

**POLICE DEPT**

December 2015

2016 BUDGET WORKSHEET

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

**GENERAL FUND**

POLICE - PATROL

101.112.51003	Salaries and Wages, Appointed Officials	307,754.61	305,912.05	317,769.23	306,000.00 27th pay period added
101.112.51004	Salaries and Wages, Regular	977,128.68	984,012.38	1,032,734.62	985,000.00 1%+27th pay period
101.112.51008	Salaries and Wages, Secretarial	73,043.01	66,491.39	69,722.69	66,500.00 1%+27th pay period
101.112.51102	Salaries and Wages, Officer-In-Charge	5,000.00	3,632.20	3,879.31	3,700.00 1%+27th pay period
101.112.51104	Salaries and Wages, Regular Overtime	35,000.00	43,645.61	37,817.77	43,700.00 1%+27th pay period
101.112.51106	Salaries and Wages, Special Overtime Holiday	0.00	0.00		
101.112.51112	Longevity	18,700.00	19,000.00	19,000.00	19,000.00
101.112.52102	Medicare, Employer's Portion	19,312.06	17,646.35	21,473.39	1.45%
101.112.52202	Police Pension Fund, Employer Pickup	0.00	0.00		
101.112.52204	Police Pension Fund, Employer Contribution	238,586.30	257,343.87	288,780.11	19.50%
101.112.52210	PERS, Employer Portion	15,168.52	8,683.97	8,787.00	8,700.00 1% increase
101.112.52302	Hospitalization	283,352.40	281,334.23	298,231.00	6% 281,350.00

101.112.52304	Hospitalization, AFSCME	390.00	390.00	390.00	
101.112.52402	Police Workers' Compensation	31,000.00	30,954.76	31,000.00	
101.112.52602	Uniform Allowance	19,820.00	19,530.00	19,820.00	19,820.00
101.112.53002	Contractual Services	15,080.00	13,826.70	17,000.00	17,000.00
101.112.53004	Dispatch Services, Broadview Heights	156,000.00	156,000.00	171,000.00	30K ANNUAL INCREASE 1/2 YEAR
101.112.53006	Cuyahoga County CRIS	2,400.00	3,600.00	1,200.00	1,200.00
101.112.53108	Insurance, Automotive	7,836.00	8,239.28	8,300.00	7,836.00
101.112.53114	Insurance, Law Enforcement Liability	12,921.00	13,584.61	13,600.00	12,921.00
101.112.54002	Supplies and Materials	2,000.00	566.60	2,000.00	2,000.00
101.112.54008	Office Supplies	1,000.00	983.71	1,000.00	1,000.00
101.112.54009	Postal Charges	200.00	136.63	200.00	200.00
101.112.54010	Equipment	2,000.00	2,952.98	77,000.00	75K DIPATCH RADIO/EQUIP 2,000.00
101.112.54015	K-9 Unit Expense	0.00	0.00	0.00	0.00
101.112.54020	Furniture and Fixtures	0.00	0.00	0.00	0.00
101.112.54030	Computer Equipment	23,000.00	19,418.04	2,500.00	4,500.00

101.112.55002	Education/Training/Travel	1,500.00	1,790.00	2,000.00	2,000.00
101.112.56002	Vehicle Maintenance and Repair	10,000.00	11,260.12	10,000.00	10,000.00
101.112.58006	Capital Outlay	0.00	0.00		
101.112.58008	Miscellaneous	0.00	850.61	500.00	500.00
101.112.58020	Photography	0.00	0.00		
101.112.58028	Prisoner Sustenance	20,000.00	20,380.00	15,000.00	15,000.00
101.112.58030	Arms & Ammunition	0.00	0.00		
101.112.58037	Fuel, Leaded/Unleaded	55,000.00	55,000.00	40,000.00	40,000.00
101.112.58049	Mileage Expense	0.00	0.00		
101.112.58074	Equipment and Vehicles	0.00	0.00	0.00	60,000.00 to Capital Outlay Fund
101.112.58112	Utility, Traffic Control Power	0.00	0.00		
101.112.58114	Utility, Street Light Power	0.00	0.00		
101.112.59204	Transfers To Police Pension	0.00	0.00		

TOTAL POLICE - PATROL:      2,333,192.58      2,347,166.09      2,510,705.11

**POLICE PART-TIME**

101.114.51004	Salaries and Wages, Regular	36,000.00	34,330.00	38,000.00	
101.114.51009	Salaries and Wages, School Guards	0.00	0.00		
101.114.52102	Medicare, Employer's Portion	522.00	505.75	551.00	
101.114.52210	PERS, Employer Portion	5,040.00	4,137.00	5,510.00	
101.114.42402	Workers Compensation	755.00	755.32	800.00	New Acct
101.114.52602	Uniform Allowance	3,300.00	550.00	5,300.00	
TOTAL POLICE PART-TIME:		45,617.00	40,278.07	50,161.00	

**POLICE AUXILIARY**

101.116.52402	Workers' Compensation	0.00	0.00		
TOTAL POLICE AUXILIARY:		0.00	0.00		

## **SPECIAL REVENUE FUNDS**

### **DWI ENFORCEMENT**

204.120.53002	Contractual Services	8,500.00	0.00	1,500.00	1,500.00
204.120.54010	Equipment	0.00	7,760.90		(Tac Computer Equipment)
TOTAL DWI ENFORCEMENT:		8,500.00	7,760.90	1,500.00	

### **LAW ENFORCEMENT TRUST FUND**

206.120.53002	Contractual Services	0.00	0.00		
206.120.54010	Equipment	5,000.00	2,891.02	3,500.00	3,500.00
TOTAL LAW ENFORCEMENT TRUST FUND:		5,000.00	2,891.02	3,500.00	

### **COPS GRANT**

218.112.51004	Salaries and Wages, Regular	0.00	0.00		
218.112.58999	Repayment of Advances	0.00	0.00		
218.112.59101	Transfer to General Fund	0.00	0.00		
TOTAL COPS GRANT:		0.00	0.00		

**BULLETPROOF VEST PROGRAM**

219.112.54010	Equipment	0.00	0.00		
219.112.58999	Repayment of Advances	0.00	0.00		
219.112.59101	Transfer to General Fund	0.00	0.00		

TOTAL BULLETPROOF VEST PROGRAM: 0.00 0.00

**POLICE DISABILITY AND PENSION FUND**

250.112.52204	Police Pension, Employer Contribution	0.00	0.00		
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TOTAL POLICE DISABILITY AND PENSION FUND: 0.00 0.00