

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	AUDIT FY2018	AUDIT FY2019	BUDGET FY2020	EST ACTUAL FY2020	BUDGET FY2021
<u>Personnel Services</u>						
01-11-1000	Salaries and Wages	1,027,893	1,080,377	1,255,100	1,025,700	1,273,200
01-11-1000	Overtime	90,260		77,000		77,000
01-11-1100	Retirement	105,728	161,158	263,400	283,700	287,400
01-11-1155	Retirement Supplement (civilian)			7,000	11,000	15,000
01-11-1200	Worker's Comp.	111,278	146,999	180,000	70,800	150,000
01-11-1300	Social Security	87,443	88,055	90,000	85,000	80,000
01-11-1400	Hospitalization	117,647	117,187	130,000	110,000	135,000
01-11-1500	Life Insurance/Long Term Dis.	8,168	6,142	10,000	6,000	10,000
01-11-1600	Unemployment	0		200		200
<u>Staff Development</u>						
01-11-2000	Travel & Training	17,726	20,985	23,000	35,700	30,000
01-11-2100	Tuition Assistance	19,551	1,854	15,000	1,000	15,000
	Community Engagement					10,000
<u>Insurance Costs</u>						
01-11-3000	Police Liability Insurance	22,504	25,680	23,500	24,400	25,000
01-11-3010	Auto Insurance	17,050	24,387	25,300	25,300	25,300
<u>Commodities</u>						
01-11-4000	Materials and Supplies	16,177	14,457	20,000	11,700	15,000
01-11-4010	Miscellaneous	4,964	25,726	12,000	11,600	5,000
01-11-4020	Equipment	23,883	27,862	25,000	31,900	35,000
01-11-4050	Credit Card Fees	4,969	2,683	4,500	600	1,500
<u>Subscriptions & Memberships</u>						
01-11-5000	Chiefs Association	400	659	600	700	800
<u>Professional Services</u>						
01-11-6040	Uniforms	22,898	32,245	30,000	29,900	30,000
01-11-6050	Applicant Screening	6,599	9,023	10,000	9,600	10,000
01-11-6060	Specialized Services	7,747	12,774	16,700	16,000	28,300
01-11-6100	Equipment Maintenance	863	3,322	2,000	1,500	2,000
<u>Operating Costs</u>						
01-11-6080	Residential Parking Zones	893	811	900	800	900
01-11-6090	Auto Repair	41,764	58,800	45,000	20,800	35,000
01-11-6110	Building Utilities	11,805	10,866	12,000	13,000	12,000
01-11-4040	Telephone	10,612	13,697	12,000	13,500	12,000
01-11-6030	Telephone/Wireless Comm.	14,401	13,103	13,000	13,200	18,000
<u>Capital Outlay</u>						
01-09-9120	Building / Facilities	0	0	20,000	19,900	16,000
01-09-9130	Vehicle Replacement	149,802	184,992	165,000	335,000	145,000
01-09-9170	Equipment / Furnishings	50,821	63,674	26,100	26,000	22,000
Total Police Department		1,993,846	2,147,518	2,514,300	2,234,300	2,521,600