FY 2012 Safe Speed Budget

I. Costs

A. On-going Programs	Personnel	Operations	Total
Department Services			
Police	396,368	1,072,610	1,468,978
Communications	88,040	2,000	90,040
Public Works	7,000	1,000	8,000
Capital Contracts	64,847	7,520	72,367
Administration	96,717	1,750	98,467
Legal-General Counsel		60,000	60,000
Facilities, Fleet, & Infrastructure			
Village Hall		15,000	5,000
Parks, Trees, & Greenspace		25,000	25,000
Streets, Walks, Drains, & Lights		195,000	195,000
Vehicle & Equipment Replacement		0	0
Subtotal	652,972	1,379,880	2,032,852
** **B. Special Projects**		376,600	376,600
Total Costs	652,972	1,756,480	2,409,452

II. Revenue	
Citations	2,000,000
Citations-Collections	200,000
Interest	10,000
Total Revenue	2,210,000
III. Budgeted Deficit/Draw on Reserves	(199,452)

	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Police Department										
Personnel:										
Payroll		56,512		87,738		180,165		251,730		290,313
Salaries	56,512		87,232		180,165		251,730		290,313	
Overtime	0		506		0		0		0	
Employer Obligations		4,162		8,498		17,630		27,185		32,025
FICA-Employer	4,162		6,615		13,250		19,258		24,098	
Unemployment Insurance	0		0		0		427		427	
Workers' Compensation	0		1,883		4,380		7,500		7,500	
Employee Benefits		0		16,340		43,427		79,733		71,030
Sick Leave	0		0		0		606		2,000	
Health/Dental/Vision Insurance	0		6,825		31,330		49,126		35,750	
Life & Disability Insurance	0		1,475		1,159		3,828		2,000	
Pension Contributions	0		8,020		10,805		25,173		30,280	
Employee Relations	0		20		133		1,000		1,000	
Organizational Development		0		530		0		7,500		3,000
Conferences	0		530		0		6,000		2,000	
Seminars & Training	0		0		0		1,500		1,000	
Subtotal	60,674	60,674	113,106	113,106	241,222	241,222	366,148	366,148	396,368	396,368

Operations	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Communications		360		442		537		3,560		3,110
Internet Access	160		442		491		600		600	
Cell Phone Usage	0		0		0		0		0	
CJIS Logins	200		0		0		260		260	
MDT Wireless Service	0		0		46		2,700		2,250	
General		396		158		14,268		11,500		8,000
Printing	53		0		0		0		0	
Uniforms:Cleaning	0		0		37		1,000		1,000	
Uniforms:Cloth	0		0		1,813		2,500		2,000	
Uniforms:Equipment	343		158		12,418		8,000		5,000	
Insurance		0		735		0		5,000		2,500
Police Vehicle Insurance	0		735		0		5,000		2,500	
Professional Services		0		27,745		186,708		90,350		25,350
Legal Counsel	0		27,745		186,313		90,000		25,000	
Medicals & Physicals	0		0		395		350		350	
Service Contracts		1,095,238		1,732,936		1,443,386		1,050,300		1,050,300
Gun Range	100		0		0		300		300	
Contractor Processing	1,095,138		1,732,936		1,443,386		1,050,000		1,050,000	
Supplies		84		2,726		579		2,850		2,850
Police Office Supplies	84		2,689		579		2,500		2,500	
Small Tools & Supplies	0		37		0		350		350	
Vehicle Operations		0		320		236		4,800		3,500
Fuel	0		0		236		2,800		1,500	
Maintenance	0		320		0		1,000		1,000	
Repairs	0		0		0		1,000		1,000	
Equipment M&R		2,027		104		0		2,000		2,000
Equipment Repair & Maintenance	0		104		0		500		500	
Hardware Systems	2,027		0		0		1,500		1,500	
Subtotal	1,098,105	1,098,105	1,765,166	1,765,166	1,645,714	1,645,714	1,170,360	1,170,360	1,097,610	1,097,610
Total Police	1,158,779	1,158,779	1,878,272	1,878,272	1,886,936	1,886,936	1,536,508	1,536,508	1,493,978	1,493,978

Capital Contracts	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Personnel:										
Payroll		18,117		39,780		44,755		64,449		42,444
Salaries	18,117		39,780		44,755		64,449		42,444	
Employer Obligations		1,353		3,154		3,623		5,373		3,680
FICA-Employer	1,353		3,078		3,423		4,940		3,247	
Unemployment Insurance	0		0		0		52		52	
Workers' Compensation	0		76		200		381		381	
Employee Benefits		255		12,286		14,419		22,095		17,723
Sick Leave	0		450		867		765		765	
Health/Dental/Vision Insurance	24		6,844		8,115		14,073		12,000	
Life & Disability Insurance	231		562		450		628		628	
Pension Contributions	0		4,418		4,987		6,549		4,250	
Employee Relations	0		12		0		80		80	
Organizational Development		0				0		1,250		1,000
Conferences	0		0		0		1,000		750	
Seminars & Training	0		0		0		250		250	
Subtotal	19,725	19,725	55,220	55,220	62,797	62,797	93,167	93,167	64,847	64,847

Operations	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Communications		0		398		648		1,350		1,750
Office Phone Usage	0		0		160		100		500	
Cell Phone Usage	0		398		488		800		800	
Wireless	0		0		0		450		450	
Service Contracts		0		1,182		1,500		0		0
Plotter	0		1,182		1,500		0		0	
Supplies		0		547		450		2,000		2,000
Office Supplies	0		547		450		2,000		2,000	
Insurance		0		0		0		100		100
Vehicle	0		0		0		100		100	
Professional Services		0		21,594		0		65,000		35,000
Legal:General Counsel	0		21,594		0		60,000		30,000	
Legal:Notices	0		0		0		5,000		5,000	
Vehicle Operations		0		0		0		440		440
Fuel	0		0		0		40		40	
Maintenece & Repair	0		0		0		400		400	
Equipment M&R		0		44		0		0		0
Equipment Repair & Maintenance	0		44		0		0		0	
Computer & Technical Support		1,177				1,553		3,230		3,230
Software Upgrades	0		182		0		1,000		1,000	
Office Equipment & Furniture	0		0		0		80		80	
Installations, Setup & Support	0		0		0		200		200	
Peripherals	0		0		0		200		200	
Hardware Systems	0		0		1,553		1,500		1,500	
SW/Hardware New Sys/Apps	1,177		0				250		250	
Subtotal	1,177	1,177	23,947	23,765	4,151	4,151	72,120	72,120	42,520	42,520
Total Capital Contracts	20,902	20,902	79,167	78,985	66,948	66,948	165,287	165,287	107,367	107,367

	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Budgeted Line Items	FY'11 Budgeted Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Communications										
Personnel:										
Consolidated		6,269		2,512		65		6,569		88,040
Salaries	5,854		1,704		0		2,500		73,797	
Employer Obligations	415		181		65		449		5,815	
Employee Benefits	0		501		0		3,620		8,428	
Organizational Development	0		126		0		0		0	
Subtotal	6,269	6,269	2,512	2,512	65	65	6,569	6,569	88,040	88,040
Operations		745		0				3,000		2,000
Consolidated	745		0		0	0	3,000		2,000	
Total Communications	7,014	7,014	2,512	2,512	65	65	9,569	9,569	90,040	90,040

	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Budgeted Line Items	FY'11 Budgeted Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Public Works										
Personnel:										
Consolidated		2,591		43		71		8,700		7,000
Salaries	2,407		0		0		5,000		5,000	
Employer Obligations	184		43		71		500		500	
Employee Benefits	0		0		0		3,200		1,500	
Organizational Development	0		0		0		0		0	
Subtotal	2,591	2,591	43	43	71	71	8,700	8,700	7,000	7,000
Operations										
Consolidated		0		0		0		1,250		1,000
General	0		0		0		750		750	
Small Tools & Supplies	0		0		0		250		250	
Service Contracts	0		0		0		0		0	
Vehicle Operations	0		0		0		250		0	
Subtotal	0	0	0	0	0	0	1,250	1,250	1,000	1,000
Total Public Works	2,591	2,591	43	43	71	71	9,950	9,950	8,000	8,000

	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Budgeted Line Items	FY'11 Budgeted Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Administration										
Personnel:										
Consolidated		4,761		14,102		36,852		68,348		96,717
Salaries	4,452		12,322		28,927		56,100		73,024	
Employer Obligations	269		994		2,031		4,485		5,586	
Employee Benefits	40		786		5,894		5,263		15,607	
Organizational Development	0		0		0		2,500		2,500	
Subtotal	4,761	4,761	14,102	14,102	36,852	36,852	68,348	68,348	96,717	96,717
Operations										
Consolidated		44,938		0		318		9,350		1,750
Printing	290		0		103		350		250	
Legal:General Counsel	44,648		0		0		7,500		0	
SW/Hardware/New Sys/Apps	0		0		215		1,500		1,500	
Subtotal	44,938	44,938	0	0	318	318	9,350	9,350	1,750	1,750
Total Administration	49,699	49,699	14,102	14,102	37,170	37,170	77,698	77,698	98,467	98,467
Subtotal	1,238,985	1,238,985	1,974,096	1,973,914	1,991,190	1,991,190	1,799,012	1,799,012	1,797,852	1,797,852

	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Facilities, Fleet & Infrastructure										
Village Building		988		0		632		7,750		15,000
Utilities									10,000	
Building:Systems & Structures	62		0		632		5,250		2,500	
Building:Finshes/Public	926		0		0		2,500		2,500	
Subtotal	988	988	0	0	632	632	7,750	7,750	15,000	15,000
Parks, Trees and Greenspace										25,000
Priority Pruning									25,000	
Subtotal									25,000	25,000
Streets, Walks, Drains & Lights		30,818		0		7,857		50,000		195,000
Streets	22,693		0		7,827		35,000		180,000	
Street Signage	0		0		0		0		5,000	
Sidewalks	8,125		0		30		15,000		10,000	
Subtotal	30,818	30,818	0	0	7,857	7,857	50,000	50,000	195,000	195,000

	Actuals Line Items	FY'08 Actuals Subtotals	Actuals Line Items	FY'09 Actuals Subtotals	Actuals Line Items	FY'10 Actuals Subtotals	Budgeted Line Items	FY'11 Budgeted Subtotals	Proposed Line Items	FY'12 Proposed Subtotals
Fleet & Equipment Replacement										
Administration						7,175		0		0
Equipment Purchase					7,175		0		0	
Capitol Contracts		0		0		2,220		0		0
Equipment Purchase	0		0		2,220		0		0	
Police		17,513		68,221		62,734		0		0
Equipment Purchase	1,119		63,346		9,730		0		0	
Vehicle Purchase	16,394		4,875		53,004		0		0	
Subtotal	17,513	17,513	68,221	68,221	72,129	72,129	0	0		
Subtotal	49,319	49,319	68,221	68,221	80,618	80,618	57,750	57,750	235,000	235,000

	FY'08		FY'09		FY'10		FY'11		FY'12	
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Budgeted*	*Budgeted*	*Proposed*	*Proposed*
	Line Items	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*
Special Projects										
Brookville Road	0	0	63,271	63,271	331,772	331,772	2,500,000	2,500,000	0	376,600
Building Mods/Police Station	0	0	41,140	41,140	0	0			0	
Emergency Phone/Security Systems	0	0			1,298	1,298	0		1,600	
Street Lights	0	0			0	0			0	
Sidewalks	0	0			0	0			375,000	
Systems Engineering		0		277,109		24,376				
Survey	0		223,732		1,785				0	
Photometric	0		46,237		22,591				0	
Test Bed-Lights/Sidewalks	0		7,140		0				0	
Special Projects-Other	0		0		840	840			0	
Subtotal	0	0	381,520	381,520	358,286	358,286	2,500,000	2,500,000	376,600	376,600
Total Expenses	1,288,304	1,288,304	2,423,837	2,423,655	2,430,094	2,430,094	4,356,762	4,356,762	2,409,452	2,409,452