

Police Department Budget

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	825.00	1,000.00	400.00	500.00	800.00
001-110-4300 INTEREST	216.83	334.09	.00	163.18	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	10,632.95	6,249.72	3,690.00	3,690.33	.00
FY2023 AMEND: GTSB GRANTS \$3,782.81 FY2025 AMEND #1: GTSB GRANT REIMBURSEMENTS					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	52,002.00
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27 FY2026: SRO WAGES/457 MATCH 70/30 SPLIT					
001-110-4550 ACCIDENT REPORTS - POLICE	585.00	390.00	500.00	500.00	500.00
001-110-4551 POLICE SERVICE FEES	2,918.02	41.00	200.00	70.00	100.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,854.13	11,810.08	2,000.00	1,436.00	2,000.00
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100 FY2024 AMEND #1: WALMART GRANT \$1,500 FY2024 AMEND 2: \$10,000 BENEVITY GRANTS - 1 TAKEN BACK IN ERROR ON THEIR END. FOUND MONEY \$9.05. ANONYMOUS \$50. BURGART \$200					
001-110-4705 DONATIONS K9 ONLY	36,110.49	9,850.61	44,437.00	46,937.92	15,000.00
001-110-4711 REIMBURSEMENT	177.43	1,978.02	5,489.00	5,489.08	.00
FY2024 AMEND 2: BCHC SECURITY & EMPLOYEE CREDIT CARD REIMBURSEMENTS FY2025 AMEND 1: US MARSHALL SHARED EMPLOYEE WAGE REIMBURSEMENTS					

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4715 REFUNDS	647.14	.00	6,801.00	6,801.59	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14 FY2025 AMEND #1: ADP \$1,241.13 / FOUND PROPERTY \$2,248 / OFFICER CONTRACT BUY OUT \$3,312.46					
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	33,386.73	.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	2,036.13	4,000.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	447.50	1,000.00
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POLICE TOTAL	211,127.47	152,103.36	217,267.00	101,458.46	75,402.00
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TOTAL REVENUE	211,127.47	152,103.36	217,267.00	101,458.46	75,402.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	504,561.04	957,649.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY FY2025: \$1,036,437 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$964,605 1/10/24 3:43 PM - 1/22/24 NOTE NO LONGER VALID \$1,027,052 INCLUDES SRO STILL REMOVED 1/29/24 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL					
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	2,614.77	5,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6040 WAGES - OVERTIME	35,483.39	32,675.55	21,000.00	37,110.02	34,000.00
001-110-6042 WAGES - OVERTIME SP EVENT	.00	.00	.00	.00	6,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	2.00	4.00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	5,861.79	13,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04	.00
FY2025 AMEND #1: ADP ERROR ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	6,827.45	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	350.00	600.00
FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600 FY2026: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	1,237.99	2,136.00	2,000.00	721.00	2,200.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	990.46	8,200.00
FY2024 AMEND 2: BENEVITY GRANTS PAID FROM THIS LINE					
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	2,683.33	9,500.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	20,000.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6310 BUILDING MAINT & REPAIR	.00	.00	.00	.00	2,000.00
001-110-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	1,000.00
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	15,865.59	28,000.00
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	7,862.64	12,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645 FY2024 AMEND 2: HILLTOP TOW BILL 29774 \$238.25, BRIT TOW BILL 122986 \$125, FINAL NOTICE TOW BILL 31132 \$212					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	528.00	1,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	5,889.52	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,772.80	15,378.19	12,750.00	7,133.73	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,470.13	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	1,000.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	20,794.40	26,252.69	30,880.00	.00	54,934.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,681.51	2,651.10	2,650.00	1,353.22	4,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	437.50	481.00	1,000.00	687.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	141,919.00	164,999.00	172,000.00	168,733.00	206,750.00
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23.					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE. FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.					
001-110-6416 BUILDING RENT	27,000.00	.00	.00	.00	.00
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	2,949.11	730.90	3,000.00	6,144.42	3,000.00
001-110-6507 OPERATING SUPPLIES	35,536.87	28,456.60	16,900.00	18,199.34	18,000.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2024 AMEND 2: ANONYMOUS & BURGART DONATION SPENT HERE. FITNESS FACTORY \$1,500 FROM WALMART GRANT SPENT HERE. FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000					
001-110-6510 SAFETY SUPPLIES	868.50	298.61	600.00	781.94	250.00
001-110-6516 POLICE CANINE PURCHASES	35,963.87	14,309.37	8,000.00	6,492.83	15,000.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00

POLICE TOTAL	1,231,447.74	1,275,403.92	1,311,830.00	805,631.19	1,438,987.00

TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	805,631.19	1,438,987.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	704,172.73-	1,363,585.00-
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011-110-4300 INTEREST	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
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112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	40,306.51	76,742.00

FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES
FY2025: \$86,108 INCLUDES A SRO - OTHERWISE AMOUNT WAS
\$80,612 1/10/24 3:46 PM - DISREGARD THIS NOTE 1/22/24 1:25
PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	50,041.39	95,216.00
FY2025: \$104,905 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$98,218 1/10/24 3:47 PM- DISREGARD THIS NOTE 1/22/24 1:26 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	6,289.20	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	169,966.20	162,119.35	170,841.00	94,701.56	190,787.00
FY2025: \$187,626 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$170,870 1/10/24 3:48 PM - DISREGARD THIS NOTE 1/22/24 1:30 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	34,848.84	111,183.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00

POLICE TOTAL	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00

TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00
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EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
177-110-4400 FED POLICE FORFEITURE \$	.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	2,548.01	.00	.00	.00	.00
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TOTAL REVENUE	2,548.01	.00	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	239.00	.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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POLICE TOTAL	239.00	.00	.00	.00	.00
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TOTAL EXPENSES	239.00	.00	.00	.00	.00
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POLICE FORFEITURE TOTAL	2,309.01	.00	.00	.00	.00
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311-110-4715 REFUNDS/REBATES	4,000.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-110-4820 PROCEEDS FROM DEBT 2022B	600,000.00	.00	.00	.00	.00
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POLICE TOTAL	604,000.00	.00	.00	.00	.00
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TOTAL REVENUE	604,000.00	.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	48,057.12	1,638.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	4,550.00	13,814.00	.00	.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00
311-110-6499 CONTRACTOR-PD REMODEL 2022	598,551.75	202.85	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	150.00	.00	.00	.00	.00
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POLICE TOTAL	651,308.87	15,654.85	.00	.00	.00
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TOTAL EXPENSES	651,308.87	15,654.85	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAP PROJ - CITY BUILDINGS TOTA	47,308.87-	15,654.85-	.00	.00	.00
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323-110-4480 LOCAL GRANTS	23,461.64	12,439.00	.00	.00	.00
FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825 FY2024 AMEND 2: BCHC TRUST GRANT \$12,439					
323-110-4705 DONATIONS	.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	7,664.00	42,581.14	.00	.00	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL FY2024 AMEND 2: INSURANCE CLAIMS \$42,581.14					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
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POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
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TOTAL REVENUE	31,125.64	55,020.14	.00	.00	223,700.00
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	39,965.64	118,275.53	60,000.00	48,658.57	52,000.00
FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2024 AMEND 2: DODGE DURANGO FROM IL \$34,601 FY2025: SQUAD \$60,000 FY2026: SQUAD					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	61,554.00	3,278.26	.00	.00	5,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000 - ALL WAS CUT FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000					
323-110-6727					
POLICE-CAP OUTLAY/EQUIPMENT	72,232.79	23,358.52	19,620.00	19,879.75	195,700.00
FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2024 AMEND 2: BCHC GRANT PURCHASED HELMETS FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500					
323-110-6750					
CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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POLICE TOTAL	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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TOTAL EXPENSES	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-	79,620.00-	68,538.32-	29,000.00-
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BUDGET WORKSHEET
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL (REV LESS EXP)	1,742,782.87-	1,633,374.34-	1,637,954.00-	992,795.95-	1,881,508.00-
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