

100 GENERAL FUND

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
100-71 POLICE DEPARTMENT					
100-71-711 POLICE					
100-71-711-5000 SALARIES & BENEFITS					
100-71-711-5111 Salaries - Full Time	14,762,729	12,414,039	2,722,100	12,425,356	14,290,000
100-71-711-5113 Salaries - Sworn	0	0	11,000,700	0	0
100-71-711-5125 Salaries - Part Time	319,920	481,911	466,100	345,433	466,100
100-71-711-5126 Reserve (Police)	50,640	26,918	80,000	41,122	80,000
100-71-711-5132 Overtime	1,613,262	1,518,167	1,700,000	1,353,323	1,575,000
100-71-711-5135 Salaries Overtime - Court	0	68,892	0	218,878	0
100-71-711-5141 Workers' Compensation Salary Cont.	126,840	162,493	0	287,007	127,400
100-71-711-5144 Incentive Pay (Education, POST, Othe	1,476,063	1,415,422	1,413,500	1,482,394	1,413,500
100-71-711-5181 Car Allowance	181,800	151,450	170,000	138,850	103,200
100-71-711-5185 Tools and Equipment Allowance	3,600	2,550	5,400	0	5,400
100-71-711-5189 Uniform Allowance	170,278	152,234	165,000	148,135	165,000
100-71-711-5201 Group Insurance	0	145,818	0	291,308	0
100-71-711-5252 Workers Compensation Insurance	5,263	6,579	0	0	0
100-71-711-5255 Holiday Payoff	484,845	417,361	495,000	362,205	362,300
100-71-711-5256 Sick Leave Payoff	116,466	87,771	193,700	121,142	193,700
100-71-711-5257 Vacation Payoff	141,084	85,927	162,000	150,629	162,000
100-71-711-5291 Other Employee Benefits	14,242	0	21,500	0	21,500
Total SALARIES & BENEFITS	19,467,032	17,137,532	18,595,000	17,365,782	18,965,100
100-71-711-6000 OPERATING EXPENSES					
100-71-711-6111 Contract Services	313,284	223,294	170,000	220,541	220,000
100-71-711-6115 Professional Services	7,127	50,796	40,000	41,464	50,000
100-71-711-6125 Legal Services	176,155	53,141	150,000	239,047	200,000
100-71-711-6127 Technical Contract Services	72	51	0	0	0

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100-71-711-6128	Physical/Psychological/Other Services	112,527	49,866	0	48,564	0	
100-71-711-6135	Booking Fees	0	727	0	11,905	0	
100-71-711-6165	Rent	56,000	50,067	80,400	121,403	80,000	
100-71-711-6215	General Supplies	220,723	147,319	75,000	154,805	125,000	
100-71-711-6218	Office Equipment - Non-Capital	0	0	0	482	0	
100-71-711-6221	Dues & Subscription	6,656	14,055	15,000	9,405	15,000	
100-71-711-6231	Local Conferences & Meetings	302	58	0	35	0	
100-71-711-6241	Out of Town Conferences	495	640	3,000	1,509	3,000	
100-71-711-6245	Training	74,579	24,128	40,000	52,914	40,000	
100-71-711-6248	Uniforms/Safety Equipment	59,459	36,788	35,000	85,918	50,000	
100-71-711-6263	Jail Medical Expense	0	0	100,000	80,911	100,000	
100-71-711-6264	Mileage Reimbursement	0	125	0	145	0	
100-71-711-6265	Fuel & Oil	246,963	244,650	220,000	295,619	250,000	
100-71-711-6266	Special Departmental Expense	47,819	82,119	57,300	78,333	102,000	
100-71-711-6267	Jail Expense	33,512	7,682	40,000	22,296	25,000	
100-71-711-6311	Office Equipment Maintenance	29,906	25,109	10,000	48,632	30,000	
100-71-711-6321	Computer Maintenance & Repairs	30,798	5,844	170,000	140,586	150,000	
100-71-711-6335	Vehicle Maintenance	190,996	202,836	170,000	112,450	110,000	
100-71-711-6411	Utilities - Telephone	137,158	116,825	117,700	70,734	95,000	
100-71-711-6421	Utility - Gas	2,812	10,506	0	5,213	0	
Total	OPERATING EXPENSES	1,747,343	1,346,626	1,493,400	1,842,913	1,645,000	
100-71-711-7000	DEBT SERVICE						
100-71-711-7359	Property & Equipment Lease	0	20,312	0	0	0	
Total	DEBT SERVICE	0	20,312	0	0	0	
100-71-711-8000	CAPITAL OUTLAY						

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100-71-711-8133	Vehicles	0	0	47,500	52,291	0
100-71-711-8142	Office Equipment	133	0	0	1,544	0
Total	CAPITAL OUTLAY	133	0	47,500	53,835	0
100-71-711-9000	TRANSFERS OUT					
Total	TRANSFERS OUT	0	0	0	0	0
Total	POLICE	21,214,508	18,504,470	20,135,900	19,262,530	20,610,100
100-71-713	COMMUNITY SERVICES PROGRAM					
100-71-713-6000	OPERATING EXPENSES					
100-71-713-6215	General Supplies	0	0	0	3,029	0
100-71-713-6292	Program Expense	7,132	663	0	0	0
Total	OPERATING EXPENSES	7,132	663	0	3,029	0
Total	COMMUNITY SERVICES PROGRAM	7,132	663	0	3,029	0
100-71-721	CODE ENFORCEMENT					
100-71-721-5000	SALARIES & BENEFITS					
100-71-721-5111	Salaries - Full Time	313,250	0	0	0	0
100-71-721-5125	Salaries - Part Time	16,595	0	0	0	0
100-71-721-5132	Overtime	1,180	0	0	0	0
100-71-721-5144	Incentive Pay (Education, POST, Othe	3,725	0	0	0	0
100-71-721-5255	Holiday Payoff	642	0	0	0	0
100-71-721-5256	Sick Leave Incentive Payoff	9,401	0	0	0	0
100-71-721-5257	Vacation Payoff	6,465	0	0	0	0
Total	SALARIES & BENEFITS	351,258	0	0	0	0

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100-71-721-6000 OPERATING EXPENSES					
100-71-721-6111 Contract Services	94,209	0	0	0	0
100-71-721-6215 General Supplies	642	0	0	0	0
100-71-721-6221 Dues & Subscription	745	0	0	0	0
100-71-721-6245 Training	40	0	0	0	0
100-71-721-6248 Uniforms/Safety Equipment	1,284	0	0	0	0
100-71-721-6265 Fuel & Oil	6,267	0	0	0	0
100-71-721-6335 Vehicle Maintenance	2,231	0	0	0	0
Total OPERATING EXPENSES	105,418	0	0	0	0
100-71-721-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total CODE ENFORCEMENT	456,676	0	0	0	0
100-71-731 CIVIL DEFENSE					
100-71-731-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-71-731-6000 OPERATING EXPENSES					
100-71-731-6111 Contract Services	6,141	0	6,900	12,281	6,900
100-71-731-6215 General Supplies	223	0	2,800	161	0
100-71-731-6266 Special Departmental Expense	0	0	0	0	1,100
100-71-731-6311 Office Equipment Maintenance	45	0	0	0	0
100-71-731-6411 Utilities - Telephone	3,276	4,435	4,000	3,199	4,000
Total OPERATING EXPENSES	9,685	4,435	13,700	15,641	12,000
Total CIVIL DEFENSE	9,685	4,435	13,700	15,641	12,000

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100-71-741 HELICOPTER PROGRAM					
100-71-741-5000 SALARIES & BENEFITS					
100-71-741-5111 Salaries - Full Time	360,546	215,177	192,400	237,078	332,700
100-71-741-5132 Overtime	8,147	1,659	0	10,333	0
100-71-741-5144 Incentive Pay (Education, POST, Othe	49,222	34,173	28,100	43,845	28,100
100-71-741-5189 Uniform Allowance	2,500	3,750	3,800	3,125	3,800
100-71-741-5201 Group Insurance	0	0	0	6,266	0
100-71-741-5255 Holiday Payoff	0	8,093	15,000	6,676	6,700
100-71-741-5257 Vacation Payoff	14,598	0	0	27,750	0
Total SALARIES & BENEFITS	435,013	262,852	239,300	335,073	371,300
100-71-741-6000 OPERATING EXPENSES					
100-71-741-6111 Contract Services	19,764	10,126	21,000	0	0
100-71-741-6141 Insurance Premiums	0	73,410	75,000	71,208	75,000
100-71-741-6165 Rent	0	0	0	0	29,000
100-71-741-6215 General Supplies	4,968	533	0	1,550	0
100-71-741-6221 Dues & Subscription	215	145	0	295	0
100-71-741-6241 Out of Town Conferences	989	0	0	0	0
100-71-741-6245 Training	0	0	0	500	0
100-71-741-6248 Uniforms/Safety Equipment	6,742	425	0	10,151	0
100-71-741-6265 Fuel & Oil	97,258	109,460	105,000	114,157	120,000
100-71-741-6266 Special Departmental Expense	0	0	0	4,297	0
100-71-741-6331 Property Maintenance & Repairs	154,702	0	0	0	0
100-71-741-6335 Vehicle Maintenance & Repair	9,974	279,993	0	10,917	0
100-71-741-6336 Helicopter Maintenance	0	10,173	60,000	73,978	68,500
100-71-741-6337 Helicopter Rebuild	0	0	244,000	249,714	244,000
100-71-741-6411 Utilities - Telephone	2,004	216	0	0	0

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Total	OPERATING EXPENSES	296,616	484,481	505,000	536,767	536,500
100-71-741-7000	DEBT SERVICE					
100-71-741-7358	Helicopter Lease Interest Expense	27,213	0	0	0	0
100-71-741-7359	Property & Equipment Op Lease	22,659	53,272	0	49,872	49,900
Total	DEBT SERVICE	49,872	53,272	0	49,872	49,900
100-71-741-8000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	HELICOPTER PROGRAM	781,501	800,605	744,300	921,712	957,700
100-71-751	PARKING ENFORCEMENT					
100-71-751-5000	SALARIES & BENEFITS					
100-71-751-5111	Salaries - Full Time	98,237	91,757	95,900	95,737	101,100
100-71-751-5132	Overtime	4,262	0	0	112	0
100-71-751-5144	Incentive Pay	0	842	2,600	2,544	2,600
100-71-751-5201	Group Insurance	0	1,415	0	1,567	0
100-71-751-5255	Holiday Payoff	111	289	300	2,224	2,300
Total	SALARIES & BENEFITS	102,610	94,303	98,800	102,184	106,000
100-71-751-6000	OPERATING EXPENSES					
100-71-751-6111	Contract Services	2,030	0	0	0	0
100-71-751-6265	Fuel & Oil	0	1,105	0	3,631	0
100-71-751-6335	Vehicle Maintenance	320	0	0	0	0
Total	OPERATING EXPENSES	2,350	1,105	0	3,631	0
Total	PARKING ENFORCEMENT	104,960	95,408	98,800	105,815	106,000

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100-71-761	POLICE TRAFFIC PROGRAM					
100-71-761-5000	SALARIES & BENEFITS					
100-71-761-5111	Salaries - Full Time	489,770	286,119	47,800	237,670	0
100-71-761-5125	Salaries - Part Time	0	1,035	0	0	0
100-71-761-5132	Overtime	20,968	54,372	0	71,242	0
100-71-761-5135	Salaries Overtime - Court	0	2,477	0	11,540	0
100-71-761-5141	Workers' Compensation Salary Cont.	0	0	0	52,169	0
100-71-761-5144	Incentive Pay (Education, POST, Othe	67,833	41,465	600	43,686	600
100-71-761-5181	Car Allowance	0	0	0	4,800	0
100-71-761-5189	Uniform Allowance	0	0	0	4,775	0
100-71-761-5201	Group Insurance	70,524	59,095	0	5,570	0
100-71-761-5225	Retirement Contribution	16,723	7,233	0	0	0
100-71-761-5252	Workers Compensation Insurance	9,178	0	0	0	0
100-71-761-5255	Holiday Payoff	8,564	12,661	8,600	7,677	7,700
100-71-761-5256	Sick Leave Payoff	0	9,566	0	0	0
100-71-761-5257	Vacation Payoff	0	2,957	0	0	0
Total	SALARIES & BENEFITS	683,560	476,980	57,000	439,129	8,300
100-71-761-6000	OPERATING EXPENSES					
100-71-761-6111	Contract Services	2,700	0	0	0	0
100-71-761-6115	Professional Services	12,442	0	0	0	0
100-71-761-6215	General Supplies	2,644	0	0	320	0
100-71-761-6248	Uniforms/Safety Equipment	466	2,467	2,500	2,866	2,500
100-71-761-6335	Vehicle Maintenance	8,708	7,429	10,000	8,590	10,000
Total	OPERATING EXPENSES	26,960	9,896	12,500	11,776	12,500
100-71-761-8000	CAPITAL OUTLAY					
100-71-761-8135	Motorcycles	21,600	0	32,400	33,750	36,000

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Total	CAPITAL OUTLAY	21,600	0	32,400	33,750	36,000
Total	POLICE TRAFFIC PROGRAM	732,120	486,876	101,900	484,655	56,800
100-71-762	SOBRIETY CHECK POINT					
100-71-762-5000	SALARIES & BENEFITS					
100-71-762-5132	Overtime	1-	0	0	0	0
Total	SALARIES & BENEFITS	1-	0	0	0	0
Total	SOBRIETY CHECK POINT	1-	0	0	0	0
100-71-763	OTS GRANT - DUI ENFORCEMENT					
100-71-763-5000	SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	0	0
100-71-763-6000	OPERATING EXPENSES					
Total	OPERATING EXPENSES	0	0	0	0	0
100-71-763-8000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
100-71-763-9000	TRANSFERS OUT					
Total	TRANSFERS OUT	0	0	0	0	0
Total	OTS GRANT - DUI ENFORCEMENT	0	0	0	0	0
100-71-768	HRTOP Program					
100-71-768-5000	SALARIES & BENEFITS					
100-71-768-5132	Salaries - Overtime HRTOP	0	0	0	94,445	0

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100 GENERAL FUND					
Total SALARIES & BENEFITS	0	0	0	94,445	0
Total HRTOP Program	0	0	0	94,445	0
Total POLICE DEPARTMENT	23,306,581	19,892,457	21,094,600	20,887,827	21,742,600
Total GENERAL FUND	23,306,581	19,892,457	21,094,600	20,887,827	21,742,600
Grand Total	23,306,581	19,892,457	21,094,600	20,887,827	21,742,600