

	Police Department Fund	
		17-18
		proposed budget
REVENUE		
207-000-401.00	Use of FUND BALANCE	94,787.08
207-000-402.00	CURRENT REAL PROPERTY TAXES	1,881,691.47
207-000-501.05	HOMELAND SECURITY GRANT	9,600.00
207-000-539.00	LIQUOR LICENSE - STATE OF MICH	9,500.00
207-000-539.01	ENHANCEMENT 911	6,800.00
207-000-539.02	Seatbelt GRANT-MICH	5,800.00
207-000-539.03	911 DISPATCHER TRAINING FUNDS	0.00
207-000-580.00	ENHANCEMENT 911	35,000.00
207-000-601.00	POLICE REPORTS	5,000.00
207-000-608.00	PROCESSING FEE	75.00
207-000-629.01	PBT FOR EMERGENCY SERVICES	1,500.00
207-000-629.20	CLAY FIRE DISPATCH	12,000.00
207-000-629.59	CLAY WATER DISPATCH	4,700.00
207-000-476.00	VIOLATION FINES/CODE ENFORCEMENT	200.00
207-000-660.00	POLICE FINES	14,000.00
207-000-665.00	INTEREST EARNINGS	100.00
207-000-673.00	SALE OF FIXED ASSETS	2,000.00
207-000-676.00	OWI REIMBURSEMENT	10,500.00
207-000-694.00	OTHER INCOME	215,688.00
207-000-694.01	CONTRIBUTION OTHER	0.00
	Total REVENUES	2,308,941.55
		17-18
		proposed budget
EXPENSES		
207-000-702.00	POLICE CHIEF SALARY	79,560.00
207-000-702.01	COMMAND SALARIES	246,273.05
207-000-702.02	PATROLMEN SALARIES	510,000.00
207-000-702.03	Part Time Patrol Salaries	88,000.00
207-000-702.03	DISPATCHERS SALARIES	172,000.00
207-000-702.04	RESERVE SALARIES	18,000.00
207-000-702.05	Administrative Wages	23,000.00
207-000-703.01	OVERTIME PAY - COMMAND	5,288.39
207-000-703.02	OVERTIME PAY - PATROLMEN	21,075.65
207-000-703.03	OVERTIME PAY - DISPATCH	2,421.52
207-000-703.04	OVERTIME/TRAINING	2,000.00
207-000-703.05	OVERTIME/GRANT	7,000.00
207-000-703.06	OVERTIME/HOMELAND SECURITY	9,600.00

207-000-704.01	HOLIDAY PAY - COMMAND	18,000.00
207-000-704.02	HOLIDAY PAY - PATROLMEN	30,500.00
207-000-704.03	HOLIDAY PAY - DISPATCH	9,500.00
207-000-715.00	Payroll taxes	95,029.72
207-000-716.00	HEALTH INSURANCE	335,544.64
207-000-716.01	Health Insurance Employee Contribution	-22,581.00
207-000-717.00	VISION INSURANCE	1,800.72
207-000-718.00	DENTAL INSURANCE	34,913.29
207-000-719.00	LIFE & SHORT TERM INSURANCE	9,908.07
207-000-720.00	RETIREMENT HEALTHCARE CONTRIBUTION	75,000.00
207-000-720.01	EMPLOYEE POST RETIREMENT HEALTH CARE	16,000.00
207-000-720.01	PENSION	135,000.00
207-000-724.00	WORKMENS COMPENSATION	23,494.50
207-000-730.00	POSTAGE	250.00
207-000-740.00	OFFICE SUPPLIES	1,800.00
207-000-727.02	OFFICE EQUIPMENT	2,500.00
207-000-741.00	UNIFORM ALLOWANCE	12,500.00
207-000-741.02	UNIFORM ALLOWANCE - DISPATCH	3,000.00
207-000-741.03	UNIFORM ALLOWANCE - RESERVE	2,250.00
207-000-741.04	UNIFORM ALLOWANCE - PART TIME	3,000.00
207-000-742.00	GAS/OIL	35,000.00
207-000-760.00	COMPUTER & SOFTWARE	8,000.00
207-000-768.00	ENHANCEMENT 911 EQUIP UNDER 5K	20,000.00
207-000-799.00	CAPITAL OUTLAY UNDER \$5000	5,000.00
207-000-799.01	VEHICLE EQUIPMENT under \$5000	8,000.00
207-000-801.00	LEGAL FEES	4,500.00
207-000-801.01	PROSECUTING ATTORNEY	12,000.00
207-000-805.00	AUDIT FEES	6,000.00
207-000-831.00	DUES & MEMBERSHIP	1,000.00
207-000-850.00	Cell Phones	6,500.00
207-000-850.01	Cell Phones Employee Contributions	0.00
207-000-851.00	TELEPHONE	1,500.00
207-000-853.00	COMMUNICATION EQUIPMENT	3,500.00
207-000-854.00	INTERNET SERVICE	3,750.00
207-000-861.00	TRANSPORTATION - MILEAGE ALLOWANCE	500.00
207-000-910.00	GENERAL LIABILITY	21,413.00
207-000-921.00	ELECTRICITY	10,000.00
207-000-922.00	SOUTHEASTERN MICHIGAN GAS	2,500.00
207-000-923.00	WATER/SEWER	300.00
207-000-931.00	VEHICLE MAINTENANCE	8,750.00
207-000-932.00	EQUIPMENT MAINTENANCE	12,000.00
207-000-933.00	BUILDING MAINTENANCE	27,500.00
207-000-834.00	RADIO MAINTENANCE	2,800.00
207-000-940.00	EQUIPMENT RENTAL	3,800.00
207-000-960.00	EDUCATION & TRAINING	16,000.00
207-000-960.01	BLOOD BORN PATHOGENS INNOC/TRAIN	1,000.00
207-000-960.02	911 TRAINING/DISPATCHERS	4,500.00

207-000-960.03	TRAINING PROGRAM-STATE OF MICH	2,500.00
207-000-961.00	MISCELLANEOUS	5,000.00
207-000-969.00	CONTINGENCY FUND (NO POSTING)	0.00
207-000-970.00	Capital OUTLAY OVER \$5000	63,000.00
207-000-970.01	ENHANCEMENT 911 EQUIP OVER 5K	35,000.00
207-000-971.00	CAPITAL OUTLAY IMPROVEMENTS OVER \$5,0	6,000.00
Total EXPENSES		2,308,941.55
Dept 999-TRANSFERS OUT		
207-999-999.01	TRANSFER TO GENERAL FUND	0.00
Total Dept 999-TRANSFERS OUT		0.00
TOTAL EXPENDITURES		2,308,941.55
Fund 207 - POLICE DEPARTMENT:		
TOTAL REVENUES		2,308,941.55
TOTAL EXPENDITURES		2,308,941.55
NET OF REVENUES & EXPENDITURES		0.00
BEG. FUND BALANCE		730,233.05
END FUND BALANCE		730,233.05

207-000-970.01	ENHANCEMENT 911 EQUIP OVER 5K
207-000-970.00	Capital OUTLAY OVER \$5000
207-000-933.00	BUILDING MAINTENANCE
207-000-970.00	Capital OUTLAY OVER \$5000

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