

Crime Control & Prevention District
FY 2018 - 2019 Actual Revenues & Expenditures
FY 2019 - 2020 Year End Revenue & Expenditure Estimates
FY 2020 - 2021 Proposed Budget

Account Description	Actuals 2018 - 2019	Amended 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 - 2021
Beginning Balance	\$ 4,329,302	\$ 5,096,601	\$ 5,096,601	\$ 4,069,815
Revenues				
Sales Tax	\$ 7,479,913	\$ 7,476,031	\$ 6,195,213	\$ 6,796,901
Interest on Investments	79,684	64,000	51,303	20,520
Net Inc./Dec. in FV of Investments	5,101	-	-	-
Transfer from other Fund - HRSOT	-	-	29,318	-
Sale of Scrap/City Property	9,044	-	-	-
Total Current Revenues	7,573,742	7,540,031	6,275,834	6,817,421
Total Funds Available	11,903,044	12,636,632	11,372,435	10,887,236
Expenditures				
Police Officer Costs	6,806,443	7,160,484	6,822,792	6,962,946
Police Officer Trainee Intern	-	-	-	-
Pawn Shop Detail	-	-	-	-
Public Safety Vehicles & Equipment	-	534,964	479,828	497,667
Police Academy Costs	-	-	-	-
Election Costs	-	-	-	-
Juvenile Assessment Center	-	-	-	-
Crime Prevention	-	-	-	-
Juvenile City Marshals	-	-	-	-
Reserve Appropriation	-	100,000	-	100,000
Total Expenditures	6,806,443	7,795,448	7,302,620	7,560,613
Ending Balance	5,096,601	4,841,184	4,069,815	3,326,623
Surplus/(Deficit)	767,299	(255,417)	(1,026,786)	(743,192)

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

Account Description	Actuals 2018 - 2019	Amended 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 - 2021	
Salaries and Wages	3,751,580	3,628,810	3,626,674	3,707,512	For 61 police officers and 2 Lieutenants
Overtime	253,092	332,229	322,554	332,229	For 61 police officers and 2 Lieutenants
Other Pay	205,316	225,000	219,283	225,000	Vacation buy back, sick leave buy back & add pays per contract
Retirement	1,324,336	1,365,167	1,145,000	1,123,333	Texas Municipal Retirement System 18.69%, FICA 6.2%, Medicare 1.45%
Group Insurance Benefits	844,101	938,712	923,312	985,648	Health insurance
Other Employee Benefits	34,953	36,396	20,517	37,124	Disability, life insurance, unemployment, drug testing, wellness program
Chemical/Household Supplies	-	300	-	300	First aid kits, sunscreen
Clothing	35,523	65,318	13,572	65,000	Uniforms, leather gear, badge, hatshield, name tag, patches
Fuel & Lubricants	66,802	75,000	73,759	75,000	Fuel for 5 vehicles
Food and Food Supplies	28	1,000	-	1,000	Food for canine
Minor Tools & Equipment	86,491	262,981	275,129	191,000	Body armor, patrol rifles, ammunition, Sam Brown belts, holster, nitestick, pepper spray, pistol, reflector vest, flashlight
Office Supplies	1,184	1,200	-	1,200	General use by Uniform Division
Maintenance & Repairs	-	300	-	300	If needed on equipment
Professional Services	-	2,500	998	2,500	Hepatitis B vaccines, vet services for canine, sales tax audit
Vehicle Repairs	-	300	-	300	If needed on vehicles
Telephone/Telegraph Service	6,608	17,799	4,477	17,449	36 Cell phones for Lieutenants, Directed Patrol Officers
Equipment Maintenance	-	1,000	-	1,000	If needed on equipment
Police Supplemental Insurance	6,407	7,440	6,930	7,560	City contribution to My TeleMedicine per contract
Police Vision Insurance	5,166	6,720	5,236	6,720	City contribution to Vision insurance per contract
Sworn Employee - Dental	26,385	33,840	26,880	24,300	City contribution to Dental insurance per contract
Travel	-	-	-	-	
Self Insurance Allocation	158,473	158,472	158,472	158,472	see detail below
	<u>6,806,443</u>	<u>7,160,484</u>	<u>6,822,792</u>	<u>6,962,946</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

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

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 2018 - 2019	Amended 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 - 2021
Minor Tools & Equipment	-	200,000	200,000	200,000
Computer Equipment and software	-	-	-	-
Professional Services	-	-	-	-
Interdepartmental - services	-	-	-	-
Vehicles & Machinery	-	334,964	279,728	297,667
Improvements Other than Building	-	-	100	-
Other Equipment	-	-	-	-
Totals	0	534,964	479,828	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

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

Account Description	Actuals 2018 - 2019	Amended 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 - 2021
Reserve Appropriation	-	100,000	-	100,000
Totals	-	100,000	-	100,000