

# Police Department Budget

# BUDGET WORKSHEET

## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	850.00	825.00	700.00	650.00	400.00
001-110-4300 INTEREST	6.35	216.83	.00	165.32	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	1,389.13	10,632.95	2,000.00	3,700.32	1,000.00
FY2023 AMEND: GTSB GRANTS \$3,782.81					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	.00
FY2022: REMOVED SCHOOL RESOURCE OFFICER 2/18/2021					
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27					
001-110-4550 ACCIDENT REPORTS - POLICE	685.00	585.00	700.00	230.00	500.00
001-110-4551 POLICE SERVICE FEES	990.00	2,918.02	400.00	25.00	200.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,000.00	1,854.13	2,500.00	24,248.08	2,000.00
FY2022: WALMART GRANT \$1,000					
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100					
FY2024 AMEND #1: WALMART GRANT \$1,500					
001-110-4705 DONATIONS K9 ONLY	27,114.00	36,110.49	9,000.00	3,850.61	10,000.00
FY2022 AMEND: \$1,500 TRIUMPHANT CHURCH, K9 BAGS EVENT					
001-110-4711 REIMBURSEMENT	.00	177.43	.00	954.21	.00
001-110-4715 REFUNDS	740.70	647.14	.00	.00	.00
FY2022 AMEND: \$725 MOTOR CARRIER SAFETY ASSIST, \$15 IA					
TREASURE HUNT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4720 INSURANCE SETTLEMENTS	3,965.42	1,798.42	125.00	125.00	250.00
FY2022 AMEND: WEST BEND INSURANCE CLAIM 2017 SQUAD FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	166,229.60	148,839.45	235,000.00	67,073.15	150,000.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	5,311.84	4,585.11	2,500.00	2,309.64	2,500.00
001-110-4775 PARKING VIOLATION FEES	1,142.50	1,937.50	1,250.00	725.00	1,000.00
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POLICE TOTAL	209,424.54	211,127.47	254,175.00	104,056.33	167,850.00
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TOTAL REVENUE	209,424.54	211,127.47	254,175.00	104,056.33	167,850.00
001-110-6010 SALARIES - FULL-TIME	709,564.68	814,430.12	909,625.00	486,235.51	947,204.00
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					
001-110-6020 SALARIES - PART-TIME	4,865.73	9,645.16	5,750.00	7,360.99	4,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					
001-110-6040 WAGES - OVERTIME	27,774.40	35,483.39	26,500.00	19,938.89	21,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	4.00	4.00

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## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6143 ICMA RC - CITY SHARE	.00	5,887.64	13,000.00	6,405.67	13,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6181 ALLOWANCES - UNIFORM	13,249.92	11,212.99	9,000.00	4,557.27	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	630.00	540.00	540.00	315.00	600.00
FY2022: Dallenbach \$540, Lau \$540, Meyer \$540 FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	2,925.00	1,237.99	3,500.00	1,995.00	2,000.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	.00
001-110-6230 TRAINING IN HOUSE	6,973.95	4,583.28	9,000.00	8,044.00	8,500.00
001-110-6240 MTNS/CONFERENCES/MILES	25,824.87	21,559.48	6,000.00	7,151.78	6,000.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6331 VEHICLE OPERATIONS	28,898.44	26,606.60	26,000.00	16,443.43	26,500.00
001-110-6332 VEHICLE REPAIRS	12,176.00	16,794.37	8,000.00	7,184.38	10,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	1,355.26	857.00	2,200.00	320.00	2,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	301.81	4,117.08	13,500.00	5,074.85	11,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,429.93	9,772.80	9,250.00	9,292.61	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	978.94	213.99	4,500.00	350.00	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	170.28	351.09	2,000.00	59.95	500.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	13,069.74	20,794.40	15,815.00	.00	30,880.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,128.96	2,681.51	2,650.00	1,132.88	2,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	475.50	437.50	2,000.00	227.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	126,923.50	141,919.00	164,429.00	164,809.00	172,000.00
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. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE.					
001-110-6416 BUILDING RENT	32,400.00	27,000.00	.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	641.46	2,949.11	2,200.00	226.50	3,000.00
001-110-6507 OPERATING SUPPLIES	9,163.31	35,536.87	10,000.00	13,469.25	16,900.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 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					

# BUDGET WORKSHEET

## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6510 SAFETY SUPPLIES	513.07	868.50	800.00	111.92	600.00
001-110-6516 POLICE CANINE PURCHASES	23,722.08	35,963.87	4,500.00	7,600.88	8,000.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
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POLICE TOTAL	1,054,160.83	1,231,447.74	1,251,263.00	768,310.76	1,310,588.00
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TOTAL EXPENSES	1,054,160.83	1,231,447.74	1,251,263.00	768,310.76	1,310,588.00
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GENERAL FUND TOTAL	844,736.29-	1,020,320.27-	997,088.00-	664,254.43-	1,142,738.00-
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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

# BUDGET WORKSHEET

## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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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	54,530.58	63,786.97	72,054.00	38,491.81	74,413.00
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					
112-110-6130 IPERS - CITY/POLICE	67,715.14	78,719.14	87,764.00	47,158.34	93,808.00
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	11,568.00	12,048.12	14,460.00	36.50	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	.00	6,289.20	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	160,352.49	169,966.20	218,322.00	96,552.64	170,841.00
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	39,791.89	78,366.60	94,040.00	41,317.92	109,714.00
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.					

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## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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POLICE TOTAL	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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TOTAL EXPENSES	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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EMPLOYEE BENEFITS TOTAL	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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177-110-4400 FED POLICE FORFEITURE \$	100.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	623.75	2,548.01	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	723.75	2,548.01	.00	.00	.00
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TOTAL REVENUE	723.75	2,548.01	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	.00	239.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	.00	239.00	.00	.00	.00
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TOTAL EXPENSES	.00	239.00	.00	.00	.00
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POLICE FORFEITURE TOTAL	723.75	2,309.01	.00	.00	.00
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311-110-4715 REFUNDS/REBATES	.00	4,000.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	.00	600,000.00	.00	.00	.00
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POLICE TOTAL	.00	604,000.00	.00	.00	.00
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TOTAL REVENUE	.00	604,000.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	.00	48,057.12	1,700.00	1,638.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	.00	4,550.00	7,314.00	13,814.00	.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

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## CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-110-6499 CONTRACTOR-PD REMODEL 2022	.00	598,551.75	40,000.00	38,394.13	.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	.00	150.00	.00	.00	.00
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POLICE TOTAL	.00	651,308.87	49,014.00	53,846.13	.00
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TOTAL EXPENSES	.00	651,308.87	49,014.00	53,846.13	.00
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CAP PROJ - CITY BUILDINGS TOTA	.00	47,308.87-	49,014.00-	53,846.13-	.00
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323-110-4480 LOCAL GRANTS	.00	23,461.64	.00	.00	.00
FY2022 AMEND: BULLETPROOF VEST GRANT FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITES \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825					
323-110-4705 DONATIONS	5,000.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	.00	7,664.00	.00	42,581.14	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 2/2024, FISCAL 8/2024**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	5,000.00	31,125.64	.00	42,581.14	.00
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TOTAL REVENUE	5,000.00	31,125.64	.00	42,581.14	.00
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	59,879.28	39,965.64	40,000.00	105,095.77	60,000.00
FY2022 AMEND: CARRIED OVER FY21 \$38,000 FOR SQUAD PURCHASE FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2025: SQUAD \$60,000					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	1,000.00	61,554.00	15,250.00	3,278.26	.00
FY2022: COMPUTERS \$2,500, SERVER \$800, OFFICE EQUIP \$3,000 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					
323-110-6727 POLICE-CAP OUTLAY/EQUIPMENT	48,424.37	72,232.79	42,950.00	23,358.52	19,620.00
FY2022: SQUAD EQUIP \$10,000, VEHICLE RADIO \$4,000, GLOCKS \$2,000, BULLETPROOF VESTS \$21,000 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 FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700					
323-110-6750 CAP OUTLAY -PD STATION BLDG	.00	125,659.72	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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**CALENDAR 2/2024, FISCAL 8/2024**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	109,303.65	299,412.15	98,200.00	131,732.55	79,620.00
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TOTAL EXPENSES	109,303.65	299,412.15	98,200.00	131,732.55	79,620.00
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CAP OUTLAY SAVINGS/LOST TOTAL	104,303.65-	268,286.51-	98,200.00-	89,151.41-	79,620.00-
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POLICE TOTAL (REV LESS EXP)	1,282,274.29-	1,742,782.87-	1,630,942.00-	1,030,809.18-	1,686,129.00-
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