

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>POLICE DEPARTMENT EXPENSES</b>										
PERSONAL SERVICES	01-011-5001	SALARIES	1,587,486.00	1,537,230.46	1,970,000.00	1,656,155.90	84.07%	2,171,820.00	10.24%	
PERSONAL SERVICES	01-011-5002	FICA - CITY SHARE	120,000.00	114,488.89	150,705.00	124,328.40	82.50%	166,144.23	10.24%	
PERSONAL SERVICES	01-011-5003	WORKMAN'S COMPENSATION	52,000.00	64,729.56	39,400.00	83,110.37	210.94%	85,000.00	115.74%	
PERSONAL SERVICES	01-011-5004	H.A.L. INSURANCE	340,000.00	314,281.00	415,360.00	303,213.40	73.00%	467,562.00	12.57%	
PERSONAL SERVICES	01-011-5005	RETIREMENT - CITY SHARE	82,000.00	148,544.07	137,900.00	173,502.49	125.82%	198,300.00	43.80%	
PERSONAL SERVICES	01-011-5006	UNEMPLOYMENT COMP	1,050.00	0.00	1,050.00	0.00	0.00%	100.00	-90.48%	
PERSONAL SERVICES	01-011-5007	DISABILITY	13,000.00	27,774.78	22,000.00	26,283.46	119.47%	27,000.00	22.73%	
PERSONAL SERVICES	01-011-5008	PENSION ADMINISTRATION CIVILIA	3,500.00	1,625.22	2,400.00	1,834.07	76.42%	2,000.00	-16.67%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>2,199,036.00</b>	<b>2,208,673.98</b>	<b>2,738,815.00</b>	<b>2,368,428.09</b>	<b>86.48%</b>	<b>3,117,926.23</b>	<b>13.84%</b>	
OPERATING EXPENSE	01-011-5210	LEGAL	23,400.00	6,921.29	10,000.00	4,123.00	41.23%	7,000.00	-30.00%	
OPERATING EXPENSE	01-011-5211	AUDITING	7,000.00	8,528.61	7,000.00	7,016.71	100.24%	8,000.00	14.29%	
OPERATING EXPENSE	01-011-5212	ENGINEERING/CONSULTANT	20,000.00	126.00	70,000.00	4,189.50	5.99%	50,000.00	-28.57%	PD Facility Study
OPERATING EXPENSE	01-011-5213	PROFESSIONAL SERVICES	1,000.00	100.00	1,000.00	100.00	10.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	3,391.91	1,000.00	1,750.28	175.03%	2,000.00	100.00%	
OPERATING EXPENSE	01-011-5216	POSTAGE	300.00	89.95	600.00	575.89	95.98%	600.00	0.00%	
OPERATING EXPENSE	01-011-5217	PRINTING & PUBLICATION	1,500.00	1,905.18	3,000.00	3,465.98	115.53%	3,000.00	0.00%	
OPERATING EXPENSE	01-011-5218	EVIDENCE PROCUREMENT	2,000.00	680.07	2,000.00	55.00	2.75%	2,500.00	25.00%	
OPERATING EXPENSE	01-011-5219	DRUG TASK FORCE	20,500.00	4,075.50	20,500.00	27,109.39	132.24%	20,500.00	0.00%	
OPERATING EXPENSE	01-011-5222	TRAVEL EXPENSE	7,000.00	9,426.61	7,000.00	5,649.84	80.71%	10,000.00	42.86%	
OPERATING EXPENSE	01-011-5223	TRAINING EXP/CONF REGISTR	7,200.00	9,131.34	15,000.00	17,093.16	113.95%	18,000.00	20.00%	
OPERATING EXPENSE	01-011-5224	DUES	1,600.00	1,763.38	2,000.00	1,739.64	86.98%	1,500.00	-25.00%	
OPERATING EXPENSE	01-011-5225	CUSTODIAL SERVICES	5,000.00	4,800.00	5,200.00	4,921.00	94.63%	5,200.00	0.00%	
OPERATING EXPENSE	01-011-5226	POLICE TESTING	6,000.00	1,191.85	3,000.00	775.39	25.85%	3,000.00	0.00%	
OPERATING EXPENSE	01-011-5227	SOFTWARE MAINTENANCE	25,000.00	30,614.52	30,000.00	70,842.20	236.14%	41,000.00	36.67%	20K base; 5K PowerDMS; 11K P&E; 5K Scheduling software
OPERATING EXPENSE	01-011-5228	UTILITIES	11,000.00	9,348.43	11,000.00	10,952.55	99.57%	11,000.00	0.00%	
OPERATING EXPENSE	01-011-5229	TELEPHONE	12,800.00	12,375.17	14,000.00	11,275.74	80.54%	14,000.00	0.00%	
OPERATING EXPENSE	01-011-5230	VEHICLE INSURANCE	16,000.00	16,837.44	20,000.00	21,200.00	106.00%	25,000.00	25.00%	
OPERATING EXPENSE	01-011-5231	LIABILITY INSURANCE	9,000.00	7,022.00	9,000.00	7,470.00	83.00%	9,000.00	0.00%	
OPERATING EXPENSE	01-011-5232	BLDG & CONTENT INSURANCE	6,000.00	8,775.65	8,000.00	10,520.00	131.50%	10,000.00	25.00%	
OPERATING EXPENSE	01-011-5235	POLICE LAB MAINTENANCE	300.00	210.25	400.00	150.00	37.50%	400.00	0.00%	
OPERATING EXPENSE	01-011-5236	RADIO MAINTENANCE	1,000.00	0.00	1,000.00	1,500.00	150.00%	15,000.00	1400.00%	New radio installation & programming
OPERATING EXPENSE	01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,200.00	906.69	1,500.00	100.00	6.67%	1,500.00	0.00%	
OPERATING EXPENSE	01-011-5239	MOTORIZED EQUIPMENT MAINT	18,500.00	26,960.57	25,000.00	37,471.42	149.89%	30,000.00	20.00%	
OPERATING EXPENSE	01-011-5240	BUILDING MAINTENANCE	17,000.00	15,117.14	17,000.00	10,544.24	62.02%	15,000.00	-11.76%	
OPERATING EXPENSE	01-011-5245	MEDICAL SCREENING	2,000.00	1,026.00	2,000.00	2,800.98	140.05%	2,500.00	25.00%	
OPERATING EXPENSE	01-011-5249	CAR EXPENSE	0.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
OPERATING EXPENSE	01-011-5254	CRIME STOPPER PROGRAM	1,800.00	1,346.00	1,800.00	1,732.99	96.28%	1,800.00	0.00%	
OPERATING EXPENSE	01-011-5255	TOWING	12,000.00	16,848.68	18,000.00	13,559.35	75.33%	18,000.00	0.00%	
OPERATING EXPENSE	01-011-5258	OTHER OPERATING EXPENSE	2,500.00	1,041.50	3,000.00	2,161.25	72.04%	3,000.00	0.00%	
OPERATING EXPENSE	01-011-5281	BUILDING REPAIR STORM	100.00	0.00	1,000.00	150.00	15.00%	20,000.00	1900.00%	
OPERATING EXPENSE	01-011-5287	PROMOTIONAL ITEMS	2,000.00	2,250.48	2,000.00	401.66	20.08%	3,000.00	50.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>241,700.00</b>	<b>202,812.21</b>	<b>312,500.00</b>	<b>281,397.16</b>	<b>90.05%</b>	<b>353,000.00</b>	<b>12.96%</b>	
EXPENDABLE MAT & SUPPLIES	01-011-5360	OFFICE SUPPLIES	2,600.00	2,332.19	2,700.00	2,573.55	95.32%	2,700.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,607.52	1,500.00	766.08	51.07%	1,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5366	DOG FOOD/CARE/TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,196.27	2,000.00	1,424.43	71.22%	2,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5369	SAFETY EQUIPMENT/TRAINING	9,200.00	6,195.37	10,350.00	19,270.37	186.19%	15,000.00	44.93%	
EXPENDABLE MAT & SUPPLIES	01-011-5370	GAS/OIL/DIESEL	30,000.00	36,349.03	35,000.00	32,115.51	91.76%	40,000.00	14.29%	
EXPENDABLE MAT & SUPPLIES	01-011-5371	UNIFORMS	3,700.00	2,627.90	3,800.00	7,795.13	205.14%	10,000.00	163.16%	
EXPENDABLE MAT & SUPPLIES	01-011-5372	BOOKS & MAPS	100.00	78.85	100.00	0.00	0.00%	100.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5382	AMMUNITION/RANGE	6,500.00	6,749.58	10,000.00	10,836.84	108.37%	25,000.00	150.00%	20K base ammo; 5K Range Study
EXPENDABLE MAT & SUPPLIES	01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	15.00	400.00	130.34	32.59%	400.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5389	PURCHASE/GRANT	3,000.00	4,398.00	4,000.00	920.36	23.01%	4,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	647.14	1,000.00	0.00	0.00%	1,000.00	0.00%	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>60,000.00</b>	<b>62,196.85</b>	<b>70,850.00</b>	<b>75,832.61</b>	<b>107.03%</b>	<b>101,700.00</b>	<b>43.54%</b>	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
RENTAL EXPENSE	01-011-5398	OFFICE EQUIPMENT	0.00	0.00	300.00	0.00	0.00%	300.00	0.00%	
<b>RENTAL EXPENSE</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>0.00%</b>	
OTHER CAPITAL OUTLAY	01-011-5401	OFFICE EQUIPMENT	20,000.00	11,814.35	87,000.00	88,465.30	101.68%	20,000.00	-77.01%	5 PCs; 6 chairs; Cubicles
OTHER CAPITAL OUTLAY	01-011-5402	MOTORIZED EQUIPMENT	62,000.00	105,811.05	60,000.00	44,699.00	74.50%	200,000.00	233.33%	2 SUV cruisers (would like 4); Unmarked vehicle
OTHER CAPITAL OUTLAY	01-011-5406	RADIO EQUIPMENT	100.00	0.00	250,000.00	245,000.00	98.00%	80,000.00	-68.00%	3 Mobiles; 6 portables
OTHER CAPITAL OUTLAY	01-011-5408	VIDEO/CAMERA EQUIPMENT	6,300.00	6,100.40	10,000.00	8,722.14	87.22%	45,000.00	350.00%	10K base; 35K Network rack upgrade
OTHER CAPITAL OUTLAY	01-011-5410	AED	100.00	0.00	100.00	0.00	0.00%	3,000.00	2900.00%	New cruisers and replacement batteries
OTHER CAPITAL OUTLAY	01-011-5416	RECORD MANAGEMENT SYSTEM	2,500.00	0.00	520,000.00	480,000.00	92.31%	0.00	-100.00%	
OTHER CAPITAL OUTLAY	01-011-5421	TASER	3,000.00	910.00	3,000.00	3,950.10	131.67%	6,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-011-5422	BODY CAMERA	1,200.00	0.00	150,000.00	130,000.00	86.67%	4,000.00	-97.33%	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>95,200.00</b>	<b>124,635.80</b>	<b>1,080,100.00</b>	<b>1,000,836.54</b>	<b>92.66%</b>	<b>358,000.00</b>	<b>-66.85%</b>	
CAPITAL IMPROVEMENTS	01-011-5504	ASPHALT PARKING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	01-011-5507	POLICE GARAGE	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	01-011-5521	OTHER IMPROVEMENTS	0.00	0.00	70,000.00	0.00	0.00%	20,000.00	-71.43%	20K Security cameras. (Future: Backup generator for entire building)
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>25,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>-71.43%</b>	
		<b>POLICE TOTAL</b>	<b>2,620,936.00</b>	<b>2,598,318.84</b>	<b>4,272,565.00</b>	<b>3,726,494.40</b>	<b>87.22%</b>	<b>3,950,926.23</b>	<b>-7.53%</b>	