



LOMBARD POLICE DEPARTMENT



Date: August 13, 2013

To: David A. Hulseberg - Village Manager, AICP, ICMA-CM

From: Ray Byrne – Chief of Police

**Re: Proposed Budget for the Lombard Police Department
Calendar Year 2014**

Attached to this correspondence, please find the proposed budget for the police department that covers Calendar Year 2014. There are very few substantive changes to the department's budget as compared to FYE 2012B or the CY 2013 budgets.


Substantive Changes – As you know, over the last year, several full-time positions have been converted to part-time positions resulting in continued savings as compared to personnel expenses in past budgets. Additionally, this budget continues to reflect the non-budgeting of four sworn positions. The police department has six fewer police officers than it did five years ago.

Areas of Increase in the Budget – As you review the budget, there are some areas of increase that are largely beyond the control of the police department. As a general rule, these increases will be found in the area of wages, health insurance and pension costs.

Areas of Decrease in the Budget – The cost center for operating supplies in the patrol division has been decreased by \$22,000 as the handgun purchase from the CY 2013 budget has been eliminated.

Additions to the Budgets – As alluded to above, there are no significant additions to this budget. This includes personnel, equipment and programs or initiatives. This is not to say that initiatives will not occur. Rather, they are first evaluated as to how they can be implemented without significant costs or overtime.

If you should have any questions, or would like additional information, please do not hesitate to contact me.



Calendar Year 2014
Budget Workshop
Police Department

Police Department Description

- **Police Administration:** Police Administration is responsible for providing direction and supervision to personnel through its planning, analysis, inspections, personnel management and fiscal control efforts. The Accreditation Manager/Planning and Analysis program component is responsible for the continuation of the department's accreditation status and provides planning for major departmental projects. This component also provides crime analysis services and assists with departmental recruiting efforts.
- **Police Department Village Events:** To enhance and provide additional support personnel necessary to address safety and security of Village special functions including, but not limited to, the Lilac Time Art and Craft Show, Cruise Nights, Lilac Day Parade, and Taste of Lombard/4th of July celebrations. Funding for these activities is provided by Hotel/Motel tax revenues.
- **Police Buildings:** This cost center provides for the operation and maintenance of the Police facilities. This includes maintaining and cleaning the Police Department buildings, the maintenance of overhead doors, HVAC system and the building roofs by outside contractors.
- **Police Donations:** This cost center was established to account for Police Department donations from citizens and businesses. Revenue for this cost center is derived from donations given to the department. Typically, items purchased under this cost center are one-time only supplies and equipment, employee recognition or to offset costs such as those associated with the citizen's police academy. These items or services benefit the department and/or the citizens of Lombard.
- **Police Grants:** The Standards for Audit and Governmental Organizations Programs issued by the U.S. General Accounting Office establishes requirements for accounting for grant funds received from other agencies and disbursed by the Village of Lombard. This cost center has been established to provide for the proper accounting of revenues and expenditures for police activities and functions for which grant funding has been provided and to facilitate the auditing of these funds.
- **Patrol Services:** The Patrol Services function is the largest component of the Police Department. Within this program, the department's overall goal of providing 24-hour per day, 7-day per week emergency response and visible protection to the citizens is accomplished. Police training is an essential function of the Police Department. Training assists in the development of skills, knowledge and abilities, and reduces civil liability for the Village.
- **Criminal Investigations and Juvenile Services:** Criminal Investigations is responsible for the investigation, arrest and successful prosecution of all serious criminal offenses not performed by patrol service personnel including crimes against persons and property, serious traffic offenses, missing and wanted persons complaints, narcotics violations and offenses committed against and by juveniles.

Police Department Description

- **Police Records:** The Police Records Unit is the depository of all routine records compiled, written and otherwise generated. These include incident reports, accident reports, traffic and parking citations, criminal complaints and warrants, dispatch records, archiving of records and similar items. In addition, the unit is responsible for the control of recovered property and all evidence seized at the scene of crimes, parking ticket collection system, administrative towing program and 24-hour staffing of the front desk.
- **Police Traffic Services:** The traffic services program provides a specialization in both first and second division vehicle enforcement. It also focuses on the safe movement of the public and the preservation of the Village's infrastructure through special permits. Traffic services also manage grant programs designed to enhance enforcement efforts to reduce crashes caused by speed or other rules of the road violations including driver impairment. The traffic unit also coordinates the Child Safety Seat Inspection Program.
- In addition, the program provides regulatory enforcement and safety programs and evaluates and initiates legislation in the interest of public safety and the preservation of property. The program also provides guidance to state, county and municipal agencies concerning truck law enforcement procedures.
- **DUI Equipment/Technology:** On June 28, 2006, the Governor signed SB1088 into law as Public Act 94-0963. This law provides greater latitude to local police departments in combating alcohol related crimes. Currently, local agencies can receive \$100 for the first DUI conviction and \$200 for a second conviction. The Act allows local agencies to use the funds for enforcement and prevention of impaired driving, including the purchase of law enforcement equipment and commodities, police officer training, education, salaries, checkpoints, saturation patrols, and sting operations. Prior to this time, the money could only be used to purchase equipment. In order to adequately track and monitor the expenditures associated with this revenue so that only expenditures permitted under the expanded legislation are incurred, the Village established this cost center in the FYE 2008 budget.
- **State Seizures:** This cost center provides for the Narcotics Fund cost of various Village projects. Costs shown in this account are funded through State narcotics seizures and conform with provisions of State Law restricting certain expenditures. Expenditures will be made only upon receipt of appropriate revenue. Purchases from this cost center will be subject to review by the Police Department as needs may warrant.
- **Federal Seizures:** This cost center provides for the Narcotics Fund cost of various projects funded through Federal Narcotics forfeitures. These expenditures must conform to provisions of Federal Law. Expenditures will be made only from revenues received from Federal forfeitures. Purchases from this cost center will be subject to review by the Police Department as needs may warrant.

Village of Lombard Police Department FY14 Budget Request Summary

	ACTUAL 2012A	AMENDED BUDGET 2013	YEAR-END ESTIMATE 2013	MANAGER APPROVED 2014
Police Department	12,882,359	13,705,100	13,985,944	14,285,480
Police Administration	3,031,572	3,080,190	3,238,750	3,361,130
PD Village Events	109,160	104,310	104,310	108,800
Police Buildings	166,463	170,420	154,009	153,790
Police Donations	1,206	1,000	1,000	1,000
Police Grants	77,858	87,500	91,205	87,500
Patrol Services	6,337,436	6,644,320	6,248,650	6,455,220
Criminal Investigations & Juvenile	1,789,820	1,915,050	2,042,000	2,055,600
Police Records	885,579	1,026,180	1,011,080	1,000,490
Police Traffic Services	436,256	454,480	567,150	560,210
DUI Equipment/Technology	14,709	10,100	33,000	10,100
State Seizures	19,058	37,800	47,590	37,000
Federal Seizures	13,242	30,000	30,000	30,000
Risk Management - Police	0	143,750	417,200	424,640
Year to Year Increase		6.00%	2.01%	4.06%
		<i>Compares to 2012A Actual</i>	<i>Compares to 2013 Amended Budget</i>	<i>Compares to 2013 Amended Budget</i>



Significant Increases / Decreases

There are no significant increases in the 2014 budget

- No addition of personnel – we continue to carry 4 frozen (non-budgeted) sworn police officer positions
- No significant equipment purchases
- No initiatives with costs attached

Increases in the budget largely reflect wage increases through contract labor agreements, increases in health insurance costs and pension costs

Patrol services operating supplies have been reduced by \$22,000 because CY 2013 budget reflected replacement of handguns for the entire department



Strategic Changes

- Continuing to replace full time employees with part time employees
- Continued implementation of the New World Records Management System (RMS).
- Continuing with new initiatives by not incurring costs or overtime



The Police Department's Greatest Challenges

- An aging facility – the 36 year old police building is going to require ongoing maintenance that is beyond routine
 - Plumbing is nearing 40 years old
 - Roof leaks
 - Flooding & seepage in the basement
 - Generator is aging
- Space needs – a space needs study has already determined that the building is too small for storage and the number of personnel since it was originally built.
- Returning to full authorized strength
- Dealing with additional bargaining units and unionized personnel
- Keeping up with technology (expense)
- New Range System

Budget Worksheet Report

		2012A	2013	2013	2014 Budget -	2014 Budget -
Account	Description	Actual	Amended	Estimated	DPT	MGR
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 210 - Police						
Cost Center: 110 - Administration						
10 - Personal Services						
71110	Regular Wages	\$438,770	\$448,940	\$512,860	\$424,520	\$424,520
71120	Part-Time Wages	\$84,035	\$84,990	\$76,830	\$79,680	\$79,680
71140	Overtime Wages	\$0	\$1,000	\$1,800	\$1,500	\$1,500
71210	PPO-Health Insurance	\$42,970	\$57,760	\$45,940	\$50,540	\$50,540
71220	PPO Plus-Health Insurance	\$32,952	\$40,850	\$34,080	\$36,710	\$36,710
71230	HMO-Health Insurance	\$14,906	\$0	\$0	\$0	\$0
71240	Blue Advantage-Health Insurance	\$15,122	\$37,510	\$19,700	\$16,970	\$16,970
71410	Life Insurance	\$720	\$720	\$720	\$720	\$720
71420	Social Security	\$9,573	\$9,210	\$8,810	\$8,220	\$8,220
71430	Medicare	\$7,277	\$6,010	\$6,700	\$5,590	\$5,590
71440	Employer Pension Contribution-IMRF	\$22,156	\$21,560	\$19,140	\$16,840	\$16,840
71540	Employee Recognition	\$100	\$1,400	\$1,400	\$2,000	\$1,400
Total: 10 - Personal Services		\$668,581	\$709,950	\$727,980	\$643,290	\$642,690
20 - Commodities						
73110	Operating Supplies	\$16,690	\$19,000	\$19,000	\$21,000	\$19,000
73120	Uniforms	\$677	\$2,500	\$2,500	\$2,925	\$2,500
73130	Books & Literature	\$0	\$700	\$700	\$700	\$700
73140	Postage	\$0	\$250	\$250	\$200	\$200
Total: 20 - Commodities		\$17,367	\$22,450	\$22,450	\$24,825	\$22,400
30 - Contractual Services						
75010	Training & Travel	\$8,457	\$7,300	\$5,500	\$7,300	\$7,300
75020	Dues & Subscriptions	\$4,624	\$4,000	\$4,000	\$4,000	\$4,000
75210	Printing & Binding	\$2,465	\$3,300	\$3,000	\$3,450	\$3,000
75330	Emergency Dispatch	\$36,550	\$29,010	\$29,010	\$30,090	\$30,090
75350	Other Prof/Tech Services	\$3,159	\$4,870	\$4,870	\$4,870	\$4,870
75770	Misc Contractual Obligations	\$187	\$3,000	\$3,000	\$3,000	\$3,000
76010	Trfr to Fleet Services O&M	\$11,339	\$14,300	\$14,300	\$13,190	\$13,190
76011	Trfr to Fleet Services Reserve	\$3,792	\$1,860	\$1,860	\$4,050	\$4,050
76050	Trfr to Police Pension	\$2,275,052	\$2,280,150	\$2,422,780	\$2,626,540	\$2,626,540
Total: 30 - Contractual Services		\$2,345,625	\$2,347,790	\$2,488,320	\$2,696,490	\$2,696,040
Cost Center Total: 110 - Administration		\$3,031,573	\$3,080,190	\$3,238,750	\$3,364,605	\$3,361,130
Cost Center: 113 - Buildings						
10 - Personal Services						
71110	Regular Wages	\$44,514	\$45,050	\$44,700	\$43,700	\$43,700
71120	Part-Time Wages	\$11,581	\$10,830	\$10,830	\$10,830	\$10,830
71140	Overtime Wages	\$2,095	\$2,000	\$1,669	\$2,000	\$2,000
71240	Blue Advantage-Health Insurance	\$15,002	\$18,760	\$15,760	\$16,970	\$16,970

Account Number	Description	2012A Actual	2013		2014 Budget - DPT	2014 Budget - MGR
			Amended Budget	2013 Estimated Amount		
71410	Life Insurance	\$180	\$180	\$180	\$180	\$180
71420	Social Security	\$3,447	\$3,470	\$3,440	\$3,380	\$3,380
71430	Medicare	\$806	\$810	\$810	\$790	\$790
71440	Employer Pension Contribution-IMRF	\$6,509	\$6,610	\$6,910	\$6,600	\$6,600
Total: 10 - Personal Services		\$84,134	\$87,710	\$84,299	\$84,450	\$84,450
20 - Commodities						
73110	Operating Supplies	\$7,484	\$10,000	\$7,500	\$10,000	\$7,500
73120	Uniforms	\$1,155	\$1,300	\$1,300	\$1,300	\$1,300
73330	Janitorial Supplies	\$13,571	\$16,000	\$15,000	\$16,000	\$15,000
73640	Gas	\$0	\$2,500	\$0	\$2,500	\$0
Total: 20 - Commodities		\$22,210	\$29,800	\$23,800	\$29,800	\$23,800
30 - Contractual Services						
75610	Property/Building Maintenance	\$5,546	\$4,000	\$4,000	\$4,980	\$4,980
75620	Repairs & Improvements	\$28,471	\$22,000	\$15,000	\$22,000	\$15,000
75730	Equipment Service Contracts	\$24,188	\$25,340	\$25,340	\$24,540	\$24,540
75740	Equipment Maintenance	\$0	\$400	\$400	\$400	\$400
76010	Trfr to Fleet Services O&M	\$1,908	\$1,170	\$1,170	\$620	\$620
Total: 30 - Contractual Services		\$60,113	\$52,910	\$45,910	\$52,540	\$45,540
Cost Center Total: 113 - Buildings		\$166,457	\$170,420	\$154,009	\$166,790	\$153,790
Cost Center: 120 - Patrol Services						
10 - Personal Services						
71110	Regular Wages	\$4,350,172	\$4,438,750	\$4,265,100	\$4,243,610	\$4,243,610
71140	Overtime Wages	\$115,920	\$108,120	\$120,000	\$115,000	\$115,000
71210	PPO-Health Insurance	\$172,023	\$212,340	\$106,040	\$111,460	\$111,460
71220	PPO Plus-Health Insurance	\$19,042	\$61,280	\$85,970	\$137,690	\$137,690
71230	HMO-Health Insurance	\$143,180	\$0	\$15,850	\$17,160	\$17,160
71240	Blue Advantage-Health Insurance	\$303,334	\$535,490	\$383,240	\$409,280	\$409,280
71410	Life Insurance	\$5,892	\$9,250	\$8,720	\$8,890	\$8,890
71420	Social Security	\$18,055	\$19,370	\$17,360	\$19,000	\$19,000
71430	Medicare	\$58,897	\$59,250	\$56,590	\$56,440	\$56,440
71440	Employer Pension Contribution-IMRF	\$45,042	\$45,800	\$43,260	\$46,300	\$46,300
71520	Tuition Reimbursements	\$5,500	\$3,000	\$1,500	\$1,500	\$1,500
Total: 10 - Personal Services		\$5,237,057	\$5,492,650	\$5,103,630	\$5,166,330	\$5,166,330
20 - Commodities						
73110	Operating Supplies	\$31,430	\$107,050	\$105,850	\$84,200	\$84,200
73120	Uniforms	\$40,758	\$44,800	\$46,000	\$51,250	\$50,000
73130	Books & Literature	\$395	\$750	\$600	\$750	\$600
Total: 20 - Commodities		\$72,583	\$152,600	\$152,450	\$136,200	\$134,800
30 - Contractual Services						
75010	Training & Travel	\$40,847	\$40,000	\$40,000	\$47,350	\$47,350

Account Number	Description	2012A Actual	2013		2014 Budget - DPT	2014 Budget - MGR
			Amended Budget	Estimated Amount		
75020	Dues & Subscriptions	\$575	\$800	\$800	\$800	\$800
75210	Printing & Binding	\$4,363	\$4,000	\$4,000	\$4,000	\$4,000
75330	Emergency Dispatch	\$429,685	\$455,120	\$455,120	\$471,410	\$471,410
75350	Other Prof/Tech Services	\$6,761	\$9,000	\$7,500	\$9,000	\$7,500
75740	Equipment Maintenance	\$5,258	\$12,500	\$7,500	\$12,500	\$7,500
76010	Trfr to Fleet Services O&M	\$329,860	\$366,810	\$366,810	\$381,230	\$381,230
76011	Trfr to Fleet Services Reserve	\$106,440	\$110,840	\$110,840	\$101,240	\$101,240
76020	Trfr to Technology Reserve	\$104,000	\$0	\$0	\$133,060	\$133,060
Total: 30 - Contractual Services		\$1,027,789	\$999,070	\$992,570	\$1,160,590	\$1,154,090
Cost Center Total: 120 - Patrol Services		\$6,337,429	\$6,644,320	\$6,248,650	\$6,463,120	\$6,455,220
Cost Center: 130 - Criminal Investigations/Juvenile						
10 - Personal Services						
71110	Regular Wages	\$1,297,931	\$1,315,690	\$1,514,560	\$1,499,300	\$1,499,300
71120	Part-Time Wages	\$11,201	\$34,500	\$13,710	\$19,650	\$19,650
71140	Overtime Wages	\$62,900	\$66,000	\$66,000	\$68,000	\$68,000
71210	PPO-Health Insurance	\$44,751	\$59,980	\$16,150	\$17,640	\$17,640
71220	PPO Plus-Health Insurance	\$0	\$20,430	\$0	\$0	\$0
71230	HMO-Health Insurance	\$35,936	\$0	\$0	\$0	\$0
71240	Blue Advantage-Health Insurance	\$101,904	\$154,870	\$170,180	\$183,540	\$183,540
71410	Life Insurance	\$1,530	\$2,700	\$3,060	\$3,060	\$3,060
71420	Social Security	\$0	\$2,140	\$850	\$1,220	\$1,220
71430	Medicare	\$19,259	\$19,750	\$22,330	\$22,190	\$22,190
71440	Employer Pension Contribution-IMRF	\$0	\$1,830	\$0	\$0	\$0
Total: 10 - Personal Services		\$1,575,412	\$1,677,890	\$1,806,840	\$1,814,600	\$1,814,600
20 - Commodities						
73110	Operating Supplies	\$13,657	\$16,000	\$14,000	\$16,050	\$14,000
73120	Uniforms	\$9,736	\$9,750	\$9,750	\$9,750	\$9,750
73130	Books & Literature	\$0	\$500	\$500	\$610	\$500
Total: 20 - Commodities		\$23,393	\$26,250	\$24,250	\$26,410	\$24,250
30 - Contractual Services						
75010	Training & Travel	\$0	\$600	\$600	\$610	\$610
75020	Dues & Subscriptions	\$120	\$500	\$500	\$510	\$500
75330	Emergency Dispatch	\$127,920	\$135,570	\$135,570	\$140,420	\$140,420
75350	Other Prof/Tech Services	\$10,531	\$12,500	\$12,500	\$16,950	\$14,000
75720	Rentals	\$0	\$0	\$0	\$0	\$0
75770	Misc Contractual Obligations	\$8,000	\$12,650	\$12,650	\$12,650	\$12,650
76010	Trfr to Fleet Services O&M	\$32,296	\$38,150	\$38,150	\$38,580	\$38,580
76011	Trfr to Fleet Services Reserve	\$12,144	\$10,940	\$10,940	\$9,990	\$9,990

Account Number	Description	2012A Actual	2013 Amended Budget	2013 Estimated Amount	2014 Budget - DPT	2014 Budget - MGR
Total: 30 - Contractual Services		\$191,011	\$210,910	\$210,910	\$219,710	\$216,750
Cost Center Total: 130 - Criminal Investigations/Juveni		\$1,789,816	\$1,915,050	\$2,042,000	\$2,060,720	\$2,055,600
Cost Center: 140 - Police Records						
10 - Personal Services						
71110	Regular Wages	\$446,058	\$366,830	\$360,840	\$360,110	\$360,110
71120	Part-Time Wages	\$167,193	\$243,650	\$225,540	\$241,820	\$241,820
71140	Overtime Wages	\$17,482	\$16,000	\$13,000	\$16,000	\$14,000
71230	HMO-Health Insurance	\$15,428	\$0	\$0	\$0	\$0
71240	Blue Advantage-Health Insurance	\$75,928	\$82,890	\$80,360	\$84,830	\$84,830
71410	Life Insurance	\$1,455	\$1,260	\$1,260	\$1,260	\$1,260
71420	Social Security	\$33,376	\$37,850	\$36,520	\$37,320	\$37,320
71430	Medicare	\$8,800	\$8,850	\$8,540	\$8,730	\$8,730
71440	Employer Pension Contribution-IMRF	\$69,223	\$73,400	\$70,540	\$68,870	\$68,870
Total: 10 - Personal Services		\$834,943	\$830,730	\$796,600	\$818,940	\$816,940
20 - Commodities						
73110	Operating Supplies	\$5,392	\$14,975	\$40,000	\$45,000	\$8,500
73120	Uniforms	\$1,035	\$9,750	\$9,750	\$9,750	\$9,750
73140	Postage	\$0	\$300	\$0	\$300	\$0
Total: 20 - Commodities		\$6,427	\$25,025	\$49,750	\$55,050	\$18,250
30 - Contractual Services						
75010	Training & Travel	\$785	\$2,500	\$500	\$2,500	\$2,500
75020	Dues & Subscriptions	\$0	\$25	\$30	\$0	\$0
75210	Printing & Binding	\$0	\$2,800	\$2,800	\$2,800	\$1,400
75330	Emergency Dispatch	\$9,140	\$0	\$0	\$0	\$0
75350	Other Prof/Tech Services	\$32,139	\$142,800	\$142,800	\$142,800	\$142,800
75710	Computer Service Contracts	\$1,487	\$11,200	\$7,500	\$11,200	\$7,500
75720	Rentals	\$0	\$500	\$500	\$500	\$500
75730	Equipment Service Contracts	\$654	\$10,600	\$10,600	\$10,600	\$10,600
Total: 30 - Contractual Services		\$44,205	\$170,425	\$164,730	\$170,400	\$165,300
Cost Center Total: 140 - Police Records		\$885,575	\$1,026,180	\$1,011,080	\$1,044,390	\$1,000,490
Cost Center: 170 - Traffic Services						
10 - Personal Services						
71110	Regular Wages	\$246,169	\$255,440	\$359,670	\$340,590	\$340,590
71120	Part-Time Wages	\$1,917	\$0	\$0	\$0	\$0
71140	Overtime Wages	\$12,991	\$11,900	\$11,900	\$12,000	\$12,000
71230	HMO-Health Insurance	\$14,906	\$0	\$0	\$0	\$0
71240	Blue Advantage-Health Insurance	\$30,524	\$56,270	\$63,030	\$67,860	\$67,860
71410	Life Insurance	\$270	\$540	\$720	\$720	\$720
71420	Social Security	\$118	\$0	\$0	\$0	\$0
71430	Medicare	\$39,890	\$3,770	\$5,270	\$5,000	\$5,000
Total: 10 - Personal Services		\$346,785	\$327,920	\$440,590	\$426,170	\$426,170
20 - Commodities						
73110	Operating Supplies	\$10,735	\$9,000	\$9,000	\$13,900	\$13,900
73120	Uniforms	\$2,064	\$1,950	\$1,950	\$1,950	\$1,950

	Account Number	Description	2012A Actual	2013	2013	2014 Budget - DPT	2014 Budget - MGR
				Amended Budget	Estimated Amount		
	73130	Books & Literature	\$414	\$500	\$500	\$500	\$500
Total: 20 - Commodities			\$13,213	\$11,450	\$11,450	\$16,350	\$16,350
30 - Contractual Services							
	75010	Training & Travel	\$0	\$400	\$400	\$600	\$400
	75020	Dues & Subscriptions	\$175	\$200	\$200	\$200	\$200
	75330	Emergency Dispatch	\$27,410	\$29,010	\$29,010	\$30,090	\$30,090
	75350	Other Prof/Tech Services	\$84,667	\$85,500	\$85,500	\$92,000	\$87,000
Total: 30 - Contractual Services			\$112,252	\$115,110	\$115,110	\$122,890	\$117,690
Cost Center Total: 170 - Traffic Services			\$472,250	\$454,480	\$567,150	\$565,410	\$560,210
Fund: 205 - DUI Equipment/Tech Fund							
<u>Expenditures</u>							
Department: 210 - Police							
Cost Center: 175 - DUI Equipment/Technology							
20 - Commodities							
	73110	Operating Supplies	\$14,709	\$10,100	\$33,000	\$18,600	\$10,100
Total: 20 - Commodities			\$14,709	\$10,100	\$33,000	\$18,600	\$10,100
Cost Center Total: 175 - DUI Equipment/Technology			\$14,709	\$10,100	\$33,000	\$18,600	\$10,100
Fund: 210 - Police Donation Fund							
<u>Expenditures</u>							
Department: 210 - Police							
Cost Center: 115 - Donations							
20 - Commodities							
	73110	Operating Supplies	\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Total: 20 - Commodities			\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Cost Center Total: 115 - Donations			\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Department Total: 210 - Police			\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Expenditures Total			\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Fund Expenditure Total: 210 - Police Donation Fund			\$1,206	\$1,000	\$1,000	\$1,000	\$1,000
Fund: 235 - Grant Fund							
<u>Expenditures</u>							
Department: 210 - Police							
Cost Center: 118 - Grants							
10 - Personal Services							
	71140	Overtime Wages	\$64,631	\$66,000	\$66,000	\$66,000	\$66,000
Total: 10 - Personal Services			\$64,631	\$66,000	\$66,000	\$66,000	\$66,000
20 - Commodities							
	73110	Operating Supplies	\$6,279	\$8,000	\$8,000	\$8,000	\$8,000
	73120	Uniforms	-\$57	\$6,500	\$10,205	\$6,500	\$6,500
Total: 20 - Commodities			\$6,222	\$14,500	\$18,205	\$14,500	\$14,500
30 - Contractual Services							
	75010	Training & Travel	\$1,128	\$1,000	\$1,000	\$1,000	\$1,000
	75350	Other Prof/Tech Services	\$5,876	\$6,000	\$6,000	\$6,000	\$6,000
Total: 30 - Contractual Services			\$7,004	\$7,000	\$7,000	\$7,000	\$7,000
Cost Center Total: 118 - Grants			\$77,857	\$87,500	\$91,205	\$87,500	\$87,500

Account Number	Description	2012A Actual	2013 Amended Budget	2013 Estimated Amount	2014 Budget - DPT	2014 Budget - MGR
Department Total: 210 - Police		\$77,857	\$87,500	\$91,205	\$87,500	\$87,500
Department: 210 - Police						
Cost Center: 112 - Village Events						
10 - Personal Services						
71140	Overtime Wages	\$99,307	\$94,120	\$94,120	\$96,000	\$96,000
Total: 10 - Personal Services		\$99,307	\$94,120	\$94,120	\$96,000	\$96,000
20 - Commodities						
73110	Operating Supplies	\$1,596	\$1,600	\$1,600	\$1,600	\$1,600
Total: 20 - Commodities		\$1,596	\$1,600	\$1,600	\$1,600	\$1,600
30 - Contractual Services						
75770	Misc Contractual Obligations	\$8,256	\$8,590	\$8,590	\$11,200	\$11,200
Total: 30 - Contractual Services		\$8,256	\$8,590	\$8,590	\$11,200	\$11,200
Cost Center Total: 112 - Village Events		\$109,159	\$104,310	\$104,310	\$108,800	\$108,800
Fund: 245 - Federal Seizure Fund						
<u>Expenditures</u>						
Department: 210 - Police						
Cost Center: 191 - Federal Seizures						
20 - Commodities						
73110	Operating Supplies	\$2,438	\$20,000	\$20,000	\$20,000	\$20,000
Total: 20 - Commodities		\$2,438	\$20,000	\$20,000	\$20,000	\$20,000
30 - Contractual Services						
75010	Training & Travel	\$804	\$0	\$0	\$0	\$0
76011	Trfr to Fleet Services Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total: 30 - Contractual Services		\$10,804	\$10,000	\$10,000	\$10,000	\$10,000
Cost Center Total: 191 - Federal Seizures		\$13,242	\$30,000	\$30,000	\$30,000	\$30,000
Fund: 250 - State Seizure Fund						
<u>Expenditures</u>						
Department: 210 - Police						
Cost Center: 192 - State Seizures						
10 - Personal Services						
71140	Overtime Wages	\$5,639	\$6,600	\$6,600	\$7,000	\$7,000
Total: 10 - Personal Services		\$5,639	\$6,600	\$6,600	\$7,000	\$7,000
20 - Commodities						
73110	Operating Supplies	\$1,980	\$19,000	\$20,000	\$20,000	\$20,000
Total: 20 - Commodities		\$1,980	\$19,000	\$20,000	\$20,000	\$20,000
30 - Contractual Services						
75010	Training & Travel	\$0	\$1,000	\$1,290	\$0	\$0
75350	Other Prof/Tech Services	\$1,438	\$1,200	\$9,700	\$8,500	\$0
76011	Trfr to Fleet Services Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total: 30 - Contractual Services		\$11,438	\$12,200	\$20,990	\$18,500	\$10,000
Cost Center Total: 192 - State Seizures		\$19,057	\$37,800	\$47,590	\$45,500	\$37,000
Fund: 270 - Liability Insurance Fund						
<u>Expenditures</u>						

Account Number	Description	2012 Actual	2013	2013	2014 Budget - DPT	2014 Budget - MGR
			Amended Budget	Estimated Amount		
Department: 210 - Police						
Cost Center: 116 - Risk Management						
30 - Contractual Services						
75350	Other Prof/Tech Services	N/A	\$44,820	\$42,510	\$43,320	\$43,320
75510	Insurance Premiums	N/A	\$98,930	\$87,520	\$95,560	\$95,560
75520	Insurance Claims	N/A	\$0	\$0	\$0	\$0
75530	Insurance Claims-General Liability	N/A	\$0	\$171,460	\$171,460	\$171,460
75540	Insurance Claims-Auto	N/A	\$0	\$42,860	\$42,860	\$42,860
75550	Insurance Claims-Property	N/A	\$0	\$14,290	\$14,290	\$14,290
75560	Insurance Claims-Workers Compensation	N/A	\$0	\$57,150	\$57,150	\$57,150
76010	Trfr to Fleet Services O&M	N/A	\$0	\$1,410	\$0	\$0
Total: 30 - Contractual Services		\$0	\$143,750	\$417,200	\$424,640	\$424,640
Cost Center Total: 116 - Risk Management		\$0	\$143,750	\$417,200	\$424,640	\$424,640