

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 51101 Regular Salaries	1,798,247	2,042,535	1,617,514	1,793,098	1,536,512	1,364,969	1,650,570	114,058	7.4
101 320 51103 Acting Out Of Classification	0	1,980	0	721	0	0	0	0	0.0
101 320 51105 Shift Differential	8,498	7,611	10,000	8,573	10,000	7,659	10,000	0	0.0
101 320 51108 Overtime	59,320	170,906	70,000	151,534	96,813	142,637	70,000	(26,813)	-27.7
101 320 51109 Holiday Pay	9,233	0	0	59	0	0	0	0	0.0
101 320 51112 Comp Time Payouts - Police	24,566	33,779	30,000	38,115	71,500	55,938	5,840	(65,660)	-91.8
101 320 51115 Court Overtime	549	521	500	0	250	65	250	0	0.0
101 320 51116 Special Events-Overtime	0	11,811	0	5,348	0	2,844	0	0	0.0
101 320 51117 Meal Allowance	115	425	300	208	300	419	300	0	0.0
101 320 51120 Clothing Allowance	11,152	7,739	76,500	3,581	76,000	9,345	76,500	500	0.7
101 320 511** Salaries and Wages	1,911,680	2,277,307	1,804,814	2,001,236	1,791,375	1,583,876	1,813,460	22,085	1.2
101 320 51501 Pension Contribution	1,094,808	1,330,442	1,208,571	1,406,853	1,061,766	754,473	980,030	(81,736)	-7.7
101 320 51502 Social Security	11,433	12,355	11,035	11,422	11,019	7,709	11,035	16	0.1
101 320 51503 Medicare Tax	17,284	20,241	19,110	20,458	19,858	16,654	20,254	396	2.0
101 320 51504 Hospitalization	337,917	460,913	383,298	409,622	358,503	298,065	369,648	11,145	3.1
101 320 51505 Life Insurance	5,301	5,531	5,040	4,934	4,800	3,056	5,280	480	10.0
101 320 51507 Cnty/Muni Pension Contribution	30,349	59,275	41,935	89,567	65,199	85,412	119,789	54,590	83.7
101 320 51508 Pension-Healthcare	34,965	41,569	42,000	44,353	45,500	43,233	55,000	9,500	20.9
101 320 51509 State Pension Contribution	2,270,039	2,276,401	2,646,231	1,931,869	2,276,401	679,804	2,276,401	0	0.0
101 320 515** Employee Benefits	3,802,096	4,206,728	4,357,220	3,919,078	3,843,046	1,888,808	3,837,437	(5,609)	-0.1
101 320 51902 Attrition	0	0	(51,546)	0	(51,546)	0	(51,546)	0	0.0
101 320 519** Personal Services Adjst.	0	0	(51,546)	0	(51,546)	0	(51,546)	0	0.0
101 320 Acct Group Total: Personal Services	5,713,776	6,484,035	6,110,488	5,920,314	5,582,875	3,472,284	5,599,351	16,476	0.3
101 320 52101 Printing	0	0	0	0	9,500	3,465	4,000	(5,500)	-57.9
101 320 52102 Advertising	0	928	2,400	4,582	13,920	3,274	3,000	(10,920)	-78.4
101 320 521** Printing and Advert.	0	928	2,400	4,582	23,420	6,739	7,000	(16,420)	-70.1
101 320 52203 Postage-Direct Charge	1,528	1,299	1,500	1,500	1,200	801	1,500	300	25.0
101 320 52204 Electric	3,024	4,696	3,500	2,992	5,000	0	0	(5,000)	-100.0
101 320 52205 Heating Gas - Natural & Propane	0	0	0	3,251	0	2,475	5,000	5,000	100.0
101 320 522** Communications and Util.	4,553	5,995	5,000	7,744	6,200	3,276	6,500	300	4.8
101 320 52302 Travel And Subsistance	284	0	0	15,893	0	366	0	0	0.0
101 320 523** Transportation	284	0	0	15,893	0	366	0	0	0.0
101 320 52503 Building Or Land Rental	465	0	2,000	0	19,600	0	2,000	(17,600)	-89.8
101 320 525** Rentals	465	0	2,000	0	19,600	0	2,000	(17,600)	-89.8
101 320 52602 Repairs To Equipment	1,265	0	13,200	3,445	18,516	1,000	3,000	(15,516)	-83.8
101 320 526** Contracted Maintenance	1,265	0	13,200	3,445	18,516	1,000	3,000	(15,516)	-83.8
101 320 52701 Consultants	100,993	12,725	175,000	129,274	216,000	93,983	240,000	24,000	11.1
101 320 527** Professional Fees	100,993	12,725	175,000	129,274	216,000	93,983	240,000	24,000	11.1
101 320 52803 Court Costs And Notary Fees	0	0	1,205	0	964	0	771	(193)	-20.0
101 320 528** Other Fees	0	0	1,205	0	964	0	771	(193)	-20.0
101 320 52901 Subscriptions/Books	15,082	4,535	5,000	4,701	5,000	3,836	42,365	37,365	747.3
101 320 529** Memberships and Reg.	15,082	4,535	5,000	4,701	5,000	3,836	42,365	37,365	747.3
101 320 53301 Uniforms & Related Equipment	0	10,330	0	9,988	20,850	0	20,850	0	0.0
101 320 533** Wearing Apparel and Safety	0	10,330	0	9,988	20,850	0	20,850	0	0.0
101 320 53403 Food	1,312	2,383	4,000	7,292	3,200	749	2,560	(640)	-20.0
101 320 53406 Ammunition	85,600	87,827	107,350	100,789	145,920	76,422	130,000	(15,920)	-10.9
101 320 534** Misc. Mat., Supp., and Parts	86,912	90,210	111,350	108,081	149,120	77,170	132,560	(16,560)	-11.1
101 320 54101 Furn, Fix, & Office Equipment	0	4,665	7,310	0	0	0	0	0	0.0
101 320 541** Equipment	0	4,665	7,310	0	0	0	0	0	0.0
101 320 Acct Group Total: MS&E	209,554	129,388	322,465	283,707	459,670	186,370	455,046	(4,624)	-1.0
101 320 55101 Duplication And Reproduction	56,710	54,783	59,171	51,415	55,144	22,294	56,660	1,516	2.8
101 320 55102 Postage	9,675	9,998	24,098	4,871	19,957	3,918	20,506	549	2.7
101 320 55103 Telephone	16,346	6,741	35,275	14,857	32,512	12,224	33,406	894	2.8
101 320 55105 Data Processing	38,395	166,022	194,088	182,157	200,822	117,146	206,344	5,523	2.8
101 320 55106 Word Processing	236,305	98,745	200	87,019	192	19,544	197	5	2.8
101 320 55108 Motor Vehicle Costs	339,018	349,093	231,595	371,844	237,964	70,474	365,009	127,045	53.4
101 320 55109 Mapping And Graphics	17,689	19,582	13,135	8,429	11,552	4,987	11,870	318	2.7
101 320 55123 General Liability	61,041	28,540	71,802	137,956	73,597	36,798	75,437	1,840	2.5
101 320 55125 Workers Compensation Costs	76,172	70,882	70,768	67,571	71,476	35,738	72,090	615	0.9
101 320 551** Int. Serv. Chargebck.	851,350	804,386	700,133	926,120	703,216	323,123	841,520	138,305	19.7

* Change between FY '15 Original Budget and Projection 16301 / Level 3

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 320 Acct Group Total: Internal Services	851,350	804,386	700,133	926,120	703,216	323,123	841,520	138,305	19.7
101 320 5**** Administration - Division Total	6,774,680	7,417,809	7,133,086	7,130,141	6,745,761	3,981,777	6,895,917	150,157	2.2

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 321 51101 Regular Salaries	12,007,039	12,152,624	13,451,028	11,856,559	12,462,072	7,940,605	12,649,193	187,121	1.5
101 321 51102 Temporary Salaries	0	6,000	0	0	0	0	0	0	0.0
101 321 51103 Acting Out Of Classification	585	788	2,500	1,961	2,500	3,376	2,500	0	0.0
101 321 51105 Shift Differential	577,288	507,608	500,000	501,671	500,000	294,104	500,000	0	0.0
101 321 51106 Shooting Days	16,226	12,724	0	8,450	10,000	7,882	10,000	0	0.0
101 321 51108 Overtime	457,982	846,863	566,000	1,265,461	680,750	1,317,473	680,750	0	0.0
101 321 51109 Holiday Pay	79,211	(327)	0	0	0	0	0	0	0.0
101 321 51112 Comp Time Payouts - Police	192,560	217,430	200,000	277,549	92,500	208,804	171,700	79,200	85.6
101 321 51115 Court Overtime	42,342	38,684	41,350	38,805	41,350	21,503	41,350	0	0.0
101 321 51116 Special Events-Overtime	36	24,203	0	2,355	0	14,499	0	0	0.0
101 321 51117 Meal Allowance	2,830	3,048	2,000	2,009	2,000	1,604	2,000	0	0.0
101 321 51120 Clothing Allowance	41,840	27,376	0	17,326	0	24,554	0	0	0.0
101 321 511** Salaries and Wages	13,417,939	13,837,021	14,762,878	13,972,146	13,791,172	9,834,403	14,057,493	266,321	1.9
101 321 51501 Pension Contribution	2,183,236	2,398,378	2,315,151	2,320,237	2,384,854	1,436,971	2,775,079	390,225	16.4
101 321 51502 Social Security	2,224	2,380	2,235	2,123	2,318	1,726	2,346	28	1.2
101 321 51503 Medicare Tax	190,254	213,140	203,272	203,099	191,063	148,945	195,552	4,489	2.3
101 321 51504 Hospitalization	2,681,869	3,231,190	3,475,291	2,953,268	3,071,291	1,893,623	3,296,002	224,711	7.3
101 321 51505 Life Insurance	42,749	38,726	49,732	41,052	45,632	23,193	47,507	1,875	4.1
101 321 51507 Cnty/Muni Pension Contribution	1,360,623	1,360,359	1,723,037	1,486,925	1,462,914	941,235	1,497,190	34,276	2.3
101 321 51508 Pension-Healthcare	285,471	308,622	414,647	369,671	432,705	306,851	495,000	62,295	14.4
101 321 515** Employee Benefits	6,746,426	7,552,795	8,183,365	7,376,377	7,590,777	4,752,544	8,308,676	717,899	9.5
101 321 51902 Attrition	0	0	(367,553)	0	(367,553)	0	(467,553)	(100,000)	27.2
101 321 519** Personal Services Adjst.	0	0	(367,553)	0	(367,553)	0	(467,553)	(100,000)	27.2
101 321 Acct Group Total: Personal Services	20,164,365	21,389,816	22,578,690	21,348,523	21,014,396	14,586,947	21,898,616	884,220	4.2
101 321 52705 Medical	13,754	11,960	16,000	9,110	20,000	14,842	20,000	0	0.0
101 321 527** Professional Fees	13,754	11,960	16,000	9,110	20,000	14,842	20,000	0	0.0
101 321 52801 Laboratory Fees	2,755	2,991	3,200	2,715	3,200	1,089	3,200	0	0.0
101 321 528** Other Fees	2,755	2,991	3,200	2,715	3,200	1,089	3,200	0	0.0
101 321 53108 Miscellaneous Charges-N.O.C	2,185	1,593	3,250	1,863	3,000	966	2,000	(1,000)	-33.3
101 321 531** Miscellaneous Services	2,185	1,593	3,250	1,863	3,000	966	2,000	(1,000)	-33.3
101 321 53301 Uniforms & Related Equipment	18,323	19,026	21,500	12,994	19,500	7,000	21,500	2,000	10.3
101 321 533** Wearing Apparel and Safety	18,323	19,026	21,500	12,994	19,500	7,000	21,500	2,000	10.3
101 321 53401 Access & Parts For Equipment	1,919	3,358	4,000	3,969	3,200	3,579	1,500	(1,700)	-53.1
101 321 53403 Food	6,086	7,500	6,000	9,000	11,500	6,097	11,400	(100)	-0.9
101 321 534** Misc. Mat., Supp., and Parts	8,005	10,858	10,000	12,969	14,700	9,676	12,900	(1,800)	-12.2
101 321 54101 Furn, Fix, & Office Equipment	0	19,286	9,000	8,749	0	0	0	0	0.0
101 321 541** Equipment	0	19,286	9,000	8,749	0	0	0	0	0.0
101 321 54997 Mse - Budget Control Account	0	0	5,000	0	0	0	0	0	0.0
101 321 549** Projects	0	0	5,000	0	0	0	0	0	0.0
101 321 Acct Group Total: MS&E	45,022	65,714	67,950	48,400	60,400	33,573	59,600	(800)	-1.3
101 321 55103 Telephone	33,070	14,029	260,278	88,054	239,890	19,655	246,487	6,597	2.7
101 321 55105 Data Processing	25,243	19,596	22,909	19,216	23,704	13,827	24,355	652	2.8
101 321 55108 Motor Vehicle Costs	1,344,329	1,409,850	980,008	1,247,072	1,006,958	215,892	1,453,378	446,420	44.3
101 321 55123 General Liability	175,382	27,186	206,315	396,402	211,473	123,359	216,760	5,287	2.5
101 321 55125 Workers Compensation Costs	783,705	585,045	728,059	695,168	735,340	367,670	741,664	6,324	0.9
101 321 551** Int. Serv. Chargebck.	2,361,729	2,055,706	2,197,570	2,445,911	2,217,365	740,403	2,682,644	465,279	21.0
101 321 Acct Group Total: Internal Services	2,361,729	2,055,706	2,197,570	2,445,911	2,217,365	740,403	2,682,644	465,279	21.0
101 321 55601 Bond - Principal Payments	246,146	100,682	150,848	150,848	165,410	98,409	175,551	10,141	6.1
101 321 55602 Bond - Interest Payments	100,162	107,955	103,860	103,822	109,181	49,728	113,931	4,750	4.4
101 321 556** Debt Service	346,308	208,637	254,708	254,670	274,591	148,137	289,482	14,891	5.4
101 321 Acct Group Total: Debt Service	346,308	208,637	254,708	254,670	274,591	148,137	289,482	14,891	5.4
101 321 5**** Patrol - Division Total	22,917,425	23,719,872	25,098,918	24,097,504	23,566,752	15,509,059	24,930,342	1,363,590	5.8

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 322 51101 Regular Salaries	565,145	1,060,633	636,514	2,019,477	2,005,986	1,400,450	2,063,721	57,735	2.9
101 322 51102 Temporary Salaries	437,497	426,279	450,000	434,638	470,000	293,045	470,000	0	0.0
101 322 51105 Shift Differential	7,838	13,561	8,000	26,822	15,000	17,777	15,000	0	0.0
101 322 51106 Shooting Days	865	1,165	0	594	10,000	1,116	5,000	(5,000)	-50.0
101 322 51108 Overtime	76,828	140,857	79,250	334,308	79,250	152,598	79,250	0	0.0
101 322 51109 Holiday Pay	7,717	0	0	0	0	0	0	0	0.0
101 322 51112 Comp Time Payouts - Police	47,830	105,774	50,000	135,258	71,500	108,574	84,500	13,000	18.2
101 322 51115 Court Overtime	589	573	1,500	1,549	1,500	574	1,500	0	0.0
101 322 51116 Special Events-Overtime	394,671	336,182	446,368	432,865	446,368	268,627	446,368	0	0.0
101 322 51117 Meal Allowance	260	135	500	451	250	414	400	150	60.0
101 322 51120 Clothing Allowance	3,513	4,097	0	4,174	0	6,337	0	0	0.0
101 322 511** Salaries and Wages	1,542,755	2,089,257	1,672,132	3,390,136	3,099,854	2,249,512	3,165,739	65,885	2.1
101 322 51501 Pension Contribution	426,801	562,053	470,147	673,379	758,969	559,354	797,025	38,056	5.0
101 322 51502 Social Security	29,775	30,384	27,900	30,127	29,140	19,846	29,140	0	0.0
101 322 51503 Medicare Tax	18,296	25,801	20,551	44,054	42,209	31,714	45,823	3,614	8.6
101 322 51504 Hospitalization	120,164	229,741	152,881	499,423	501,562	352,263	531,212	29,650	5.9
101 322 51505 Life Insurance	3,011	5,484	1,920	7,538	6,720	4,240	6,960	240	3.6
101 322 51507 Cnty/Muni Pension Contribution	12,445	70,382	25,820	209,270	188,871	134,060	214,144	25,273	13.4
101 322 51508 Pension-Healthcare	63,489	78,851	16,000	125,479	63,700	102,345	72,500	8,800	13.8
101 322 51514 State Pension Plan-Genbiweekly	0	616	0	2,911	0	2,628	0	0	0.0
101 322 515** Employee Benefits	673,980	1,003,312	715,219	1,592,180	1,591,171	1,206,449	1,696,804	105,633	6.6
101 322 51902 Attrition	0	0	(51,546)	0	(51,546)	0	(51,546)	0	0.0
101 322 519** Personal Services Adjst.	0	0	(51,546)	0	(51,546)	0	(51,546)	0	0.0
101 322 Acct Group Total: Personal Services	2,216,735	3,092,568	2,335,805	4,982,316	4,639,479	3,455,961	4,810,997	171,518	3.7
101 322 52101 Printing	0	0	4,000	2,179	3,200	573	3,200	0	0.0
101 322 521** Printing and Advert.	0	0	4,000	2,179	3,200	573	3,200	0	0.0
101 322 52602 Repairs To Equipment	8,450	5,318	7,000	5,623	6,000	2,846	6,000	0	0.0
101 322 526** Contracted Maintenance	8,450	5,318	7,000	5,623	6,000	2,846	6,000	0	0.0
101 322 53301 Uniforms & Related Equipment	7,176	9,083	7,360	7,360	7,500	6,661	7,500	0	0.0
101 322 53303 Wearing App & Safety Supplies	3,463	2,067	4,300	1,480	4,300	1,681	4,500	200	4.7
101 322 533** Wearing Apparel and Safety	10,639	11,150	11,660	8,840	11,800	8,342	12,000	200	1.7
101 322 54102 Other Noncapitalized Equipment	0	3,600	0	4,698	0	0	5,020	5,020	100.0
101 322 541** Equipment	0	3,600	0	4,698	0	0	5,020	5,020	100.0
101 322 Acct Group Total: MS&E	19,089	20,068	22,660	21,340	21,000	11,781	26,220	5,220	24.9
101 322 55103 Telephone	7,494	4,086	31,537	14,143	29,067	8,435	29,866	799	2.8
101 322 55108 Motor Vehicle Costs	127,191	137,268	320,148	174,982	328,952	26,022	171,766	(157,186)	-47.8
101 322 55123 General Liability	88,685	41,473	104,331	200,455	106,939	62,381	109,612	2,673	2.5
101 322 55125 Workers Compensation Costs	65,050	51,802	60,429	57,833	61,033	3,037	61,558	525	0.9
101 322 551** Int. Serv. Chargeback.	288,421	234,628	516,445	447,413	525,991	99,874	372,803	(153,188)	-29.1
101 322 Acct Group Total: Internal Services	288,421	234,628	516,445	447,413	525,991	99,874	372,803	(153,188)	-29.1
101 322 5**** Special Operations - Division Total	2,524,244	3,347,265	2,874,910	5,451,069	5,186,470	3,567,596	5,210,020	23,550	0.5

Fund 101 - General Fund Dept./Div. 323 - Police / Downtown Visions Cameras

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 323 52204 Electricity	10,682	11,470	12,864	12,857	12,864	5,560	10,500	(2,364)	-18.4
101 323 52210 Mobile Airtime	153,422	0	0	0	0	0	0	0	0.0
101 323 522** Communications and Util.	164,104	11,470	12,864	12,857	12,864	5,560	10,500	(2,364)	-18.4
101 323 52602 Repairs To Equipment	5,311	0	16,000	1,933	9,300	0	10,000	700	7.5
101 323 526** Contracted Maintenance	5,311	0	16,000	1,933	9,300	0	10,000	700	7.5
101 323 52701 Consultants	100,136	104,499	105,889	105,889	107,307	107,307	108,754	1,447	1.3
101 323 527** Professional Fees	100,136	104,499	105,889	105,889	107,307	107,307	108,754	1,447	1.3
101 323 53109 Contracted Maint.Svcs	66,500	57,212	96,250	106,590	113,340	0	107,625	(5,715)	-5.0
101 323 531** Miscellaneous Services	66,500	57,212	96,250	106,590	113,340	0	107,625	(5,715)	-5.0
101 323 54107 Computers Printers Acc Non-Cap	0	3,955	0	0	0	0	0	0	0.0
101 323 541** Equipment	0	3,955	0	0	0	0	0	0	0.0
101 323 Acct Group Total: MS&E	336,051	177,136	231,003	227,269	242,811	112,867	236,879	(5,932)	-2.4
101 323 55103 Telephone	0	12,530	194,598	0	179,355	0	184,287	4,932	2.7
101 323 551** Int. Serv. Chargebck.	0	12,530	194,598	0	179,355	0	184,287	4,932	2.7
101 323 Acct Group Total: Internal Services	0	12,530	194,598	0	179,355	0	184,287	4,932	2.7
101 323 5**** Downtown Visions Cameras - Division Total	336,051	189,665	425,601	227,269	422,166	112,867	421,166	(1,000)	-0.2

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 324 51101 Regular Salaries	603,343	677,264	638,828	628,215	642,614	424,805	708,421	65,807	10.2
101 324 51103 Acting Out Of Classification	64	4	0	0	0	0	0	0	0.0
101 324 51105 Shift Differential	1,337	998	1,500	963	1,500	204	1,500	0	0.0
101 324 51107 Sick Leave Bonus	300	400	1,000	600	1,000	700	1,000	0	0.0
101 324 51108 Overtime	22,526	27,344	11,950	39,871	15,000	12,075	20,000	5,000	33.3
101 324 51109 Holiday Pay	541	0	0	0	0	0	0	0	0.0
101 324 51112 Comp Time Payouts - Police	5,447	6,145	6,000	0	71,500	5,708	6,000	(65,500)	-91.6
101 324 51117 Meal Allowance	160	0	500	5	250	528	500	250	100.0
101 324 51120 Clothing Allowance	1,200	900	0	500	0	666	0	0	0.0
101 324 511** Salaries and Wages	634,917	713,054	659,778	670,154	731,864	444,687	737,421	5,557	0.8
101 324 51501 Pension Contribution	179,994	208,619	210,686	260,296	244,382	147,955	266,221	21,839	8.9
101 324 51502 Social Security	34,744	37,724	34,419	34,673	34,645	20,134	33,510	(1,135)	-3.3
101 324 51503 Medicare Tax	8,128	8,828	8,349	8,181	9,393	5,524	9,446	53	0.6
101 324 51504 Hospitalization	154,108	194,613	180,227	175,725	173,854	114,091	225,302	51,448	29.6
101 324 51505 Life Insurance	3,143	3,264	3,394	2,992	3,415	1,838	3,558	143	4.2
101 324 51507 Cnty/Muni Pension Contribution	0	0	0	757	0	7,734	11,440	11,440	100.0
101 324 51508 Pension-Healthcare	14,851	17,530	30,000	19,809	34,125	16,234	40,000	5,875	17.2
101 324 51514 State Pension Plan-Genbiweekly	310	2,636	2,397	2,559	2,436	1,598	6,128	3,692	151.6
101 324 515** Employee Benefits	395,278	473,213	469,472	504,992	502,250	315,108	595,605	93,355	18.6
101 324 51902 Attrition	0	0	(16,348)	0	(16,348)	0	(16,348)	0	0.0
101 324 519** Personal Services Adjst.	0	0	(16,348)	0	(16,348)	0	(16,348)	0	0.0
101 324 Acct Group Total: Personal Services	1,030,195	1,186,267	1,112,902	1,175,146	1,217,766	759,795	1,316,678	98,912	8.1
101 324 52101 Printing	0	3,992	4,000	1,248	6,500	5,448	4,000	(2,500)	-38.5
101 324 521** Printing and Advert.	0	3,992	4,000	1,248	6,500	5,448	4,000	(2,500)	-38.5
101 324 52501 Equipment Rental	0	0	99	92	79	0	650	571	722.8
101 324 525** Rentals	0	0	99	92	79	0	650	571	722.8
101 324 52601 Repairs-Miscellaneous	6,720	9,439	8,500	3,920	8,500	2,372	7,000	(1,500)	-17.6
101 324 52602 Repairs To Equipment	568	0	860	170	688	0	550	(138)	-20.1
101 324 52604 Rep To Mech Office Equipment	0	0	1,114	0	891	0	713	(178)	-20.0
101 324 526** Contracted Maintenance	7,288	9,439	10,474	4,090	10,079	2,372	8,263	(1,816)	-18.0
101 324 53101 Laundry And Towel Service	29,464	32,053	45,000	28,038	45,000	13,133	40,000	(5,000)	-11.1
101 324 53108 Miscellaneous Charges-N.O.C	17,000	17,924	50,000	47,320	50,000	83	40,000	(10,000)	-20.0
101 324 53109 Contracted Maint.Svcs	3,226	7,857	7,680	6,617	6,144	3,676	6,500	356	5.8
101 324 531** Miscellaneous Services	49,690	57,835	102,680	81,975	101,144	16,892	86,500	(14,644)	-14.5
101 324 53201 Stationery And Supplies	38,389	43,219	54,000	42,913	44,000	18,911	44,000	0	0.0
101 324 53208 Emergency Supplies	31,854	38,083	41,000	37,790	36,000	7,926	36,000	0	0.0
101 324 532** Office and Gen. Supplies	70,243	81,302	95,000	80,703	80,000	26,837	80,000	0	0.0
101 324 53301 Uniforms & Related Equipment	150,464	121,455	120,000	99,066	343,350	44,034	138,000	(205,350)	-59.8
101 324 53303 Wearing App & Safety Supplies	4,973	4,282	5,000	5,000	10,000	2,719	8,000	(2,000)	-20.0
101 324 533** Wearing Apparel and Safety	155,437	125,737	125,000	104,066	353,350	46,753	146,000	(207,350)	-58.7
101 324 53407 Trophies/Awards/Gifts	127	1,182	2,240	1,355	1,792	0	1,434	(358)	-20.0
101 324 53408 Misc Supplies Or Parts	7,877	11,407	11,100	15,978	4,000	2,038	6,000	2,000	50.0
101 324 53409 Small Tools	4,731	4,303	6,144	6,074	6,100	0	1,500	(4,600)	-75.4
101 324 534** Misc. Mat., Supp., and Parts	12,734	16,891	19,484	23,407	11,892	2,038	8,934	(2,958)	-24.9
101 324 54101 Furn, Fix, & Office Equipment	0	0	0	2,999	0	0	0	0	0.0
101 324 541** Equipment	0	0	0	2,999	0	0	0	0	0.0
101 324 Acct Group Total: MS&E	295,391	295,196	356,737	298,579	563,044	100,340	334,347	(228,697)	-40.6
101 324 55103 Telephone	14,865	2,644	3,432	5,411	3,163	4,440	3,250	87	2.8
101 324 55105 Data Processing	4,322	3,327	3,889	3,262	4,024	2,347	4,135	111	2.7
101 324 55108 Motor Vehicle Costs	6,465	6,466	5,170	4,390	5,312	1,450	4,309	(1,003)	-18.9
101 324 55123 General Liability	8,456	3,950	9,942	19,102	10,190	5,944	10,445	255	2.5
101 324 55125 Workers Compensation Costs	32,784	28,480	30,461	29,085	30,765	15,383	31,030	265	0.9
101 324 551** Int. Serv. Chargebck.	66,892	44,867	52,894	61,250	53,456	29,565	53,169	(286)	-0.5
101 324 Acct Group Total: Internal Services	66,892	44,867	52,894	61,250	53,456	29,565	53,169	(286)	-0.5
101 324 5**** Support Services - Division Total	1,392,478	1,526,331	1,522,533	1,534,975	1,834,266	889,700	1,704,194	(130,071)	-7.1

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 325 51101 Regular Salaries	6,007,106	6,348,706	5,559,044	5,726,460	5,449,939	3,429,316	4,803,353	(646,586)	-11.9
101 325 51102 Temporary Salaries	7,180	0	0	0	0	399	0	0	0.0
101 325 51103 Acting Out Of Classification	2,588	2,283	0	2,872	0	0	0	0	0.0
101 325 51105 Shift Differential	128,639	167,801	165,000	164,735	165,000	92,230	165,000	0	0.0
101 325 51106 Shooting Days	9,597	6,814	0	4,332	10,000	4,550	5,000	(5,000)	-50.0
101 325 51108 Overtime	657,471	621,214	630,000	715,833	705,000	598,354	705,000	0	0.0
101 325 51109 Holiday Pay	43,898	0	0	0	0	0	0	0	0.0
101 325 51112 Comp Time Payouts - Police	131,133	165,508	135,000	282,622	71,500	165,411	175,840	104,340	145.9
101 325 51115 Court Overtime	12,009	10,532	12,409	10,054	12,409	6,748	12,409	0	0.0
101 325 51116 Special Events-Overtime	1,674	23,277	0	1,052	0	2,878	0	0	0.0
101 325 51117 Meal Allowance	3,276	4,482	3,000	3,581	3,000	2,117	3,000	0	0.0
101 325 51120 Clothing Allowance	46,525	31,957	0	16,800	0	26,151	0	0	0.0
101 325 511** Salaries and Wages	7,051,096	7,382,573	6,504,453	6,928,341	6,416,848	4,328,152	5,869,602	(547,246)	-8.5
101 325 51501 Pension Contribution	1,558,875	1,527,593	1,689,739	1,862,239	1,595,665	873,608	1,561,365	(34,300)	-2.1
101 325 51502 Social Security	17,861	16,982	16,798	19,855	16,876	14,991	17,105	229	1.4
101 325 51503 Medicare Tax	97,455	102,434	88,095	98,184	88,155	62,868	84,837	(3,318)	-3.8
101 325 51504 Hospitalization	1,234,288	1,449,089	1,213,892	1,228,173	1,111,690	753,193	1,078,513	(33,177)	-3.0
101 325 51505 Life Insurance	19,906	19,499	19,200	17,913	18,720	8,263	16,320	(2,400)	-12.8
101 325 51507 Cnty/Muni Pension Contribution	570,952	622,466	563,676	626,946	539,317	354,747	491,176	(48,141)	-8.9
101 325 51508 Pension-Healthcare	132,804	153,787	160,000	166,560	177,450	120,591	170,000	(7,450)	-4.2
101 325 51509 State Pension Contribution	446	0	0	0	0	0	0	0	0.0
101 325 51514 State Pension Plan-Genbiweekly	1,120	2,237	3,364	3,441	3,429	2,305	3,465	36	1.0
101 325 515** Employee Benefits	3,633,707	3,894,087	3,754,764	4,023,312	3,551,302	2,190,587	3,422,781	(128,521)	-3.6
101 325 51902 Attrition	0	0	(84,243)	0	(84,243)	0	(84,243)	0	0.0
101 325 519** Personal Services Adjst.	0	0	(84,243)	0	(84,243)	0	(84,243)	0	0.0
101 325 Acct Group Total: Personal Services	10,684,803	11,276,660	10,174,974	10,951,654	9,883,907	6,518,739	9,208,140	(675,767)	-6.8
101 325 52602 Repairs To Equipment	0	480	8,000	0	4,000	478	5,000	1,000	25.0
101 325 526** Contracted Maintenance	0	480	8,000	0	4,000	478	5,000	1,000	25.0
101 325 52801 Laboratory Fees	6,500	16,239	20,000	15,745	30,000	27,800	28,200	(1,800)	-6.0
101 325 528** Other Fees	6,500	16,239	20,000	15,745	30,000	27,800	28,200	(1,800)	-6.0
101 325 53108 Miscellaneous Charges-N.O.C	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0
101 325 53109 Contracted Maint.Svcs	19,927	3,766	12,976	930	20,471	15,178	22,640	2,169	10.6
101 325 531** Miscellaneous Services	29,927	13,766	22,976	10,930	30,471	25,178	32,640	2,169	7.1
101 325 53202 Photo & Repro Supplies	10,000	9,064	9,000	20,250	16,000	8,820	16,000	0	0.0
101 325 532** Office and Gen. Supplies	10,000	9,064	9,000	20,250	16,000	8,820	16,000	0	0.0
101 325 53406 Ammunition	0	402	500	500	1,300	292	1,040	(260)	-20.0
101 325 53408 Misc Supplies Or Parts	0	0	0	6,707	14,000	12,293	17,700	3,700	26.4
101 325 534** Misc. Mat., Supp., and Parts	0	402	500	7,207	15,300	12,585	18,740	3,440	22.5
101 325 54101 Furn, Fix, & Office Equipment	0	8,080	5,460	0	0	0	3,000	3,000	100.0
101 325 541** Equipment	0	8,080	5,460	0	0	0	3,000	3,000	100.0
101 325 Acct Group Total: MS&E	46,427	48,030	65,936	54,132	95,771	74,860	103,580	7,809	8.2
101 325 55103 Telephone	31,132	7,495	32,263	16,691	29,736	10,003	30,553	818	2.8
101 325 55105 Data Processing	38,215	30,124	35,216	29,539	36,438	21,256	37,440	1,002	2.7
101 325 55108 Motor Vehicle Costs	457,052	223,345	359,753	501,340	369,646	96,195	492,124	122,478	33.1
101 325 55123 General Liability	99,978	46,753	117,607	225,963	120,547	70,319	123,561	3,014	2.5
101 325 55125 Workers Compensation Costs	229,976	199,787	213,643	203,992	215,780	107,890	217,636	1,856	0.9
101 325 551** Int. Serv. Chargebck.	856,352	507,504	758,482	977,524	772,147	305,663	901,314	129,167	16.7
101 325 Acct Group Total: Internal Services	856,352	507,504	758,482	977,524	772,147	305,663	901,314	129,167	16.7
101 325 5**** Investigative Functions - Division Total	11,587,582	11,832,195	10,999,392	11,983,310	10,751,825	6,899,262	10,213,034	(538,791)	-5.0

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 327 51101 Regular Salaries	1,840,956	1,983,704	1,802,677	1,821,512	1,882,289	1,138,276	1,810,413	(71,876)	-3.8
101 327 51103 Acting Out Of Classification	217	27	0	224	0	92	0	0	0.0
101 327 51105 Shift Differential	39,233	37,097	40,000	36,809	40,000	24,990	40,000	0	0.0
101 327 51107 Sick Leave Bonus	1,700	2,600	2,000	1,700	2,000	1,900	2,000	0	0.0
101 327 51108 Overtime	304,942	278,886	300,000	403,047	300,000	276,661	300,000	0	0.0
101 327 51109 Holiday Pay	1,757	0	0	0	0	0	0	0	0.0
101 327 51112 Comp Time Payouts - Police	6,983	14,918	9,000	7,564	71,500	13,262	6,120	(65,380)	-91.4
101 327 51114 Civilian Holiday-Overtime	101,091	144,790	112,500	123,357	112,500	103,685	112,500	0	0.0
101 327 51115 Court Overtime	0	90	0	0	0	0	0	0	0.0
101 327 51116 Special Events-Overtime	0	13,869	0	0	0	6,488	0	0	0.0
101 327 51117 Meal Allowance	7,566	6,427	7,000	9,402	7,000	8,478	8,000	1,000	14.3
101 327 51120 Clothing Allowance	12,569	11,179	9,250	9,825	9,250	10,316	9,250	0	0.0
101 327 511** Salaries and Wages	2,317,013	2,493,586	2,282,427	2,413,440	2,424,539	1,584,147	2,288,283	(136,256)	-5.6
101 327 51501 Pension Contribution	543,843	598,526	587,114	654,582	589,758	361,242	538,693	(51,065)	-8.7
101 327 51502 Social Security	119,596	122,707	117,644	119,618	114,407	78,798	124,640	10,233	8.9
101 327 51503 Medicare Tax	30,147	33,168	29,703	32,999	34,576	22,559	32,676	(1,900)	-5.5
101 327 51504 Hospitalization	546,759	660,226	612,424	603,889	607,522	377,267	637,106	29,584	4.9
101 327 51505 Life Insurance	8,683	8,407	9,309	8,297	9,365	5,136	9,344	(21)	-0.2
101 327 51507 State Pension Plan-Police/Fire	0	5,704	0	21,563	20,586	13,777	20,259	(327)	-1.6
101 327 51508 Pension-Healthcare	46,688	51,270	82,000	58,135	95,550	43,850	102,500	6,950	7.3
101 327 51509 State Pension Contribution	716	0	0	0	0	0	0	0	0.0
101 327 51514 State Pension Plan-Genbiweekly	2,211	12,476	9,852	13,792	13,012	10,690	19,609	6,597	50.7
101 327 515** Employee Benefits	1,298,643	1,492,484	1,448,046	1,512,876	1,484,776	913,320	1,484,827	51	0.0
101 327 51902 Attrition	0	0	(38,034)	0	(38,034)	0	(38,034)	0	0.0
101 327 519** Personal Services Adjst.	0	0	(38,034)	0	(38,034)	0	(38,034)	0	0.0
101 327 Acct Group Total: Personal Services	3,615,656	3,986,070	3,692,439	3,926,317	3,871,281	2,497,468	3,735,076	(136,205)	-3.5
101 327 52210 Mobile Airtime	35,340	0	0	0	0	0	0	0	0.0
101 327 522** Communications and Util.	35,340	0	0	0	0	0	0	0	0.0
101 327 52302 Travel And Subsistance	4,215	4,346	7,000	1,490	5,000	4,359	5,000	0	0.0
101 327 523** Transportation	4,215	4,346	7,000	1,490	5,000	4,359	5,000	0	0.0
101 327 52602 Repairs To Equipment	12,583	11,469	15,000	11,512	12,500	8,495	15,000	2,500	20.0
101 327 52604 Rep To Mech Office Equipment	0	0	410	0	328	0	262	(66)	-20.1
101 327 526** Contracted Maintenance	12,583	11,469	15,410	11,512	12,828	8,495	15,262	2,434	19.0
101 327 52902 Registrations Fees	1,367	1,308	5,000	1,040	5,000	947	2,800	(2,200)	-44.0
101 327 529** Memberships and Reg.	1,367	1,308	5,000	1,040	5,000	947	2,800	(2,200)	-44.0
101 327 53109 Contracted Maint.Svcs	1,390	12,000	14,500	1,785	35,460	26,400	32,000	(3,460)	-9.8
101 327 531** Miscellaneous Services	1,390	12,000	14,500	1,785	35,460	26,400	32,000	(3,460)	-9.8
101 327 54101 Furn, Fix, & Office Equipment	0	20,567	0	423	0	0	0	0	0.0
101 327 54107 Computers Printers Acc Non-Cap	0	3,735	0	0	0	6,000	0	0	0.0
101 327 541** Equipment	0	24,302	0	423	0	6,000	0	0	0.0
101 327 54221 Machinery & Equipment	0	4,974	0	0	0	0	0	0	0.0
101 327 542** Fixed Assets	0	4,974	0	0	0	0	0	0	0.0
101 327 Acct Group Total: MS&E	54,895	58,399	41,910	16,250	58,288	46,201	55,062	(3,226)	-5.5
101 327 55103 Telephone	116,200	20,542	304,734	508,368	280,863	179,890	288,587	7,724	2.7
101 327 55104 Radio Usage	292,951	811,220	461,584	461,584	425,427	248,166	437,126	11,699	2.8
101 327 55123 General Liability	8,844	4,136	10,403	19,988	10,663	6,220	10,930	267	2.5
101 327 55125 Workers Compensation Costs	410,595	356,697	381,438	364,206	385,253	192,626	388,566	3,313	0.9
101 327 551** Int. Serv. Chargebck.	828,590	1,192,594	1,158,159	1,354,145	1,102,206	626,902	1,125,209	23,003	2.1
101 327 Acct Group Total: Internal Services	828,590	1,192,594	1,158,159	1,354,145	1,102,206	626,902	1,125,209	23,003	2.1
101 327 55601 Bond - Principal Payments	40,196	53,279	92,833	92,833	95,400	39,568	98,448	3,048	3.2
101 327 55602 Bond - Interest Payments	32,825	30,835	27,818	27,818	23,366	12,177	18,596	(4,770)	-20.4
101 327 556** Debt Service	73,020	84,114	120,651	120,651	118,766	51,746	117,044	(1,722)	-1.4
101 327 Acct Group Total: Debt Service	73,020	84,114	120,651	120,651	118,766	51,746	117,044	(1,722)	-1.4
101 327 5**** Communications - Division Total	4,572,161	5,321,177	5,013,159	5,417,363	5,150,541	3,222,317	5,032,391	(118,150)	-2.3

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 328 52204 Electricity	135,950	136,755	220,000	141,111	147,136	83,545	150,000	2,864	1.9
101 328 522** Communications and Util.	135,950	136,755	220,000	141,111	147,136	83,545	150,000	2,864	1.9
101 328 52503 Building Or Land Rental	50,125	48,879	50,000	45,223	50,000	40,140	48,500	(1,500)	-3.0
101 328 525** Rentals	50,125	48,879	50,000	45,223	50,000	40,140	48,500	(1,500)	-3.0
101 328 52602 Repairs To Equipment	7,739	27,419	29,600	24,850	18,996	18,377	22,500	3,504	18.4
101 328 526** Contracted Maintenance	7,739	27,419	29,600	24,850	18,996	18,377	22,500	3,504	18.4
101 328 52805 Facilities Management Fees	271,765	263,294	300,000	296,482	263,650	176,764	271,550	7,900	3.0
101 328 528** Other Fees	271,765	263,294	300,000	296,482	263,650	176,764	271,550	7,900	3.0
101 328 Acct Group Total: MS&E	465,679	476,348	599,600	507,666	479,782	318,825	492,550	12,768	2.7
101 328 55108 Motor Vehicle Costs	270,302	240,075	0	233,521	0	36,468	0	0	0.0
101 328 551** Int. Serv. Chargebck.	270,302	240,075	0	233,521	0	36,468	0	0	0.0
101 328 Acct Group Total: Internal Services	270,302	240,075	0	233,521	0	36,468	0	0	0.0
101 328 5**** Public Safety Building - Operations - Division Total	735,881	716,422	599,600	741,187	479,782	355,294	492,550	12,768	2.7

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 329 51108 Overtime	0	319	0	0	0	0	0	0	0.0
101 329 511** Salaries and Wages	0	319	0	0	0	0	0	0	0.0
101 329 51503 Medicare Tax	0	5	0	0	0	0	0	0	0.0
101 329 515** Employee Benefits	0	5	0	0	0	0	0	0	0.0
101 329 Acct Group Total: Personal Services	0	323	0	0	0	0	0	0	0.0
101 329 52210 Mobile Airtime	3,081	0	0	0	0	0	0	0	0.0
101 329 522** Communications and Util.	3,081	0	0	0	0	0	0	0	0.0
101 329 52701 Consultants	72,660	75,000	75,000	75,000	75,000	47,710	75,000	0	0.0
101 329 527** Professional Fees	72,660	75,000	75,000	75,000	75,000	47,710	75,000	0	0.0
101 329 Acct Group Total: MS&E	75,741	75,000	75,000	75,000	75,000	47,710	75,000	0	0.0
101 329 55103 Telephone	0	586	9,104	0	8,391	0	8,622	231	2.8
101 329 551** Int. Serv. Chargebck.	0	586	9,104	0	8,391	0	8,622	231	2.8
101 329 Acct Group Total: Internal Services	0	586	9,104	0	8,391	0	8,622	231	2.8
101 329 5**** Child Development-Community Policing - Division Total	75,741	75,910	84,104	75,000	83,391	47,710	83,622	231	0.3