

Crime Control & Prevention District
FY 2020 - 2021 Actual Revenues & Expenditures
FY 2021 - 2022 Year End Revenue & Expenditure Estimates
FY 2022 - 2023 Proposed Budget

| Account Description | Actuals 2020-2021 | Adopted 2021 - 2022 | Amended 2021 - 2022 | Estimated 2021 - 2022 | Proposed 2022 - 2023 |
|------------------------------------|----------------------|------------------------|------------------------|--------------------------|-------------------------|
| Beginning Balance | \$ 5,270,461 | \$ 5,334,006 | \$ 5,948,933 | \$ 5,948,933 | \$ 6,305,451 |
| Revenues | | | | | |
| Sales Tax | \$ 7,837,852 | \$ 7,712,985 | \$ 7,712,985 | \$ 8,278,736 | \$ 8,444,311 |
| Interest on Investments | 8,654 | 7,039 | 7,039 | 14,363 | 84,846 |
| Net Inc./Dec. in FV of Investments | (1,054) | - | - | 678 | - |
| Sale of Scrap/City Property | 8,568 | - | - | - | - |
| Total Current Revenues | 7,854,020 | 7,720,024 | 7,720,024 | 8,293,777 | 8,529,157 |
| Total Funds Available | 13,124,481 | 13,054,030 | 13,668,957 | 14,242,710 | 14,834,608 |
| Expenditures | | | | | |
| Police Officer Costs | 6,874,187 | 6,920,811 | 7,056,019 | 7,078,259 | 8,615,094 |
| Public Safety Vehicles & Equipment | 301,361 | 497,667 | 890,134 | 859,000 | 870,053 |
| Reserve Appropriation | - | 100,000 | - | - | 100,000 |
| Total Expenditures | 7,175,548 | 7,518,478 | 7,946,153 | 7,937,259 | 9,585,147 |
| Ending Balance | 5,948,933 | 5,535,552 | 5,722,804 | 6,305,451 | 5,249,461 |

**Crime Control & Prevention District
Police Officer Costs - 11711
Proposed Expenditure Budget**

| Account Description | Actuals 2020 - 2021 | Adopted 2021-2022 | Amended 2021 - 2022 | Estimated 2021 - 2022 | Proposed 2022 - 2023 |
|-------------------------------|--------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|
| Salaries and Wages | 3,744,062 | 3,719,370 | 3,719,370 | 3,825,608 | 4,626,482 |
| Overtime | 333,764 | 332,229 | 332,229 | 406,324 | 464,286 |
| Other Pay | 224,088 | 245,000 | 245,000 | 215,967 | 303,333 |
| Retirement | 1,121,323 | 1,072,728 | 1,072,728 | 1,129,878 | 1,281,596 |
| Group Insurance Benefits | 896,592 | 900,000 | 900,000 | 714,422 | 885,238 |
| Other Employee Benefits | 26,836 | 31,908 | 31,908 | 34,676 | 24,762 |
| Chemical/Household Supplies | - | 300 | 300 | - | - |
| Clothing | 52,601 | 65,000 | 65,000 | 52,000 | 88,400 |
| Fuel & Lubricants | 89,765 | 75,000 | 75,000 | 118,000 | 154,500 |
| Food and Food Supplies | - | 1,000 | 1,000 | - | - |
| Minor Tools & Equipment | 225,017 | 300,000 | 435,208 | 400,000 | 565,150 |
| Office Supplies | - | 1,200 | 1,200 | - | - |
| Maintenance & Repairs | - | 300 | 300 | 186 | 300 |
| Professional Services | - | 2,500 | 2,500 | - | 1,000 |
| Vehicle Repairs | - | 300 | 300 | 200 | 300 |
| Telephone/Telegraph Service | 4,460 | 17,500 | 17,500 | 24,444 | 28,044 |
| Equipment Maintenance | - | 1,000 | 1,000 | 500 | 1,000 |
| Police Supplemental Insurance | 8,160 | 7,560 | 7,560 | 7,200 | 8,760 |
| Police Vision Insurance | 4,606 | 4,704 | 4,704 | 4,781 | 5,794 |
| Sworn Employee - Dental | 23,100 | 23,400 | 23,400 | 23,550 | 27,810 |
| Travel | - | - | - | 710 | - |
| Self Insurance Allocation | 119,813 | 119,813 | 119,813 | 119,813 | 148,340 |
| | 6,874,187 | 6,920,812 | 7,056,019 | 7,078,259 | 8,615,094 |

FTES:

FY 2018/2019 - 63 Police Officers
 FY 2019/2020 - 63 Police Officers
 FY 2020/2021 - 63 Police Officers
 FY 2021/2022 - 63 Police Officers
 FY 2022/2023 - 78 Police Officers

General Liability provides funding for insurance that covers vehicles, mobile equipment, property, buildings via general liability & excess liability insurance, fleet catastrophic insurance and auto physical damage insurance.

Workers Compensation pays for costs associated with work-related injuries. The program also provides funding to educate the workforce on safe work habits, develop safety programs & initiatives, and provide employees with training on the proper use of equipment & on how to protect themselves while working for the city.

Risk Administration costs provide funding for the staff responsible for identifying the risk of loss faced by the City and developing cost effective strategies to avoid, prevent, transfer and finance such losses. The Risk Management Division is responsible for procuring insurance, administering general and auto liability claims, the workers' compensation process and the safety needs of the organization city-wide.

Litigation Support costs are based on the salaries of the city attorneys and claim adjusters assigned to perform work on issues & cases associated to the Risk Management Department.

**Crime Control & Prevention District
Public Safety Vehicles & Equipment - 11717
Proposed Expenditure Budget**

| Account Description | Actuals 2020 - 2021 | Adopted 2021-2022 | Amended 2021 - 2022 | Estimated 2021 - 2022 | Proposed 2022 - 2023 |
|------------------------------------|--------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|
| Minor Tools & Equipment | 189,257 | 200,000 | 229,000 | 229,000 | 300,000 |
| Vehicles & Machinery | 112,104 | 297,667 | 661,134 | 630,000 | 570,053 |
| Totals | 301,361 | 497,667 | 890,134 | 859,000 | 870,053 |

FY 2018/2019 - 3 replacement vehicles
FY 2019/2020 - 3 replacement vehicles
FY 2020/2021 - 5 replacement vehicles
FY 2021/2022 - 5 replacement vehicles
FY 2022/2023 - 5 replacement vehicles
and 3 additional vehicles

**Crime Control & Prevention District
Reserve Appropriation - 80000
Proposed Expenditure Budget**

| Account Description | Actuals 2020-2021 | Adopted 2021-2022 | Amended 2021 - 2022 | Estimated 2021 - 2022 | Proposed 2022 - 2023 |
|------------------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|
| Reserve Appropriation | - | 100,000 | - | - | 100,000 |
| Totals | - | 100,000 | - | - | 100,000 |