

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 Proposed	Affected Areas
05-10	Public Safety										
05-10-01-01	Salaries	\$111,616.00	\$113,732.00	\$112,776.00	\$112,776.00	\$117,836.00	\$117,836.00	\$119,132.00	\$89,326.00	\$121,198.00	\$2,066.00
05-10-05-01	FICA/Medicare	\$8,539.00	\$8,183.00	\$8,628.00	\$8,084.00	\$9,014.00	\$8,496.00	\$9,114.00	\$6,556.00	\$9,272.00	\$158.00
05-10-05-05	Retirement	\$9,376.00	\$13,924.00	\$9,474.00	\$13,204.00	\$13,900.00	\$13,650.00	\$14,316.00	\$10,604.00	\$14,698.00	\$173.54
05-10-05-10	Workers' Comp.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$1,843.00	\$2,630.00	\$1,465.00	\$2,630.00	
05-10-05-15	Health Insurance	\$22,744.00	\$23,533.00	\$24,415.00	\$24,985.00	\$25,173.00	\$26,503.00	\$25,173.00	\$20,836.00	\$26,180.00	
05-10-05-20	Life Insurance	\$278.00	\$226.00	\$278.00	\$226.00	\$278.00	\$226.00	\$278.00	\$170.00	\$278.00	
05-10-05-25	Dental Insurance	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$225.00	\$300.00	
05-10-10-01	Office Supplies	\$3,500.00	\$1,371.00	\$2,500.00	\$2,678.00	\$3,500.00	\$2,427.00	\$3,500.00	\$2,785.00	\$3,500.00	
05-10-10-05	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$263.00	\$1,000.00	
05-10-10-30	Medical	\$5,000.00	\$4,100.00	\$4,000.00	\$3,771.00	\$4,000.00	\$3,416.00	\$3,500.00	\$3,267.00	\$3,500.00	
05-10-20-01	Equipment Replace.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-10-20-20	Communication Maint.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-10-25-10	Equipment Rental	\$2,880.00	\$1,580.00	\$2,880.00	\$1,061.00	\$2,880.00	\$1,322.00	\$2,000.00	\$900.00	\$2,000.00	
05-10-30-65	Recruitment Expense	\$4,000.00	\$4,734.00	\$4,000.00	\$1,941.00	\$4,000.00	\$1,236.00	\$4,000.00	\$2,069.00	\$4,000.00	
05-10-30-80	Travel/Training	\$2,000.00	\$1,408.00	\$2,000.00	\$1,158.00	\$2,000.00	\$1,605.00	\$2,000.00	\$814.00	\$2,000.00	
	Total 05-10	\$171,933.00	\$173,091.00	\$171,751.00	\$170,184.00	\$187,011.00	\$178,860.00	\$186,943.00	\$139,280.00	\$190,556.00	\$2,397.54

Initial Request Worksheet

Department/Div: 05-10 PUBLIC SAFETY

Account	Current Budget	Budget Request
Compensation		
01-01 Salaries	\$119,132.00	\$121,198.00
Insurance		
05-01 FICA/MEDI	\$9,114.00	\$9,272.00
05-05 MSRS/ICMA-ER	\$14,316.00	\$14,698.00
05-10 W/C	\$1,200.00	\$2,630.00
05-15 Health	\$25,173.00	\$26,180.00
05-20 Life	\$278.00	\$278.00
05-25 Dental	\$300.00	\$300.00
Supplies		
10-01 Office	\$3,500.00	\$3,500.00
10-05 Postage	\$1,000.00	\$1,000.00
10-30 EMS Supplies	\$3,500.00	\$3,500.00
Maint/Repair		
20-01 Equipment Replacement	\$0.00	\$0.00
20-05 Equipment Maintenance	\$0.00	\$0.00
20-20 Communications Maintenance	\$500.00	\$0.00
Equipment		
25-10 Rental	\$2,000.00	\$2,000.00
Prof. Service		
30-03 Add Muni Bldg	\$0.00	\$0.00
30-65 Recruit Expense	\$4,000.00	\$4,000.00
30-80 Training/Travel	\$2,000.00	\$2,000.00
30-90 Trans CP	\$0.00	\$0.00
PUBLIC SAFETY	\$186,013.00	\$190,556.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Salaries

Account Number: 05-10-01-01

2013/2014 Appropriation: \$119,132

Requested 2014/2015 Appropriation: \$121,198

Public Safety Director – PR 21F	\$77,849.00
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Public Safety Secretary – PR 9F	\$43,349.00
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Total	\$121,198.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Social Security/Medicare

Account Number: 05-10-05-01

2013/2014 Appropriation: \$9114.00

Requested 2014/2015 Appropriation: \$9272.00

Social Security/Medicare for Public Safety Wages

(121,198 x .0765)

\$9272.00

Total

\$9272.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Retirement

Account Number: 05-10-05-05

2013/2014 Appropriation: \$14,316.00

Requested 2014/2015 Appropriation: \$14,698.00

Employer Contribution for Retirement

(121,198 x .0840)

\$14,698.00

Total

\$14,698.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Worker's Compensation

Account Number: 05-10-05-10

2013/2014 Appropriation: \$2630.00

Requested 2014/2015 Appropriation: \$2630.00

Worker's Comp for PS	\$2630.00
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Total	\$2630.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Office Supplies

Account Number: 05-10-10-01

2013/2014 Appropriation: \$3500.00

Requested 2014/2015 Appropriation: \$3500.00

Office supplies for police and fire, maintenance agreement for copier, copy paper miscellaneous office equipment	\$3500.00
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Total

\$3500.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Postage & Shipping

Account Number: 05-10-10-05

2013/2014 Appropriation: \$1000.00

Requested 2014/2015 Appropriation: \$1000.00

Postage for Police & Fire	\$1000.00
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Total	\$1000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Medical

Account Number: 05-10-10-30

2013/2014 Appropriation: \$3500.00

Requested 2014/2015 Appropriation: \$3500.00

Expenses associated with Hepatitis B and TB vaccinations, pulmonary function exams, fitness for duty exams	\$3500.00
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Total	\$3500.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Equipment Rental

Account Number: 05-10-25-10

2013/2014 Appropriation: \$2000.00

Requested 2014/2015 Appropriation: \$2000.00

Four connections for mobile computers @ \$240 per month	\$2000.00
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Total	\$2000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Recruitment Expense

Account Number: 05-10-30-65

2013/2014 Appropriation: \$4000.00

Requested 2014/2015 Appropriation: \$4000.00

Expenses associated with recruiting and promoting police/fire personnel including advertising, medical polygraph, psychological and drug testing.

\$4000.00

Total

\$4000.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Travel & Training

Account Number: 05-10-30-80

2013/2014 Appropriation: \$2000.00

Requested 2014/2015 Appropriation: \$2000.00

Travel, training, mileage and meal reimbursement for public safety
director and secretary and professional association fees

\$2000.00

Total

\$2000.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Health Insurance

Account Number: 05-10-05-15

2013/2014 Appropriation: \$25,173.00

Requested 2014/2015 Appropriation: \$26,180.00

Health insurance for Public Safety Director and secretary	\$26,180.00
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Total	\$26,180.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Life Insurance

Account Number: 05-10-05-20

2013/2014 Appropriation: \$278.00

Requested 2014/2015 Appropriation: \$278.00

Life insurance premiums for Public Safety Director and secretary \$278.00

Total \$278.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Public Safety Dental

Account Number: 05-10-05-25

2013/2014 Appropriation: \$300.00

Requested 2014/2015 Appropriation: \$300.00

Dental premiums for Public Safety Director and secretary	\$300.00
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Total	\$300.00
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