

TO: Paul Ostrow, Chair Ways and Means Committee
Ways and Means Committee Members

FROM: Gaynell Schandel



CC: Chief Tim Dolan
Budget Director Heather Johnston
Mayor's Chief of Staff Tina Smith

July 23, 2007

RE: JULY UPDATE-MPD BUDGET STATUS

In June of 2007, we reported to your committee the status of our budget. Based on Financial Data from June 11, 2007, the Police Departments was projected to be over budget by \$5.9.

As of July 18, 2007, expenditures in the General Fund (0100) are \$5.5 M above projections. The department will continue to closely monitor the areas of over expenditure.

The reasons for this over expenditures continue to be:

- The overtime is projected to be \$687,000 over budget. Contractually mandated holiday pay contributed to an increase over the 4th of July.
- Traffic Control Agent fines are just under \$60,000 of the June collections.
- Police Fine revenue is projected to be lower by \$1.3 M. This is just slightly more than the deficit reported last month.
- Contractual Services continue to be above projections at just over \$3.8M. Hennepin County Jail costs and BIS charges are the major drivers in this cost.

Shot Spotter	\$270,000
Safety Cameras	89,000
CAD upgrade	662,000
Phones	413,000
<u>ITS Services</u>	<u>315,000</u>
TOTAL	\$1,749,000

The amount reported last month for Hamilton School was not correct information. The original project estimate was for \$1.4M. This cost was split between Regulatory Services (\$500,000) and the MPD (\$900,000). Council budget action gave the MPD \$500,000 for the project which stayed in the capital budget. Property Services has not been able to

provide a final accounting for the costs on the project. At this point we are aware of \$358,000.

Additionally, there has been 43% less of the MOU/OT per the agreement with the Federation paid as compared to the first six months of 2006. In 2006 we paid for 5,162.5 hours and so far this year we have paid for 2,740 hours.

MINNEAPOLIS POLICE DEPARTMENT
WORKING DOCUMENT FOR BIWEEKLY BUDGET MEETINGS - GENERAL FUND 2007 PROJECTION

7/18/2007

51.7% OF YEAR LAPPED

48.3% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 07-Jul-07
		ACTUAL 52.31%			ACTUAL + PROJECTED	
Regular	\$ 65,367,370	\$ 33,005,940	\$ 32,361,430	\$ 32,670,997	\$ 65,676,937	\$ (309,567)
Semi Annual Comp/Pay Off	174,587	17,079	157,508	599,765	616,844	(442,257)
Vacation Pay Off	161,450	74,169	87,281	128,131	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	1,545,263	829,290	1,516,604	3,061,866	(687,313)
Buyback	1,143,905	228,612	915,293	915,293	1,143,905	-
Total Salaries	69,515,627	34,874,382	34,641,245	36,212,523	71,086,904	(1,571,277)
Fringe	21,001,732	10,727,509	10,274,223	10,350,295	21,077,804	(76,072)
Contractual Services	13,996,163	8,975,303	5,020,860	8,892,202	17,867,505	(3,871,342)
Other operating	8,046,863	4,439,004	3,607,859	3,607,859	8,046,863	-
Equipment	285,684	13,742	271,942	271,942	285,684	-
Subtotal Non Salary & Fringe	22,328,710	13,428,050	8,900,660	12,772,002	26,200,052	(3,871,342)
Percentage Spent - Non salary		60%				
Total	\$ 112,846,069	\$ 59,029,940	\$ 53,816,129	\$ 59,334,820	\$ 118,364,760	\$ (5,518,691)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget.
 \$1M capital project money for technology will be spent.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,045.57
Average Unfill FTE to Date	16.43

Average FTE on payroll ending 7/7/07 1,051.04

\$1M has been added to the projections for the performance pay.
 \$600 K has been added to the projections for the 10/07 contract increase.

Overtime projected based on current payroll

2007 DETAIL OF CURRENT PROJECTED OVERAGE - DRAFT		
(In Thousands)		
As Payroll ending 07/07/07		
		Projected
Regular Salaries w FB - projection based on current payroll		\$ (386)
Semi Annual Comp, Vac & SL Payoff		(574)
Overtime		(687)
Contractual Services		
CAD	(662)	
Shotspotter	(270)	
Cameras	(89)	
BIS maintenance shotspotter & cameras	(121)	
Hamiton. School Revised on 7/12/07 from \$758K to \$358K	(358)	
Jail - increased on 3/17 for \$620K to \$1,000K	(1,000)	
CRM	(237)	
Miscellaneous overage based on 2006 actual	(106)	
Juvenile	(300)	
Phones	(413)	
ITS services	(315)	
		(3,871)
Total Projected Overage		\$ (5,518)
OT on the current PR is \$52K more than the previous PR, increasing the OT overage to \$687K when projected for the 12.6 pay periods left in the year.		
Adjusted Hamilton School down to actual as 7/9/07 \$358K spent - \$500K paid from capital		

2007 Budget Summary - DRAFT						
(In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		7/7/2007	
	Original Projections		Revised Projections	Projections	Difference	
Regular Salaries w FB - projection based on current payroll	\$ 306		306	\$ (386)	\$ (692)	
Overtime based on 2006 actual						
Safe City w FB	\$ (1,413)					
Semi Annual w FB	(505)		(505)			
Regular OT (added recruit hiring \$200K)	(2,027)	(3,945)	(2,227)	(2,732)	(1,262)	1,470
Contractual Services						
CAD	(662)		(662)			
Shotspotter	(270)		(270)			
Cameras	(89)		(89)			
BIS maintenance shotspotter & cameras	(121)		(121)			
Hamilton School Revised on 7/12/07 from \$758K to \$358K	(753)		(358)			
MDC Replacement Removed 3/17 - not planning to replace	(500)					
Jail - increased on 3/17 for \$620K to \$1,000K	(620)		(1,000)			
CRM	(237)		(237)			
Juvenile			(300)			
Phones	(317)		(413)			
ITS services	(315)		(315)			
		(3,884)		(3,765)	(3,871)	(106)
Other Operating Cost						
Uniforms	(142)		(142)			
Amo	(96)					
Buy funds	(68)		(68)			
		(306)		(210)	-	210
Total Projected Overage	\$ (7,829)		\$ (6,401)	\$ (5,519)	\$ 882	
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						
Above items paid as of 6/18/07:						
Shot Spotter		177,205				
Cameras		126,655				
CAD		706,020				
Phones		15,640				
ITS Services		36,970				
		1,062,490				
Adjusted Hamilton School down to actual as 7/9/07 \$358K spent - \$500K paid from capital						

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

7/13/2007

47.9% OF YEAR LAPPED

52.1% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 23-Jun-07
		ACTUAL 48.03%			ACTUAL + PROJECTED	
Regular	\$ 65,367,370	\$ 30,554,837	\$ 34,812,533	\$ 35,081,249	\$ 65,636,086	\$ (268,716)
Semi Annual Comp/Pay Off	174,587	16,967	157,620	599,877	616,844	(442,257)
Vacation Pay Off	161,450	74,169	87,281	128,131	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	1,425,111	949,442	937,076	2,362,187	12,366
Buyback	1,143,905	195,061	948,844	948,844	1,143,905	-
Total Salaries	69,515,627	32,269,465	37,246,162	38,076,909	70,346,374	(830,747)
Fringe	21,001,732	9,564,242	11,437,490	11,599,191	21,163,432	(161,700)
Contractual Services	13,996,163	8,028,520	5,967,643	9,838,984	17,867,505	(3,871,342)
Other operating	8,046,863	4,323,794	3,723,069	3,723,069	8,046,863	-
Equipment	285,684	13,742	271,942	271,942	285,684	-
Subtotal Non Salary & Fringe	22,328,710	12,366,057	9,962,653	13,833,995	26,200,052	(3,871,342)
Percentage Spent - Non salary		55%				
Total	\$ 112,846,069	\$ 54,199,763	\$ 58,646,306	\$ 63,510,095	\$ 117,709,858	\$ (4,863,789)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget.
\$1M capital project money for technology will be spent.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,045.13
Average Unfill FTE to Date	16.87
 Average FTE on payroll ending 6/23/07	 1,052.98

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

Overtime projected based on current payroll

2007 DETAIL OF CURRENT PROJECTED OVERAGE - DRAFT		
(In Thousands)		
6/23/2007		
		Projected
Regular Salaries w FB - projection based on current payroll		\$ (430)
Semi Annual Comp, Vac & SL Payoff		(574)
Overtime		12
Contractual Services		
CAD	(662)	
Shotspotter	(270)	
Cameras	(89)	
BIS maintenance shotspotter & cameras	(121)	
Hamilton School Revised on 7/12/07 from \$758K to \$358K	(358)	
Jail - increased on 3/17 for \$620K to \$1,000K	(1,000)	
CRM	(237)	
Miscellaneous overage based on 2006 actual	(106)	
Juvenile	(300)	
Phones	(413)	
ITS services	(315)	
		(3,871)
Total Projected Overage		\$ (4,863)
Adjusted Hamilton School down to actual as 7/9/07 \$358K spent - \$500K paid from capital		

2007 Budget Summary - DRAFT (In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		6/23/2007	
	Original Projections		Revised Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll	\$ 306		306		\$ (430)	\$ (736)
Overtime based on 2006 actual						
Safe City w FB	\$ (1,413)					
Semi Annual w FB	(505)		(505)			
Regular OT (added recruit hiring \$200K)	(2,027)	(3,945)	(2,227)	(2,732)	(562)	2,170
Contractual Services						
CAD	(662)		(662)			
Shotspotter	(270)		(270)			
Cameras	(89)		(89)			
BIS maintenance shotspotter & cameras	(121)		(121)			
Hamilton School Revised on 7/12/07 from \$758K to \$358K	(753)		(358)			
MDC Replacement Removed 3/17 - not planning to replace	(500)					
Jail - increased on 3/17 for \$620K to \$1,000K	(620)		(1,000)			
CRM	(237)		(237)			
Juvenile			(300)			
Phones	(317)		(413)			
ITS services	(315)		(315)			
		(3,884)		(3,765)	(3,871)	(106)
Other Operating Cost						
Uniforms	(142)		(142)			
Amo	(96)					
Buy funds	(68)		(68)			
		(306)		(210)	-	210
Total Projected Overage	\$ (7,829)		\$ (6,401)		\$ (4,864)	\$ 1,537
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						
Above items paid as of 6/18/07:						
Shot Spotter	177,205					
Cameras	126,655					
CAD	706,020					
Phones	15,640					
ITS Services	36,970					
	1,062,490					
Adjusted Hamilton School down to actual as 7/9/07 \$358K spent - \$500K paid from capital						

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

44.1% OF YEAR LASPED

55.9% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 09-Jun-07
		ACTUAL 44.77%			ACTUAL + PROJECTED	
Regular	\$ 65,367,370	\$ 28,060,935	\$ 37,306,435	\$ 37,464,081	\$ 65,525,016	\$ (157,646)
Semi Annual Comp/Pay Off	174,587	16,967	157,620	599,877	616,844	(442,257)
Vacation Pay Off	161,450	74,169	87,281	128,131	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	1,356,445	1,018,108	1,891,099	3,247,543	(872,990)
Buyback	1,143,905	157,104	986,801	986,801	1,143,905	-
Total Salaries	69,515,627	29,668,939	39,846,688	41,451,721	71,120,660	(1,605,033)
Fringe	21,001,732	9,047,208	11,954,524	12,050,826	21,098,034	(96,302)
Contractual Services	13,996,163	7,876,138	6,120,025	10,386,367	18,262,505	(4,266,342)
Other operating	8,046,863	3,913,669	4,133,194	4,133,194	8,046,863	-
Equipment	285,684	12,277	273,407	273,407	285,684	-
Subtotal Non Salary & Fringe	22,328,710	11,802,084	10,526,626	14,792,968	26,595,052	(4,266,342)
Percentage Spent - Non salary		53%				
Total	\$ 112,846,069	\$ 50,518,231	\$ 62,327,838	\$ 68,295,515	\$ 118,813,746	(5,967,677)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for sqad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technogoly will be spent.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,044.45
Average Unfill FTE to Date	17.55
 Average FTE on payroll ending 6/9/07	 1,054.35

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT (In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		6/9/2007	
	Original Projections		Revised Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll	\$	306		306	\$ (254)	\$ (560)
Overtime based on 2006 actual						
Safe City w FB	\$	(1,413)				
Semi Annual w FB		(505)		(505)		
Regular OT (added recruit hiring \$200K)		(2,027)	(3,945)	(2,227)	(2,732)	(1,447) 1,285
Contractual Services						
CAD		(662)		(662)		
Shotspotter		(270)		(270)		
Cameras		(89)		(89)		
BIS maintenance shotspotter & cameras		(121)		(121)		
Hamiton School		(753)		(753)		
MDC Replacement		(500)				
Jail		(620)		(1,000)		
CRM		(237)		(237)		
Juvenile				(300)		
Phones		(317)		(413)		
ITS services		(315)		(315)		
			(3,884)	(4,160)	(4,266)	(106)
Other Operating Cost						
Uniforms		(142)		(142)		
Amo		(96)				
Buy funds		(68)		(68)		
			(306)	(210)	-	210
Total Projected Overage	\$	(7,829)		(6,796)	\$ (5,968)	\$ 828
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						
Above items paid as of 6/18/07:						
Shot Spotter		177,205				
Cameras		126,655				
CAD		706,020				
Phones		15,640				
ITS Services		36,970				
		1,062,490				

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

40.2% OF YEAR LAPPED

59.8% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS
		ACTUAL 40.44%			ACTUAL + PROJECTED	(OVER) UNDER BUDGET 26-May-07
Regular	\$ 65,367,370	\$ 25,604,199	\$ 39,763,171	\$ 39,919,421	\$ 65,523,620	\$ (156,250)
Semi Annual Comp/Pay Off	174,587	16,769	157,818	600,075	616,844	(442,257)
Vacation Pay Off	161,450	69,757	91,693	132,543	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	1,227,031	1,147,522	1,947,187	3,174,218	(799,665)
Buyback	1,143,905	112,522	1,031,383	1,031,383	1,143,905	-
Total Salaries	69,515,627	27,033,598	42,482,029	44,012,340	71,045,939	(1,530,312)
Fringe	21,001,732	7,889,369	13,112,363	13,205,015	21,094,383	(92,651)
Contractual Services	13,996,163	7,057,827	6,938,336	11,204,678	18,262,505	(4,266,342)
Other operating	8,046,863	3,638,461	4,408,402	4,408,402	8,125,103	(78,240)
Equipment	285,684	12,277	273,407	273,407	285,684	-
Subtotal Non Salary & Fringe	22,328,710	10,708,565	11,620,145	15,886,487	26,673,292	(4,344,582)
Percentage Spent - Non salary		48%				
Total	\$ 112,846,069	\$ 45,631,532	\$ 67,214,537	\$ 73,103,842	\$ 118,735,374	\$ (5,967,545)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,043.51
Average Unfill FTE to Date	18.49
 Average FTE on payroll ending 5/26/07	 1,055.15

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT						
(In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007	3/17/2007		3/31/2007		
	Original Projections	Revised Projections		Projections	Difference	
Regular Salaries w FB - projection based on current payroll	\$ 306	306		\$ (249)	\$ (555)	
Overtime based on 2006 actual						
Safe City w FB	\$ (1,413)					
Semi Annual w FB	(505)	(505)				
Regular OT (added recruit hiring \$200K)	(2,027)	(3,945)	(2,227)	(2,732)	(1,374)	1,358
Contractual Services						
CAD	(662)	(662)				
Shotspotter	(270)	(270)				
Cameras	(89)	(89)				
BIS maintenance shotspotter & cameras	(121)	(121)				
Hamiton School	(753)	(753)				
MDC Replacement	(500)					
Jail	(620)	(1,000)				
CRM	(237)	(237)				
Juvenile		(300)				
Phones	(317)	(413)				
ITS services	(315)	(315)				
		(3,884)		(4,160)	(4,266)	(106)
Other Operating Cost						
Uniforms	(142)	(142)				
Armo	(96)					
Buy funds	(68)	(68)				
		(306)		(210)	(78)	132
Total Projected Overage	\$ (7,829)	\$ (6,796)		\$ (5,968)	\$ 828	
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						
Above items paid as of 5/15/07:						
Shot Spotter	177,205					
Cameras	55,429					
CAD	39,521					
Phones	15,640					
ITS Services	36,970					
	324,765					
	649,530					

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

36.4% OF YEAR LAPPED

63.6% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 12-May-07
		ACTUAL 34.90%			ACTUAL + PROJECTED	
Regular	\$ 65,367,370	\$ 23,150,060	\$ 42,217,310	\$ 42,474,178	\$ 65,624,238	\$ (256,868)
Semi Annual Comp/Pay Off	174,587	16,461	158,126	600,383	616,844	(442,257)
Vacation Pay Off	161,450	54,738	106,712	147,562	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	1,102,271	1,272,282	2,034,755	3,137,027	(762,474)
Buyback	1,143,905	92,211	1,051,694	1,051,694	1,143,905	-
Total Salaries	69,515,627	24,419,061	45,096,566	46,690,305	71,109,365	(1,593,738)
Fringe	21,001,732	7,100,836	13,900,896	13,954,081	21,054,917	(53,185)
Contractual Services	13,996,163	5,665,517	8,330,646	12,596,988	18,262,505	(4,266,342)
Other operating	8,046,863	2,186,277	5,860,586	5,860,586	8,125,103	(78,240)
Equipment	285,684	12,197	273,487	273,487	285,684	-
Subtotal Non Salary & Fringe	22,328,710	7,863,991	14,464,719	18,731,061	26,673,292	(4,344,582)
Percentage Spent - Non salary		35%				
Total	\$ 112,846,069	\$ 39,383,888	\$ 73,462,181	\$ 79,375,446	\$ 118,759,334	\$ (5,991,505)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,042.28
Average Unfill FTE to Date	19.72

Average FTE on payroll ending 5/12/07 1,056.78

\$1M has been added to the projections for the performance pay.

\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT (In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		3/31/2007	
	Original Projections		Revised Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll	\$ 306		306		\$ (310)	\$ (616)
Overtime based on 2006 actual						
Safe City w FB	\$ (1,413)					
Semi Annual w FB	(505)		(505)			
Regular OT (added recruit hiring \$200K)	(2,027)	(3,945)	(2,227)	(2,732)	(1,337)	1,395
Contractual Services						
CAD	(662)		(662)			
Shotspotter	(270)		(270)			
Cameras	(89)		(89)			
BIS maintenance shotspotter & cameras	(121)		(121)			
Hamilton School	(753)		(753)			
MDC Replacement	(500)					
Jail	(620)		(1,000)			
CRM	(237)		(237)			
Juvenile			(300)			
Phones	(317)		(413)			
ITS services	(315)		(315)			
		(3,884)		(4,160)	(4,266)	(106)
Other Operating Cost						
Uniforms	(142)		(142)			
Amo	(96)					
Buy funds	(68)		(68)			
		(306)		(210)	(78)	132
Total Projected Overage	\$ (7,829)		\$ (6,796)		\$ (5,992)	\$ 804
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						
Above items paid as of 5/15/07:						
Shot Spotter	177,205					
Cameras	55,429					
CAD	39,521					
Phones	15,640					
ITS Services	36,970					
	324,765					
	649,530					

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

32.6% OF YEAR LASPED

67.4% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 28-Apr-07
		ACTUAL 30.58%			ACTUAL + PROJECTED	
Regular	\$ 65,367,370	\$ 20,691,934	\$ 44,675,436	\$ 45,191,241	\$ 65,883,175	\$ (515,805)
Semi Annual Comp/Pay Off	174,587	15,092	159,495	601,752	616,844	(442,257)
Vacation Pay Off	161,450	45,949	115,501	156,351	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	980,570	1,393,983	1,568,548	2,549,118	(174,565)
Buyback	393,905	76,254	317,651	317,651	393,905	-
Total Salaries	68,765,627	21,813,119	46,952,508	48,217,275	70,030,394	(1,264,767)
Fringe	21,001,732	5,936,513	15,065,219	15,086,843	21,023,356	(21,624)
Contractual Services	13,996,163	4,539,770	9,456,393	13,722,735	18,262,505	(4,266,342)
Other operating	8,046,863	1,980,503	6,066,360	6,066,360	8,125,103	(78,240)
Equipment	285,684	12,197	273,487	273,487	285,684	-
Subtotal Non Salary & Fringe	22,328,710	6,532,470	15,796,240	20,062,582	26,673,292	(4,344,582)
Percentage Spent - Non salary		29%				
Total	\$ 112,096,069	\$ 34,282,101	\$ 77,813,968	\$ 83,366,700	\$ 117,648,801	\$ (5,630,972)

Projections include \$300K for fall class.

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,040.58
Average Unfill FTE to Date	21.42
Average FTE on payroll ending 4/28/07	1,060.66

\$1M has been added to the projections for the performance pay.

\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT						
(In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		3/31/2007	
	Original Projections		Revised Projections		Projections Difference	
Regular Salaries w FB - projection based on current payroll		\$ 306		306	\$ (537)	\$ (843)
Overtime based on 2006 actual						
Safe City w FB	\$ (1,413)					
Semi Annual w FB	(505)		(505)			
Regular OT (added recruit hiring \$200K)	(2,027)	(3,945)	(2,227)	(2,732)	(749)	1,983
Contractual Services						
CAD	(662)		(662)			
Shotspotter	(270)		(270)			
Cameras	(89)		(89)			
BIS maintenance shotspotter & cameras	(121)		(121)			
Hamilton School	(753)		(753)			
MDC Replacement	(500)					
Jail	(620)		(1,000)			
CRM	(237)		(237)			
Juvenile			(300)			
Phones	(317)		(413)			
ITS services	(315)		(315)			
		(3,884)		(4,160)	(4,266)	(106)
Other Operating Cost						
Uniforms	(142)		(142)			
Amo	(96)					
Buy funds	(68)		(68)			
		(306)		(210)	(78)	132
Total Projected Overage		\$ (7,829)		\$ (6,796)	\$ (5,631)	\$ 1,165
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

28.7% OF YEAR LAPPED

71.3% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE		AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL + PROJECTED	PROJECTIONS
		ACTUAL 27.72%					(OVER) UNDER BUDGET 14-Apr-07
Regular	\$ 65,367,370	\$ 18,210,157	\$ 47,157,213	\$ 47,332,852	\$ 65,543,009	\$ (175,639)	
Semi Annual Comp/Pay Off	174,587	12,473	162,114	604,371	616,844	(442,257)	
Vacation Pay Off	161,450	35,580	125,870	166,720	202,300	(40,850)	
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)	
Overtime	2,374,553	894,281	1,480,272	1,464,769	2,359,050	15,503	
Buyback	393,905	69,176	324,729	324,729	393,905	-	
Total Salaries	68,765,627	19,224,987	49,540,640	50,275,173	69,500,160	(734,533)	
Fringe	21,001,732	5,568,587	15,433,145	15,306,481	20,875,067	126,665	
Contractual Services	13,998,613	4,352,658	9,645,955	13,909,847	18,262,505	(4,263,892)	
Other operating	8,045,113	1,914,036	6,131,077	6,131,077	8,125,103	(79,990)	
Equipment	284,984	10,680	274,304	274,304	284,984	-	
Subtotal Non Salary & Fringe	22,328,710	6,277,374	16,051,336	20,315,228	26,672,592	(4,343,882)	
Percentage Spent - Non salary		28%					
Total	\$ 112,096,069	\$ 31,070,948	\$ 81,025,121	\$ 85,896,882	\$ 116,967,829	\$ (4,951,750)	

Projections include \$300K for fall class.

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,037.90
Average Unfill FTE to Date	24.10
Average FTE on payroll ending 4/14/07	1,043.66

\$1M has been added to the projections for the performance pay.

\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT (In Thousands)						
	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		3/31/2007	
	Original Projections		Revised Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll	\$	306		306	\$ (49)	\$ (355)
Overtime based on 2006 actual						
Safe City w FB	\$	(1,413)				
Semi Annual w FB		(505)		(505)		
Regular OT (added recruit hiring \$200K)		(2,027)	(3,945)	(2,227)	(2,732)	(559) 2,173
Contractual Services						
CAD		(662)		(662)		
Shotspotter		(270)		(270)		
Cameras		(89)		(89)		
BIS maintenance shotspotter & cameras		(121)		(121)		
Hamilton School		(753)		(753)		
MDC Replacement		(500)				
Jail		(620)		(1,000)		
CRM		(237)		(237)		
Juvenile				(300)		
Phones		(317)		(413)		
ITS services		(315)		(315)		
			(3,884)		(4,160)	(4,264) (104)
Other Operating Cost						
Uniforms		(142)		(142)		
Amo		(96)				
Buy funds		(68)		(68)		
			(306)		(210)	(80) 130
Total Projected Overage	\$	(7,829)		\$ (6,796)	\$ (4,952)	\$ 1,844
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.						

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

24.9% OF YEAR LAPPED

75.1% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS
		ACTUAL 20.71%			ACTUAL + PROJECTED	(OVER) UNDER BUDGET 31-Mar-07
Regular	\$ 65,367,370	\$ 15,758,151	\$ 49,609,219	\$ 49,242,035	\$ 65,000,186	\$ 367,184
Semi Annual Comp/Pay Off	174,587	11,052	163,535	605,792	616,844	(442,257)
Vacation Pay Off	161,450	26,314	135,136	175,986	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	813,974	1,560,579	2,002,449	2,816,424	(441,871)
Buyback	393,905	72,599	321,306	321,306	393,905	-
Total Salaries	68,765,627	16,685,411	52,080,216	52,729,300	69,414,711	(649,084)
Fringe	21,001,732	3,998,280	17,003,452	16,807,831	20,806,111	195,621
Contractual Services	13,998,098	1,644,773	12,353,325	16,617,732	18,262,505	(4,264,407)
Other operating	8,045,628	874,484	7,171,144	7,171,144	8,125,103	(79,475)
Equipment	284,984	10,680	274,304	274,304	284,984	-
Subtotal Non Salary & Fringe	22,328,710	2,529,937	19,798,773	24,063,180	26,672,592	(4,343,882)
Percentage Spent - Non salary		11%				
Total	\$ 112,096,069	\$ 23,213,628	\$ 88,882,441	\$ 93,600,311	\$ 116,813,939	\$ (4,797,345)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,037.01
Average Unfill FTE to Date	24.99
 Average FTE on payroll ending 3/31/07	 1,039.80

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT

7/13/2007

(In Thousands)

	Projected				Based on PR Ending	
	2/8/2007		3/17/2007		3/31/2007	
	Original Projections		Revised Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll	\$	306		306	\$ 563	\$ 257
Overtime based on 2006 actual						
Safe City w FB	\$	(1,413)				
Semi Annual w FB		(505)		(505)		
Regular OT (added recruit hiring \$200K)		(2,027)	(3,945)	(2,227)	(2,732)	(1,016)
						1,716
Contractual Services						
CAD		(662)		(662)		
Shotspotter		(270)		(270)		
Cameras		(89)		(89)		
BIS maintenance shotspotter & cameras		(121)		(121)		
Hamilton School		(753)		(753)		
MDC Replacement		(500)				
Jail		(620)		(1,000)		
CRM		(237)		(237)		
Juvenile				(300)		
Phones		(317)		(413)		
ITS services		(315)		(315)		
			(3,884)	(4,160)	(4,264)	(104)
Other Operating Cost						
Uniforms		(142)		(142)		
Amo		(96)				
Buy funds		(68)		(68)		
			(306)	(210)	(79)	131
Total Projected Overage	\$	(7,829)		\$ (6,796)	\$ (4,797)	\$ 1,999

Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

21.1% OF YEAR LAPPED

78.9% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL	PROJECTIONS (OVER) UNDER BUDGET 17-Mar-07
		ACTUAL 17.85%			+ PROJECTED	
Regular	\$ 65,367,370	\$ 13,326,112	\$ 52,041,258	\$ 51,336,968	\$ 64,663,080	\$ 704,290
Semi Annual Comp/Pay Off	174,587	6,743	167,844	610,101	616,844	(442,257)
Vacation Pay Off	161,450	26,314	135,136	175,986	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	711,835	1,662,718	3,637,947	4,349,782	(1,975,229)
Buyback	393,905	53,334	340,571	340,571	393,905	-
Total Salaries	68,765,627	14,127,658	54,637,969	56,483,305	70,610,963	(1,845,336)
 Fringe	 21,001,732	 3,635,240	 17,366,492	 17,181,686	 20,816,925	 184,807
 Contractual Services	 13,998,098	 1,423,177	 12,574,921	 16,839,328	 18,262,505	 (4,264,407)
Other operating	8,045,628	817,058	7,228,570	7,228,570	8,125,103	(79,475)
Equipment	284,984	10,680	274,304	274,304	284,984	-
Subtotal Non Salary & Fringe	22,328,710	2,250,915	20,077,795	24,342,202	26,672,592	(4,343,882)
Percentage Spent - Non salary		10%				
 Total	 \$ 112,096,069	 \$ 20,013,812	 \$ 92,082,257	 \$ 98,007,193	 \$ 118,021,006	 \$ (6,004,412)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,062.00
Average Year to Date FTE	1,036.51
Average Unfill FTE to Date	25.49
 Average FTE on payroll ending 3/17/07	 1,036.16

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT
(In Thousands)

7/13/2007

	Projected				Based on PR Ending			
	2/8/2007		3/17/2007		3/17/2007			
	Original Projections		Revised Projections		Projections	Difference		
Regular Salaries w FB - projection based on current payroll	\$	306		306	\$	889	\$	583
Overtime based on 2006 actual								
Safe City w FB	\$	(1,413)						
Semi Annual w FB		(505)		(505)				
Regular OT (added recruit hiring \$200K)		(2,027)	(3,945)	(2,227)	(2,732)	(2,550)		182
Contractual Services								
CAD		(662)		(662)				
Shotspotter		(270)		(270)				
Cameras		(89)		(89)				
BIS maintenance shotspotter & cameras		(121)		(121)				
Hamilton School		(753)		(753)				
MDC Replacement		(500)						
Jail		(620)		(1,000)				
Juvenile		(237)		(237)				
Phones				(300)				
ITS services		(317)		(413)				
			(3,884)		(4,160)	(4,264)		(104)
Other Operating Cost								
Uniforms		(142)		(142)				
Amo		(96)						
Buy funds		(68)		(68)				
			(306)		(210)	(79)		131
Total Projected Overage	\$	(7,829)		(6,796)	\$	(6,004)	\$	792

Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

17.2% OF YEAR LASPED

82.8% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL + PROJECTED	PROJECTIONS
		ACTUAL 14.81%				(OVER) UNDER BUDGET 03-Mar-07
Regular	\$ 65,367,370	\$ 10,911,697	\$ 54,455,673	\$ 54,207,647	\$ 65,119,343	\$ 248,027
Semi Annual Comp/Pay Off	174,587	5,478	169,109	611,366	616,844	(442,257)
Vacation Pay Off	161,450	25,295	136,155	177,005	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	575,250	1,799,303	3,574,532	4,149,782	(1,775,229)
Buyback	393,905	43,912	349,993	349,993	393,905	-
Total Salaries	68,765,627	11,564,952	57,200,675	59,302,274	70,867,226	(2,101,599)
Fringe	21,001,732	3,183,089	17,818,643	17,560,718	20,743,807	257,925
Contractual Services	14,015,999	1,188,001	12,827,998	16,894,504	18,082,505	(4,066,506)
Other operating	8,027,727	659,641	7,368,086	7,368,086	8,125,103	(97,376)
Equipment	284,984	3,676	281,308	281,308	284,984	-
Subtotal Non Salary & Fringe	22,328,710	1,851,318	20,477,392	24,543,898	26,492,592	(4,163,882)
Percentage Spent - Non salary		8%				
Total	\$ 112,096,069	\$ 16,599,358	\$ 95,496,711	\$ 101,406,890	\$ 118,006,249	\$ (6,007,556)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,063.00
Average Year to Date FTE	1,036.59
Average Unfill FTE to Date	26.41
Average FTE on payroll ending 3/03/07	1,033.78

\$1M has been added to the projections for the performance pay.

\$600 K has been added to the projections for the 10/07 contract increase.

2007 Budget Summary - DRAFT

(In Thousands)

	2/8/2007		3/3/2007	
	Original Projections		Projections	Difference
Regular Salaries w FB - projection based on current payroll		\$ 306	\$ 506	\$ 200
Overtime based on 2006 actual				
Safe City w FB	\$ (1,413)			
Semi Annual w FB	(505)			
Regular OT	(2,027)	(3,945)	(2,350)	1,595
Contractual Services				
CAD				
Shotspotter	(662)			
Cameras	(270)			
BIS maintenance shotspotter & cameras	(89)			
Hamilton School	(121)			
MDC Replacement	(753)			
Jail	(500)			
CRM	(620)			
Phones	(237)			
ITS services	(317)			
		(3,884)	(4,067)	(183)
Other Operating Cost				
Uniforms				
Amo	(142)			
Buy funds	(96)			
		(68)		
		(306)	(97)	209
Total Projected Overage		\$ (7,829)	\$ (6,008)	\$ 1,821
Note: When budget is transferred between Contractual and Other Operating, the current projected balance will reflect the budget revisions.				

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

7/13/2007

13.4% OF YEAR LASPED

86.6% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE		AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL + PROJECTED	PROJECTIONS (OVER) UNDER BUDGET 17-Feb-07
		ACTUAL 10.87%					
Regular	\$ 65,367,370	\$ 8,470,793	\$ 56,896,577	\$ 56,177,693	\$ 64,648,486	\$ 718,884	
Semi Annual Comp/Pay Off	174,587	4,367	170,220	612,477	616,844	(442,257)	
Vacation Pay Off	161,450	8,807	152,643	193,493	202,300	(40,850)	
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)	
Overtime	2,374,553	438,107	1,936,446	3,711,675	4,149,782	(1,775,229)	
Buyback	393,905	40,089	353,816	353,816	393,905	-	
Total Salaries	68,765,627	8,965,483	59,800,144	61,430,887	70,396,369	(1,630,742)	
Fringe	21,001,732	2,038,989	18,962,743	18,654,958	20,693,947	307,785	
Contractual Services	14,224,863	684,276	13,540,587	17,398,229	18,082,505	(3,857,642)	
Other operating	7,818,863	495,524	7,323,339	7,323,339	8,125,103	(306,240)	
Equipment	284,984	3,676	281,308	281,308	284,984	-	
Subtotal Non Salary & Fringe	22,328,710	1,183,476	21,145,234	25,002,876	26,492,592	(4,163,882)	
Percentage Spent - Non salary		5%					
Total	\$ 112,096,069	\$ 12,187,948	\$ 99,908,121	\$ 105,088,721	\$ 117,276,668	\$ (5,486,839)	

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Buyback, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,063.00
Average Year to Date FTE	1,037.39
Average Unfill FTE to Date	<u>25.61</u>
Average FTE on payroll ending 2/17/07	1,036.28

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

7/13/2007

Contractual	
2006 Contractual Spent	
BIS Projects - one time expense	16,885,597
Safe City Contracts	(779,008)
Shot spotter - to be spent in 2007	(419,588)
Bloomington camers - to be spent in 2007	270,358
On-going BIS maintenance for cameras & shotspotter	89,351
New CAD	120,794
Hamilton School	662,000
MDC Replacements	753,000
	<u>500,000</u>
	18,082,505

Other Operating	
2006 Other Operating Spent	
Amo (134,118 (07 PO)+ 26,000 (06 PO) -83,128 (included in the \$574,719 overage))	8,048,113
	<u>76,990</u>
	8,125,103

**MINNEAPOLIS POLICE DEPARTMENT
GENERAL FUND 2007 PROJECTION**

7/13/2007

9.6% OF YEAR LASPED

90.4% OF YEAR REMAINING

SALARIES	BUDGET CURRENT	YR. TO DATE	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL + PROJECTED	PROJECTIONS
		ACTUAL 7.92%				(OVER) UNDER BUDGET 03-Feb-07
Regular	\$ 65,367,370	\$ 6,055,608	\$ 59,311,762	\$ 58,643,280	\$ 64,698,887	\$ 668,483
Semi Annual Comp/Pay Off	174,587	2,558	172,029	614,286	616,844	(442,257)
Vacation Pay Off	161,450	7,146	154,304	195,154	202,300	(40,850)
Sick Leave Pay Off	293,762	3,320	290,442	381,732	385,052	(91,290)
Overtime	2,374,553	310,395	2,064,158	3,839,387	4,149,782	(1,775,229)
Buyback	393,905	32,568	361,337	1,374,491	1,407,059	(1,013,154)
Total Salaries	68,765,627	6,411,595	62,354,032	65,048,329	71,459,924	(2,694,297)
Fringe	21,001,732	1,676,787	19,324,945	18,955,537	20,632,324	369,408
Contractual Services	14,224,863	351,917	13,872,946	17,730,588	18,082,505	(3,857,642)
Other operating	7,818,863	430,748	7,388,115	7,388,115	8,125,103	(306,240)
Equipment	284,984	3,676	281,308	281,308	284,984	-
Subtotal Non Salary & Fringe	22,328,710	786,341	21,542,369	25,400,011	26,492,592	(4,163,882)
Percentage Spent - Non salary		4%				
Total	\$ 112,096,069	\$ 8,874,723	\$ 103,221,346	\$ 109,403,877	\$ 118,278,600	\$ (6,488,771)

Salary & Fringe projections based on current payroll. The percentage fringe of 14.21% has not been applied to payoffs, overtime and buyback and the estimate may be understated. Semi Annual Comp, Vacation pay off, Sick leave payoff, Overtime, Buyback, Contractual, and Other Operating "Total Actual & Projected" column assume the 2006 actual less less one time expenses - plus BIS on going maintenance for shotspotter & cameras, CAD Hamilton School, replacement MDC, and balance owed for cameras, shotspotter & amo.

\$1 M for technology is not in the 2007 Police operating budget. It is in a capital budget. The \$500K for squad cameras needs to be part of the overall prioritization of how the \$1M capital project money for technology will be spent. The \$500,000 for replacement MDC's could belong in this category instead of the above projections.

Current and average FTE based on the actual number of regular hours paid - not on the number of filled positions.

Authorized FTE	1,063.00
Average Year to Date FTE	1,037.83
Average Unfill FTE to Date	<u>25.17</u>
Average FTE on payroll ending 2/03/07	1,038.80

\$1M has been added to the projections for the performance pay.
\$600 K has been added to the projections for the 10/07 contract increase.

7/13/2007

Contractual	
2006 Contractual Spent	
BIS Projects - one time expense	16,885,597
Safe City Contracts	(779,008)
Shot spotter - to be spent in 2007	(419,588)
Bloomington camers - to be spent in 2007	270,358
On-going BIS maintenance for cameras & shotspotter	89,351
New CAD	120,794
Hamilton School	662,000
MDC Replacements	753,000
	<u>500,000</u>
	18,082,505

Other Operating	
2006 Other Operating Spent	
Amo (134,118 (07 PO)+ 26,000 (06 PO) -83,128 (included in the \$574,719 overage))	8,048,113
	<u>76,990</u>
	8,125,103

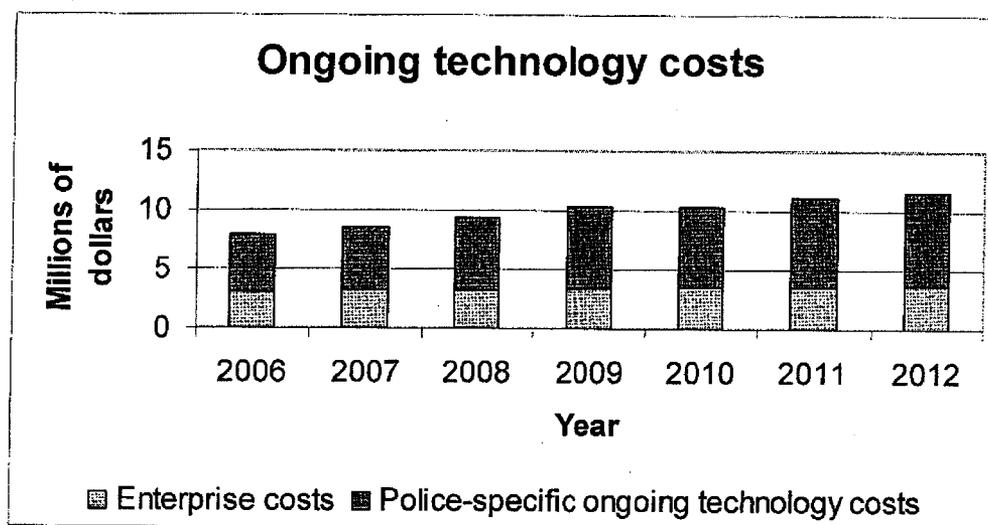
TECHNOLOGY – EXPENSE INCREASE

Issue

Police have overspent their technology budget in recent years. The City has expressed a desire to increase new technology purchases, such as community cameras and Shotspotter, and the department has emphasized operational needs. When technology purchases are made, the ongoing costs of technology purchases have not been offset by other expense reductions.

Budget Assumption

Technology projects for MPD are funded through a combination of City resources and grants. When undertaking a new technology project, departments commit to the ongoing costs of technology within existing resource levels.



The MPD received \$1M in the 2007 capital budget for technology projects. The five-year capital plan also includes \$1M in 2008. The MPD technology plan, approved by Council on April 27, 2007, identifies an additional \$54.5 million of technology costs in the next five years, with over \$10.9 million in ongoing operational costs related to those projects.

Factors

Many factors are present in the police technology budget. As a City department, police are expected to manage internal rate model costs, and police-specific technology within their budget.

Ongoing technology costs for police include:

- Enterprise-wide projects including managed services from Unisys, BIS administration, and quality assurance
- Enterprise-wide debt and depreciation for phone upgrade
- Ongoing and maintenance charges for police-specific technology

Community technology: Externally-focused technology oriented toward specific policing goals including Shotspotter, public safety cameras, and technology allowing better communication with the community.

Operational technology: Internally focused technology to meet department specific infrastructure needs including CAD, automated citations, replacement of squad cameras, and others supporting police-specific activities.

Options

- 1) Before new capital purchases are made, compare the purpose of new technology with department's long term technology plan.
- 2) Prior to new purchases, provide clarity on specific goals and costs of project, including capital and maintenance costs.

Appendix C

MPD STRATEGIC BUSINESS TECHNOLOGY PLAN
TECHNOLOGY INVESTMENT TIMELINE

Priority	Technology Investment (Budgetary Estimate)	2006 Annual Cost	2007 Annual Cost	2008 Annual Cost	2009 Annual Cost	2010 Annual Cost	2011 Annual Cost	2012 Annual Cost	Total Investment	Total Annual Cost
1a	New CAD/Mobile	665,000	665,000	665,000	665,000	665,000	665,000	665,000	6,000,000	4,655,000
1b	Enterprise Public Safety Camera System		150,000	150,000	150,000	150,000	150,000	150,000	1,000,000	900,000
1c	ShotSpotter System	25,000	48,750	48,750	48,750	48,750	48,750	48,750	325,000	317,500
1d	Automated Citations (Handheld Electronic Ticket Writers)		10,000	10,000	10,000	10,000	10,000	10,000	450,000	60,000
1e	Digital voice recorders		9,000	9,000	9,000	9,000	9,000	9,000	60,000	54,000
2	Replace squad cameras		65,000	65,000	65,000	65,000	65,000	65,000	1,500,000	390,000
3	MDC (Mobile Data Computer) Upgrade or Replacement		65,100	65,100	65,100	65,000	65,000	65,000	1,302,000	390,300
4	City Watch Command Center						500,000	500,000	16,000,000	1,000,000
5	MPD Wireless Projects			134,000	134,000	134,000	134,000	134,000	0	670,000
6	MPD Records Management System (RMS)				750,000	750,000	750,000	750,000	8,000,000	3,000,000
7	Data Communications Upgrades				3,000	6,000	8,000	6,000	12,000,000	21,000
8	Incident Area Networks				7,000	12,000	12,000	12,000	800,000	43,000
9	Geographic Information Systems (GIS)			65,000	65,000	65,000	65,000	65,000	400,000	325,000
10	Regional Information Sharing HUB (RISH)				12,500	12,500	12,500	12,500	700,000	50,000
11	Communicating with the Community			250,000	250,000	250,000	250,000	250,000	0	1,250,000
12	Contingency Plans for Breakdowns (Disaster Recovery)				80,000	160,000	160,000	160,000	1,700,000	560,000
13	Research and Development		90,000	150,000	150,000	150,000	150,000	150,000	0	800,000
14	Linkage to Other Resource Plans		50,000	50,000	50,000	50,000	50,000	50,000	0	300,000
N/A	311 Software	85,000	85,000	85,000	85,000	85,000	85,000	85,000	281,000	595,000
N/A	Projected Investment							150,000	10,000,000	150,000
N/A	Annual Investment Total	\$774,000	\$1,197,850	\$1,746,850	\$2,699,350	\$2,667,250	\$3,187,250	\$3,337,250	\$60,518,000	\$16,836,400
	BIS costs									
	5014 (begin in 08)									
	5015	\$2,655,550	\$2,748,832	\$2,846,076	\$2,945,689	\$3,048,788	\$3,155,495	\$3,265,938		
	5016	\$74,291	\$76,828	\$79,620	\$82,407	\$85,291	\$88,277	\$91,368		
	5017	\$376,389	\$321,991	\$333,261	\$344,925	\$356,997	\$369,492	\$382,424		
	5018	\$634,611	\$657,140	\$680,140	\$703,945	\$728,583	\$754,083	\$780,476		
	5019 (allocation schedule expires in 2009)	\$237,275	\$281,446	\$330,717	\$247,530					
	Total	\$3,978,136	\$4,087,337	\$4,269,814	\$4,324,496	\$4,219,659	\$4,367,347	\$4,520,205		
		\$4,753,136	\$5,285,187	\$6,016,664	\$6,923,846	\$6,306,909	\$7,554,597	\$7,857,455		
	MECC CADD (5018)	\$251,490	\$666,499	\$646,803	\$646,803	\$646,803	\$646,803			
<p>Notes: In 2007, 5016 includes: MPD Net Motion, MPD 3rd Precinct UG, MPD CAPRS, MPD Timekeeping, Change Order #45 U of M MPD, CH Room 29 LAN Upgrade Annual investment totals (Line 23) assume ongoing costs for: 2006: CAD, Shotspotter, 311 2007: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital voice recorders, Replacement squad cameras, MDC upgrade/replacement, Research and development, Linkage to other plans, 311 software 2008: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital voice recorders, replacement squad cameras, MDC upgrade/replacement, Wireless projects, Records Management System, Data communications upgrades, Incident area networks, GIS, Regional Information Sharing HUB, Community Communication, Disaster Recovery, Research and Development 2009: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital Voice Recorders, Replacement squad cameras, MDC upgrade/replacement, Wireless projects, Records Management System, Data communications upgrades, Incident area networks, GIS, Regional Information Sharing HUB, Community Communication, Disaster Recovery, Research and Development 2010: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital Voice Recorders, Replacement squad cameras, MDC upgrade/replacement, Wireless projects, Records Management System, Data communications upgrades, Incident area networks, GIS, Regional Information Sharing HUB, Community Communication, Disaster Recovery 2011: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital Voice Recorders, Replacement squad cameras, MDC upgrade/replacement, City Watch Command Center, Wireless projects, Records Management System, Data communications upgrades, Incident area networks, GIS, Regional Information Sharing HUB, Community Communication, Disaster Recovery 2012: CAD, Public Safety Cameras, Shotspotter, Automated Citations, Digital Voice Recorders, Replacement squad cameras, MDC upgrade/replacement, City Watch Command Center, Wireless projects, Records Management System, Data communications upgrades, Incident area networks, GIS, Regional Information Sharing HUB, Community Communication, Disaster Recovery</p>										