

Police Department

FY 2017 Budget Line Items

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 51101 Regular Salaries	2,042,535	1,793,098	1,538,512	2,042,025	1,650,570	1,108,716	1,850,580	200,010	12.1
101 320 51102 Temporary Salaries	0	0	0	571	0	0	0	0	0.0
101 320 51103 Acting Out Of Classification	1,980	721	0	0	0	0	0	0	0.0
101 320 51105 Shift Differential	7,611	8,573	10,000	12,524	10,000	6,981	10,000	0	0.0
101 320 51108 Overtime	170,906	151,534	96,813	188,340	96,813	58,264	96,813	0	0.0
101 320 51109 Holiday Pay	0	59	0	0	0	0	0	0	0.0
101 320 51112 Comp Time Payouts - Police	33,779	38,115	71,500	80,308	5,840	30,912	65,000	59,160	1,013.0
101 320 51115 Court Overtime	521	0	250	65	250	82	250	0	0.0
101 320 51116 Special Events-Overtime	11,811	5,348	0	3,753	0	5,369	0	0	0.0
101 320 51117 Meal Allowance	425	208	300	844	300	302	300	0	0.0
101 320 51120 Clothing Allowance	7,739	3,581	76,000	9,345	76,500	3,719	75,000	(1,500)	-2.0
101 320 51125 Health Cash Back	0	0	0	2,280	0	2,320	2,400	2,400	100.0
101 320 511** Salaries and Wages	2,277,307	2,001,236	1,791,375	2,340,055	1,840,273	1,216,663	2,100,343	260,070	14.1
101 320 51501 Pension Contribution	1,330,442	1,406,853	1,061,766	1,097,517	980,030	688,876	823,905	(156,125)	-15.9
101 320 51502 Social Security	12,355	11,422	11,019	11,421	11,035	8,827	10,975	(60)	-0.5
101 320 51503 Medicare Tax	20,241	20,458	19,858	25,202	20,254	13,405	23,649	3,395	16.8
101 320 51504 Hospitalization	460,913	409,622	358,503	538,642	369,648	214,189	478,699	109,051	29.5
101 320 51505 Life Insurance	5,531	4,934	4,800	6,528	5,280	2,579	5,760	480	9.1
101 320 51507 Cnty/Muni Pension Contribution	59,275	89,567	65,199	133,414	119,789	74,690	157,448	37,659	31.4
101 320 51508 Pension-Healthcare	41,569	44,353	45,500	60,846	55,000	38,956	64,800	9,800	17.8
101 320 51509 State Pension Contribution	2,276,401	1,931,869	2,276,401	1,916,432	2,276,401	689,791	1,640,712	(635,689)	-27.9
101 320 51514 State Pension Plan-Genbiweekly	0	0	0	0	0	0	3,060	3,060	100.0
101 320 515** Employee Benefits	4,206,728	3,919,078	3,843,046	3,790,002	3,837,437	1,731,313	3,209,008	(628,429)	-16.4
101 320 51902 Attrition	0	0	(51,546)	0	(51,546)	0	(53,505)	(1,959)	3.8
101 320 519** Personal Services Adjst.	0	0	(51,546)	0	(51,546)	0	(53,505)	(1,959)	3.8
101 320 Acct Group Total: Personal Services	6,484,035	5,920,314	5,582,875	6,130,057	5,626,164	2,947,976	5,255,846	(370,318)	-6.6
101 320 52101 Printing	0	0	9,500	9,500	5,500	249	5,500	0	0.0
101 320 52102 Advertising	928	4,582	13,920	3,274	15,000	3,575	10,000	(5,000)	-33.3
101 320 521** Printing and Advert.	928	4,582	23,420	12,774	20,500	3,824	15,500	(5,000)	-24.4
101 320 52203 Postage-Direct Charge	1,299	1,500	1,200	1,176	1,500	1,181	2,000	500	33.3
101 320 52204 Electric	4,696	2,992	5,000	0	0	0	0	0	0.0
101 320 52205 Heating Gas - Natural &Propane	0	3,251	0	5,000	5,000	1,234	5,000	0	0.0
101 320 522** Communications and Util.	5,995	7,744	6,200	6,176	6,500	2,416	7,000	500	7.7
101 320 52302 Travel And Subsistance	0	15,893	0	411	0	683	0	0	0.0
101 320 523** Transportation	0	15,893	0	411	0	683	0	0	0.0
101 320 52503 Building Or Land Rental	0	0	19,600	6,730	20,000	0	12,000	(8,000)	-40.0
101 320 525** Rentals	0	0	19,600	6,730	20,000	0	12,000	(8,000)	-40.0
101 320 52602 Repairs To Equipment	0	3,445	18,516	2,696	3,000	2,022	3,000	0	0.0
101 320 526** Contracted Maintenance	0	3,445	18,516	2,696	3,000	2,022	3,000	0	0.0
101 320 52701 Consultants	12,725	129,274	216,000	137,002	368,000	83,975	171,130	(196,870)	-53.5
101 320 52712 Temporary Agencies	0	0	0	0	0	0	12,000	12,000	100.0
101 320 527** Professional Fees	12,725	129,274	216,000	137,002	368,000	83,975	183,130	(184,870)	-50.2
101 320 52803 Court Costs And Notary Fees	0	0	964	0	771	0	0	(771)	-100.0
101 320 528** Other Fees	0	0	964	0	771	0	0	(771)	-100.0
101 320 52901 Subscriptions/Books	4,535	4,701	5,000	4,451	42,365	34,679	31,992	(10,373)	-24.5
101 320 529** Memberships and Reg.	4,535	4,701	5,000	4,451	42,365	34,679	31,992	(10,373)	-24.5
101 320 53301 Uniforms & Related Equipment	10,330	9,988	20,850	20,848	20,850	0	20,850	0	0.0
101 320 533** Wearing Apparel and Safety	10,330	9,988	20,850	20,848	20,850	0	20,850	0	0.0
101 320 53403 Food	2,383	7,292	3,200	1,853	2,560	1,121	2,560	0	0.0
101 320 53406 Ammunition	87,827	100,789	145,920	141,206	134,750	30,091	134,750	0	0.0
101 320 534** Misc. Mat., Supp., and Parts	90,210	108,081	149,120	143,058	137,310	31,212	137,310	0	0.0
101 320 54101 Furn, Fix, & Office Equipment	4,665	0	0	0	0	0	0	0	0.0
101 320 541** Equipment	4,665	0	0	0	0	0	0	0	0.0
101 320 Acct Group Total: MS&E	129,388	283,707	459,870	334,146	619,296	158,809	410,782	(208,514)	-33.7
101 320 55101 Duplication And Reproduction	54,783	51,415	55,144	33,747	56,660	17,979	58,077	1,417	2.5
101 320 55102 Postage	9,998	4,871	19,957	5,803	20,506	3,891	21,019	513	2.5
101 320 55103 Telephone	6,741	14,857	32,512	140,530	33,406	106,231	30,474	(2,932)	-8.8
101 320 55105 Data Processing	166,022	182,157	200,822	164,655	206,344	120,368	211,621	5,277	2.6
101 320 55106 Word Processing	98,745	87,019	192	21,922	197	3,433	202	5	2.4
101 320 55108 Motor Vehicle Costs	349,093	371,844	237,964	323,326	365,009	72,429	363,778	(1,231)	-0.3
101 320 55109 Mapping And Graphics	19,582	8,429	11,552	6,950	11,870	2,350	12,167	297	2.5

* Change between FY '16 Original Budget and Projection 17401 / Level 4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 55123 General Liability	28,540	137,956	73,597	176,825	75,437	44,005	77,323	1,886	2.5
101 320 55125 Workers Compensation Costs	70,882	67,571	71,476	103,129	72,090	42,053	74,830	2,740	3.8
101 320 551** Int. Serv. Chargebck.	804,386	926,120	703,216	976,885	841,520	412,738	849,491	7,971	0.9
101 320 Acct Group Total: Internal Services	804,386	926,120	703,216	976,885	841,520	412,738	849,491	7,971	0.9
101 320 5**** Administration - Division Total	7,417,809	7,130,141	6,745,761	7,441,088	7,086,980	3,519,524	6,516,119	(570,861)	-8.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 321 51101 Regular Salaries	12,152,624	11,856,559	12,462,072	11,551,070	12,649,193	7,377,336	12,196,880	(452,313)	-3.6
101 321 51102 Temporary Salaries	6,000	0	0	0	0	0	0	0	0.0
101 321 51103 Acting Out Of Classification	788	1,961	2,500	4,640	2,500	3,195	2,500	0	0.0
101 321 51105 Shift Differential	507,608	501,671	500,000	449,100	500,000	284,087	500,000	0	0.0
101 321 51106 Shooting Days	12,724	8,450	10,000	8,901	10,000	7,510	12,500	2,500	25.0
101 321 51108 Overtime	846,863	1,265,461	680,750	1,786,176	745,404	796,847	795,000	49,596	6.7
101 321 51109 Holiday Pay	(327)	0	0	0	0	0	0	0	0.0
101 321 51112 Comp Time Payouts - Police	217,430	277,549	92,500	290,500	171,700	200,243	200,000	28,300	16.5
101 321 51115 Court Overtime	38,684	38,805	41,350	31,053	41,350	13,096	41,350	0	0.0
101 321 51116 Special Events-Overtime	24,203	2,355	0	36,376	0	28,959	0	0	0.0
101 321 51117 Meal Allowance	3,048	2,009	2,000	2,155	2,000	2,206	2,000	0	0.0
101 321 51120 Clothing Allowance	27,376	17,326	0	30,005	0	11,450	0	0	0.0
101 321 51125 Health Cash Back	0	0	0	11,360	0	8,840	12,000	12,000	100.0
101 321 511** Salaries and Wages	13,837,021	13,972,146	13,791,172	14,201,335	14,122,147	8,733,767	13,762,230	(359,917)	-2.5
101 321 51501 Pension Contribution	2,398,378	2,320,237	2,384,854	2,153,723	2,775,079	1,829,759	2,838,418	63,339	2.3
101 321 51502 Social Security	2,380	2,123	2,318	(11,658)	2,346	21,275	2,389	43	1.8
101 321 51503 Medicare Tax	213,140	203,099	191,063	223,918	195,552	131,379	190,422	(5,130)	-2.6
101 321 51504 Hospitalization	3,231,190	2,953,268	3,071,291	3,471,489	3,296,002	1,810,875	3,469,061	173,059	5.3
101 321 51505 Life Insurance	38,726	41,052	45,632	41,853	47,507	20,226	44,390	(3,117)	-6.6
101 321 51507 Cnty/Muni Pension Contribution	1,360,359	1,486,925	1,462,914	1,398,176	1,497,190	851,796	1,413,665	(83,525)	-5.6
101 321 51508 Pension-Healthcare	308,622	369,671	432,705	428,221	495,000	316,588	499,500	4,500	0.9
101 321 515** Employee Benefits	7,552,795	7,376,377	7,590,777	7,705,722	8,308,676	4,981,898	8,457,845	149,169	1.8
101 321 51902 Attrition	0	0	(367,553)	0	(467,553)	0	(485,320)	(17,767)	3.8
101 321 519** Personal Services Adjst.	0	0	(367,553)	0	(467,553)	0	(485,320)	(17,767)	3.8
101 321 Acct Group Total: Personal Services	21,389,816	21,348,523	21,014,396	21,907,057	21,963,270	13,715,666	21,734,755	(228,515)	-1.0
101 321 52705 Medical	11,960	9,110	20,000	21,376	20,000	8,784	20,000	0	0.0
101 321 527** Professional Fees	11,960	9,110	20,000	21,376	20,000	8,784	20,000	0	0.0
101 321 52801 Laboratory Fees	2,991	2,715	3,200	1,889	3,200	1,362	3,200	0	0.0
101 321 528** Other Fees	2,991	2,715	3,200	1,889	3,200	1,362	3,200	0	0.0
101 321 53108 Miscellaneous Charges-N.O.C	1,593	1,863	3,000	2,994	2,000	2,554	2,000	0	0.0
101 321 531** Miscellaneous Services	1,593	1,863	3,000	2,994	2,000	2,554	2,000	0	0.0
101 321 53301 Uniforms & Related Equipment	19,026	12,994	19,500	10,360	21,500	15,165	21,500	0	0.0
101 321 533** Wearing Apparel and Safety	19,026	12,994	19,500	10,360	21,500	15,165	21,500	0	0.0
101 321 53401 Access & Parts For Equipment	3,358	3,969	3,200	5,631	1,500	1,494	1,500	0	0.0
101 321 53403 Food	7,500	9,000	11,500	10,989	11,400	5,758	11,900	500	4.4
101 321 534** Misc. Mat., Supp., and Parts	10,858	12,969	14,700	16,620	12,900	7,252	13,400	500	3.9
101 321 54101 Furn, Fix, & Office Equipment	19,286	8,749	0	0	0	0	0	0	0.0
101 321 541** Equipment	19,286	8,749	0	0	0	0	0	0	0.0
101 321 Acct Group Total: MS&E	65,714	48,400	60,400	53,239	59,600	35,117	60,100	500	0.8
101 321 55103 Telephone	14,029	88,054	239,890	85,423	246,487	23,466	224,858	(21,629)	-8.8
101 321 55105 Data Processing	19,596	19,216	23,704	19,435	24,355	14,207	24,980	625	2.6
101 321 55108 Motor Vehicle Costs	1,409,850	1,247,072	1,006,958	1,259,642	1,453,378	277,715	1,448,477	(4,901)	-0.3
101 321 55123 General Liability	27,186	396,402	211,473	554,279	216,760	126,443	222,179	5,419	2.5
101 321 55125 Workers Compensation Costs	585,045	695,168	735,340	1,061,593	741,664	432,637	769,847	28,183	3.8
101 321 551** Int. Serv. Chargebck.	2,055,706	2,445,911	2,217,365	2,980,372	2,682,644	874,469	2,690,341	7,697	0.3
101 321 Acct Group Total: Internal Services	2,055,706	2,445,911	2,217,365	2,980,372	2,682,644	874,469	2,690,341	7,697	0.3
101 321 55601 Bond - Principal Payments	100,682	150,848	165,410	151,951	175,551	92,131	165,799	(9,752)	-5.6
101 321 55602 Bond - Interest Payments	107,955	103,822	109,181	161,949	113,931	55,658	112,072	(1,859)	-1.6
101 321 556** Debt Service	208,637	254,670	274,591	313,900	289,482	147,789	277,871	(11,611)	-4.0
101 321 Acct Group Total: Debt Service	208,637	254,670	274,591	313,900	289,482	147,789	277,871	(11,611)	-4.0
101 321 5**** Patrol - Division Total	23,719,872	24,097,504	23,566,752	25,254,568	24,994,996	14,773,041	24,763,067	(231,929)	-0.9

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 322 51101 Regular Salaries	1,060,633	2,019,477	2,005,986	2,108,577	2,063,721	1,277,975	1,882,896	(180,825)	-8.8
101 322 51102 Temporary Salaries	426,279	434,638	470,000	446,045	470,000	285,847	479,400	9,400	2.0
101 322 51105 Shift Differential	13,561	26,822	15,000	26,757	15,000	14,465	15,000	0	0.0
101 322 51106 Shooting Days	1,185	594	10,000	1,377	5,000	850	5,000	0	0.0
101 322 51108 Overtime	140,857	334,308	79,250	202,936	79,250	159,615	79,250	0	0.0
101 322 51112 Comp Time Payouts - Police	105,774	135,258	71,500	164,941	84,500	86,318	65,000	(19,500)	-23.1
101 322 51115 Court Overtime	573	1,549	1,500	636	1,500	553	1,500	0	0.0
101 322 51116 Special Events-Overtime	336,182	432,865	446,368	488,236	446,368	311,085	446,368	0	0.0
101 322 51117 Meal Allowance	135	451	250	749	400	90	400	0	0.0
101 322 51120 Clothing Allowance	4,097	4,174	0	6,550	0	2,300	0	0	0.0
101 322 511** Salaries and Wages	2,089,257	3,390,136	3,099,854	3,446,804	3,165,739	2,139,098	2,974,814	(190,925)	-6.0
101 322 51501 Pension Contribution	562,053	673,379	758,969	856,839	797,025	556,803	811,219	14,194	1.8
101 322 51502 Social Security	30,384	30,127	29,140	31,215	29,140	21,774	27,923	(1,217)	-4.2
101 322 51503 Medicare Tax	25,801	44,054	42,209	49,618	45,823	28,855	38,604	(7,219)	-15.8
101 322 51504 Hospitalization	229,741	499,423	501,562	642,514	531,212	311,614	573,724	42,512	8.0
101 322 51505 Life Insurance	5,484	7,538	6,720	8,441	6,960	3,528	6,240	(720)	-10.3
101 322 51507 Cnty/Muni Pension Contribution	70,382	209,270	188,871	201,349	214,144	125,463	184,556	(29,588)	-13.8
101 322 51508 Pension-Healthcare	78,851	125,479	63,700	136,564	72,500	46,932	70,200	(2,300)	-3.2
101 322 51514 State Pension Plan-Genbiweekly	616	2,911	0	4,334	0	3,689	0	0	0.0
101 322 515** Employee Benefits	1,003,312	1,592,180	1,591,171	1,930,874	1,696,804	1,098,658	1,712,466	15,662	0.9
101 322 51902 Attrition	0	0	(51,546)	0	(51,546)	0	(53,505)	(1,959)	3.8
101 322 519** Personal Services Adjst.	0	0	(51,546)	0	(51,546)	0	(53,505)	(1,959)	3.8
101 322 Acct Group Total: Personal Services	3,092,568	4,982,316	4,639,479	5,377,678	4,810,997	3,237,756	4,633,775	(177,222)	-3.7
101 322 52101 Printing	0	2,179	3,200	1,479	3,200	1,805	3,200	0	0.0
101 322 521** Printing and Advert.	0	2,179	3,200	1,479	3,200	1,805	3,200	0	0.0
101 322 52602 Repairs To Equipment	5,318	5,623	6,000	6,792	6,000	682	6,000	0	0.0
101 322 526** Contracted Maintenance	5,318	5,623	6,000	6,792	6,000	682	6,000	0	0.0
101 322 53301 Uniforms & Related Equipment	9,083	7,360	7,500	7,420	7,500	6,140	8,500	1,000	13.3
101 322 53303 Wearing App & Safety Supplies	2,067	1,480	4,300	1,791	4,500	1,852	4,500	0	0.0
101 322 533** Wearing Apparel and Safety	11,150	8,840	11,800	9,211	12,000	7,992	13,000	1,000	8.3
101 322 54102 Other Noncapitalized Equipment	3,600	4,698	0	0	5,020	0	5,770	750	14.9
101 322 541** Equipment	3,600	4,698	0	0	5,020	0	5,770	750	14.9
101 322 Acct Group Total: MS&E	20,068	21,340	21,000	17,481	26,220	10,479	27,970	1,750	6.7
101 322 55103 Telephone	4,086	14,143	29,067	26,920	29,866	9,485	27,246	(2,620)	-8.8
101 322 55108 Motor Vehicle Costs	137,268	174,982	328,952	126,896	171,766	28,174	171,187	(579)	-0.3
101 322 55123 General Liability	41,473	200,455	106,939	280,291	109,612	63,941	112,353	2,741	2.5
101 322 55125 Workers Compensation Costs	51,802	57,833	61,033	88,082	61,558	35,909	63,897	2,339	3.8
101 322 551** Int. Serv. Chargebck.	234,628	447,413	525,991	522,169	372,803	137,509	374,683	1,880	0.5
101 322 Acct Group Total: Internal Services	234,628	447,413	525,991	522,169	372,803	137,509	374,683	1,880	0.5
101 322 5**** Special Operations - Division Total	3,347,265	5,451,089	5,186,470	5,917,328	5,210,020	3,385,744	5,036,428	(173,592)	-3.3

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 323 52204 Electricity	11,470	12,857	12,864	10,226	10,500	6,692	10,500	0	0.0
101 323 522** Communications and Util.	11,470	12,857	12,864	10,226	10,500	6,692	10,500	0	0.0
101 323 52602 Repairs To Equipment	0	1,933	9,300	0	10,000	2,126	8,000	(2,000)	-20.0
101 323 526** Contracted Maintenance	0	1,933	9,300	0	10,000	2,126	8,000	(2,000)	-20.0
101 323 52701 Consultants	104,499	105,889	107,307	107,307	260,000	243,754	0	(260,000)	-100.0
101 323 52712 Temporary Agencies	0	0	0	0	0	0	200,265	200,265	100.0
101 323 527** Professional Fees	104,499	105,889	107,307	107,307	260,000	243,754	200,265	(59,735)	-23.0
101 323 53109 Contracted Maint.Svcs	57,212	106,590	113,340	102,500	107,625	106,125	113,007	5,382	5.0
101 323 531** Miscellaneous Services	57,212	106,590	113,340	102,500	107,625	106,125	113,007	5,382	5.0
101 323 54107 Computers Printers Acc Non-Cap	3,955	0	0	0	0	0	0	0	0.0
101 323 541** Equipment	3,955	0	0	0	0	0	0	0	0.0
101 323 Acct Group Total: MS&E	177,136	227,269	242,811	220,033	388,125	358,697	331,772	(56,353)	-14.5
101 323 55103 Telephone	12,530	0	179,355	0	184,287	0	168,116	(16,171)	-8.8
101 323 551** Int. Serv. Chargebck.	12,530	0	179,355	0	184,287	0	168,116	(16,171)	-8.8
101 323 Acct Group Total: Internal Services	12,530	0	179,355	0	184,287	0	168,116	(16,171)	-8.8
101 323 5**** Neighborhood Camera Watch - Division Total	189,665	227,269	422,166	220,033	572,412	358,697	499,888	(72,524)	-12.7

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 324 51101 Regular Salaries	677,264	628,215	642,614	645,678	708,421	464,789	717,546	9,125	1.3
101 324 51103 Acting Out Of Classification	4	0	0	0	0	0	0	0	0.0
101 324 51105 Shift Differential	998	963	1,500	209	1,500	1,956	1,500	0	0.0
101 324 51107 Sick Leave Bonus	400	600	1,000	700	1,000	1,000	1,000	0	0.0
101 324 51108 Overtime	27,344	39,871	15,000	12,075	20,000	7,479	20,000	0	0.0
101 324 51112 Comp Time Payouts - Police	6,145	0	71,500	5,708	6,000	0	5,000	(1,000)	-16.7
101 324 51115 Court Overtime	0	0	0	0	0	1,558	0	0	0.0
101 324 51116 Special Events-Overtime	0	0	0	0	0	542	0	0	0.0
101 324 51117 Meal Allowance	0	5	250	533	500	530	500	0	0.0
101 324 51120 Clothing Allowance	900	500	0	666	0	450	0	0	0.0
101 324 51125 Health Cash Back	0	0	0	2,540	0	3,460	2,400	2,400	100.0
101 324 511** Salaries and Wages	713,054	670,154	731,864	668,109	737,421	481,763	747,946	10,525	1.4
101 324 51501 Pension Contribution	208,619	260,296	244,382	215,986	266,221	89,933	137,971	(128,250)	-48.2
101 324 51502 Social Security	37,724	34,673	34,645	30,263	33,510	20,739	34,228	718	2.1
101 324 51503 Medicare Tax	8,828	8,181	9,393	8,408	9,446	6,817	10,503	1,057	11.2
101 324 51504 Hospitalization	194,613	175,725	173,854	212,487	225,302	116,717	254,393	29,091	12.9
101 324 51505 Life Insurance	3,264	2,992	3,415	3,083	3,558	1,734	3,613	55	1.5
101 324 51507 Cnty/Muni Pension Contribution	0	757	0	12,873	11,440	18,409	21,521	10,081	88.1
101 324 51508 Pension-Healthcare	17,530	19,809	34,125	24,298	40,000	21,169	43,200	3,200	8.0
101 324 51514 State Pension Plan-Genbiweekly	2,636	2,559	2,436	3,180	6,128	1,992	9,461	3,333	54.4
101 324 515** Employee Benefits	473,213	504,992	502,250	510,579	595,605	277,511	514,890	(80,716)	-13.6
101 324 51902 Attrition	0	0	(16,348)	0	(16,348)	0	(16,969)	(621)	3.8
101 324 519** Personal Services Adjst.	0	0	(16,348)	0	(16,348)	0	(16,969)	(621)	3.8
101 324 Acct Group Total: Personal Services	1,186,267	1,175,146	1,217,766	1,178,688	1,316,678	759,274	1,245,867	(70,811)	-5.4
101 324 52101 Printing	3,992	1,248	6,500	6,001	4,000	1,836	4,000	0	0.0
101 324 521** Printing and Advert.	3,992	1,248	6,500	6,001	4,000	1,836	4,000	0	0.0
101 324 52501 Equipment Rental	0	92	79	0	650	647	650	0	0.0
101 324 525** Rentals	0	92	79	0	650	647	650	0	0.0
101 324 52601 Repairs-Miscellaneous	9,439	3,920	8,500	3,583	7,000	1,626	7,700	700	10.0
101 324 52602 Repairs To Equipment	0	170	688	148	550	0	440	(110)	-20.0
101 324 52604 Rep To Mech Office Equipment	0	0	891	0	713	0	570	(143)	-20.1
101 324 526** Contracted Maintenance	9,439	4,090	10,079	3,731	8,263	1,626	8,710	447	5.4
101 324 53101 Laundry And Towel Service	32,053	28,038	45,000	23,700	40,000	15,320	30,000	(10,000)	-25.0
101 324 53108 Miscellaneous Charges-N.O.C	17,924	47,320	50,000	47,863	40,000	6,753	40,000	0	0.0
101 324 53109 Contracted Maint.Svcs	7,857	6,617	6,144	5,261	6,500	3,074	7,850	1,350	20.8
101 324 531** Miscellaneous Services	57,835	81,975	101,144	76,825	86,500	25,147	77,850	(8,650)	-10.0
101 324 53201 Stationery And Supplies	43,219	42,913	44,000	34,086	44,000	32,521	44,000	0	0.0
101 324 53208 Emergency Supplies	38,083	37,790	36,000	28,317	36,000	17,930	36,000	0	0.0
101 324 532** Office and Gen. Supplies	81,302	80,703	80,000	62,403	80,000	50,451	80,000	0	0.0
101 324 53301 Uniforms & Related Equipment	121,455	99,066	343,350	315,243	236,500	46,117	250,000	13,500	5.7
101 324 53303 Wearing App & Safety Supplies	4,282	5,000	10,000	9,852	8,000	2,223	7,000	(1,000)	-12.5
101 324 533** Wearing Apparel and Safety	125,737	104,066	353,350	325,096	244,500	48,340	257,000	12,500	5.1
101 324 53407 Trophies/Awards/Gifts	1,182	1,355	1,792	388	1,434	1,003	1,400	(34)	-2.4
101 324 53408 Misc Supplies Or Parts	11,407	15,978	4,000	3,508	6,000	3,722	6,000	0	0.0
101 324 53409 Small Tools	4,303	6,074	6,100	0	1,500	0	1,500	0	0.0
101 324 534** Misc. Mat., Supp., and Parts	16,891	23,407	11,892	3,896	8,934	4,724	8,900	(34)	-0.4
101 324 54101 Furn, Fix, & Office Equipment	0	2,999	0	0	0	0	0	0	0.0
101 324 541** Equipment	0	2,999	0	0	0	0	0	0	0.0
101 324 Acct Group Total: MS&E	295,196	298,579	563,044	477,951	432,847	132,772	437,110	4,263	1.0
101 324 55103 Telephone	2,644	5,411	3,163	10,495	3,250	3,145	2,965	(285)	-8.8
101 324 55105 Data Processing	3,327	3,262	4,024	3,299	4,135	2,412	4,241	106	2.6
101 324 55108 Motor Vehicle Costs	6,466	4,390	5,312	5,832	4,309	1,868	4,294	(15)	-0.3
101 324 55123 General Liability	3,950	19,102	10,190	26,710	10,445	6,093	10,706	261	2.5
101 324 55125 Workers Compensation Costs	28,480	29,085	30,765	44,390	31,030	18,101	32,209	1,179	3.8
101 324 551** Int. Serv. Chargebck.	44,867	61,250	53,456	90,728	53,169	31,618	54,415	1,246	2.3
101 324 Acct Group Total: Internal Services	44,867	61,250	53,456	90,728	53,169	31,618	54,415	1,246	2.3
101 324 5**** Support Services - Division Total	1,526,331	1,534,975	1,834,266	1,747,365	1,802,694	923,664	1,737,392	(65,302)	-3.6

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 325 51101 Regular Salaries	6,348,706	5,726,460	5,449,939	5,102,004	4,803,353	3,440,140	5,806,451	1,003,098	20.9
101 325 51102 Temporary Salaries	0	0	0	399	0	0	0	0	0.0
101 325 51103 Acting Out Of Classification	2,283	2,872	0	0	0	0	0	0	0.0
101 325 51105 Shift Differential	167,801	164,735	165,000	137,349	165,000	93,116	165,000	0	0.0
101 325 51106 Shooting Days	6,814	4,332	10,000	5,565	5,000	6,400	12,500	7,500	150.0
101 325 51107 Sick Leave Bonus	0	0	0	0	0	300	0	0	0.0
101 325 51108 Overtime	621,214	715,833	705,000	839,435	705,000	546,720	755,000	50,000	7.1
101 325 51112 Comp Time Payouts - Police	165,508	282,622	71,500	249,270	175,840	215,865	200,000	24,160	13.7
101 325 51115 Court Overtime	10,532	10,054	12,409	10,362	12,409	5,519	12,409	0	0.0
101 325 51116 Special Events-Overtime	23,277	1,052	0	12,227	0	11,006	0	0	0.0
101 325 51117 Meal Allowance	4,482	3,581	3,000	3,460	3,000	3,243	3,000	0	0.0
101 325 51120 Clothing Allowance	31,957	16,800	0	26,413	0	10,548	0	0	0.0
101 325 51125 Health Cash Back	0	0	0	9,620	0	4,380	9,600	9,600	100.0
101 325 511** Salaries and Wages	7,382,573	6,928,341	6,416,848	6,396,104	5,869,602	4,337,236	6,963,960	1,094,358	18.6
101 325 51501 Pension Contribution	1,527,593	1,862,239	1,595,665	1,297,670	1,561,365	917,175	1,577,012	15,647	1.0
101 325 51502 Social Security	16,982	19,855	16,876	18,336	17,105	12,725	17,332	227	1.3
101 325 51503 Medicare Tax	102,434	98,184	88,155	89,233	84,837	65,245	94,936	10,099	11.9
101 325 51504 Hospitalization	1,449,089	1,228,173	1,111,690	1,366,271	1,078,513	797,961	1,582,773	504,260	46.8
101 325 51505 Life Insurance	19,499	17,913	18,720	17,570	16,320	7,795	19,680	3,360	20.6
101 325 51507 Cnty/Muni Pension Contribution	622,466	626,946	539,317	530,778	491,176	370,018	620,707	129,531	26.4
101 325 51508 Pension-Healthcare	153,787	166,560	177,450	166,333	170,000	133,923	221,400	51,400	30.2
101 325 51514 State Pension Plan-Genbiweekly	2,237	3,441	3,429	3,467	3,465	2,192	3,909	444	12.8
101 325 515** Employee Benefits	3,894,087	4,023,312	3,551,302	3,489,658	3,422,781	2,307,034	4,137,749	714,968	20.9
101 325 51902 Attrition	0	0	(84,243)	0	(84,243)	0	(87,444)	(3,201)	3.8
101 325 519** Personal Services Adjst.	0	0	(84,243)	0	(84,243)	0	(87,444)	(3,201)	3.8
101 325 Acct Group Total: Personal Services	11,276,660	10,951,654	9,883,907	9,885,763	9,208,140	6,644,270	11,014,265	1,806,125	19.6
101 325 52602 Repairs To Equipment	480	0	4,000	478	5,000	508	2,000	(3,000)	-60.0
101 325 526** Contracted Maintenance	480	0	4,000	478	5,000	508	2,000	(3,000)	-60.0
101 325 52801 Laboratory Fees	16,239	15,745	30,000	29,125	28,200	28,067	34,200	6,000	21.3
101 325 528** Other Fees	16,239	15,745	30,000	29,125	28,200	28,067	34,200	6,000	21.3
101 325 53108 Miscellaneous Charges-N.O.C	10,000	10,000	10,000	10,000	10,000	10,000	15,000	5,000	50.0
101 325 53109 Contracted Maint.Svcs	3,766	930	20,471	15,178	22,640	21,561	21,613	(1,027)	-4.5
101 325 531** Miscellaneous Services	13,766	10,930	30,471	25,178	32,640	31,561	36,613	3,973	12.2
101 325 53202 Photo & Repro Supplies	9,064	20,250	16,000	15,956	16,000	6,812	16,000	0	0.0
101 325 532** Office and Gen. Supplies	9,064	20,250	16,000	15,956	16,000	6,812	16,000	0	0.0
101 325 53406 Ammunition	402	500	1,300	1,300	1,040	44	1,040	0	0.0
101 325 53408 Misc Supplies Or Parts	0	6,707	14,000	15,901	17,700	9,855	24,500	6,800	38.4
101 325 534** Misc. Mat., Supp., and Parts	402	7,207	15,300	17,201	18,740	9,899	25,540	6,800	36.3
101 325 54101 Furn, Fix, & Office Equipment	8,080	0	0	0	3,000	2,327	3,000	0	0.0
101 325 541** Equipment	8,080	0	0	0	3,000	2,327	3,000	0	0.0
101 325 Acct Group Total: MS&E	48,030	54,132	95,771	87,939	103,580	79,174	117,353	13,773	13.3
101 325 55103 Telephone	7,495	16,691	29,736	28,542	30,553	13,757	27,872	(2,681)	-8.8
101 325 55105 Data Processing	30,124	29,539	36,438	29,876	37,440	21,840	38,399	959	2.6
101 325 55108 Motor Vehicle Costs	223,345	501,340	369,646	495,806	492,124	85,262	490,465	(1,659)	-0.3
101 325 55123 General Liability	46,753	225,963	120,547	315,959	123,561	72,077	126,650	3,089	2.5
101 325 55125 Workers Compensation Costs	199,787	203,992	215,780	311,337	217,636	126,954	225,906	8,270	3.8
101 325 551** Int. Serv. Chargebck.	507,504	977,524	772,147	1,181,520	901,314	319,890	909,292	7,978	0.9
101 325 Acct Group Total: Internal Services	507,504	977,524	772,147	1,181,520	901,314	319,890	909,292	7,978	0.9
101 325 5**** Investigative Functions - Division Total	11,832,195	11,983,310	10,751,825	11,155,221	10,213,034	7,043,335	12,040,910	1,827,876	17.9

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 327 51101 Regular Salaries	1,983,704	1,821,512	1,882,289	1,767,730	1,810,413	1,246,447	1,887,734	77,321	4.3
101 327 51103 Acting Out Of Classification	27	224	0	670	0	(280)	0	0	0.0
101 327 51105 Shift Differential	37,097	36,809	40,000	39,676	40,000	24,059	40,000	0	0.0
101 327 51107 Sick Leave Bonus	2,600	1,700	2,000	1,900	2,000	1,100	2,000	0	0.0
101 327 51108 Overtime	278,886	403,047	300,000	452,403	300,000	195,431	300,000	0	0.0
101 327 51112 Comp Time Payouts - Police	14,918	7,564	71,500	13,262	6,120	2,896	15,000	8,880	145.1
101 327 51114 Civilian Holiday-Overtime	144,790	123,357	112,500	132,477	112,500	74,851	112,500	0	0.0
101 327 51115 Court Overtime	90	0	0	0	0	0	0	0	0.0
101 327 51116 Special Events-Overtime	13,869	0	0	18,732	0	8,150	0	0	0.0
101 327 51117 Meal Allowance	6,427	9,402	7,000	13,771	8,000	6,992	8,000	0	0.0
101 327 51120 Clothing Allowance	11,179	9,825	9,250	12,766	9,250	6,075	9,250	0	0.0
101 327 511** Salaries and Wages	2,493,586	2,413,440	2,424,539	2,453,388	2,288,283	1,565,719	2,374,484	86,201	3.8
101 327 51501 Pension Contribution	598,526	654,582	589,758	533,642	538,693	325,181	520,604	(18,089)	-3.4
101 327 51502 Social Security	122,707	119,618	114,407	123,066	124,640	82,686	124,587	(53)	0.0
101 327 51503 Medicare Tax	33,168	32,999	34,576	34,991	32,676	22,363	33,416	740	2.3
101 327 51504 Hospitalization	660,226	603,889	607,522	677,864	637,106	336,596	724,556	87,450	13.7
101 327 51505 Life Insurance	8,407	8,297	9,365	22,387	9,344	4,973	9,519	175	1.9
101 327 51507 State Pension Plan-Police/Fire	5,704	21,563	20,586	22,526	20,259	13,224	21,857	1,598	7.9
101 327 51508 Pension-Healthcare	51,270	58,135	95,550	64,566	102,500	56,596	110,700	8,200	8.0
101 327 51514 State Pension Plan-Genbiweekly	12,476	13,792	13,012	19,064	19,609	15,717	23,285	3,676	18.7
101 327 515** Employee Benefits	1,492,484	1,512,876	1,484,776	1,498,105	1,484,827	857,335	1,568,624	83,697	5.6
101 327 51902 Attrition	0	0	(38,034)	0	(38,034)	0	(39,479)	(1,445)	3.8
101 327 519** Personal Services Adjst.	0	0	(38,034)	0	(38,034)	0	(39,479)	(1,445)	3.8
101 327 Acct Group Total: Personal Services	3,986,070	3,926,317	3,871,281	3,951,493	3,735,076	2,423,054	3,903,529	168,453	4.5
101 327 52302 Travel And Subsistance	4,346	1,490	5,000	5,009	5,000	1,463	5,000	0	0.0
101 327 523** Transportation	4,346	1,490	5,000	5,009	5,000	1,463	5,000	0	0.0
101 327 52602 Repairs To Equipment	11,469	11,512	12,500	9,814	15,000	1,038	18,000	3,000	20.0
101 327 52604 Rep To Mech Office Equipment	0	0	328	0	262	0	0	(262)	-100.0
101 327 526** Contracted Maintenance	11,469	11,512	12,828	9,814	15,262	1,038	18,000	2,738	17.9
101 327 52902 Registrations Fees	1,308	1,040	5,000	2,267	2,800	70	2,240	(560)	-20.0
101 327 529** Memberships and Reg.	1,308	1,040	5,000	2,267	2,800	70	2,240	(560)	-20.0
101 327 53109 Contracted Maint.Svcs	12,000	1,785	35,460	26,400	32,000	26,400	33,420	1,420	4.4
101 327 531** Miscellaneous Services	12,000	1,785	35,460	26,400	32,000	26,400	33,420	1,420	4.4
101 327 54101 Furn, Fix, & Office Equipment	20,567	423	0	0	0	0	0	0	0.0
101 327 54107 Computers Printers Acc Non-Cap	3,735	0	0	6,000	0	0	0	0	0.0
101 327 541** Equipment	24,302	423	0	6,000	0	0	0	0	0.0
101 327 54221 Machinery & Equipment	4,974	0	0	0	0	0	0	0	0.0
101 327 542** Fixed Assets	4,974	0	0	0	0	0	0	0	0.0
101 327 Acct Group Total: MS&E	58,399	16,250	58,288	49,490	55,062	28,971	58,660	3,598	6.5
101 327 55103 Telephone	20,542	508,368	280,863	178,752	288,587	10,645	263,264	(25,323)	-8.8
101 327 55104 Radio Usage	811,220	461,584	425,427	425,427	437,126	254,990	398,769	(38,357)	-8.8
101 327 55123 General Liability	4,136	19,988	10,663	27,948	10,930	6,376	11,203	273	2.5
101 327 55125 Workers Compensation Costs	356,697	364,206	385,253	555,861	388,566	226,663	403,331	14,765	3.8
101 327 551** Int. Serv. Chargebck.	1,192,594	1,354,145	1,102,206	1,187,988	1,125,209	498,674	1,076,567	(48,642)	-4.3
101 327 Acct Group Total: Internal Services	1,192,594	1,354,145	1,102,206	1,187,988	1,125,209	498,674	1,076,567	(48,642)	-4.3
101 327 55601 Bond - Principal Payments	53,279	92,833	95,400	95,400	98,448	39,568	101,336	2,888	2.9
101 327 55602 Bond - Interest Payments	30,835	27,818	23,366	23,366	18,596	18,330	13,673	(4,923)	-26.5
101 327 556** Debt Service	84,114	120,651	118,766	118,766	117,044	57,898	115,009	(2,035)	-1.7
101 327 Acct Group Total: Debt Service	84,114	120,651	118,766	118,766	117,044	57,898	115,009	(2,035)	-1.7
101 327 5**** Communications - Division Total	5,321,177	5,417,363	5,150,541	5,307,737	5,032,391	3,008,598	5,153,765	121,374	2.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 328 52204 Electricity	136,755	141,111	147,136	139,690	150,000	86,033	150,000	0	0.0
101 328 522** Communications and Util.	136,755	141,111	147,136	139,690	150,000	86,033	150,000	0	0.0
101 328 52503 Building Or Land Rental	48,879	45,223	50,000	46,544	48,500	19,451	24,500	(24,000)	-49.5
101 328 525** Rentals	48,879	45,223	50,000	46,544	48,500	19,451	24,500	(24,000)	-49.5
101 328 52602 Repairs To Equipment	27,419	24,850	18,996	31,200	22,500	1,170	22,500	0	0.0
101 328 526** Contracted Maintenance	27,419	24,850	18,996	31,200	22,500	1,170	22,500	0	0.0
101 328 52805 Facilities Management Fees	263,294	296,482	263,650	277,468	271,550	173,624	283,233	11,683	4.3
101 328 528** Other Fees	263,294	296,482	263,650	277,468	271,550	173,624	283,233	11,683	4.3
101 328 Acct Group Total: MS&E	476,348	507,666	479,782	494,902	492,550	280,279	480,233	(12,317)	-2.5
101 328 55108 Motor Vehicle Costs	240,075	233,521	0	161,404	0	45,355	0	0	0.0
101 328 551** Int. Serv. Chargebck.	240,075	233,521	0	161,404	0	45,355	0	0	0.0
101 328 Acct Group Total: Internal Services	240,075	233,521	0	161,404	0	45,355	0	0	0.0
101 328 5**** Public Safety Building - Operations - Division Total	716,422	741,187	479,782	656,305	492,550	325,634	480,233	(12,317)	-2.5

Fund 101 - General Fund		Dept./Div. 329 - Police / Child Development-Community Policing						FY '17	Dollar	Percent
Fund / Div / Char / Account	FY '13	FY '14	FY '15 Orig.	FY '15	FY '16 Orig.	FY '16 YTD	Prop.	Increase or	Change *	
	Actual	Actual	Budget	Actual	Budget	Actual	Budget	(Decrease) *		
101 329 51108 Overtime	319	0	0	0	0	0	0	0	0.0	
101 329 511** Salaries and Wages	319	0	0	0	0	0	0	0	0.0	
101 329 51503 Medicare Tax	5	0	0	0	0	0	0	0	0.0	
101 329 515** Employee Benefits	5	0	0	0	0	0	0	0	0.0	
101 329 Acct Group Total: Personal Services	323	0	0	0	0	0	0	0	0.0	
101 329 52701 Consultants	75,000	75,000	75,000	75,000	75,000	21,512	75,000	0	0.0	
101 329 527** Professional Fees	75,000	75,000	75,000	75,000	75,000	21,512	75,000	0	0.0	
101 329 Acct Group Total: MS&E	75,000	75,000	75,000	75,000	75,000	21,512	75,000	0	0.0	
101 329 55103 Telephone	586	0	8,391	0	8,622	0	7,865	(757)	-8.8	
101 329 551** Int. Serv. Chargebck.	586	0	8,391	0	8,622	0	7,865	(757)	-8.8	
101 329 Acct Group Total: Internal Services	586	0	8,391	0	8,622	0	7,865	(757)	-8.8	
101 329 5**** Child Development-Community Policing - Division Total	75,910	75,000	83,391	75,000	83,622	21,512	82,865	(757)	-0.9	

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 330 5**** State Pension Contributions - Division Total	0	0	0	0	0	0	0	0	0.0
101 32* 5**** Police - General Fund Total	54,146,646	56,657,818	54,220,953	57,774,645	55,488,699	33,359,748	56,310,667	821,968	1.5