General Fund - Police

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-0200	SALARIES - REGULAR	$ 1,543,049	$ 1,606,560	$ 1,606,560	$ 1,073,989	$ 1,820,000	$ 1,826,455
	MARKET ADJUSTMENT	-	129,200	129,200	-	-	-
	3.5% COLA ADJUSTMENT	-	97,500	97,500	-	-	83,400
10-5100-0210	SALARIES - OT - HOLIDAY	119,328	65,000	65,000	95,195	115,000	62,945
10-5100-0300	SALARIES - PART TIME	30,922	45,000	45,000	5,862	25,000	45,000
10-5100-0500	FICA	128,342	122,940	122,940	88,161	135,200	152,500
10-5100-0600	GROUP INSURANCE	420,000	435,000	435,000	225,000	435,000	450,000
10-5100-0700	LGERS RETIREMENT	215,544	223,583	223,583	162,035	247,000	293,500
10-5100-0710	401K SUPPLEMENT	74,792	76,808	76,808	47,925	78,000	79,000
10-5100-0720	SEPARATION ALLOWANCE	33,248	20,000	20,000	11,649	19,500	18,400
10-5100-0730	401K EMPLOYER MATCH	1,885	2,000	2,000	2,109	3,900	-
TOTAL PERSONNEL		**$ 2,567,110**	**$ 2,823,592**	**$ 2,823,592**	**$ 1,711,925**	**$ 2,878,600**	**$ 3,011,200**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-0925	PROF SERVICES	$ 1,100	$ 5,000	$ 5,000	$ 4,480	$ 5,000	$ 5,000
10-5100-1000	TRAINING	6,430	10,000	10,000	2,362	7,500	-
10-5100-1100	TELEPHONE AND INTERNET	30,167	28,000	28,000	16,060	25,000	26,700
10-5100-1110	POSTAGE	50	-	-	15	100	-
10-5100-1400	TRAVEL & TRAINING	3,007	5,000	5,000	76	3,500	15,000
????	RENT EXPENSE						
10-5100-1500	M & R BUILDINGS	3,567	4,000	4,000	98	3,500	12,000
10-5100-1600	M & R EQUIPMENT	7,453	10,000	10,000	3,031	7,500	10,000
10-5100-1700	M & R AUTOS & TRUCKS	37,733	25,000	25,000	30,756	42,500	32,000
10-5100-3100	UNLEADED & DIESEL	64,734	55,000	55,000	28,607	52,000	55,000
10-5100-3200	OFFICE SUPPLIES	1,111	1,500	1,500	1,083	1,500	1,500
10-5100-3300	DEPT SUPPLIES & MATERIALS	5,964	15,000	15,000	8,257	13,500	17,500
10-5100-3400	INVESTIGATIONS	-	-	-	-	-	8,000
10-5100-3500	CLEANING & DRY CLEAN	6,579	8,400	8,400	3,475	7,000	8,400
10-5100-3600	UNIFORMS	21,632	20,500	20,500	15,781	18,500	23,500
10-5100-4100	POLICE ABC EXPENDITURES	25	-	-	10,920	11,000	
10-5100-4200	132 COMMERCE	-	-	-	9,985	100,000	125,000
10-5100-4500	CONTRACTED SERVICES	312,248	337,700	337,700	241,851	338,000	358,300
10-5100-5300	DUES & SUBSCRIPTIONS	995	1,500	1,500	478	1,000	1,500
10-5100-5400	INSURANCE - WC AND LIAB	97,830	100,000	100,000	91,055	95,000	100,000
10-5100-5700	MISC SMITH ACCOUNT	1,343	3,000	3,000	348	1,500	3,000
10-5100-5720	COMMUNITY PROJECTS	4,319	5,000	5,000	2,704	3,500	5,000
10-5100-6000	DEPARTMENT EQUIPMENT	53,179	61,000	85,000	47,048	55,000	61,000
TOTAL OPERATING		**$ 659,468**	**$ 695,600**	**$ 719,600**	**$ 518,470**	**$ 792,100**	**$ 868,400**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-7400	CAPITAL OUTLAY	173,263	140,000	140,000	81,505	165,000	140,000
TOTAL CAPITAL		**$ 173,263**	**$ 140,000**	**$ 140,000**	**$ 81,505**	**$ 165,000**	**$ 140,000**

TOTAL	**$ 3,399,841**	**$ 3,659,192**	**$ 3,683,192**	**$ 2,311,900**	**$ 3,835,700**	**$ 4,019,600**