

Draft

LINE ITEM	REVENUE	2015 Budget	2016 Budget	2017 Budget
A36.401.900	K9 Reimbursable Wages	750		
A36.401.600	Reimbursable Police Wages	400	400	400
A36.330.100	District Court Revenue	18,500	21,800	20,000
A36.330.200	Parking Permits	-		
A36.330.300	Parking Fines/Ticket Revenue	5,000	5,000	5,000
A36.341.100	Interest Earned			150
A36.351.000	Seneca Police Reimbursement	13,246	13,775	21,000
A36.360.200	Sale of Police Reports	250	250	750
A36.350.100	Pension Contributions State	18,000	23,000	27,500
A36.354.020	DCED/Governor Center Regional Police Grant	-		
A36.387.530	Donations to EC/SF RPD K-9 Unit	2,000		
A36.391.100	Sale of Vehicle	5,000		10,400
	REVENUE TOTAL	63,146	64,225	85,200

LINE ITEM	EXPENSE			
A36.401.100	Chief Wages	222,173	232,755	80,204
	Assistant Chief/Detective Wages			
	Sergeant Wages			64,380
	Corporal Wages			46,113
A36.401.115	Part Time Patrol Officer Wages	147,260	135,861	140,955
A36.401.116	3-11 Wages		1,800	1,800
A36.401.117	11-7 Wages		1,450	1,450
A36.401.120	Police Wages (Replacement/Fill In)	11,914	12,391	12,855
A36.401.125	K-9 Unit	2,000		
A36.401.131	Administrative Assistant (Nadine)	18,000	20,000	22,000
A36.401.151	Police Ins. Premium Contribution/Co-Pay	(1,563)		
A36.401.152	Medical Opt Out	11,000	12,700	12,700
A36.401.156	Police Medical Insurance	36,630	12,900	12,900
A36.401.158	Police Life Insurance	1,680	11,566	11,566
A36.401.159	Police Dental Insurance	2,377	3,496	3,496
A36.401.161	FICA	25,283	29,108	31,460
A36.401.170	Match Employee 457 Contributions (5%)	3,205		
A36.401.180	Skills Pay	-		
A36.401.186	Officer Payroll Deduction	-		
A36.401.200	Police Wages (OT)	10,000	15,000	16,000
A36.401.316	ACH Service Charges			100
A36.401.317	Bank Service Charges			500
A36.401.350	Police Liability Insurance	5,775	3,857	4,050
A36.401.354	Worker's Compensation	12,500	31,107	35,665
A36.402.312	Management/Professional Services	25,000	26,500	26,500
A36.407.210	Computer Supplies	-	500	500
A36.407.310	Computer Services	-	6,120	11,720
A36.409.361	Utilities - Electric	3,950		
A36.404.314	Solicitor	20,000	18,000	18,000
A36.404.316	Auditor			3,500
A36.404.340	Police Commission Legal Ads	2,500	1,000	1,000
A36.409.320	Office Phone/Internet		2,300	2,300
A36.410.300	Traffic Signal Maintenance	-		
A36.410.400	School Crossing Guard Wages	-		
A36.410.600	Reimbursable OT Police Wages	700	1,000	1,000

A36.410.700	Animal Control	500	500	500
A36.410.800	Police Operating Supplies	3,200	4,500	5,000
A36.410.740	Machinery & Equipment	-	-	
A36.410.800	Office Cleaning			960
A36.410.900	Police Office Supplies	1,000	3,000	1,500
A36.411.000	Police-Maintenance/Repair/Equipment	1,000	1,000	2,500
A36.411.100	Police Vehicle Maintenance	2,500	3,000	6,000
A36.411.200	Ammo & Targets	3,500	2,500	2,500
A36.411.300	Police Fuel	20,000	17,500	12,000
A36.411.400	Police Training & Conferences	10,000	10,000	10,000
A36.411.500	Police Uniforms	6,432	8,500	8,500
A36.411.600	Equipment Calibration	650	650	650
A36.411.700	Prisoner Medical Testing	-	1,000	1,000
A36.411.800	Medical Testing	2,000	2,000	2,000
A36.411.900	Legal Fees Reserve	5,000	-	
A36.413.000	Alert Computer Contract (Records of Management System)	4,500	4,500	4,500
A36.413.400	Laptop Computers	-		2,167
A36.413.600	Cellular Phones - Air Card	2,849	5,380	5,500
A36.413.700	Police Vehicle Lease 2015	11,705	9,122	11,003
	Police Vehicle Lease 2017 (2 vehicles)			22,436
A36.413.750	Minor Equipment	10,000	12,000	12,000
A36.413.760	Copier Fax	2,250	4,100	4,500
A36.415.000	Office Rental	6,000	6,000	6,000
A36.416.000	2013 New Police Unit Lease 3 yr. Annual Pay.	9,700	-	-
A36.420.300	Shooting Range Donation	-	600	600
A36.480.600	Pension Uniform	18,000	23,000	27,500
A36.481.300	Police Professional Liability Insurance	6,100	13,016	14,320
A36.482.200	Public Law 477 Insurance	2,835		
A36.482.350	Vehicle Equipment Insurance	1,800	13,110	13,765
A36.482.351	Radio Insurance	225		
A36.482.355	X3 Police Vehicle Insurance	2,300		
A36.482.980	Bullet Proof Vest / Match Grant	3,200	3,200	3,200
A36.483.900	Contingency	40,000	10,000	10,000
	EXPENSE TOTAL	737,631	737,588	753,315

DEFICIT -674,484.66 -673,363.40 -668,115.00

DEFICIT PORTIONS

47%	EVANS CITY	-317,007.79	-316,480.80	-314,014.05
53%	SEVEN FIELDS	-357,476.87	-356,882.60	-354,100.95
	TOTAL	-674,484.66	-673,363.40	-668,115.00