Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-011-5001	SALARIES	1,970,000.00	1,853,401.68	2,171,820.00	2,208,000.00	101.67%	2,713,241.00	124.93%	Requested 1 Captain, 2 Officers plus $844,200 for other additional catagories (see below) **1/2 FY Captian position included**
PERSONAL SERVICES	01-011-5002	FICA - CITY SHARE	150,705.00	138,400.97	166,144.23	178,200.00	107.26%	201,194.00	121.10%	
PERSONAL SERVICES	01-011-5003	WORKMAN'S COMPENSATION	39,400.00	62,488.55	85,000.00	75,000.00	88.24%	85,000.00	100.00%	
PERSONAL SERVICES	01-011-5004	H.A.L. INSURANCE	415,360.00	368,398.29	467,562.00	398,000.00	85.12%	481,016.00	102.88%	
PERSONAL SERVICES	01-011-5005	RETIREMENT - CITY SHARE	137,900.00	122,770.61	198,300.00	206,088.00	103.93%	237,624.00	119.83%	
PERSONAL SERVICES	01-011-5006	UNEMPLOYMENT COMP	1,050.00	-	100.00	-	0.00%	1,000.00	1000.00%	
PERSONAL SERVICES	01-011-5007	DISABILITY	22,000.00	27,933.72	27,000.00	27,231.00	100.86%	37,300.00	138.15%	
PERSONAL SERVICES	01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	1,817.33	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
PERSONAL SERVICES		**PERSONAL SERVICES TOTAL**	**2,738,815.00**	**2,575,211.15**	**3,117,926.23**	**3,094,519.00**	**99.25%**	**3,758,375.00**	**120.54%**	
OPERATING EXPENSE	01-011-5210	LEGAL	10,000.00	3,617.99	7,000.00	1,900.00	27.14%	7,000.00	100.00%	
OPERATING EXPENSE	01-011-5211	AUDITING	7,000.00	7,016.71	8,000.00	8,700.00	108.75%	8,000.00	100.00%	
OPERATING EXPENSE	01-011-5212	ENGINEERING/CONSULTANT	70,000.00	23,771.75	50,000.00	30,000.00	60.00%	-	0.00%	FY26 Facility Study, not done in 2026 - REMOVED
OPERATING EXPENSE	01-011-5213	PROFESSIONAL SERVICES	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-011-5214	EMPLOYEE BRANDING	0.00	-	0.00	500.00	0.00%	2,800.00	0.00%	28 emp $100=$2,800
OPERATING EXPENSE	01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	1,316.15	2,000.00	2,000.00	100.00%	2,500.00	125.00%	
OPERATING EXPENSE	01-011-5216	POSTAGE	600.00	491.07	600.00	480.00	80.00%	800.00	133.33%	
OPERATING EXPENSE	01-011-5217	PRINTING & PUBLICATION	3,000.00	2,674.78	3,000.00	2,515.00	83.83%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5218	EVIDENCE PROCUREMENT	2,000.00	127.84	2,500.00	250.00	10.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	20,500.00	20,500.00	100.00%	20,500.00	100.00%	No mention of possible increase
OPERATING EXPENSE	01-011-5222	TRAVEL EXPENSE	7,000.00	4,840.99	10,000.00	9,530.00	95.30%	23,000.00	230.00%	Travel Cost Increases and includes $5,000 for AcademyCost/NLETC Foof, **New sergents & captain**
OPERATING EXPENSE	01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	16,366.02	18,000.00	20,000.00	111.11%	18,000.00	100.00%	Supervision/Command Training - **New sergeats and new captain**, TAP Program Subscription
OPERATING EXPENSE	01-011-5224	DUES	2,000.00	1,728.38	1,500.00	1,875.00	125.00%	2,000.00	133.33%	
OPERATING EXPENSE	01-011-5225	CUSTODIAL SERVICES	5,200.00	5,300.00	5,200.00	5,200.00	100.00%	5,200.00	100.00%	professional cleaning service
OPERATING EXPENSE	01-011-5226	POLICE TESTING	3,000.00	832.50	3,000.00	18,000.00	600.00%	12,500.00	416.67%	
OPERATING EXPENSE	01-011-5227	SOFTWARE MAINTENANCE	30,000.00	74,812.27	41,000.00	78,500.00	191.46%	110,000.00	268.29%	Drone License (4K/yr), Mach,TRACS, BWC Cloud Storage, MDT License, P1 Costs, PowerTime, PDMS, (Tom White - All software is included in this line item, we can break down PD specific software if needed for a sub-account. Est $97,349 but requesting $110,000)
OPERATING EXPENSE	01-011-5228	UTILITIES	11,000.00	11,043.98	11,000.00	12,010.00	109.18%	16,800.00	152.73%	Cuurently avg. cost $1300/mo
OPERATING EXPENSE	01-011-5229	TELEPHONE	14,000.00	12,339.50	14,000.00	15,600.00	111.43%	15,000.00	107.14%	Sgt. Cells/Add 5 N70's/SRO Phone
OPERATING EXPENSE	01-011-5230	VEHICLE INSURANCE	20,000.00	21,042.95	25,000.00	30,000.00	120.00%	30,000.00	120.00%	
OPERATING EXPENSE	01-011-5231	LIABILITY INSURANCE	9,000.00	7,470.00	9,000.00	8,250.00	91.67%	10,000.00	111.11%	
OPERATING EXPENSE	01-011-5232	BLDG & CONTENT INSURANCE	8,000.00	10,520.10	10,000.00	21,000.00	210.00%	25,000.00	250.00%	
OPERATING EXPENSE	01-011-5235	POLICE LAB MAINTENANCE	400.00	-	400.00	-	0.00%	400.00	100.00%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-011-5236	RADIO MAINTENANCE	1,000.00	-	15,000.00	-	0.00%	5,000.00	33.33%	
OPERATING EXPENSE	01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	-	1,500.00	-	0.00%	16,500.00	1100.00%	Base 1,500 plus (Tom White - desktop replacments, routine electronics maintenance, new monitors and supporting equipment)
OPERATING EXPENSE	01-011-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	44,495.81	30,000.00	45,000.00	150.00%	35,000.00	116.67%	$13K taken right off Oct 31? Increase two new cruisers
OPERATING EXPENSE	01-011-5240	BUILDING MAINTENANCE	17,000.00	13,471.81	15,000.00	15,000.00	100.00%	15,000.00	100.00%	P&E revamp and aging building
OPERATING EXPENSE	01-011-5245	MEDICAL SCREENING	2,000.00	2,270.00	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5249	CAR EXPENSE	500.00	-	500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-011-5254	CRIME STOPPER PROGRAM	1,800.00	2,614.35	1,800.00	-	0.00%	1,800.00	100.00%	
OPERATING EXPENSE	01-011-5255	TOWING	18,000.00	14,969.86	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,959.75	3,000.00	6,000.00	200.00%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE	01-011-5287	PROMOTIONAL ITEMS	2,000.00	2,230.03	3,000.00	3,000.00	100.00%	6,000.00	200.00%	Increased Community Engagment and recruitment
OPERATING EXPENSE	01-011-xxxx	CODE ENFORCEMENT MOWING/SNOW	0.00	-	0.00	-	0.00%	15,000.00	0.00%	**SEE Animal Control Budget** - With CSO and more enforcement cases we need to ensure that we have funds to cover contracted mowing, clean up and snow removal for properties that have come to the end of abatement and require action. Funds wil be recouped through fine and property liens on the back end. Might be a high estimate
OPERATING EXPENSE		**OPERATING EXPENSE TOTAL**	**312,500.00**	**311,707.59**	**353,000.00**	**377,310.00**	**106.89%**	**438,800.00**	124.31% #DIV/0!	
EXPENDABLE MAT & SUPPLIES	01-011-5360	OFFICE SUPPLIES	2,700.00	2,743.95	2,700.00	2,700.00	100.00%	3,500.00	129.63%	
EXPENDABLE MAT & SUPPLIES	01-011-5361	JANITORIAL SUPPLIES	1,500.00	575.77	1,500.00	2,000.00	133.33%	1,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5366	DOG FOOD/CARE/TRAINING	0.00	-	0.00	-	0.00%	-	100.00%	**If we have a K9**, 3k care and Looking at donation campaign and couple with current Donaated Funds (@ 13K). May not be a budget item
EXPENDABLE MAT & SUPPLIES	01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,070.42	2,000.00	3,000.00	150.00%	2,500.00	125.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	35,706.15	15,000.00	24,600.00	164.00%	31,500.00	210.00%	10K base and For new officers and replacement cycle. Replace every 4 years. **Trimble** for Crash Inv. - Checking **STOP funds**
EXPENDABLE MAT & SUPPLIES	01-011-5370	GAS/OIL/DIESEL	35,000.00	33,373.11	40,000.00	40,000.00	100.00%	50,000.00	125.00%	Fuel cost increase
EXPENDABLE MAT & SUPPLIES	01-011-5371	UNIFORMS	3,800.00	9,264.02	10,000.00	19,800.00	198.00%	22,000.00	220.00%	New - Outfit new officers, SWAT /patches/Motor/Honor Guard
EXPENDABLE MAT & SUPPLIES	01-011-5372	BOOKS & MAPS	100.00	140.00	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-xxxx	DRONE	0.00	-	0.00	-	0.00%	2,000.00	0.00%	Batteries and other drone maintenance

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-011-5382	AMMUNITION/RANGE	10,000.00	11,624.72	25,000.00	15,200.00	60.80%	25,000.00	100.00%	20K base ammo; 5K Range Study and **New shotguns (8), Rifles (3), Handguns (5)**. **FY26 with PS Bond $$** and Opportunity to start Taser replacement in current budge with use of PS Bond $$. Subscription plan with AXON is $9K first year and $8K follwing year for 5 year contract.
EXPENDABLE MAT & SUPPLIES	01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	157.48	400.00	-	0.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5389	PURCHASE/GRANT	4,000.00	692.00	4,000.00	-	0.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		**EXPENDABLE MAT & SUPPLIES TOTAL**	**70,850.00**	**95,347.62**	**101,700.00**	**107,300.00**	**105.51%**	**143,500.00**	**141.10%**	
							0.00%			
RENTAL EXPENSE	01-011-5398	OFFICE EQUIPMENT	300.00	0.00	300.00	300.00	100.00%	300.00	100.00%	
RENTAL EXPENSE		**RENTAL EXPENSE TOTAL**	**300.00**	**0.00**	**300.00**	**300.00**	**100.00%**	**300.00**	**100.00%**	
OTHER CAPITAL OUTLAY	01-011-5401	OFFICE EQUIPMENT	87,000.00	80,686.56	20,000.00	23,100.00	115.50%	15,000.00	75.00%	**New Capt office furniture**, interview room, Training room tables and chairs , podium, TV's for training wall
OTHER CAPITAL OUTLAY	01-011-5402	MOTORIZED EQUIPMENT	60,000.00	68,944.94	200,000.00	200,000.00	100.00%	110,000.00	55.00%	Two Marked cruisers for 2027 and Outfitting for two cruisers. Add $50K to price if one of the cars becomes a K9 vehicle
OTHER CAPITAL OUTLAY	01-011-5406	RADIO EQUIPMENT	250,000.00	268,892.20	80,000.00	60,000.00	75.00%	30,000.00	37.50%	New radio installation & programming and $36,000 - Motorola N70 Tri-Band bundle costs. Per month, per radio costs. That's adding 5 more to current numbers.
OTHER CAPITAL OUTLAY	01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	6,558.70	45,000.00	35,000.00	77.78%	20,000.00	44.44%	
OTHER CAPITAL OUTLAY	01-011-5410	AED	100.00	57,496.50	3,000.00	110,000.00	3666.67%	6,000.00	200.00%	AED $1,404 per year per unit. AED contract and replacement batteries and equipment for current AED's
OTHER CAPITAL OUTLAY	01-011-5416	RECORD MANAGEMENT SYSTEM	520,000.00	-	0.00	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-011-5421	TASER	3,000.00	7,388.22	6,000.00	-	0.00%	10,000.00	166.67%	Taser replacement in current budge with use of PS Bond $$. Subscription plan with AXON is $9K first year and $8K follwing year for 5 year contract.
OTHER CAPITAL OUTLAY	01-011-5422	BODY CAMERA	150,000.00	14,798.99	4,000.00	30,000.00	750.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-011-xxxx	LICENSE PLATE READERS (LPR's)	0.00	-	0.00	-	0.00%	-	0.00%	$3K per camera per year include sim cnnect and air data. Pad for unexpected costs
OTHER CAPITAL OUTLAY	01-011-xxxx	BUILDING GENERATOR	0.00	-	0.00	-	0.00%	-	0.00%	Still doing cost estimates
OTHER CAPITAL OUTLAY		**OTHER CAPITAL OUTLAY TOTAL**	**1,080,100.00**	**504,766.11**	**358,000.00**	**458,100.00**	**127.96%**	**191,000.00**	**53.35%**	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	01-011-5504	ASPHALT PARKING	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5507	POLICE GARAGE	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5521	OTHER IMPROVEMENTS	70,000.00	0.00	20,000.00	50,000.00	250.00%	20,000.00	100.00%	FY26 20K Security cameras. (Future: Backup generator for entire building)
CAPITAL IMPROVEMENTS		**CAPITAL IMPROVEMENTS TOTAL**	**70,000.00**	**0.00**	**20,000.00**	**50,000.00**	**250.00%**	**20,000.00**	**100.00%**	
		POLICE TOTAL	**4,272,565.00**	**3,487,032.47**	**3,950,926.23**	**4,087,529.00**	**103.46%**	**4,551,975.00**	**115.21%**	