



Memo

To: City Council
From: Chief Dan Losada
Date: July 18, 2016
Re: End of Year Budget Report

I have reviewed the figures for the 2015-16 animal control and police budget.

Animal Control expenditures came in at about 102% or \$283 *over* budget. One reason for this was an increase in the number of cats taken to the Humane Society. In past years we had local farmers that had agreed to take feral cats. That was not the case this year.

Police Department general fund revenues came in at \$182,100, about 136% or \$48,100 *over* budget. Almost every line item in this category exceeded budget. The Federal Grants line accounted for almost \$48,000 of this amount, about \$28,000 *over* budget. Most of this was the Department of Justice Community Oriented Policing Grant. This was the final year of the 4-year grant.

General fund expenditures came in at 103% or \$32,917 *over* budget. If you take the over payment from revenues discussed above into account the expenditures are at 99% or \$15,183 *under* budget. These figures were almost identical to last year's numbers.

The Department seizure account came in at 33% of budgeted revenue (down \$8,000) and 14% of budgeted expenditures (down \$14,196). Seizures have been down across the country as State and Federal governments have reevaluated these programs. I saw this early in the

year and purposely curtailed purchases looking to save this money in case it is needed for an unexpected event.

The following accounts showed significant over spending.

- 001-110-6010 Regular Salaries 106%
\$48,252 over budget, paying off retiring officer's accumulated benefits
- 001-110-6170 Unemployment 3530%
\$3,530 over budget, payments for fired officer
- 001-110-6210 Dues, Memberships, Subscriptions 188%
\$657 over budget, \$550 was for access (with MCSO) to a program that allows officers with a warrant to obtain information from cell phones
- 001-110-6332 Vehicle Repair 174%
\$7,357 over budget, over \$9,000 was spent repairing patrol vehicle involved in 2 accidents
- 001-110-6350 Operational Equipment Repair 177%
\$1,530 over budget, storm siren repair and additional memory for video computer
- 001-110-6414 Printing & Publishing 253%
\$613 over budget, purchase of citations
- 001-110-6419 Technology Services 137%
\$4,426 over budget, computer issues and new copier lease
- 112-110-6150 Group Insurance 147%
\$37,366 over budget, higher than anticipated costs
- 112-110-6160 Workers Compensation 145%
\$6,822 over budget, employee injuries

The following accounts showed significant under spending.

- 001-110-6040 Overtime 76%
\$3,875 under budget
- 001-110-6230 Training 89%
\$1,053 under budget
- 001-110-6331 Vehicle Operations 88%
\$3,452 under budget, low fuel prices
- 001-110-6373 Telecommunications 71%
\$3,731 under budget
- 001-110-6493 Prisoner Medical Expenses 11%
\$6,703 under budget
- 001-110-6506 Office Supplies 65%
\$1,767 under budget
- 001-110-6507 Operating Supplies 26%

	\$7,171 under budget	
➤ 001-110-6599 Other Supplies		55%
	\$3,612 under budget	
➤ 117-110-6141 Police - 411 Contribution		95%
	\$10,418 under budget	
➤ 167-110-6xxx Seizure Expenditures		14%
	\$14,196 under budget, intentional reduction in purchases	
➤ 398-110-6710 Vehicles - Police		80%
	\$5,714 under budget	

Overall, when all categories are combined the original budget was for a total Police Department cost to the City of \$1,403,550 with the anticipated total revenue of \$146,005. The Police Department actually spent \$1,450,956 and brought in \$186,497 for a total cost to the City of \$1,217,053 or 96.8% of the original budget.