

South Bend Police Department

September 2, 2015



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Police Department



September 2, 2015



Police Department
Department Vision



*To relentlessly seek
improvement in the
quality of police service
provided to the people of
South Bend*

Police Department Budget Summary



- Estimated police average staffing of 255 Officers
- Full time Civilian staff remains at 46 full time people.
- Police salaries from FOP agreement
- OT Patrols are consistent with 2015 levels
- Health benefits increased 20%
- Liability insurance \$591,700, none in 2015

Police Department 2015 Accomplishments



- GVI Initiative
- Chronic Problem Properties (300+ properties in "watch stage", 41+ properties in "warning stage".
- Armadillo Deployments (26 YTD)
- PSAP Transition (hardware, software, training, personnel)
- HUD, Downtown, East Race, Neighborhood, Corridor Directed Patrols
- SB 150 Event
- Police Athletic League (413 participants to date)
- Community Outreach – Cops, Conversation, Coffee & Roving Roll Calls
- Mandatory review of all Use of Force Incidences, Vehicle Pursuits and accidents.
- STO - Supervisor Training and Orientation.
- 39 AWD Patrol Vehicles Deployed

Police Department 2015 Accomplishments



- Shot Spotter – now 4 square miles
- Beat Officer – School Visits (Golden Time)
- PSN Gun Violence Reduction Initiative/Grant
- IBIS Upgrade / Staff Training
- Law Enforcement Coverage of Special Events
- Naloxone Initiative
- Green Initiatives (Building Lights, Zero, recycling)
- Upgrade PD-IT data storage and back-up systems.
- Upgraded Training Facility
- CPR Recertification and advanced bag valve mask training for entire department
- Increased training for Uniform Division beat officers and crime scene technicians.
- Professional LE Training (Forensic Entomology)

Police Department 2015 Accomplishments



- Lethality Assessment Initiative
- Student Ticketing – Progressive discipline – Positive Behavioral Intervention Strategies
- Office Professional Standards/City Attorney Policy Meetings

Police Department 2015 Goals & Challenges



2015 Goals & Challenges	How We Are Proceeding to Meet Goals
PSAP Transition	Ongoing, unfunded transitional costs for 2015
Group Violence Intervention	On-going, additional officers
Community Outreach	Schools, CCC, Roll Calls, HUD, National Night Out
Supervisor Training	Ongoing.
CNG Implementation	39 Cars installed, no CNG fuel costs budgeted for 2015
Upgraded City Camera Program	On-hold, PSAP will not install any monitors for real-time dispatch capabilities.
Upgraded PD Security Cameras	Procurement Phase, expect completion by years end.

Police Department 2015 Goals & Challenges



2015 Goals & Challenges	How We Are Proceeding to Meet Goals
Special Event Policy and Procedure	Formulating policy
Performance Evaluation System	Review process.
Citizen Camera and Personal Property Registration Programs	Ongoing, Use public media, web site and water bills to educate public
Weapon upgrade and training for entire department	Ongoing, shortage of duty ammunition

Police Department 2016 Goals & Challenges



- Expand GVI Initiative
- Body Worn Camera Project (Policy Development and Costs)
- Duty Manual (Lexipol) Upgrade.
- On-Line Officer training programs
- Continued PSAP transition with department (unfunded costs)
- Upgraded mobile data initiatives (AVL, mobile data)
- Public/ Private Camera Partnership Initiative
- Expand City-wide camera project (Costs)

Police Department Key Performance Indicators



Measure	Mayoral Goal	Type	2017 Long Term Goal	2014 Actual (if available)	2015 Estimated (if available)	2016 Target
Total Part I Crimes	BE	Output	3,984	5,485	5,919	4,427
Persons Shot	BE	Output	70	75	87	78
Shots Fired(confirmed)	BE	Output	506	531	626	563

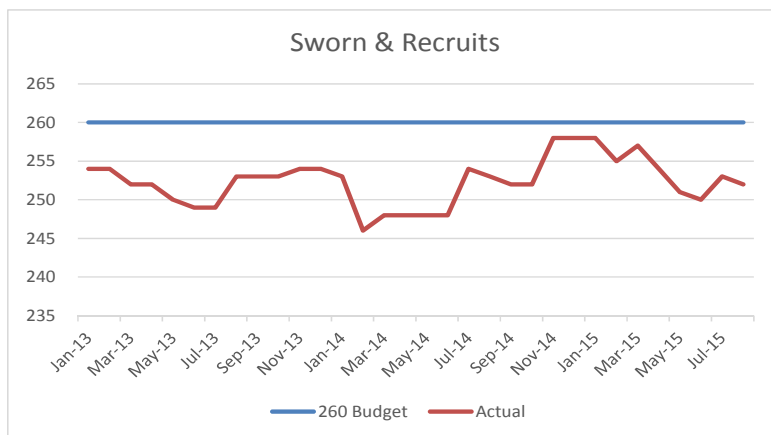
2016 Police Budget

Police	2016	2015	INCREASE	
PERSONNEL SERVICES	23,573,968	22,989,224	584,743	2.5%
SUPPLIES	273,227	419,279	(146,052)	-34.8%
OTHER SERVICES & CHARGES	2,456,207	2,224,562	231,645	10.4%
AUTO REPAIR 404-36-03	294,588	294,588	-	
AUTO REPAIR 408-36-03	280,794	280,794	-	0.0%
CENTRAL SERVICES GAS 404-421-22-01	793,932	918,932	(125,000)	-13.6%
	27,672,716	27,127,379	545,336	2.0%
PERSONNEL SERVICES-Loit	3,696,821	4,043,060	(346,240)	-8.6%
Total Police Including LOIT	31,369,536	31,170,440	199,097	0.6%
Capital	2016	2015	INCREASE	
Motor Equipment	-	-	0	0.00%
Police Equipment	-	-	0	0.00%
Computer Equipment	-	-	0	0.00%
	-	-	0	0.00%
Total	31,369,536	31,170,440	199,097	0.6%
COMMUNICATIONS	2016	2015	INCREASE	
PERSONNEL SERVICES-Comm	-	143,973	(143,973)	-100.0%
SUPPLIES-Communications	-	-	-	0.0%
OTHER SERVICES & CHARGES-Comm	1,479,012	1,543,568	(64,556)	-4.2%
	1,479,012	1,687,541	(208,529)	
Total All Budgets	32,848,548	32,857,980	(9,432)	0.0%

2016 Police Salary & Benefit Changes

	Police	LOIT	Combined
Personal Services 2015 Budget	22,989,224	4,043,060	27,032,285
2016 Budget			
Police Contract Raise			376,526
Estimated Staff/Rank Adjustment			(175,936)
Civilian Raise			30,599
Raise impact on OT			26,049
Increase in INPRS			34,596
Health Insurance			647,366
27th Payroll in 2015 Salary			(745,882)
Other minor changes			45,187
Total Changes			238,504
Personal Services 2016 Budget	23,573,968	3,696,821	27,270,789

Police Staffing



Police Department - 101-0801

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	14,515,059	14,784,693	16,754,195	7,781,576	16,769,118	17,244,392	17,733,669	18,237,366	18,755,912	14,923	0.1%
Fringe Benefits	4,772,852	5,049,442	6,055,029	2,933,420	6,804,850	7,405,274	8,085,652	8,857,683	9,734,813	749,821	12.4%
Total Personnel	19,287,911	19,834,135	22,809,224	10,714,996	23,573,968	24,649,666	25,819,321	27,095,049	28,490,725	764,744	3.4%
Supplies	465,036	607,080	499,279	223,980	273,227	273,227	273,227	273,227	273,227	(226,052)	-45.3%
Services & Charges											
Professional Services	284,120	575,791	489,941	319,585	368,500	368,500	368,500	368,500	368,500	(121,441)	-24.8%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	198,731	184,347	207,250	93,651	190,250	190,250	190,250	190,250	190,250	(17,000)	-8.2%
Education & Training	28,667	-	-	-	-	-	-	-	-	-	-
Travel	40,026	77	200	(30)	200	200	200	200	200	-	0.0%
Repairs & Maintenance	294,986	531,435	653,083	217,656	788,718	888,718	888,718	888,718	888,718	135,635	20.8%
Interfund Allocations	1,500,663	1,561,688	423,864	230,114	770,895	786,313	802,039	818,080	834,442	347,031	81.9%
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	142,478	145,327	148,234	151,198	154,222	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	9,096	9,278	9,463	9,652	9,845	-	-
Print Shop	-	-	-	-	16,270	16,595	16,927	17,266	17,611	-	-
GIS	-	-	-	-	11,352	11,579	11,811	12,047	12,288	-	-
Liability Insurance	-	-	-	-	591,700	603,534	615,605	627,917	640,475	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	3,866	6,000	2,650	6,000	6,000	6,000	6,000	6,000	-	0.0%
Interest & Fees	-	1,012	2,000	597	2,000	2,000	2,000	2,000	2,000	-	0.0%
Grants & Subsidies	14,696	17,391	40,000	6,464	40,000	40,000	40,000	40,000	40,000	-	0.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	300,667	304,459	502,223	315,565	289,643	289,643	289,643	289,643	289,643	(212,580)	-42.3%
Total Services & Charges	2,662,556	3,180,066	2,324,561	1,186,252	2,456,206	2,571,624	2,587,350	2,603,391	2,619,753	131,645	5.7%
Capital	94,023	65,158	-	20	-	-	-	-	-	-	-
Total Expenditures by Type	22,509,526	23,686,439	25,633,064	12,125,248	26,303,401	27,494,517	28,679,898	29,971,667	31,383,705	670,337	2.6%

Explain Significant Revenue and Expenditure Changes Below:

The increase in Salaries & Wages is due to the Police Salary increases under the current agreement with the FOP, an estimated 2% increase in civilian salaries and the transfer of the salaries of five Police Officers from the LOIT to the General Fund. Fringe Benefits increased due to a 20% increase in Health Insurance costs. The increase in Repairs & Maintenance is due to the transfer of computer software maintenance cost of approximately \$250,000 reported in the Interfund Allocation in 2015 to Repairs and Maintenance in 2016. Interfund Allocations increased due to the provision for Liability Insurance in 2016, not provided in 2015. The Liability Insurance increase was partially reduced by the transfer of computer maintenance costs as described in the prior sentence. The decrease in Other Services & Charges is the result of the \$208,000 CNG conversion costs for Police vehicles encumbered in 2014 and carried forward into the 2015 Amended Budget. The CNG Conversion costs for 2016 are included in the estimated cost to lease police vehicles.

Police Department - 101-0801

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Police Department operating costs are accounted for in this department. Other Police Department personnel costs are paid for in the Public Safety LOIT fund.

2015 Accomplishments & Outcomes

- PSAP Consolidation
- Domestic Violence (Lethality Assessment)
- Upgraded Website
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2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017	2014	2015	2016
			Long Term Goal	Actual	Estimated	Target
- Total Part I Crimes	BE	Output	3,984	5,465	4,919	4,427
- Persons Shot	BE	Output	70	75	87	78
- Shots Fired (confirmed)	BE	Output	506	531	626	563
-						
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Body Cameras-cost \$180,000. (Use Non Reverting to Fund)
- Laptops computers for police vehicles-110 existing computers will be out of warranty and are breaking down. (Use Non Reverting to fund)
- Police Duty Manual rewrite and upgrade (Lexipol service) (Use Non Reverting to Fund)
- Special Events Policy.

Police Department - 101-0801

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
Staffing (Full-Time Employees)									
Non-Bargaining									
ADMINISTRATIVE ASSISTANT II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CLERK TERMINAL OPERATOR	9.0	9.0	8.0	9.0	9.0	9.0	9.0	9.0	9.0
COURT LIAISON	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRIME ANALYST	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRIME LAB FIREARMS EXAMINER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CRIME LABORATORY SUPERVISOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DATA ENTRY RECORDS COORDINATOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DATA ENTRY SPECIALIST II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
DATA ENTRY/ALARM COORDINATOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DIGITAL (FORENSIC) LAB TECH	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
DIRECTOR OF FINANCIAL SERVICES	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DIRECTOR RECORDS BUREAU	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
EVIDENCE TECHNICIAN	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
FINANCIAL SPECIALIST III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
FINANCIAL SPECIALIST IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
LAB TECH	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PREVENTATIVE MAINTENANCE COORDINATOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PROPERTY/EVIDENCE CUSTODIAN	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PUBLIC ASST CLERK II	-	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Administrative Assistant I	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
SECRETARY V	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
SYSTEM SPECIALIST I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
SYSTEM SPECIALIST III	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	34.0	43.0	42.0	43.0	43.0	43.0	43.0	43.0	43.0
Bargaining									
Chief	1.0	1.0	1.0	1.0	-	-	-	-	-
D/Chief	3.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0
Captain	8.0	10.0	8.0	10.0	10.0	10.0	10.0	10.0	10.0
Lieutenant	19.0	28.0	18.0	28.0	28.0	28.0	28.0	28.0	28.0
Sergeant	42.0	58.0	41.0	58.0	58.0	58.0	58.0	58.0	58.0
Patrolman First Class	107.0	106.0	107.0	111.0	111.0	111.0	111.0	111.0	111.0
Patrolman Second Class	15.0	8.0	12.0	8.0	8.0	8.0	8.0	8.0	8.0
Patrolman Third Class	10.0	3.0	15.0	3.0	3.0	3.0	3.0	3.0	3.0
Recruits	6.0	-	3.0	-	-	-	-	-	-
Total Police Bargaining	211.0	217.0	207.0	222.0	221.0	221.0	221.0	221.0	221.0
	-	-	-	-	-	-	-	-	-
Maintenance (Teamsters)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	214.0	220.0	210.0	225.0	224.0	224.0	224.0	224.0	224.0
Total Full-Time Employees	248.0	263.0	252.0	268.0	267.0	267.0	267.0	267.0	267.0

Explain Significant Staffing Changes Below:

Increase from 217 Sworn Officers in the 2015 Amended Budget to 222 in the 2016 Budget is due to the transfer of five Officers from the LOIT which decreased from 43 officers in 2015 to 38 in the 2016 Budget. The combined total of Sworn Officers Budgeted in the General Fund and the LOIT has remained at 260 for 2014, 2015 and 2016. The increase in Non Bargaining staff from 34 in 2014 Actual to 43 in the 2015 Amended Budget resulted from the transfer of 8 Public Assistant Clerk II positions from the Communications Department plus the addition of a Digital (Forensic) Lab Tech. The Communication department was consolidated to the St Joseph County PSAP while Public Assistant Clerk II staff remained with the Police Department.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0801-421.10-01	REGULAR	12,004,651	12,264,776	13,832,459	13,726,259	8,637,108	6,637,962	13,741,582
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICERS							
	1 CHIEF		95,977					
	3 DIVISION CHIEF @ \$80,748		242,244					
	10 CAPTAIN @ \$ 69,686		696,860					
	28 LIEUTENANT @ \$ 61,390		1,718,920					
	58 SERGEANT @ \$ 59,101		3,427,858					
	111 PATROLMAN 1ST CLASS @ \$ 55,475		6,157,725					
	8 PATROLMAN 2ND CLASS @ \$49,756		398,048					
	3 PATROLMAN 3ED CLASS @ 45,101		135,303					
	1 DIRECTOR - FINANCIAL SERVICES		59,720					
	1 CRIME LAB SUPERVISOR		56,258					
	1 CRIME LAB FIREARMS EXAMINER		57,103					
	2 SYSTEM SPECIALIST III @ \$ 58,144		116,288					
	1 FINANCIAL SPECIALIST IV		46,436					
	1 DIRECTOR - RECORDS BUREAU		45,958					
	1 SYSTEM SPECIALIST I		45,101					
	1 FINANCIAL SPECIALIST III		41,933					
	1 P.M. COORDINATOR		40,498					
	1 ADMINISTRATIVE ASSISTANT II		40,104					
	1 EVIDENCE TECH		38,471					
	2 DIGITAL - FORENSIC LAB TECH.		72,667					
	1 DATA ENTRY RECORDS COORDINATOR		35,235					
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN		35,179					
	1 COURT LIASION		34,222					
	2 SECRETARY V @ \$ 32,117		65,517					
	1 LAB TECH		32,758					
	1 DATA ENTRY ALARM COORDINATOR		31,182					
	3 DATA ENTRY SPECIALIST @ \$ 29,992		91,776					
	9 CLERK TERMINAL OPERATOR @ \$ 27,591		258,353					
	38 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PS LOIT FUND (DEPT #101-0805) CIVILIAN MERIT BONUS-2.00%							
	1 CRIME ANALYSIS		37,487					
	8 PUBLIC ASSISTANCE CLERK II 29,917		239,333					
	1 ADMINISTRATIVE ASSISTANT I		38,951					
	SALARY ADJUSTMENT		691,883-					
			13,741,582					
101-0801-421.10-02	HOURLY	102,759	105,013	110,139	110,139	70,448	53,807	110,302
LEVEL	TEXT		TEXT AMT					
01	POLICE DEPARTMENT MAINTENANCE							
	2 JANITOR/GENERAL LABORER (2 X \$ 16.03 X 2,080 HOURS)		66,703					
	1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 20.46 HR.		42,559					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	CERTIFICATION PAY (.50 X 2,080 HOURS)		1,040 110,302					
101-0801-421.10-03	SEASONAL & INTERNS	21,781	21,893	31,000	31,000	15,926	4,671	31,000
LEVEL	TEXT		TEXT AMT					
01	2 RECORDS CLERK @ \$ 4,000 (SEASONAL HELP)		8,000					
	10 TENNIS PROGRAM @ \$ 950		9,500					
	10 POLICE ATHLETIC LEAGUE @ \$ 950 (SUMMER YOUTH)		9,500					
	1 MAINTNANCE ASST @ \$4000		4,000					
			31,000					
101-0801-421.10-04	EXTRA AND OVERTIME	1,461,354	1,441,470	1,658,135	1,658,135	826,018	611,244	1,636,922
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICERS							
	COURT PAY		150,926					
	OVERTIME		88,460					
	RECALL		631,466					
	NOTRE DAME FOOTBALL TRAFFIC		161,795					
	REIMBURSABLE RECALL/OT							
	HUD PATROLS		97,077					
	FACT TEAM		8,090					
	OPERATION PULLOVER/SEAT BELT ENFORCEMENT		70,111					
	DUI PATROLS		37,752					
	DANGEROUS DRIVING ENFORCEMENT		10,786					
	SPECIAL EVENTS/PARADES/VIP SECURITY		21,573					
	U.S. MARSHAL OFFICER		10,247					
	2 DEA OFFICERS		35,595					
	2 ATF OFFICERS		37,213					
	CIVILIANS							
	HOLIDAY PAY		27,000					
	OVERTIME		27,000					
	MAINTENANCE OVERTIME		11,367					
	ADD: DOWNTOWN PATROLS		105,232					
	ADD: NEIGHBORHOOD PATROLS		105,232					
			1,636,922					
101-0801-421.10-06	SPECIAL PAYS	725,506	753,324	1,012,131	992,131	454,778	355,212	1,018,998
LEVEL	TEXT		TEXT AMT					
01	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$850 X 56 EMP		47,600					
	THIRD DETAIL \$1,450 X 50 EMP		72,500					
	FOURTH DETAIL \$425 X 3 EMP		1,275					
	STREET CRIMES UNIT \$425X 7 EMP		2,975					
	INVESTIGATIVE DIV. EVENINGS \$850 X 10 EMP		8,500					
	HAZARD & MISC. PAYS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	SOS REGULAR PAY \$1,150 X 12 EMP		13,800					
	SWAT PAY \$1,150 X 10 EMP		11,500					
	BOMB SQUAD PAY \$1,150 X 7 EMP		8,050					
	K-9 UNITS \$1,150 X 9 EMP		10,350					
	STREET CRIMES \$900 X 7 EMP		6,300					
	HOSTAGE NEGOTIATORS \$800 X 7 EMP		5,600					
	UNIFORM SUPERVISOR SGT/LT \$450 X 28 EMP		12,600					
	CRIME SCENE TECHNICIAN \$1,000 X 12 EMP		12,000					
	CUT (RAPID RESPONSE) \$450 X 24 EMP		10,800					
	DIAGRAMMER PAY \$ 450 X 2		900					
	LONGEVITY PAY							
	20+ SERVICE YEARS \$1,800 X 85 EMP		153,000					
	15-19 SERVICE YEARS \$1,250 X 57EMP		71,250					
	10-14 SERVICE YEARS \$750 X 40 EMP		30,000					
	SENIORITY-SHIFT INCENTIVE							
	SECOND DETAIL \$1,100 X 23 EMP		25,300					
	THIRD DETAIL \$1,200X 20 EMP		28,000					
	INVESTIGATOR PRO-PAY							
	INVESTIGATOR III (FROM SERG.) \$663 X 1 EMP		663					
	INVESTIGATOR (FROM PFC) \$3,626 X 22 EMP		79,772					
	FIELD TRAINING OFFICERS PRO-PAY							
	825 DAYS X \$40.00 PER DAY PER TRAINER		33,000					
	ON-CALL STATUS PAY							
	\$ 650 X 10 TEAMS		6,500					
	SICK LEAVE BUY-BACK 6,860 HRS X \$ 25.54		175,204					
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP		15,000					
	RETIREMENT SICK LEAVE BUY-BACK		35,059					
	LATERAL ENTRY BONUS \$3,500 X 4		14,000					
	SPECIALTY PAYS - CADETS							
	COLLEGE TUITION \$ 4,000 X 3		12,000					
	GRADE BONUS \$ 500 X 5		2,500					
	SPECIALTY PAYS - SWORN OFFICERS							
	CERTIFIED METH TECH \$600 X 10		6,000					
	LTD ENGLISH PROFINCENCY \$400 X 10		4,000					
	RESIDENCY INCENTIVE \$400 X 70		28,000					
	MILITARY RETENTION		35,000					
	EDUCATION RETENTION		40,000					
			1,018,998					
101-0801-421.10-09	PERMANENT PART TIME	111,957	116,510	151,723	151,723	60,113	55,298	146,306
LEVEL	TEXT		TEXT AMT					
01	3 POLICE CADETS @ \$ 10,772		32,316					
	1 P/T ACCOUNTING CLERK		12,600					
	27 CROSSING GUARDS @ \$ 3,570		96,390					
	5 CROSSING GUARD SUBS @ \$ 1,000		5,000					
			146,306					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0801-421.10-10	HIRING BONUS	4,000	0	0	0	0	0	0
101-0801-421.10-12	CRITICAL DUTY DAYS	80,105	78,701	81,000	81,000	72,936	61,086	81,000
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICERS							
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150		78,000					
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150		3,000					
			81,000					
101-0801-421.10-13	CONTRACT ADD PAYS	2,946	3,006	3,008	3,008	2,043	1,561	3,008
LEVEL	TEXT		TEXT AMT					
01	5 HRS X \$19.28 X 26 PAYROLLS		3,008					
			3,008					
101-0801-421.10-14	PRODUCTION BONUS	0	0	0	800	735	735	0
101-0801-421.11-01	FICA - REGULAR	109,711	125,685	151,876	151,876	102,107	79,367	147,722
LEVEL	TEXT		TEXT AMT					
01	CIVILIAN - FICA							
	WAGES \$1,931,013 X 7.65%		147,722					
			147,722					
101-0801-421.11-03	FICA - POLICE	161,241	161,468	199,599	189,599	109,698	83,960	208,265
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICER - MEDICARE FICA							
	1.45% RATE		208,265					
			208,265					
101-0801-421.11-04	PERF - REGULAR	133,231	156,488	199,532	199,532	128,951	99,684	194,791
LEVEL	TEXT		TEXT AMT					
01	CIVILIAN - PERF							
	WAGES 1,739,207 X 11.20%		194,791					
			194,791					
101-0801-421.11-06	PERF - POLICE	2,072,415	2,077,384	2,346,440	2,321,440	1,448,693	1,110,426	2,425,883
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICER - PERF							
	215 OFFICERS X \$57,275 = \$ 12,314,125 X 19.70% =		2,425,883					
			2,425,883					
101-0801-421.11-07	UNEMPLOYMENT COMP	18,490	12,500	25,000	25,000	8,333	6,250	25,000
LEVEL	TEXT		TEXT AMT					
01	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			25,000					
101-0801-421.11-08	GROUP INSURANCE - HEALTH	1,939,835	2,175,673	2,829,107	2,804,107	1,725,804	1,382,513	3,445,114
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE SWORN OFFICERS:							
	188 EMP X \$600 X 24 PAY PERIODS		2,707,200					
	25 INS. REBATE X \$218 X 24 PAY PERIODS		130,800					
	223 GROUP TERM LIFE INS X \$.04		214					
	HEALTH INSURANCE NON-BARGAINING:							
	39 EMP X \$600 X 24 PAY PERIODS		561,600					
	3 INS. REBATE X \$ 130 X 24 PAY PERIODS		9,360					
	34 LONG TERM DISABILITY X \$8 X 24		6,528					
	34 GROUP TERM LIFE INS X \$.04 X 24		33					
	HEALTH INSURANCE TEAMSTER:							
	2 EMP X \$ 600 X 24 PAYPERIODS		28,800					
	3 LONG TERM DIISABILITY X \$8 X 24		576					
	3 GROUP TERM LIFE INS. X \$0.04 X 24		3					
			3,445,114					
101-0801-421.11-09	GROUP INSURANCE - LIFE	28,682	27,900	29,280	29,280	18,585	14,895	29,280
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE FRINGE BENEFITS							
	207POLICE OFFICERS X \$5 X 24 PAY PERIODS		24,840					
	34 CIVILIANS X \$5 X 24 PAY PERIODS		4,080					
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360					
			29,280					
101-0801-421.11-10	CLOTHING ALLOWANCE	287,313	280,341	298,200	298,200	144,743	144,617	298,200
LEVEL	TEXT		TEXT AMT					
01	SWORN OFFICERS							
	ANNUAL CASH (CLOTHING) ALLOWANCE							
	\$1,400 X 213 EMP		298,200					
			298,200					
101-0801-421.11-11	TOOL ALLOWANCE	195	0	195	195	0	0	195
LEVEL	TEXT		TEXT AMT					
01	MAINTENANCE							
	3 EMP X \$65 ANNUAL		195					
			195					
101-0801-421.11-12	AUTO ALLOWANCE	0	0	0	5,400	3,150	2,700	0
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	13,294	22,933	18,000	18,000	8,868	4,498	18,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	PSYCHOLOGICAL SERVICES FOR OFFICERS. MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		5,500 12,500 18,000					
	101-0801-421.11-24 CELL PHONE ALLOWANCE	8,245	8,870	12,000	12,000	5,260	4,510	12,000
LEVEL	TEXT		TEXT AMT					
01	CELL PHONE ALLOWANCE		12,000 12,000					
	101-0801-421.11-99 OTHER FRINGE BENEFITS	200	200	400	400	200	0	400
LEVEL	TEXT		TEXT AMT					
01	NATIONWIDE MATCH FOR TEAMSTER EMPLOYEES		400 400					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	19,287,911	19,834,135	22,989,224	22,809,224	13,844,497	10,714,994	23,573,968
	101-0801-421.21-01 OFFICIAL RECORDS	1,754	332	6,000	1,598	598	598	6,000
LEVEL	TEXT		TEXT AMT					
01	VIDEO PROCESSING MEMORY CARDS CAMERA BATTERIES		3,000 2,000 1,000 6,000					
	101-0801-421.21-02 PRINT SHOP	11,437	14,585	16,827	16,827	12,932	9,737	16,827
LEVEL	TEXT		TEXT AMT					
01	2015 COST ALLOCATION PRINT SHOP		16,827 16,827					
	101-0801-421.21-03 CENTRAL STORES - OFFICE	8,581	14,370	17,000	17,000	7,358	6,015	17,000
LEVEL	TEXT		TEXT AMT					
01	COPY PAPER FLARES MISC SUPPLIES OFFICE SUPPLIES		6,500 500 1,000 9,000 17,000					
	101-0801-421.21-04 MISC- OFFICE	20,871	18,077	26,000	31,641	17,287	15,705	26,000
LEVEL	TEXT		TEXT AMT					
01	COPIER & DUPLICATION SUPPLIES TELEPHONE CHANGES & INSTALLATIONS		10,000 1,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	DIGITAL CAMERS		3,500					
	OFFICE SUPPLIES		8,500					
	MISC. SUPPLIES		2,500					
			26,000					
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	13,259	5,205	20,000	25,891	13,501	10,891	20,000
LEVEL	TEXT		TEXT AMT					
01	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS, ETC.		20,000					
			20,000					
101-0801-421.21-10	LABORATORY SUPPLIES	7,459	11,018	12,000	12,003	3,071	2,762	12,000
LEVEL	TEXT		TEXT AMT					
01	LAB PRINTER SUPPLIES		2,000					
	CRIME LAB SUPPLIES		10,000					
			12,000					
101-0801-421.22-05	UNIFORMS	101,448	48,014	56,000	114,153	61,874	24,495	30,000
LEVEL	TEXT		TEXT AMT					
01	UNIFORM ISSUE FOR NEW OFFICERS							
	BODY ARMOR REPLACEMENT PROGRAM (10X600)		6,000					
	UNIFORM BADGES (CLASS A)		5,500					
	UNIFORM CLOTH BADGES (CLASS B)		2,000					
	UNIFORM PATCHES		1,500					
	PSO UNIFORMS		1,200					
	CADET UNIFORMS		500					
	MISC. UNIFORM SUPPLIES		6,300					
	MISC. UNIFORMS		6,000					
	MAINTENANCE UNIFORMS		1,000					
			30,000					
101-0801-421.22-07	LANDSCAPING MATERIALS	699	391	1,200	1,200	0	0	1,200
LEVEL	TEXT		TEXT AMT					
01	LANDSCAPING MATERIALS		1,200					
			1,200					
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	8,435	9,848	8,500	8,500	7,782	5,933	8,500
LEVEL	TEXT		TEXT AMT					
01	CLEANING SUPPLIES		8,500					
			8,500					
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	567	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	FIRST AID SUPPLIES,RUBBER GLOVES, CAL-STAT, AIRWAYS, FACE MASKS FOR CPR, DEFIBRILLATOR SUPPLIES, ETC.		1,000 1,000					
	101-0801-421.22-21 C.S. - CLEANING SUPPLIES	2,509	1,616	3,000	3,000	32	32	3,000
LEVEL	TEXT		TEXT AMT					
01	CLEANING SUPPLIES		3,000 3,000					
	101-0801-421.22-22 OTHER - MEDICAL/SAFETY	1,619	166	3,000	15,834	3,578	3,578	3,000
LEVEL	TEXT		TEXT AMT					
01	MISC. MEDICAL SUPPLIES		3,000 3,000					
	101-0801-421.22-24 OTHER OPERATING SUPPLIES	267,313	462,695	90,700	220,038	152,507	127,704	100,700
LEVEL	TEXT		TEXT AMT					
01	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS		750					
	.12 GA SHOTGUN AMMUNITION							
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING							
	.40CAL 135GR CORBON DUTY AMMO							
	SHOTGUN BLANK SHELLS		300					
	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS		3,000					
	SWAT TEAM SUPPLIES:							
	9MM FACTORY NEW AMMO		2,700					
	.223CAL & .308CAL SOFT POINT AMMO		7,000					
	RIFLE SLUGS		2,000					
	TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		3,000					
	BOMB SQUAD SUPPLIES:							
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		2,500					
	TASER SUPPLIES:							
	REPLACEMENT CARTRIDGES \$200 X 70		14,000					
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,120					
	BICYCLE PATROLS, ETC.		4,000					
	MISC. GAUGES, HANDCUFFS, BATONS, ETC.		3,000					
	MICROFILMING OF POLICE RECORDS & CASES		3,930					
	K-9 FOOD & SUPPLIES		8,000					
	KEYS & LOCKS		1,000					
	POLYGRAPH SUPPLIES		1,000					
	NARCOTIC TEST KITS		3,000					
	EVIDENCE BAGS & CONTAINERS		3,500					
	FLASHLIGHT, RADIO, SHOTGN, LAPTOP & DEFIB BATTERIES		6,000					
	IN-CAR VIDEO TAPES		2,000					
	MICRO COMPUTER SUPPLIES & UPDATES		5,200					
	PUBLICATIONS & MANUALS		1,700					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	RADIO SUPPLIES & ACCESSORIES		8,000					
	OTHER OPERATING SUPPLIES		10,000					
			100,700					
101-0801-421.22-99	GAS - OTHER	4,490	5,033	3,000	3,000	2,272	1,556	3,000
LEVEL	TEXT		TEXT AMT					
01	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL							
	870 GAL X \$3.45		3,000					
			3,000					
101-0801-421.23-01	BUILDING MATERIALS	8,474	13,915	15,000	15,000	12,320	12,117	15,000
LEVEL	TEXT		TEXT AMT					
01	BUILDING REPAIRS & SUPPLIES		15,000					
	PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.		15,000					
			15,000					
101-0801-421.23-10	REPAIR PARTS	3,547	818	5,000	6,084	1,348	1,148	5,000
LEVEL	TEXT		TEXT AMT					
01	REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		5,000					
			5,000					
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	1,790	123	3,000	4,510	1,507	1,507	3,000
LEVEL	TEXT		TEXT AMT					
01	ELECT REPAIRS, CLEANING COMPOSITIONS/SOLVENT		3,000					
			3,000					
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	784	874	2,000	2,000	221	202	2,000
LEVEL	TEXT		TEXT AMT					
01	BATTERIES (AA,AAA,C,D,9 VOLT)		2,000					
			2,000					
* SUPPLIES		465,036	607,080	289,227	499,279	298,188	223,982	273,227
101-0801-421.31-01	LEGAL SERVICES	183,144	477,770	220,500	329,752	265,833	208,506	350,000
LEVEL	TEXT		TEXT AMT					
01	ATTORNEY FEES (BOARD OF SAFETY)		20,000					
	COURT REPORTERS		500					
	OUTSIDE LEGAL FEES		329,500					
			350,000					
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	89,327	82,500	3,500	145,189	108,089	101,400	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	PEST CONTROL, LAWN CARE SERVICES		3,500 3,500					
	101-0801-421.31-09 VETERINARIAN SERVICES	11,649	15,521	15,000	15,000	11,852	9,679	15,000
LEVEL	TEXT		TEXT AMT					
01	VETERINARY SERVICES FOR K-9 DIVISION (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)		15,000 15,000					
	101-0801-421.31-71 CENTRAL STORES ALLOCATION	22,344	9,576	9,143	9,143	6,095	4,571	9,096
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENTRAL STORES		9,096 9,096					
	101-0801-421.31-72 GIS ALLOCATION	9,996	10,296	10,812	10,812	7,208	5,406	11,352
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		11,352 11,352					
	101-0801-421.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	16,270
LEVEL	TEXT		TEXT AMT					
01	2016 ALLOCATION #5		16,270 16,270					
	101-0801-421.32-02 POSTAGE	7,064	9,730	14,000	16,535	7,015	5,473	14,000
LEVEL	TEXT		TEXT AMT					
01	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.		14,000 14,000					
	101-0801-421.32-03 TRAVEL	0	0	0	0	30-	30-	0
	101-0801-421.32-04 TELEPHONE EXPENSE	0	0	12,000	12,000	0	0	12,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	AT&T TELEPHONE LINES (OUTSIDE FACILITIES, FIRE STATIONS, STATE OF INDIANA)		12,000					
			12,000					
101-0801-421.32-05	OTHER COMM/TRANS	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
01	OTHER COMM/TRANS (MAINTENANCE)		200					
			200					
101-0801-421.32-07	COMPUTER LINES	37,669	40,227	26,000	26,000	31,496	23,417	26,000
LEVEL	TEXT		TEXT AMT					
01	COMPUTER LINES TO STATE OF INDIANA		26,000					
			26,000					
101-0801-421.32-09	CELLULAR PHONES	71,343	86,538	107,600	107,600	40,908	38,314	107,600
LEVEL	TEXT		TEXT AMT					
01	NEXTEL CELLULAR PHONE SERVICE		5,000					
	CELLULAR PHONE SERVICE (MSOS)		12,600					
	AIR SERVICE CHARGE FOR DATA CARDS 250 X \$ 30 X 12		90,000					
			107,600					
101-0801-421.32-10	PAGERS / ALARMS	7,458	6,900	12,000	12,000	2,233	1,433	12,000
LEVEL	TEXT		TEXT AMT					
01	PAGERS, BEEPERS & SECURITY ALARM CHARGES		12,000					
			12,000					
101-0801-421.32-22	TRAVEL - AIRFARE	7,855	0	0	0	0	0	0
101-0801-421.32-23	TRAVEL - HOTEL	21,803	0	0	0	0	0	0
101-0801-421.32-24	TRAVEL - MEALS	8,279	77	0	0	0	0	0
101-0801-421.32-25	TRAVEL - OTHER	2,089	0	0	0	0	0	0
101-0801-421.34-02	LIABILITY INSURANCE	1,158,396	1,106,148	0	0	0	0	591,700
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7		1,183,400					
	LESS 50% REDUCTION FOR 2016		591,700-					
			591,700					
101-0801-421.35-01	ELECTRIC	141,526	122,641	119,500	119,500	92,174	62,767	119,500
LEVEL	TEXT		TEXT AMT					
01	ELECTRIC SERVICE (POLICE HEADQUARTERS)		115,000					
	ELECTRIC SERVICE (MSOS)		4,500					
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)							
			119,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0801-421.35-02	GAS	36,844	42,086	77,000	62,000	25,694	22,781	45,000
LEVEL	TEXT		TEXT AMT					
01	NATURAL GAS SERVICE (POLICE HEADQUARTERS)		38,450					
	NATURAL GAS (MSOS)		4,550					
	GAS FOR GENERATOR		1,000					
	NATURAL GAS (DOWNTOWN SUB-STATION)		1,000					
			45,000					
101-0801-421.35-04	WATER	12,903	12,720	13,750	13,750	8,914	6,670	13,750
LEVEL	TEXT		TEXT AMT					
01	WATER SERVICE FOR POLICE HEADQUARTERS		11,000					
	WATER FOR LAWN SPRINKLER SYSTEM		2,000					
	WATER SERVICE FOR DOWNTOWN SUB-STATION		750					
			13,750					
101-0801-421.35-09	RENTS	36,000	36,000	36,000	36,000	24,000	18,000	36,000
LEVEL	TEXT		TEXT AMT					
01	ANNUAL BUILDING RENT FOR MSOS		36,000					
	DOWNTOWN SUB STATION							
			36,000					
101-0801-421.36-01	BUILDINGS	37,671	18,427	35,000	58,692	39,876	35,579	45,000
LEVEL	TEXT		TEXT AMT					
01	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR		45,000					
	CONDITIONING REPAIRS, SEWER & WATER REPAIRS							
			45,000					
101-0801-421.36-02	OFFICE EQUIPMENT	28,401	31,730	32,000	32,000	12,696	10,835	281,526
LEVEL	TEXT		TEXT AMT					
01	COPIER MAINTENANCE		6,000					
	DUPLICATION SUPPLIES		9,000					
	OTHER SUPPLIES		3,000					
	COPIER/FAX REPAIRS		8,000					
	PRINTER SUPPLIES		6,000					
	SOFTWARE MAINTENANCE		249,526					
			281,526					
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	80,469	332,695	370,212	370,212	31,143	28,488	270,212
LEVEL	TEXT		TEXT AMT					
01	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		541,624					
	OUTSIDE REPAIRS FOR MSOS VEHICLES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	LESS PROJECTED UNDERSPEND BASED ON PRIOR YEAR		100,000-					
	ALSO SEE COIT ACCOUNT NO. 404-801-421-36-03							
	REDUCTION TO BALANCE THE GENERAL FUND BUDGET		171,412-					
	MOVED TO THE COIT FUND 404-0801-421-36-03							
			270,212					
101-0801-421.36-04	COMPUTER EQUIPMENT	309,927	435,668	384,820	403,909	294,024	220,137	142,478
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2		142,478					
	INFORMATION TECHNOLOGY							
	DELL HARDWARE MAINTINANCE							
	ADSI SOFTWARE MAINTINANCE							
	AFIS MAINTINANCE							
	DEFIBRILLATOR MAINTINANCE							
	LOGGING SYSTEM MAINTINANCE							
	IAPRO MAINTINANCE							
	CYBERSCIENCE MAINTINANCE							
	AVTEX CALL-BACK MAINTINANCE							
	B4 ATTENDENCE AMINTINANCE							
	MACROSCOPE MAINTINANCE							
	AVID MAINTINANCE							
	INNOVATIVE DATA SOLUTIONS MAINTINANCE							
	MICRO FOCUS MAINTINANCE							
	ICAP MAINTINANCE							
	BOLT MAINTINANCE							
	I2 MAINTINANCE							
	CHARLES HAYES TOWER LEASE							
	FOURWAY WIRELESS NETWORK MSOS							
	ADVANCE SYSTEM TECHNOLGY MAINTINANCE							
	IN CAR VIDEO CAMERA SYSTEM MAINTINANCE							
	UPS MAINTINANCE							
	ADSI UPGRADES AND MODIFICATIONS							
	CRIME REPORTS MAINTINANCE							
	HIGH SPEED INTERNET SYSTEM MONTHLY CHARGE							
	LEADS ON LINE							
	NET MOTION MAINTINANCE							
			142,478					
101-0801-421.36-05	OTHER EQUIPMENT	8,062	13,330	15,000	15,199	7,260	6,840	15,000
LEVEL	TEXT		TEXT AMT					
01	REPAIR OF THE FOLLOWING:							
	K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS		2,000					
	VIDEO EQUIPMENT		1,000					
	IN CAR LAPTOP REPAIRS		6,000					
	TASER WEAPON REPAIRS		6,000					
			15,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0801-421.36-06	RADIO EQUIPMENT	125,232	120,102	161,828	161,828	144,434	135,914	161,828
LEVEL	TEXT		TEXT AMT					
01	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		161,828					
			161,828					
101-0801-421.37-03	LAND	15,151	15,151	15,152	15,152	0	0	15,152
LEVEL	TEXT		TEXT AMT					
01	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOT, SWAT EXERCISES, ETC.		15,152					
			15,152					
101-0801-421.37-06	ROOM RENTALS	451	0	0	0	0	0	0
101-0801-421.37-11	CAPITAL LEASE PRINCIPAL	0	3,866	6,000	6,000	3,570	2,650	6,000
LEVEL	TEXT		TEXT AMT					
01	LEASE PRINCIPAL		6,000					
			6,000					
101-0801-421.37-12	CAPITAL LEASE INTEREST	0	1,012	2,000	2,000	772	597	2,000
LEVEL	TEXT		TEXT AMT					
01	LEASE INTEREST		2,000					
			2,000					
101-0801-421.39-01	REFNDS,AWARDS,IMDEMNITIES	46,385	46,385	46,385	46,385	17,319	1,931-	46,385
LEVEL	TEXT		TEXT AMT					
01	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		46,385					
			46,385					
101-0801-421.39-10	SUBSCRIPTIONS	883	790	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	HAINES DIRECTORIES (3)		500					
	POLK DIRECTORIES (4)		1,500					
			2,000					
101-0801-421.39-11	DUES	3,187	2,748	3,108	3,108	3,778	3,088	3,108
LEVEL	TEXT		TEXT AMT					
01	POLICE CHAPLAIN DUES		100					
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803					
	INDIANA ASSOC. CHIEFS OF POLICE		280					
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200					
	JPMA GRANT SUPPORT CENTER		175					
	SRO ASSOCIATION		30					
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135					
	INDIANA POLICE ACCREDITATION COALITION		150					
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100					
	INDIANA POLYGRAPH ASSOC.		75					
	AMERICAN POLYGRAPH ASSOC.		150					
	INERNATIONAL CONFERENCE POLICE CHAPLAINS		125					
	CANINE HANDLERS ASSOC.		70					
	NATIONAL TACTICAL OFFICERS ASSOC		150					
	APCO INTERNATIONAL		90					
	POLICE EXECUTIVE RESEARCH FORUM		160					
	JUSTICE PLANNING & MANAGEMENT ASSOC		175					
			3,108					
101-0801-421.39-30	GRANTS AND SUBSIDIES	14,696	17,391	40,000	40,000	8,901	6,464	40,000
LEVEL	TEXT		TEXT AMT					
01	VOLUNTEERS IN POLICE SERVICES/VIP'S		20,000					
	TRAFFIC ENFORCEMENT OFFICERS/TEO'S (WAS CVO'S)		10,000					
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000					
			40,000					
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
01	ALLOWANCE FOR BAD CHECKS		300					
			300					
101-0801-421.39-70	EDUCATION & TRAINING	28,667	0	0	0	0	0	0
101-0801-421.39-89	MISC CHARGES & SERVICES	97,685	82,041	42,000	252,045	235,210	229,204	42,000
LEVEL	TEXT		TEXT AMT					
01	MISC OTHER SERVICES & CHARGES		42,000					
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE							
	CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS-							
	PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESEN-							
	TATION PLAQUES, CREDIT CHECKS, AUCTION FEES,							
	FORENSIC SERVICES, LOCK SERVICES, FLOOR MATS, LAB							
	COATS, DOCUMENT DESTRUCTION, FIRE EXTINGUISHER							
	CERTIFICATIONS, TELEPHONE REPAIRS, ALARM MONITOR-							
	ING, NOTARY FEES & OTHER MISC. FEES							
			42,000					
101-0801-421.39-99	MILEAGE REIMB	0	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET	
01	MILEAGE REIMBURSEMENT		250 250						
-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	2,662,556	3,180,066	1,833,060	2,324,561	1,430,464	1,186,251	2,456,207	
	101-0801-421.43-02 MOTOR EQUIPMENT	43,396	0	0	0	0	0	0	
	101-0801-421.43-06 POLICE EQUIPMENT	25,627	65,158	0	0	20	20	0	
	101-0801-421.43-08 COMP EQUIP & NETWORK	25,000	0	0	0	0	0	0	
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*	CAPITAL	94,023	65,158	0	0	20	20	0	
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**	POLICE DEPARTMENT	22,509,526	23,686,439	25,111,511	25,633,064	15,573,169	12,125,248	26,303,402	

Police Communications - 101-0802

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,505,474	1,426,823	117,928	115,511	-	-	-	-	-	(117,928)	-100.0%
Fringe Benefits	531,452	547,048	26,044	19,648	-	-	-	-	-	(26,044)	-100.0%
Total Personnel	2,036,926	1,973,871	143,972	135,159	-	-	-	-	-	(143,972)	-100.0%
Supplies	1,868	1,362	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	17,532	1,920	-	-	-	-	-	-	-	-	-
Interfund Allocations	3,792	7,764	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	526	1,028	1,543,568	771,780	1,479,012	1,479,012	1,479,012	1,479,012	1,479,012	(64,556)	-4.2%
Total Services & Charges	21,850	10,712	1,543,568	771,780	1,479,012	1,479,012	1,479,012	1,479,012	1,479,012	(64,556)	-4.2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,060,644	1,985,945	1,687,540	906,939	1,479,012	1,479,012	1,479,012	1,479,012	1,479,012	(208,528)	-12.4%

Explain Significant Revenue and Expenditure Changes Below:

On January 1, 2015 the South Bend Police Department Commination Center was consolidated to the St. Joseph County PSAP. The salary and benefits incurred in 2015 are salary and wages earned in 2014, but paid in 2015. Other Services and Charges is the charge from the PSAP for South Bend's share of the cost in 2015.

Police Communications - 101-0802

Fund Summary - Full-Time Employees

Report ONLY Full-Time positions									
Position	2014	2015	6/30/2015	2016	Forecast				
	Actual	Amended Budget		Actual	Proposed Budget	2017	2018	2019	2020
Staffing (Full-Time Employees)									
Non-Bargaining									
COMMUNICATION SPECIALIST I	3.0	-		-	-	-	-	-	-
COMMUNICATION SPECIALIST II	12.0	-		-	-	-	-	-	-
COMMUNICATION SPECIALIST III	5.0	-		-	-	-	-	-	-
COMMUNICATION SUPERVISOR I	1.0	-		-	-	-	-	-	-
COMMUNICATION SUPERVISORS II	1.0	-		-	-	-	-	-	-
ASSISTANT DIRECTOR OF COMMUN	1.0	-		-	-	-	-	-	-
DIRECTOR OF COMMUNICATIONS	1.0	-		-	-	-	-	-	-
PUBLIC ASSISTANCE CLERK II	7.0	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Total Non-Bargaining	31.0	-	-	-	-	-	-	-	-
Bargaining									
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	31.0	-	-	-	-	-	-	-	-

Explain Significant Staffing Changes Below:

On January 1, 2015 the South Bend Police Department Commination Center was consolidated to the ST Joseph County PSAP.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2015	2015	6/30/15	2016
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD Actual	PROPOSED BUDGET
101-0802-423.10-01	REGULAR	1,293,012	1,171,885	117,938	98,938	96,742	96,742	0
101-0802-423.10-04	EXTRA AND OVERTIME	212,462	254,938	8,990	18,990	18,769	18,769	0
101-0802-423.11-01	FICA - REGULAR	109,849	106,918	284	9,284	8,885	8,885	0
101-0802-423.11-04	PERF - REGULAR	147,637	159,132	416	13,416	13,240	13,240	0
101-0802-423.11-07	UNEMPLOYMENT COMP	2,589	1,374	183	183	61	46	0
101-0802-423.11-08	GROUP INSURANCE - HEALTH	266,800	275,444	15,948	2,878	2,803-	2,803-	0
101-0802-423.11-09	GROUP INSURANCE - LIFE	3,917	3,520	213	283	280	280	0
101-0802-423.11-24	CELL PHONE ALLOWANCE	660	660	0	0	0	0	0
* PERSONNEL SERVICES		2,036,926	1,973,871	143,972	143,972	135,174	135,159	0
101-0802-423.21-04	MISC- OFFICE	1,868	1,362	0	0	0	0	0
* SUPPLIES		1,868	1,362	0	0	0	0	0
101-0802-423.31-07	PSAP PAYMENT TO COUNTY	0	0	1,543,568	1,543,568	1,029,040	771,780	1,479,012
LEVEL	TEXT	TEXT AMT						
01	PSPA PAYMENT TO COUNTY							
	O&M - \$123,251 X 12 MONTHS	1,479,012						
	CAPITAL - \$0 PER MONTH X 12 MONTHS							
	PER ADOPTED PSAP BUDGET FROM UмбаUGH DATED JUNE 25, 2015	1,479,012						
101-0802-423.31-71	CENTRAL STORES ALLOCATION	264	0	0	0	0	0	0
101-0802-423.34-02	LIABILITY INSURANCE	3,528	7,764	0	0	0	0	0
101-0802-423.36-06	COMMUNICATION EQUIPMENT	17,532	1,920	0	0	0	0	0
101-0802-423.39-89	MISC CHARGES & SERVICES	526	1,028	0	0	0	0	0
* OTHER SERVICES & CHARGES		21,850	10,712	1,543,568	1,543,568	1,029,040	771,780	1,479,012
** COMMUNICATION CENTER		2,060,644	1,985,945	1,687,540	1,687,540	1,164,214	906,939	1,479,012

State-seized Drug Money - 216

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	26,972	28,309	35,000	810	35,000	35,000	35,000	35,000	35,000	-	0.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	498	456	1,050	636	1,000	1,000	1,000	1,000	1,000	(50)	-4.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	27,470	28,765	36,050	1,446	36,000	36,000	36,000	36,000	36,000	(50)	-0.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	1,800	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0.0%
Travel	929	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	15,900	-	16,000	16,000	16,000	16,000	16,000	100	0.6%
Total Services & Charges	2,729	-	35,900	-	36,000	36,000	36,000	36,000	36,000	100	0.3%
Capital	11,000	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	13,729	-	35,900	-	36,000	36,000	36,000	36,000	36,000	100	0.3%
Net Surplus / (Deficit)	13,741	28,765	150	1,446	-	-	-	-	-	-	-
Beginning Cash Balance	144,925	158,667	187,540	187,540	187,690	187,690	187,690	187,690	187,690	187,690	187,690
Cash Adjustments	0	109	-	(109)	-	-	-	-	-	-	-
Ending Cash Balance	158,667	187,540	187,690	188,877	187,690	187,690	187,690	187,690	187,690	187,690	187,690
Cash Reserves Target	2,746	-	7,180	-	7,200	7,200	7,200	7,200	7,200	7,200	20.00%

Explain Significant Revenue and Expenditure Changes Below:

Account for Law enforcement expenditures financed by the authorized state or local agencies sale of confiscated property.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
STATE SEIZED DRUG MONEY								
216-0000-337.10-00	DRUG & NARCOTICS	26,972	28,309	35,000	35,000	14,314	810	35,000
LEVEL	TEXT	TEXT AMT						
01	ASSET SEIZURE & RESTITUTION	35,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	35,000						
216-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	600	600	0	0	0
LEVEL	TEXT	TEXT AMT						
01	MISC. REVENUE	35,000						
216-0000-361.00-00	INTEREST ON INVESTMENTS	498	456	300	450	805	636	1,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST	1,000						
		1,000						
**	STATE SEIZED DRUG MONEY	27,470	28,765	35,900	36,050	15,119	1,445	36,000
***	STATE SEIZED DRUG MONEY	27,470	28,765	35,900	36,050	15,119	1,445	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
STATE SEIZED DRUG MONEY								
216-0801-421.32-03	TRAVEL	929	0	0	0	0	0	0
216-0801-421.39-70	EDUCATION & TRAINING	1,800	0	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT						
01	TRAINING	20,000						
		20,000						
216-0801-421.39-89	MISC CHARGES & SERVICES	0	0	15,900	15,900	0	0	16,000
LEVEL	TEXT	TEXT AMT						
01	MISC. EXPENSES	16,000						
		16,000						
* OTHER SERVICES & CHARGES		2,729	0	35,900	35,900	0	0	36,000
216-0801-421.43-06	POLICE EQUIPMENT	11,000	0	0	0	0	0	0
* CAPITAL		11,000	0	0	0	0	0	0
** POLICE DEPARTMENT		13,729	0	35,900	35,900	0	0	36,000
*** STATE SEIZED DRUG MONEY		13,729	0	35,900	35,900	0	0	36,000

Police Dept Curfew Violation - 218

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	625	438	1,000	38	900	900	900	900	900	(100)	-10.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	38	33	25	41	100	100	100	100	100	75	300.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	663	471	1,025	79	1,000	1,000	1,000	1,000	1,000	(25)	-2.4%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Total Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Net Surplus / (Deficit)	663	471	25	79	-	-	-	-	-	-	-
Beginning Cash Balance	10,885	11,548	12,013	12,013	12,038	12,038	12,038	12,038	12,038	12,038	
Cash Adjustments	(0)	(6)	-	(8)	-	-	-	-	-	-	
Ending Cash Balance	11,548	12,013	12,038	12,084	12,038	12,038	12,038	12,038	12,038	12,038	
Cash Reserves Target	-	-	200	-	200	200	200	200	200	200	20.00%

Explain Significant Revenue and Expenditure Changes Below:

Juvenile Positive Assistance-Accounts for monies received from penalties paid for curfew violations. Expenditures include Drug Abuse Resistance Education and Juvenile Aid Bureau.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SBPD CURFEW VIOLATION								
218-0000-351.07-00	CURFEW VIOLATION	625	438	500	500	88	38	900
LEVEL	TEXT		TEXT AMT					
01	FINES		900					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		900					
218-0000-351.08-00	PROSTITUTION ORDINANCE	0	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT					
01	FINES							
218-0000-361.00-00	INTEREST ON INVESTMENTS	38	33	25	25	52	41	100
LEVEL	TEXT		TEXT AMT					
01	INTEREST		100					
			100					
**	SBPD CURFEW VIOLATION	663	471	1,025	1,025	140	78	1,000
***	SBPD CURFEW VIOLATION	663	471	1,025	1,025	140	78	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
SBPD CURFEW VIOLATION								
218-0801-421.39-89	MISC CHARGES & SERVICES	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
01	MISC EXPENSES	1,000						
		1,000						

*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	0	0	1,000

**	POLICE DEPARTMENT	0	0	1,000	1,000	0	0	1,000

***	SBPD CURFEW VIOLATION	0	0	1,000	1,000	0	0	1,000

Law Enforcement Continuing Education - 220

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	6,964	10,000	50,000	49,119	-	-	-	-	-	(50,000)	-100.0%
Charges for Services	100,128	100,181	100,000	59,345	115,000	115,000	115,000	115,000	115,000	15,000	15.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	71,768	73,772	82,000	47,428	85,000	85,000	85,000	85,000	85,000	3,000	3.7%
Donations	2,725	560	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Other Income	12,944	21,375	36,000	14,834	16,000	16,000	16,000	16,000	16,000	(20,000)	-55.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	194,529	205,888	270,000	170,726	218,000	218,000	218,000	218,000	218,000	(52,000)	-19.3%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	131,788	37,370	172,478	55,322	275,500	135,500	75,000	35,000	35,000	103,022	59.7%
Services & Charges											
Professional Services	-	-	-	-	165,000	-	-	-	-	165,000	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	19,100	107,068	80,000	66,708	120,000	120,000	120,000	120,000	120,000	40,000	50.0%
Travel	1,576	56,502	50,000	40,121	83,000	83,000	83,000	83,000	83,000	33,000	66.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	24,925	10,945	60,000	9,281	90,000	30,000	30,000	30,000	30,000	30,000	50.0%
Total Services & Charges	45,601	174,515	190,000	116,110	458,000	233,000	233,000	233,000	233,000	268,000	141.1%
Capital	123,119	13,947	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	300,508	225,832	362,478	171,432	733,500	368,500	308,000	268,000	268,000	371,022	102.4%
Net Surplus / (Deficit)	(105,979)	(19,944)	(92,478)	(706)	(515,500)	(150,500)	(90,000)	(50,000)	(50,000)		
Beginning Cash Balance	1,087,207	981,226	961,837	961,837	869,359	353,859	203,359	113,359	63,359		
Cash Adjustments	(2)	555	-	19,241	-	-	-	-	-		
Ending Cash Balance	981,226	961,837	869,359	980,372	353,859	203,359	113,359	63,359	13,359		
Cash Reserves Target	60,102	45,166	72,496	34,286	146,700	73,700	61,600	53,600	53,600		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Account for police fees and fines collected to finance police officer's continuing education, training, supplies and equipment. 2016 includes service renewal for Shot Spotter which was formerly funded through the general fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LAW ENF. CONT EDUCATION								
220-0000-351.00-00	FINES & FEES	21,904	11,188	15,000	15,000	13,407	13,407	25,000
LEVEL	TEXT	TEXT AMT						
01	COURT COSTS	25,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	25,000						
220-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	3,100	3,100	0
220-0000-361.00-00	INTEREST ON INVESTMENTS	3,491	2,839	3,000	3,000	4,180	3,301	5,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST	5,000						
		5,000						
**	LAW ENF. CONT EDUCATION	25,395	14,027	18,000	18,000	20,687	19,808	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-0801-380.99-00	OVER & SHORT	10-	13-	0	0	36	6	0
**	POLICE DEPARTMENT	10-	13-	0	0	36	6	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8101-334.02-00	PUBLIC SAFETY	0	10,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	GRANT REVENUE		8,000					
			8,000					
220-8101-342.01-00	ACCIDENT REPORT COPIES	70,118	79,066	75,000	75,000	67,466	51,265	85,000
LEVEL	TEXT		TEXT AMT					
01	ACCIDENT REPORTS		85,000					
			85,000					
220-8101-360.00-00	MISCELLANEOUS REVENUE	4,235	4,691	15,000	15,000	2,070	720	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC REVENUE		5,000					
			5,000					
220-8101-367.00-00	DONATION PRIVATE SOURCES	2,725	560	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	DONATIONS		2,000					
			2,000					
**	ACCIDENT REPORTS	77,078	94,317	92,000	92,000	69,536	51,985	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8126-342.02-00	GUN PERMIT APPLICATIONS	30,010	21,115	25,000	25,000	12,440	8,080	30,000
LEVEL	TEXT		TEXT AMT					
01	GUN PERMITS		30,000					
			30,000					
220-8126-360.00-00	MISCELLANEOUS REVENUE	5,228	4,174	1,000	8,000	8,450	7,707	1,000
LEVEL	TEXT		TEXT AMT					
01	MISC REVENUE		1,000					
			1,000					
**	FIREARMS TRAINING	35,238	25,289	26,000	33,000	20,890	15,787	31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8150-331.02-00	PUBLIC SAFETY	6,964	0	0	50,000	49,119	49,119	0
LEVEL	TEXT		TEXT AMT					
01	GRANT REVENUE		100,000					
			100,000					
220-8150-351.00-00	FINES & FEES	41,915	56,645	55,000	55,000	39,526	30,487	55,000
LEVEL	TEXT		TEXT AMT					
01	FALSE ALARM FINES		55,000					
			55,000					
220-8150-360.00-00	MISCELLANEOUS REVENUE	0	9,684	10,000	10,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
01	MISC. REVENUE		5,000					
			5,000					
**	FALSE ALAM FEES	48,879	66,329	65,000	115,000	88,645	79,606	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8176-351.00-00	FINES & FEES	7,554	3,989	10,000	10,000	2,431	1,784	5,000
LEVEL	TEXT		TEXT AMT					
01	NOISE ORDINANCE FINES		5,000					
			5,000					
**	NOISE VIOLATION	7,554	3,989	10,000	10,000	2,431	1,784	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8180-351.13-00	MOPED REGULATIONS	395	200	0	0	0	0	0
**	MOPED REGULATIONS	395	200	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8181-351.14-00	CHRONIC PROBLEM PROPERTY	0	1,750	0	2,000	1,750	1,750	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
**	CHRONIC PROBLEM PROPERTY	0	1,750	0	2,000	1,750	1,750	0
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***	LAW ENF. CONT EDUCATION	194,529	205,888	211,000	270,000	203,975	170,726	218,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LAW ENF. CONT EDUCATION								
220-0801-421.22-24	OTHER OPERATING SUPPLIES	6,655	18,315	25,000	61,498	34,778	24,163	35,000
LEVEL	TEXT	TEXT AMT						
01	SUPPLIES	35,000						
		35,000						

*	SUPPLIES	6,655	18,315	25,000	61,498	34,778	24,163	35,000
	220-0801-421.32-03 TRAVEL	701	0	0	0	0	0	0
	220-0801-421.32-21 TRAVEL - MILEAGE	0	0	2,500	2,500	208	208	3,000
LEVEL	TEXT	TEXT AMT						
01	MILEAGE	3,000						
		3,000						
	220-0801-421.32-22 TRAVEL - AIRFARE	0	9,332	10,000	10,000	10,165	5,723	15,000
LEVEL	TEXT	TEXT AMT						
01	AIRFARE	15,000						
		15,000						
	220-0801-421.32-23 TRAVEL - HOTEL	0	32,806	25,000	25,000	29,593	22,959	40,000
LEVEL	TEXT	TEXT AMT						
01	HOTEL	40,000						
		40,000						
	220-0801-421.32-24 TRAVEL - MEALS	0	11,821	10,000	10,000	10,100	8,408	20,000
LEVEL	TEXT	TEXT AMT						
01	MEALS	20,000						
		20,000						
	220-0801-421.32-25 TRAVEL - OTHER	0	2,543	2,500	2,500	5,282	2,823	5,000
LEVEL	TEXT	TEXT AMT						
01	OTHER	5,000						
		5,000						
	220-0801-421.39-70 EDUCATION & TRAINING	0	107,068	80,000	80,000	85,722	66,708	120,000
LEVEL	TEXT	TEXT AMT						
01	EDUCATION/TRAINING	120,000						
		120,000						
	220-0801-421.39-89 MISC CHARGES & SERVICES	42	10,945	60,000	60,000	9,281	9,281	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	MISC EXPENSES		40,000					
			40,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	743	174,515	190,000	190,000	150,351	116,109	243,000
		-----	-----	-----	-----	-----	-----	-----
**	POLICE DEPARTMENT	7,398	192,830	215,000	251,498	185,129	140,271	278,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8101-421.22-05	UNIFORMS	2,651	1,085	5,000	5,000	378	378	55,000
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS		5,000					
	UNIFORMS FOR NEW OFFICERS		20,000					
	BODY ARMOR REPLACEMENT PROGRAM (50X600)		30,000					
			55,000					
220-8101-421.22-24	OTHER OPERATING SUPPLIES	9,398	10,355	10,000	10,000	5,565	2,318	100,000
LEVEL	TEXT		TEXT AMT					
01	SUPPLIES		10,000					
	OTHER OPERATING SUPPLIES		90,000					
			100,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	12,049	11,440	15,000	15,000	5,943	2,695	155,000
220-8101-421.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	165,000
LEVEL	TEXT		TEXT AMT					
01	SHOTSPOTTER SERVICES		165,000					
			165,000					
220-8101-421.39-70	EDUCATION & TRAINING	400	0	0	0	0	0	0
220-8101-421.39-89	MISC CHARGES & SERVICES	2,385	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT					
01	SERVICES		50,000					
			50,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,785	0	0	0	0	0	215,000
220-8101-421.43-02	MOTOR EQUIPMENT	0	0	50,000	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	MOTOR EQUIPMENT							
	220-8101-421.43-06 POLICE EQUIPMENT	23,119	13,947	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	23,119	13,947	50,000	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	ACCIDENT REPORTS	37,953	25,387	65,000	15,000	5,943	2,695	370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8126-421.22-24	OTHER OPERATING SUPPLIES	2,297	7,115	75,480	95,480	57,305	28,463	85,000
LEVEL	TEXT		TEXT AMT					
01	TRAINING TARGETS & HOLDERS		2,000					
	AMMO		7,000					
	GUN PARTS OFR REPAIR		5,000					
	PISTOLS (20)		15,000					
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)		6,000					
	TASERS (10)		50,000					
			85,000					
*	SUPPLIES	2,297	7,115	75,480	95,480	57,305	28,463	85,000
	220-8126-421.39-70 EDUCATION & TRAINING	2,750	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,750	0	0	0	0	0	0
	220-8126-421.43-02 MOTOR EQUIPMENT	100,000	0	0	0	0	0	0
*	CAPITAL	100,000	0	0	0	0	0	0
**	FIREARMS TRAINING	105,047	7,115	75,480	95,480	57,305	28,463	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8150-421.22-24	OTHER OPERATING SUPPLIES	103,139	500	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	OTHER SUPPLIES		500					
			500					

*	SUPPLIES	103,139	500	500	500	0	0	500
	220-8150-421.32-03 TRAVEL	875	0	0	0	0	0	0
	220-8150-421.39-70 EDUCATION & TRAINING	14,950	0	0	0	0	0	0
	220-8150-421.39-89 MISC CHARGES & SERVICES	22,065	0	0	0	0	0	0

*	OTHER SERVICES & CHARGES	37,890	0	0	0	0	0	0

**	FALSE ALARM FEES	141,029	500	500	500	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
220-8176-421.22-24	OTHER OPERATING SUPPLIES	7,648	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	OTHER SUPPLIES	-----						
*	SUPPLIES	7,648	0	0	0	0	0	0
220-8176-421.39-70	EDUCATION & TRAINING	1,000	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	TRAINING	-----						
220-8176-421.39-89	MISC CHARGES & SERVICES	433	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	MISC. EXPENSES	-----						
*	OTHER SERVICES & CHARGES	1,433	0	0	0	0	0	0
**	NOISE VIOLATION	9,081	0	0	0	0	0	0
***	LAW ENF. CONT EDUCATION	300,508	225,832	355,980	362,478	248,377	171,430	733,500

Public Safety Local Option Income Tax (LOIT) - 249

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	5,892,386	6,380,029	6,466,190	3,233,095	6,595,513	6,727,423	6,861,972	6,999,211	7,139,195	129,323	2.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,954	4,421	6,050	3,678	6,000	6,000	6,000	6,000	6,000	(50)	-0.8%
Transfers In	683,303	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,582,643	6,384,450	6,472,240	3,236,773	6,601,513	6,733,423	6,867,972	7,005,211	7,145,195	129,273	2.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	5,227,536	5,235,621	2,433,260	4,634,437	4,677,366	4,763,664	4,851,687	4,941,471	(601,184)	-11.5%
Fringe Benefits	-	1,895,877	2,010,930	944,698	1,966,189	2,112,822	2,299,499	2,511,969	2,754,053	(44,741)	-2.2%
Total Personnel	-	7,123,413	7,246,551	3,377,958	6,600,626	6,790,189	7,063,163	7,363,656	7,695,524	(645,925)	-8.9%
Supplies											
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7,540,389	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	7,540,389	-	-	-	-	-	-	-	-	-	-
Capital											
Total Expenditures by Type	7,540,389	7,123,413	7,246,551	3,377,958	6,600,626	6,790,189	7,063,163	7,363,656	7,695,524	(645,925)	-8.9%
Net Surplus / (Deficit)	(957,746)	(738,963)	(774,311)	(141,185)	887	(56,765)	(195,191)	(358,445)	(550,329)		
Beginning Cash Balance	2,989,940	2,032,194	1,293,979	1,293,979	519,668	520,555	463,789	268,598	(89,847)		
Cash Adjustments	(0)	748	-	(3,553)	-	-	-	-	-		
Ending Cash Balance	2,032,194	1,293,979	519,668	1,149,241	520,555	463,789	268,598	(89,847)	(640,176)		
Cash Reserves Target	1,508,078	1,424,683	1,449,310	675,592	1,320,125	1,358,038	1,412,633	1,472,731	1,539,105		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Statutory fund required by State Board of Accounts to account for collections of 0.25% public safety local option income tax implementation effective October 1, 2009. Fund is a "pass through" account with proceeds transferred to the General Fund for police and fire operating costs. Funds transfers will occur as required to fund operations. Beginning in 2014, expenditures for police and fire personnel will be paid directly from this fund. The PS LOIT was able to fund (38) police officers wages and benefits (\$3,696,821) and (32) Firefighters wages and benefits (\$2,903,805) for 2016. This fund will continue to fewer officer/firefighter wages due to wage and benefit costs increasing as a greater rate year over year than the PS LOIT revenues. Therefore, these individuals will be paid from the general fund in the future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PUBLIC SAFETY - LOIT FUND								
249-0000-316.00-00	COUNTY OPTION INC. TAX	5,892,386	6,380,029	6,464,911	6,466,190	3,771,944	3,233,095	6,595,513
LEVEL	TEXT	TEXT AMT						
01	DLGF CERTIFCAION	6,595,513						
	POLICE - 56%							
	FIRE - 44%							
	PRIOR YEAR PLUS 2%	6,595,513						
249-0000-361.00-00	INTEREST ON INVESTMENTS	6,954	4,421	6,000	6,000	4,395	3,665	6,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNED ON CASH BALANCES	6,000						
		6,000						
249-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	50	13	13	0
249-0000-392.00-00	INTER-FUND OPER. TRANSFER	683,303	0	0	0	0	0	0
**	PUBLIC SAFETY - LOIT FUND	6,582,643	6,384,450	6,470,911	6,472,240	3,776,352	3,236,774	6,601,513
***	PUBLIC SAFETY - LOIT FUND	6,582,643	6,384,450	6,470,911	6,472,240	3,776,352	3,236,774	6,601,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PUBLIC SAFETY - LOIT FUND								
249-0805-421.10-01	REGULAR	0	2,439,806	2,423,877	2,423,877	1,473,857	1,131,781	2,108,050
LEVEL	TEXT	TEXT AMT						
01	38 1ST CLASS PATROLMAN							
	38 X \$54,281	2,108,050						
		2,108,050						
249-0805-421.10-04	EXTRA AND OVERTIME	0	362,408	362,189	362,189	197,200	152,000	347,433
LEVEL	TEXT	TEXT AMT						
01	PS LOIT FUNDED OT-38 1ST CLASS PATROLMAN							
	\$40.0060 X 8,685 HOURS	347,433						
		347,433						
249-0805-421.10-06	SPECIAL PAYS	0	141,033	179,469	179,469	72,601	56,874	191,676
LEVEL	TEXT	TEXT AMT						
01	PS LOIT SPECIALITY PAYS							
	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$850 X 6 EMP \$5,100	5,100						
	THIRD DETAIL \$1,450 X 5 EMP \$14,500	14,500						
	STREET CRIMES UNIT \$425 X 5 EMP	2,125						
	HAZARD PAY							
	SOS REGULAR PAY \$1,150 X 4 EMP	4,600						
	SWAT \$1,150 X 7 EMP	8,050						
	K9 UNITS \$1,150 X 3 EMP	3,450						
	STREET CRIMES UNIT \$900 X 2	1,800						
	HOSTAGE NEGOTIATORS \$800 X 1 EMP	800						
	CRIME SCENE TECHNICIAN \$1,000 X 7	7,000						
	CUT (RAPID RESPONSE) \$450 X 7 EMP	3,150						
	DIAGRAMMER \$450 X 4 EMP	1,800						
	LONGEVITY PAY							
	10-14 SERVICE YEARS \$750 X 11	8,250						
	SENIORITY SHIFT							
	2ND DETAIL \$1,100 X 8	8,800						
	3RD DETAIL \$1,400 X 6 EMP	8,400						
	INVESTIGATOR PRO PAY							
	INVESTIGATOR FROM PFC \$3,626 X 13 EMP	47,138						
	FIELD TRAINING OFFICER PRO PAY							
	375 DAYS X \$40 PER DAY	15,000						
	ON CALL STATUS PAY							
	\$650 X 10	6,500						
	SICK LEAVE BUY BACK 1610 HOURS X \$26.10	42,013						
	RESIDENCY INCENTIVE \$400 X 8 EMP	3,200						
		191,676						
249-0805-421.10-12	CRITICAL DUTY DAYS	0	16,070	19,866	19,866	10,097	8,859	17,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	CRITICAL DUTY PAY (6&3) 117 EMP \$150		17,556 17,556					
	249-0805-421.11-03 FICA - POLICE	0	43,720	44,255	44,255	25,572	19,739	39,789
LEVEL	TEXT		TEXT AMT					
01	38 SWORN OFFICERS TOTAL WAGES \$2,744,075 X 1.45%		39,789 39,789					
	249-0805-421.11-06 PERF - POLICE	0	498,061	473,607	473,607	299,509	230,734	428,761
LEVEL	TEXT		TEXT AMT					
01	38 OFFICERS X \$57,275 X 19.7%		428,761 428,761					
	249-0805-421.11-07 UNEMPLOYMENT COMP	0	2,500	5,000	5,000	1,667	1,250	5,000
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT COMP ALLOCATION		5,000 5,000					
	249-0805-421.11-08 GROUP INSURANCE - HEALTH	0	414,324	470,037	470,037	274,869	222,577	501,396
LEVEL	TEXT		TEXT AMT					
01	SWORN HEALTH INSURANCE							
	33 EMP X \$600 X 24 PERIODS		475,200					
	5 EMP X 218 X 24 PERIODS (INS REBATE)		26,160					
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 24		36					
			501,396					
	249-0805-421.11-09 GROUP INSURANCE - LIFE	0	5,520	4,560	4,560	3,120	2,515	3,960
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE FRINGE BENEFIT							
	33 OFFICERS X \$5 X 24 PERIODS		3,960 3,960					
	249-0805-421.11-10 CLOTHING ALLOWANCE	0	65,654	60,200	60,200	29,591	29,591	53,200
LEVEL	TEXT		TEXT AMT					
01	SWORN CLOTHING ALLOWANCE							
	ANNUAL CASH ALLOWANCE \$1,400 X 38 EMP		53,200 53,200					
* PERSONNEL SERVICES		0	3,989,096	4,043,060	4,043,060	2,388,083	1,855,919	3,696,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
249-0805-421.50-02	INTER-FUND OPER. TRANSFRS	3,986,751	0	0	0	0	0	0
*	OTHER USES	3,986,751	0	0	0	0	0	0
**	POLICE - PS LOIT FUNDED	3,986,751	3,989,096	4,043,060	4,043,060	2,388,083	1,855,919	3,696,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
249-0905-422.10-01	REGULAR	0	1,773,795	2,003,994	1,991,994	1,220,021	946,438	1,774,784
LEVEL	TEXT		TEXT AMT					
01	32 FIREFIGHTER 1ST CLASS SALARIES @ \$55,462		1,774,784					1,774,784
249-0905-422.10-04	EXTRA AND OVERTIME	0	276,100	72,105	84,105	137,249	94,655	94,000
LEVEL	TEXT		TEXT AMT					
01	EXTRA AND OVERTIME		94,000					94,000
249-0905-422.10-06	SPECIAL PAYS	0	9,495	9,250	9,250	1,065	1,065	9,150
LEVEL	TEXT		TEXT AMT					
01	SPECIAL PAY		9,150					9,150
249-0905-422.10-07	FLSA	0	25,641	19,129	19,129	13,197	10,133	18,000
LEVEL	TEXT		TEXT AMT					
01	2,035 HOURS X \$9.40 FLSA PAY		18,000					18,000
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	8,495	4,500	6,500	8,066	6,035	13,200
LEVEL	TEXT		TEXT AMT					
01	OUT OF CLASSIFICATION PAY		13,200					13,200
249-0905-422.10-12	CRITICAL DUTY DAYS	0	53,763	67,932	65,932	8,918	7,364	60,588
LEVEL	TEXT		TEXT AMT					
01	\$204 CRITICAL DUTY DAY X 9 DAYS X FIREFIGHTERS		60,588					60,588
249-0905-422.10-13	NEO-NATAL	0	18,995	13,000	13,000	10,453	8,306	0
249-0905-422.10-14	FIRE PRO PAY	0	101,935	60,310	60,310	9,750	9,750	0
249-0905-422.11-02	FICA - FIRE	0	32,885	32,628	32,628	20,386	15,725	41,175
LEVEL	TEXT		TEXT AMT					
01	FICA @ 1.45% OF SALARIES		41,175					41,175
249-0905-422.11-05	PERF - FIRE	0	409,479	398,708	398,708	265,195	204,655	362,871
LEVEL	TEXT		TEXT AMT					
01	PENSION BASE OF \$57,562 @ 19.7%		362,871					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			362,871					
249-0905-422.11-07	UNEMPLOYMENT COMP	0	3,745	3,750	3,750	1,250	938	4,437
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT COMP ALLOCATION		4,437					
			4,437					
249-0905-422.11-08	GROUP INSURANCE - HEALTH	0	343,819	444,000	444,000	250,657	200,532	460,800
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE \$14,400 EACH		460,800					
			460,800					
249-0905-422.11-09	GROUP INSURANCE - LIFE	0	4,555	4,440	4,440	2,554	2,079	3,840
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE (32 X \$120)		3,840					
			3,840					
249-0905-422.11-10	CLOTHING ALLOWANCE	0	35,145	34,225	34,225	14,363	14,363	29,600
LEVEL	TEXT		TEXT AMT					
01	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		29,600					
			29,600					
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	23,175	22,570	22,570	0	0	20,160
LEVEL	TEXT		TEXT AMT					
01	FIREFIGHTER PHYSICALS @ \$610 PER FIREFIGHTER		20,160					
			20,160					
249-0905-422.11-99	OTHER FRINGE BENEFITS	0	13,295	12,950	12,950	0	0	11,200
LEVEL	TEXT		TEXT AMT					
01	DEFERRED COMPENSATION CONTRIBUTION @ \$350 PER FF		11,200					
			11,200					
* PERSONNEL SERVICES		0	3,134,317	3,203,491	3,203,491	1,963,124	1,522,037	2,903,805
249-0905-422.50-02	INTER-FUND OPER. TRANSFRS	3,553,638	0	0	0	0	0	0
* OTHER USES		3,553,638	0	0	0	0	0	0
** FIRE - PS LOIT FUNDED		3,553,638	3,134,317	3,203,491	3,203,491	1,963,124	1,522,037	2,903,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
***	PUBLIC SAFETY - LOIT FUND	7,540,389	7,123,413	7,246,551	7,246,551	4,351,207	3,377,956	6,600,626

Police Take Home Vehicle Program - 278

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	124,848	123,640	124,200	62,239	64,400	64,000	64,000	64,000	64,000	(59,800)	-48.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	124,848	123,640	124,200	62,239	64,400	64,000	64,000	64,000	64,000	(59,800)	-48.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	63,700	60,580	61,100	-	-	-	-	-	-	(61,100)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Total Services & Charges	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	63,700	60,580	71,100	-	10,000	10,000	10,000	10,000	10,000	(61,100)	-85.9%
Net Surplus / (Deficit)	61,148	63,060	53,100	62,239	54,400	54,000	54,000	54,000	54,000		
Beginning Cash Balance	391,805	452,953	516,310	516,310	569,410	623,810	677,810	731,810	785,810		
Cash Adjustments	(0)	297	-	(298)	-	-	-	-	-		
Ending Cash Balance	452,953	516,310	569,410	578,251	623,810	677,810	731,810	785,810	839,810		
Cash Reserves Target	12,740	12,116	14,220	-	2,000	2,000	2,000	2,000	2,000		20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for expenses associated with claims arising from the use of program vehicles occurring while officers are not on duty. Funding is provided by officers participating in the program. No changes from prior year expenditures. Budgeting revenues to assume the decrease in revenue from officers' for fuel based on discussions with the FOP. This fund continues to hold a healthy cash balance to insure adequate coverage in case of an accident while an officer is off duty.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
TAKE HOME VEHICLE POLICE								
278-0000-340.30-00	POLICE LIABILITY	61,720	61,170	61,100	61,100	39,230	30,200	60,400
LEVEL	TEXT		TEXT AMT					
01	POLICE TAKE HOME CAR INSURANCE		60,400					
	235 OFFICERS X \$10 X 26 PAY PERIODS		60,400					
278-0000-361.00-00	INTEREST ON INVESTMENTS	1,435	1,407	2,000	2,000	2,355	1,839	4,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		4,000					
			4,000					
278-0000-380.10-94	SWORN POLICE GAS	61,693	61,063	61,100	61,100	39,230	30,200	0
**	TAKE HOME VEHICLE POLICE	124,848	123,640	124,200	124,200	80,815	62,239	64,400
***	TAKE HOME VEHICLE POLICE	124,848	123,640	124,200	124,200	80,815	62,239	64,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
TAKE HOME VEHICLE POLICE								
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	63,700	60,580	61,100	61,100	0	0	0
LEVEL	TEXT	TEXT AMT						
01	POLICE FUEL FOR OFF DUTY OFFICERS	-----						
*	SUPPLIES	63,700	60,580	61,100	61,100	0	0	0
	278-0801-421.39-12 LIABILITY	0	0	10,000	10,000	1,086	0	10,000
LEVEL	TEXT	TEXT AMT						
01	RESERVE FOR ESTIMATED CLAIMS PAID	10,000						
	CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST SEVERAL YEARS	10,000						
*	OTHER SERVICES & CHARGES	0	0	10,000	10,000	1,086	0	10,000
**	POLICE DEPARTMENT	63,700	60,580	71,100	71,100	1,086	0	10,000
***	TAKE HOME VEHICLE POLICE	63,700	60,580	71,100	71,100	1,086	0	10,000

Police Grants - 292

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	162,838	76,921	90,000	56,891	-	-	-	-	-	(90,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	(55)	-	55	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	162,838	76,866	90,000	56,946	-	-	-	-	-	(90,000)	-100.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	36,911	958	14,186	14,790	-	-	-	-	-	(14,186)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	147,305	90,959	507	-	-	-	-	-	(90,959)	-100.0%
Total Services & Charges	-	147,305	90,959	507	-	-	-	-	-	(90,959)	-100.0%
Capital	19,543	37,702	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	56,454	185,965	105,145	15,297	-	-	-	-	-	(105,145)	-100.0%
Net Surplus / (Deficit)	106,384	(109,099)	(15,145)	41,649	-	-	-	-	-	-	-
Beginning Cash Balance	98,125	204,509	95,464	95,464	80,319	80,319	80,319	80,319	80,319		
Cash Adjustments	(0)	54	-	(55)	-	-	-	-	-		
Ending Cash Balance	204,509	95,464	80,319	137,058	80,319	80,319	80,319	80,319	80,319		
Cash Reserves Target	11,291	37,193	21,029	3,059	-	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:

COPS Block grant accounts for Federal Grants providing funding for police activities as stipulated in each grant. No additional grants expected for this fund in 2016.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE GRANTS								
292-0000-331.02-00	PUBLIC SAFETY	124,306	23,957	90,000	90,000	56,891	56,891	0
LEVEL	TEXT	TEXT AMT						
01	GRANT REVENUE							
292-0000-361.00-00	INTEREST ON INVESTMENTS	0	55-	0	0	55	55	0
**	POLICE GRANTS	124,306	23,902	90,000	90,000	56,946	56,947	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
292-8820-331.02-00	PUBLIC SAFETY	36,911	0	0	0	0	0	0
**	BLOCK GRANT II	36,911	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
292-8830-331.02-00	PUBLIC SAFETY	1,621	52,964	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	GRANT REVENUE		110,000					
			110,000					
**	DOJ GRANT III	1,621	52,964	0	0	0	0	0
***	POLICE GRANTS	162,838	76,866	90,000	90,000	56,946	56,947	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE GRANTS								
292-8820-421.22-24	OTHER OPERATING SUPPLIES	36,911	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	36,911	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	BLOCK GRANT II	36,911	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
292-8830-421.22-24	OTHER OPERATING SUPPLIES	0	958	0	14,186	14,790	14,790	0
*	SUPPLIES	0	958	0	14,186	14,790	14,790	0
292-8830-421.39-89	MISC CHARGES & SERVICES	0	147,305	0	90,959	507	507	0
LEVEL 01	TEXT OTHER EXPENSES		TEXT AMT					
*	OTHER SERVICES & CHARGES	0	147,305	0	90,959	507	507	0
292-8830-421.43-06	POLICE EQUIPMENT	19,543	37,702	90,000	0	0	0	0
*	CAPITAL	19,543	37,702	90,000	0	0	0	0
**	DOJ GRANT III	19,543	185,965	90,000	105,145	15,297	15,297	0
***	POLICE GRANTS	56,454	185,965	90,000	105,145	15,297	15,297	0

Police Academy - 294

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	20,745	18,275	20,500	20,488	20,000	20,000	20,000	20,000	20,000	(500)	-2.4%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	268	223	2,200	234	2,500	2,500	2,500	2,500	2,500	300	13.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	21,013	18,498	22,700	20,722	22,500	22,500	22,500	22,500	22,500	(200)	-0.9%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	169	1,305	1,750	935	1,500	1,500	1,500	1,500	1,500	(250)	-14.3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	19,179	5,695	10,000	19,945	10,000	10,000	10,000	10,000	10,000	-	0.0%
Travel	-	-	1,000	1,686	1,500	1,500	1,500	1,500	1,500	500	50.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	7,396	11,300	11,000	2,905	9,500	9,500	9,500	9,500	9,500	(1,500)	-13.6%
Total Services & Charges	26,575	16,995	22,000	24,536	21,000	21,000	21,000	21,000	21,000	(1,000)	-4.5%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	26,744	18,300	23,750	25,471	22,500	22,500	22,500	22,500	22,500	(1,250)	-5.3%
Net Surplus / (Deficit)	(5,731)	198	(1,050)	(4,749)	-	-	-	-	-	-	-
Beginning Cash Balance	73,815	68,085	68,322	68,322	67,272	67,272	67,272	67,272	67,272	67,272	-
Cash Adjustments	0	40	-	(41)	-	-	-	-	-	-	-
Ending Cash Balance	68,085	68,322	67,272	63,533	67,272	67,272	67,272	67,272	67,272	67,272	-
Cash Reserves Target	5,349	3,660	4,750	5,094	4,500	4,500	4,500	4,500	4,500	4,500	20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for revenue (tuition) and expenditures (seminars, travel, lectures, and career days) related to the advancement of present and future police officers.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE ACADEMY								
294-0000-342.19-00	REGIONAL ACADEMY TUITION	20,745	18,275	20,000	20,500	20,488	20,488	20,000
LEVEL	TEXT	TEXT AMT						
01	ACADEMY TUITION	20,000						
		20,000						
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
01	MISC REVENUE	2,000						
		2,000						
294-0000-361.00-00	INTEREST ON INVESTMENTS	268	223	0	200	291	234	500
LEVEL	TEXT	TEXT AMT						
01	INTEREST	500						
		500						
**	POLICE ACADEMY	21,013	18,498	22,000	22,700	20,779	20,721	22,500
***	POLICE ACADEMY	21,013	18,498	22,000	22,700	20,779	20,721	22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE ACADEMY								
294-0801-421.22-24	OTHER OPERATING SUPPLIES	169	1,305	1,750	1,750	1,295	935	1,500
LEVEL	TEXT	TEXT AMT						
01	OTHER SUPPLIES	1,500						
		1,500						

*	SUPPLIES	169	1,305	1,750	1,750	1,295	935	1,500
	294-0801-421.32-03 TRAVEL	0	0	1,000	1,000	0	0	0
	294-0801-421.32-22 TRAVEL - AIRFARE	0	0	0	0	330	330	0
LEVEL	TEXT	TEXT AMT						
01	AIRFARE							
	294-0801-421.32-23 TRAVEL - HOTEL	0	0	0	0	1,097	1,097	1,000
LEVEL	TEXT	TEXT AMT						
01	HOTEL	1,000						
		1,000						
	294-0801-421.32-24 TRAVEL - MEALS	0	0	0	0	128	128	250
LEVEL	TEXT	TEXT AMT						
01	MEALS	250						
		250						
	294-0801-421.32-25 TRAVEL - OTHER	0	0	0	0	131	131	250
LEVEL	TEXT	TEXT AMT						
01	OTHER	250						
		250						
	294-0801-421.39-70 EDUCATION & TRAINING	19,179	5,695	10,000	10,000	19,945	19,945	10,000
LEVEL	TEXT	TEXT AMT						
01	TRAINING	10,000						
		10,000						
	294-0801-421.39-89 MISC CHARGES & SERVICES	5,768	5,308	5,000	5,000	2,089	1,874	4,250
LEVEL	TEXT	TEXT AMT						
01	OTHER EXPENSES	4,250						
		4,250						

*	OTHER SERVICES & CHARGES	24,947	11,003	16,000	16,000	23,720	23,505	15,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
**	POLICE DEPARTMENT	25,116	12,308	17,750	17,750	25,015	24,440	17,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
294-8101-421.39-89	MISC CHARGES & SERVICES	1,628	5,992	6,000	6,000	1,452	1,031	5,250
LEVEL	TEXT		TEXT AMT					
01	OTHER EXPENSES		5,250					
			5,250					
*	OTHER SERVICES & CHARGES	1,628	5,992	6,000	6,000	1,452	1,031	5,250
**	ACCIDENT REPORTS	1,628	5,992	6,000	6,000	1,452	1,031	5,250
***	POLICE ACADEMY	26,744	18,300	23,750	23,750	26,467	25,471	22,500

COPS MORE Grants - 295

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	12,000	2,300	106,658	12,000	73,750	25,000	25,000	25,000	25,000	(32,908)	-30.9%
Charges for Services	10,454	9,140	15,000	3,800	10,000	10,000	10,000	10,000	10,000	(5,000)	-33.3%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	250	-	3,250	-	3,250	-	-	-	-	-	0.0%
Other Income	364	974	3,350	345	5,000	1,000	1,000	1,000	1,000	1,650	49.3%
Transfers In	-	-	22,000	20,965	-	-	-	-	-	(22,000)	-100.0%
Total Revenue	23,068	12,414	150,258	37,110	92,000	36,000	36,000	36,000	36,000	(58,258)	-38.8%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	5,636	8,549	45,735	27,130	47,000	36,000	36,000	36,000	36,000	1,265	2.8%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	11,379	10,976	66,000	2,773	45,000	-	-	-	-	(21,000)	-31.8%
Total Services & Charges	11,379	10,976	66,000	2,773	45,000	-	-	-	-	(21,000)	-31.8%
Capital	-	-	60,600	-	-	-	-	-	-	(60,600)	-100.0%
Total Expenditures by Type	17,015	19,525	172,335	29,903	92,000	36,000	36,000	36,000	36,000	(80,335)	-46.6%
Net Surplus / (Deficit)	6,053	(7,111)	(22,077)	7,207	-	-	-	-	-	-	-
Beginning Cash Balance	107,289	113,343	106,295	106,295	84,218	84,218	84,218	84,218	84,218		
Cash Adjustments	1	63	-	(62)	-	-	-	-	-		
Ending Cash Balance	113,343	106,295	84,218	113,440	84,218	84,218	84,218	84,218	84,218		
Cash Reserves Target	3,403	3,905	34,467	5,981	18,400	7,200	7,200	7,200	7,200		20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for Federal Grants providing funding as outlined in the grant.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
C.O.P.S. MORE GRANT								
295-0000-331.02-00	PUBLIC SAFETY	0	0	0	0	1,681	0	0
LEVEL	TEXT	TEXT AMT						
01	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12							
295-0000-361.00-00	INTEREST ON INVESTMENTS	364	318	350	350	446	345	500
LEVEL	TEXT	TEXT AMT						
01	INTEREST	500 500						
295-0000-380.10-99	MISC. REIMBURSEMENTS	12,000	2,300	20,000	20,000	12,000	12,000	20,000
LEVEL	TEXT	TEXT AMT						
01	MSOS OPERATING REIMBURSEMENTS	20,000 20,000						
295-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	22,000	20,965	20,965	0
**	C.O.P.S. MORE GRANT	12,364	2,618	20,350	42,350	35,092	33,310	20,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8100-367.00-00	DONATION PRIVATE SOURCES	250	0	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
01	DONATIONS		750					
			750					
**	CRIME PREVENTION	250	0	750	750	0	0	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8125-360.00-00	MISCELLANEOUS REVENUE	0	656	3,000	3,000	0	0	4,500
LEVEL	TEXT		TEXT AMT					
01	MISC. REVENUE		4,500					
			4,500					
**	YOUTH REC. PROGRAM	0	656	3,000	3,000	0	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8175-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
01	DONATIONS		2,500					
			2,500					
**	TENNIS PROGRAM	0	0	2,500	2,500	0	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8192-331.02-00	PUBLIC SAFETY	0	0	86,658	86,658	0	0	53,750
LEVEL	TEXT		TEXT AMT					
01	FEDERAL GRANT		53,750					
			53,750					
295-8192-360.00-00	MISCELLANEOUS REVENUE	10,454	9,140	15,000	15,000	5,010	3,800	10,000
LEVEL	TEXT		TEXT AMT					
01	IMPOUND FEES		10,000					
			10,000					
**	STATE GRANTS I	10,454	9,140	101,658	101,658	5,010	3,800	63,750
***	C.O.P.S. MORE GRANT	23,068	12,414	128,258	150,258	40,102	37,110	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
C.O.P.S. MORE GRANT								
295-0801-421.21-03	CENTRAL STORES - OFFICE	133	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	OFFICE SUPPLIES							
	295-0801-421.21-04 MISC- OFFICE	702	213	2,000	1,000	152	152	2,000
LEVEL	TEXT	TEXT AMT						
01	MISC. OFFICE SUPPLIES	2,000						
		2,000						
	295-0801-421.22-24 OTHER OPERATING SUPPLIES	4,487	8,336	13,000	44,735	26,978	26,978	45,000
LEVEL	TEXT	TEXT AMT						
01	OTHER SUPPLIES	45,000						
		45,000						
	* SUPPLIES	5,322	8,549	15,000	45,735	27,130	27,130	47,000
	295-0801-421.39-89 MISC CHARGES & SERVICES	4,993	10,976	66,000	66,000	3,160	2,773	45,000
LEVEL	TEXT	TEXT AMT						
01	OTHER EXPENSE	45,000						
		45,000						
	* OTHER SERVICES & CHARGES	4,993	10,976	66,000	66,000	3,160	2,773	45,000
	295-0801-421.43-06 POLICE EQUIPMENT	0	0	50,000	50,000	0	0	0
	* CAPITAL	0	0	50,000	50,000	0	0	0
**	POLICE DEPARTMENT	10,315	19,525	131,000	161,735	30,290	29,903	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8100-421.22-24	OTHER OPERATING SUPPLIES	314	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	SUPPLIES	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	314	0	0	0	0	0	0
**	CRIME PREVENTION	-----	-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8125-421.39-89	MISC CHARGES & SERVICES	5,332	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	MISC. EXPENSES	-----						
*	OTHER SERVICES & CHARGES	5,332	0	0	0	0	0	0
**	YOUTH REC. PROGRAM	5,332	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8175-421.39-89	MISC CHARGES & SERVICES	1,054	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	MISC. EXPENSE							
*	OTHER SERVICES & CHARGES	1,054	0	0	0	0	0	0
**	TENNIS PROGRAM	1,054	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
295-8192-421.43-02	MOTOR EQUIPMENT	0	0	10,600	10,600	0	0	0
LEVEL	TEXT	TEXT AMT						
01	MOTOR EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	10,600	10,600	0	0	0
**	STATE GRANTS I	0	0	10,600	10,600	0	0	0
***	C.O.P.S. MORE GRANT	17,015	19,525	141,600	172,335	30,290	29,903	92,000

Federal Drug Enforcement - 299

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	160,829	59,110	75,000	63,744	160,000	160,000	160,000	160,000	160,000	85,000	113.3%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	33,740	8,614	2,000	513	2,000	2,000	2,000	2,000	2,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	194,569	67,724	77,000	64,257	162,000	162,000	162,000	162,000	162,000	85,000	110.4%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	51,637	38,767	84,759	44,872	55,000	55,000	55,000	55,000	55,000	(29,759)	-35.1%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	3,390	990	10,000	3,740	10,000	10,000	10,000	10,000	10,000	-	0.0%
Travel	4,140	5,272	5,000	4,279	5,000	5,000	5,000	5,000	5,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,925	21,133	59,201	15,083	47,000	47,000	47,000	47,000	47,000	(12,201)	-20.6%
Total Services & Charges	10,455	27,395	74,201	23,102	62,000	62,000	62,000	62,000	62,000	(12,201)	-16.4%
Capital	82,658	41,179	90,000	45,221	45,000	45,000	45,000	45,000	45,000	(45,000)	-50.0%
Total Expenditures by Type	144,750	107,341	248,960	113,195	162,000	162,000	162,000	162,000	162,000	(86,960)	-34.9%
Net Surplus / (Deficit)	49,819	(39,617)	(171,960)	(48,938)	-	-	-	-	-	-	-
Beginning Cash Balance	335,341	385,160	345,543	345,543	173,583	173,583	173,583	173,583	173,583	173,583	
Cash Adjustments	0	(0)	-	39,001	-	-	-	-	-	-	
Ending Cash Balance	385,160	345,543	173,583	335,606	173,583	173,583	173,583	173,583	173,583	173,583	
Cash Reserves Target	28,950	21,468	49,792	22,639	32,400	32,400	32,400	32,400	32,400	32,400	20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for expenditures for drug abuse and trafficking enforcement. Financing provided by distributions from the authorized agencies confiscated property sale.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
FEDERAL DRUG ENFORCEMENT								
299-0000-336.10-00	DRUGS & NARCOTICS	160,829	59,110	75,000	75,000	63,744	63,744	160,000
LEVEL	TEXT	TEXT AMT						
01	SEIZURE MONIES	160,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	160,000						
299-0000-361.00-00	INTEREST ON INVESTMENTS	947	978	1,000	1,000	696	513	1,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST	1,000						
		1,000						
299-0000-380.10-99	MISC. REIMBURSEMENTS	23,018	7,636	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
01	REIMBURSEMENTS	1,000						
		1,000						
299-0000-391.01-00	SALE OF FIXED ASSETS	9,775	0	0	0	0	0	0
**	FEDERAL DRUG ENFORCEMENT	194,569	67,724	77,000	77,000	64,440	64,257	162,000
***	FEDERAL DRUG ENFORCEMENT	194,569	67,724	77,000	77,000	64,440	64,257	162,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
FEDERAL DRUG ENFORCEMENT								
299-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	0	15,000	24,759	17,766	17,766	15,000
LEVEL	TEXT		TEXT AMT					
01	SMALL OFFICE EQUIPMENT		15,000					
			15,000					
299-0801-421.22-24	OTHER OPERATING SUPPLIES	51,637	38,767	30,000	60,000	36,810	27,106	40,000
LEVEL	TEXT		TEXT AMT					
01	OTHER SUPPLIES		40,000					
			40,000					
* SUPPLIES		51,637	38,767	45,000	84,759	54,576	44,872	55,000
299-0801-421.32-03	TRAVEL	4,140	5,272	5,000	5,000	4,279	4,279	5,000
LEVEL	TEXT		TEXT AMT					
01	TRAVEL		5,000					
			5,000					
299-0801-421.39-70	EDUCATION & TRAINING	3,390	990	10,000	10,000	3,740	3,740	10,000
LEVEL	TEXT		TEXT AMT					
01	TRAINING		10,000					
			10,000					
299-0801-421.39-89	MISC CHARGES & SERVICES	2,925	21,133	75,000	59,201	15,083	15,083	47,000
LEVEL	TEXT		TEXT AMT					
01	OTHER EXPENSES		47,000					
			47,000					
* OTHER SERVICES & CHARGES		10,455	27,395	90,000	74,201	23,102	23,102	62,000
299-0801-421.43-02	MOTOR EQUIPMENT	82,658	41,179	40,000	85,000	79,711	45,221	45,000
LEVEL	TEXT		TEXT AMT					
01	VEHICLE PURCHASES		45,000					
			45,000					
299-0801-421.43-06	POLICE EQUIPMENT	0	0	50,000	5,000	0	0	0
LEVEL	TEXT		TEXT AMT					
01	POLICE EQUIPMENT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
* CAPITAL		82,658	41,179	90,000	90,000	79,711	45,221	45,000
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** POLICE DEPARTMENT		144,750	107,341	225,000	248,960	157,389	113,194	162,000
		-----	-----	-----	-----	-----	-----	-----
*** FEDERAL DRUG ENFORCEMENT		144,750	107,341	225,000	248,960	157,389	113,194	162,000

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	2,000	1,990	1,500	2,000	2,000	2,000	2,000	2,000	10	0.5%
Other Income	8	6	10	11	20	20	20	20	20	10	100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8	2,006	2,000	1,511	2,020	2,020	2,020	2,020	2,020	20	1.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	625	-	2,000	970	2,020	2,020	2,020	2,020	2,020	20	1.0%
Total Services & Charges	625	-	2,000	970	2,020	2,020	2,020	2,020	2,020	20	1.0%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	625	-	2,000	970	2,020	2,020	2,020	2,020	2,020	20	1.0%
Net Surplus / (Deficit)	(617)	2,006	-	541	-	-	-	-	-	-	-
Beginning Cash Balance	1,931	1,313	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321	
Cash Adjustments	(0)	2		(2)							
Ending Cash Balance	1,313	3,321	3,321	3,860	3,321	3,321	3,321	3,321	3,321	3,321	
Cash Reserves Target	125	-	400	194	404	404	404	404	404	404	20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for donations for the development of the K-9 Unit.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
K-9 UNIT								
705-0000-360.00-00	MISCELLANEOUS REVENUE	1	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12							
705-0000-361.00-00	INTEREST ON INVESTMENTS	7	6	10	10	14	11	20
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES	20						
		20						
705-0000-367.00-00	DONATION PRIVATE SOURCES	0	2,000	1,990	1,990	1,500	1,500	2,000
LEVEL	TEXT	TEXT AMT						
01	DONATIONS	2,000						
		2,000						
-----		-----		-----		-----		-----
**	K-9 UNIT	8	2,006	2,000	2,000	1,514	1,511	2,020
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***	K-9 UNIT	8	2,006	2,000	2,000	1,514	1,511	2,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
K-9 UNIT								
705-0801-421.39-89	MISC CHARGES & SERVICES	625	0	2,000	2,000	970	970	2,020
LEVEL	TEXT	TEXT AMT						
01	K-9 PURCHASES		2,020					
			2,020					

*	OTHER SERVICES & CHARGES	625	0	2,000	2,000	970	970	2,020

**	POLICE DEPARTMENT	625	0	2,000	2,000	970	970	2,020

***	K-9 UNIT	625	0	2,000	2,000	970	970	2,020

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,863,697	6,111,865	6,375,359	3,187,679	6,125,000	6,375,000	6,300,000	6,350,000	6,400,000	(250,359)	-3.9%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	11,167	6,925	10,000	1,546	8,500	8,500	8,500	8,500	8,500	(1,500)	-15.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,874,864	6,118,790	6,385,359	3,189,225	6,133,500	6,383,500	6,308,500	6,358,500	6,408,500	(251,859)	-3.9%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	6,207,118	6,445,780	6,507,579	3,079,178	6,564,332	6,501,237	6,551,822	6,605,706	6,658,919	56,753	0.9%
Fringe Benefits	265,191	269,831	319,456	122,098	435,650	470,242	507,600	547,942	591,557	116,194	36.4%
Total Personnel	6,472,309	6,715,611	6,827,035	3,201,276	6,999,982	6,971,479	7,059,422	7,153,648	7,250,476	172,947	2.5%
Supplies	642	173	800	-	800	800	800	800	800	-	0.0%
Services & Charges											
Professional Services	-	-	2,500	3,000	5,500	5,500	5,500	5,500	5,500	3,000	120.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	500	-	500	500	500	500	500	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	912	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	972	892	1,400	388	1,400	1,400	1,400	1,400	1,400	-	0.0%
Total Services & Charges	1,884	892	4,400	3,388	7,400	7,400	7,400	7,400	7,400	3,000	68.2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	6,474,835	6,716,676	6,832,235	3,204,664	7,008,182	6,979,679	7,067,622	7,161,848	7,258,676	175,947	2.6%
Net Surplus / (Deficit)	(599,971)	(597,886)	(446,876)	(15,439)	(874,682)	(596,179)	(759,122)	(803,348)	(850,176)		
Beginning Cash Balance	2,308,626	1,708,656	1,111,412	1,111,412	889,536	14,854	(581,325)	(1,340,447)	(2,143,795)		
Cash Adjustments	2	641	225,000	(640)	-	-	-	-	-		
Ending Cash Balance	1,708,656	1,111,412	889,536	1,095,333	14,854	(581,325)	(1,340,447)	(2,143,795)	(2,993,971)		
Cash Reserves Target	1,618,709	1,679,169	1,708,059	801,166	1,752,046	1,744,920	1,766,906	1,790,462	1,814,669		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Police Pension - 702

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Account for post employment retirement benefits paid to retired 1925 plan member police officers and surviving dependents. Financing is provided by state pension relief distribution.

2015 Accomplishments & Outcomes

- Prepared pension relief request with INPRS and will receive approximately \$ 6,350,000 for the year 2014.
- Conducted 12 monthly pension board meetings.
- Processed retirements, death benefits and DROP payments.
- No audit exceptions for the Pension Fund by the State Board of Accounts for the year 2014.
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2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- To maintain pension benefits to retirees, dependents and widows.
- To serve the membership of the Pension Fund in a courteous, timely and proper manner.
- To counsel and provide information regarding benefits to members of the Pension Fund. (Active & Retired)
-
-
-

Good Government (GG)

- To apply for pension relief funding from INPRS.
- To provide complete and concise records of the Pension Fund.
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-
-

Economic Development (ED)

-
-
-
-
-
-
-
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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017	2014	2015	2016
			Long Term Goal	Actual	Estimated	Target
- Pension Board Meetings	BE	Output	12	12	12	12
- Process Retirement Applications	BE	Output	6	6	10	6
- Process Pension Relief Application	GG	Outcome	15	15	20	18
- Provide Pension Counseling and Advice	GG	Efficiency	15	15	15	15
-						
-						
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Pension budget decreased \$ 256,053.
-
- One DROP payment to be made for \$ 118,600.
-
- Sixteen officers are currently enrolled in the DROP program with four scheduled to retire.
-
- Number of members is currently at 214. The members will continue to decrease due to deaths and having fewer remaining eligible officers still active.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE PENSION FUND								
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	5,863,697	6,111,865	6,350,000	6,375,359	3,187,679	3,187,679	6,125,000
LEVEL	TEXT	TEXT AMT						
01	STATE PENSION RELIEF REIMBURSEMENT 2016 ESTIMATE PER DON PINCKERT, PENSION SECRETARY	6,125,000						
		6,125,000						
702-0000-360.00-00	MISCELLANEOUS REVENUE	4,624	4,259	4,000	4,000	62	0	4,000
LEVEL	TEXT	TEXT AMT						
01	MISC. REVENUE NO CHANGE IN ESTIMATE PER DON PINCKERT	4,000						
		4,000						
702-0000-361.00-00	INTEREST ON INVESTMENTS	5,432	2,666	6,000	6,000	1,783	1,546	4,500
LEVEL	TEXT	TEXT AMT						
01	INEREST REVENUE ESTIMATE FOR 2016 PER DON PINCKERT	4,500						
		4,500						
702-0000-380.10-99	MISC. REIMBURSEMENTS	230	0	0	0	0	0	0
702-0000-395.10-01	POLICE/FIRE PENSION	881	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	EMPLOYEE ASSESSMENTS							
**	POLICE PENSION FUND	5,874,864	6,118,790	6,360,000	6,385,359	3,189,524	3,189,226	6,133,500
***	POLICE PENSION FUND	5,874,864	6,118,790	6,360,000	6,385,359	3,189,524	3,189,226	6,133,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
POLICE PENSION FUND								
702-0803-645.10-01	REGULAR	8,232	9,100	8,568	8,568	4,298	3,584	8,748
LEVEL	TEXT	TEXT AMT						
01	SECRETARY SALARY	8,748						
		8,748						
702-0803-645.11-01	FICA - REGULAR	630	696	656	656	329	274	670
LEVEL	TEXT	TEXT AMT						
01	\$ 8,748 X 7.65% =	670						
		670						
702-0803-645.11-04	PERF - REGULAR	0	0	960	960	0	0	980
LEVEL	TEXT	TEXT AMT						
01	\$ 8,748 X 11.2%	980						
		980						
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
01	PENSION PHYSICALS	2,000						
		2,000						
* PERSONNEL SERVICES		8,862	9,796	12,184	12,184	4,627	3,858	12,398
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	642	173	800	800	0	0	800
LEVEL	TEXT	TEXT AMT						
01	OFFICE SUPPLIES	800						
		800						
* SUPPLIES		642	173	800	800	0	0	800
702-0803-645.31-01	LEGAL SERVICES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
01	LEGAL SERVICES	2,500						
		2,500						
702-0803-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	3,000	3,000	3,000
LEVEL	TEXT	TEXT AMT						
01	INPRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS	3,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			3,000					
702-0803-645.31-71	CENTRAL STORES ALLOCATION	912	0	0	0	0	0	0
702-0803-645.32-02	POSTAGE	972	892	1,400	1,400	600	388	1,400
LEVEL	TEXT		TEXT AMT					
01	POSTAGE/MAILING PENSION CHECKS		1,400					
			1,400					
702-0803-645.32-03	TRAVEL	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	TRAVEL		500					
			500					
* 702-0803-702.10-06	OTHER SERVICES & CHARGES	1,884	892	4,400	4,400	3,600	3,388	7,400
702-0803-702.10-06	DEATH BENEFITS	48,000	132,000	120,000	144,000	72,000	60,000	120,000
LEVEL	TEXT		TEXT AMT					
01	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000					
			120,000					
702-0803-702.10-07	PENSION RETIRED PERSONNEL	4,503,524	4,381,108	4,575,119	4,465,119	2,480,530	2,129,690	4,367,631
LEVEL	TEXT		TEXT AMT					
01	RETIRED POLICE OFFICERS BENEFITS FOR 2016		4,367,631					
			4,367,631					
702-0803-702.10-08	PENSIONS CURRENT YEAR	0	62,365	150,000	126,000	17,893	14,438	150,000
LEVEL	TEXT		TEXT AMT					
01	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2016 (SEE ATTACHED LIST)		150,000					
	NOTE: AN ADDITIONAL \$ 59,064 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.		150,000					
702-0803-702.10-09	PENSIONS DEPENDENTS	1,647,362	1,634,487	1,653,892	1,763,892	1,014,198	871,466	1,799,353
LEVEL	TEXT		TEXT AMT					
01	WIDOW & DEPENDENTS BENEFITS FOR 2016		1,799,353					
			1,799,353					
702-0803-702.10-10	DROP	0	226,720	0	0	0	0	118,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	DROP PAYMENT FOR 2016 TERRY YOUNG		118,600 118,600					
	702-0803-702.11-08 POLICE PENSION	264,561	269,135	315,840	315,840	142,128	121,824	432,000
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE 30 X \$ 1,200 X 12		432,000 432,000					
*	PERSONNEL SERVICES	6,463,447	6,705,815	6,814,851	6,814,851	3,726,749	3,197,418	6,987,584
**	POLICE PENSION	6,474,835	6,716,676	6,832,235	6,832,235	3,734,976	3,204,664	7,008,182
***	POLICE PENSION FUND	6,474,835	6,716,676	6,832,235	6,832,235	3,734,976	3,204,664	7,008,182