Pet Control

Account Number: 05-01-30-50

2013/2014 Appropriation: \$11,200.00

Requested 2014/2015 Appropriation: \$11,200.00

Kennel fees and vet expense	\$11,200.00
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Total Amount Requested	\$11,200.00
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2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Police – Travel & Training

Account Number: 05-01-30-80

2013/2014 Appropriation: \$8000.00

Requested 2014/2015 Appropriation: \$8000.00

Basic and specialized training for 10 full-time officers	\$6000.00
College Tuition Reimbursement	\$2000.00

Total Amount Requested	\$8000.00
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