

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	11,154.00	39,751.07	13,015.00	28,574.99	13,276.00	2,655.09	15,221.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	449,055.00	485,495.14	506,115.00	505,448.26	540,587.00	281,241.70	554,656.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	1,704.00	5,000.00	114.00	5,000.00	120.00	5,000.00
001-5-110-1-61100	FICA	34,353.00	31,374.16	42,752.00	31,829.68	41,738.00	16,996.89	43,596.00
001-5-110-1-61200	MEDICARE	6,512.00	7,337.99	7,600.00	7,444.22	7,911.00	3,975.11	8,263.00
001-5-110-1-61300	IPERS	1,053.00	439.48	1,229.00	501.07	1,016.00	250.63	1,437.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	44,502.00	47,062.36	47,778.00	48,508.50	41,738.00	26,012.39	54,471.00
001-5-110-1-61500	GROUP INSURANCE	142,021.00	140,586.48	85,610.00	100,918.64	97,302.00	48,066.90	107,453.00
001-5-110-1-61700	SUI	500.00	547.03	500.00	550.52	500.00	131.81	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	175.49	0.00	0.00	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	352.99	650.00	317.06	650.00	237.06	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	572.78	650.00	225.00	650.00	144.95	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	428.84	0.00	0.00	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	114.52	650.00	318.49	650.00	155.26	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	286.00	650.00	1,145.44	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	681.77	650.00	430.96	650.00	322.04	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	0.00	650.00	38.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	39.99	650.00	115.41	650.00	139.59	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	6,000.00	11,947.64	22,000.00	26,105.89	21,000.00	17,690.00	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	1,416.03	5,000.00	959.39	5,000.00	523.71	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	28,325.63	30,000.00	30,148.98	29,000.00	16,276.98	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	15,420.87	10,000.00	12,521.78	10,000.00	1,097.40	14,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,819.89	7,300.00	6,462.53	7,300.00	3,363.16	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,700.86	1,500.00	1,527.68	1,700.00	310.79	1,700.00
001-5-110-1-63730	TELEPHONE	9,000.00	9,173.63	9,000.00	7,691.96	9,200.00	4,155.93	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	27,500.00	40,986.63	43,000.00	37,640.77	43,050.00	175.00	43,050.00
001-5-110-1-64110	LEGAL FEES	2,000.00	264.00	2,000.00	412.50	2,000.00	451.50	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	114.00	500.00	52.46	500.00	201.49	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	6,951.00	7,000.00	1,175.00	7,000.00	112.66	7,000.00

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001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	3,893.27	5,000.00	2,244.48	5,000.00	593.83	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	5,000.00	13,833.89	7,000.00	4,134.03	10,000.00	1,033.40	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	3,662.20	10,000.00	14,228.12	13,000.00	2,943.16	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	1,663.70	5,000.00	0.00	0.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU	64,000.00	0.00	64,000.00	54,638.56	50,000.00	27,313.00	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:		890,300.00	903,123.33	942,449.00	926,424.37	968,018.00	456,691.43	1,040,547.00