

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,015.00	28,574.99	13,276.00	5,310.22	15,221.00	3,044.13	15,522.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	506,115.00	505,448.26	540,587.00	556,434.34	554,656.00	286,171.73	631,304.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	114.00	5,000.00	1,032.00	5,000.00	72.00	5,000.00
001-5-110-1-61100	FICA	42,752.00	31,829.68	41,738.00	33,644.31	43,596.00	17,284.44	58,775.00
001-5-110-1-61200	MEDICARE	7,600.00	7,444.22	7,911.00	7,868.54	8,263.00	4,042.19	9,154.00
001-5-110-1-61300	IPERS	1,229.00	501.07	1,016.00	501.30	1,437.00	287.40	1,466.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	47,778.00	48,508.50	41,738.00	51,717.59	51,639.00	26,461.59	58,775.00
001-5-110-1-61500	GROUP INSURANCE	85,610.00	100,918.64	97,302.00	125,404.88	107,453.00	78,666.61	131,547.00
001-5-110-1-61700	SUI	500.00	550.52	500.00	528.71	500.00	143.79	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	0.00	0.00	650.00	310.89	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	317.06	650.00	632.95	650.00	210.04	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	225.00	650.00	459.14	650.00	0.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	318.49	650.00	155.26	650.00	0.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	1,145.44	650.00	265.00	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	430.96	650.00	401.03	650.00	291.93	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	38.00	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	115.41	650.00	495.59	650.00	0.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	22,000.00	26,105.89	21,000.00	21,200.02	31,000.00	29,371.88	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	959.39	5,000.00	1,192.31	5,000.00	1,363.99	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	30,000.00	30,148.98	29,000.00	29,516.37	29,000.00	14,078.07	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	12,521.78	10,000.00	7,261.84	14,000.00	2,675.17	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,462.53	7,300.00	5,518.44	7,300.00	2,915.05	6,000.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,527.68	1,700.00	876.78	1,700.00	288.53	1,500.00
001-5-110-1-63730	TELEPHONE	9,000.00	7,691.96	9,200.00	8,189.54	9,200.00	3,959.22	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,000.00	37,640.77	43,050.00	39,255.23	45,168.00	3,034.00	42,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	412.50	2,000.00	966.00	2,000.00	2,708.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	52.46	500.00	336.22	500.00	125.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	1,175.00	7,000.00	112.66	7,000.00	270.00	3,500.00
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	2,244.48	5,000.00	1,310.96	5,000.00	2,372.70	3,000.00

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001-5-110-1-65407	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	70,000.00	70,000.00		
Department: 110 - POLICE Total:		942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00