

POLICE ACADEMY FUND



Police Academy Fund Summary

OVERVIEW

On April 4, 2017, the City Council approved an Interlocal Cooperation Agreement to create a joint Sarpy-Douglas Law Enforcement Academy. As a result recruits from five agencies (La Vista, Papillion and Bellevue Police and Sarpy and Douglas County Sheriffs) will be trained in the metro area.

La Vista is the designated Fiscal Agent and as part of the Agreement has hired a Training Coordinator to facilitate the Academy. Funding for this position is through the yearly participation fee each agency is required to pay. The Training Coordinator is housed at the La Vista Police Station and is supervised by the Chief of Police or his designee.

REVENUE

Police Academy – The Interlocal Cooperation Agreement calls for all parties to contribute \$20,000 per year with a true up conducted at year's end.

There are five agencies including La Vista for a total of \$100,000 per year.

EXPENDITURES

The personnel, commodities, contractual services and other charges associated with the Police Academy are attributed to the one full-time Academy Training Coordinator and costs to operate the Law Enforcement Academy.

SUMMARY

The projected revenue for FY19 is \$80,055 and is \$84,084 in FY20. This is a combination of the contributing revenue of the four agencies and earned interest income (this does not include the \$20,000 La Vista contribution). Staff has recommended expenditures of \$95,104 in FY19 and \$98,596 in FY20. This leaves a cash reserve in the fund of \$13,555 and \$20,043 for FY19 & FY20 respectively.

POLICE ACADEMY FUND BUDGET SUMMARY

	FY17 Actuals	FY18 Budget	FY18 Estimated Year-End	FY19 Proposed Budget	FY20 Proposed Budget	FY21 Projected Budget	FY22 Projected Budget	FY23 Projected Budget
Beginning Fund Balance	-	-	-	8,604	13,555	20,043	27,945	32,096
Operating								
Revenue	-	80,012	80,022	80,055	84,084	88,120	88,150	92,174
Expenditures	-	91,728	91,418	95,104	98,596	102,218	105,999	109,943
Surplus/(deficit)	-	(11,716)	(11,396)	(15,049)	(14,512)	(14,098)	(17,849)	(17,769)
Non-Operating								
Transfers-In	-	20,000	20,000	20,000	21,000	22,000	22,000	23,000
Transfers-Out	-	-	-	-	-	-	-	-
Surplus/(deficit)	-	20,000	20,000	20,000	21,000	22,000	22,000	23,000
Net Revenue	-	8,284	8,604	4,951	6,488	7,902	4,151	5,231
ENDING FUND BALANCE	-	8,284	8,604	13,555	20,043	27,945	32,096	37,327

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POLICE ACADEMY FUND REVENUE DETAIL

	FY17 Actuals	FY18 Budget	FY18 Estimated Year-End	FY19 Proposed Budget	FY20 Proposed Budget	FY21 Projected Budget	FY22 Projected Budget	FY23 Projected Budget
Police Academy Revenue	0	80,000	80,000	80,000	84,000	88,000	88,000	92,000
Interest Income	0	12	22	55	84	120	150	174
TOTAL REVENUE	0	80,012	80,022	80,055	84,084	88,120	88,150	92,174

POLICE ACADEMY FUND EXPENDITURE DETAIL

	FY17 Actuals	FY18 Budget	FY18 Estimated Year-End	FY19 Proposed Budget	FY20 Proposed Budget	FY21 Projected Budget	FY22 Projected Budget	FY23 Projected Budget
Personnel Services	-	72,228	72,228	76,404	79,672	83,085	86,653	90,381
Commodities	-	3,500	3,350	3,500	3,535	3,555	3,575	3,595
Contractual Services	-	11,000	10,840	11,700	11,854	12,008	12,165	12,325
Other Charges	-	5,000	5,000	3,500	3,535	3,570	3,606	3,642
TOTAL EXPENDITURE	0	91,728	91,418	95,104	98,596	102,218	105,999	109,943

