

## CURRENT FICAL YEAR

### BUDGET SHORTFALL ESTIMATES

For virtually the entire year (less 3 weeks) the department has operated with at least one officer out injured. You may recall our conversation last fall when I came before the committee about significant budget shortfalls due to personnel leaving the department. While that departure did not come to pass we are now facing an equally significant budget shortfall. Currently we have two officers out injured as a result of line of duty injuries, the best case scenario for one of the officers is a return in early March, the other is waiting for a decision on a proper course of treatment which most likely will include surgery requiring a significant recovery period.

Additionally another officer is waiting on a decision for a course of treatment which ranges from 3-4 weeks to in excess of 6 months. This is not job related and as such is not recoverable through insurance.

In our current staffing state we have been expending OT at a rate of \$20,000.00 per month, that rate will likely increase if all three officers remain out for any extended period of time.

#### POLICE WAGES/OT STATUS (thru last week)

|            | BUDGET     | SPENT      | REMAINING        |
|------------|------------|------------|------------------|
| OT         | \$ 139,463 | \$ 130,010 | \$ 9,453         |
| TRAINING   | \$ 22,283  | \$ 310     | \$ 21,973        |
| E911 GRANT | \$ 21,000  | \$ -       | \$ 21,000        |
|            |            |            | <u>\$ 52,426</u> |

#### FUNDS AVAIL

|                    |                  |
|--------------------|------------------|
| TO OFFSET OT       | \$ 52,426        |
| MIIA REIMBURSEMENT | \$ 17,000        |
| TOTAL COST OFFSETS | <u>\$ 69,426</u> |

| OT USE                          | OT         | AVAIL     | NEED      |
|---------------------------------|------------|-----------|-----------|
| EST \$15,000/MONTH FOR 5 MONTHS | \$ 75,000  | \$ 69,426 | \$ 5,574  |
| EST \$20,000/MONTH FOR 5 MONTHS | \$ 100,000 | \$ 69,426 | \$ 30,574 |

RANGE OF NEED \$5,000 - \$31,000, ASSUMING NO OTHER INJURIES