

POLICE DEPARTMENT GENERAL FUND
Expenditures and 2013
Proposed Budget

POLICE Account	Budget Utilization			Budget Variance						Proposed Budget			
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
110 Salaries, Full Time	3,115,151.86	3,170,075.98	3,141,465.82	3,170,081.40	(54,929.54)	3,243,501.00	(73,425.02)	3,226,340.00	(84,874.18)	3,249,764.00	3,330,054.00	80,290.00	2.47%
120 Salaries, Part Time	109,542.95	116,683.09	118,167.76	96,805.94	12,737.01	123,193.00	(6,509.91)	120,728.00	(2,560.24)	121,930.00	123,586.00	1,656.00	1.36%
130 Overtime	159,645.40	162,601.83	162,354.69	137,800.00	21,845.40	137,800.00	24,801.83	140,000.00	22,354.69	140,000.00	150,000.00	10,000.00	7.14%
154 1977 Pensions	392,350.03	468,104.96	467,459.01	392,551.52	(201.49)	473,891.00	(5,786.04)	471,917.00	(4,457.99)	460,208.00	474,846.00	14,638.00	3.18%
155 Clothing Allowance	61,527.14	77,339.73	79,309.90	61,895.86	(368.72)	78,300.00	(960.27)	77,412.00	1,897.90	70,450.00	80,672.00	10,222.00	14.51%
158 New Uniforms	5,018.86	5,930.13	5,776.63	2,250.00	2,768.86	2,500.00	3,430.13	2,400.00	3,376.63	2,500.00	3,800.00	1,300.00	52.00%
159 New Uniforms - Guards	0.00	0.00	112.20	400.00	(400.00)	400.00	(400.00)	400.00	(287.80)	400.00	400.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	3,843,236.24	4,000,735.72	3,974,646.01	3,861,784.72	(18,548.48)	4,059,585.00	(58,849.28)	4,039,197.00	(64,550.99)	4,045,252.00	4,163,358.00	118,106.00	2.92%
210 Office Supplies	19,178.38	13,324.65	20,003.31	23,000.00	(3,821.62)	23,000.00	(9,675.35)	22,000.00	(1,996.69)	20,000.00	20,000.00	0.00	0.00%
221 Institutional Supplies	5,935.87	6,675.61	5,960.37	6,800.00	(864.13)	6,800.00	(124.39)	6,400.00	(439.63)	6,400.00	6,000.00	(400.00)	-6.25%
222 Fuel	90,527.26	119,485.38	144,984.44	190,000.00	(99,472.74)	191,250.00	(71,764.62)	172,500.00	(27,515.56)	172,500.00	208,694.00	36,194.00	20.98%
223 Oil	3,351.98	2,730.00	2,200.00	3,700.00	(348.02)	3,700.00	(970.00)	3,500.00	(1,300.00)	3,000.00	2,700.00	(300.00)	-10.00%
224 Tires	11,305.91	11,251.33	11,539.08	12,000.00	(694.09)	12,000.00	(748.67)	12,000.00	(460.92)	11,000.00	11,000.00	0.00	0.00%
227 Range Equipment	25,981.50	25,948.75	25,171.84	26,000.00	(18.50)	26,000.00	(51.25)	26,000.00	(828.16)	26,000.00	25,000.00	(1,000.00)	-3.85%
232 Repair Parts & Equipment	28,412.75	29,126.46	24,051.98	30,000.00	(1,587.25)	30,000.00	(873.54)	30,000.00	(5,948.02)	30,000.00	30,000.00	0.00	0.00%
247 Photo Processing & Supplies	1,339.31	2,318.66	115.76	2,000.00	(660.69)	2,000.00	318.66	2,000.00	(1,884.24)	2,000.00	1,500.00	(500.00)	-25.00%
290 Other Supplies	8,529.67	14,561.75	10,619.76	9,700.00	(1,170.33)	9,700.00	4,861.75	9,700.00	919.76	14,000.00	14,000.00	0.00	0.00%
200 TOTAL SUPPLIES	194,562.63	225,422.59	244,646.54	303,200.00	(108,637.37)	304,450.00	(79,027.41)	284,100.00	(39,453.46)	284,900.00	318,894.00	33,994.00	11.93%

POLICE DEPARTMENT GENERAL FUND
Expenditures and 2013
Proposed Budget

POLICE Account	Budget Utilization			Budget Variance						Proposed Budget			
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
321 Postage	917.79	1,878.92	1,495.39	1,000.00	(82.21)	1,000.00	878.92	1,000.00	495.39	1,500.00	1,500.00	0.00	0.00%
322 Travel	9,436.53	18,933.99	19,009.92	8,000.00	1,436.53	21,500.00	(2,566.01)	19,340.00	(330.08)	19,340.00	19,340.00	0.00	0.00%
323 Telephone	36,148.93	33,066.17	32,064.36	36,000.00	148.93	28,800.00	4,266.17	30,900.00	1,164.36	32,100.00	42,900.00	10,800.00	33.64%
331 Legal Notices	0.00	563.00	567.50	1,000.00	(1,000.00)	2,000.00	(1,437.00)	1,500.00	(932.50)	1,500.00	1,000.00	(500.00)	-33.33%
351 Electricity	43,067.15	46,666.00	51,137.77	36,000.00	7,067.15	40,000.00	6,666.00	45,000.00	6,137.77	45,000.00	50,000.00	5,000.00	11.11%
352 Gas	18,576.27	15,258.20	17,416.39	23,000.00	(4,423.73)	30,000.00	(14,741.80)	25,000.00	(7,583.61)	25,000.00	25,000.00	0.00	0.00%
353 Water	1,964.10	2,192.97	2,031.88	2,400.00	(435.90)	2,400.00	(207.03)	2,820.00	(788.12)	2,820.00	2,820.00	0.00	0.00%
354 Sewage	1,884.96	1,481.04	1,615.68	1,700.00	184.96	1,650.00	(168.96)	1,620.00	(4.32)	1,620.00	1,620.00	0.00	0.00%
356 Cable	0.00	0.00	279.20	0.00	0.00	0.00	0.00	0.00	279.20	360.00	360.00	0.00	0.00%
361 Repairs: Buildings & Structures	0.00	0.00	14,408.63	0.00	0.00	0.00	0.00	0.00	14,408.63	8,200.00	8,200.00	0.00	0.00%
362 Repair Services	90,828.28	76,837.02	65,670.52	73,000.00	17,828.28	73,000.00	3,837.02	70,000.00	(4,329.48)	66,800.00	66,800.00	0.00	0.00%
365 Vehicle Washing	6,099.00	6,150.00	5,499.00	8,500.00	(2,401.00)	8,500.00	(2,350.00)	7,500.00	(2,001.00)	7,500.00	7,500.00	0.00	0.00%
390 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
391 Memberships & Dues	3,485.64	2,282.82	3,102.38	2,500.00	985.64	3,200.00	(917.18)	2,500.00	602.38	2,500.00	3,225.00	725.00	29.00%
392 Public Relations	7,009.80	6,796.56	8,197.89	6,000.00	1,009.80	6,000.00	796.56	6,000.00	2,197.89	6,500.00	6,500.00	0.00	0.00%
394 Contract Services	65,799.13	62,647.00	43,033.58	62,000.00	3,799.13	60,715.00	1,932.00	50,830.00	(7,796.42)	50,830.00	50,830.00	0.00	0.00%
396 Instruction	5,562.50	8,088.75	4,780.65	7,000.00	(1,437.50)	7,000.00	1,088.75	7,000.00	(2,219.35)	7,000.00	11,000.00	4,000.00	57.14%
397 Licenses, Permits, Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	NEW
300 TOTAL SERVICES & CHARGES	290,780.08	282,842.44	270,310.74	268,100.00	22,680.08	285,765.00	(2,922.56)	271,010.00	(699.26)	278,570.00	298,695.00	20,125.00	7.22%
441 Furniture & Fixtures	997.99	0.00	0.00	1,000.00	(2.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	8,942.66	0.00	0.00	0.00	0.00	0.00	8,942.66	0.00	0.00	0.00	0.00%
443 Office Equipment	9,017.66	0.00	0.00	0.00	9,017.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447 Vehicle Lease/Purchase	0.00	0.00	0.00	164,215.00	115,920.11	149,466.00	153,147.24	0.00	0.00	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	10,015.65	0.00	8,942.66	165,215.00	124,935.76	149,466.00	153,147.24	0.00	8,942.66	0.00	0.00	0.00	0.00%
TOTAL	4,338,594.60	4,509,000.75	4,498,545.95	4,598,299.72	20,429.99	4,799,266.00	12,347.99	4,594,307.00	(95,761.05)	4,608,722.00	4,780,947.00	172,225.00	3.74%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: POLICE

LINE ITEM #: 155

TITLE: Clothing Allowance

DESCRIPTION:

Clothing Allowance payments for Officers, Civilians, and Replacement Vests.
 Increase in clothing allowance from \$1,250.00/yr. to \$1,500.00/yr. LPD is currently over \$2,000.00/yr. for clothing allowance.
Total cost is \$11,750.00 for 47 officers.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	61,895.86	61,527.14
2010	78,300.00	77,339.73
2011	77,412.00	79,309.90
2012	70,450.00	
2013	80,672.00	

INCREASE FROM 2012 TO 2013: 14.51%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
45		\$1,500.00	Officers (Not Probationary Officers)	67,500.00
2		Prorated	Officers that reach 1 yr anniversary during 2013	1,471.38
				-
				-
6		\$700.00	Civilian	4,200.00
			2-Parking Control	-
			1-Maintenance Technician	-
			1-Animal Warden	-
			1-NRT Supervisor	-
			1-NRT Officer	-
				-
5		\$700.00	Cycle of replacement vests	3,500.00
2		\$2,000.00	SRT Load Bearing Entry Level Vest	4,000.00
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			LINE TOTAL:	80,672.00

DEPARTMENT: POLICE

LINE ITEM #: 158

TITLE: New Uniforms

DESCRIPTION:

This account is used to uniform new officers. Other uniform items come from this account such as holsters, badges, misc replacement items for uniformed personnel (including Parking Control & Maintenance Tech).
 One time cost for outfitting 4 motor patrol officers, \$6,100.00.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	2,250.00	5,018.86
2010	2,500.00	5,930.13
2011	2,400.00	5,776.63
2012	2,500.00	
2013	3,800.00	

INCREASE FROM 2012 TO 2013: 52.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,200.00	Misc. replacement items (patches, badges)	1,200.00
1		\$400.00	Replacement items for Part-time Parking Control	400.00
1		\$2,200.00	Uniform one officer (turn over)	2,200.00
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LINE TOTAL:				3,800.00

DEPARTMENT: POLICE

LINE ITEM #: 224

TITLE: Tires

DESCRIPTION:

Tire replacement for all police department vehicles. Charger rims and sensors have been added.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	12,000.00	11,305.91
2010	12,000.00	11,251.33
2011	12,000.00	11,539.08
2012	11,000.00	
2013	11,000.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$9,000.00	McCord By-Pass Tire	9,000.00
1		\$1,000.00	Mr. & Mrs. Tire	1,000.00
5		\$120	Dodge Charger Rims	600.00
5		\$80	Dodge Charger Sensors	400.00
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LINE TOTAL:				11,000.00

DEPARTMENT: POLICE

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

DESCRIPTION:

Equipment replacement for vehicles....wiper blades, car mats, vehicle parts, etc.
 Misc. supplies for building....filters, bulbs, ballasts, etc.
Requesting same dollar amount as in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	30,000.00	28,412.75
2010	30,000.00	29,126.46
2011	30,000.00	24,051.98
2012	30,000.00	
2013	30,000.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$7,000.00	Lafayette Auto Supply	7,000.00
1		\$10,000.00	Bartlett Sales & Service	10,000.00
1		\$2,100.00	Ray O'Herron	2,100.00
1		\$1,000.00	Lafayette Electronic Supply (computer parts)	1,000.00
1		\$1,000.00	DeFouw	1,000.00
1		\$5,500.00	Twin City Dodge	5,500.00
1		\$500.00	CarQuest	500.00
1		\$300.00	Interstate Battery	300.00
1		\$300.00	Ace Hardware	300.00
1		\$200.00	Menards	200.00
1		\$1,200.00	Tynan Equipment	1,200.00
1		\$500.00	Radio Shack	500.00
1		\$200.00	Kirby Risk	200.00
1		\$200.00	Wal-mart	200.00
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			LINE TOTAL:	30,000.00

DEPARTMENT: POLICE

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Accommodate travels for Investigators & attendance at Northwestern School in 2013.

Requesting same dollar amount as in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	8,000.00	9,436.53
2010	21,500.00	18,933.99
2011	19,340.00	19,009.92
2012	19,340.00	
2013	19,340.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,000.00	Officer to Northwestern Command School	5,000.00
1		\$2,600.00	Investigations	2,600.00
1		\$11,740.00	Travel Expenses for personnel attending training.	11,740.00
			(Air Fare, Hotel Accommodations, Meals)	-
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LINE TOTAL:				19,340.00

DEPARTMENT: POLICE

LINE ITEM #: 391

TITLE: Memberships & Dues

DESCRIPTION:

This covers officer membership in various organizations, newspaper subscription, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	<u>2,500.00</u>	<u>3,485.64</u>
2010	<u>3,200.00</u>	<u>2,282.82</u>
2011	<u>2,500.00</u>	<u>3,102.38</u>
2012	<u>2,500.00</u>	
2013	<u>3,225.00</u>	

INCREASE FROM 2012 TO 2013: 29.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$195	SunGard Public Sector	195.00
1		\$200	Search & Seizure Bulletin	200.00
2		\$140	I.A.C.P. Dues (Indiana)	280.00
1		\$83	US Identification Manual	83.00
1		\$60	NAACP Membership	60.00
1		\$300	Journal & Courier	300.00
6		\$50.00	R.A.D. Systems	300.00
1		\$125	Indiana SWAT Officers Assoc.	125.00
1		\$150	National Tactical Officers Assoc.	150.00
1		\$300	State of Indiana LESO Program (Annual Fee)	300.00
1		\$212	R.A.D. Kids Recert	212.00
1		\$125	Drivers License Guide	125.00
1		\$35	Indiana Assoc. of Accident Investigators	35.00
1		\$100	Criminal & Motor Law	100.00
2		\$120	International Assoc. of Chiefs of Police	240.00
1		\$60	Nat'l Assoc. of Chiefs of Police	60.00
3		\$70	FBINA Dues	210.00
5		\$50	Northwestern Dues	250.00
				-
				-
				-
			LINE TOTAL:	3,225.00

DEPARTMENT: POLICE

LINE ITEM #: 392

TITLE: Public Relations

DESCRIPTION:

Requesting same dollar amount as in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	6,000.00	7,009.80
2010	6,000.00	6,796.56
2011	6,000.00	8,197.89
2012	6,500.00	
2013	6,500.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$6,500.00	Hosting events such as:	6,500.00
			RAD, Training Events, PR Materials	-
			Awards, School Picnic, Career Days, DARE Materials	-
			and Safe Book.	-
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LINE TOTAL:				6,500.00

DEPARTMENT: POLICE

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Dollar amount requested is to meet obligations of maintenance contracts for daily operations of the department.

Request same dollar amount as in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	62,000.00	65,799.13
2010	60,715.00	62,647.00
2011	50,830.00	43,033.58
2012	50,830.00	
2013	50,830.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$915.00	NIXEL	915.00
16		\$20.00	Ace Fire (16 extinguishers in building to be inspected/certified)	320.00
1		\$800.00	Koorsen backflow inspection & sprinkler service (annual).	800.00
1		\$1,100.00	Klinger	1,100.00
1		\$425.00	Oracle (elevator)	425.00
1		\$21,600.00	INTAC	21,600.00
4		\$1,120.00	ICU Service Company	4,480.00
1		\$300.00	Overhead Door PM	300.00
1		\$2,500.00	William Sanders Range	2,500.00
1		\$2,500.00	Davis Industries (HVAC)	2,500.00
12		\$180.00	Leadsonline	2,160.00
1		\$1,800.00	Cardinal Tracking	1,800.00
4		\$700.00	Smith Office (Quarterly billing)	2,800.00
4		\$175.00	Stericycle (Quarterly billing)	700.00
1		\$650.00	BAC	650.00
1		\$500.00	Quality Copier & Fax	500.00
4		\$800.00	Motorola (Quarterly billing)	3,200.00
1		\$1,180.00	CrimeReports	1,180.00
1		\$900.00	Certified Chemicals (Boiler Chemicals)	900.00
1		\$2,000.00	Unexpected expenses that may be contracted/contract renewal increases	2,000.00
				-
				-
LINE TOTAL:				50,830.00

DEPARTMENT: POLICE
 LINE ITEM #: 77-442/447

TITLE: Veh Purchase

DESCRIPTION:

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	-	-
2010	-	-
2011	252,526.00	252,526.00
2012	216,079.00	216,079.00
2013	165,100.00	

INCREASE FROM 2012 TO 2013: -23.59%

INCOME SOURCE FOR LINE ITEM: TIF

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
4		\$24,000.00	Marked Patrol Vehicles	96,000.00
2		\$23,050	Marked Patrol Motorcycles	46,100.00
1		\$23,000	Parking Control Vehicle	23,000.00
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LINE TOTAL:				165,100.00