

POLICE FUND 885
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget Amended	2009 Bud Encumbrance	Actual	YTD Estimated	Current Yr Department	Committee	Board
REVENUE									
TAXES									
203,139	201,665	206,478	206,478	0	66,302	0	207,092	207,092	207,092
FEDERAL GRANTS									
600	0	0	0	0	0	0	0	0	0
STATE GRANTS									
19,414	5,840	5,100	5,100	0	5,656	0	5,100	5,100	5,100
CHARGES FOR SERVICES									
609	284	800	800	0	229	0	800	800	800
FINES									
1,040	2,001	2,000	2,000	0	1,280	0	2,000	2,000	2,000
INTEREST									
7,202	7,319	4,000	4,000	0	4,490	0	5,000	5,000	5,000
OTHER REVENUE									
31,458	33,030	30,663	30,663	0	8,376	0	29,404	29,404	29,404
OTHER FINANCING SOURCES									
5,140	0	4,665	31,865	0	0	0	14,855	14,855	14,855
TOTAL REVENUE	268,602	250,140	253,706	280,906	86,333	0	264,251	264,251	264,251
EXPENDITURES									
SALARIES & WAGES									
163,547	160,372	155,235	155,235	0	109,158	0	161,647	161,647	161,647
PERSONNEL SERVICES									
46,234	46,722	51,308	51,308	0	33,879	0	55,436	55,436	55,436
SUPPLIES									
13,329	11,970	11,550	13,750	0	10,487	0	13,050	13,050	13,050
MAINTENANCE									
2,702	1,348	2,975	2,975	0	1,526	0	2,975	2,975	2,975
OTHER SERVICES & CHARGE									
5,964	6,258	9,378	9,378	0	4,511	0	10,103	10,103	10,103
INSURANCE									
14,337	17,552	18,510	18,510	0	11,412	0	18,780	18,780	18,780
PRINTING & PUBLISHING									
50	91	400	400	0	50	0	400	400	400
UTILITIES									
1,790	1,609	1,800	1,800	0	1,300	0	1,800	1,800	1,800
RENTALS									
50	56	50	50	0	58	0	60	60	60
CAPITAL OUTLAY									
7,950	0	2,500	27,500	0	25,934	0	0	0	0
DEBT SERVICE									
0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	255,954	245,978	253,706	280,906	198,315	0	264,251	264,251	264,251
TRANSFER OUT									
0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	255,954	245,978	253,706	280,906	198,315	0	264,251	264,251	264,251
NET REVENUE/EXPENDITURES	12,649	4,162	0	0	-111,982	0	0	0	0