

South Bend Police Department

September 6, 2016



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Police Department - 101-0801

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change	
						2018	2019	2020	2021			
EXPENDITURES BY PROGRAM												
1											-	-
2											-	-
3											-	-
4											-	-
5											-	-
6											-	-
7											-	-
8											-	-
9											-	-
10											-	-
EXPENDITURES BY TYPE												
Personnel												
Salaries & Wages	14,784,693	16,460,635	16,763,718	7,182,570	16,470,912	16,795,724	17,127,032	17,464,967	17,809,660	(292,806)	-1.7%	
Fringe Benefits	5,049,442	5,945,217	6,810,250	3,090,197	7,075,991	7,459,515	7,870,166	8,310,043	8,781,413	265,741	3.9%	
Total Personnel	19,834,135	22,405,852	23,573,968	10,272,767	23,546,903	24,255,239	24,997,198	25,775,010	26,591,072	(27,065)	-0.1%	
Supplies	607,080	394,460	346,456	160,430	273,227	273,227	273,227	273,227	273,227	(73,229)	-21.1%	
Services & Charges												
Professional Services	575,791	552,334	368,500	114,439	655,582	790,582	790,582	790,582	790,582	287,082	77.9%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	184,347	188,744	190,250	86,125	190,250	193,815	197,451	201,160	204,944	-	0.0%	
Education & Training	-	-	-	(935)	-	-	-	-	-	-	-	
Travel	77	(30)	200	(7)	200	-	-	-	-	-	0.0%	
Repairs & Maintenance	531,435	577,981	792,391	234,805	799,566	800,866	802,231	803,664	805,169	7,175	0.9%	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Other Interfund Allocations	1,561,688	465,705	789,626	438,747	3,238,157	1,917,260	1,955,605	1,994,717	2,034,611	2,448,531	310.1%	
Debt Service:												
Principal	3,866	5,225	6,000	2,633	6,000	6,000	6,000	6,000	6,000	-	0.0%	
Interest & Fees	1,012	1,085	2,000	429	2,000	2,000	2,000	2,000	2,000	-	0.0%	
Grants & Subsidies	17,391	21,139	40,000	2,962	40,000	40,000	40,000	40,000	40,000	-	0.0%	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	304,459	493,776	290,083	118,903	289,643	289,643	289,643	289,643	289,643	(440)	-0.2%	
Total Services & Charges	3,180,066	2,305,959	2,479,050	998,101	5,221,398	4,040,166	4,083,512	4,127,766	4,172,949	2,742,348	110.6%	
Capital	65,158	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	23,686,439	25,106,271	26,399,474	11,431,298	29,041,528	28,568,631	29,353,937	30,176,003	31,037,248	2,642,054	10.0%	
Explain Significant Revenue and Expenditure Changes Below:												
Salary and Wages increased compared to 2016 due to a planned 2% salary increase for Sworn Officers. Fringe Benefits increased over 2016 as the 8% increase in health insurance costs were largely offset by a decrease in the Sworn Officer pension expense. Other Interfund Allocations increased due to an increase in the reserve requirement for liability insurance and IT expense.												

Police Department - 101-0801

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2016			2017 Proposed Budget	Forecast			
	2015 Actual	Amended Budget	6/30/2016 Actual		2018	2019	2020	2021
Staffing (Full-Time Employees)								
Non-Bargaining								
Administrative Assistant II	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Clerk Terminal Operator	8.0	9.0	7.0	8.0	8.0	8.0	8.0	8.0
Court Liaison	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
Crime Lab Firearms Examiner	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
Manager Records Bureau	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Specialist II	3.0	3.0	2.0	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
Digital (Forensic) Lab Tech	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0
Digital Comm. & Media Training				1.0	1.0	1.0	1.0	1.0
Director of Financial Services	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
Evidence Technician	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
Financial Specialist IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lab Tech	1.0	1.0	-	-	-	-	-	-
Police Crime Intelligence Analyst				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
Property/Evidence Custodian Sr.	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Public Asst Clerk II	8.0	8.0	6.0	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	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist I	1.0	-	-	-	-	-	-	-
System Specialist IV	2.0	2.0	2.0	-	-	-	-	-
System Specialist II	-	1.0	1.0	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	42.0	43.0	39.0	41.0	41.0	41.0	41.0	41.0
Bargaining								
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
D/Chief	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Captain	10.0	10.0	5.0	7.0	7.0	7.0	7.0	7.0
Lieutenant	28.0	28.0	16.0	15.0	15.0	15.0	15.0	15.0
Sergeant	58.0	58.0	35.0	34.0	34.0	34.0	34.0	34.0
Patrolman First Class	106.0	111.0	113.0	121.0	121.0	121.0	121.0	121.0
Patrolman Second Class	8.0	8.0	18.0	17.0	17.0	17.0	17.0	17.0
Patrolman Third Class	3.0	3.0	15.0	6.0	6.0	6.0	6.0	6.0
Recruits	-	-	4.0	6.0	6.0	6.0	6.0	6.0
Total Police Bargaining	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Maintenance (Teamsters)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	-	-	-	-	-	-	-	-
Total Bargaining	220.0	225.0	213.0	213.0	213.0	213.0	213.0	213.0
Total Full-Time Employees	262.0	268.0	252.0	254.0	254.0	254.0	254.0	254.0

Explain Significant Staffing Changes Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
101-0801-331.02-00	PUBLIC SAFETY	24,316	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	COPS GRANT ENDS 6/30/12. LAST PAY ESTIMATE SUBMISSION DUE BY 9/30/12							
*		24,316	0	0	0	0	0	0
101-0801-342.51-00	EVENT FEES	0	759	0	0	0	0	0
*		0	759	0	0	0	0	0
101-0801-351.13-00	MOPED REGULATIONS	200	0	0	0	0	0	0
*		200	0	0	0	0	0	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	24,780	18,900	0	0	10,344	10,344	0
101-0801-360.51-00	INSURANCE REIMBURSEMENT	22,218	40,651	0	0	20,749	20,749	0
101-0801-360.90-00	SETTLEMENT FEES	1,512	0	0	0	0	0	0
*		48,510	59,551	0	0	31,093	31,093	0
101-0801-362.00-00	RENTAL OF PROPERTY	0	47,919	0	0	42,123	42,123	48,000
*		0	47,919	0	0	42,123	42,123	48,000
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT	TEXT AMT						
02	FIREARMS TRAINING OF ND OFFICERS		7,500					
			7,500					
*		0	0	7,500	7,500	0	0	7,500
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	33,362	5,142	40,000	40,000	180	140	40,000
LEVEL	TEXT	TEXT AMT						
02	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED		40,000					
			40,000					
101-0801-380.10-97	SALARY/OVERTIME	263,662	188,483	289,200	289,200	122,878	95,167	230,000
LEVEL	TEXT	TEXT AMT						
02	OPERATION PULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		50,000					
	DUI PATROLS (GRANT)		20,000					
	DANGEROUS DRIVING (GRANT)		10,000					
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
	DEA REIMBURSE (2) (DEPT OF JUSTICE)		32,500					
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		7,500					
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000					
	HUD PATROLS (ECONOMIC DEVELOPMENT)		65,000					
			230,000					
101-0801-380.10-99	MISC. REIMBURSEMENTS	15,621	13,481	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REIMBURSEMENTS		1,000					
			1,000					
*		312,645	207,106	330,200	330,200	123,058	95,307	271,000
101-0801-392.50-50	INSURANCE PROCEEDS	6,057	0	0	0	0	0	0
*		6,057	0	0	0	0	0	0
**	POLICE DEPARTMENT	391,728	315,335	337,700	337,700	196,274	168,523	326,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.10-01	REGULAR	12,264,776	13,657,646	13,741,582	13,736,182	8,216,842	6,158,716	13,407,245
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICERS							
	1 CHIEF		97,897					
	4 DIVISION CHIEF @ \$82,363		247,089					
	9 CAPTAIN @ \$ 71080		497,558					
	25 LIEUTENANT @ \$ 62,618		939,267					
	45 SERGEANT @ \$ 60,283		2,049,623					
	104 PATROLMAN 1ST CLASS @ \$ 56,585		6,846,725					
	15 PATROLMAN 2ND CLASS @ \$50,751		862,769					
	6 PATROLMAN 3ED CLASS @ 46,003		276,018					
	6 POLICE RECRUITS @ \$46,003		276,018					
	1 CRIME LAB SUPERVISOR		56,258					
	1 CRIME LAB FIREARMS EXAMINER		57,103					
	1 FINANCIAL SPECIALIST IV		46,436					
	1 DIRECTOR - RECORDS BUREAU		47,797					
	1 FINANCIAL SPECIALIST III		41,933					
	1 P.M. COORDINATOR		40,498					
	1 EXECUTIVE ASSISTANT		41,616					
	1 EVIDENCE TECH		40,010					
	2 DIGITAL - FORENSIC LAB TECH.		72,667					
	1 MANAGER RECORDS BUREAU		36,645					
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN		35,179					
	1 COURT LIASION		34,222					
	2 SECRETARY V @ \$ 32,758		65,517					
	1 LAB TECH		32,758					
	1 DATA ENTRY ALARM COORDINATOR		31,182					
	3 DATA ENTRY SPECIALIST @ \$ 30,592		91,776					
	9 CLERK TERMINAL OPERATOR @ \$ 28,706		258,353					
	38 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PS LOIT FUND (DEPT #101-0805) CIVILIAN MERIT BONUS-0.00%							
	1 CRIME ANALYSIS		37,487					
	8 PUBLIC ASSISTANCE CLERK II 29,917		239,333					
	1 ADMINISIRAVTIVE ASSISTANT I		38,951					
	SALARY ADJUSTMENT		31,440-					
	POLICE CRIME INTELLIGENCE ANALYST		43,000					
	DIGITAL COMMUNICATION & MULTIMEDIA TRAINING COORDI		54,000					
	SALARY ADJUSTMENT		97,000-					
			13,407,245					
101-0801-421.10-02	HOURLY	105,013	111,388	110,302	110,302	72,487	50,828	112,466
LEVEL	TEXT		TEXT AMT					
02	POLICE DEPARTMENT MAINTENANCE							
	2 JANITOR/GENERAL LABORER (2 X \$ 16.35 X 2,080 HOURS)		68,018					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 20.87 HR. CERTIFICATION PAY (.50 X 2,080 HOURS)		43,408 1,040 112,466					
101-0801-421.10-03	SEASONAL & INTERNS	21,893	19,213	31,000	31,000	19,923	0	31,000
LEVEL	TEXT		TEXT AMT					
02	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 MAINTANCE ASST @ \$4000		4,000					
			31,000					
101-0801-421.10-04	EXTRA AND OVERTIME	1,441,470	1,525,329	1,636,922	1,636,922	765,074	526,516	1,670,889
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICERS							
	COURT PAY		166,070					
	OVERTIME		92,986					
	RECALL		650,308					
	NOTRE DAME FOOTBALL TRAFFIC		160,746					
	REIMBURSABLE RECALL/OT							
	HUD PATROLS		96,447					
	FACT TEAM		8,037					
	OPERATION PULLOVER/SEAT BELT ENFORCEMENT		69,656					
	DUI PATROLS		37,507					
	DANGEROUS DRIVING ENFORCEMENT		10,716					
	SPECIAL EVENTS/PARADES/VIP SECURITY		21,433					
	U.S. MARSHAL OFFICER		10,181					
	2 DEA OFFICERS		35,364					
	2 ATF OFFICERS		36,971					
	CIVILIANS							
	HOLIDAY PAY		27,000					
	OVERTIME		27,000					
	MAINTENANCE OVERTIME		11,367					
	ADD: DOWNTOWN PATROLS		104,550					
	ADD: NEIGHBORHOOD PATROLS		104,550					
			1,670,889					
101-0801-421.10-06	SPECIAL PAYS	753,324	954,062	1,018,998	1,018,998	443,700	333,066	1,018,998
LEVEL	TEXT		TEXT AMT					
02	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
HAZARD & MISC. PAYS								
	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 PROFINCIENCY \$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	116,510	105,505	146,306	146,306	58,486	53,871	146,306
LEVEL	TEXT		TEXT AMT					
02	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	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.10-12	CRITICAL DUTY DAYS	78,701	83,511	81,000	81,000	70,251	58,101	81,000
LEVEL	TEXT		TEXT AMT					
02	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	3,006	3,246	3,008	3,008	1,840	1,472	3,008
LEVEL	TEXT		TEXT AMT					
02	5 HRS X \$19.28 X 26 PAYROLLS		3,008					
			3,008					
101-0801-421.10-14	PRODUCTION BONUS	0	735	0	0	0	0	0
101-0801-421.11-01	FICA - REGULAR	125,685	162,932	147,722	147,722	93,407	71,293	129,050
LEVEL	TEXT		TEXT AMT					
02	CIVILIAN - FICA		129,050					
			129,050					
101-0801-421.11-03	FICA - POLICE	161,468	180,550	208,265	208,265	107,276	79,499	197,621
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICER - MEDICARE FICA 1.45% RATE		197,621					
			197,621					
101-0801-421.11-04	PERF - REGULAR	156,488	204,021	194,791	194,791	114,276	86,487	170,975
LEVEL	TEXT		TEXT AMT					
02	CIVILIAN - PERF		170,975					
			170,975					
101-0801-421.11-06	PERF - POLICE	2,077,384	2,291,299	2,425,883	2,425,883	1,388,902	1,043,717	2,145,630
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICER - PERF 210 OFFICERS X \$58,385 = \$ 12,260,745 X 17.50% =		2,145,630					
			2,145,630					
101-0801-421.11-07	UNEMPLOYMENT COMP	12,500	12,500	25,000	25,000	15,862	9,702	25,000
LEVEL	TEXT		TEXT AMT					
02	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000					
			25,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,175,673	2,744,036	3,445,114	3,445,114	2,029,698	1,621,870	4,053,480
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE SWORN OFFICERS:							
	185 EMP X \$648 X 24 PAY PERIODS		2,877,120					
	25 INS. REBATE X \$218 X 12 PAY PERIODS		65,400					
	210 GROUP TERM LIFE INS X \$10 X 12 PAY PERIODS		25,200					
	HEALTH INSURANCE NON-BARGAINING:							
	39 EMP X \$648 X 24 PAY PERIODS		606,528					
	3 INS. REBATE X \$ 130 X 12 PAY PERIODS		4,680					
	34 LONG TERM DISABILITY X \$8 X 12		3,264					
	34 GROUP TERM LIFE INS X \$10 X 12		4,080					
	HEALTH INSURANCE TEAMSTER:							
	2 EMP X \$ 648 X 24 PAYPERIODS		31,104					
	3 LONG TERM DIISABILITY X \$8 X 12		288					
	3 GROUP TERM LIFE INS. X \$10 X 12		360					
	HEALTH INSURANCE 28 RETIRED OFFICERS		435,456					
			4,053,480					
101-0801-421.11-09	GROUP INSURANCE - LIFE	27,900	29,615	29,280	29,280	18,563	14,850	29,640
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE FRINGE BENEFITS							
	210 POLICE OFFICERS X \$5 X 24 PAY PERIODS		25,200					
	34 CIVILLIANS X \$5 X 24 PAY PERIODS		4,080					
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360					
			29,640					
101-0801-421.11-10	CLOTHING ALLOWANCE	280,341	288,394	298,200	298,200	143,998	143,705	294,000
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICERS							
	ANNUAL CASH (CLOTHING) ALLOWANCE							
	\$1,400 X 210 EMP		294,000					
			294,000					
101-0801-421.11-11	TOOL ALLOWANCE	0	0	195	195	0	0	195
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE							
	3 EMP X \$65 ANNUAL		195					
			195					
101-0801-421.11-12	AUTO ALLOWANCE	0	5,400	0	5,400	3,150	2,700	0
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	22,933	17,755	18,000	18,000	14,521	13,029	18,000
LEVEL	TEXT		TEXT AMT					
02	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500 18,000					
101-0801-421.11-24	CELL PHONE ALLOWANCE	8,870	8,515	12,000	12,000	3,875	3,345	12,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	NATIONWIDE MATCH FOR TEAMSTER EMPLOYEES		400 400					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	19,834,135	22,405,852	23,573,968	23,573,968	13,582,331	10,272,767	23,546,903
101-0801-421.21-01	OFFICIAL RECORDS	332	610	6,000	6,000	210	210	6,000
LEVEL	TEXT		TEXT AMT					
02	VIDEO PROCESSING		3,000					
	MEMORY CARDS		2,000					
	CAMERA BATTERIES		1,000 6,000					
101-0801-421.21-02	PRINT SHOP	14,585	20,589	16,827	16,827	1,902	1,858	16,827
LEVEL	TEXT		TEXT AMT					
02	2015 COST ALLOCATION PRINT SHOP		16,827 16,827					
101-0801-421.21-03	CENTRAL STORES - OFFICE	14,370	10,949	17,000	12,000	4,020	1,837	17,000
LEVEL	TEXT		TEXT AMT					
02	COPY PAPER		6,500					
	FLARES		500					
	MISC SUPPLIES		1,000					
	OFFICE SUPPLIES		9,000 17,000					
101-0801-421.21-04	MISC- OFFICE	18,077	23,921	26,000	26,988	11,258	7,320	26,000
LEVEL	TEXT		TEXT AMT					
02	COPIER & DUPLICATION SUPPLIES		10,000					
	TELEPHONE CHANGES & INSTALLATIONS		1,500					
	DIGITAL CAMERS		3,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	OFFICE SUPPLIES		8,500					
	MISC. SUPPLIES		2,500					
			26,000					
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	5,205	25,762	20,000	25,000	19,803	18,218	20,000
LEVEL	TEXT		TEXT AMT					
02	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS, ETC.		20,000					
			20,000					
101-0801-421.21-10	LABORATORY SUPPLIES	11,018	10,145	12,000	12,974	4,068	3,769	12,000
LEVEL	TEXT		TEXT AMT					
02	LAB PRINTER SUPPLIES		2,000					
	CRIME LAB SUPPLIES		10,000					
			12,000					
101-0801-421.22-05	UNIFORMS	48,014	86,061	30,000	55,225	41,710	37,149	30,000
LEVEL	TEXT		TEXT AMT					
02	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	391	52	1,200	1,200	0	0	1,200
LEVEL	TEXT		TEXT AMT					
02	LANDSCAPING MATERIALS		1,200					
			1,200					
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	9,848	9,447	8,500	16,500	10,324	8,628	8,500
LEVEL	TEXT		TEXT AMT					
02	CLEANING SUPPLIES		8,500					
			8,500					
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	0	0	1,000	1,000	12	12	1,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	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	1,616	1,145	3,000	3,000	21	21	3,000
LEVEL	TEXT		TEXT AMT					
02	CLEANING SUPPLIES		3,000 3,000					
	101-0801-421.22-22 OTHER - MEDICAL/SAFETY	166	3,578	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	MISC. MEDICAL SUPPLIES		3,000 3,000					
	101-0801-421.22-24 OTHER OPERATING SUPPLIES	462,695	172,804	100,700	138,742	83,118	76,860	100,700
LEVEL	TEXT		TEXT AMT					
02	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	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	RADIO SUPPLIES & ACCESSORIES		8,000					
	OTHER OPERATING SUPPLIES		10,000					
			100,700					
101-0801-421.22-99	GAS - OTHER	5,033	3,535	3,000	3,000	866	568	3,000
LEVEL	TEXT		TEXT AMT					
02	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL							
	870 GAL X \$3.45		3,000					
			3,000					
101-0801-421.23-01	BUILDING MATERIALS	13,915	19,951	15,000	15,000	4,430	3,465	15,000
LEVEL	TEXT		TEXT AMT					
02	BUILDING REPAIRS & SUPPLIES		15,000					
	PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.		15,000					
101-0801-421.23-10	REPAIR PARTS	818	3,816	5,000	5,000	77	77	5,000
LEVEL	TEXT		TEXT AMT					
02	REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		5,000					
			5,000					
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	123	1,507	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	ELECT REPAIRS, CLEANING COMPOSITIONS/SOLVENT		3,000					
			3,000					
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	874	588	2,000	2,000	438	438	2,000
LEVEL	TEXT		TEXT AMT					
02	BATTERIES (AA,AAA,C,D,9 VOLT)		2,000					
			2,000					
*	SUPPLIES	607,080	394,460	273,227	346,456	182,257	160,430	273,227
101-0801-421.31-01	LEGAL SERVICES	477,770	357,956	350,000	330,000	133,717	85,427	637,082
LEVEL	TEXT		TEXT AMT					
02	ATTORNEY FEES (BOARD OF SAFETY)		20,000					
	COURT REPORTERS		500					
	OUTSIDE LEGAL FEES		329,500					
	OTHER SERVICES		287,082					
			637,082					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	82,500	178,002	3,500	23,500	20,541	20,541	3,500
LEVEL	TEXT		TEXT AMT					
02	PEST CONTROL, LAWN CARE SERVICES		3,500					
			3,500					
101-0801-421.31-09	VETERINARIAN SERVICES	15,521	15,788	15,000	15,000	10,694	8,396	15,000
LEVEL	TEXT		TEXT AMT					
02	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					
101-0801-421.31-39	COLLECTION COSTS	0	588	0	0	806	75	0
101-0801-421.31-70	CITY ADMINISTRATION FEE	0	0	0	0	0	0	908,402
LEVEL	TEXT		TEXT AMT					
02	2017 CITY ADMINISTRATION FEE ALLOCATION #1		908,402					
			908,402					
101-0801-421.31-71	CENTRAL STORES ALLOCATION	9,576	9,143	9,096	9,096	6,064	4,548	9,647
LEVEL	TEXT		TEXT AMT					
02	2016 FIXED COST ALLOCATION #3 CENTRAL STORES		9,647					
			9,647					
101-0801-421.31-72	GIS ALLOCATION	10,296	10,811	11,352	11,352	7,568	5,676	0
101-0801-421.31-73	PRINT SHOP ALLOCATION	0	0	16,270	16,270	10,848	8,136	23,370
LEVEL	TEXT		TEXT AMT					
02	2016 ALLOCATION #4		23,370					
			23,370					
101-0801-421.32-02	POSTAGE	9,730	8,997	14,000	14,440	6,006	4,892	14,000
LEVEL	TEXT		TEXT AMT					
02	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	30-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.32-04	TELEPHONE EXPENSE	0	0	12,000	12,000	0	0	12,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	OTHER COMM/TRANS (MAINTENANCE)		200					
			200					
101-0801-421.32-07	COMPUTER LINES	40,227	49,479	26,000	26,000	8,470	7,193	26,000
LEVEL	TEXT		TEXT AMT					
02	COMPUTER LINES TO STATE OF INDIANA		26,000					
			26,000					
101-0801-421.32-09	CELLULAR PHONES	86,538	83,410	107,600	107,600	85,394	82,979	107,600
LEVEL	TEXT		TEXT AMT					
02	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	6,900	4,604	12,000	12,000	2,646	2,096	12,000
LEVEL	TEXT		TEXT AMT					
02	PAGERS, BEEPERS & SECURITY ALARM CHARGES		12,000					
			12,000					
101-0801-421.32-24	TRAVEL - MEALS	77	0	0	0	7-	7-	0
101-0801-421.34-02	LIABILITY INSURANCE	1,106,148	0	591,700	591,700	394,464	295,848	1,267,276
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #5		1,267,276					
			1,267,276					
101-0801-421.35-01	ELECTRIC	122,641	138,502	119,500	119,500	77,123	62,418	119,500
LEVEL	TEXT		TEXT AMT					
02	ELECTRIC SERVICE (POLICE HEADQUARTERS)		115,000					
	ELECTRIC SERVICE (MSOS)		4,500					
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)							
			119,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.35-02	GAS	42,086	32,377	45,000	45,000	15,827	14,987	45,000
LEVEL	TEXT		TEXT AMT					
02	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	12,720	13,261	13,750	13,750	9,072	6,624	13,750
LEVEL	TEXT		TEXT AMT					
02	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	12,000	12,000	36,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL BUILDING RENT FOR MSOS		36,000					
	DOWNTOWN SUB STATION							
			36,000					
101-0801-421.36-01	BUILDINGS	18,427	47,249	45,000	47,618	28,800	24,658	45,000
LEVEL	TEXT		TEXT AMT					
02	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR		45,000					
	CONDITIONING REPAIRS, SEWER & WATER REPAIRS							
			45,000					
101-0801-421.36-02	OFFICE EQUIPMENT	31,730	26,144	281,526	271,982	112,131	96,040	281,526
LEVEL	TEXT		TEXT AMT					
02	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	332,695	307,210	270,212	270,212	10,782	8,304	270,212
LEVEL	TEXT		TEXT AMT					
02	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		541,624					
	OUTSIDE REPAIRS FOR MSOS VEHICLES							
	LESS PROJECTED UNDERSPEND BASED ON PRIOR YEAR		100,000-					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	ALSO SEE COIT ACCOUNT NO. 404-801-421-36-03 REDUCTION TO BALANCE THE GENERAL FUND BUDGET MOVED TO THE COIT FUND 404-0801-421-36-03		171,412-					
			270,212					
101-0801-421.36-04	COMPUTER EQUIPMENT	435,668	445,751	142,478	161,208	148,285	124,539	1,029,462
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #2		1,029,462					
			1,029,462					
101-0801-421.36-05	OTHER EQUIPMENT	13,330	11,418	15,000	15,199	9,252	5,586	15,000
LEVEL	TEXT		TEXT AMT					
02	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					
101-0801-421.36-06	RADIO EQUIPMENT	120,102	160,960	161,828	161,828	80,816	74,716	161,828
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		161,828					
			161,828					
101-0801-421.37-03	LAND	15,151	25,000	15,152	25,552	25,500	25,500	26,000
LEVEL	TEXT		TEXT AMT					
02	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		26,000					
			26,000					
101-0801-421.37-11	CAPITAL LEASE PRINCIPAL	3,866	5,225	6,000	6,000	3,384	2,633	6,000
LEVEL	TEXT		TEXT AMT					
02	LEASE PRINCIPAL		6,000					
			6,000					
101-0801-421.37-12	CAPITAL LEASE INTEREST	1,012	1,085	2,000	2,000	551	429	2,000
LEVEL	TEXT		TEXT AMT					
02	LEASE INTEREST		2,000					
			2,000					
101-0801-421.39-01	REFNDS,AWARDS,IMDEMNITIES	46,385	46,119	46,385	46,385	0	0	46,385
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		46,385					
			46,385					
101-0801-421.39-10	SUBSCRIPTIONS	790	667	2,000	2,000	650	0	2,000
LEVEL	TEXT		TEXT AMT					
02	HAINES DIRECTORIES (3)		500					
	POLK DIRECTORIES (4)		1,500					
			2,000					
101-0801-421.39-11	DUES	2,748	4,926	3,108	3,108	2,175	1,345	3,108
LEVEL	TEXT		TEXT AMT					
02	POLICE CHAPLAIN DUES		100					
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803					
	INDIANA ASSOC. CHIEFS OF POLICE		280					
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140					
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200					
	JFMA 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					
	INTERNATIONAL 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	17,391	21,139	40,000	40,000	3,436	2,962	40,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	ALLOWANCE FOR BAD CHECKS		300					
			300					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0801-421.39-70	EDUCATION & TRAINING	0	0	0	0	935-	935-	0
101-0801-421.39-89	MISC CHARGES & SERVICES	82,041	264,178	42,000	42,000	14,225	10,494	42,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	MILEAGE REIMBURSEMENT		250					
			250					
*	OTHER SERVICES & CHARGES	3,180,066	2,305,959	2,456,207	2,479,050	1,240,285	998,101	5,221,398
101-0801-421.43-06	POLICE EQUIPMENT	65,158	0	0	0	0	0	0
*	CAPITAL	65,158	0	0	0	0	0	0
**	POLICE DEPARTMENT	23,686,439	25,106,271	26,303,402	26,399,474	15,004,873	11,431,298	29,041,528

Police Communications - 101-0802

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change	
						2018	2019	2020	2021			
EXPENDITURES BY PROGRAM												
1											-	-
2											-	-
3											-	-
4											-	-
5											-	-
6											-	-
7											-	-
8											-	-
9											-	-
10											-	-
EXPENDITURES BY TYPE												
Personnel												
Salaries & Wages	1,426,823	115,511	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	547,048	22,497	-	-	-	-	-	-	-	-	-	-
Total Personnel	1,973,871	138,008										
Supplies												
	1,362	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	1,920	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	7,764	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,028	1,543,560	1,479,012	739,506	-	-	-	-	-	(1,479,012)	-100.0%	
Total Services & Charges	10,712	1,543,560	1,479,012	739,506						(1,479,012)	-100.0%	
Capital												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,985,945	1,681,568	1,479,012	739,506						(1,479,012)	-100.0%	

Explain Significant Revenue and Expenditure Changes Below:

The department accounts for the payment by the City of South Bend to Saint Joseph County to fund the consolidated Public Safety Answering Point (PSAP) 911 call center. South Bend, Mishawaka and Saint Joseph County have entered into an Interlocal Agreement for operations and funding of the PSAP center. The PSAP payment was moved to EDIT Fund 408 for 2017.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0802-423.10-01	REGULAR	1,171,885	96,742	0	0	0	0	0
101-0802-423.10-04	EXTRA AND OVERTIME	254,938	18,769	0	0	0	0	0
101-0802-423.11-01	FICA - REGULAR	106,918	8,885	0	0	0	0	0
101-0802-423.11-04	PERF - REGULAR	159,132	13,240	0	0	0	0	0
101-0802-423.11-07	UNEMPLOYMENT COMP	1,374	92	0	0	0	0	0
101-0802-423.11-08	GROUP INSURANCE - HEALTH	275,444	0	0	0	0	0	0
101-0802-423.11-09	GROUP INSURANCE - LIFE	3,520	280	0	0	0	0	0
101-0802-423.11-24	CELL PHONE ALLOWANCE	660	0	0	0	0	0	0
* PERSONNEL SERVICES		1,973,871	138,008	0	0	0	0	0
101-0802-423.21-04	MISC- OFFICE	1,362	0	0	0	0	0	0
* SUPPLIES		1,362	0	0	0	0	0	0
101-0802-423.31-07	PSAP COUNTY PAYMENT	0	1,543,560	1,479,012	1,479,012	739,506	739,506	0
LEVEL	TEXT	TEXT AMT						
02	PAYMENTS MOVED TO EDIT FUND FOR 2017							
101-0802-423.34-02	LIABILITY INSURANCE	7,764	0	0	0	0	0	0
101-0802-423.36-06	COMMUNICATION EQUIPMENT	1,920	0	0	0	0	0	0
101-0802-423.39-89	MISC CHARGES & SERVICES	1,028	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		10,712	1,543,560	1,479,012	1,479,012	739,506	739,506	0
**	COMMUNICATION CENTER	1,985,945	1,681,568	1,479,012	1,479,012	739,506	739,506	0

State-seized Drug Money - 216

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	28,309	14,314	35,000	22,402	35,000	35,000	35,000	35,000	35,000	-	0.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	456	1,108	1,000	830	1,000	1,000	1,000	1,000	1,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	28,765	15,422	36,000	23,232	36,000	36,000	36,000	36,000	36,000	-	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	2,200	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0.0%
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	916	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0.0%
Total Services & Charges	-	3,116	36,000	-	36,000	36,000	36,000	36,000	36,000	-	0.0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	3,116	36,000	-	36,000	36,000	36,000	36,000	36,000	-	0.0%
Net Surplus / (Deficit)	28,765	12,306	-	23,232	-	-	-	-	-	-	-
Beginning Cash Balance	158,667	187,540	199,998	199,998	199,998	199,998	199,998	199,998	199,998		
Cash Adjustments	28,874	12,458	-	-	-	-	-	-	-		
Ending Cash Balance	187,540	199,998	199,998	223,230	199,998	199,998	199,998	199,998	199,998		
Cash Reserves Target	-	779	9,000	-	9,000	9,000	9,000	9,000	9,000		25.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund accounts for Law enforcement expenditures financed by the authorized state or local agencies sale of confiscated property. Note: The Cash Reserves Target for the this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
STATE SEIZED DRUG MONEY								
216-0000-337.10-00	DRUG & NARCOTICS	28,309	14,314	35,000	35,000	25,250	25,250	35,000
LEVEL	TEXT		TEXT AMT					
02	ASSET SEIZURE & RESTITUTION		35,000					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		35,000					
		-----	-----	-----	-----	-----	-----	-----
*		28,309	14,314	35,000	35,000	25,250	25,250	35,000
216-0000-361.00-00 INTEREST EARNINGS								
		456	1,108	1,000	1,000	1,133	1,031	1,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		456	1,108	1,000	1,000	1,133	1,031	1,000
		-----	-----	-----	-----	-----	-----	-----
**	STATE SEIZED DRUG MONEY	28,765	15,422	36,000	36,000	26,383	26,281	36,000
		-----	-----	-----	-----	-----	-----	-----
***	STATE SEIZED DRUG MONEY	28,765	15,422	36,000	36,000	26,383	26,281	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
STATE SEIZED DRUG MONEY								
216-0801-421.39-70	EDUCATION & TRAINING	0	2,200	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT						
02	TRAINING	20,000						
		20,000						
216-0801-421.39-89	MISC CHARGES & SERVICES	0	916	16,000	16,000	825	0	16,000
LEVEL	TEXT	TEXT AMT						
02	MISC. EXPENSES	16,000						
		16,000						
* ** ***	OTHER SERVICES & CHARGES POLICE DEPARTMENT STATE SEIZED DRUG MONEY	0 0 0	3,116 3,116 3,116	36,000 36,000 36,000	36,000 36,000 36,000	825 825 825	0 0 0	36,000 36,000 36,000

Police Dept Curfew Violation - 218

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	438	163	900	100	900	900	900	900	900	-	0.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	33	69	100	49	100	100	100	100	100	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	471	232	1,000	149	1,000	1,000	1,000	1,000	1,000	-	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
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)	471	232	-	149	-	-	-	-	-	-	-
Beginning Cash Balance	11,548	12,013	12,254	12,254	12,254	12,254	12,254	12,254	12,254		
Cash Adjustments	465	241	-	-	-	-	-	-	-		
Ending Cash Balance	12,013	12,254	12,254	12,403	12,254	12,254	12,254	12,254	12,254		
Cash Reserves Target	-	-	250	-	250	250	250	250	250		25.00%
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. Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SBPD CURFEW VIOLATION								
218-0000-351.07-00	CURFEW VIOLATION	438	163	900	900	175	138	900
LEVEL	TEXT	TEXT AMT						
02	FINES	900						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	900						
		-----	-----	-----	-----	-----	-----	-----
*		438	163	900	900	175	138	900
218-0000-361.00-00 INTEREST EARNINGS								
		33	69	100	100	66	60	100
LEVEL	TEXT	TEXT AMT						
02	INTEREST	100						
		100						
		-----	-----	-----	-----	-----	-----	-----
*		33	69	100	100	66	60	100
218-0000-361.00-00 INTEREST EARNINGS								
**	SBPD CURFEW VIOLATION	471	232	1,000	1,000	241	198	1,000
		-----	-----	-----	-----	-----	-----	-----
***	SBPD CURFEW VIOLATION	471	232	1,000	1,000	241	198	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
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						
02	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	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	10,000	49,119	-	-	-	-	-	-	-	-	-
Charges for Services	100,181	124,443	115,000	63,739	120,000	120,000	120,000	120,000	120,000	5,000	4.3%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	73,772	93,510	85,000	36,212	86,000	86,000	86,000	86,000	86,000	1,000	1.2%
Donations	560	1,245	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Other Income	21,375	21,999	33,600	20,556	13,500	13,500	13,500	13,500	13,500	(20,100)	-59.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	205,888	290,316	235,600	120,507	221,500	221,500	221,500	221,500	221,500	(14,100)	-6.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	37,370	144,118	285,508	15,222	275,500	-	-	-	-	(10,008)	-3.5%
Services & Charges											
Professional Services	-	-	165,000	-	165,000	165,000	165,000	165,000	165,000	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	107,068	111,225	120,000	64,199	120,000	120,000	120,000	120,000	120,000	-	0.0%
Travel	56,502	70,404	83,000	26,712	83,000	83,000	83,000	83,000	83,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	10,945	35,585	90,000	12,800	90,000	-	-	-	-	-	0.0%
Total Services & Charges	174,515	217,214	458,000	103,711	458,000	368,000	368,000	368,000	368,000	-	0.0%
Capital	13,947	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	225,832	361,332	743,508	118,933	733,500	368,000	368,000	368,000	368,000	(10,008)	-1.3%
Net Surplus / (Deficit)	(19,944)	(71,016)	(507,908)	1,574	(512,000)	(146,500)	(146,500)	(146,500)	(146,500)		
Beginning Cash Balance	981,226	961,837	912,111	912,111	404,203	(107,797)	(254,297)	(400,797)	(547,297)		
Cash Adjustments	(19,389)	(49,725)	-	-	-	-	-	-	-		
Ending Cash Balance	961,837	912,111	404,203	913,685	(107,797)	(254,297)	(400,797)	(547,297)	(693,797)		
Cash Reserves Target	56,458	90,333	185,877	29,733	183,375	92,000	92,000	92,000	92,000		25.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for police fees and fines collected to finance police officer's continuing education, training, supplies and equipment. Supply expenditures are reduced in future years due to the reduction in available cash in the Fund.

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LAW ENF. CONT EDUCATION								
220-0000-351.00-00	FINES & FEES	11,188	16,979	25,000	25,000	1,000	600	25,000
LEVEL	TEXT	TEXT AMT						
02	COURT COSTS	25,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	25,000						

*		11,188	16,979	25,000	25,000	1,000	600	25,000

	220-0000-360.00-00 MISCELLANEOUS REVENUE	0	3,100	0	0	0	0	0

*		0	3,100	0	0	0	0	0

	220-0000-361.00-00 INTEREST EARNINGS	2,839	5,530	5,000	5,000	4,862	4,450	5,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST	5,000						
		5,000						

*		2,839	5,530	5,000	5,000	4,862	4,450	5,000

**	LAW ENF. CONT EDUCATION	14,027	25,609	30,000	30,000	5,862	5,050	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-0801-380.00-00	DEPARTMENTAL	0	0	0	0	14,975	9,975	0
220-0801-380.99-00	OVER & SHORT	13-	60	0	0	3	3	0
		-----	-----	-----	-----	-----	-----	-----
*		13-	60	0	0	14,978	9,978	0
		-----	-----	-----	-----	-----	-----	-----
**	POLICE DEPARTMENT	13-	60	0	0	14,978	9,978	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8101-334.02-00	PUBLIC SAFETY	10,000	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	GRANT REVENUE		8,000					
			8,000					

*		10,000	0	0	0	0	0	0
220-8101-342.01-00	ACCIDENT REPORT COPIES	79,066	100,443	85,000	85,000	58,335	48,563	85,000
LEVEL	TEXT		TEXT AMT					
02	ACCIDENT REPORTS		85,000					
			85,000					

*		79,066	100,443	85,000	85,000	58,335	48,563	85,000
220-8101-360.00-00	MISCELLANEOUS REVENUE	4,691	4,305	5,000	5,000	7,625	6,815	5,000
LEVEL	TEXT		TEXT AMT					
02	MISC REVENUE		5,000					
			5,000					

*		4,691	4,305	5,000	5,000	7,625	6,815	5,000
220-8101-367.00-00	DONATION PRIVATE SOURCES	560	1,245	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	DONATIONS		2,000					
			2,000					

*		560	1,245	2,000	2,000	0	0	2,000

**	ACCIDENT REPORTS	94,317	105,993	92,000	92,000	65,960	55,378	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8126-342.02-00	GUN PERMIT APPLICATIONS	21,115	24,000	30,000	30,000	28,770	25,120	35,000
LEVEL	TEXT		TEXT AMT					
02	GUN PERMITS		35,000					
			35,000					
		-----	-----	-----	-----	-----	-----	-----
*		21,115	24,000	30,000	30,000	28,770	25,120	35,000
220-8126-360.00-00	MISCELLANEOUS REVENUE	4,174	9,004	1,000	1,000	360	286	1,000
LEVEL	TEXT		TEXT AMT					
02	MISC REVENUE		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		4,174	9,004	1,000	1,000	360	286	1,000
		-----	-----	-----	-----	-----	-----	-----
**	FIREARMS TRAINING	25,289	33,004	31,000	31,000	29,130	25,406	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8150-331.02-00	PUBLIC SAFETY	0	49,119	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	GRANT REVENUE		100,000					
			100,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	49,119	0	0	0	0	0
220-8150-351.00-00	FINES & FEES	56,645	68,575	55,000	55,000	43,229	37,200	60,000
LEVEL	TEXT		TEXT AMT					
02	FALSE ALARM FINES		60,000					
			60,000					
		-----	-----	-----	-----	-----	-----	-----
*		56,645	68,575	55,000	55,000	43,229	37,200	60,000
220-8150-360.00-00	MISCELLANEOUS REVENUE	9,684	0	5,000	5,000	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	MISC. REVENUE		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*		9,684	0	5,000	5,000	0	0	2,500
		-----	-----	-----	-----	-----	-----	-----
**	FALSE ALAM FEES	66,329	117,694	60,000	60,000	43,229	37,200	62,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8176-351.00-00	FINES & FEES	3,989	4,206	5,000	5,000	1,460	1,450	1,000
LEVEL	TEXT		TEXT AMT					
02	NOISE ORDINANCE FINES		1,000					
			1,000					
*		3,989	4,206	5,000	5,000	1,460	1,450	1,000
**	NOISE VIOLATION	3,989	4,206	5,000	5,000	1,460	1,450	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8180-351.13-00	MOPED REGULATIONS	200	0	0	0	0	0	0
*		200	0	0	0	0	0	0
**	MOPED REGULATIONS	200	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
220-8181-351.14-00	CHRONIC PROBLEM PROPERTY	1,750	3,750	0	0	1,225	1,225	0
*		1,750	3,750	0	0	1,225	1,225	0
**	CHRONIC PROBLEM PROPERTY	1,750	3,750	0	0	1,225	1,225	0
***	LAW ENF. CONT EDUCATION	205,888	290,316	218,000	218,000	161,844	135,686	221,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LAW ENF. CONT EDUCATION								
220-0801-421.22-24	OTHER OPERATING SUPPLIES	18,315	38,216	35,000	45,008	20,338	18,930	35,000
LEVEL	TEXT	TEXT AMT						
02	SUPPLIES	35,000						
		35,000						
-----		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	18,315	38,216	35,000	45,008	20,338	18,930	35,000
220-0801-421.32-21	TRAVEL - MILEAGE	0	223	3,000	3,000	138	138	3,000
LEVEL	TEXT	TEXT AMT						
02	MILEAGE	3,000						
		3,000						
220-0801-421.32-22	TRAVEL - AIRFARE	9,332	11,092	15,000	15,000	3,108	2,491	15,000
LEVEL	TEXT	TEXT AMT						
02	AIRFARE	15,000						
		15,000						
220-0801-421.32-23	TRAVEL - HOTEL	32,806	39,349	40,000	40,000	23,675	20,101	40,000
LEVEL	TEXT	TEXT AMT						
02	HOTEL	40,000						
		40,000						
220-0801-421.32-24	TRAVEL - MEALS	11,821	13,427	20,000	20,000	7,327	5,998	20,000
LEVEL	TEXT	TEXT AMT						
02	MEALS	20,000						
		20,000						
220-0801-421.32-25	TRAVEL - OTHER	2,543	6,313	5,000	5,000	3,121	2,865	5,000
LEVEL	TEXT	TEXT AMT						
02	OTHER	5,000						
		5,000						
220-0801-421.39-70	EDUCATION & TRAINING	107,068	111,225	120,000	120,000	86,898	80,878	120,000
LEVEL	TEXT	TEXT AMT						
02	EDUCATION/TRAINING	120,000						
		120,000						
220-0801-421.39-89	MISC CHARGES & SERVICES	10,945	35,585	40,000	40,000	12,800	12,800	40,000
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	MISC EXPENSES		40,000 40,000					
*	OTHER SERVICES & CHARGES	174,515	217,214	243,000	243,000	137,067	125,272	243,000
**	POLICE DEPARTMENT	192,830	255,430	278,000	288,008	157,405	144,202	278,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
220-8101-421.22-05	UNIFORMS	1,085	2,543	55,000	55,000	5,387	4,392	55,000
LEVEL	TEXT		TEXT AMT					
02	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	10,355	9,817	100,000	100,000	22,980	4,746	100,000
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES		10,000					
	OTHER OPERATING SUPPLIES		90,000					
			100,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	11,440	12,360	155,000	155,000	28,367	9,138	155,000
220-8101-421.31-06	OTHER PROFESSIONAL SVCS	0	0	165,000	165,000	0	0	165,000
LEVEL	TEXT		TEXT AMT					
02	SHOTSPOTTER SERVICES		165,000					
			165,000					
220-8101-421.39-89	MISC CHARGES & SERVICES	0	0	50,000	50,000	142	142	50,000
LEVEL	TEXT		TEXT AMT					
02	SERVICES		50,000					
			50,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	215,000	215,000	142	142	215,000
220-8101-421.43-06	POLICE EQUIPMENT	13,947	0	0	0	0	0	0
*	CAPITAL	13,947	0	0	0	0	0	0
**	ACCIDENT REPORTS	25,387	12,360	370,000	370,000	28,509	9,280	370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
220-8126-421.22-24	OTHER OPERATING SUPPLIES	7,115	93,542	85,000	85,000	46,943	42,843	85,000
LEVEL	TEXT		TEXT AMT					
02	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	7,115	93,542	85,000	85,000	46,943	42,843	85,000
**	FIREARMS TRAINING	7,115	93,542	85,000	85,000	46,943	42,843	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
220-8150-421.22-24	OTHER OPERATING SUPPLIES	500	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	OTHER SUPPLIES		500					
			500					
*	SUPPLIES	500	0	500	500	0	0	500
**	FALSE ALARM FEES	500	0	500	500	0	0	500
***	LAW ENF. CONT EDUCATION	225,832	361,332	733,500	743,508	232,857	196,325	733,500

Public Safety Local Option Income Tax (LOIT) - 249

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	6,380,029	6,466,190	6,791,160	3,395,580	7,467,618	7,616,970	7,769,310	7,924,696	8,083,190	676,458	10.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,421	5,386	6,000	3,403	6,000	6,000	6,000	6,000	6,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,384,450	6,471,576	6,797,160	3,398,983	7,473,618	7,622,970	7,775,310	7,930,696	8,089,190	676,458	10.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	5,227,536	5,187,944	4,634,437	2,187,872	4,892,843	5,336,079	5,442,717	5,551,487	5,662,433	258,406	5.6%
Fringe Benefits	1,895,877	1,934,932	1,966,189	916,726	2,039,178	2,285,091	2,330,793	2,377,409	2,426,757	72,989	3.7%
Total Personnel	7,123,413	7,122,876	6,600,626	3,104,598	6,932,021	7,621,170	7,773,510	7,928,896	8,089,190	331,395	5.0%
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	7,123,413	7,122,876	6,600,626	3,104,598	6,932,021	7,621,170	7,773,510	7,928,896	8,089,190	331,395	5.0%
Net Surplus / (Deficit)	(738,963)	(651,300)	196,534	294,385	541,597	1,800	1,800	1,800	-		
Beginning Cash Balance	2,032,194	1,293,979	642,770	642,770	839,304	1,380,901	1,382,701	1,384,501	1,386,301		
Cash Adjustments	(738,215)	(651,208)	-	-	-	-	-	-	-		
Ending Cash Balance	1,293,979	642,770	839,304	937,156	1,380,901	1,382,701	1,384,501	1,386,301	1,386,301		
Cash Reserves Target	569,873	569,830	528,050	248,368	554,562	609,694	621,881	634,312	647,135		8.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund covers 40 Patrol Officers and 33 1st Class Fire Fighters.

Note: The Cash Reserves Target for the Public Safety L.O.I.T. Fund is equal to 8% of annual expenditures (roughly one month of expenditures).

Public Safety Local Option Income Tax (LOIT) - 249

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2016			2017	Forecast			
	2015 Actual	Amended Budget	6/30/2016 Actual	Proposed Budget	2018	2019	2020	2021
Staffing (Full-Time Employees)								
Non-Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
Patrolman 1st Class	43.0	38.0	38.0	40.0	40.0	40.0	40.0	40.0
Firefighter 1st Class	37.0	32.0	32.0	33.0	33.0	33.0	33.0	33.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	80.0	70.0	70.0	73.0	73.0	73.0	73.0	73.0
Total Full-Time Employees	80.0	70.0	70.0	73.0	73.0	73.0	73.0	73.0

Explain Significant Staffing Changes Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
PUBLIC SAFETY - LOIT FUND								
249-0000-316.00-00	COUNTY OPTION INC. TAX	6,380,029	6,466,190	6,791,160	6,791,160	3,961,510	3,395,580	7,467,618
LEVEL	TEXT	TEXT AMT						
02	2017 DLGF ESTIMATE	7,467,618						
	POLICE - 56%							
	FIRE - 44%	7,467,618						

*		6,380,029	6,466,190	6,791,160	6,791,160	3,961,510	3,395,580	7,467,618

	249-0000-361.00-00 INTEREST EARNINGS	4,421	5,373	6,000	6,000	3,659	3,403	6,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNED ON CASH BALANCES	6,000						
		6,000						

*		4,421	5,373	6,000	6,000	3,659	3,403	6,000

	249-0000-380.10-99 MISC. REIMBURSEMENTS	0	13	0	0	0	0	0

*		0	13	0	0	0	0	0

**	PUBLIC SAFETY - LOIT FUND	6,384,450	6,471,576	6,797,160	6,797,160	3,965,169	3,398,983	7,473,618

***	PUBLIC SAFETY - LOIT FUND	6,384,450	6,471,576	6,797,160	6,797,160	3,965,169	3,398,983	7,473,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
PUBLIC SAFETY - LOIT FUND								
249-0805-421.10-01	REGULAR	2,439,806	2,337,419	2,108,050	2,108,050	1,349,207	1,050,519	2,263,359
LEVEL	TEXT	TEXT AMT						
02	40 1ST CLASS PATROLMAN							
	40 X \$56,585	2,263,380						
	ADJUST BUDGETED EXPENDITURES TO REVENUE	21- 2,263,359						
249-0805-421.10-04	EXTRA AND OVERTIME	362,408	329,890	347,433	347,433	188,641	136,141	337,963
LEVEL	TEXT	TEXT AMT						
02	PS LOIT FUNDED OT-38 1ST CLASS PATROLMAN							
	\$41.00 X 8,243HOURS	337,963 337,963						
249-0805-421.10-06	SPECIAL PAYS	141,033	168,423	191,676	191,676	64,955	48,702	191,676
LEVEL	TEXT	TEXT AMT						
02	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						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
249-0805-421.10-12	CRITICAL DUTY DAYS	16,070	11,897	17,556	17,556	9,657	8,457	18,000
LEVEL	TEXT		TEXT AMT					
02	CRITICAL DUTY PAY (6&3) 120 EMP \$150		18,000					
			18,000					
249-0805-421.11-03	FICA - POLICE	43,720	42,110	39,789	39,789	23,501	18,164	41,865
LEVEL	TEXT		TEXT AMT					
02	40 SWORN OFFICERS TOTAL WAGES \$2,887,275 X 1.45%		41,865					
			41,865					
249-0805-421.11-06	PERF - POLICE	498,061	473,938	428,761	428,761	264,202	205,607	408,692
LEVEL	TEXT		TEXT AMT					
02	40 OFFICERS X \$58,385 X 17.5%		408,692					
			408,692					
249-0805-421.11-07	UNEMPLOYMENT COMP	2,500	2,500	5,000	5,000	2,711	1,760	5,000
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP ALLOCATION		5,000					
			5,000					
249-0805-421.11-08	GROUP INSURANCE - HEALTH	414,324	439,373	501,396	501,396	315,059	258,331	557,348
LEVEL	TEXT		TEXT AMT					
02	SWORN HEALTH INSURANCE							
	35 EMP X \$648 X 24 PERIODS		544,250					
	5 EMP X 218 X 12 PERIODS (INS REBATE)		13,080					
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 12		18					
			557,348					
249-0805-421.11-09	GROUP INSURANCE - LIFE	5,520	4,975	3,960	3,960	2,990	2,460	2,100
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE FRINGE BENEFIT							
	35 OFFICERS X \$5 X 12 PERIODS		2,100					
			2,100					
249-0805-421.11-10	CLOTHING ALLOWANCE	65,654	58,169	53,200	53,200	28,742	28,700	56,000
LEVEL	TEXT		TEXT AMT					
02	SWORN CLOTHING ALLOWANCE							
	ANNUAL CASH ALLOWANCE \$1,400 X 40 EMP		56,000					
			56,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
*	PERSONNEL SERVICES	3,989,096	3,868,694	3,696,821	3,696,821	2,249,665	1,758,841	3,882,003
**	POLICE - PS LOIT FUNDED	3,989,096	3,868,694	3,696,821	3,696,821	2,249,665	1,758,841	3,882,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
249-0905-422.10-01	REGULAR	1,773,795	1,997,226	1,774,784	1,774,784	1,111,806	837,375	1,870,506
LEVEL	TEXT		TEXT AMT					
02	33 FIRREFIGHTER 1ST CLASS SALARIES @ \$56,682		1,870,506 1,870,506					
249-0905-422.10-04	EXTRA AND OVERTIME	276,100	203,111	94,000	94,000	125,507	75,611	95,880
LEVEL	TEXT		TEXT AMT					
02	EXIRA AND OVERTIME		95,880 95,880					
249-0905-422.10-06	SPECIAL PAYS	9,495	11,140	9,150	9,150	3,450	3,450	23,650
LEVEL	TEXT		TEXT AMT					
02	SPECIAL PAY		23,650 23,650					
249-0905-422.10-07	FLSA	25,641	24,196	18,000	18,000	11,986	8,817	18,000
LEVEL	TEXT		TEXT AMT					
02	2,035 HOURS X \$9.40 FLSA PAY		18,000 18,000					
249-0905-422.10-08	SICK LEAVE BUY BACK/RETIR	0	13,753	0	0	0	0	0
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	8,495	12,164	13,200	13,200	7,264	4,767	13,200
LEVEL	TEXT		TEXT AMT					
02	OUT OF CLASSIFICATION PAY		13,200 13,200					
249-0905-422.10-12	CRITICAL DUTY DAYS	53,763	13,518	60,588	60,588	3,857	2,890	60,588
LEVEL	TEXT		TEXT AMT					
02	\$204 CRITICAL DUTY DAY X 9 DAYS X 33 FIREFIGHTERS		60,588 60,588					
249-0905-422.10-13	NEO-NATAL	18,995	16,754	0	0	0	385	0
249-0905-422.10-14	FIRE PRO PAY	101,935	48,453	0	0	10,758	10,758	0
249-0905-422.11-02	FICA - FIRE	32,885	33,314	41,175	41,175	18,505	13,729	43,396
LEVEL	TEXT		TEXT AMT					
02	FICA @ 1.45% OF SALARIES		43,396 43,396					
249-0905-422.11-05	PERF - FIRE	409,479	425,266	362,871	362,871	221,335	167,576	341,776
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	PENSION BASE OF \$59,182 @ 17.5%		341,776 341,776					
	249-0905-422.11-07 UNEMPLOYMENT COMP	3,745	1,875	4,437	4,437	2,171	1,325	4,676
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP ALLOCATION		4,676 4,676					
	249-0905-422.11-08 GROUP INSURANCE - HEALTH	343,819	405,577	460,800	460,800	249,857	202,517	511,500
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE \$15,500 EACH		511,500 511,500					
	249-0905-422.11-09 GROUP INSURANCE - LIFE	4,555	4,059	3,840	3,840	2,413	1,933	3,960
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE (33 X \$120)		3,960 3,960					
	249-0905-422.11-10 CLOTHING ALLOWANCE	35,145	30,826	29,600	29,600	14,624	14,624	30,525
LEVEL	TEXT		TEXT AMT					
02	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		30,525 30,525					
	249-0905-422.11-15 MEDICAL, SURGICAL, DENTAL	23,175	0	20,160	20,160	0	0	20,790
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTER PHYSICALS @ \$630 PER FIREFIGHTER		20,790 20,790					
	249-0905-422.11-99 OTHER FRINGE BENEFITS	13,295	12,950	11,200	11,200	9,368	0	11,550
LEVEL	TEXT		TEXT AMT					
02	DEFFERED COMPENSATION CONTRIBUTION @ \$350 PER FF		11,550 11,550					
* *****	PERSONNEL SERVICES	3,134,317	3,254,182	2,903,805	2,903,805	1,792,901	1,345,756	3,049,997
** *****	FIRE - PS LOIT FUNDED	3,134,317	3,254,182	2,903,805	2,903,805	1,792,901	1,345,756	3,049,997
*** *****	PUBLIC SAFETY - LOIT FUND	7,123,413	7,122,876	6,600,626	6,600,626	4,042,566	3,104,597	6,932,000

Police Take Home Vehicle Program - 278

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	123,640	126,547	112,400	51,332	126,200	-	-	-	-	13,800	12.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	123,640	126,547	112,400	51,332	126,200	-	-	-	-	13,800	12.3%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	60,580	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	1,086	10,000	53	10,000	10,000	10,000	10,000	10,000	-	0.0%
Total Services & Charges	-	1,086	10,000	53	10,000	10,000	10,000	10,000	10,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	60,580	1,086	10,000	53	10,000	10,000	10,000	10,000	10,000	-	0.0%
Net Surplus / (Deficit)	63,060	125,461	102,400	51,279	116,200	(10,000)	(10,000)	(10,000)	(10,000)		
Beginning Cash Balance	452,953	516,310	642,308	642,308	744,708	860,908	850,908	840,908	830,908		
Cash Adjustments	63,357	125,997	-	-	-	-	-	-	-		
Ending Cash Balance	516,310	642,308	744,708	693,587	860,908	850,908	840,908	830,908	820,908		
Cash Reserves Target	15,145	272	2,500	13	2,500	2,500	2,500	2,500	2,500		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The deduction from Sworn Officers to pay for off duty insurance will be suspended once the Fund reaches a balance of \$750,000. Revenues are derived from police officers paying in to the fund to cover liability which may occur in a take home police vehicle when an officer is off duty.

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
TAKE HOME VEHICLE POLICE								
278-0000-340.30-00	POLICE LIABILITY	61,170	61,660	60,400	60,400	35,160	26,550	122,200
LEVEL	TEXT	TEXT AMT						
02	POLICE TAKE HOME CAR INSURANCE	122,200						
	235 OFFICERS X \$20 X 26 PAY PERIODS	122,200						

*		61,170	61,660	60,400	60,400	35,160	26,550	122,200
278-0000-361.00-00 INTEREST EARNINGS								
		1,407	3,227	4,000	4,000	3,547	3,228	4,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	4,000						
		4,000						

*		1,407	3,227	4,000	4,000	3,547	3,228	4,000
278-0000-380.10-94 SWORN POLICE GAS								
		61,063	61,660	0	0	35,160	26,550	0

*		61,063	61,660	0	0	35,160	26,550	0

**	TAKE HOME VEHICLE POLICE	123,640	126,547	64,400	64,400	73,867	56,328	126,200

***	TAKE HOME VEHICLE POLICE	123,640	126,547	64,400	64,400	73,867	56,328	126,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
TAKE HOME VEHICLE POLICE								
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	60,580	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	POLICE FUEL FOR OFF DUTY OFFICERS	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	60,580	0	0	0	0	0	0
	278-0801-421.39-12 LIABILITY	0	1,086	10,000	10,000	53	53	10,000
LEVEL	TEXT	TEXT AMT						
02	RESERVE FOR ESTIMATED CLAIMS PAID		10,000					
	CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST SEVERAL YEARS		10,000					
*	OTHER SERVICES & CHARGES	0	1,086	10,000	10,000	53	53	10,000
**	POLICE DEPARTMENT	60,580	1,086	10,000	10,000	53	53	10,000
***	TAKE HOME VEHICLE POLICE	60,580	1,086	10,000	10,000	53	53	10,000

Police Academy - 294

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	18,275	22,638	20,000	18,600	20,000	20,000	20,000	20,000	20,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	223	389	2,500	311	2,500	2,500	2,500	2,500	2,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	18,498	23,027	22,500	18,911	22,500	22,500	22,500	22,500	22,500	-	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,305	1,295	1,500	100	1,500	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,695	12,045	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Travel	-	1,686	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	11,300	6,065	9,500	2,255	9,500	9,500	9,500	9,500	9,500	-	0.0%
Total Services & Charges	16,995	19,796	21,000	2,255	21,000	21,000	21,000	21,000	21,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	18,300	21,091	22,500	2,355	22,500	21,000	21,000	21,000	21,000	-	0.0%
Net Surplus / (Deficit)	198	1,936	-	16,556	-	1,500	1,500	1,500	1,500		
Beginning Cash Balance	68,085	68,322	70,310	70,310	70,310	70,310	71,810	73,310	74,810		
Cash Adjustments	238	1,988	-	-	-	-	-	-	-		
Ending Cash Balance	68,322	70,310	70,310	86,866	70,310	71,810	73,310	74,810	76,310		
Cash Reserves Target	4,575	5,273	5,625	589	5,625	5,250	5,250	5,250	5,250		25.00%

Explain Significant Revenue and Expenditure Changes Below:

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. Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
POLICE ACADEMY								
294-0000-342.19-00	REGIONAL ACADEMY TUITION	18,275	22,638	20,000	20,000	18,600	18,600	20,000
LEVEL	TEXT	TEXT AMT						
02	ACADEMY TUITION	20,000						
		20,000						
		-----	-----	-----	-----	-----	-----	-----
*		18,275	22,638	20,000	20,000	18,600	18,600	20,000
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	MISC REVENUE	2,000						
		2,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,000	2,000	0	0	2,000
294-0000-361.00-00	INTEREST EARNINGS	223	389	500	500	431	392	500
LEVEL	TEXT	TEXT AMT						
02	INTEREST	500						
		500						
		-----	-----	-----	-----	-----	-----	-----
*		223	389	500	500	431	392	500
**	POLICE ACADEMY	18,498	23,027	22,500	22,500	19,031	18,992	22,500
***	POLICE ACADEMY	18,498	23,027	22,500	22,500	19,031	18,992	22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
POLICE ACADEMY								
294-0801-421.22-24	OTHER OPERATING SUPPLIES	1,305	1,295	1,500	1,500	0	0	1,500
LEVEL	TEXT	TEXT AMT						
02	OTHER SUPPLIES	1,500						
		1,500						

*	SUPPLIES	1,305	1,295	1,500	1,500	0	0	1,500
294-0801-421.32-22	TRAVEL - AIRFARE	0	330	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	AIRFARE	1,000						
294-0801-421.32-23	TRAVEL - HOTEL	0	1,097	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	HOTEL	1,000						
		1,000						
294-0801-421.32-24	TRAVEL - MEALS	0	128	250	250	0	0	250
LEVEL	TEXT	TEXT AMT						
02	MEALS	250						
		250						
294-0801-421.32-25	TRAVEL - OTHER	0	131	250	250	0	0	250
LEVEL	TEXT	TEXT AMT						
02	OTHER	250						
		250						
294-0801-421.39-70	EDUCATION & TRAINING	5,695	12,045	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
02	TRAINING	10,000						
		10,000						
294-0801-421.39-89	MISC CHARGES & SERVICES	5,308	2,267	4,250	4,250	1,388	1,388	4,250
LEVEL	TEXT	TEXT AMT						
02	OTHER EXPENSES	4,250						
		4,250						

*	OTHER SERVICES & CHARGES	11,003	15,998	15,750	15,750	1,388	1,388	15,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
**	POLICE DEPARTMENT	12,308	17,293	17,250	17,250	1,388	1,388	17,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
294-8101-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	100	100	0
*	SUPPLIES	0	0	0	0	100	100	0
294-8101-421.39-89	MISC CHARGES & SERVICES	5,992	3,798	5,250	5,250	2,117	1,974	5,250
LEVEL	TEXT	TEXT AMT						
02	OTHER EXPENSES		5,250					
			5,250					
*	OTHER SERVICES & CHARGES	5,992	3,798	5,250	5,250	2,117	1,974	5,250
**	ACCIDENT REPORTS	5,992	3,798	5,250	5,250	2,217	2,074	5,250
***	POLICE ACADEMY	18,300	21,091	22,500	22,500	3,605	3,462	22,500

COPS MORE Grants - 295

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	2,300	46,019	82,899	29,149	73,750	73,750	73,750	73,750	73,750	(9,149)	-11.0%
Charges for Services	9,140	7,590	10,000	3,990	10,000	10,000	-	-	-	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	300	3,250	-	3,250	-	-	-	-	-	0.0%
Other Income	974	620	5,395	496	5,000	5,000	5,000	5,000	5,000	(395)	-7.3%
Transfers In	-	20,965	-	-	-	-	-	-	-	-	-
Total Revenue	12,414	75,494	101,544	33,635	92,000	88,750	78,750	78,750	78,750	(9,544)	-9.4%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	8,549	34,265	57,245	4,010	47,000	47,000	47,000	47,000	47,000	(10,245)	-17.9%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	10,976	25,906	45,000	23,927	45,000	45,000	45,000	45,000	45,000	-	0.0%
Total Services & Charges	10,976	25,906	45,000	23,927	45,000	45,000	45,000	45,000	45,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	19,525	60,171	102,245	27,937	92,000	92,000	92,000	92,000	92,000	(10,245)	-10.0%
Net Surplus / (Deficit)	(7,111)	15,323	(701)	5,698	-	(3,250)	(13,250)	(13,250)	(13,250)		
Beginning Cash Balance	113,343	106,295	121,715	121,715	121,014	121,014	117,764	104,514	91,264		
Cash Adjustments	(7,048)	15,420	-	-	-	-	-	-	-		
Ending Cash Balance	106,295	121,715	121,014	127,413	121,014	117,764	104,514	91,264	78,014		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for Federal Grants providing funding as outlined in the grant. Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
C.O.P.S. MORE GRANT								
295-0000-331.02-00	PUBLIC SAFETY	0	34,019	0	0	7,319	7,319	0
LEVEL	TEXT	TEXT AMT						
02	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	-----	-----	-----	-----	-----	-----	-----
*		0	34,019	0	0	7,319	7,319	0
295-0000-361.00-00	INTEREST EARNINGS	318	620	500	500	677	619	500
LEVEL	TEXT	TEXT AMT						
02	INTEREST		500					
			500					
*		318	620	500	500	677	619	500
295-0000-380.10-99	MISC. REIMBURSEMENTS	2,300	12,000	20,000	20,000	21,830	21,830	20,000
LEVEL	TEXT	TEXT AMT						
02	MSOS OPERATING REIMBURSEMENTS		20,000					
			20,000					
*		2,300	12,000	20,000	20,000	21,830	21,830	20,000
295-0000-392.00-00	INTERFUND OPER. TRANSFER	0	20,965	0	0	0	0	0
*		0	20,965	0	0	0	0	0
**	C.O.P.S. MORE GRANT	2,618	67,604	20,500	20,500	29,826	29,768	20,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
295-8100-367.00-00	DONATION PRIVATE SOURCES	0	300	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
02	DONATIONS		750					
			750					
*		0	300	750	750	0	0	750
**	CRIME PREVENTION	0	300	750	750	0	0	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
295-8125-360.00-00	MISCELLANEOUS REVENUE	656	0	4,500	4,500	0	0	4,500
LEVEL	TEXT		TEXT AMT					
02	MISC. REVENUE		4,500					
			4,500					
*		656	0	4,500	4,500	0	0	4,500
**	YOUTH REC. PROGRAM	656	0	4,500	4,500	0	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
295-8175-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	DONATIONS		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,500	2,500	0	0	2,500
		-----	-----	-----	-----	-----	-----	-----
**	TENNIS PROGRAM	0	0	2,500	2,500	0	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
295-8192-331.02-00	PUBLIC SAFETY	0	0	53,750	53,750	0	0	53,750
LEVEL	TEXT		TEXT AMT					
02	FEDERAL GRANT		53,750					
			53,750					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	53,750	53,750	0	0	53,750
295-8192-360.00-00	MISCELLANEOUS REVENUE	9,140	7,590	10,000	10,000	5,460	4,650	10,000
LEVEL	TEXT		TEXT AMT					
02	IMPOUND FEES		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*		9,140	7,590	10,000	10,000	5,460	4,650	10,000
		-----	-----	-----	-----	-----	-----	-----
**	STATE GRANTS I	9,140	7,590	63,750	63,750	5,460	4,650	63,750
		-----	-----	-----	-----	-----	-----	-----
***	C.O.P.S. MORE GRANT	12,414	75,494	92,000	92,000	35,286	34,418	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
C.O.P.S. MORE GRANT								
295-0801-421.21-04	MISC- OFFICE	213	152	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	MISC. OFFICE SUPPLIES	2,000						
		2,000						
295-0801-421.22-24	OTHER OPERATING SUPPLIES	8,336	34,113	45,000	55,245	4,010	4,010	45,000
LEVEL	TEXT	TEXT AMT						
02	OTHER SUPPLIES	45,000						
		45,000						
* SUPPLIES		8,549	34,265	47,000	57,245	4,010	4,010	47,000
295-0801-421.39-70	EDUCATION & TRAINING	0	0	0	11,000	0	0	0
295-0801-421.39-89	MISC CHARGES & SERVICES	10,976	25,906	45,000	34,000	25,127	23,927	45,000
LEVEL	TEXT	TEXT AMT						
02	OTHER EXPENSE	45,000						
		45,000						
* OTHER SERVICES & CHARGES		10,976	25,906	45,000	45,000	25,127	23,927	45,000
** POLICE DEPARTMENT		19,525	60,171	92,000	102,245	29,137	27,937	92,000
*** C.O.P.S. MORE GRANT		19,525	60,171	92,000	102,245	29,137	27,937	92,000

Federal Drug Enforcement - 299

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	59,110	66,449	160,000	1,093	30,000	130,000	130,000	130,000	130,000	(130,000)	-81.3%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	8,614	4,839	2,000	552	2,000	2,000	2,000	2,000	2,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	67,724	71,288	162,000	1,645	32,000	132,000	132,000	132,000	132,000	(130,000)	-80.2%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	38,767	60,827	61,965	6,965	55,000	55,000	55,000	55,000	45,000	(6,965)	-11.2%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	990	3,740	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Travel	5,272	4,718	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	21,133	15,083	47,000	1,290	47,000	47,000	47,000	47,000	47,000	-	0.0%
Total Services & Charges	27,395	23,541	62,000	1,290	62,000	62,000	62,000	62,000	62,000	-	0.0%
Capital	41,179	79,711	45,000	3,787	45,000	45,000	45,000	45,000	45,000	-	0.0%
Total Expenditures by Type	107,341	164,079	168,965	12,042	162,000	162,000	162,000	162,000	152,000	(6,965)	-4.1%
Net Surplus / (Deficit)	(39,617)	(92,791)	(6,965)	(10,397)	(130,000)	(30,000)	(30,000)	(30,000)	(20,000)		
Beginning Cash Balance	385,160	345,543	252,752	252,752	245,787	115,787	85,787	55,787	25,787		
Cash Adjustments	(39,617)	(92,791)	-	-	-	-	-	-	-		
Ending Cash Balance	345,543	252,752	245,787	242,355	115,787	85,787	55,787	25,787	5,787		
Cash Reserves Target	26,835	41,020	42,241	3,011	40,500	40,500	40,500	40,500	38,000		25.00%

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. **Note:** The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
FEDERAL DRUG ENFORCEMENT								
299-0000-336.10-00	DRUGS & NARCOTICS	59,110	66,449	160,000	160,000	1,093	1,093	30,000
LEVEL	TEXT	TEXT AMT						
02	SEIZURE MONIES	30,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	30,000						
		-----	-----	-----	-----	-----	-----	-----
*		59,110	66,449	160,000	160,000	1,093	1,093	30,000
299-0000-361.00-00	INTEREST EARNINGS	978	975	1,000	1,000	781	667	1,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST	1,000						
		1,000						
		-----	-----	-----	-----	-----	-----	-----
*		978	975	1,000	1,000	781	667	1,000
299-0000-380.10-99	MISC. REIMBURSEMENTS	7,636	3,864	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	REIMBURSEMENTS	1,000						
		1,000						
		-----	-----	-----	-----	-----	-----	-----
*		7,636	3,864	1,000	1,000	0	0	1,000
**	FEDERAL DRUG ENFORCEMENT	67,724	71,288	162,000	162,000	1,874	1,761	32,000
***	FEDERAL DRUG ENFORCEMENT	67,724	71,288	162,000	162,000	1,874	1,761	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
FEDERAL DRUG ENFORCEMENT								
299-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	22,540	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	SMALL OFFICE EQUIPMENT		15,000					
			15,000					
299-0801-421.22-24	OTHER OPERATING SUPPLIES	38,767	38,287	40,000	46,965	21,336	6,965	40,000
LEVEL	TEXT		TEXT AMT					
02	OTHER SUPPLIES		40,000					
			40,000					
* SUPPLIES		38,767	60,827	55,000	61,965	21,336	6,965	55,000
299-0801-421.32-03	TRAVEL	5,272	4,718	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
02	TRAVEL		5,000					
			5,000					
299-0801-421.39-70	EDUCATION & TRAINING	990	3,740	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	TRAINING		10,000					
			10,000					
299-0801-421.39-89	MISC CHARGES & SERVICES	21,133	15,083	47,000	47,000	1,290	1,290	47,000
LEVEL	TEXT		TEXT AMT					
02	OTHER EXPENSES		47,000					
			47,000					
* OTHER SERVICES & CHARGES		27,395	23,541	62,000	62,000	1,290	1,290	62,000
299-0801-421.43-02	MOTOR EQUIPMENT	41,179	79,711	45,000	45,000	3,787	3,787	45,000
LEVEL	TEXT		TEXT AMT					
02	VEHICLE PURCHASES		45,000					
			45,000					
* CAPITAL		41,179	79,711	45,000	45,000	3,787	3,787	45,000
** POLICE DEPARTMENT		107,341	164,079	162,000	168,965	26,413	12,042	162,000

K-9 Unit - 705

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	2,000	1,500	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Other Income	6	20	20	15	20	20	20	20	20	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,006	1,520	2,020	15	2,020	2,020	2,020	2,020	2,020	-	0.0%
EXPENDITURES BY PROGRAM											
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	970	2,020	-	2,020	2,020	2,020	2,020	2,020	-	0.0%
Total Services & Charges	-	970	2,020	-	2,020	2,020	2,020	2,020	2,020	-	0.0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	970	2,020	-	2,020	2,020	2,020	2,020	2,020	-	0.0%
Net Surplus / (Deficit)	2,006	550	-	15	-	-	-	-	-	-	-
Beginning Cash Balance	1,313	3,321	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	
Cash Adjustments	2,008	553	-	-	-	-	-	-	-	-	
Ending Cash Balance	3,321	3,874	3,874	3,889	3,874	3,874	3,874	3,874	3,874	3,874	
Cash Reserves Target	-	243	505	-	505	505	505	505	505	505	25.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for donations for the development of the K-9 Unit. **Note:** The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
K-9 UNIT								
705-0000-361.00-00	INTEREST EARNINGS	6	20	20	20	21	19	20
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS ON FUND BALANCES	20						
		20						

*		6	20	20	20	21	19	20
705-0000-367.00-00	DONATION PRIVATE SOURCES	2,000	1,500	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	DONATIONS	2,000						
		2,000						

*		2,000	1,500	2,000	2,000	0	0	2,000

**	K-9 UNIT	2,006	1,520	2,020	2,020	21	19	2,020

***	K-9 UNIT	2,006	1,520	2,020	2,020	21	19	2,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
K-9 UNIT								
705-0801-421.39-89	MISC CHARGES & SERVICES	0	970	2,020	2,020	0	0	2,020
LEVEL	TEXT	TEXT AMT						
02	K-9 PURCHASES		2,020					
			2,020					

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

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

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

Police Pension - 702

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	6,111,865	6,378,359	6,125,000	-	6,130,000	6,198,101	6,555,500	6,455,575	6,505,650	5,000	0.1%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,925	4,397	8,500	2,773	6,500	6,500	6,500	6,500	6,500	(2,000)	-23.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,118,790	6,382,756	6,133,500	2,773	6,136,500	6,204,601	6,562,000	6,462,075	6,512,150	3,000	0.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	6,445,780	6,092,378	6,353,548	2,637,415	6,412,349	6,400,000	6,550,000	6,450,000	6,500,000	58,801	0.9%
Fringe Benefits	269,831	239,738	435,650	95,783	3,650	3,730	3,800	3,875	3,950	(432,000)	-99.2%
Total Personnel	6,715,611	6,332,116	6,789,198	2,733,198	6,415,999	6,403,730	6,553,800	6,453,875	6,503,950	(373,199)	-5.5%
Supplies	173	-	800	-	800	800	800	800	800	-	0.0%
Services & Charges											
Professional Services	-	3,000	5,500	3,000	5,500	5,500	5,500	5,500	5,500	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	500	-	500	500	500	500	500	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	892	992	1,400	599	1,400	1,400	1,400	1,400	1,400	-	0.0%
Total Services & Charges	892	3,992	7,400	3,599	7,400	7,400	7,400	7,400	7,400	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	6,716,676	6,336,108	6,797,398	2,736,797	6,424,199	6,411,930	6,562,000	6,462,075	6,512,150	(373,199)	-5.5%
Net Surplus / (Deficit)	(597,886)	46,648	(663,898)	(2,734,024)	(287,699)	(207,329)	-	-	-		
Beginning Cash Balance	1,708,656	1,111,412	1,158,926	1,158,926	495,028	207,329	(0)	(0)	(0)		
Cash Adjustments	(597,245)	47,514	-	-	-	-	-	-	-		
Ending Cash Balance	1,111,412	1,158,926	495,028	(1,575,098)	207,329	(0)	(0)	(0)	(0)		
Cash Reserves Target	671,668	633,611	679,740	273,680	642,420	641,193	656,200	646,208	651,215		10.00%
Explain Significant Revenue and Expenditure Changes Below:											
Beginning in 2017, the employer portion of the health insurance for retirees has been transferred to be paid from the general fund (101-0801) due to continued budget constraints. Note: The Cash Reserves Target for this fund is equal to 10% of annual expenditures.											

Police Pension - 702

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

Fund Description & Purpose

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

2016 Accomplishments & Outcomes

- Prepared pension relief with INPRS and will receive approximately \$ 6,000,000 for year 2015.
- Conducted 12 monthly pension board meetings.
- Processed retirements, death benefits, new applicants and DROP payments.
- No audit exceptions for the Pension Fund by the State Board of Accounts for the year 2015.
-
-
-
-
-
-

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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

Good Government (GG)

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

People/Places (PP)

-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Pension Board Meetings	BE	Output	12	12	12	12
- Process Retirement Applications	BE	Output	8	11	10	10
- Process Pension Relief Application	GG	Outcome	15	20	18	15
- Provide Pension Counseling and Advice	GG	Efficiency	15	15	15	15
-						
-						
-						
-						
-						
-						
-						

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

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Pension budget decreased \$ 373,199 in 2017.
-
- No DROP payments in 2017.
-
- Sixteen officers are currently enrolled in the DROP program with nine scheduled to retire.
-
- Number of members is currently ay 210. The members will continue to decrease due to deaths and having fewer remaining eligible officers still active.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
POLICE PENSION FUND								
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	6,111,865	6,378,359	6,125,000	5,991,750	2,997,375	2,997,375	6,130,000
LEVEL	TEXT		TEXT AMT					
02	STATE PENSION RELIEF REIMBURSEMENT 2017 ESTIMATE PER DON PINCKERT, PENSION SECRETARY		6,130,000					
			6,130,000					

*		6,111,865	6,378,359	6,125,000	5,991,750	2,997,375	2,997,375	6,130,000
702-0000-360.00-00 MISCELLANEOUS REVENUE								
		4,259	62	4,000	4,000	102	0	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC. REVEE ESTIMATE FOR 2017PER DON PINCKERT		2,000					
			2,000					

*		4,259	62	4,000	4,000	102	0	2,000
702-0000-361.00-00 INTEREST EARNINGS								
		2,666	4,335	4,500	4,500	2,773	2,773	4,500
LEVEL	TEXT		TEXT AMT					
02	INEREST REVENUE ESTIMATE FOR 2017 PER DON PINCKERT		4,500					
			4,500					

*		2,666	4,335	4,500	4,500	2,773	2,773	4,500
702-0000-380.10-99 MISC. REIMBURSEMENTS								
		0	0	0	0	1,709	0	0

*		0	0	0	0	1,709	0	0

**	POLICE PENSION FUND	6,118,790	6,382,756	6,133,500	6,000,250	3,001,959	3,000,148	6,136,500

***	POLICE PENSION FUND	6,118,790	6,382,756	6,133,500	6,000,250	3,001,959	3,000,148	6,136,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
POLICE PENSION FUND								
702-0803-645.10-01	REGULAR	9,100	7,868	8,748	8,748	5,103	4,374	8,748
LEVEL	TEXT		TEXT AMT					
02	SECRETARY SALARY		8,748					
			8,748					
702-0803-645.11-01	FICA - REGULAR	696	602	670	670	390	335	670
LEVEL	TEXT		TEXT AMT					
02	\$ 8,748 X 7.65% =		670					
			670					
702-0803-645.11-04	PERF - REGULAR	0	0	980	980	0	0	980
LEVEL	TEXT		TEXT AMT					
02	\$ 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					
02	PENSION PHYSICALS		2,000					
			2,000					
* PERSONNEL SERVICES		9,796	8,470	12,398	12,398	5,493	4,709	12,398
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	173	0	800	800	67	0	800
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		800					
			800					
* SUPPLIES		173	0	800	800	67	0	800
702-0803-645.31-01	LEGAL SERVICES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	LEGAL SERVICES		2,500					
			2,500					
702-0803-645.31-06	OTHER PROFESSIONAL SVCS	0	3,000	3,000	3,000	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT					
02	INPRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS		3,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			3,000					
702-0803-645.32-02	POSTAGE	892	992	1,400	1,400	782	599	1,400
LEVEL	TEXT		TEXT AMT					
02	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					
02	TRAVEL		500					
			500					
* 702-0803-702.10-06	DEATH BENEFITS	132,000	108,000	120,000	120,000	36,000	24,000	120,000
LEVEL	TEXT		TEXT AMT					
02	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000					
			120,000					
702-0803-702.10-07	PENSION RETIRED PERSONNEL	4,381,108	4,201,136	4,367,631	4,156,847	2,416,465	2,073,032	4,254,591
LEVEL	TEXT		TEXT AMT					
02	RETIRED POLICE OFFICERS BENEFITS FOR 2017		4,254,591					
			4,254,591					
702-0803-702.10-08	PENSIONS CURRENT YEAR	62,365	35,170	150,000	150,000	15,514	12,220	150,000
LEVEL	TEXT		TEXT AMT					
02	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2017 (SEE ATTACHED LIST)		150,000					
	NOTE: AN ADDITIONAL \$ 22,923 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	1,634,487	1,740,204	1,799,353	1,799,353	1,055,024	902,970	1,879,010
LEVEL	TEXT		TEXT AMT					
02	WIDOW & DEPENDENTS BENEFITS FOR 2017		1,879,010					
			1,879,010					
702-0803-702.10-10	DROP	226,720	0	118,600	118,600	118,588	118,588	0
702-0803-702.11-08	RETIREE HEALTH INSURANCE	269,135	239,136	432,000	432,000	134,608	115,056	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
*	PERSONNEL SERVICES	6,705,815	6,323,646	6,987,584	6,776,800	3,776,199	3,245,867	6,403,601
**	POLICE PENSION	6,716,676	6,336,108	7,008,182	6,797,398	3,785,541	3,254,174	6,424,199
***	POLICE PENSION FUND	6,716,676	6,336,108	7,008,182	6,797,398	3,785,541	3,254,174	6,424,199



CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

Police Department

September 6, 2016

9/6/2016

1

Police Department Today's Agenda

- Introduction of Team
- 2016 Accomplishments
- 2017 Goals & Challenges
- 2017 Budget

9/6/2016

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Police Department Department Vision

To constantly strive for
excellence in the quality of
police service to ensure a safe
community for everyone.

9/6/2016

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Police Department 2016 Accomplishments

- GVI Initiative-restructure implementation under one umbrella/operations.
- Chronic Problem Properties: 1,196 properties (combination of PD, Code, and soon FD-ordinance amendment), 50 in warning phase, 8 designated chronic properties.
- Continued: Neighborhood, HUD, Downtown, East Race, and corridor directed patrols.
- Beyond special events: presidential candidate visits, VP visit, other rallies/marches/protests.
- Police Athletic League (PAL), over 450 participants this year.
- Community Outreach: CC&C, Roving Roll-Calls, Walking Patrols, Popsicle Patrol, Slurpee give-a-ways, Neighborhood meetings, Cinco de Mayo, 3-Kings celebration, Mexican Independence Day (9/15-Marycrest).
- MANDATORY review of all: U of F, vehicle pursuits, and squad car crashes.
- New supervisor training/orientation (STO), meritocracy, procedural justice/fair-impartial policing/implicit bias training.
- 19 of 39 (2015) vehicles deployed as of 9/2/16.
- 33 ARMADILLO deployments as of 9/2/16

9/6/2016

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Police Department 2016 Accomplishments (Continued)

- SST continued 4-square miles.
- Beat officer/school visits (morning/afternoon/lunch/walk).
- Brasstrax/IBIS-24 hour or less turnaround.
- 20 Narcan
- Green initiatives (lighting/bins-17 containers per pickup)
- Integration with city I/T (website, GVI, CAD/RMS/tablets)
- Re-organization/structure progress (D/C's, Capt's, Operations)
- Lethality Assessments (lead state), DVFRT
- Accountability/Corrective actions/Progressive/Other intervention strategies. OPS/HR/D&I/Legal meetings.

9/6/2016

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Police Department 2016 Goals & Challenges What We Have Accomplished So Far

2016 Goals & Challenges	How We Are Proceeding to Meet Goals
PSAP transition	Ops/Executive/Office of Innovation-addl. costs
GVI	On-going, merge and addl. Officers (re-org/Ops)
Community Outreach	Schools/Walking patrol/ CC&C/National Night Out, Neighborhood meetings/MNO/Popsicle-Slurpees, PAL/ COC
Upgraded Camera (bldg.) and City camera program-Internet Purchase Zone	Upgrade is in, waiting install, IPZ since end of July
Special Event Policy	Still not finalized
Performance evaluations	Working with HR/D&I/FOP/CPD
Sidearm upgrade completed PD Website	Training: qualifications and scenario-based Video/social media
Lexipol/Duty Manual U of F data online	In final stages-2016 implementation CFS/Cases/Arrests/UOF/CC or AI published week/month

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Police Department 2017 Goals & Challenges

- Recruiting/Retention/COC and CPD
- Camera expansion/monitor city streets (city and park-cam)
- Upgrade mobile data initiatives (AVL/GPS/Tablets/Smart Gear)
- Rank alignment/realignment
- Fleet replacement/vehicle shelf-life by a year
- Additional ND home games (night and addl.)
- Public/Private camera initiative
- Shooting/Agg-Asslt. reduction (via GVI)

9/6/2016

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SBPD 2014 vs 2015 Statistics

	<u>2014</u>	<u>2015</u>	<u>+/- %</u>
• Total number of calls for service	89,428	96,674	+7.75%
• Total number of cases	20,824	22,992	+10.41%
• Total number of arrests	2,628	2,435	-7.95%
• Uses of Force	88	79	-0.0011% (Ratio to arrests)
• Complaints/UOF's	04	04	0%
• 99% of Uses of Force <u>do not</u> result in complaints or injury.			
• Neighborhood Patrols in 2015			
• Warning tickets		39	
• Moving citations		44	
• Parking Tickets		3	
• Tracking reports		10	
• Case generated		1	
• Citizen Contact made		450	

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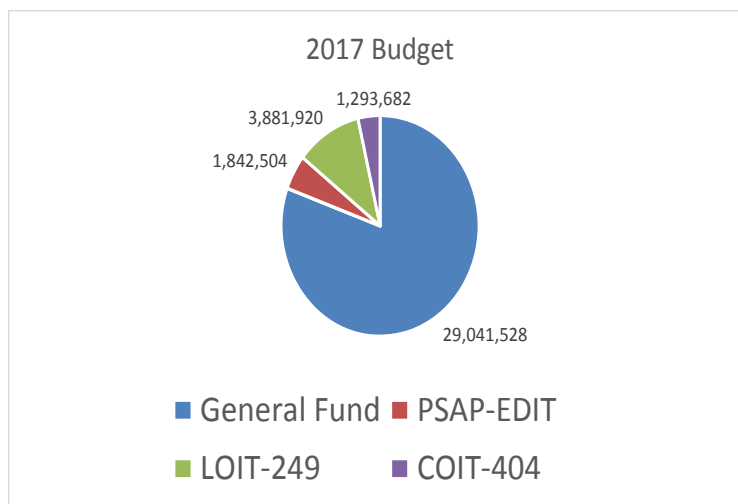
2017 Police Budget \$36.1 Million

	2017	2016	INCREASE	
Personal Services	27,428,823	27,270,788	158,035	0.6%
Supplies	990,909	1,140,388	(149,479)	-13.1%
Other Services	5,797,398	3,054,432	2,742,966	89.8%
Total	34,217,130	31,465,608	2,751,522	8.7%
PSAP	2,051,875	1,479,012	572,863	38.7%
Capital	-	-	-	
Combined Total	36,269,005	32,944,620	3,324,385	10.1%

9/6/2016

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General Fund, LOIT, EDIT



9/6/2016

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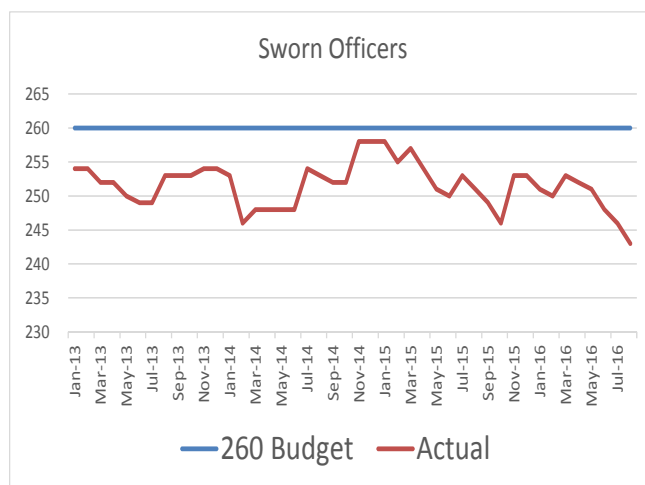
Budget Summary

- Estimated 250 Sworn Officers*
- Four Civilians transferred to Allocations
- Insurance cost for 28 retired officers
- PERF rate decrease (\$200g-\$300g)
- Allocations increased **\$2.5 million**
- PSAP increase **\$572,863** (up to 2.6?)
- *FOP Negotiations

9/6/2016

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Sworn Officers



9/6/2016

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