General Fund - Police

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5100-0200	SALARIES - REGULAR	$ 1,671,383	$ 1,909,855	$ 1,909,855	$ 1,158,858	$ 1,615,500	$ 2,073,700
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
10-5100-0210	SALARIES - OT - HOLIDAY	158,380	62,945	62,945	87,446	125,500	64,800
10-5100-0300	SALARIES - PART TIME	8,283	45,000	45,000	15,774	30,000	56,700
10-5100-0500	FICA	137,448	152,500	152,500	94,673	132,500	150,700
10-5100-0600	GROUP INSURANCE	435,000	450,000	450,000	337,500	450,000	448,000
10-5100-0700	LGERS RETIREMENT	255,177	293,500	293,500	185,633	260,000	308,200
10-5100-0710	401K SUPPLEMENT	77,708	79,000	79,000	51,479	72,250	83,869
10-5100-0720	SEPARATION ALLOWANCE	18,356	18,400	18,400	13,061	18,400	18,400
10-5100-0730	401K EMPLOYER MATCH	3,342	-	-	8,677	13,575	13,731
TOTAL PERSONNEL		**$ 2,765,077**	**$ 3,011,200**	**$ 3,011,200**	**$ 1,953,101**	**$ 2,717,725**	**$ 3,218,100**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5100-0925	PROF SERVICES	$ 4,480	$ 5,000	$ 5,000	$ 16,514	$ 17,000	$ 5,000
10-5100-1000	TRAINING	2,362	-	-	-	-	-
10-5100-1100	TELEPHONE AND INTERNET	26,216	26,700	26,700	20,796	26,000	42,300
10-5100-1300	UTILITIES	-	-	-	6,453	8,500	10,700
10-5100-1400	TRAVEL & TRAINING	3,838	15,000	15,000	6,231	12,000	15,000
10-5100-1500	M & R BUILDINGS	260	12,000	12,000	2,281	8,000	8,000
10-5100-1600	M & R EQUIPMENT	3,512	10,000	10,000	3,281	8,500	10,000
10-5100-1700	M & R AUTOS & TRUCKS	41,372	32,000	32,000	15,248	27,500	32,000
10-5100-3100	UNLEADED & DIESEL	49,084	55,000	55,000	21,759	40,000	55,000
10-5100-3200	OFFICE SUPPLIES	1,157	1,500	1,500	917	1,500	1,500
10-5100-3300	DEPT SUPPLIES & MATERIALS	11,200	17,500	17,500	18,223	21,000	17,500
10-5100-3400	INVESTIGATIONS	-	8,000	8,000	85	500	8,000
10-5100-3500	CLEANING & DRY CLEAN	6,000	8,400	8,400	4,102	7,000	8,400
10-5100-3600	UNIFORMS	17,342	23,500	23,500	9,383	19,000	23,500
10-5100-4100	POLICE ABC EXPENDITURES	10,920	-	24,100	24,009	24,000	-
10-5100-4200	COMMERCE ST LEASE	40,185	91,200	91,200	77,667	93,600	96,000
10-5100-4300	COMMERCE ST OPERATING	4,987	33,800	33,800	8,514	13,500	10,000
10-5100-4500	CONTRACTED SERVICES	314,268	358,300	358,300	250,616	350,000	654,500
10-5100-5300	DUES & SUBSCRIPTIONS	1,185	1,500	1,500	400	1,000	1,500
10-5100-5400	INSURANCE - WC AND LIAB	62,894	100,000	100,000	126,783	128,000	115,000
10-5100-5700	MISC SMITH ACCOUNT	347	3,000	3,000	(1,720)	5,000	3,000
10-5100-5720	COMMUNITY PROJECTS	2,704	5,000	5,000	4,518	5,000	5,000
10-5100-6000	DEPARTMENT EQUIPMENT	50,825	61,000	83,700	40,938	52,500	61,000
TOTAL OPERATING		**$ 655,138**	**$ 868,400**	**$ 915,200**	**$ 656,998**	**$ 869,100**	**$ 1,182,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5100-7400	CAPITAL OUTLAY	81,505	70,000	101,100	139,272	185,000	52,500
TOTAL CAPITAL		**$ 81,505**	**$ 70,000**	**$ 101,100**	**$ 139,272**	**$ 185,000**	**$ 52,500**

TOTAL	**$ 3,501,720**	**$ 3,949,600**	**$ 4,027,500**	**$ 2,749,371**	**$ 3,771,825**	**$ 4,453,500**