

Budget Worksheet Report

| Account Number | Description | 2013 Amended Budget | 2013 Actual Amount | 2014 Department Requested | 2014 Mayors Recommended | Change for Mayor |
|--|-----------------------------------|---------------------|--------------------|---------------------------|-------------------------|------------------|
| General Fund | | | | | | |
| 101 | | | | | | |
| Revenue | | | | | | |
| Department | 17 | | | | | |
| Division | 000 | | | | | |
| 4600_105 | Fees For Services Public Safety | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: Charges for Services | | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Revenue | | | | | | |
| 4880_100 | Federal Grants Equitable - | \$0.00 | \$119,187.60 | \$0.00 | \$0.00 | \$0.00 |
| 4880_105 | Federal Grants Equitable - | \$0.00 | \$29,308.69 | \$0.00 | \$0.00 | \$0.00 |
| Total: Other Revenue | | \$0.00 | \$148,496.29 | \$0.00 | \$0.00 | \$0.00 |
| Division Total: Admin | | \$0.00 | \$148,526.29 | \$0.00 | \$0.00 | \$0.00 |
| 044 Grants | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 4875_100 | Grant Federal Operating Direct | \$708,760.00 | \$166,098.18 | \$309,914.00 | \$309,914.00 | \$0.00 |
| 4875_115 | Grant Public Safety Operating | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 4875_135 | Grant State Capital | \$97,995.00 | \$73,291.83 | \$72,323.00 | \$72,323.00 | \$0.00 |
| Total: Intergovernmental Revenues | | \$856,755.00 | \$239,390.01 | \$432,237.00 | \$432,237.00 | \$0.00 |
| Division Total: Grants | | \$856,755.00 | \$239,390.01 | \$432,237.00 | \$432,237.00 | \$0.00 |
| 050 Police Uniform Services | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 4825_200 | Interdepartmental Streets Traffic | \$200,000.00 | \$200,131.65 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4875_105 | Grant DEA Reimbursement | \$0.00 | \$13,221.21 | \$0.00 | \$0.00 | \$0.00 |
| 4875_140 | Grant State Operating | \$0.00 | \$3,454.17 | \$0.00 | \$0.00 | \$0.00 |
| Total: Intergovernmental Revenues | | \$200,000.00 | \$216,807.03 | \$200,000.00 | \$200,000.00 | \$0.00 |
| Charges for Services | | | | | | |
| 4600_105 | Fees For Services Public Safety | \$294,584.00 | \$125,715.75 | \$240,200.00 | \$240,200.00 | \$0.00 |
| Total: Charges for Services | | \$294,584.00 | \$125,715.75 | \$240,200.00 | \$240,200.00 | \$0.00 |
| Fines and Forfeits | | | | | | |
| 4040 | Motor Vehicle Fines | \$125,000.00 | \$43,836.28 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 4055_105 | Fines Misc Public Safety | \$0.00 | \$88.65 | \$0.00 | \$0.00 | \$0.00 |
| Total: Fines and Forfeits | | \$125,000.00 | \$43,924.93 | \$125,000.00 | \$125,000.00 | \$0.00 |
| Licenses and Permits | | | | | | |
| 4260 | Impact Fees | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Total: Licenses and Permits | | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |

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| <u>Other Revenue</u> | | | | | |
| 4875_123 | Grant Federal - Operating | \$0.00 | \$599.00 | \$0.00 | \$0.00 |
| 4950 | Donations | \$5,400.00 | \$17,298.25 | \$0.00 | \$0.00 |
| 4952 | Revenue - Other | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 |
| <u>Total: Other Revenue</u> | | \$5,400.00 | \$20,697.25 | \$0.00 | \$0.00 |
| Division Total: Police Uniform Services | | \$649,984.00 | \$407,144.96 | \$590,200.00 | \$590,200.00 |

Airport Security

051

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|---|---------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <u>Charges for Services</u> | | | | | |
| 4600_105 | Fees For Services Public Safety | \$1,109,000.00 | \$1,016,323.00 | \$1,142,270.00 | \$0.00 |
| <u>Total: Charges for Services</u> | | \$1,109,000.00 | \$1,016,323.00 | \$1,142,270.00 | \$0.00 |
| Division Total: Airport Security | | \$1,109,000.00 | \$1,016,323.00 | \$1,142,270.00 | \$0.00 |

Dispatch and Communications

052

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|--|---------------------------------|--------------------|--------------------|--------------------|---------------|
| <u>Charges for Services</u> | | | | | |
| 4435 | Alarm Replacement Surcharge | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600_105 | Fees For Services Public Safety | \$0.00 | \$35,637.00 | \$40,000.00 | \$0.00 |
| <u>Total: Charges for Services</u> | | \$40,000.00 | \$35,637.00 | \$40,000.00 | \$0.00 |
| Division Total: Dispatch and Communications | | \$40,000.00 | \$35,637.00 | \$40,000.00 | \$0.00 |

Parking Enforcement

053

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|------------------------------------|--------------------------|--------------|--------------|--------------|--------|
| <u>Charges for Services</u> | | | | | |
| 4265 | Towing Fees | \$130,000.00 | \$89,113.00 | \$130,000.00 | \$0.00 |
| 4320 | Parking Permits / Leases | \$90,100.00 | \$110,394.50 | \$90,100.00 | \$0.00 |
| <u>Total: Charges for Services</u> | | \$220,100.00 | \$199,507.50 | \$220,100.00 | \$0.00 |

Fines and Forfeits

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|--|--------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 4050 | Parking Fines | \$985,000.00 | \$699,421.98 | \$1,215,000.00 | \$0.00 |
| 4055_105 | Fines Misc Public Safety | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| <u>Total: Fines and Forfeits</u> | | \$986,000.00 | \$699,421.98 | \$1,216,000.00 | \$0.00 |
| Division Total: Parking Enforcement | | \$1,206,100.00 | \$898,929.48 | \$1,436,100.00 | \$0.00 |
| Department Total: Police Revenue | | \$3,861,839.00 | \$2,745,950.74 | \$3,640,807.00 | \$0.00 |

Expenses

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|--------------------------|-----------------------------|---------------|------------|--------|--------|
| Department | 17 | Police | | | |
| Division | 000 | Admin | | | |
| <u>Personal Services</u> | | | | | |
| 5000_100 | Salaries and Wages Regular, | \$0.00 | \$5,338.41 | \$0.00 | \$0.00 |
| 5000_115 | Salaries and Wages | \$0.00 | \$117.98 | \$0.00 | \$0.00 |
| 5100 | Overtime | \$0.00 | \$676.78 | \$0.00 | \$0.00 |
| 5400_100 | Employee Benefits FICA | \$0.00 | \$251.96 | \$0.00 | \$0.00 |
| 5400_130 | Employee Benefits Dental | \$0.00 | \$52.80 | \$0.00 | \$0.00 |
| 5400_135 | Employee Benefits Life | \$0.00 | \$15.00 | \$0.00 | \$0.00 |

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|--------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| <u>Total: Personal Services</u> | \$0.00 | \$6,452.93 | \$0.00 | \$0.00 | \$0.00 |
| <u>Capital Equipment</u> | | | | | |
| 6211 Specialized Equipment | \$14,584.00 | \$9,584.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| <u>Total: Capital Equipment</u> | \$14,584.00 | \$9,584.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| <u>General Operating</u> | | | | | |
| 6010 Computer Equipment | \$29,000.00 | \$26,170.94 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 6015 Computer Software | \$14,000.00 | \$14,018.54 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 6017 Computer Licensing and Maint. | \$16,000.00 | \$15,528.49 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 6350 Legal Notice & Advertising | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 |
| 6500_120 Professional and Consultant | \$46,416.00 | \$16,965.45 | \$46,000.00 | \$46,000.00 | \$0.00 |
| <u>Total: General Operating</u> | \$105,416.00 | \$73,133.42 | \$105,000.00 | \$105,000.00 | \$0.00 |
| Division Total: Admin | \$120,000.00 | \$89,170.35 | \$120,000.00 | \$120,000.00 | \$0.00 |

044 Grants

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|-----------------------------------|-------------|------------|-------------|-------------|--------|
| <u>Personal Services</u> | | | | | |
| 5100 Overtime | \$68,852.00 | \$4,401.35 | \$68,852.00 | \$68,852.00 | \$0.00 |
| 5400_100 Employee Benefits FICA | \$0.00 | \$25.89 | \$0.00 | \$0.00 | \$0.00 |
| 5400_130 Employee Benefits Dental | \$0.00 | \$16.69 | \$0.00 | \$0.00 | \$0.00 |
| 5400_135 Employee Benefits Life | \$0.00 | \$21.19 | \$0.00 | \$0.00 | \$0.00 |
| <u>Total: Personal Services</u> | \$68,852.00 | \$4,465.12 | \$68,852.00 | \$68,852.00 | \$0.00 |

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|---------------------------------|--------------|-------------|-------------|-------------|--------|
| <u>Capital Equipment</u> | | | | | |
| 6211 Specialized Equipment | \$51,802.00 | \$28,405.83 | \$23,396.00 | \$23,396.00 | \$0.00 |
| 6211_120 Specialized Equipment | \$56,340.00 | \$56,248.00 | \$50,248.00 | \$50,248.00 | \$0.00 |
| <u>Total: Capital Equipment</u> | \$108,142.00 | \$84,745.83 | \$73,644.00 | \$73,644.00 | \$0.00 |

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|--------------------------------------|--------------|--------------|--------------|--------------|--------|
| <u>General Operating</u> | | | | | |
| 6010 Computer Equipment | \$83,835.00 | \$76,355.44 | \$6,037.00 | \$6,037.00 | \$0.00 |
| 6015 Computer Software | \$13,384.00 | \$7,385.15 | \$5,999.00 | \$5,999.00 | \$0.00 |
| 6017 Computer Licensing and Maint. | \$38,017.00 | \$30,761.99 | \$7,255.00 | \$7,255.00 | \$0.00 |
| 6208 Special Supplies | \$12,948.00 | \$2,153.23 | \$10,795.00 | \$10,795.00 | \$0.00 |
| 6400_127 Utilities Cellular | \$3,274.00 | \$2,244.78 | \$1,043.00 | \$1,043.00 | \$0.00 |
| 6500_118 Professional and Consultant | \$293,455.00 | \$37,399.07 | \$110,412.00 | \$110,412.00 | \$0.00 |
| 6500_120 Professional and Consultant | \$81,036.00 | \$5,452.80 | \$75,583.00 | \$75,583.00 | \$0.00 |
| 6700_105 Travel & Training Special | \$13,670.00 | \$500.00 | \$13,170.00 | \$13,170.00 | \$0.00 |
| 6700_110 Travel & Training Travel | \$49,469.00 | \$20,536.27 | \$29,987.00 | \$29,987.00 | \$0.00 |
| <u>Total: General Operating</u> | \$589,088.00 | \$182,788.73 | \$260,281.00 | \$260,281.00 | \$0.00 |

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|---------------------------------|-------------|------------|-------------|-------------|--------|
| <u>Regional Programs</u> | | | | | |
| 7702 Program Delivery - Other | \$27,089.00 | \$2,488.73 | \$24,600.00 | \$24,600.00 | \$0.00 |
| <u>Total: Regional Programs</u> | \$27,089.00 | \$2,488.73 | \$24,600.00 | \$24,600.00 | \$0.00 |

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|-------------------------|-------------|-------------|------------|------------|--------|
| <u>Interfund</u> | | | | | |
| 8105 Labor Force Work | \$63,584.00 | \$16,674.54 | \$4,860.00 | \$4,860.00 | \$0.00 |
| <u>Total: Interfund</u> | \$63,584.00 | \$16,674.54 | \$4,860.00 | \$4,860.00 | \$0.00 |

| Division Total: Grants | 050 | \$856,755.00 | \$291,162.95 | \$432,237.00 | \$432,237.00 | \$0.00 |
|---------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Police Uniform Services | | | | | | |
| <u>Personal Services</u> | | | | | | |
| 5000_100 | Salaries and Wages Regular, | \$5,781,708.00 | \$5,163,979.34 | \$6,186,120.00 | \$6,177,716.00 | (\$8,404.00) |
| 5000_105 | Salaries and Wages Limited | \$29,400.00 | \$15,869.17 | \$33,700.00 | \$33,700.00 | \$0.00 |
| 5000_110 | Salaries and Wages Regular | \$35,000.00 | \$20,871.02 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 5000_115 | Salaries and Wages | \$154,700.00 | \$88,799.84 | \$67,000.00 | \$67,000.00 | \$0.00 |
| 5100 | Overtime | \$407,750.00 | \$384,970.45 | \$262,457.00 | \$262,457.00 | \$0.00 |
| 5200_105 | Other Personal Services Special | \$125,000.00 | \$103,360.04 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 5200_115 | Other Personal Services Other | \$254,430.00 | \$235,932.08 | \$223,980.00 | \$223,980.00 | \$0.00 |
| 5200_117 | Other Personal Services | \$85,000.00 | \$88,800.00 | \$77,800.00 | \$77,800.00 | \$0.00 |
| 5200_120 | Other Personal Services Shift | \$96,600.00 | \$90,673.44 | \$96,600.00 | \$96,600.00 | \$0.00 |
| 5200_125 | Other Personal Services | \$3,000.00 | \$1,512.19 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 5200_130 | Other Personal Services | \$90,900.00 | \$86,878.72 | \$104,625.00 | \$104,625.00 | \$0.00 |
| 5300_100 | Employer Contributions Post | \$0.00 | \$13,443.82 | \$0.00 | \$0.00 | \$0.00 |
| 5400_100 | Employee Benefits FICA | \$0.00 | \$62,890.44 | \$0.00 | \$145,090.00 | \$145,090.00 |
| 5400_110 | Employee Benefits Retirement A | \$0.00 | \$0.00 | \$0.00 | \$487,372.00 | \$487,372.00 |
| 5400_115 | Employee Benefits Retirement B | \$0.00 | \$0.00 | \$0.00 | \$39,755.00 | \$39,755.00 |
| 5400_120 | Employee Benefits Workers | \$0.00 | \$0.00 | \$0.00 | \$172,191.00 | \$172,191.00 |
| 5400_130 | Employee Benefits Dental | \$0.00 | \$29,535.01 | \$0.00 | \$85,775.00 | \$85,775.00 |
| 5400_135 | Employee Benefits Life | \$0.00 | \$24,307.67 | \$0.00 | \$0.00 | \$0.00 |
| 5400_145 | Employee Benefits Employee | \$1,000.00 | \$620.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Total: Personal Services | | \$7,064,488.00 | \$6,402,473.23 | \$7,216,282.00 | \$8,138,061.00 | \$921,779.00 |
| <u>Capital Equipment</u> | | | | | | |
| 6211 | Specialized Equipment | \$34,800.00 | \$27,077.19 | \$37,800.00 | \$37,800.00 | \$0.00 |
| Total: Capital Equipment | | \$34,800.00 | \$27,077.19 | \$37,800.00 | \$37,800.00 | \$0.00 |
| <u>General Operating</u> | | | | | | |
| 6000 | Office Supplies | \$8,700.00 | \$6,790.48 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 6005 | Postage | \$4,000.00 | \$3,393.84 | \$4,150.00 | \$4,150.00 | \$0.00 |
| 6010 | Computer Equipment | \$8,300.00 | \$2,171.41 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 6015 | Computer Software | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6017 | Computer Licensing and Maint. | \$7,500.00 | \$3,018.47 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 6200 | Medical Fees And Supplies | \$22,500.00 | \$15,398.59 | \$22,100.00 | \$22,100.00 | \$0.00 |
| 6202 | Printing/Copying/Paper Mgt | \$9,000.00 | \$4,704.05 | \$5,100.00 | \$5,100.00 | \$0.00 |
| 6203 | Dues/Subscriptions | \$6,000.00 | \$1,841.18 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 6204 | Books | \$500.00 | \$103.43 | \$500.00 | \$500.00 | \$0.00 |
| 6206 | Custodian Supplies | \$1,000.00 | \$129.30 | \$200.00 | \$200.00 | \$0.00 |
| 6208 | Special Supplies | \$26,700.00 | \$23,822.66 | \$27,500.00 | \$27,500.00 | \$0.00 |
| 6210 | Small Tools and Equipment | \$6,500.00 | \$1,049.33 | \$12,250.00 | \$12,250.00 | \$0.00 |
| 6212 | Fuel | \$151,493.00 | \$141,817.28 | \$166,150.00 | \$166,150.00 | \$0.00 |

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| 6212_100 | Fuel Unleaded | \$900.00 | \$335.33 | \$900.00 | \$900.00 | \$0.00 |
| 6214 | Clothing And Uniforms | \$38,800.00 | \$28,169.20 | \$46,500.00 | \$46,500.00 | \$0.00 |
| 6215 | Uniform Laundering | \$31,600.00 | \$24,308.73 | \$26,100.00 | \$26,100.00 | \$0.00 |
| 6276 | Field Supplies&Materials | \$21,600.00 | \$17,200.73 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 6300_100 | Repair & Maintenance | \$4,000.00 | \$2,716.50 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 6300_105 | Repair & Maintenance Vehicle | \$12,400.00 | \$8,557.51 | \$14,400.00 | \$14,400.00 | \$0.00 |
| 6300_170 | Repair & Maintenance Buildings | \$17,200.00 | \$14,985.30 | \$16,200.00 | \$16,200.00 | \$0.00 |
| 6350 | Legal Notice & Advertising | \$4,500.00 | \$3,600.00 | \$6,100.00 | \$6,100.00 | \$0.00 |
| 6355 | Recruitment | \$4,150.00 | \$1,155.05 | \$2,950.00 | \$2,950.00 | \$0.00 |
| 6400_100 | Utilities Electricity | \$65,000.00 | \$49,792.77 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 6400_105 | Utilities Gas | \$13,000.00 | \$11,364.71 | \$11,000.00 | \$11,000.00 | \$0.00 |
| 6400_115 | Utilities Water/Wastewater | \$4,000.00 | \$2,701.90 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 6400_117 | Utilities Stormwater | \$782.00 | \$575.37 | \$782.00 | \$782.00 | \$0.00 |
| 6400_127 | Utilities Cellular | \$1,200.00 | \$519.05 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 6500_118 | Professional and Consultant | \$43,850.00 | \$38,672.42 | \$40,250.00 | \$40,250.00 | \$0.00 |
| 6500_120 | Professional and Consultant | \$12,500.00 | \$5,069.00 | \$52,000.00 | \$52,000.00 | \$0.00 |
| 6500_142 | Professional and Consultant | \$2,000.00 | \$1,252.53 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 6500_148 | Professional and Consultant | \$1,000.00 | \$626.34 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6500_154 | Professional and Consultant | \$1,000.00 | \$913.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6600 | Maintenance Contracts | \$79,300.00 | \$48,850.66 | \$52,300.00 | \$52,300.00 | \$0.00 |
| 6605 | Radio Maintenance | \$1,400.00 | \$23.41 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 6700_105 | Travel & Training Special | \$63,000.00 | \$43,892.81 | \$63,000.00 | \$63,000.00 | \$0.00 |
| 6700_107 | Travel & Training Training | \$5,000.00 | \$2,581.20 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 6700_115 | Travel & Training Mileage | \$1,500.00 | \$762.31 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 6800_140 | Fees for Services Hospitality | \$13,200.00 | \$7,283.55 | \$13,200.00 | \$13,200.00 | \$0.00 |
| 7200_115 | Rent/Lease Equipment | \$177,170.00 | \$179,959.04 | \$226,050.00 | \$226,050.00 | \$0.00 |
| Total: General Operating | | \$872,745.00 | \$700,107.44 | \$941,982.00 | \$941,982.00 | \$0.00 |

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|--|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Interfund | | | | | | |
| 8005 | Vehicle/Equipment Repairs | \$120,539.00 | \$122,314.12 | \$125,000.00 | \$125,000.00 | \$0.00 |
| Total: Interfund | | \$120,539.00 | \$122,314.12 | \$125,000.00 | \$125,000.00 | \$0.00 |
| Division Total: Police Uniform Services | | \$8,092,572.00 | \$7,251,971.98 | \$8,321,064.00 | \$9,242,843.00 | \$921,779.00 |

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|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|
| Airport Security | | | | | | |
| 051 | | | | | | |
| Personal Services | | | | | | |
| 5000_100 | Salaries and Wages Regular, | \$480,042.00 | \$420,183.83 | \$476,700.00 | \$476,353.00 | \$1,653.00 |
| 5100 | Overtime | \$33,120.00 | \$142,843.33 | \$33,120.00 | \$33,120.00 | \$0.00 |
| 5200_115 | Other Personal Services Other | \$26,700.00 | \$24,801.32 | \$26,700.00 | \$26,700.00 | \$0.00 |
| 5200_120 | Other Personal Services Shift | \$17,700.00 | \$12,022.34 | \$17,700.00 | \$17,700.00 | \$0.00 |
| 5300_100 | Employer Contributions Post | \$0.00 | \$1,794.37 | \$0.00 | \$0.00 | \$0.00 |
| 5400_100 | Employee Benefits FICA | \$0.00 | \$3,744.05 | \$0.00 | \$9,145.00 | \$9,145.00 |
| 5400_110 | Employee Benefits Retirement A | \$0.00 | \$0.00 | \$0.00 | \$42,140.00 | \$42,140.00 |

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| 5400_120 | Employee Benefits Workers | \$0.00 | \$0.00 | \$0.00 | \$9,471.00 | \$9,471.00 |
| 5400_130 | Employee Benefits Dental | \$0.00 | \$3,186.88 | \$0.00 | \$0.00 | \$0.00 |
| 5400_135 | Employee Benefits Life | \$0.00 | \$2,346.05 | \$0.00 | \$0.00 | \$0.00 |
| Total: Personal Services | | \$557,562.00 | \$610,922.17 | \$554,220.00 | \$616,629.00 | \$62,409.00 |

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|---------------------------------|-----------------------|------------|------------|------------|------------|--------|
| General Operating | | | | | | |
| 6214 | Clothing And Uniforms | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6215 | Uniform Laundering | \$2,200.00 | \$1,627.15 | \$1,700.00 | \$1,700.00 | \$0.00 |
| Total: General Operating | | \$4,700.00 | \$1,627.15 | \$1,700.00 | \$1,700.00 | \$0.00 |

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|---|---------------|--------------|--------------|--------------|--------------|-------------|
| Interfund | | | | | | |
| 8015 | Indirect Fees | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Total: Interfund | | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Division Total: Airport Security | | \$577,262.00 | \$612,549.32 | \$570,920.00 | \$633,329.00 | \$62,409.00 |

Dispatch and Communications 052

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|---------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Personal Services | | | | | | |
| 5000_100 | Salaries and Wages Regular, | \$539,015.00 | \$476,152.38 | \$544,110.00 | \$577,877.00 | \$33,767.00 |
| 5000_110 | Salaries and Wages Regular | \$10,000.00 | \$9,095.13 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 5000_115 | Salaries and Wages | \$3,000.00 | \$1,272.38 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 5100 | Overtime | \$152,145.00 | \$117,599.56 | \$152,145.00 | \$152,145.00 | \$0.00 |
| 5200_115 | Other Personal Services Other | \$46,610.00 | \$41,979.42 | \$46,610.00 | \$46,610.00 | \$0.00 |
| 5200_120 | Other Personal Services Shift | \$18,525.00 | \$18,196.98 | \$18,525.00 | \$18,525.00 | \$0.00 |
| 5200_125 | Other Personal Services | \$3,000.00 | \$461.51 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 5200_130 | Other Personal Services | \$0.00 | \$5,753.82 | \$5,100.00 | \$5,100.00 | \$0.00 |
| 5400_100 | Employee Benefits FICA | \$0.00 | \$21,429.51 | \$0.00 | \$59,843.00 | \$59,843.00 |
| 5400_115 | Employee Benefits Retirement B | \$0.00 | \$0.00 | \$0.00 | \$33,819.00 | \$33,819.00 |
| 5400_120 | Employee Benefits Workers | \$0.00 | \$0.00 | \$0.00 | \$11,582.00 | \$11,582.00 |
| 5400_130 | Employee Benefits Dental | \$0.00 | \$2,911.11 | \$0.00 | \$9,555.00 | \$9,555.00 |
| 5400_135 | Employee Benefits Life | \$0.00 | \$2,086.29 | \$0.00 | \$0.00 | \$0.00 |
| Total: Personal Services | | \$772,295.00 | \$696,938.09 | \$782,490.00 | \$931,056.00 | \$148,566.00 |

| | | | | | | |
|---------------------------------|-----------------------|------------|------------|--------|--------|--------|
| Capital Equipment | | | | | | |
| 6211 | Specialized Equipment | \$3,000.00 | \$1,111.28 | \$0.00 | \$0.00 | \$0.00 |
| Total: Capital Equipment | | \$3,000.00 | \$1,111.28 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---------------------------------|------------------------------|-------------|-------------|-------------|-------------|--------|
| General Operating | | | | | | |
| 6000 | Office Supplies | \$300.00 | \$230.64 | \$0.00 | \$0.00 | \$0.00 |
| 6005 | Postage | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6020 | Office Equipment | \$250.00 | \$23.88 | \$0.00 | \$0.00 | \$0.00 |
| 6202 | Printing/Copying/Paper Mgt | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400_125 | Utilities Telecommunications | \$35,000.00 | \$38,997.97 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 6400_127 | Utilities Cellular | \$35,000.00 | \$27,260.12 | \$31,200.00 | \$31,200.00 | \$0.00 |
| 6800_105 | Fees for Services BT Data | \$0.00 | \$2,360.75 | \$0.00 | \$0.00 | \$0.00 |
| Total: General Operating | | \$70,800.00 | \$68,873.36 | \$66,200.00 | \$66,200.00 | \$0.00 |

| Division Total: Dispatch and Communications | | \$846,095.00 | \$766,922.73 | \$848,690.00 | \$997,256.00 | \$148,566.00 |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 053 | | | | | | |
| Parking Enforcement | | | | | | |
| <u>Personal Services</u> | | | | | | |
| 5000_100 | Salaries and Wages Regular, | \$318,453.00 | \$263,481.76 | \$315,582.00 | \$257,043.00 | (\$58,539.00) |
| 5000_115 | Salaries and Wages | \$0.00 | \$1,410.50 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | Overtime | \$23,020.00 | \$15,327.71 | \$23,020.00 | \$23,020.00 | \$0.00 |
| 5200_110 | Other Personal Services On- | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200_115 | Other Personal Services Other | \$1,930.00 | \$871.21 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 5200_120 | Other Personal Services Shift | \$1,600.00 | \$759.53 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 5200_130 | Other Personal Services | \$0.00 | \$850.00 | \$2,975.00 | \$2,975.00 | \$0.00 |
| 5400_100 | Employee Benefits FICA | \$0.00 | \$10,251.11 | \$0.00 | \$19,706.00 | \$19,706.00 |
| 5400_115 | Employee Benefits Retirement B | \$0.00 | \$0.00 | \$0.00 | \$15,069.00 | \$15,069.00 |
| 5400_120 | Employee Benefits Workers | \$0.00 | \$0.00 | \$0.00 | \$4,939.00 | \$4,939.00 |
| 5400_130 | Employee Benefits Dental | \$0.00 | \$2,110.24 | \$0.00 | \$4,410.00 | \$4,410.00 |
| 5400_135 | Employee Benefits Life | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: Personal Services | | \$345,003.00 | \$296,337.06 | \$345,477.00 | \$331,062.00 | (\$14,415.00) |
| <u>Capital Equipment</u> | | | | | | |
| 6211 | Specialized Equipment | \$2,000.00 | \$298.30 | \$16,000.00 | \$16,000.00 | \$0.00 |
| Total: Capital Equipment | | \$2,000.00 | \$298.30 | \$16,000.00 | \$16,000.00 | \$0.00 |
| <u>General Operating</u> | | | | | | |
| 6000 | Office Supplies | \$2,300.00 | \$1,396.40 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6005 | Postage | \$14,000.00 | \$11,901.14 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 6020 | Office Equipment | \$1,000.00 | \$403.74 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6202 | Printing/Copying/Paper Mgt | \$18,500.00 | \$17,649.05 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 6214 | Clothing And Uniforms | \$4,000.00 | \$2,724.40 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 6215 | Uniform Laundering | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6500_118 | Professional and Consultant | \$81,780.00 | \$29,237.47 | \$86,000.00 | \$86,000.00 | \$0.00 |
| 7000 | Bad Debt Expense | \$500.00 | \$12.00 | \$100.00 | \$100.00 | \$0.00 |
| 7005 | Refund for Error | \$500.00 | \$193.03 | \$200.00 | \$200.00 | \$0.00 |
| 7200_115 | Rent/Lease Equipment | \$3,120.00 | \$2,336.49 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 7303 | Regulatory and Bank Fees | \$2,500.00 | \$4,469.34 | \$2,500.00 | \$2,500.00 | \$0.00 |
| Total: General Operating | | \$129,200.00 | \$70,323.06 | \$115,200.00 | \$115,200.00 | \$0.00 |
| <u>Regional Programs</u> | | | | | | |
| 7710 | Project Subsidies | \$40,000.00 | \$40,000.32 | \$40,000.00 | \$40,000.00 | \$0.00 |
| Total: Regional Programs | | \$40,000.00 | \$40,000.32 | \$40,000.00 | \$40,000.00 | \$0.00 |
| Division Total: Parking Enforcement | | \$516,203.00 | \$406,968.74 | \$516,677.00 | \$502,262.00 | (\$14,415.00) |
| Department Total: Police | | \$11,008,887.00 | \$9,418,736.07 | \$10,809,588.00 | \$11,927,927.00 | \$1,118,339.00 |
| Revenue Totals: | | | | | | |
| Expense Totals | | | | | | |
| Fund Total: General Fund | | \$11,008,887.00 | \$9,418,736.07 | \$10,809,588.00 | \$11,927,927.00 | \$1,118,339.00 |
| | | (\$7,147,048.00) | (\$6,672,785.33) | (\$7,168,781.00) | (\$8,287,120.00) | (\$1,118,339.00) |

