

2018-2019 BUDGET PLANNING

115 POLICE RETIREMENT FUND BUDGET FISCAL YEAR									
2018-2019									
REVENUES		12		7					
ACCT. #	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 4/30/2018	REVENUE TO BE RECEIVED	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
310000 -	TAXES								
312-520	State Pension Contribution	115	10,000	0%	0.00	10,000.00	10,000	0	
	TOTAL NON-REVENUES	115	10,000	0%	0.00	10,000.00	10,000	0	
360000	MISC. REVENUES			58%					
361100	Interest Earnings	0	0	#DIV/0!	62,467.83	-62,467.83	0	0	
361300	Investment Earnings	102,161	173,224	36%	62,467.83	110,756.17	100,000	-73,224	
366920	DONATIONS - POLICE DEPT.	0	0	#DIV/0!	0.00	0.00	0	0	
368100	Employee Contribution	7,608	13,006	48%	6,250.33	6,755.67	13,006	0	
368-200	Employer Contribution	41,085	93,000	36%	33,751.34	59,248.66	93,000	0	
	TOTAL MISC. REVENUE	150,854	279,230	37%	102,469.50	176,760.50	206,006	-73,224	
	TOTAL REVENUES	150,969	289,230	35%	102,469.50	186,760.50	216,006	-73,224	

EXPENDITURE									
ACCT. #	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 4/30/2018	2017-2018 AVAILABLE FUNDS	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
521 -	OPERATING EXPENSES								
310	Legal Fees	5,000	5,000	5%	255.00	4,745.00	5,000	0	
320	Accounting & Auditing	0	3,800	0%	0.00	3,800.00	3,800	0	FLC Fees
340	Other Contractual Services	7,300	4,900	51%	2,493.86	2,406.14	4,900	0	Actuary Fees-3500, Insurance-1400.00
400	Travel & Per Diem	2,400	1,000	0%	0.00	1,000.00	1,000	0	
490	Miscellaneous Expense	500	100	0%	0.00	100.00	100	0	
494	Benefit Payments	0	47,000	58%	27,150.01	19,849.99	47,000	0	
910	Transfer To General	0	0	#DIV/0!	0.00	0.00	0	0	
	TOTAL OPERATING EXPENSES	15,200	61,800	48%	29,898.87	31,901.13	61,800	0	

2018-2019 BUDGET PLANNING

120 POLICE ADVANCE TRAINING FUND BUDGET									
2018-2019									
REVENUES		12			7				
ACCT. #	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 4/30/2018	REVENUE TO BE RECEIVED	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
350000 - FINES & FORFEITURES									
351100	Court Fines & Forfeits	0.00	10,000	0%	0.00	10,000.00	10,000	0	
351130	Local Law Enforcement Education	558.78	1,000	67%	665.49	334.51	1,000	0	
TOTAL FINES & FORFEITURES		558.78	11,000	6%	665.49	10,334.51	11,000	0	
MISCELLANEOUS REVENUE									
361-100	INVESTMENT INTEREST	0.00	0	#DIV/0!	0.00	0.00	0	0	
369-900	MISCELLANEOUS REVENUE	0.00	0	#DIV/0!	0.00	0.00	0	0	
TOTAL MISC. REVENUE		0.00	0	#DIV/0!	0.00	0.00	0	0	
OTHER RESOURCES									
380000	Other Sources	0.00	0	#DIV/0!	0.00	0.00	0	0	
TOTAL MISC. REVENUE		0.00	0	#DIV/0!	0.00	0.00	0	0	
TOTAL PAT FUND REVENUES		558.78	11,000	6%	665.49	10,335	11,000	0	

EXPENDITURES									
ACCT. #	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 4/30/2018	2017-2018 AVAILABLE FUNDS	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
521 - OPERATING EXPENSES									
321	Bank Fees	0.00	0	#DIV/0!	0.00	0.00	0	0	
325	Late fees / Finance Charges	0.00	0	#DIV/0!	0.00	0.00	0	0	
340	Other Contractual Services	0.00	0	#DIV/0!	0.00	0.00	0	0	
400	Travel & Per Diem	2,900.00	692	52%	360.00	332.00	1000	308	
490	Miscellaneous Expense	100.00	100	0%	0.00	100.00	100	0	
550	Training / Education / Tuition	8,000.00	5900	20%	1,190.00	4,710.00	1000	-4,900	
640	Equipment	0.00	1000	0%	0.00	1,000.00	500	-500	
910	Transfer To General	0.00	0	#DIV/0!	0.00	0.00	0	0	
TOTAL OPERATING EXPENSE		11,000.00	7,692	20%	1,550.00	6,142.00	2,600	-5,092	

8.57 31 8 8 4.86 8 8 1 8 1 9.14 4

2018-2019 BUDGET PLANNING

126 - SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES									
2018-2019									
		12	7						
ACCT#	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 8/17/2010	REVENUE TO BE RECEIVED	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
350-000	FINES AND FORFEITURES								
358200	Sale of Contraband Property Seized			#DIV/0!	0	0	0.00	0	
	By Law Enforcement	0	0	#DIV/0!	0	0	0.00	0	
				#DIV/0!	0	0			
				#DIV/0!	0	0			
				#DIV/0!	0	0			
	TOTAL MISC. REVENUE		0	#DIV/0!	0	0	0.00	0.00	

126 - SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES									
2018-2019									
521-000 EXPENDITURES									
ACCT#	ACCOUNT DESCRIPTION	2016-2017 COUNCIL ACTUAL	2017-2018 COUNCIL REQUEST	% USED 58%	2017-2018 AS OF 8/17/2010	2017-2018 AVAILABLE FUNDS	2018-2019 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
310	Legal Fees	0	0	#DIV/0!	0	0	0	0	
520	Operating Supplies	0	0	0%	0	0	0	0	
	TOTAL OPERATING EXPENSES	0	0	#DIV/0!	0	0	0	0	

Balance left to be Rolled Over to next Budget Year: \$0