

2014 OPERATING BUDGET



BUDGET PROPOSAL ADOPTED AT COORDINATING COMMITTEE MEETING

Wednesday - July 10, 2013

Prepared by Chief Bryan Litsey

SOUTH LAKE MINNETONKA POLICE DEPARTMENT

2014 OPERATING BUDGET

Projected Expenses

ADOPTED AT COORDINATING COMMITTEE MEETING
Wednesday - July 10, 2013

ITEM	CATEGORY	AMOUNT
50100	Salaries - Full-Time	\$1,238,000
50200	Salaries - General Overtime	\$37,000
50230	Salaries - Reimbursed Overtime	\$48,600
50300	Salaries - Part-Time	\$95,400
50500	Social Security & Medicare	\$29,700
50600	PERA Pensions	\$198,900
50700	Insurance Benefits	\$238,500
51000	Contracted Services	\$19,000
52100	Equipment Leases	\$35,500
52200	Repairs & Maintenance	\$48,500
52300	Utilities	\$63,000
52400	Janitorial & Cleaning	\$11,000
52500	Printing & Publishing	\$3,200
52800	Care of Persons	\$100
53000	Supplies	\$76,500
54000	Uniforms & Gear	\$14,300
54500	Training & Conferences	\$13,200
56000	Insurance	\$56,000
56100	Subscriptions & Memberships	\$3,200
57000	Special Projects	\$14,300
58000	Capital Outlay	\$72,000
59000	Undesignated Allocation	\$34,600
	TOTAL PROJECTED EXPENSES	\$2,350,500

SOUTH LAKE MINNETONKA POLICE DEPARTMENT
2014 OPERATING BUDGET
Projected Revenues

ADOPTED AT COORDINATING COMMITTEE MEETING
Wednesday - July 10, 2013

ITEM	CATEGORY	AMOUNT
40110	Court Overtime	\$4,800
40120	Excelsior Park and Dock Patrol	\$21,100
42100	State Police Officer Aid	\$88,000
42200	State Training Reimbursement	\$4,500
43100	Minnetonka School District	\$7,000
43200	Administrative Requests	\$3,500
43400	Special Policing Details	\$30,500
44000	Investment Income	\$5,000
46400	Forfeitures	\$2,000
46500	Grant Reimbursements	\$31,000
46600	Other Reimbursements	\$3,000
	TOTAL PROJECTED REVENUES	\$200,400
	Expenses in Excess of Revenues	\$2,150,100

	PROJECTED COST TO MEMBER CITIES	\$2,150,100
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SOUTH LAKE MINNETONKA POLICE DEPARTMENT 2014 OPERATING BUDGET

ADOPTED AT COORDINATING COMMITTEE MEETING
Wednesday - July 10, 2013

Contributions from Member Cities - Year 2014 Reallocation Formula (2012-2016)

MEMBER CITY	TOTAL AMOUNT	% SHARE	\$ SHARE	\$ INCREASE OVER 2013
Excelsior	\$2,150,100	28.0532%	\$603,172	\$17,085
Greenwood	\$2,150,100	8.4747%	\$182,215	\$5,162
Shorewood	\$2,150,100	48.4887%	\$1,042,556	\$29,529
Tonka Bay	\$2,150,100	14.9834%	\$322,157	\$9,124

2014 Total Contributions from Member Cities	\$2,150,100	<p>The funding formula used to determine each member city's percentage contribution toward the operating budget is based on an arbitration ruling in 2006. Every five years the funding formula is subject to adjustment based on the criteria set forth in this ruling. The 2012 operating budget was the first time since the ruling took effect that the funding formula was subject to adjustment. An administrators group established by the Coordinating Committee worked on the reallocation formula that was subsequently sanctioned by the member cities and incorporated into the 2012 operating budget. The reset funding formula is not subject to change again until 2017.</p>
2013 Total Contributions from Member Cities	\$2,089,200	
Dollar Increase Over 2013	\$60,900	
Percentage Increase Over 2013	2.9%	

Contributions from Member Cities - Year 2013

MEMBER CITY	TOTAL AMOUNT	% SHARE	\$ SHARE	\$ INCREASE OVER 2012
Excelsior	\$2,089,200	28.0532%	\$586,087	\$15,008
Greenwood	\$2,089,200	8.4747%	\$177,053	\$4,534
Shorewood	\$2,089,200	48.4887%	\$1,013,027	\$25,942
Tonka Bay	\$2,089,200	14.9834%	\$313,033	\$8,016
Totals			\$2,089,200	\$53,500

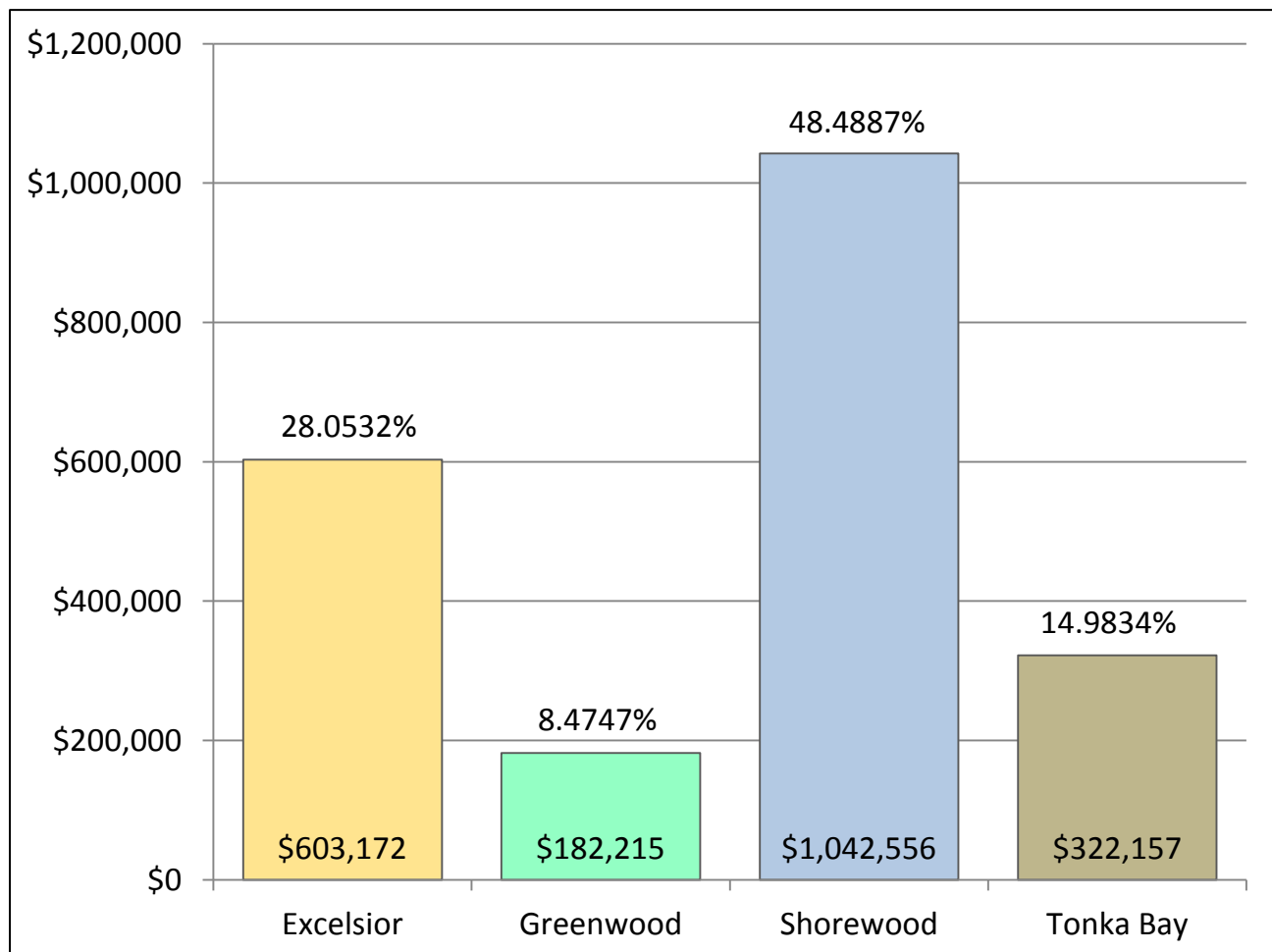
SOUTH LAKE MINNETONKA POLICE DEPARTMENT 2014 OPERATING BUDGET

ADOPTED AT COORDINATING COMMITTEE MEETING
Wednesday - July 10, 2013



Proposed Contributions from Member Cities Reallocation Formula (2012-2016)

Total Amount - \$2,150,100



SOUTH LAKE MINNETONKA POLICE DEPARTMENT 2014 OPERATING BUDGET

ADOPTED AT COORDINATING COMMITTEE MEETING - JULY 10, 2013

2014 Operating Budget and 2013 Operating Budget 2012 Operating Budget Information (Budget/Actual)

OPERATING BUDGET EXPENSES							
Item	Category	Proposed 2014	Budgeted 2013	Inc(Dec)	Change	Budgeted 2012	Actual 2012
50100	Salaries - Full-time	\$1,238,000	\$1,234,000	\$4,000	0.3%	\$1,204,700	\$1,172,610
50200	Salaries - General Overtime	\$37,000	\$36,000	\$1,000	2.8%	\$38,000	\$39,842
50200	Salaries - Reimbursed Overtime	\$48,600	\$41,000	\$7,600	18.5%	\$38,000	\$42,898
50300	Salaries - Part-Time	\$95,400	\$97,200	(\$1,800)	-1.9%	\$96,400	\$88,650
50500	Social Security & Medicare	\$29,700	\$29,700	\$0	0.0%	\$29,000	\$28,183
50600	PERA Pensions	\$198,900	\$186,300	\$12,600	6.8%	\$182,000	\$177,003
50700	Insurance Benefits	\$238,500	\$241,600	(\$3,100)	-1.3%	\$236,000	\$227,562
51000	Contracted Services	\$19,000	\$17,000	\$2,000	11.8%	\$17,000	\$26,325
52100	Equipment Leases	\$35,500	\$34,000	\$1,500	4.4%	\$30,000	\$28,609
52200	Repairs & Maintenance	\$48,500	\$43,700	\$4,800	11.0%	\$43,000	\$46,925
52300	Utilities	\$63,000	\$61,500	\$1,500	2.4%	\$59,200	\$52,205
52400	Janitorial & Cleaning	\$11,000	\$11,000	\$0	0.0%	\$11,000	\$10,425
52500	Printing & Publishing	\$3,200	\$3,200	\$0	0.0%	\$3,200	\$3,358
52800	Care of Persons	\$100	\$100	\$0	0.0%	\$100	\$5
53000	Supplies	\$76,500	\$76,000	\$500	0.7%	\$74,100	\$76,093
54000	Uniforms & Gear	\$14,300	\$14,000	\$300	2.1%	\$13,800	\$15,028
54500	Training & Conferences	\$13,200	\$12,900	\$300	2.3%	\$12,900	\$13,938
56000	Insurance	\$56,000	\$58,000	(\$2,000)	-3.4%	\$60,000	\$60,000
56100	Subscriptions & Memberships	\$3,200	\$3,200	\$0	0.0%	\$2,900	\$3,337
57000	Special Projects	\$14,300	\$14,000	\$300	2.1%	\$13,600	\$13,404
58000	Capital Outlay	\$72,000	\$70,000	\$2,000	2.9%	\$68,000	\$68,000
59000	Undesignated Allocation	\$34,600	\$0	\$34,600	0.0%	\$0	\$0
TOTAL PROJECTED EXPENSES		\$2,350,500	\$2,284,400	\$66,100	2.9%	\$2,232,900	\$2,194,400

OPERATING BUDGET REVENUES							
<i>(Does Not Include Contributions from Member Cities)</i>							
Item	Category	Proposed 2014	Budgeted 2013	Inc(Dec)	Change	Budgeted 2012	Actual 2012
40110	Court Overtime	\$4,800	\$4,500	\$300	6.7%	\$5,000	\$2,951
40120	Excelsior Park and Dock Patrol	\$21,100	\$20,700	\$400	1.9%	\$20,700	\$17,738
42100	State Police Officer Aid	\$88,000	\$93,000	(\$5,000)	-5.4%	\$97,000	\$86,776
42200	State Training Reimbursement	\$4,500	\$4,500	\$0	0.0%	\$4,500	\$4,650
43100	Minnetonka School District	\$7,000	\$7,000	\$0	0.0%	\$7,000	\$6,838
43200	Administrative Requests	\$3,500	\$4,000	(\$500)	-12.5%	\$4,000	\$2,994
43400	Special Policing Details	\$30,500	\$26,000	\$4,500	17.3%	\$25,000	\$30,670
44000	Investment Income	\$5,000	\$4,500	\$500	11.1%	\$4,500	\$4,518
46400	Forfeitures	\$2,000	\$1,500	\$500	33.3%	\$1,500	\$6,955
46500	Grant Reimbursements	\$31,000	\$26,500	\$4,500	17.0%	\$26,000	\$24,446
46600	Other Reimbursements	\$3,000	\$3,000	\$0	0.0%	\$2,000	\$16,153
TOTAL PROJECTED REVENUES		\$200,400	\$195,200	\$5,200	2.7%	\$197,200	\$204,689
Expenses in Excess of Revenues		\$2,150,100	\$2,089,200	\$60,900	---		
PROJECTED COST TO MEMBER CITIES		\$2,150,100	\$2,089,200	\$60,900	2.9%		