

CITY OF CORPUS CHRISTI, TEXAS

Crime Control and Prevention District

FY 2021-2022

Adopted Budget



Adopted: June 16, 2021

Crime Control & Prevention District
FY 2019 - 2020 Actual Revenues & Expenditures
FY 2020 - 2021 Year End Revenue & Expenditure Estimates
FY 2021 - 2022 Proposed Budget

| Account Description | Actuals 2019 - 2020 | Amended 2020 - 2021 | Estimated 2020 - 2021 | Adopted 2021 - 2022 |
|------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Balance | \$ 5,096,600 | \$ 5,270,461 | \$ 5,270,461 | \$ 5,334,006 |
| Revenues | | | | |
| Sales Tax | \$ 7,352,833 | \$ 6,796,901 | \$ 7,533,114 | \$ 7,712,985 |
| Interest on Investments | 48,666 | 20,520 | 6,901 | 7,039 |
| Net Inc./Dec. in FV of Investments | 575 | - | - | - |
| Transfer from other Fund - HRSOT | 29,318 | - | - | - |
| Total Current Revenues | 7,431,391 | 6,817,421 | 7,540,015 | 7,720,024 |
| Total Funds Available | 12,527,991 | 12,087,882 | 12,810,475 | 13,054,029 |
| Expenditures | | | | |
| Police Officer Costs | 6,947,864 | 6,973,578 | 6,882,342 | 6,920,812 |
| Public Safety Vehicles & Equipment | 309,666 | 594,871 | 594,128 | 497,667 |
| Reserve Appropriation | - | 100,000 | - | 100,000 |
| Total Expenditures | 7,257,531 | 7,668,449 | 7,476,470 | 7,518,479 |
| Ending Balance | 5,270,461 | 4,419,433 | 5,334,006 | 5,535,551 |
| Surplus/(Deficit) | 173,861 | (851,028) | 63,545 | 201,545 |

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

| Account Description | Actuals 2019 - 2020 | Amended 2020 - 2021 | Estimated 2020 - 2021 | Adopted 2021 - 2022 |
|-------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Salaries and Wages | 3,673,557 | 3,707,512 | 3,683,779 | 3,719,370 |
| Overtime | 298,214 | 332,229 | 334,104 | 332,229 |
| Other Pay | 243,309 | 225,000 | 245,000 | 245,000 |
| Retirement | 1,196,492 | 1,099,877 | 1,111,880 | 1,072,728 |
| Group Insurance Benefits | 884,577 | 829,727 | 888,875 | 900,000 |
| Other Employee Benefits | 21,094 | 31,908 | 28,970 | 31,908 |
| Chemical/Household Supplies | - | 300 | - | 300 |
| Clothing | 70,000 | 65,632 | 65,000 | 65,000 |
| Fuel & Lubricants | 79,851 | 75,000 | 71,948 | 75,000 |
| Food and Food Supplies | - | 1,000 | 500 | 1,000 |
| Minor Tools & Equipment | 276,664 | 301,000 | 287,586 | 300,000 |
| Office Supplies | - | 1,200 | 900 | 1,200 |
| Maintenance & Repairs | - | 300 | 186 | 300 |
| Professional Services | 998 | 2,500 | 624 | 2,500 |
| Vehicle Repairs | - | 300 | 110 | 300 |
| Mileage Reimbursement | (80) | - | - | - |
| Non-Capital Lease Payments | - | - | - | - |
| Telephone/Telegraph Service | 4,908 | 17,449 | 7,587 | 17,500 |
| Equipment Maintenance | - | 1,000 | 500 | 1,000 |
| Police Supplemental Insurance | 7,560 | 7,560 | 7,560 | 7,560 |
| Police Vision Insurance | 5,221 | 6,720 | 4,557 | 4,704 |
| Sworn Employee - Dental | 27,030 | 24,300 | 22,863 | 23,400 |
| Reserve Appropriation | - | 123,251 | - | 0 |
| Travel | - | - | - | - |
| Self Insurance Allocation | 158,472 | 119,813 | 119,813 | 119,813 |
| | <u>6,947,864</u> | <u>6,973,578</u> | <u>6,882,342</u> | <u>6,920,812</u> |

FTES:

FY 2013/2014 - 50 Police Officers
FY 2014/2015 - 63 Police Officers
FY 2015/2016 - 63 Police Officers
FY 2016/2017 - 63 Police Officers
FY 2017/2018 - 63 Police Officers
FY 2018/2019 - 63 Police Officers
FY 2019/2020 - 63 Police Officers
FY 2020/2021 - 63 Police Officers
FY 2021/2022 - 63 Police Officers

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

| Account Description | Actuals 2019 - 2020 | Amended 2020 - 2021 | Estimated 2020 - 2021 | Adopted 2021 - 2022 |
|------------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Minor Tools & Equipment | 204,615 | 190,000 | 189,257 | 200,000 |
| Vehicles & Machinery | 105,051 | 404,871 | 404,871 | 297,667 |
| Totals | 309,666 | 594,871 | 594,128 | 497,667 |

FY 2014/2015 - 4 additional vehicles
FY 2015/2016 - 6 replacement vehicles
FY 2016/2017 - 4 replacement vehicles
FY 2017/2018 - 0 replacement vehicles
FY 2018/2019 - 3 replacement vehicles
FY 2019/2020 - 3 replacement vehicles
FY 2020/2021 - 5 replacement vehicles
FY 2021/2022 - 5 replacement vehicles

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

| Account Description | Actuals 2019 - 2020 | Amended 2020 - 2021 | Estimated 2020 - 2021 | Adopted 2021 - 2022 |
|------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Salaries and Wages | - | - | - | - |
| Reserve Appropriation | - | 100,000 | - | 100,000 |
| Totals | - | 100,000 | - | 100,000 |