



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Dept Requested	2018 Dept Requested
Fund 245 - PUBLIC SAFETY FUND					
REVENUE					
Department 00 - REVENUES					
Division 00 - REVENUES					
TAXES					
3113	PARCEL TAX FOR PUBLIC SAFETY	1,991,047.03	2,058,000.00	2,130,270.00	2,151,572.00
3120	SALES TAX PROP 172 - 1/2 CENT PS	118,131.27	100,000.00	120,000.00	130,000.00
3205	UTILITY USERS TAX	1,769,810.18	1,764,000.00	1,826,427.00	1,858,815.00
	<i>TAXES Totals</i>	<i>\$3,878,988.48</i>	<i>\$3,922,000.00</i>	<i>\$4,076,697.00</i>	<i>\$4,140,387.00</i>
PERMITS & FEES					
3116	POLICE FEES	1,834.00	2,000.00	5,000.00	5,000.00
3121	LIVE SCAN FEES	2,185.00	5,000.00	5,000.00	8,000.00
3219	FIRE INSPECTION PROGRAM PERMIT	5,945.00	6,000.00	25,000.00	25,000.00
	<i>PERMITS & FEES Totals</i>	<i>\$9,964.00</i>	<i>\$13,000.00</i>	<i>\$35,000.00</i>	<i>\$38,000.00</i>
INTERGOVERNMENTAL					
3551	GRANTS	96,712.90	111,705.00	30,000.00	30,000.00
	<i>INTERGOVERNMENTAL Totals</i>	<i>\$96,712.90</i>	<i>\$111,705.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
FINES & FORFEITURES					
3301	SUPERIOR COURT TRAFFIC FINES	26,031.59	15,000.00	25,000.00	25,000.00
3302	CRIMINAL CODE FINES	2,889.71	2,000.00	3,000.00	3,000.00
3303	PARKING CITATIONS	7,401.00	9,000.00	2,500.00	2,500.00
3304	DUI CITATIONS	9,117.13	10,000.00	5,000.00	5,000.00
3305	VEHICLE IMPOUND FEES	23,138.00	25,000.00	25,000.00	25,000.00
3306	FALSE ALARM CALL FEES	.00	3,000.00	1,000.00	1,000.00
	<i>FINES & FORFEITURES Totals</i>	<i>\$68,577.43</i>	<i>\$64,000.00</i>	<i>\$61,500.00</i>	<i>\$61,500.00</i>
REIMBURSEMENTS					
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	77,621.70	122,091.00	140,000.00	140,000.00
3726	INSURANCE RECOVERIES	67,040.76	60,000.00	125,000.00	125,000.00
3727	POST REIMBURSEMENT	1,750.82	12,000.00	20,000.00	20,000.00
3733	PRCSAT REIMBURSEMENT	.00	110,825.00	92,000.00	94,000.00
	<i>REIMBURSEMENTS Totals</i>	<i>\$146,413.28</i>	<i>\$304,916.00</i>	<i>\$377,000.00</i>	<i>\$379,000.00</i>
MISCELLANEOUS					
3713	DONATIONS/FUNDRAISERS	8,000.00	16,000.00	16,000.00	16,000.00
3795	MISCELLANEOUS REVENUE	12,476.96	.00	10,000.00	10,000.00
	<i>MISCELLANEOUS Totals</i>	<i>\$20,476.96</i>	<i>\$16,000.00</i>	<i>\$26,000.00</i>	<i>\$26,000.00</i>
TRANSFER IN					
3999	TRANSFERS IN	2,989,448.33	135,000.00	135,000.00	135,000.00
	<i>TRANSFER IN Totals</i>	<i>\$2,989,448.33</i>	<i>\$135,000.00</i>	<i>\$135,000.00</i>	<i>\$135,000.00</i>
Division 00 - REVENUES Totals		<i>\$7,210,581.38</i>	<i>\$4,566,621.00</i>	<i>\$4,741,197.00</i>	<i>\$4,809,887.00</i>
Department 00 - REVENUES Totals		<i>\$7,210,581.38</i>	<i>\$4,566,621.00</i>	<i>\$4,741,197.00</i>	<i>\$4,809,887.00</i>
REVENUE TOTALS		<i>\$7,210,581.38</i>	<i>\$4,566,621.00</i>	<i>\$4,741,197.00</i>	<i>\$4,809,887.00</i>



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EXPENSE

Department **42 - PS**

Division **23 - PATROL & FIELD**

SALARIES AND BENEFITS

4100	SALARIES	1,865,566.62	2,371,950.00	4,476,445.00	4,573,870.00
4105	OVERTIME / ON-CALL	257,921.17	200,000.00	.00	.00
4110	COMP TIME BUYOUT	35,846.63	74,055.00	.00	.00
4115	ANNUAL LEAVE BUYOUT	58,168.36	125,000.00	.00	.00
4120	PART-TIME	50,612.19	64,165.00	.00	.00
4140	EMPLOYEE BENEFITS	233,636.71	344,673.00	.00	.00
4150	PERS RETIREMENT	424,679.69	427,217.00	.00	.00
4160	TAXES	167,140.83	192,583.00	.00	.00
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	220,426.14	238,855.00	.00	.00
	EXPENSE				

<i>SALARIES AND BENEFITS Totals</i>	\$3,313,998.34	\$4,038,498.00	\$4,476,445.00	\$4,573,870.00
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OPERATIONS & MAINTENANCE

4200	UTILITIES	16,955.96	20,000.00	20,000.00	20,000.00
4205	COMMUNICATIONS	14,161.54	19,000.00	20,000.00	20,000.00
4210	ADVERTISING	250.00	1,000.00	250.00	250.00
4215	PRINTING	4,156.38	5,000.00	4,000.00	4,000.00
4220	OFFICE SUPPLIES	12,616.92	10,000.00	15,000.00	18,000.00
4225	POSTAGE	1,924.00	1,000.00	1,000.00	1,000.00
4230	TRAVEL AND TRAINING	7,668.09	20,000.00	25,000.00	30,000.00
4235	DUES AND SUBSCRIPTIONS	39,889.78	40,000.00	20,000.00	20,000.00
4250	UNIFORMS	24,141.28	16,000.00	16,000.00	19,000.00
4255	FUEL	91,882.55	117,000.00	117,000.00	117,000.00
4260	REPAIR & MAINTENANCE-VEHICLE	46,271.10	45,000.00	45,000.00	45,000.00
4266	SUPPLIES & MAINTENANCE	.00	43,400.00	43,400.00	50,000.00
4288	PROGRAM EXPENSE	37,909.99	111,705.00	30,000.00	30,000.00

<i>OPERATIONS & MAINTENANCE Totals</i>	\$297,827.59	\$449,105.00	\$356,650.00	\$374,250.00
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CONTRACT SERVICES

4320	CONTRACT SERVICES	1,637,863.83	1,600,900.00	1,797,888.00	1,868,301.00
	<i>CONTRACT SERVICES Totals</i>	\$1,637,863.83	\$1,600,900.00	\$1,797,888.00	\$1,868,301.00

CAPITAL

5030	EQUIPMENT	1,663.09	.00	.00	.00
	<i>CAPITAL Totals</i>	\$1,663.09	\$0.00	\$0.00	\$0.00

TRANSFERS OUT

4999	TRANSFERS OUT	.00	124,282.00	144,282.00	115,000.00
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$124,282.00	\$144,282.00	\$115,000.00

Division 23 - PATROL & FIELD Totals	\$5,251,352.85	\$6,212,785.00	\$6,775,265.00	\$6,931,421.00
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Division **26 - ANIMAL CONTROL**

CONTRACT SERVICES

4320	CONTRACT SERVICES	362,010.91	255,000.00	274,146.00	274,146.00
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<i>CONTRACT SERVICES Totals</i>		\$362,010.91	\$255,000.00	\$274,146.00	\$274,146.00
Division	26 - ANIMAL CONTROL Totals	\$362,010.91	\$255,000.00	\$274,146.00	\$274,146.00
Division 27 - GRAFFITI ABATEMENT					
<i>CONTRACT SERVICES</i>					
4320	CONTRACT SERVICES	108,802.00	90,000.00	90,000.00	90,000.00
<i>CONTRACT SERVICES Totals</i>		\$108,802.00	\$90,000.00	\$90,000.00	\$90,000.00
Division 27 - GRAFFITI ABATEMENT Totals		\$108,802.00	\$90,000.00	\$90,000.00	\$90,000.00
Division 31 - FIRE SERVICES					
<i>OPERATIONS & MAINTENANCE</i>					
4200	UTILITIES	28,481.56	30,000.00	25,000.00	25,000.00
4260	REPAIR & MAINTENANCE-VEHICLE	.00	1,500.00	.00	.00
4266	SUPPLIES & MAINTENANCE	.00	20,000.00	10,000.00	10,000.00
<i>OPERATIONS & MAINTENANCE Totals</i>		\$28,481.56	\$51,500.00	\$35,000.00	\$35,000.00
<i>CONTRACT SERVICES</i>					
4320	CONTRACT SERVICES	1,278,414.27	1,493,361.00	1,675,269.00	1,797,420.00
<i>CONTRACT SERVICES Totals</i>		\$1,278,414.27	\$1,493,361.00	\$1,675,269.00	\$1,797,420.00
Division 31 - FIRE SERVICES Totals		\$1,306,895.83	\$1,544,861.00	\$1,710,269.00	\$1,832,420.00
Division 32 - FIRE INSPECTION PROGRAM					
<i>OPERATIONS & MAINTENANCE</i>					
4220	OFFICE SUPPLIES	.00	500.00	.00	.00
4255	FUEL	1,077.63	1,000.00	1,000.00	1,000.00
4260	REPAIR & MAINTENANCE-VEHICLE	.00	500.00	500.00	500.00
4266	SUPPLIES & MAINTENANCE	.00	500.00	.00	.00
<i>OPERATIONS & MAINTENANCE Totals</i>		\$1,077.63	\$2,500.00	\$1,500.00	\$1,500.00
<i>CONTRACT SERVICES</i>					
4320	CONTRACT SERVICES	103,264.54	140,759.00	140,759.00	147,796.00
<i>CONTRACT SERVICES Totals</i>		\$103,264.54	\$140,759.00	\$140,759.00	\$147,796.00
Division 32 - FIRE INSPECTION PROGRAM Totals		\$104,342.17	\$143,259.00	\$142,259.00	\$149,296.00
Department 42 - PS Totals		\$7,133,403.76	\$8,245,905.00	\$8,991,939.00	\$9,277,283.00
EXPENSE TOTALS		\$7,133,403.76	\$8,245,905.00	\$8,991,939.00	\$9,277,283.00
Fund 245 - PUBLIC SAFETY FUND Totals					
REVENUE TOTALS		\$7,210,581.38	\$4,566,621.00	\$4,741,197.00	\$4,809,887.00
EXPENSE TOTALS		\$7,133,403.76	\$8,245,905.00	\$8,991,939.00	\$9,277,283.00
Fund 245 - PUBLIC SAFETY FUND Totals		\$77,177.62	(\$3,679,284.00)	(\$4,250,742.00)	(\$4,467,396.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$7,210,581.38	\$4,566,621.00	\$4,741,197.00	\$4,809,887.00
EXPENSE GRAND TOTALS		\$7,133,403.76	\$8,245,905.00	\$8,991,939.00	\$9,277,283.00
Net Grand Totals		\$77,177.62	(\$3,679,284.00)	(\$4,250,742.00)	(\$4,467,396.00)