

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
POLICE DEPARTMENT								
PERSONAL SERVICES	01-011-5001	SALARIES	1,433,797.00	1,415,911.13	1,587,486.00	1,301,607.56	1,970,000.00	
PERSONAL SERVICES	01-011-5002	FICA - CITY SHARE	102,000.00	104,113.83	120,000.00	97,602.94	150,705.00	
PERSONAL SERVICES	01-011-5003	WORKMAN'S COMPENSATION	48,000.00	82.29	52,000.00	86,284.50	39,400.00	
PERSONAL SERVICES	01-011-5004	H.A.L. INSURANCE	341,957.00	305,371.05	340,000.00	261,050.36	415,360.00	
PERSONAL SERVICES	01-011-5005	RETIREMENT - CITY SHARE	78,000.00	77,295.36	82,000.00	97,475.70	137,900.00	
PERSONAL SERVICES	01-011-5006	UNEMPLOYMENT COMP	1,000.00	1,202.54	1,050.00	-	1,050.00	
PERSONAL SERVICES	01-011-5007	DISABILITY	13,000.00	9,653.18	13,000.00	20,823.41	22,000.00	
PERSONAL SERVICES	01-011-5008	PENSION ADMINISTRATION CIVILIA	3,500.00	2,045.90	3,500.00	2,111.90	2,400.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,021,254.00	1,915,675.28	2,199,036.00	1,866,956.37	2,738,815.00	
OPERATING EXPENSE	01-011-5210	LEGAL	23,400.00	6,714.67	23,400.00	8,146.35	10,000.00	
OPERATING EXPENSE	01-011-5211	AUDITING	6,000.00	6,007.52	7,000.00	6,898.12	7,000.00	
OPERATING EXPENSE	01-011-5212	ENGINEERING/CONSULTANT	2,500.00	322.00	20,000.00	5,126.00	70,000.00	Manpower; Range; CALEA
OPERATING EXPENSE	01-011-5213	PROFESSIONAL SERVICES	1,000.00	488.51	1,000.00	100.00	1,000.00	
OPERATING EXPENSE	01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	469.98	1,000.00	874.39	1,000.00	
OPERATING EXPENSE	01-011-5216	POSTAGE	300.00	118.34	300.00	747.75	600.00	
OPERATING EXPENSE	01-011-5217	PRINTING & PUBLICATION	1,000.00	2,770.62	1,500.00	2,499.38	3,000.00	
OPERATING EXPENSE	01-011-5218	EVIDENCE PROCUREMENT	1,000.00	3,262.74	2,000.00	400.92	2,000.00	
OPERATING EXPENSE	01-011-5219	DRUG TASK FORCE	20,500.00	40,766.00	20,500.00	295.51	20,500.00	
OPERATING EXPENSE	01-011-5222	TRAVEL EXPENSE	7,000.00	4,440.95	7,000.00	6,802.65	7,000.00	
OPERATING EXPENSE	01-011-5223	TRAINING EXP/CONF REGISTR	7,200.00	7,525.72	7,200.00	11,795.56	15,000.00	
OPERATING EXPENSE	01-011-5224	DUES	1,500.00	1,580.00	1,600.00	2,350.59	2,000.00	
OPERATING EXPENSE	01-011-5225	CUSTODIAL SERVICES	5,000.00	5,400.00	5,000.00	4,265.60	5,200.00	
OPERATING EXPENSE	01-011-5226	POLICE TESTING	6,000.00	1,021.70	6,000.00	1,588.74	3,000.00	
OPERATING EXPENSE	01-011-5227	SOFTWARE MAINTENANCE	23,000.00	23,659.14	25,000.00	30,353.13	30,000.00	
OPERATING EXPENSE	01-011-5228	UTILITIES	11,000.00	12,384.79	11,000.00	9,914.15	11,000.00	
OPERATING EXPENSE	01-011-5229	TELEPHONE	12,800.00	12,645.46	12,800.00	12,271.96	14,000.00	
OPERATING EXPENSE	01-011-5230	VEHICLE INSURANCE	16,000.00	325.15	16,000.00	20,204.93	20,000.00	
OPERATING EXPENSE	01-011-5231	LIABILITY INSURANCE	9,000.00	52.95	9,000.00	8,426.40	9,000.00	
OPERATING EXPENSE	01-011-5232	BLDG & CONTENT INSURANCE	6,000.00	-	6,000.00	8,775.65	8,000.00	
OPERATING EXPENSE	01-011-5235	POLICE LAB MAINTENANCE	300.00	-	300.00	280.26	400.00	
OPERATING EXPENSE	01-011-5236	RADIO MAINTENANCE	1,000.00	652.76	1,000.00	-	1,000.00	
OPERATING EXPENSE	01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,200.00	1,078.79	1,200.00	1,201.91	1,500.00	
OPERATING EXPENSE	01-011-5239	MOTORIZED EQUIPMENT MAINT	15,500.00	15,963.20	18,500.00	24,953.09	25,000.00	
OPERATING EXPENSE	01-011-5240	BUILDING MAINTENANCE	9,500.00	8,112.30	17,000.00	17,965.03	17,000.00	
OPERATING EXPENSE	01-011-5245	MEDICAL SCREENING	2,000.00	883.00	2,000.00	1,367.66	2,000.00	
OPERATING EXPENSE	01-011-5249	CAR EXPENSE	-	24.60	-	-	500.00	
OPERATING EXPENSE	01-011-5254	CRIME STOPPER PROGRAM	1,800.00	1,548.00	1,800.00	1,794.22	1,800.00	
OPERATING EXPENSE	01-011-5255	TOWING	10,000.00	15,291.03	12,000.00	18,193.69	18,000.00	
OPERATING EXPENSE	01-011-5258	OTHER OPERATING EXPENSE	500.00	3,532.56	2,500.00	1,322.28	3,000.00	
OPERATING EXPENSE	01-011-5281	BUILDING REPAIR STORM	-	-	100.00	-	1,000.00	
OPERATING EXPENSE	01-011-5287	PROMOTIONAL ITEMS	2,000.00	1,209.88	2,000.00	1,705.05	2,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	205,000.00	178,252.36	241,700.00	210,620.95	312,500.00	
EXPENDABLE MAT & SUPPLIES	01-011-5360	OFFICE SUPPLIES	2,400.00	3,141.59	2,600.00	2,531.82	2,700.00	
EXPENDABLE MAT & SUPPLIES	01-011-5361	JANITORIAL SUPPLIES	1,500.00	769.47	1,500.00	1,123.11	1,500.00	
EXPENDABLE MAT & SUPPLIES	01-011-5366	DOG FOOD/CARE/TRAINING	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES	01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,572.22	2,000.00	1,594.63	2,000.00	
EXPENDABLE MAT & SUPPLIES	01-011-5369	SAFETY EQUIPMENT/TRAINING	6,200.00	7,866.74	9,200.00	8,220.26	10,350.00	5K electric bikes; 3.6K speed warning sign; 1K defensive tactic equipment, 750 updated bicycle

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EXPENDABLE MAT & SUPPLIES	01-011-5370	GAS/OIL/DIESEL	26,500.00	30,890.31	30,000.00	36,337.26	35,000.00	
EXPENDABLE MAT & SUPPLIES	01-011-5371	UNIFORMS	2,500.00	4,226.02	3,700.00	3,315.04	3,800.00	
EXPENDABLE MAT & SUPPLIES	01-011-5372	BOOKS & MAPS	100.00	204.00	100.00	105.11	100.00	
EXPENDABLE MAT & SUPPLIES	01-011-5382	AMMUNITION/RANGE	6,000.00	5,882.85	6,500.00	6,597.79	10,000.00	
EXPENDABLE MAT & SUPPLIES	01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	15.00	400.00	15.00	400.00	
EXPENDABLE MAT & SUPPLIES	01-011-5389	PURCHASE/GRANT	3,000.00	3,151.25	3,000.00	5,862.53	4,000.00	
EXPENDABLE MAT & SUPPLIES	01-011-5395	NON-CAPITAL EQUIPMENT	16,000.00	13,147.98	1,000.00	862.64	1,000.00	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	66,600.00	70,867.43	60,000.00	66,565.18	70,850.00	
RENTAL EXPENSE	01-011-5398	OFFICE EQUIPMENT	-	-	-	-	300.00	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	-	-	-	-	300.00	
OTHER CAPITAL OUTLAY	01-011-5401	OFFICE EQUIPMENT	12,000.00	7,627.74	20,000.00	4,482.84	87,000.00	81K Mobile & Office PCs (PSB)
OTHER CAPITAL OUTLAY	01-011-5402	MOTORIZED EQUIPMENT	80,000.00	56,038.03	62,000.00	93,068.71	60,000.00	Motorcycle lights; UTV
OTHER CAPITAL OUTLAY	01-011-5406	RADIO EQUIPMENT	-	-	100.00	-	250,000.00	New radios (PSB)
OTHER CAPITAL OUTLAY	01-011-5408	VIDEO/CAMERA EQUIPMENT	5,700.00	6,290.40	6,300.00	8,131.83	10,000.00	Current equipment maint.
OTHER CAPITAL OUTLAY	01-011-5410	AED	-	-	100.00	-	100.00	
OTHER CAPITAL OUTLAY	01-011-5416	RECORD MANAGEMENT SYSTEM	-	-	2,500.00	2,000.00	520,000.00	RMS; Laserfiche (PSB)
OTHER CAPITAL OUTLAY	01-011-5421	TASER	3,000.00	3,104.25	3,000.00	-	3,000.00	
OTHER CAPITAL OUTLAY	01-011-5422	BODY CAMERA	1,200.00	1,130.00	1,200.00	1,000.00	150,000.00	Body cams & server (PSB)
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	101,900.00	74,190.42	95,200.00	108,683.38	1,080,100.00	
CAPITAL IMPROVEMENTS	01-011-5504	ASPHALT PARKING	-	-	-	-	-	
CAPITAL IMPROVEMENTS	01-011-5507	POLICE GARAGE	100,000.00	144,877.50	25,000.00	-	-	
CAPITAL IMPROVEMENTS	01-011-5521	OTHER IMPROVEMENTS	-	-	-	-	70,000.00	20K Impound Lot; 50K Replace windows (PSB)
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	100,000.00	144,877.50	25,000.00	-	70,000.00	
		POLICE TOTAL	2,494,754.00	2,383,862.99	2,620,936.00	2,252,825.90	4,272,565.00	1,077,000 Public Safety Bond