

# CRIME CONTROL AND PREVENTION DISTRICT

## CRIME DISTRICT REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	RECEIVED Jul-17	BUDGET BALANCE	
PRIOR YEAR FUND BALANCE	4999								-	
INTEREST	4601	92	107	89	97	100	100	50	50	100
CONTRIBUTIONS	4602								-	
INS. REIMBURSEMENT/Wrecked Vehicles	4603								-	
REIMBURSE FOR VESTS	4605	1,859	1,641	1,046	705	2,500	2,500	1,114	1,386	2,500
CRIME 1/2% TAX	4645	164,952	184,657	188,388	179,609	170,000	170,000	148,508	21,492	170,000
MISCELLANEOUS INCOME	4998		80	20	40			20	(20)	
<b>TOTAL CRIME DISTRICT REVENUES</b>		<b>166,902</b>	<b>186,486</b>	<b>189,543</b>	<b>180,452</b>	<b>172,600</b>	<b>172,600</b>	<b>149,692</b>	<b>22,908</b>	<b>172,600</b>

crime signs

## CRIME DISTRICT EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	43,788	32,154	44,880	45,801	46,692	46,692	36,677	10,015	47,000
SPECIAL SALARIES	5114	19,926	49,757	15,000	4,000	25,983	25,983	19,487	6,496	12,000
CERTIFICATION PAY	5119	-	62	886	900	540	540	208	332	540
LONGEVITY	5120	282	354	426	498	481	481	480	1	335
OVERTIME	5121	487	238	324	445	1,401	1,401	1,130	271	1,410
FICA	5125	3,415	2,519	3,558	3,522	3,757	3,757	2,870	887	3,770
TMRS	5127	8,015	4,972	7,758	7,638	7,465	7,465	5,850	1,615	7,315
WORKERS COMPENSATION	5128	1,350	921	1,584	1,250	1,085	1,085	1,240	(155)	1,933
UNEMPLOYMENT	5129	-	207	9	171	270	270	-	270	270
GROUP INSURANCE	5131	6,407	4,709	6,089	5,922	6,199	6,199	4,641	1,558	6,199
OVERTIME - STEP	5122	1,673	1,460	396	-	2,500	2,500	37	2,463	3,500
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	1,475	945	930	619	500	500	284	216	500
VEHICLE REPAIR PARTS	5203							-	-	-
GENERAL OFFICE SUPPLIES	5221	50	-	-	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	5254	454	997	2,093	2,511	2,500	2,500	1,546	954	2,500
EDUCATIONAL SUPPLIES	5255	370								
CLOTHING & UNIFORMS	5261	-	99	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299				100					

0% pay scale

TML FIGURES

80,772 68,772

3,500

nat'l night out & All Am

3,000

CRIME DISTRICT EXPENDITURES CONTINUED		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACGT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
<b>CONTRACTUAL:</b>										
VEHICLE REPAIRS	5303		-	999	430	500	500	31	469	500
OTHER EQUIPMENT REPAIRS	5304			-					-	-
DATA PROCESSING SOFTWARE	5305	16,500	16,500	15,000	16,534	16,550	16,550	16,545	5	16,550
PRINTING & BINDING	5318	278		-					-	-
COMPUTER SUPPORT MAINTENANCE	5352			-					-	-
MOBILE PHONE/RADIO	5354	880	589	847	789	850	850	661	189	850
OTHER PROFESSIONAL SERVICE	5363			-					-	-
PUBLICATIONS AND SUBSCRIPTIONS	5367			-					-	-
DUES & MEMBERSHIPS	5368			-		100	100	-	100	100
INSURANCE - VEHICLE	5372	668	516	860	970	1,011	1,011	1,011	-	897
TRAINING & TRAVEL	5383	203	522	50	601	500	500	500	-	500
										19,397
<b>CAPITAL:</b>										
VEHICLES & EQUIPMENT	5421		82,944	43,046	88,353	124,000	124,000	120,214	3,786	50,000
CONVERSION SOFTWARE	5404	-		-					-	-
VESTS	5425	1,872	4,127	1,411	3,555	5,000	5,000	2,724	2,276	500
CITY PROMOTIONAL	5492			-					-	-
SPECIAL PURPOSE EQUIPMENT	5462	8,446		5,732	9,000	12,000	12,000	8,566	3,434	12,000
<b>TOTAL CRIME EXPENDITURES</b>		<b>116,540</b>	<b>204,591</b>	<b>151,878</b>	<b>193,609</b>	<b>259,884</b>	<b>259,884</b>	<b>224,703</b>	<b>35,181</b>	<b>169,169</b>

crime software,safe city  
one safe

1 tahoe  
badge

moved to supplies  
flairs,body camera,taser,ra

62,500

		HISTORY				CURRENT YEAR				PROPOSED
REVENUES EXPENDITURES	ACGT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17		2017-2018
<b>TOTAL REVENUES</b>	4000's	166,902	186,486	189,543	180,452	172,600	172,600	149,692		172,600
<b>TOTAL EXPENDITURES</b>	5000's	116,540	204,591	151,878	193,609	259,884	259,884	224,703		169,169
<b>SURPLUS (+) DEFICIT (-)</b>		50,363	(18,105)	37,665	(13,157)	(87,284)	(87,284)	(75,012)		3,431