

CRIME CONTROL AND PREVENTION DISTRICT

CRIME DISTRICT REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	RECEIVED Jul-20	BUDGET BALANCE	
PRIOR YEAR FUND BALANCE	4999									
CCPD GRANTS	4110			15,015					-	
INTEREST	4601	97	63	53	66	100	100	41	59	50
CONTRIBUTIONS	4602					-	-		-	
INS. REIMBURSEMENT/Wrecked Vehicles	4603					-	-		-	
REIMBURSE FOR VESTS	4605	705	1,795	845	280	2,500	2,500		2,500	2,500
CRIME 1/2% TAX	4645	179,609	180,479	183,537	192,943	192,000	192,000	152,456	39,544	206,000
MISCELLANEOUS INCOME	4998	40	20						-	
PRIOR YEAR FUND BALANCE	4999									28,045
TOTAL CRIME DISTRICT REVENUES		180,452	182,357	184,435	193,290	194,600	194,600	152,497	42,103	236,595

crime signs

CRIME DISTRICT EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	
PERSONNEL:										
REGULAR SALARIES	5111	45,801	47,378	47,158	50,714	50,999	50,999	25,647	25,352	52,998
SPECIAL SALARIES	5114	4,000	25,983	12,000	64,635	15,500	15,500	7,750	7,750	44,000
CERTIFICATION PAY	5119	900	208	-	1,168	1,320	1,320	660	660	1,320
LONGEVITY	5120	498	480	330	480	641	641	637	4	725
OVERTIME	5121	445	1,552	618	613	1,530	1,530	110	1,420	1,590
FICA	5125	3,522	3,569	3,218	4,139	4,168	4,168	2,029	2,139	4,332
TMRS	5127	7,638	7,519	7,184	7,586	7,908	7,908	3,269	4,639	8,546
WORKERS COMPENSATION	5128	1,250	1,240	1,933	1,777	1,777	1,777	1,637	140	2,594
UNEMPLOYMENT	5129	171	-	162	9	270	270	-	270	270
GROUP INSURANCE	5131	5,922	6,189	6,134	5,429	4,876	4,876	2,485	2,391	5,212
OVERTIME - STEP	5122	-	37	982	-	-	-	-	-	-
SUPPLIES:										
FUEL & LUBRICANTS	5201	619	436	441	471	500	500	311	189	470
VEHICLE REPAIR PARTS	5203		-	-		-	-	-	-	-
GENERAL OFFICE SUPPLIES	5221					-	-	-	-	-
PROMOTIONAL SUPPLIES	5254	2,511	2,259	2,650	1,639	2,000	2,000	53	1,947	2,000
EDUCATIONAL SUPPLIES	5255					-	-	-	-	-
CLOTHING & UNIFORMS	5261					-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	100				-	-	-	-	500

2%
new pay plan base only

TML FIGURES

121,587 77,587

no monies budgeted

nat'l night out & All Am

2,970

CRIME DISTRICT EXPENDITURES CONTINUED		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021
CONTRACTUAL:										
VEHICLE REPAIRS	5303	430	48	229	-	500	500	-	500	500
OTHER EQUIPMENT REPAIRS	5304			-		-	-	-	-	-
DATA PROCESSING SOFTWARE	5305	16,534	16,545	16,548	18,041	18,050	18,050	18,041	9	18,050
PRINTING & BINDING	5318			-				-	-	-
COMPUTER SUPPORT MAINTENANCE	5352			-				-	-	-
MAINTENANCE AGREEMENTS	5353			-	25,704	26,112	26,112	28,116	(2,004)	26,112
MOBILE PHONE/RADIO	5354	789	858	794	744	850	850	441	409	552
OTHER PROFESSIONAL SERVICE	5363			-				-	-	-
PUBLICATIONS AND SUBSCRIPTIONS	5367			-				-	-	-
DUES & MEMBERSHIPS	5368		-	-				-	-	-
INSURANCE - VEHICLE	5372	970	1,011	897	824	824	824	846	(22)	824
TRAINING & TRAVEL	5383	601	500	-		-	-	-	-	-
CAPITAL:										
VEHICLES & EQUIPMENT	5421	88,353	120,214	47,488		50,000	50,000	50,000	-	50,000
CONVERSION SOFTWARE	5404			-		-	-	-	-	-
VESTS	5425	3,555	3,571	3,389	1,695	5,000	5,000	2,569	2,431	5,000
SPECIAL PURPOSE EQUIPMENT	5462	9,000	8,869	7,071	2,012	11,000	11,000	2,137	8,863	11,000
CCPD GRANT PURCHASES	5464			15,015		-	-	-	-	-
CITY PROMOTIONAL	5492			-		-	-	-	-	-
TOTAL CRIME EXPENDITURES		193,608	248,466	174,241	187,680	203,825	203,825	146,737	57,088	236,595

crime software,safe city, children
radios-pd&fd
no monies budgeted
no monies budgeted
46,038
2020 ford interceptor utility badge
flairs,body camera,taser,radar
moved to supplies
66,000

		HISTORY				CURRENT YEAR				PROPOSED
REVENUES EXPENDITURES	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20		2020-2021
TOTAL REVENUES	4000's	180,452	182,357	184,435	193,290	194,600	194,600	152,497		236,595
TOTAL EXPENDITURES	5000's	193,608	248,466	174,241	187,680	203,825	203,825	146,737		236,595
SURPLUS (+) DEFICIT (-)		(13,157)	(66,108)	10,194	5,610	(9,225)	(9,225)	5,760		0