



# Police Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
<b>REVENUE</b>								
Department 11 - Police Department								
Activity 1100 - Police Operations								
<i>Charges for Fees &amp; Service</i>								
010-11-1100 3624	Copier Commissions	38,289.00	31,691.00	13,170.00	38,000.00	38,000.00	38,000.00	.00
010-11-1100 3721	Service Charges	2,800.00	3,100.00	2,500.00	3,000.00	3,000.00	3,000.00	.00
010-11-1100 3873	Reimbursement for Service	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
<i>Charges for Fees &amp; Service Totals</i>		<b>\$41,089.00</b>	<b>\$34,791.00</b>	<b>\$15,670.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>								
010-11-1100 3800	Miscellaneous Revenue	7,784.32	11,349.34	76,070.29	5,000.00	5,000.00	5,000.00	.00
010-11-1100 3871	Damage Claims	6,018.26	3,638.32	1,117.87	6,500.00	6,500.00	6,500.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$13,802.58</b>	<b>\$14,987.66</b>	<b>\$77,188.16</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<i>Refunds</i>								
010-11-1100 3722	Refunds	90.00	43.88	993.79	.00	.00	.00	.00
<i>Refunds Totals</i>		<b>\$90.00</b>	<b>\$43.88</b>	<b>\$993.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Fines</i>								
010-11-1100 3510	District Court Fines	147,576.31	158,747.57	62,702.21	150,000.00	150,000.00	150,000.00	.00
010-11-1100 3515	False Alarm Fines	3,350.00	675.00	.00	4,000.00	4,000.00	4,000.00	.00
010-11-1100 3581	Released City ATE Net Revenue	.00	261,713.00	512,876.00	512,876.00	512,876.00	920,642.00	407,766.00
<i>Fines Totals</i>		<b>\$150,926.31</b>	<b>\$421,135.57</b>	<b>\$575,578.21</b>	<b>\$666,876.00</b>	<b>\$666,876.00</b>	<b>\$1,074,642.00</b>	<b>\$407,766.00</b>
<b>Activity 1100 - Police Operations Totals</b>		<b>\$205,907.89</b>	<b>\$470,958.11</b>	<b>\$669,430.16</b>	<b>\$720,876.00</b>	<b>\$720,876.00</b>	<b>\$1,128,642.00</b>	<b>\$407,766.00</b>
Activity 1150 - Police Grants								
<i>Other City Taxes</i>								
010-11-1150 3111	Hotel/Motel Tax	30,000.00	.00	.00	30,000.00	30,000.00	30,000.00	.00
<i>Other City Taxes Totals</i>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<i>Federal Grants &amp; Reimbursements</i>								
010-11-1150 3349	Byrne Grant - Tri-County	100,384.00	101,657.00	66,513.00	95,000.00	95,000.00	95,000.00	.00
010-11-1150 3350	Federal Grant	53,482.93	91,471.04	115,712.22	55,500.00	55,500.00	178,939.00	123,439.00
010-11-1150 3373	Federal Pass-Thru From Iowa	90,214.83	108,127.44	37,046.64	95,613.00	95,613.00	87,513.00	(8,100.00)
<i>Federal Grants &amp; Reimbursements Totals</i>		<b>\$244,081.76</b>	<b>\$301,255.48</b>	<b>\$219,271.86</b>	<b>\$246,113.00</b>	<b>\$246,113.00</b>	<b>\$361,452.00</b>	<b>\$115,339.00</b>
<i>Shared Program - Local/School</i>								
010-11-1150 3370	School Share Liaison/DARE	273,702.00	281,913.00	.00	281,913.00	290,370.00	290,370.00	8,457.00
<i>Shared Program - Local/School Totals</i>		<b>\$273,702.00</b>	<b>\$281,913.00</b>	<b>\$0.00</b>	<b>\$281,913.00</b>	<b>\$290,370.00</b>	<b>\$290,370.00</b>	<b>\$8,457.00</b>
<i>Charges for Fees &amp; Service</i>								
010-11-1150 3603	Tri-County Forfeiture Revenue	.00	45,600.00	.00	.00	.00	.00	.00



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<b>Fund 010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>11 - Police Department</b>								
Activity <b>1150 - Police Grants</b>								
<i>Charges for Fees &amp; Service</i>								
010-11-1150 3873	Reimbursement for Service	36,740.37	70,666.59	175,414.09	42,500.00	42,500.00	47,913.00	5,413.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Five year average is 78,770 Increase to 55K to represent a realistic amount.						
010-11-1150 3900	Seized Property	31,159.00	18,373.50	3,899.00	5,000.00	5,000.00	5,000.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$67,899.37	\$134,640.09	\$179,313.09	\$47,500.00	\$47,500.00	\$52,913.00	\$5,413.00
<i>Other Financing Sources</i>								
010-11-1150 3000	Cash on Hand	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Activity <b>1150 - Police Grants Totals</b>		\$615,683.13	\$717,808.57	\$398,584.95	\$615,526.00	\$623,983.00	\$744,735.00	\$129,209.00
Activity <b>1160 - Law Enforcement Programs</b>								
<i>Federal Grants &amp; Reimbursements</i>								
010-11-1160 3349	Byrne Grant - Tri-County	91,120.00	93,983.00	63,221.70	85,000.00	85,000.00	85,000.00	.00
010-11-1160 3350	Federal Grant	26,350.63	60,267.84	4,512.42	30,000.00	30,000.00	30,000.00	.00
010-11-1160 3373	Federal Pass-Thru From Iowa	4,264.41	4,410.59	6,440.47	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		\$121,735.04	\$158,661.43	\$74,174.59	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00
<i>Shared Program - County</i>								
010-11-1160 3357	Shared Program - County	3,500.00	.00	.00	.00	.00	.00	.00
<i>Shared Program - County Totals</i>		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared Program - Local/School</i>								
010-11-1160 3354	Shared Program - School/Local	5,000.00	.00	.00	.00	.00	.00	.00
<i>Shared Program - Local/School Totals</i>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
010-11-1160 3603	Tri-County Forfeiture Revenue	248,617.65	297,738.27	154,440.00	60,000.00	60,000.00	60,000.00	.00
010-11-1160 3721	Service Charges	.00	10,982.00	3,520.00	8,500.00	8,500.00	8,627.00	127.00
010-11-1160 3873	Reimbursement for Service	71,107.98	91,579.61	17,618.67	55,000.00	55,000.00	75,000.00	20,000.00
010-11-1160 3900	Seized Property	25,827.66	6,067.99	20,147.81	.00	.00	.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$345,553.29	\$406,367.87	\$195,726.48	\$123,500.00	\$123,500.00	\$143,627.00	\$20,127.00
<i>Contributions &amp; Donations - Private Sources</i>								
010-11-1160 3299	K-9 Gifts & Donations	14,218.00	9,712.00	9,550.00	6,000.00	6,000.00	6,000.00	.00
010-11-1160 3720	Restricted Donations	15,181.12	.00	33,464.00	500.00	500.00	24,000.00	23,500.00



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Fund 010 - General Fund								
<b>REVENUE</b>								
Department 11 - Police Department								
Activity 1160 - Law Enforcement Programs								
<i>Contributions &amp; Donations - Private Sources</i>								
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$29,399.12	\$9,712.00	\$43,014.00	\$6,500.00	\$6,500.00	\$30,000.00	\$23,500.00
<i>Fines</i>								
010-11-1160 3580	City ATE Citations	575,053.10	1,145,454.80	501,552.50	650,000.00	650,000.00	1,595,498.00	945,498.00
010-11-1160 3581	Released City ATE Net Revenue	.00	(261,713.00)	(512,876.00)	(512,876.00)	(512,876.00)	(920,642.00)	(407,766.00)
<i>Fines Totals</i>		\$575,053.10	\$883,741.80	(\$11,323.50)	\$137,124.00	\$137,124.00	\$674,856.00	\$537,732.00
<i>Other Financing Sources</i>								
010-11-1160 3000	Cash on Hand	.00	.00	.00	512,876.00	512,876.00	.00	(512,876.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$512,876.00	\$512,876.00	\$0.00	(\$512,876.00)
Activity 1160 - Law Enforcement Programs Totals		\$1,080,240.55	\$1,458,483.10	\$301,591.57	\$895,000.00	\$895,000.00	\$963,483.00	\$68,483.00
Activity 1165 - Police Tobacco Enforcement								
<i>State Government Grants</i>								
010-11-1165 3361	State Grant	7,725.00	5,325.00	1,200.00	5,000.00	5,000.00	5,000.00	.00
<i>State Government Grants Totals</i>		\$7,725.00	\$5,325.00	\$1,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<i>Fines</i>								
010-11-1165 3550	Tobacco Fines	1,500.00	900.00	300.00	500.00	500.00	500.00	.00
<i>Fines Totals</i>		\$1,500.00	\$900.00	\$300.00	\$500.00	\$500.00	\$500.00	\$0.00
Activity 1165 - Police Tobacco Enforcement Totals		\$9,225.00	\$6,225.00	\$1,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Department 11 - Police Department Totals		\$1,911,056.57	\$2,653,474.78	\$1,371,106.68	\$2,236,902.00	\$2,245,359.00	\$2,842,360.00	\$605,458.00
<b>REVENUE TOTALS</b>		\$1,911,056.57	\$2,653,474.78	\$1,371,106.68	\$2,236,902.00	\$2,245,359.00	\$2,842,360.00	\$605,458.00
<b>EXPENSE</b>								
Department 11 - Police Department								
Activity 1100 - Police Operations								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-11-1100 1111	Salaries - Regular	8,887,988.44	9,154,945.05	5,108,378.99	9,782,507.00	10,090,123.00	10,125,592.00	343,085.00
010-11-1100 1113	Longevity Pay	60,657.21	66,460.02	36,412.20	84,530.00	89,500.00	86,500.00	1,970.00
010-11-1100 1114	Time & Half Pay	375,918.36	395,099.03	292,768.36	340,000.00	340,000.00	340,000.00	.00
010-11-1100 1116	Holiday Bonus Pay	52,084.84	53,411.98	34,774.13	41,000.00	41,000.00	41,000.00	.00
010-11-1100 1117	Double Time Pay	22,201.11	25,542.40	13,379.73	24,000.00	24,000.00	24,000.00	.00
010-11-1100 1118	Bonus Pay	91,030.92	92,669.89	50,642.80	77,000.00	77,000.00	77,000.00	.00
010-11-1100 1119	Miscellaneous Pay	7,655.14	7,076.92	3,950.65	6,000.00	6,000.00	6,000.00	.00
010-11-1100 1121	FICA - City Contribution	176,362.58	179,667.73	101,098.73	192,324.00	198,685.00	200,017.00	7,693.00
010-11-1100 1122	IPERS - City Contribution	43,535.80	44,957.93	24,868.79	46,264.00	47,303.00	48,167.00	1,903.00



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Fund <b>010 - General Fund</b>														
<b>EXPENSE</b>														
Department <b>11 - Police Department</b>														
Activity <b>1100 - Police Operations</b>														
<i>Personal Services - Salaries &amp; Benefits</i>														
010-11-1100 1123	Life & Disability Insurance	9,831.91	9,988.80	5,498.82	9,866.00	9,486.00	9,518.00	(348.00)						
010-11-1100 1125	Governors Traffic Grant Overtime	(3,263.64)	3,232.96	(398.49)	.00	.00	.00	.00						
010-11-1100 1128	Retirement Pay	89,720.45	51,148.53	89,141.09	99,016.00	173,206.00	173,206.00	74,190.00						
010-11-1100 1130	Employee Benefit Reimbursement	157,749.83	165,450.03	51,055.60	189,104.00	186,150.00	186,150.00	(2,954.00)						
010-11-1100 1131	Health Insurance	2,143,615.33	2,250,247.04	1,211,508.36	2,516,211.00	3,050,796.00	3,059,529.00	543,318.00						
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$12,115,088.28	\$12,499,898.31	\$7,023,079.76	\$13,407,822.00	\$14,333,249.00	\$14,376,679.00	\$968,857.00						
<i>Contractual Services</i>														
010-11-1100 1314	Health Services	16,324.52	13,217.63	4,046.19	11,500.00	11,500.00	15,500.00	4,000.00						
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Comments														
Level	Comment													
Base Same Service	Six new hires. Medical examines average \$2300.00 for each new hire. At times we have this cost twice if the candidate fails the examine.													
010-11-1100 1319	Other Professional Services	7,576.31	6,853.73	4,437.48	14,000.00	14,000.00	14,000.00	.00						
010-11-1100 1325	Crime Prevention	1,410.13	968.81	151.20	1,500.00	1,500.00	1,500.00	.00						
010-11-1100 1343	Postage & Mailing Expense	2,384.54	2,747.46	1,992.09	3,000.00	3,000.00	3,000.00	.00						
010-11-1100 1344	Telephone & Fax Expense	2,993.96	1,126.40	.00	3,100.00	3,100.00	3,100.00	.00						
010-11-1100 1345	Travel - City Business	4,883.21	1,667.01	2,647.59	1,500.00	1,500.00	2,000.00	500.00						
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Level	Comment													
Base Same Service	Three year average \$3065. Travel for major crime investigations has increased over the past years. This is a five hundred dollar increase to start moving this up to actual costs.													
010-11-1100 1346	Travel - Professional Training	48,855.89	39,766.75	4,166.66	70,000.00	70,000.00	117,300.00	47,300.00						
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Level	Comment													
Base Same Service	Six new hires \$9000 each academy costs Multiple certifications are due this year.													
010-11-1100 1352	Photography & Copy Reproduction	.00	311.07	119.99	1,000.00	1,000.00	1,000.00	.00						
010-11-1100 1353	Printing Services	.00	356.10	170.00	500.00	500.00	500.00	.00						
010-11-1100 1356	Uniforms & Mats - Cleaning & Rental	4,150.33	4,698.38	2,168.49	4,000.00	4,000.00	4,000.00	.00						
010-11-1100 1363	Surety Bonding Expense	180.00	300.00	180.00	500.00	500.00	500.00	.00						



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<b>EXPENSE</b>																																			
Department <b>11 - Police Department</b>																																			
Activity <b>1100 - Police Operations</b>																																			
<i>Contractual Services</i>																																			
010-11-1100 1371	Building & Grounds Maintenance	4,732.24	5,360.75	3,450.93	5,500.00	5,500.00	5,500.00	.00																											
010-11-1100 1375	Automotive Equip Repair & Maintenance	4,139.12	8,060.49	2,279.30	6,000.00	6,000.00	6,000.00	.00																											
010-11-1100 1376	Office Equipment Repair & Maintenance	2,674.94	1,514.36	211.31	4,000.00	4,000.00	4,000.00	.00																											
010-11-1100 1377	Radio Equipment Repair & Maintenance	16,460.25	39,550.95	21,050.47	43,930.00	43,930.00	45,400.00	1,470.00																											
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010-11-1100 1378	Other Equipment Repair & Maintenance	29,831.44	16,611.63	2,989.02	25,000.00	25,000.00	25,000.00	.00																											
010-11-1100 1384	Leased Equipment & Machinery	4,000.00	4,000.00	.00	4,000.00	4,000.00	411,766.00	407,766.00																											
010-11-1100 1385	Equipment Maint/Service Contracts	472.29	.00	.00	500.00	500.00	500.00	.00																											
010-11-1100 1390	Other Contractual Services	818,500.87	861,583.55	448,170.67	977,580.00	977,580.00	975,754.00	(1,826.00)																											
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010-11-1100 1391	Dues & Memberships	1,375.00	1,587.99	950.00	1,400.00	1,400.00	1,400.00	.00																											
010-11-1100 1392	Subscriptions	964.00	273.99	10.00	1,000.00	1,000.00	1,000.00	.00																											
010-11-1100 1397	Vehicle Towing & Storage	5,635.00	6,368.25	4,012.00	7,000.00	7,000.00	7,000.00	.00																											
010-11-1100 1399	Confidential Expense	6,000.00	3,000.00	.00	6,000.00	6,000.00	6,000.00	.00																											
010-11-1100 1400	Utility Service	13,503.35	12,183.16	7,033.87	14,000.00	14,000.00	14,000.00	.00																											
<i>Contractual Services Totals</i>		\$997,047.39	\$1,032,108.46	\$510,237.26	\$1,206,510.00	\$1,206,510.00	\$1,665,720.00	\$459,210.00																											
<i>Commodities</i>																																			
010-11-1100 1529	Firearms & Related Supplies	5,000.00	2,573.06	174.57	5,000.00	5,000.00	5,000.00	.00																											
010-11-1100 1533	Fuel Expense	163,894.98	136,632.51	52,012.65	160,000.00	160,000.00	160,000.00	.00																											
010-11-1100 1535	Hardware Items	1,395.28	2,139.30	573.33	2,000.00	2,000.00	2,000.00	.00																											
010-11-1100 1542	Taser Supplies	7,560.00	6,046.22	862.50	7,000.00	7,000.00	7,000.00	.00																											
010-11-1100 1544	Ammunition	33,555.79	35,844.37	659.98	36,400.00	36,400.00	36,400.00	.00																											
010-11-1100 1561	Office Supplies & Minor Equipment	5,227.27	6,175.80	2,644.46	6,500.00	6,500.00	6,500.00	.00																											
010-11-1100 1568	Crime Laboratory Supplies	11,614.44	13,536.38	4,292.74	13,000.00	13,000.00	13,000.00	.00																											
010-11-1100 1569	Vehicle Replacement Parts	1,136.55	431.00	.00	1,500.00	1,500.00	1,500.00	.00																											



# Police Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted																											
<b>Fund 010 - General Fund</b>																																			
<b>EXPENSE</b>																																			
Department <b>11 - Police Department</b>																																			
Activity <b>1100 - Police Operations</b>																																			
<i>Commodities</i>																																			
010-11-1100 1573	Safety & Protective Equipment	5,724.82	8,948.94	809.40	6,000.00	6,000.00	6,000.00	.00																											
010-11-1100 1579	Uniforms	22,724.52	22,187.21	10,019.77	22,000.00	22,000.00	24,000.00	2,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Five year average is \$22K. We will have a minimum of six new hires with an initial outlay of 1065.00 per officer.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Five year average is \$22K. We will have a minimum of six new hires with an initial outlay of 1065.00 per officer.							
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010-11-1100 1580	Clothing Cleaning Allowance	1,422.98	1,021.54	664.00	1,800.00	1,800.00	1,800.00	.00																											
010-11-1100 1710	Claims, Judgments & Contingencies	7,915.66	634.26	134.00	1,000.00	1,000.00	1,000.00	.00																											
010-11-1100 1785	Refund Payments	.00	150.00	.00	.00	.00	.00	.00																											
<i>Commodities Totals</i>		<u>\$267,172.29</u>	<u>\$236,320.59</u>	<u>\$72,847.40</u>	<u>\$262,200.00</u>	<u>\$262,200.00</u>	<u>\$264,200.00</u>	<u>\$2,000.00</u>																											
Activity <b>1100 - Police Operations Totals</b>		<u>\$13,379,307.96</u>	<u>\$13,768,327.36</u>	<u>\$7,606,164.42</u>	<u>\$14,876,532.00</u>	<u>\$15,801,959.00</u>	<u>\$16,306,599.00</u>	<u>\$1,430,067.00</u>																											
Activity <b>1105 - Police Computer Services</b>																																			
<i>Contractual Services</i>																																			
010-11-1105 1321	Data Processing Services	63,215.03	64,266.77	30,712.07	73,000.00	73,000.00	84,000.00	11,000.00																											
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010-11-1105 1322	Criminal Justice Information System	22,245.74	21,561.76	12,681.90	25,363.00	25,363.00	25,363.00	.00																											
010-11-1105 1346	Travel - Professional Training	.00	225.97	.00	1,500.00	1,500.00	1,500.00	.00																											
<i>Contractual Services Totals</i>		<u>\$85,460.77</u>	<u>\$86,054.50</u>	<u>\$43,393.97</u>	<u>\$99,863.00</u>	<u>\$99,863.00</u>	<u>\$110,863.00</u>	<u>\$11,000.00</u>																											
<i>Commodities</i>																																			
010-11-1105 1519	Data Processing Supplies	17,669.99	18,509.48	10,145.22	20,000.00	20,000.00	20,000.00	.00																											
010-11-1105 1520	Computer Software	95,909.10	86,729.23	20,640.50	110,355.00	110,355.00	116,355.00	6,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Additional software and support was added in FY2021. And for the departments current software and support has increased. Budget increase reflects those increased costs.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Additional software and support was added in FY2021. And for the departments current software and support has increased. Budget increase reflects those increased costs.							
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010-11-1105 1555	Minor Equipment & Supplies	12,134.74	11,724.14	5,269.72	12,750.00	12,750.00	12,750.00	.00																											
<i>Commodities Totals</i>		<u>\$125,713.83</u>	<u>\$116,962.85</u>	<u>\$36,055.44</u>	<u>\$143,105.00</u>	<u>\$143,105.00</u>	<u>\$149,105.00</u>	<u>\$6,000.00</u>																											
Activity <b>1105 - Police Computer Services Totals</b>		<u>\$211,174.60</u>	<u>\$203,017.35</u>	<u>\$79,449.41</u>	<u>\$242,968.00</u>	<u>\$242,968.00</u>	<u>\$259,968.00</u>	<u>\$17,000.00</u>																											
Activity <b>1150 - Police Grants</b>																																			
<i>Personal Services - Salaries &amp; Benefits</i>																																			
010-11-1150 1111	Salaries - Regular	439,701.60	479,001.18	266,442.42	443,026.00	451,483.00	451,483.00	8,457.00																											



# Police Published Budget

Budget Year 2022

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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 11 - Police Department								
Activity 1150 - Police Grants								
Personal Services - Salaries & Benefits								
010-11-1150 1114	Time & Half Pay	92,629.59	98,422.67	43,300.42	87,500.00	87,500.00	114,410.00	26,910.00
Comments								
Level		Comment						
Base Same Service		increase to be closer to actual five year average.						
010-11-1150 1121	FICA - City Contribution	.00	.00	189.07	.00	.00	.00	.00
010-11-1150 1125	Governors Traffic Grant Overtime	44,817.28	29,532.90	24,568.96	48,600.00	48,600.00	45,600.00	(3,000.00)
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$577,148.47</b>	<b>\$606,956.75</b>	<b>\$334,500.87</b>	<b>\$579,126.00</b>	<b>\$587,583.00</b>	<b>\$611,493.00</b>	<b>\$32,367.00</b>
<i>Contractual Services</i>								
010-11-1150 1319	Other Professional Services	.00	1,980.00	2,025.00	.00	.00	.00	.00
010-11-1150 1346	Travel - Professional Training	304.10	73.93	.00	1,000.00	1,000.00	800.00	(200.00)
010-11-1150 1375	Automotive Equip Repair & Maintenance	.00	.00	500.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$304.10</b>	<b>\$2,053.93</b>	<b>\$2,525.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>(\$200.00)</b>
<i>Commodities</i>								
010-11-1150 1512	Tri-Co Forfeiture Distributions	21,993.95	42,110.39	5,437.30	15,000.00	15,000.00	15,000.00	.00
010-11-1150 1563	Photo & Video Equipment & Supplies	9,000.00	13,500.00	.00	9,900.00	9,900.00	5,000.00	(4,900.00)
010-11-1150 1573	Safety & Protective Equipment	790.00	3,990.78	30,876.16	.00	.00	.00	.00
010-11-1150 1579	Uniforms	15,532.50	2,656.00	7,304.00	10,500.00	10,500.00	18,673.00	8,173.00
<i>Commodities Totals</i>		<b>\$47,316.45</b>	<b>\$62,257.17</b>	<b>\$43,617.46</b>	<b>\$35,400.00</b>	<b>\$35,400.00</b>	<b>\$38,673.00</b>	<b>\$3,273.00</b>
<i>Capital Outlay</i>								
010-11-1150 2110	Machinery & Equipment	.00	16,567.54	81,325.55	.00	.00	49,000.00	49,000.00
010-11-1150 2117	Motor Vehicles & Equipment	.00	.00	.00	.00	.00	44,769.00	44,769.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$16,567.54</b>	<b>\$81,325.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,769.00</b>	<b>\$93,769.00</b>
Activity 1150 - Police Grants Totals		<b>\$624,769.02</b>	<b>\$687,835.39</b>	<b>\$461,968.88</b>	<b>\$615,526.00</b>	<b>\$623,983.00</b>	<b>\$744,735.00</b>	<b>\$129,209.00</b>
Activity 1160 - Law Enforcement Programs								
Personal Services - Salaries & Benefits								
010-11-1160 1114	Time & Half Pay	76,740.21	84,476.12	19,251.34	65,000.00	65,000.00	85,000.00	20,000.00
010-11-1160 1117	Double Time Pay	.00	.00	432.00	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$76,740.21</b>	<b>\$84,476.12</b>	<b>\$19,683.34</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$85,000.00</b>	<b>\$20,000.00</b>
<i>Contractual Services</i>								
010-11-1160 1302	Tri-County Outside Agency Expense	121,735.04	158,661.43	74,174.59	105,000.00	105,000.00	105,000.00	.00
010-11-1160 1345	Travel - City Business	1,791.20	.00	.00	.00	.00	.00	.00



# Police Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
<b>Fund 010 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>11 - Police Department</b>								
Activity <b>1160 - Law Enforcement Programs</b>								
<i>Contractual Services</i>								
010-11-1160 1346	Travel - Professional Training	.00	.00	8,400.00	.00	.00	24,000.00	24,000.00
010-11-1160 1378	Other Equipment Repair & Maintenance	.00	1,233.09	.00	.00	.00	.00	.00
010-11-1160 1390	Other Contractual Services	256,428.00	455,544.00	200,124.00	650,000.00	650,000.00	674,856.00	24,856.00
<i>Contractual Services Totals</i>		<b>\$379,954.24</b>	<b>\$615,438.52</b>	<b>\$282,698.59</b>	<b>\$755,000.00</b>	<b>\$755,000.00</b>	<b>\$803,856.00</b>	<b>\$48,856.00</b>
<i>Commodities</i>								
010-11-1160 1512	Tri-Co Forfeiture Distributions	189,726.80	267,685.07	101,442.36	60,000.00	60,000.00	60,000.00	.00
010-11-1160 1520	Computer Software	.00	8,627.00	19,599.00	8,500.00	8,500.00	8,627.00	127.00
010-11-1160 1528	K-9 Program Expense	6,826.64	11,043.00	3,662.70	6,000.00	6,000.00	6,000.00	.00
010-11-1160 1532	Police DARE Program Expense	.00	.00	.00	500.00	500.00	.00	(500.00)
010-11-1160 1555	Minor Equipment & Supplies	889.05	.00	.00	.00	.00	.00	.00
010-11-1160 1710	Claims, Judgments & Contingencies	25,699.66	6,195.99	17,671.81	.00	.00	.00	.00
<i>Commodities Totals</i>		<b>\$223,142.15</b>	<b>\$293,551.06</b>	<b>\$142,375.87</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$74,627.00</b>	<b>(\$373.00)</b>
Activity <b>1160 - Law Enforcement Programs Totals</b>		<b>\$679,836.60</b>	<b>\$993,465.70</b>	<b>\$444,757.80</b>	<b>\$895,000.00</b>	<b>\$895,000.00</b>	<b>\$963,483.00</b>	<b>\$68,483.00</b>
Activity <b>1165 - Police Tobacco Enforcement</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-11-1165 1114	Time & Half Pay	424.44	3,870.98	.00	5,500.00	5,500.00	5,500.00	.00
010-11-1165 1121	FICA - City Contribution	6.01	55.36	.00	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$430.45</b>	<b>\$3,926.34</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
Activity <b>1165 - Police Tobacco Enforcement Totals</b>		<b>\$430.45</b>	<b>\$3,926.34</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
Department <b>11 - Police Department Totals</b>		<b>\$14,895,518.63</b>	<b>\$15,656,572.14</b>	<b>\$8,592,340.51</b>	<b>\$16,635,526.00</b>	<b>\$17,569,410.00</b>	<b>\$18,280,285.00</b>	<b>\$1,644,759.00</b>
<b>EXPENSE TOTALS</b>		<b>\$14,895,518.63</b>	<b>\$15,656,572.14</b>	<b>\$8,592,340.51</b>	<b>\$16,635,526.00</b>	<b>\$17,569,410.00</b>	<b>\$18,280,285.00</b>	<b>\$1,644,759.00</b>
Fund <b>010 - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$1,911,056.57</b>	<b>\$2,653,474.78</b>	<b>\$1,371,106.68</b>	<b>\$2,236,902.00</b>	<b>\$2,245,359.00</b>	<b>\$2,842,360.00</b>	<b>\$605,458.00</b>
<b>EXPENSE TOTALS</b>		<b>\$14,895,518.63</b>	<b>\$15,656,572.14</b>	<b>\$8,592,340.51</b>	<b>\$16,635,526.00</b>	<b>\$17,569,410.00</b>	<b>\$18,280,285.00</b>	<b>\$1,644,759.00</b>
Fund <b>010 - General Fund Totals</b>		<b>(\$12,984,462.06)</b>	<b>(\$13,003,097.36)</b>	<b>(\$7,221,233.83)</b>	<b>(\$14,398,624.00)</b>	<b>(\$15,324,051.00)</b>	<b>(\$15,437,925.00)</b>	<b>(\$1,039,301.00)</b>
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		<b>\$1,911,056.57</b>	<b>\$2,653,474.78</b>	<b>\$1,371,106.68</b>	<b>\$2,236,902.00</b>	<b>\$2,245,359.00</b>	<b>\$2,842,360.00</b>	<b>\$605,458.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$14,895,518.63</b>	<b>\$15,656,572.14</b>	<b>\$8,592,340.51</b>	<b>\$16,635,526.00</b>	<b>\$17,569,410.00</b>	<b>\$18,280,285.00</b>	<b>\$1,644,759.00</b>
Net Grand Totals		<b>(\$12,984,462.06)</b>	<b>(\$13,003,097.36)</b>	<b>(\$7,221,233.83)</b>	<b>(\$14,398,624.00)</b>	<b>(\$15,324,051.00)</b>	<b>(\$15,437,925.00)</b>	<b>(\$1,039,301.00)</b>