General Fund - Police

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5100-0200	SALARIES - REGULAR	$ 1,605,302	$ 1,886,600	$ 1,886,600	$ 1,213,471	$ 1,755,000	$ 2,139,058
10-5100-0210	SALARIES - OT - HOLIDAY	127,664	123,600	123,600	112,010	160,000	60,100
10-5100-0300	SALARIES - PART TIME	20,961	56,700	56,700	20,971	25,000	48,443
10-5100-0500	FICA	131,698	156,200	156,200	102,869	150,000	175,000
10-5100-0600	GROUP INSURANCE	450,000	448,000	448,000	336,000	448,000	493,000
10-5100-0700	LGERS RETIREMENT	258,551	319,700	319,700	203,450	305,000	371,000
10-5100-0710	401K SUPPLEMENT	70,693	87,369	87,369	47,755	72,800	93,200
10-5100-0720	SEPARATION ALLOWANCE	18,427	18,400	18,400	34,543	54,000	38,800
10-5100-0730	401K EMPLOYER MATCH	12,835	13,731	13,731	17,339	24,000	17,000
TOTAL PERSONNEL		**$ 2,696,131**	**$ 3,110,300**	**$ 3,110,300**	**$ 2,088,408**	**$ 2,993,800**	**$ 3,435,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5100-0925	PROF SERVICES	$ 36,512	$ 5,000	$ 5,000	$ 67,745	$ 82,000	$ 5,000
10-5100-1100	TELEPHONE AND INTERNET	30,347	87,300	87,300	51,235	85,000	79,300
10-5100-1300	UTILITIES	10,002	10,700	10,700	6,686	10,000	10,200
10-5100-1400	TRAVEL & TRAINING	10,308	15,000	15,000	7,885	11,500	20,000
10-5100-1500	M & R BUILDINGS	5,105	8,000	8,000	2,288	6,000	8,000
10-5100-1600	M & R EQUIPMENT	6,411	10,000	10,000	1,819	5,500	10,000
10-5100-1700	M & R AUTOS & TRUCKS	35,342	32,000	32,000	24,877	32,000	32,000
10-5100-3100	UNLEADED & DIESEL	33,674	55,000	55,000	26,005	40,000	42,000
10-5100-3200	OFFICE SUPPLIES	1,222	1,500	1,500	1,587	2,500	3,000
10-5100-3300	DEPT SUPPLIES & MATERIALS	23,647	17,500	17,500	5,810	12,000	19,500
10-5100-3400	INVESTIGATIONS	85	8,000	8,000	140	4,000	5,000
10-5100-3500	CLEANING & DRY CLEAN	5,728	8,400	8,400	3,109	5,400	6,000
10-5100-3600	UNIFORMS	12,710	23,500	23,500	20,374	24,000	27,500
10-5100-3700	POLICE ACCREDITATION EXP	-	-	131,600	7,102	100,000	-
10-5100-4100	POLICE ABC EXPENDITURES	24,009	-	-	-	-	-
10-5100-4200	COMMERCE ST LEASE	93,200	96,000	96,000	71,700	96,000	98,400
10-5100-4300	COMMERCE ST OPERATING	8,514	10,000	10,000	-	2,500	5,000
10-5100-4500	CONTRACTED SERVICES	354,784	654,500	654,500	434,912	525,000	406,100
10-5100-5300	DUES & SUBSCRIPTIONS	860	1,500	1,500	196	1,000	1,500
10-5100-5400	INSURANCE - WC AND LIAB	129,374	112,500	112,500	109,871	115,000	112,500
10-5100-5700	EMPLOYEE RECOGNITION	(1,720)	3,000	3,000	1,809	2,500	3,000
10-5100-5720	COMMUNITY PROJECTS	7,944	5,000	5,000	2,486	6,000	10,000
10-5100-6000	DEPARTMENT EQUIPMENT	87,841	60,600	60,600	5,638	45,000	80,000
TOTAL OPERATING		**$ 915,899**	**$ 1,225,000**	**$ 1,356,600**	**$ 853,274**	**$ 1,212,900**	**$ 984,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5100-7400	CAPITAL OUTLAY	173,835	70,000	70,000	60,660	81,000	140,000
TOTAL CAPITAL		**$ 173,835**	**$ 70,000**	**$ 70,000**	**$ 60,660**	**$ 81,000**	**$ 140,000**

TOTAL	**$ 3,785,865**	**$ 4,405,300**	**$ 4,536,900**	**$ 3,002,342**	**$ 4,287,700**	**$ 4,559,600**