

Fund 278 - Take Home Vehicle Police

Fund Type	Take Home Vehicle Police					Control	Internal Service Funds				
Revenue	2015	2016	2017	06/30/17 Actual	2018 Adopted Budget	Forecast				Budget	% Change
	Actual	Actual	Amended Budget			2019	2020	2021	2022	Variance	
										2017-2018	
Charges for Services	61,660	56,100	-	-	-	-	-	-	-	-	-
Interest Earnings	3,227	6,265	7,934	3,376	4,000	4,000	4,000	4,000	4,000	(3,934)	-50%
Other Income	61,660	56,100	1,960	440	-	-	-	-	-	(1,960)	-100%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	126,547	118,465	9,894	3,816	4,000	4,000	4,000	4,000	4,000	(5,894)	-60%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Total Services & Charges	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Net Surplus / (Deficit)	125,461	111,379	(106)	2,845	(6,000)	-	-	-	-		
Beginning Cash Balance	515,459	640,497	751,530		751,424	745,424	745,424	745,424	745,424	Cash Reserve Set dollar amount of \$750,000	
Cash Adjustments	(423)	(346)	-		-	-	-	-	-		
Ending Cash Balance	640,497	751,530	751,424		745,424	745,424	745,424	745,424	745,424		
Cash Reserves Target	750,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000		

Fund Purpose:

This fund charges police officers for liability insurance and gasoline costs for take home police vehicles. Deductions from officers for gas and insurance have been suspended for 2017 and are estimated to be suspended for 2018 in accordance with an agreement with the Fraternal Order of Police (FOP). The agreement calls for the suspension of the deduction based on the price of gas and the balance of cash in this fund. This fund pays for police vehicle off duty accident claims. Claims have been minimal in this fund since it was created. This fund is classified as an Internal Service Fund for financial reporting.

Explain Significant Revenue and Expenditure Changes/Variations Below:

The decrease in revenue is the result of suspending the payroll deduction for sworn officers as outlined in the agreement between the Police Department and the FOP.

