

Fund 101 - General Fund Dept./Div. 320 - Police / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 51101 Regular Salaries	1,793,098	2,042,025	1,650,570	1,759,475	1,850,580	1,268,305	1,996,720	146,140	7.9
101 320 51102 Temporary Salaries	0	571	0	0	0	12	0	0	0.0
101 320 51103 Acting Out Of Classification	721	0	0	0	0	0	0	0	0.0
101 320 51105 Shift Differential	8,573	12,524	10,000	10,227	10,000	3,843	10,000	0	0.0
101 320 51108 Overtime	151,534	188,340	96,813	127,942	96,813	201,273	120,000	23,187	24.0
101 320 51109 Holiday Pay	59	0	0	0	0	0	0	0	0.0
101 320 51112 Comp Time Payouts - Police	38,115	80,308	5,840	63,346	65,000	28,230	65,000	0	0.0
101 320 51115 Court Overtime	0	65	250	82	250	70	250	0	0.0
101 320 51116 Special Events-Overtime	5,348	3,753	0	8,613	0	10,042	0	0	0.0
101 320 51117 Meal Allowance	208	844	300	307	300	1,133	1,000	700	233.3
101 320 51120 Clothing Allowance	3,581	9,345	76,500	11,474	75,000	4,411	76,500	1,500	2.0
101 320 51125 Health Cash Back	0	2,280	0	3,300	2,400	1,820	2,400	0	0.0
101 320 511** Salaries and Wages	2,001,236	2,340,055	1,840,273	1,984,765	2,100,343	1,519,139	2,271,870	171,527	8.2
101 320 51501 Pension Contribution	1,406,853	1,097,517	980,030	944,935	823,905	596,036	983,292	159,387	19.3
101 320 51502 Social Security	11,422	11,421	11,035	13,211	10,975	6,185	10,896	(79)	-0.7
101 320 51503 Medicare Tax	20,458	25,202	20,254	22,482	23,649	18,341	25,346	1,697	7.2
101 320 51504 Hospitalization	409,622	538,642	369,648	474,507	478,699	246,570	499,660	20,961	4.4
101 320 51505 Life Insurance	4,934	6,528	5,280	5,794	5,760	2,103	5,503	(257)	-4.5
101 320 51507 Cnty/Muni Pension Contribution	89,567	133,414	119,789	128,399	157,448	107,076	155,897	(1,551)	-1.0
101 320 51508 Pension-Healthcare	44,353	60,846	55,000	58,234	64,800	33,650	72,000	7,200	11.1
101 320 51509 State Pension Contribution	1,931,869	1,916,432	2,276,401	1,411,896	1,640,712	722,105	1,640,712	0	0.0
101 320 51514 State Pension Plan-Genbiweekly	0	0	0	0	3,060	0	2,727	(333)	-10.9
101 320 515** Employee Benefits	3,919,078	3,790,002	3,837,437	3,059,458	3,209,008	1,732,066	3,396,033	187,025	5.8
101 320 51901 Personal Services Adjustment	0	0	0	0	0	0	2,691	2,691	100.0
101 320 51902 Attrition	0	0	(51,546)	0	(53,505)	0	(53,505)	0	0.0
101 320 519** Personal Services Adjst.	0	0	(51,546)	0	(53,505)	0	(50,814)	2,691	-5.0
101 320 Acct Group Total: Personal Services	5,920,314	6,130,057	5,626,164	5,044,222	5,255,846	3,251,205	5,617,089	361,243	6.9
101 320 52101 Printing	0	9,500	5,500	5,470	5,500	2,980	5,000	(500)	-9.1
101 320 52102 Advertising	4,582	3,274	15,000	11,353	10,000	3,364	8,000	(2,000)	-20.0
101 320 521** Printing and Advert.	4,582	12,774	20,500	16,823	15,500	6,344	13,000	(2,500)	-16.1
101 320 52203 Postage-Direct Charge	1,500	1,176	1,500	1,762	2,000	660	1,800	(200)	-10.0
101 320 52204 Electric	2,992	0	0	0	0	0	0	0	0.0
101 320 52205 Heating Gas - Natural &Propane	3,251	5,000	5,000	3,616	5,000	3,153	4,500	(500)	-10.0
101 320 522** Communications and Util.	7,744	6,176	6,500	5,378	7,000	3,813	6,300	(700)	-10.0
101 320 52302 Travel And Substantance	15,893	411	0	683	0	0	0	0	0.0
101 320 523** Transportation	15,893	411	0	683	0	0	0	0	0.0
101 320 52503 Building Or Land Rental	0	6,730	20,000	17,474	12,000	0	18,000	6,000	50.0
101 320 525** Rentals	0	6,730	20,000	17,474	12,000	0	18,000	6,000	50.0
101 320 52602 Repairs To Equipment	3,445	2,696	3,000	2,808	3,000	401	3,000	0	0.0
101 320 526** Contracted Maintenance	3,445	2,696	3,000	2,808	3,000	401	3,000	0	0.0
101 320 52701 Consultants	129,274	137,002	368,000	243,104	171,130	77,910	209,000	37,870	22.1
101 320 52712 Temporary Agencies	0	0	0	0	12,000	0	0	(12,000)	-100.0
101 320 527** Professional Fees	129,274	137,002	368,000	243,104	183,130	77,910	209,000	25,870	14.1
101 320 52803 Court Costs And Notary Fees	0	0	771	0	0	0	0	0	0.0
101 320 528** Other Fees	0	0	771	0	0	0	0	0	0.0
101 320 52901 Subscriptions/Books	4,701	4,451	42,365	36,067	31,992	31,399	34,415	2,423	7.6
101 320 52902 Registrations Fees	0	0	0	0	0	0	10,000	10,000	100.0
101 320 529** Memberships and Reg.	4,701	4,451	42,365	36,067	31,992	31,399	44,415	12,423	38.8
101 320 53301 Uniforms & Related Equipment	9,988	20,848	20,850	36,436	20,850	0	20,850	0	0.0
101 320 533** Wearing Apparel and Safety	9,988	20,848	20,850	36,436	20,850	0	20,850	0	0.0
101 320 53403 Food	7,292	1,853	2,560	2,496	2,560	5,093	4,000	1,440	56.3
101 320 53406 Ammunition	100,789	141,206	134,750	115,847	134,750	51,217	134,750	0	0.0
101 320 534** Misc. Mat., Supp., and Parts	108,081	143,058	137,310	118,343	137,310	56,311	138,750	1,440	1.0
101 320 54101 Furn, Fix, & Office Equipment	0	0	0	9,995	0	0	269	269	100.0
101 320 54102 Other Noncapitalized Equipment	0	0	0	5,269	0	0	0	0	0.0
101 320 541** Equipment	0	0	0	15,264	0	0	269	269	100.0
101 320 Acct Group Total: MS&E	283,707	334,146	619,296	492,380	410,782	176,177	453,584	42,802	10.4
101 320 55101 Duplication And Reproduction	51,415	33,747	56,660	44,858	58,077	19,046	53,837	(4,240)	-7.3
101 320 55102 Postage	4,871	5,803	20,506	7,540	21,019	4,502	19,715	(1,304)	-6.2
101 320 55103 Telephone	14,857	140,530	33,406	365,462	30,474	0	29,529	(945)	-3.1
101 320 55105 Data Processing	182,157	164,655	206,344	167,034	211,621	105,810	204,638	(6,983)	-3.3

* Change between FY '17 Original Budget and Projection 18401 / Level 4

Fund 101 - General Fund Dept./Div. 320 - Police / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 55106 Word Processing	87,019	21,922	197	17,137	202	10,344	147	(55)	-27.2
101 320 55108 Motor Vehicle Costs	371,844	323,326	365,009	308,997	363,778	0	379,057	15,279	4.2
101 320 55109 Mapping And Graphics	8,429	6,950	11,870	5,313	12,167	4,219	11,327	(840)	-6.9
101 320 55123 General Liability	137,956	176,825	75,437	24,389	77,323	38,661	77,323	0	0.0
101 320 55125 Workers Compensation Costs	67,571	103,129	72,090	57,526	74,830	0	74,830	0	0.0
101 320 551** Int. Serv. Chargebck.	926,120	976,885	841,520	998,256	849,491	182,583	850,403	912	0.1
101 320 Acct Group Total: Internal Services	926,120	976,885	841,520	998,256	849,491	182,583	850,403	912	0.1
101 320 5**** Administration - Division Total	7,130,141	7,441,088	7,086,980	6,534,859	6,516,119	3,609,966	6,921,076	404,957	6.2

Fund 101 - General Fund Dept./Div. 321 - Police / Patrol

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 321 51101 Regular Salaries	11,856,559	11,551,070	12,649,193	11,744,183	12,196,880	9,097,576	12,914,767	717,887	5.9
101 321 51102 Temporary Salaries	0	0	0	12	0	0	0	0	0.0
101 321 51103 Acting Out Of Classification	1,961	4,640	2,500	6,770	2,500	605	2,500	0	0.0
101 321 51105 Shift Differential	501,671	449,100	500,000	461,469	500,000	268,434	500,000	0	0.0
101 321 51106 Shooting Days	8,450	8,901	10,000	9,926	12,500	12,261	12,500	0	0.0
101 321 51108 Overtime	1,265,461	1,786,176	745,404	1,183,193	795,000	950,443	827,000	32,000	4.0
101 321 51112 Comp Time Payouts - Police	277,549	290,500	171,700	320,768	200,000	138,811	200,000	0	0.0
101 321 51115 Court Overtime	38,805	31,053	41,350	19,182	41,350	8,270	41,350	0	0.0
101 321 51116 Special Events-Overtime	2,355	36,376	0	37,543	0	32,269	0	0	0.0
101 321 51117 Meal Allowance	2,009	2,155	2,000	3,390	2,000	1,622	2,000	0	0.0
101 321 51120 Clothing Allowance	17,326	30,005	0	43,009	0	18,990	0	0	0.0
101 321 51125 Health Cash Back	0	11,360	0	15,300	12,000	9,340	12,000	0	0.0
101 321 511** Salaries and Wages	13,972,146	14,201,335	14,122,147	13,844,745	13,762,230	10,538,622	14,512,117	749,887	5.4
101 321 51501 Pension Contribution	2,320,237	2,153,723	2,775,079	2,788,269	2,838,418	2,034,207	3,164,865	326,447	11.5
101 321 51502 Social Security	2,123	(11,658)	2,346	22,198	2,389	1,579	2,447	58	2.4
101 321 51503 Medicare Tax	203,099	223,918	195,552	209,514	190,422	153,699	191,224	802	0.4
101 321 51504 Hospitalization	2,953,268	3,471,489	3,296,002	3,833,127	3,469,061	2,343,220	3,867,941	398,880	11.5
101 321 51505 Life Insurance	41,052	41,853	47,507	30,440	44,390	22,747	46,315	1,925	4.3
101 321 51507 Cnty/Muni Pension Contribution	1,486,925	1,398,176	1,497,190	1,365,868	1,413,665	1,061,365	1,297,876	(115,789)	-8.2
101 321 51508 Pension-Healthcare	369,671	428,221	495,000	471,309	499,500	305,344	582,000	82,500	16.5
101 321 51514 State Pension Plan-Genbiweekly	0	0	0	0	0	15	0	0	0.0
101 321 515** Employee Benefits	7,376,377	7,705,722	8,308,676	8,720,724	8,457,845	5,922,177	9,152,668	694,823	8.2
101 321 51901 Personal Services Adjustment	0	0	0	0	0	0	538	538	100.0
101 321 51902 Attrition	0	0	(467,553)	0	(485,320)	0	(485,320)	0	0.0
101 321 519** Personal Services Adjst.	0	0	(467,553)	0	(485,320)	0	(484,782)	538	-0.1
101 321 Acct Group Total: Personal Services	21,348,523	21,907,057	21,963,270	22,565,469	21,734,755	16,460,798	23,180,003	1,445,248	6.6
101 321 52705 Medical	9,110	21,376	20,000	14,651	20,000	13,048	20,000	0	0.0
101 321 527** Professional Fees	9,110	21,376	20,000	14,651	20,000	13,048	20,000	0	0.0
101 321 52801 Laboratory Fees	2,715	1,889	3,200	1,638	3,200	1,107	2,560	(640)	-20.0
101 321 528** Other Fees	2,715	1,889	3,200	1,638	3,200	1,107	2,560	(640)	-20.0
101 321 53108 Miscellaneous Charges-N.O.C	1,863	2,994	2,000	2,814	2,000	1,665	3,000	1,000	50.0
101 321 531** Miscellaneous Services	1,863	2,994	2,000	2,814	2,000	1,665	3,000	1,000	50.0
101 321 53301 Uniforms & Related Equipment	12,994	10,360	21,500	21,282	21,500	16,699	23,000	1,500	7.0
101 321 533** Wearing Apparel and Safety	12,994	10,360	21,500	21,282	21,500	16,699	23,000	1,500	7.0
101 321 53401 Access & Parts For Equipment	3,969	5,631	1,500	1,494	1,500	373	1,200	(300)	-20.0
101 321 53403 Food	9,000	10,989	11,400	9,669	11,900	1,863	12,500	600	5.0
101 321 534** Misc. Mat., Supp., and Parts	12,969	16,620	12,900	11,164	13,400	2,236	13,700	300	2.2
101 321 54101 Furn, Fix, & Office Equipment	8,749	0	0	0	0	0	0	0	0.0
101 321 541** Equipment	8,749	0	0	0	0	0	0	0	0.0
101 321 Acct Group Total: MS&E	48,400	53,239	59,600	51,548	60,100	34,755	62,260	2,160	3.6
101 321 55103 Telephone	88,054	85,423	246,487	333,057	224,858	0	217,887	(6,971)	-3.1
101 321 55105 Data Processing	19,216	19,435	24,355	19,716	24,980	12,490	24,156	(824)	-3.3
101 321 55108 Motor Vehicle Costs	1,247,072	1,259,642	1,453,378	1,129,954	1,448,477	0	1,509,313	60,836	4.2
101 321 55123 General Liability	396,402	554,279	216,760	69,066	222,179	111,090	222,179	0	0.0
101 321 55125 Workers Compensation Costs	695,168	1,061,593	741,664	591,826	769,847	0	769,847	0	0.0
101 321 551** Int. Serv. Chargebck.	2,445,911	2,980,372	2,682,644	2,143,619	2,690,341	123,580	2,743,382	53,041	2.0
101 321 Acct Group Total: Internal Services	2,445,911	2,980,372	2,682,644	2,143,619	2,690,341	123,580	2,743,382	53,041	2.0
101 321 55601 Bond - Principal Payments	150,848	151,951	175,551	136,250	165,799	106,735	131,859	(33,940)	-20.5
101 321 55602 Bond - Interest Payments	103,822	161,949	113,931	107,140	112,072	57,294	99,418	(12,654)	-11.3
101 321 556** Debt Service	254,670	313,900	289,482	243,390	277,871	164,029	231,277	(46,594)	-16.8
101 321 Acct Group Total: Debt Service	254,670	313,900	289,482	243,390	277,871	164,029	231,277	(46,594)	-16.8
101 321 5**** Patrol - Division Total	24,097,504	25,254,568	24,994,996	25,004,026	24,763,067	16,783,162	26,216,922	1,453,855	5.9

Fund 101 - General Fund Dept./Div. 322 - Police / Special Operations

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 322 51101 Regular Salaries	2,019,477	2,108,577	2,063,721	1,791,024	1,882,896	1,236,475	1,622,029	(260,867)	-13.9
101 322 51102 Temporary Salaries	434,638	446,045	470,000	486,619	479,400	273,612	487,500	8,100	1.7
101 322 51105 Shift Differential	26,822	26,757	15,000	23,319	15,000	15,350	25,000	10,000	66.7
101 322 51106 Shooting Days	594	1,377	5,000	850	5,000	600	5,000	0	0.0
101 322 51108 Overtime	334,308	202,936	79,250	214,567	79,250	110,842	85,000	5,750	7.3
101 322 51112 Comp Time Payouts - Police	135,258	164,941	84,500	139,135	65,000	79,347	65,000	0	0.0
101 322 51115 Court Overtime	1,549	636	1,500	843	1,500	1,767	1,750	250	16.7
101 322 51116 Special Events-Overtime	432,865	488,236	446,368	499,640	446,368	395,075	465,000	18,632	4.2
101 322 51117 Meal Allowance	451	749	400	342	400	269	400	0	0.0
101 322 51120 Clothing Allowance	4,174	6,550	0	6,865	0	3,467	0	0	0.0
101 322 511** Salaries and Wages	3,390,136	3,446,804	3,165,739	3,163,203	2,974,814	2,116,804	2,756,679	(218,135)	-7.3
101 322 51501 Pension Contribution	673,379	856,839	797,025	701,279	811,219	346,709	513,315	(297,904)	-36.7
101 322 51502 Social Security	30,127	31,215	29,140	35,660	27,923	19,801	30,225	2,302	8.2
101 322 51503 Medicare Tax	44,054	49,618	45,823	42,410	38,604	28,813	45,828	7,224	18.7
101 322 51504 Hospitalization	499,423	642,514	531,212	592,049	573,724	319,404	518,705	(55,019)	-9.6
101 322 51505 Life Insurance	7,538	8,441	6,960	7,043	6,240	2,969	5,280	(960)	-15.4
101 322 51507 Cnty/Muni Pension Contribution	209,270	201,349	214,144	182,194	184,556	140,143	157,187	(27,369)	-14.8
101 322 51508 Pension-Healthcare	125,479	136,564	72,500	62,706	70,200	34,860	66,000	(4,200)	-6.0
101 322 51514 State Pension Plan-Genbiweekly	2,911	4,334	0	6,603	0	4,454	0	0	0.0
101 322 515** Employee Benefits	1,592,180	1,930,874	1,696,804	1,629,942	1,712,466	897,153	1,336,540	(375,926)	-22.0
101 322 51902 Attrition	0	0	(51,546)	0	(53,505)	0	(53,505)	0	0.0
101 322 519** Personal Services Adjst.	0	0	(51,546)	0	(53,505)	0	(53,505)	0	0.0
101 322 Acct Group Total: Personal Services	4,982,316	5,377,678	4,810,997	4,793,145	4,633,775	3,013,957	4,039,714	(594,061)	-12.8
101 322 52101 Printing	2,179	1,479	3,200	5,191	3,200	0	2,560	(640)	-20.0
101 322 521** Printing and Advert.	2,179	1,479	3,200	5,191	3,200	0	2,560	(640)	-20.0
101 322 52602 Repairs To Equipment	5,623	6,792	6,000	682	6,000	3,447	6,000	0	0.0
101 322 526** Contracted Maintenance	5,623	6,792	6,000	682	6,000	3,447	6,000	0	0.0
101 322 53301 Uniforms & Related Equipment	7,360	7,420	7,500	7,488	8,500	8,323	8,500	0	0.0
101 322 53303 Wearing App & Safety Supplies	1,480	1,791	4,500	2,624	4,500	1,537	4,500	0	0.0
101 322 533** Wearing Apparel and Safety	8,840	9,211	12,000	10,112	13,000	9,859	13,000	0	0.0
101 322 54102 Other Noncapitalized Equipment	4,698	0	5,020	30,398	5,770	782	5,750	(20)	-0.3
101 322 541** Equipment	4,698	0	5,020	30,398	5,770	782	5,750	(20)	-0.3
101 322 Acct Group Total: MS&E	21,340	17,481	26,220	46,383	27,970	14,088	27,310	(660)	-2.4
101 322 55103 Telephone	14,143	26,920	29,866	23,135	27,246	0	26,401	(845)	-3.1
101 322 55104 Radio Usage	0	0	0	119,617	0	0	0	0	0.0
101 322 55108 Motor Vehicle Costs	174,982	126,896	171,766	135,575	171,187	0	178,377	7,190	4.2
101 322 55123 General Liability	200,455	280,291	109,612	35,438	112,353	56,177	112,353	0	0.0
101 322 55125 Workers Compensation Costs	57,833	88,062	61,558	49,122	63,897	0	63,897	0	0.0
101 322 551** Int. Serv. Chargebck.	447,413	522,169	372,803	362,887	374,683	56,177	381,028	6,345	1.7
101 322 Acct Group Total: Internal Services	447,413	522,169	372,803	362,887	374,683	56,177	381,028	6,345	1.7
101 322 5**** Special Operations - Division Total	5,451,069	5,917,328	5,210,020	5,202,414	5,036,428	3,084,221	4,448,052	(588,376)	-11.7

Fund 101 - General Fund Dept./Div. 323 - Police / Neighborhood Camera Watch

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 323 52204 Electricity	12,857	10,226	10,500	11,490	10,500	6,257	12,500	2,000	19.0
101 323 522** Communications and Util.	12,857	10,226	10,500	11,490	10,500	6,257	12,500	2,000	19.0
101 323 52602 Repairs To Equipment	1,933	0	10,000	2,126	8,000	0	6,400	(1,600)	-20.0
101 323 526** Contracted Maintenance	1,933	0	10,000	2,126	8,000	0	6,400	(1,600)	-20.0
101 323 52701 Consultants	105,889	107,307	260,000	243,754	0	0	260,000	260,000	100.0
101 323 52712 Temporary Agencies	0	0	0	0	200,265	0	0	(200,265)	-100.0
101 323 527** Professional Fees	105,889	107,307	260,000	243,754	200,265	0	260,000	59,735	29.8
101 323 53109 Contracted Maint.Svcs	106,590	102,500	107,625	106,223	113,007	0	113,007	0	0.0
101 323 531** Miscellaneous Services	106,590	102,500	107,625	106,223	113,007	0	113,007	0	0.0
101 323 Acct Group Total: MS&E	227,269	220,033	388,125	363,593	331,772	6,257	391,907	60,135	18.1
101 323 55103 Telephone	0	0	184,287	0	168,116	0	162,904	(5,212)	-3.1
101 323 551** Int. Serv. Chargebck.	0	0	184,287	0	168,116	0	162,904	(5,212)	-3.1
101 323 Acct Group Total: Internal Services	0	0	184,287	0	168,116	0	162,904	(5,212)	-3.1
101 323 5**** Neighborhood Camera Watch - Division Total	227,269	220,033	572,412	363,593	499,888	6,257	554,811	54,923	11.0

Fund 101 - General Fund Dept./Div. 324 - Police / Support Services

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 324 51101 Regular Salaries	628,215	645,678	708,421	716,116	717,546	463,964	719,984	2,438	0.3
101 324 51105 Shift Differential	963	209	1,500	3,080	1,500	2,656	1,500	0	0.0
101 324 51107 Sick Leave Bonus	600	700	1,000	1,000	1,000	400	1,000	0	0.0
101 324 51108 Overtime	39,871	12,075	20,000	12,981	20,000	20,122	20,000	0	0.0
101 324 51112 Comp Time Payouts - Police	0	5,708	6,000	0	5,000	0	5,000	0	0.0
101 324 51115 Court Overtime	0	0	0	2,168	0	417	0	0	0.0
101 324 51116 Special Events-Overtime	0	0	0	542	0	0	0	0	0.0
101 324 51117 Meal Allowance	5	533	500	652	500	320	500	0	0.0
101 324 51120 Clothing Allowance	500	666	0	1,250	0	400	0	0	0.0
101 324 51125 Health Cash Back	0	2,540	0	5,420	2,400	2,640	4,800	2,400	100.0
101 324 511** Salaries and Wages	670,154	668,109	737,421	743,210	747,946	490,919	752,784	4,838	0.6
101 324 51501 Pension Contribution	260,296	215,986	266,221	132,681	137,971	76,166	125,300	(12,671)	-9.2
101 324 51502 Social Security	34,673	30,263	33,510	31,656	34,228	20,143	36,193	1,965	5.7
101 324 51503 Medicare Tax	8,181	8,408	9,446	10,506	10,503	6,930	10,527	24	0.2
101 324 51504 Hospitalization	175,725	212,487	225,302	245,076	254,393	132,036	266,769	12,376	4.9
101 324 51505 Life Insurance	2,992	3,083	3,558	3,140	3,613	1,895	3,683	70	1.9
101 324 51507 Cnty/Muni Pension Contribution	757	12,873	11,440	28,646	21,521	19,131	16,567	(4,954)	-23.0
101 324 51508 Pension-Healthcare	19,809	24,298	40,000	34,289	43,200	24,251	48,000	4,800	11.1
101 324 51514 State Pension Plan-Genbiweekly	2,559	3,180	6,128	3,746	9,461	5,283	13,161	3,700	39.1
101 324 515** Employee Benefits	504,992	510,579	595,605	489,740	514,890	285,833	520,200	5,310	1.0
101 324 51901 Personal Services Adjustment	0	0	0	0	0	0	7,536	7,536	100.0
101 324 51902 Attrition	0	0	(16,348)	0	(16,969)	0	(16,969)	0	0.0
101 324 519** Personal Services Adjst.	0	0	(16,348)	0	(16,969)	0	(9,433)	7,536	-44.4
101 324 Acct Group Total: Personal Services	1,175,146	1,178,688	1,316,678	1,232,950	1,245,867	776,753	1,263,551	17,684	1.4
101 324 52101 Printing	1,248	6,001	4,000	1,836	4,000	3,963	4,000	0	0.0
101 324 521** Printing and Advert.	1,248	6,001	4,000	1,836	4,000	3,963	4,000	0	0.0
101 324 52501 Equipment Rental	92	0	650	647	650	0	520	(130)	-20.0
101 324 525** Rentals	92	0	650	647	650	0	520	(130)	-20.0
101 324 52601 Repairs-Miscellaneous	3,920	3,583	7,000	4,311	7,700	3,493	6,160	(1,540)	-20.0
101 324 52602 Repairs To Equipment	170	148	550	0	440	0	352	(88)	-20.0
101 324 52604 Rep To Mech Office Equipment	0	0	713	0	570	0	456	(114)	-20.0
101 324 526** Contracted Maintenance	4,090	3,731	8,263	4,311	8,710	3,493	6,968	(1,742)	-20.0
101 324 53101 Laundry And Towel Service	28,038	23,700	40,000	23,600	30,000	14,291	30,000	0	0.0
101 324 53108 Miscellaneous Charges-N.O.C	47,320	47,863	40,000	29,118	40,000	3,339	40,000	0	0.0
101 324 53109 Contracted Maint.Svcs	6,617	5,261	6,500	4,429	7,850	1,495	10,643	2,793	35.6
101 324 531** Miscellaneous Services	81,975	76,825	86,500	57,147	77,850	19,124	80,643	2,793	3.6
101 324 53201 Stationery And Supplies	42,913	34,086	44,000	43,321	44,000	24,740	44,000	0	0.0
101 324 53208 Emergency Supplies	37,790	28,317	36,000	35,954	36,000	9,342	36,000	0	0.0
101 324 532** Office and Gen. Supplies	80,703	62,403	80,000	79,275	80,000	34,082	80,000	0	0.0
101 324 53301 Uniforms & Related Equipment	99,066	315,243	236,500	223,669	250,000	39,054	225,000	(25,000)	-10.0
101 324 53303 Wearing App & Safety Supplies	5,000	9,852	8,000	2,223	7,000	4,010	5,600	(1,400)	-20.0
101 324 533** Wearing Apparel and Safety	104,066	325,096	244,500	225,892	257,000	43,064	230,600	(26,400)	-10.3
101 324 53407 Trophies/Awards/Gifts	1,355	388	1,434	1,147	1,400	1,365	1,400	0	0.0
101 324 53408 Misc Supplies Or Parts	15,978	3,508	6,000	6,116	6,000	1,460	6,000	0	0.0
101 324 53409 Small Tools	6,074	0	1,500	5,045	1,500	4,940	1,200	(300)	-20.0
101 324 534** Misc. Mat., Supp., and Parts	23,407	3,896	8,934	12,308	8,900	7,765	8,600	(300)	-3.4
101 324 54101 Furn, Fix, & Office Equipment	2,999	0	0	0	0	0	0	0	0.0
101 324 541** Equipment	2,999	0	0	0	0	0	0	0	0.0
101 324 Acct Group Total: MS&E	298,579	477,951	432,847	381,417	437,110	111,490	411,331	(25,779)	-5.9
101 324 55103 Telephone	5,411	10,495	3,250	12,575	2,965	0	2,873	(92)	-3.1
101 324 55105 Data Processing	3,262	3,299	4,135	3,347	4,241	2,121	4,101	(140)	-3.3
101 324 55108 Motor Vehicle Costs	4,390	5,832	4,309	8,001	4,294	0	4,474	180	4.2
101 324 55123 General Liability	19,102	26,710	10,445	3,377	10,706	5,353	10,706	0	0.0
101 324 55125 Workers Compensation Costs	29,085	44,390	31,030	24,761	32,209	0	32,209	0	0.0
101 324 551** Int. Serv. Chargeback.	61,250	90,726	53,169	52,061	54,415	7,474	54,363	(52)	-0.1
101 324 Acct Group Total: Internal Services	61,250	90,726	53,169	52,061	54,415	7,474	54,363	(52)	-0.1
101 324 5**** Support Services - Division Total	1,534,975	1,747,365	1,802,694	1,666,427	1,737,392	895,716	1,729,245	(8,147)	-0.5

Fund 101 - General Fund Dept./Div. 325 - Police / Investigative Functions

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 325 51101 Regular Salaries	5,726,460	5,102,004	4,803,353	5,550,258	5,806,451	3,979,057	5,045,354	(761,097)	-13.1
101 325 51102 Temporary Salaries	0	399	0	0	0	713	0	0	0.0
101 325 51103 Acting Out Of Classification	2,872	0	0	0	0	0	0	0	0.0
101 325 51105 Shift Differential	164,735	137,349	165,000	154,758	165,000	90,065	165,000	0	0.0
101 325 51106 Shooting Days	4,332	5,565	5,000	6,909	12,500	5,675	12,500	0	0.0
101 325 51107 Sick Leave Bonus	0	0	0	300	0	0	0	0	0.0
101 325 51108 Overtime	715,833	839,435	705,000	811,403	755,000	691,262	755,000	0	0.0
101 325 51112 Comp Time Payouts - Police	282,622	249,270	175,840	358,161	200,000	143,653	200,000	0	0.0
101 325 51115 Court Overtime	10,054	10,362	12,409	10,497	12,409	5,475	12,409	0	0.0
101 325 51116 Special Events-Overtime	1,052	12,227	0	11,006	0	305	0	0	0.0
101 325 51117 Meal Allowance	3,581	3,460	3,000	4,700	3,000	3,016	3,000	0	0.0
101 325 51120 Clothing Allowance	16,800	26,413	0	37,798	0	15,235	0	0	0.0
101 325 51125 Health Cash Back	0	9,620	0	6,740	9,600	3,040	4,800	(4,800)	-50.0
101 325 511** Salaries and Wages	6,928,341	6,396,104	5,869,602	6,952,529	6,963,960	4,937,495	6,198,063	(765,897)	-11.0
101 325 51501 Pension Contribution	1,862,239	1,297,670	1,561,365	1,452,220	1,577,012	1,131,212	1,705,916	128,904	8.2
101 325 51502 Social Security	19,855	18,336	17,105	18,959	17,332	8,827	14,081	(3,251)	-18.8
101 325 51503 Medicare Tax	98,184	89,233	84,837	102,056	94,936	68,995	92,742	(2,194)	-2.3
101 325 51504 Hospitalization	1,228,173	1,366,271	1,078,513	1,699,773	1,582,773	980,347	1,550,724	(32,049)	-2.0
101 325 51505 Life Insurance	17,913	17,570	16,320	19,241	19,680	7,440	16,560	(3,120)	-15.9
101 325 51507 Cnty/Muni Pension Contribution	626,946	530,778	491,176	592,881	620,707	424,854	458,964	(161,743)	-26.1
101 325 51508 Pension-Healthcare	166,560	166,333	170,000	199,633	221,400	116,350	207,000	(14,400)	-6.5
101 325 51514 State Pension Plan-Genbiweekly	3,441	3,467	3,465	3,429	3,909	1,525	4,025	116	3.0
101 325 515** Employee Benefits	4,023,312	3,489,658	3,422,781	4,088,192	4,137,749	2,739,551	4,050,012	(87,737)	-2.1
101 325 51901 Personal Services Adjustment	0	0	0	0	0	0	2,153	2,153	100.0
101 325 51902 Attrition	0	0	(84,243)	0	(87,444)	0	(87,444)	0	0.0
101 325 519** Personal Services Adjst.	0	0	(84,243)	0	(87,444)	0	(85,291)	2,153	-2.5
101 325 Acct Group Total: Personal Services	10,951,654	9,885,763	9,208,140	11,040,720	11,014,265	7,677,046	10,162,784	(851,481)	-7.7
101 325 52602 Repairs To Equipment	0	478	5,000	3,116	2,000	0	2,000	0	0.0
101 325 526** Contracted Maintenance	0	478	5,000	3,116	2,000	0	2,000	0	0.0
101 325 52801 Laboratory Fees	15,745	29,125	28,200	28,067	34,200	30,630	40,200	6,000	17.5
101 325 528** Other Fees	15,745	29,125	28,200	28,067	34,200	30,630	40,200	6,000	17.5
101 325 53108 Miscellaneous Charges-N.O.C	10,000	10,000	10,000	10,000	15,000	35,000	15,000	0	0.0
101 325 53109 Contracted Maint.Svcs	930	15,178	22,640	21,561	21,613	21,561	29,773	8,160	37.8
101 325 531** Miscellaneous Services	10,930	25,178	32,640	31,561	36,613	56,561	44,773	8,160	22.3
101 325 53202 Photo & Repro Supplies	20,250	15,956	16,000	14,457	16,000	9,555	16,000	0	0.0
101 325 532** Office and Gen. Supplies	20,250	15,956	16,000	14,457	16,000	9,555	16,000	0	0.0
101 325 53406 Ammunition	500	1,300	1,040	1,014	1,040	0	1,000	(40)	-3.8
101 325 53408 Misc Supplies Or Parts	6,707	15,901	17,700	19,503	24,500	6,358	24,500	0	0.0
101 325 534** Misc. Mat., Supp., and Parts	7,207	17,201	18,740	20,517	25,540	6,358	25,500	(40)	-0.2
101 325 54101 Furn, Fix, & Office Equipment	0	0	3,000	2,652	3,000	431	0	(3,000)	-100.0
101 325 541** Equipment	0	0	3,000	2,652	3,000	431	0	(3,000)	-100.0
101 325 Acct Group Total: MS&E	54,132	87,939	103,580	100,370	117,353	103,535	128,473	11,120	9.5
101 325 55103 Telephone	16,691	28,542	30,553	43,101	27,872	0	27,008	(864)	-3.1
101 325 55105 Data Processing	29,539	29,876	37,440	30,307	38,399	19,200	37,132	(1,267)	-3.3
101 325 55108 Motor Vehicle Costs	501,340	495,806	492,124	391,889	490,465	0	511,065	20,600	4.2
101 325 55123 General Liability	225,963	315,959	123,561	39,948	126,650	63,325	126,650	0	0.0
101 325 55125 Workers Compensation Costs	203,992	311,337	217,636	173,667	225,906	0	225,906	0	0.0
101 325 551** Int. Serv. Chargebck.	977,524	1,181,520	901,314	678,913	909,292	82,525	927,761	18,469	2.0
101 325 Acct Group Total: Internal Services	977,524	1,181,520	901,314	678,913	909,292	82,525	927,761	18,469	2.0
101 325 5**** Investigative Functions - Division Total	11,983,310	11,155,221	10,213,034	11,820,003	12,040,910	7,863,106	11,219,018	(821,892)	-6.8

Fund 101 - General Fund Dept./Div. 327 - Police / Communications

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 327 51101 Regular Salaries	1,821,512	1,767,730	1,810,413	1,945,375	1,887,734	1,321,161	2,122,601	234,867	12.4
101 327 51103 Acting Out Of Classification	224	670	0	(275)	0	172	0	0	0.0
101 327 51105 Shift Differential	36,809	39,676	40,000	38,542	40,000	23,500	40,000	0	0.0
101 327 51107 Sick Leave Bonus	1,700	1,900	2,000	1,500	2,000	1,600	2,000	0	0.0
101 327 51108 Overtime	403,047	452,403	300,000	305,376	300,000	118,631	300,000	0	0.0
101 327 51112 Comp Time Payouts - Police	7,564	13,262	6,120	4,935	15,000	0	15,000	0	0.0
101 327 51114 Civilian Holiday-Overtime	123,357	132,477	112,500	105,158	112,500	92,397	112,500	0	0.0
101 327 51115 Court Overtime	0	0	0	69	0	0	0	0	0.0
101 327 51116 Special Events-Overtime	0	18,732	0	9,662	0	189	0	0	0.0
101 327 51117 Meal Allowance	9,402	13,771	8,000	10,632	8,000	3,210	8,000	0	0.0
101 327 51120 Clothing Allowance	9,825	12,766	9,250	12,169	9,250	5,625	9,250	0	0.0
101 327 511** Salaries and Wages	2,413,440	2,453,388	2,288,283	2,433,143	2,374,484	1,566,486	2,609,351	234,867	9.9
101 327 51501 Pension Contribution	654,582	533,642	538,693	445,797	520,604	223,380	386,095	(134,509)	-25.8
101 327 51502 Social Security	119,618	123,066	124,640	129,230	124,587	75,493	132,346	7,759	6.2
101 327 51503 Medicare Tax	32,999	34,991	32,676	34,687	33,416	22,225	36,437	3,021	9.0
101 327 51504 Hospitalization	603,889	677,864	637,106	716,211	724,556	443,989	798,014	73,458	10.1
101 327 51505 Life Insurance	8,297	22,387	9,344	8,636	9,519	5,521	10,329	810	8.5
101 327 51507 State Pension Plan-Police/Fire	21,563	22,526	20,259	24,070	21,857	40,714	43,966	22,109	101.2
101 327 51508 Pension-Healthcare	58,135	64,566	102,500	92,397	110,700	67,418	132,000	21,300	19.2
101 327 51514 State Pension Plan-Genbiweekly	13,792	19,064	19,609	26,182	23,285	18,666	31,002	7,717	33.1
101 327 515** Employee Benefits	1,512,876	1,498,105	1,484,827	1,477,211	1,568,524	897,408	1,570,189	1,665	0.1
101 327 51901 Personal Services Adjustment	0	0	0	0	0	0	20,992	20,992	100.0
101 327 51902 Attrition	0	0	(38,034)	0	(39,479)	0	(39,479)	0	0.0
101 327 519** Personal Services Adjst.	0	0	(38,034)	0	(39,479)	0	(18,487)	20,992	-53.2
101 327 Acct Group Total: Personal Services	3,926,317	3,951,493	3,735,076	3,910,354	3,903,529	2,463,894	4,161,053	257,524	6.6
101 327 52302 Travel And Subsistence	1,490	5,009	5,000	27,142	5,000	3,856	7,000	2,000	40.0
101 327 523** Transportation	1,490	5,009	5,000	27,142	5,000	3,856	7,000	2,000	40.0
101 327 52602 Repairs To Equipment	11,512	9,814	15,000	5,974	18,000	8,465	14,400	(3,600)	-20.0
101 327 52604 Rep To Mech Office Equipment	0	0	262	0	0	0	260	260	100.0
101 327 526** Contracted Maintenance	11,512	9,814	15,262	5,974	18,000	8,465	14,660	(3,340)	-18.6
101 327 52902 Registrations Fees	1,040	2,267	2,800	3,231	2,240	95	2,240	0	0.0
101 327 529** Memberships and Reg.	1,040	2,267	2,800	3,231	2,240	95	2,240	0	0.0
101 327 53109 Contracted Maint.Svcs	1,785	26,400	32,000	26,400	33,420	29,744	185,000	151,580	453.6
101 327 531** Miscellaneous Services	1,785	26,400	32,000	26,400	33,420	29,744	185,000	151,580	453.6
101 327 54101 Furn, Fix, & Office Equipment	423	0	0	0	0	0	0	0	0.0
101 327 54107 Computers Printers Acc Non-Cap	0	6,000	0	0	0	0	0	0	0.0
101 327 541** Equipment	423	6,000	0	0	0	0	0	0	0.0
101 327 Acct Group Total: MS&E	16,250	49,490	55,062	62,747	58,660	42,160	208,900	150,240	256.1
101 327 55103 Telephone	508,368	178,752	288,587	45,236	263,264	0	255,103	(8,161)	-3.1
101 327 55104 Radio Usage	461,584	425,427	437,126	0	398,769	0	386,407	(12,362)	-3.1
101 327 55123 General Liability	19,988	27,948	10,930	3,534	11,203	5,601	11,203	0	0.0
101 327 55125 Workers Compensation Costs	364,206	555,861	388,566	310,064	403,331	0	403,331	0	0.0
101 327 551** Int. Serv. Chargebck.	1,354,145	1,187,988	1,125,209	358,834	1,076,567	5,601	1,056,044	(20,523)	-1.9
101 327 Acct Group Total: Internal Services	1,354,145	1,187,988	1,125,209	358,834	1,076,567	5,601	1,056,044	(20,523)	-1.9
101 327 55601 Bond - Principal Payments	92,833	95,400	98,448	139,655	101,336	39,568	172,249	70,913	70.0
101 327 55602 Bond - Interest Payments	27,818	23,366	18,596	35,670	13,673	7,331	8,607	(5,066)	-37.1
101 327 556** Debt Service	120,651	118,766	117,044	175,325	115,009	46,900	180,855	65,846	57.3
101 327 Acct Group Total: Debt Service	120,651	118,766	117,044	175,325	115,009	46,900	180,855	65,846	57.3
101 327 5**** Communications - Division Total	5,417,363	5,307,737	5,032,391	4,507,259	5,153,765	2,558,555	5,606,852	453,087	8.8

Fund 101 - General Fund Dept./Div. 328 - Police / Public Safety Building - Operations

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 328 52204 Electricity	141,111	139,690	150,000	146,738	150,000	80,079	150,000	0	0.0
101 328 522** Communications and Util.	141,111	139,690	150,000	146,738	150,000	80,079	150,000	0	0.0
101 328 52503 Building Or Land Rental	45,223	46,544	48,500	27,262	24,500	8,400	24,500	0	0.0
101 328 525** Rentals	45,223	46,544	48,500	27,262	24,500	8,400	24,500	0	0.0
101 328 52602 Repairs To Equipment	24,850	31,200	22,500	1,295	22,500	6,194	18,000	(4,500)	-20.0
101 328 526** Contracted Maintenance	24,850	31,200	22,500	1,295	22,500	6,194	18,000	(4,500)	-20.0
101 328 52805 Facilities Management Fees	296,482	277,468	271,550	263,179	283,233	184,483	283,233	0	0.0
101 328 528** Other Fees	296,482	277,468	271,550	263,179	283,233	184,483	283,233	0	0.0
101 328 54102 Other Noncapitalized Equipment	0	0	0	0	0	0	53,000	53,000	100.0
101 328 541** Equipment	0	0	0	0	0	0	53,000	53,000	100.0
101 328 Acct Group Total: MS&E	507,666	494,902	492,550	438,475	480,233	279,157	528,733	48,500	10.1
101 328 55108 Motor Vehicle Costs	233,521	161,404	0	189,937	0	0	0	0	0.0
101 328 551** Int. Serv. Chargebck.	233,521	161,404	0	189,937	0	0	0	0	0.0
101 328 Acct Group Total: Internal Services	233,521	161,404	0	189,937	0	0	0	0	0.0
101 328 5**** Public Safety Building - Operations - Division Total	741,187	656,305	492,550	628,412	480,233	279,157	528,733	48,500	10.1

Fund 101 - General Fund Dept./Div. 329 - Police / Child Development-Community Policing

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	329	52701	Consultants	75,000	75,000	75,000	75,000	75,000	50,092	75,000	0	0.0
101	329	527**	Professional Fees	75,000	75,000	75,000	75,000	75,000	50,092	75,000	0	0.0
101	329		<i>Acct Group Total: MS&E</i>	75,000	75,000	75,000	75,000	75,000	50,092	75,000	0	0.0
101	329	55103	Telephone	0	0	8,622	0	7,865	0	7,621	(244)	-3.1
101	329	551**	Int. Serv. Chargebck.	0	0	8,622	0	7,865	0	7,621	(244)	-3.1
101	329		<i>Acct Group Total: Internal Services</i>	0	0	8,622	0	7,865	0	7,621	(244)	-3.1
101	329	5****	<i>Child Development-Community Policing - Division Total</i>	75,000	75,000	83,622	75,000	82,865	50,092	82,621	(244)	-0.3

Projection 18401 (FY 2018 Proposed) / Level 4

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681
Excluded: Fund 000; Depts/Divs 00*, 9*; Accounts Default, 575*, 5561*

Fund 101 - General Fund Dept./Div. 330 - Police / State Pension Contributions

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
<i>101 330 5**** State Pension Contributions - Division Total</i>	0	0	0	0	0	0	0	0	0.0
<i>101 32* 5**** Police - General Fund Total</i>	56,657,818	57,774,645	55,488,699	55,801,994	56,310,667	35,130,231	57,307,330	996,663	1.8

Fund 685 - Police Pension Dept./Div. 320 - Police / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
685 320 51703 Police Pen Payroll-Old Plan	524,511	0	0	0	0	0	0	0	0.0
685 320 51704 Police Pen Payroll-New Plan	1,698,046	(644)	0	0	0	0	0	0	0.0
685 320 51705 Fire Pension Payroll-Old Plan	0	(715)	0	0	0	0	0	0	0.0
685 320 517** Pensions	2,222,557	(1,359)	0	0	0	0	0	0	0.0
685 320 Acct Group Total: Personal Services	2,222,557	(1,359)	0	0	0	0	0	0	0.0
685 320 5**** Administration - Division Total	2,222,557	(1,359)	0	0	0	0	0	0	0.0
685 32* 5**** Police - Police Pension Fund Total	2,222,557	(1,359)	0	0	0	0	0	0	0.0
*** 32* 5**** Police - Department Total, All Funds	58,880,375	57,773,286	55,488,699	55,801,994	56,310,667	35,130,231	57,307,330	996,663	1.8