

Unified Police Department - July 1, 2016 - June 30, 2017 (Adjusted May 25, 2017)

Adjusted May 25

May 25, 2017

	Final Adjusted May 15 Budget FY14	Final Adjusted May 21 Budget FY15	Final Adjusted May 19 Budget FY16	Adjusted April 20 Budget FY 17	Adjusted May 25 Budget FY 17
General Fund - 10					
Total Civilian FTE's	149.00	149.00	153.00	154.00	154.00
110 DEPUTY CHIEF	1.00	1.00	1.00	1.00	1.00
111 DEPUTY CHIEF PRECINCT	7.00	7.00	7.00	7.00	7.00
1286 CAPTAIN	6.00	6.00	5.00	5.00	5.00
2800 LIEUTENANT	15.00	18.00	19.00	19.00	19.00
3855 SERGEANT	56.00	56.00	57.00	57.00	57.00
4466 RANGE MASTER SPECIALIST	1.00	1.00	1.00	1.00	1.00
4962 OFFICER	334.00	337.00	337.00	343.00	343.00
Total Sworn FTE's	420.00	426.00	427.00	433.00	433.00
Grand Total FTE's	569.00	575.00	580.00	587.00	587.00

Final Adjusted May 15 Budget FY14	Final Adjusted May 21 Budget FY15	Final Adjusted May 19 Budget FY16	Adjusted April 20 Budget FY 17	Adjusted May 25 Budget FY 17
Fleet Fund - 50				
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Expenses					
Total Salary & Benefits	53,177,733	55,131,917	56,697,703	59,493,404	60,177,904

Operations Expenses					
	RESERVE FOR COMPENSATED ABSENCE	-	-	-	-
2000	BUDGET ADJUSTMENT (UNDEREXPEND)	(550,000)	(550,000)	(550,000)	(550,000)
2110	JANITORIAL SUPPLIES & SERVICE	92,968	88,968	94,968	95,268
2120	MAINTENANCE OF GROUNDS	4,580	4,580	10,580	9,080
2130	MAINTENANCE OF BUILDINGS	58,620	91,720	59,220	18,520
2150	MAINTENANCE OTHER	500	500	500	500
2160	FACILITIES MANAGEMENT CHARGES	120,593	120,593	126,593	144,593
2210	FOOD PROVISIONS	12,000	12,000	19,500	17,000
2215	CLOTHING PROVISIONS	11,500	15,900	15,500	11,500
2220	DINING AND KITCHEN SUPPLIES	-	-	-	-
2240	LAUNDRY SUPPLIES AND SERVICES	375	375	375	500
2265	IDENTIFICATION SUPPLIES	7,400	7,400	7,400	7,404
2310	SUBSCRIPTIONS & MEMBERSHIPS	21,917	22,279	22,279	22,277
2320	BOOKS	2,760	2,760	2,760	3,260
2330	EDUCATION & TRAINING SERV/SUPP	217,416	206,261	234,841	290,208
2380	PRINTING CHARGES	4,061	4,061	6,061	6,061
2381	PUBLIC NOTICES	700	700	700	700
2383	DEVELOPMENT ADVERTISING	45,378	45,378	45,378	61,378
2384	CONTRACTED PRINTINGS	-	-	-	21,000
2388	ART AND PHOTOGRAPHIC SERVICES	-	-	-	-
2410	OFFICE SUPPLIES	121,651	121,651	121,651	122,508
2411	DEPT CENTRAL STORES	53,814	53,814	53,814	52,448
2415	COMPUTER SOFTWARE <\$5,000	29,297	30,797	30,797	38,497
2416	COMPUTER COMPONENTS <\$5,000	208,223	211,723	225,163	209,598
2417	COMMUNICATION EQUIP-NONCAPITAL	702,056	621,502	614,742	665,367
2419	SMALL EQUIPMENT (NON-COMPUTER)	1,166,387	981,117	1,408,441	1,699,957
2420	POSTAGE	11,300	11,300	11,300	11,300
2430	PETTY CASH REPLENISH	97,788	117,272	117,268	120,395
2440	MEALS & REFRESHMENTS	101,611	101,611	101,611	106,611
2460	PURCHASING CARD CHARGES	-	-	-	-
2470	MAINTENANCE OF OFFICE EQUIP	44,934	44,934	44,934	44,934
2480	MAINT OF MACHINERY AND EQUIP	538,852	550,852	577,242	559,552
2485	MAINTENANCE OF SOFTWARE	7,500	11,744	51,744	81,744
2510	GASOLINE, DIESEL, OIL & GREASE	1,724,025	1,741,817	1,749,317	1,769,942
2511	GAS PRICE SAVINGS	-	-	-	(600,000)
2541	MAINT OF AUTOS & EQUIP-FLEET	1,047,811	1,028,161	1,032,761	1,045,411
2570	MILEAGE ALLOWANCE	5,950	5,950	5,950	5,450
2580	TRAVEL & TRANSPORTATION	229,978	233,066	233,066	247,466
2590	VEHICLE RENTAL CHARGES	500	500	500	500
2600	VEHICLE REPLACEMENT CHARGES	2,394,622	2,273,800	2,583,764	2,374,339
2610	HEAT AND FUEL	57,620	57,620	57,620	69,820
2620	LIGHT AND POWER	45,784	45,784	45,784	83,884
2630	WATER AND SEWER	5,413	5,413	5,413	9,813
2640	TELEPHONE	450,618	450,618	450,618	450,618
2641	MOBILE TELEPHONE	366,094	424,188	429,088	444,373
2810	RENT OF LAND	20,207	20,207	20,207	20,207
2820	RENT OF BUILDINGS	578,388	593,888	576,388	576,388
2830	RENT OF EQUIPMENT	31,208	31,208	31,208	31,208
2926	LABORATORY USE FEE	-	-	-	-
2930	OTHER PROFESSIONAL FEES	643,718	1,019,142	1,046,142	1,071,642
2935	IT Professional Services	922,000	1,024,600	1,060,600	1,136,625
2940	Bank Fees	10,000	10,000	10,000	10,000
3410	SHOP,CREW,&DEPUTY SMALL TOOLS	43,649	90,649	46,674	43,649
3440	AMMUNITION,EXPLOSIVES AND BOMB	117,756	116,566	116,566	128,566
3810	CONTRACT HAULING	10,000	10,000	10,000	10,000
6000	SELF INSURANCE (Vehicle)	1,181,000	1,153,200	975,226	1,207,083
6010	SELF INSURANCE (Property)	-	-	-	-
6020	SELF INSURANCE (General)	-	-	-	-
6110	INSURANCE	-	-	-	-
6580	DEPRECIATION	-	-	-	-
7410	CAPITAL PURCHASE	239,210	147,400	513,022	936,185
7430	CAPITAL PURCHASE	-	-	-	-
	Total Operations	13,259,732	13,415,569	14,455,276	15,545,329
	Grand Total Expense Budget	66,437,465	68,547,486	71,152,979	75,038,733

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3,457,000	2,961,800	3,281,764	3,330,103	3,330,103
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6,057,000	5,661,800	5,881,764	5,930,103	5,930,103
6,057,000	5,661,800	5,881,764	5,930,103	5,930,103

Balance Sheet

