

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 |

