



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 11 - Police Department									
Activity 1100 - Police Operations									
<i>Charges for Fees & Service</i>									
010-11-1100 3624	Copier Commissions	23,894.00	7,516.25	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.00
010-11-1100 3721	Service Charges	4,000.00	1,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-11-1100 3873	Reimbursement for Service	550.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
<i>Charges for Fees & Service Totals</i>		\$28,444.00	\$8,766.25	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
<i>Miscellaneous Revenue</i>									
010-11-1100 3800	Miscellaneous Revenue	106,031.03	17,531.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-11-1100 3871	Damage Claims	1,957.87	1,451.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
<i>Miscellaneous Revenue Totals</i>		\$107,988.90	\$18,982.85	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
<i>Refunds</i>									
010-11-1100 3722	Refunds	993.79	27.64	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$993.79	\$27.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines</i>									
010-11-1100 3510	District Court Fines	154,170.47	39,111.98	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
010-11-1100 3515	False Alarm Fines	2,750.00	1,350.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-11-1100 3581	Released City ATE Net Revenue	512,876.00	.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	.00
<i>Fines Totals</i>		\$669,796.47	\$40,461.98	\$1,074,642.00	\$1,074,642.00	\$1,074,642.00	\$1,074,642.00	\$1,074,642.00	\$0.00
Activity 1100 - Police Operations Totals		\$807,223.16	\$68,238.72	\$1,128,642.00	\$1,128,642.00	\$1,128,642.00	\$1,128,642.00	\$1,128,642.00	\$0.00
Activity 1150 - Police Grants									
<i>Other City Taxes</i>									
010-11-1150 3111	Hotel/Motel Tax	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
<i>Other City Taxes Totals</i>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<i>Federal Grants & Reimbursements</i>									
010-11-1150 3349	Byrne Grant - Tri-County	93,999.00	58,247.52	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00
010-11-1150 3350	Federal Grant	178,889.33	6,740.76	178,939.00	178,939.00	178,939.00	178,939.00	178,939.00	.00
010-11-1150 3373	Federal Pass-Thru From Iowa	100,613.03	69,161.08	116,913.00	87,513.00	87,513.00	87,513.00	87,513.00	.00
<i>Federal Grants & Reimbursements Totals</i>		\$373,501.36	\$134,149.36	\$390,852.00	\$361,452.00	\$361,452.00	\$361,452.00	\$361,452.00	\$0.00
<i>Shared Program - Local/School</i>									
010-11-1150 3370	School Share Liaison/DARE	290,370.00	149,540.50	299,081.00	290,370.00	290,370.00	290,370.00	290,370.00	.00
<i>Shared Program - Local/School Totals</i>		\$290,370.00	\$149,540.50	\$299,081.00	\$290,370.00	\$290,370.00	\$290,370.00	\$290,370.00	\$0.00
<i>Charges for Fees & Service</i>									
010-11-1150 3873	Reimbursement for Service	64,267.28	26,640.83	85,663.00	47,913.00	47,913.00	47,913.00	47,913.00	.00
010-11-1150 3900	Seized Property	23,364.26	11,840.00	10,316.00	5,000.00	5,000.00	5,000.00	5,000.00	.00



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 11 - Police Department									
Activity 1150 - Police Grants									
Charges for Fees & Service									
	<i>Charges for Fees & Service Totals</i>	\$87,631.54	\$38,480.83	\$95,979.00	\$52,913.00	\$52,913.00	\$52,913.00	\$52,913.00	\$0.00
<i>Other Financing Sources</i>									
010-11-1150 3000	Cash on Hand	.00	.00	24,684.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$24,684.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Activity 1150 - Police Grants Totals	\$751,502.90	\$322,170.69	\$840,596.00	\$744,735.00	\$744,735.00	\$744,735.00	\$744,735.00	\$0.00
Activity 1160 - Law Enforcement Programs									
<i>Federal Grants & Reimbursements</i>									
010-11-1160 3349	Byrne Grant - Tri-County	94,001.00	56,519.95	94,001.00	85,000.00	85,000.00	85,000.00	85,000.00	.00
010-11-1160 3350	Federal Grant	14,878.11	3,084.61	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
010-11-1160 3373	Federal Pass-Thru From Iowa	11,444.22	3,609.32	9,100.00	.00	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	\$120,323.33	\$63,213.88	\$133,101.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00
<i>Charges for Fees & Service</i>									
010-11-1160 3603	Tri-County Forfeiture Revenue	277,883.64	75,253.37	81,884.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
010-11-1160 3721	Service Charges	6,422.00	3,908.50	8,627.00	8,627.00	8,627.00	8,627.00	8,627.00	.00
010-11-1160 3873	Reimbursement for Service	39,363.00	32,583.85	82,500.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
010-11-1160 3900	Seized Property	54,423.48	29,540.08	.00	.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	\$378,092.12	\$141,285.80	\$173,011.00	\$143,627.00	\$143,627.00	\$143,627.00	\$143,627.00	\$0.00
<i>Contributions & Donations - Private Sources</i>									
010-11-1160 3299	K-9 Gifts & Donations	12,145.00	10,988.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-11-1160 3720	Restricted Donations	44,615.74	9,850.00	64,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
	<i>Contributions & Donations - Private Sources Totals</i>	\$56,760.74	\$20,838.45	\$70,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<i>Fines</i>									
010-11-1160 3580	City ATE Citations	789,147.50	495,954.00	1,595,498.00	1,595,498.00	1,595,498.00	1,595,498.00	1,595,498.00	.00
010-11-1160 3581	Released City ATE Net Revenue	(512,876.00)	.00	(920,642.00)	(920,642.00)	(920,642.00)	(920,642.00)	(920,642.00)	.00
	<i>Fines Totals</i>	\$276,271.50	\$495,954.00	\$674,856.00	\$674,856.00	\$674,856.00	\$674,856.00	\$674,856.00	\$0.00
<i>Other Financing Sources</i>									
010-11-1160 3000	Cash on Hand	.00	.00	108,116.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$108,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1160 - Law Enforcement Programs Totals	\$831,447.69	\$721,292.13	\$1,159,084.00	\$963,483.00	\$963,483.00	\$963,483.00	\$963,483.00	\$0.00



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted				
Fund 010 - General Fund													
REVENUE													
Department 11 - Police Department													
Activity 1165 - Police Tobacco Enforcement													
State Government Grants													
010-11-1165 3361	State Grant	7,875.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00				
<i>State Government Grants Totals</i>		\$7,875.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00				
<i>Fines</i>													
010-11-1165 3550	Tobacco Fines	1,500.00	.00	500.00	500.00	500.00	500.00	500.00	.00				
<i>Fines Totals</i>		\$1,500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00				
Activity 1165 - Police Tobacco Enforcement Totals		\$9,375.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00				
Department 11 - Police Department Totals		\$2,399,548.75	\$1,111,701.54	\$3,133,822.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$0.00				
REVENUE TOTALS		\$2,399,548.75	\$1,111,701.54	\$3,133,822.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$0.00				
EXPENSE													
Department 11 - Police Department													
Activity 1100 - Police Operations													
<i>Personal Services - Salaries & Benefits</i>													
010-11-1100 1111	Salaries - Regular	9,504,043.30	5,061,725.57	9,950,066.00	9,975,066.00	10,358,629.00	10,358,629.00	10,358,629.00	383,563.00				
010-11-1100 1113	Longevity Pay	67,260.37	33,460.82	86,500.00	86,500.00	79,460.00	79,460.00	79,460.00	(7,040.00)				
010-11-1100 1114	Time & Half Pay	477,938.61	429,380.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	.00				
010-11-1100 1116	Holiday Bonus Pay	56,336.08	30,311.79	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.00				
010-11-1100 1117	Double Time Pay	16,996.53	19,730.89	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00				
010-11-1100 1118	Bonus Pay	93,076.13	49,686.09	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	.00				
010-11-1100 1119	Miscellaneous Pay	14,101.27	19,219.16	31,000.00	6,000.00	6,000.00	6,000.00	36,000.00	30,000.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Base Same Service</td> <td>This is normally budgeted at \$6,000. We are asking for an increase to \$36,000 due to unbudgeted expenses now coming out of this line. The new hire certified bonus of \$5,000 was taken out of this line starting in FY22, totaling \$10,000 with the possibility of one to two more certified officers being hired this fiscal year. We project at least one or two certified officers being hired with the bonus in FY23. In addition, supervisors assigned to the Detective Division are now requesting standby pay when the</td> </tr> </table> </div>										<i>Level</i>	<i>Comment</i>	Base Same Service	This is normally budgeted at \$6,000. We are asking for an increase to \$36,000 due to unbudgeted expenses now coming out of this line. The new hire certified bonus of \$5,000 was taken out of this line starting in FY22, totaling \$10,000 with the possibility of one to two more certified officers being hired this fiscal year. We project at least one or two certified officers being hired with the bonus in FY23. In addition, supervisors assigned to the Detective Division are now requesting standby pay when the
<i>Level</i>	<i>Comment</i>												
Base Same Service	This is normally budgeted at \$6,000. We are asking for an increase to \$36,000 due to unbudgeted expenses now coming out of this line. The new hire certified bonus of \$5,000 was taken out of this line starting in FY22, totaling \$10,000 with the possibility of one to two more certified officers being hired this fiscal year. We project at least one or two certified officers being hired with the bonus in FY23. In addition, supervisors assigned to the Detective Division are now requesting standby pay when the												
010-11-1100 1121	FICA - City Contribution	186,751.21	103,475.35	197,486.00	197,486.00	203,223.00	203,223.00	203,658.00	6,172.00				
010-11-1100 1122	IPERS - City Contribution	44,460.81	23,778.00	48,167.00	48,167.00	50,122.00	50,122.00	50,122.00	1,955.00				
010-11-1100 1123	Life & Disability Insurance	10,884.18	5,396.24	9,385.00	9,385.00	9,887.00	9,887.00	9,887.00	502.00				
010-11-1100 1125	Governors Traffic Grant Overtime	.00	834.96	.00	.00	.00	.00	.00	.00				
010-11-1100 1128	Retirement Pay	201,341.14	187,116.35	149,616.00	149,616.00	80,105.00	80,105.00	80,105.00	(69,511.00)				
010-11-1100 1130	Employee Benefit Reimbursement	175,480.84	58,534.38	186,150.00	186,150.00	186,150.00	186,150.00	186,150.00	.00				
010-11-1100 1131	Health Insurance	2,382,046.02	1,404,286.50	2,997,226.00	2,997,226.00	3,019,932.00	3,019,932.00	3,019,932.00	22,706.00				



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 11 - Police Department									
Activity 1100 - Police Operations									
<i>Personal Services - Salaries & Benefits Totals</i>		\$13,230,716.49	\$7,426,936.10	\$14,137,596.00	\$14,137,596.00	\$14,475,508.00	\$14,475,508.00	\$14,505,943.00	\$368,347.00
<i>Contractual Services</i>									
010-11-1100 1314	Health Services	13,116.97	27,360.89	15,500.00	15,500.00	15,500.00	15,500.00	21,000.00	5,500.00
Comments Level Comment Base Same Service The department will have a minimum of six new hires. Medical examines average \$2300.00 for each new hire. At times we have this cost is doubled for an open position as the candidate fails this examine, or another portion of the process. This line also pays for current employees examines during the year. As of 1/14/22 we are over budget by \$11,879 with several more new hires occurring this FY22. We expect that trend to continue into the 1st quarter of FY23. We are asking the budget to be increased from \$15									
010-11-1100 1319	Other Professional Services	11,190.96	2,574.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
010-11-1100 1325	Crime Prevention	1,500.00	109.99	1,000.00	1,000.00	1,000.00	1,000.00	3,500.00	2,500.00
Comments Level Comment Base Same Service This is normally budgeted at \$1,000. This is used to purchase items to hand out to children and adults at community events as part of community policing efforts. This is a major PR tool. We need to redo the Cop Cards that currently have the griffin on them (logo and uniforms) so these can be utilized again as a great public relations tool. Requesting the budget be increased to \$3,000 to update the cop cards and replenish community policing supplies with the new patch.									
010-11-1100 1343	Postage & Mailing Expense	5,924.32	1,746.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-11-1100 1344	Telephone & Fax Expense	35.00	.00	.00	.00	.00	.00	.00	.00
010-11-1100 1345	Travel - City Business	2,917.53	168.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-11-1100 1346	Travel - Professional Training	47,176.06	45,822.19	117,300.00	117,300.00	117,300.00	117,300.00	133,416.00	16,116.00
Comments Level Comment Base Same Service The department will have several new hires with academy cost of \$10,459 each. There are multiple certifications that are due this year for trainers and specialized unit personnel. See the attached training budget. (See attached Training Budget)									
010-11-1100 1352	Photography & Copy Reproduction	323.92	.00	500.00	500.00	500.00	500.00	500.00	.00
010-11-1100 1353	Printing Services	275.35	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00
Comments Level Comment Base Same Service The department is now printing the annual strategic plan booklet/magazine. We are asking for an additional \$500 to cover this cost.									
010-11-1100 1356	Uniforms & Mats - Cleaning & Rental	4,654.29	2,256.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-11-1100 1363	Surety Bonding Expense	300.00	180.00	500.00	500.00	500.00	500.00	500.00	.00
010-11-1100 1371	Building & Grounds Maintenance	5,667.26	6,690.23	9,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
010-11-1100 1375	Automotive Equip Repair & Maintenance	4,751.85	2,741.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 11 - Police Department									
Activity 1100 - Police Operations									
Contractual Services									
010-11-1100 1376	Office Equipment Repair & Maintenance	1,664.81	12.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-11-1100 1377	Radio Equipment Repair & Maintenance	44,211.06	10,993.07	45,400.00	45,400.00	45,400.00	45,400.00	47,809.00	2,409.00
Comments									
<i>Level Comment</i>									
Base Same Service Radio fees (EDACS) are set by the Consolidated Dispatch Center for each agency. This needs to be increased from \$45,400 to \$47,809 for FY23.									
010-11-1100 1378	Other Equipment Repair & Maintenance	10,987.45	3,305.27	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
010-11-1100 1384	Leased Equipment & Machinery	228,271.12	.00	411,766.00	411,766.00	411,766.00	411,766.00	411,766.00	.00
010-11-1100 1385	Equipment Maint/Service Contracts	344.05	.00	500.00	500.00	500.00	500.00	500.00	.00
010-11-1100 1390	Other Contractual Services	911,412.67	417,994.45	975,754.00	975,754.00	975,754.00	975,754.00	1,021,374.00	45,620.00
Comments									
<i>Level Comment</i>									
Base Same Service Budget set by Consolidated Dispatch Board. City of Waterloo \$1,021,373.43. Dispatch budget total \$2,596,939.30. (See attached budget)									
010-11-1100 1391	Dues & Memberships	3,130.00	787.50	1,400.00	1,400.00	1,400.00	1,400.00	3,200.00	1,800.00
Comments									
<i>Level Comment</i>									
Base Same Service We are budgeted for \$1,400. Currently we are at \$787 in our budget. However, there are several membership payments in process including one for \$1,188 for the International City/County Management Association for Chief Fitzgerald. Chief Fitzgerald has it contracted that all of his organizational memberships are paid for by the city, which is approximately \$2,415 annually. We are asking this line be increase to \$3,200 to stay within budget.									
010-11-1100 1392	Subscriptions	362.00	10.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-11-1100 1397	Vehicle Towing & Storage	7,757.00	5,455.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-11-1100 1399	Confidential Expense	.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-11-1100 1400	Utility Service	14,859.98	7,916.55	14,000.00	14,000.00	14,000.00	14,000.00	16,000.00	2,000.00
Comments									
<i>Level Comment</i>									
Base Same Service The department is budgeted \$14,000 for utilities. We have since added the property impound building. We are currently over budget in this line due to that additional property expense. We are requesting an additional \$2,000 to cover the utilities of this building.									
<i>Contractual Services Totals</i>		\$1,320,833.65	\$539,624.52	\$1,661,620.00	\$1,657,620.00	\$1,657,620.00	\$1,657,620.00	\$1,734,065.00	\$76,445.00
<i>Commodities</i>									
010-11-1100 1529	Firearms & Related Supplies	4,858.63	1,259.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted						
Fund 010 - General Fund															
EXPENSE															
Department 11 - Police Department															
Activity 1100 - Police Operations															
Commodities															
010-11-1100 1533	Fuel Expense	123,164.76	93,407.48	160,000.00	160,000.00	160,000.00	160,000.00	164,800.00	4,800.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>We are requesting a \$4,800 fuel increase or 3% based on FY23 projections provided by Randy Bennett.</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	We are requesting a \$4,800 fuel increase or 3% based on FY23 projections provided by Randy Bennett.
Comments															
Level	Comment														
Base Same Service	We are requesting a \$4,800 fuel increase or 3% based on FY23 projections provided by Randy Bennett.														
010-11-1100 1535	Hardware Items	1,522.13	729.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00						
010-11-1100 1542	Taser Supplies	1,573.10	.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00						
010-11-1100 1544	Ammunition	13,750.73	7,813.50	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	.00						
010-11-1100 1561	Office Supplies & Minor Equipment	6,495.46	4,254.43	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00						
010-11-1100 1568	Crime Laboratory Supplies	10,501.05	4,280.84	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00						
010-11-1100 1569	Vehicle Replacement Parts	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00						
010-11-1100 1573	Safety & Protective Equipment	4,016.87	1,015.56	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00						
010-11-1100 1579	Uniforms	23,117.25	18,637.40	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00						
010-11-1100 1580	Clothing Cleaning Allowance	1,491.58	925.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00						
010-11-1100 1710	Claims, Judgments & Contingencies	422.66	61.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00						
<i>Commodities Totals</i>		\$190,914.22	\$132,385.74	\$260,200.00	\$264,200.00	\$264,200.00	\$264,200.00	\$269,000.00	\$4,800.00						
Activity 1100 - Police Operations Totals		\$14,742,464.36	\$8,098,946.36	\$16,059,416.00	\$16,059,416.00	\$16,397,328.00	\$16,397,328.00	\$16,509,008.00	\$449,592.00						
Activity 1105 - Police Computer Services															
Contractual Services															
010-11-1105 1321	Data Processing Services	71,945.89	39,755.34	84,000.00	84,000.00	84,000.00	90,000.00	102,000.00	18,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Increase of \$18,000 to cover the costs of new hardware and services that were added this past year, and also for the new Central Square records management system including increased antivirus maintenance. (See attached budget)</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	Increase of \$18,000 to cover the costs of new hardware and services that were added this past year, and also for the new Central Square records management system including increased antivirus maintenance. (See attached budget)
Comments															
Level	Comment														
Base Same Service	Increase of \$18,000 to cover the costs of new hardware and services that were added this past year, and also for the new Central Square records management system including increased antivirus maintenance. (See attached budget)														
010-11-1105 1322	Criminal Justice Information System	25,363.80	12,681.90	25,363.00	25,363.00	25,363.00	25,363.00	25,363.00	.00						
010-11-1105 1346	Travel - Professional Training	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00						
<i>Contractual Services Totals</i>		\$97,309.69	\$52,437.24	\$110,863.00	\$110,863.00	\$110,863.00	\$116,863.00	\$128,863.00	\$18,000.00						
Commodities															
010-11-1105 1519	Data Processing Supplies	18,715.70	10,000.91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00						



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted																														
Fund 010 - General Fund																																							
EXPENSE																																							
Department 11 - Police Department																																							
Activity 1105 - Police Computer Services																																							
<i>Commodities</i>																																							
010-11-1105 1520	Computer Software	86,709.90	57,555.31	116,355.00	116,355.00	116,355.00	110,355.00	110,355.00	(6,000.00)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Decrease from \$116,355 to \$110,355</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Base Same Service	Decrease from \$116,355 to \$110,355								
Comments																																							
Level	Comment																																						
Base Same Service	Decrease from \$116,355 to \$110,355																																						
010-11-1105 1555	Minor Equipment & Supplies	16,323.58	3,128.72	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	.00																														
<i>Commodities Totals</i>		\$121,749.18	\$70,684.94	\$149,105.00	\$149,105.00	\$149,105.00	\$143,105.00	\$143,105.00	(\$6,000.00)																														
Activity 1105 - Police Computer Services Totals		\$219,058.87	\$123,122.18	\$259,968.00	\$259,968.00	\$259,968.00	\$259,968.00	\$271,968.00	\$12,000.00																														
Activity 1150 - Police Grants																																							
<i>Personal Services - Salaries & Benefits</i>																																							
010-11-1150 1111	Salaries - Regular	435,081.02	250,673.21	460,194.00	451,483.00	451,483.00	451,483.00	451,483.00	.00																														
010-11-1150 1114	Time & Half Pay	80,164.13	48,661.64	177,810.00	114,410.00	114,410.00	114,410.00	114,410.00	.00																														
010-11-1150 1121	FICA - City Contribution	.00	365.56	250.00	.00	.00	.00	.00	.00																														
010-11-1150 1125	Governors Traffic Grant Overtime	41,250.26	16,683.03	48,600.00	45,600.00	45,600.00	45,600.00	45,600.00	.00																														
<i>Personal Services - Salaries & Benefits Totals</i>		\$556,495.41	\$316,383.44	\$686,854.00	\$611,493.00	\$611,493.00	\$611,493.00	\$611,493.00	\$0.00																														
<i>Contractual Services</i>																																							
010-11-1150 1319	Other Professional Services	3,375.00	.00	.00	.00	.00	.00	.00	.00																														
010-11-1150 1346	Travel - Professional Training	7,000.00	1,294.05	5,800.00	800.00	800.00	800.00	800.00	.00																														
010-11-1150 1375	Automotive Equip Repair & Maintenance	500.00	3,600.00	.00	.00	.00	.00	.00	.00																														
010-11-1150 1391	Dues & Memberships	.00	1,085.00	(5,000.00)	.00	.00	.00	.00	.00																														
<i>Contractual Services Totals</i>		\$10,875.00	\$5,979.05	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00																														
<i>Commodities</i>																																							
010-11-1150 1512	Tri-Co Forfeiture Distributions	14,345.11	4,827.18	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00																														
010-11-1150 1520	Computer Software	.00	.00	500.00	.00	.00	.00	.00	.00																														
010-11-1150 1563	Photo & Video Equipment & Supplies	1,470.00	1,470.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00																														
010-11-1150 1573	Safety & Protective Equipment	42,428.96	4,667.80	.00	.00	.00	.00	.00	.00																														
010-11-1150 1579	Uniforms	8,632.00	11,952.00	18,673.00	18,673.00	18,673.00	18,673.00	18,673.00	.00																														
<i>Commodities Totals</i>		\$66,876.07	\$22,916.98	\$59,173.00	\$38,673.00	\$38,673.00	\$38,673.00	\$38,673.00	\$0.00																														
<i>Capital Outlay</i>																																							
010-11-1150 2106	Computer Equipment	14,000.00	.00	.00	.00	.00	.00	.00	.00																														



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 11 - Police Department									
Activity 1150 - Police Grants									
<i>Capital Outlay</i>									
010-11-1150 2110	Machinery & Equipment	81,961.46	7,808.50	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.00
010-11-1150 2117	Motor Vehicles & Equipment	.00	.00	44,769.00	44,769.00	44,769.00	44,769.00	44,769.00	.00
	<i>Capital Outlay Totals</i>	<u>\$95,961.46</u>	<u>\$7,808.50</u>	<u>\$93,769.00</u>	<u>\$93,769.00</u>	<u>\$93,769.00</u>	<u>\$93,769.00</u>	<u>\$93,769.00</u>	<u>\$0.00</u>
	Activity 1150 - Police Grants Totals	<u>\$730,207.94</u>	<u>\$353,087.97</u>	<u>\$840,596.00</u>	<u>\$744,735.00</u>	<u>\$744,735.00</u>	<u>\$744,735.00</u>	<u>\$744,735.00</u>	<u>\$0.00</u>
Activity 1160 - Law Enforcement Programs									
<i>Personal Services - Salaries & Benefits</i>									
010-11-1160 1114	Time & Half Pay	44,489.77	39,869.10	99,198.00	85,000.00	85,000.00	85,000.00	85,000.00	.00
010-11-1160 1117	Double Time Pay	432.00	594.87	302.00	.00	.00	.00	.00	.00
010-11-1160 1121	FICA - City Contribution	114.93	(114.93)	.00	.00	.00	.00	.00	.00
	<i>Personal Services - Salaries & Benefits Totals</i>	<u>\$45,036.70</u>	<u>\$40,349.04</u>	<u>\$99,500.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>									
010-11-1160 1302	Tri-County Outside Agency Expense	120,323.33	48,438.04	116,101.00	105,000.00	105,000.00	105,000.00	105,000.00	.00
010-11-1160 1346	Travel - Professional Training	18,010.74	15,751.22	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
010-11-1160 1384	Leased Equipment & Machinery	.00	25,063.24	40,000.00	.00	.00	.00	.00	.00
010-11-1160 1390	Other Contractual Services	316,548.00	185,220.00	674,856.00	674,856.00	674,856.00	674,856.00	674,856.00	.00
	<i>Contractual Services Totals</i>	<u>\$454,882.07</u>	<u>\$274,472.50</u>	<u>\$854,957.00</u>	<u>\$803,856.00</u>	<u>\$803,856.00</u>	<u>\$803,856.00</u>	<u>\$803,856.00</u>	<u>\$0.00</u>
<i>Commodities</i>									
010-11-1160 1512	Tri-Co Forfeiture Distributions	236,996.20	88,743.83	150,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
010-11-1160 1520	Computer Software	28,226.00	3,610.50	8,627.00	8,627.00	8,627.00	8,627.00	8,627.00	.00
010-11-1160 1528	K-9 Program Expense	10,276.29	2,259.36	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-11-1160 1555	Minor Equipment & Supplies	.00	.00	20,000.00	.00	.00	.00	.00	.00
010-11-1160 1579	Uniforms	1,205.08	.00	.00	.00	.00	.00	.00	.00
010-11-1160 1710	Claims, Judgments & Contingencies	54,423.48	26,660.08	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$331,127.05</u>	<u>\$121,273.77</u>	<u>\$184,627.00</u>	<u>\$74,627.00</u>	<u>\$74,627.00</u>	<u>\$74,627.00</u>	<u>\$74,627.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
010-11-1160 2110	Machinery & Equipment	.00	.00	20,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1160 - Law Enforcement Programs Totals	<u>\$831,045.82</u>	<u>\$436,095.31</u>	<u>\$1,159,084.00</u>	<u>\$963,483.00</u>	<u>\$963,483.00</u>	<u>\$963,483.00</u>	<u>\$963,483.00</u>	<u>\$0.00</u>



Police Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 11 - Police Department									
Activity 1165 - Police Tobacco Enforcement									
<i>Personal Services - Salaries & Benefits</i>									
010-11-1165 1114	Time & Half Pay	3,562.02	113.01	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
010-11-1165 1121	FICA - City Contribution	50.37	1.60	.00	.00	.00	.00	.00	.00
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$3,612.39</u>	<u>\$114.61</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
Activity 1165 - Police Tobacco Enforcement Totals		<u>\$3,612.39</u>	<u>\$114.61</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
Department 11 - Police Department Totals		<u>\$16,526,389.38</u>	<u>\$9,011,366.43</u>	<u>\$18,324,564.00</u>	<u>\$18,033,102.00</u>	<u>\$18,371,014.00</u>	<u>\$18,371,014.00</u>	<u>\$18,494,694.00</u>	<u>\$461,592.00</u>
EXPENSE TOTALS		<u>\$16,526,389.38</u>	<u>\$9,011,366.43</u>	<u>\$18,324,564.00</u>	<u>\$18,033,102.00</u>	<u>\$18,371,014.00</u>	<u>\$18,371,014.00</u>	<u>\$18,494,694.00</u>	<u>\$461,592.00</u>
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$2,399,548.75	\$1,111,701.54	\$3,133,822.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$0.00
EXPENSE TOTALS		\$16,526,389.38	\$9,011,366.43	\$18,324,564.00	\$18,033,102.00	\$18,371,014.00	\$18,371,014.00	\$18,494,694.00	\$461,592.00
Fund 010 - General Fund Totals		<u>(\$14,126,840.63)</u>	<u>(\$7,899,664.89)</u>	<u>(\$15,190,742.00)</u>	<u>(\$15,190,742.00)</u>	<u>(\$15,528,654.00)</u>	<u>(\$15,528,654.00)</u>	<u>(\$15,652,334.00)</u>	<u>(\$461,592.00)</u>
Net Grand Totals									
REVENUE GRAND TOTALS		\$2,399,548.75	\$1,111,701.54	\$3,133,822.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$2,842,360.00	\$0.00
EXPENSE GRAND TOTALS		\$16,526,389.38	\$9,011,366.43	\$18,324,564.00	\$18,033,102.00	\$18,371,014.00	\$18,371,014.00	\$18,494,694.00	\$461,592.00
Net Grand Totals		<u>(\$14,126,840.63)</u>	<u>(\$7,899,664.89)</u>	<u>(\$15,190,742.00)</u>	<u>(\$15,190,742.00)</u>	<u>(\$15,528,654.00)</u>	<u>(\$15,528,654.00)</u>	<u>(\$15,652,334.00)</u>	<u>(\$461,592.00)</u>