Police Department

DEPARTMENT PURPOSE

The Sonora Police Department provides police services to the City of Sonora. The Department's vision is to grow, adapt and evolve to provide the highest level of service and protection to the City's residents as well as visitors. The Department strives to work cooperatively with the community to proactively identify and address areas of needed improvement, plus continually provide the level of service and safety deserved by the City, its residents and visitors.

The core services provided by the Police Department include responding to emergency and non-emergency calls for service; identification of criminal activity; dispatch services; investigation and prosecution of crimes; recruiting, hiring, and training of personnel; crime prevention and community outreach; traffic safety; maintenance of records, property, and evidence; and community problem solving.

The Police Department continues to build upon a strong police/community partnership through innovative Department and community programs, including funding of a School Resource Officer, implementing school emergency response and readiness plans, and the development of programs such as the Police Explorer program and Community Service Volunteers.

The Police Department is focused on community problem solving. Individual officers and patrol teams are responsible for identifying problems and creating and implementing solutions to those problems. In furtherance of this effort, the Department continues to develop relationships with specific segments of our community such as the public and private schools, neighborhood watch groups, and local businesses. All field staff are trained in effective community based policing tactics and strategies to de-escalate and respond appropriately to field situations. All Police Department personnel are committed to these ideals and continue to make significant strides toward eradicating criminal activity and any conditions that have a detrimental impact on public safety.

BUDGET OVERVIEW

This budget overview discusses the Police Department's focus for FY 2017/18, as well as its revenue and expenditure outlook**.**

The proposed FY 17/18 departmental budget reflects a decrease in operating expenditures over the prior years adopted budget. The reductions are primarily due to staff vacancies, which are being filled by entry level, Public Employee Pension Reform Act (PEPRA), employees. In addition, the City's transition to the new health plans will result in some cost savings, depending on which plan the employees elect.

Department Reorganization

School Resource Officer (SRO) position has again been incorporated into our service delivery model and funded with BSCC Police Grant Funding.

The FY 2017/18 budget includes funding for a recruit Police Officer to fill a vacant Officer position. This recruit position will offset increased overtime experienced during FY 2017/18, however the City will incur one-time expenditures related to the academy and field training costs. Over the long-term the recruit position is a second tier PERS member under the Public Employee Pension Reform Act (PEPRA) which results in significant cost savings for the City. An additional vacant Officer position is funded at the entry level, tier two PERS rate. The City is actively recruiting academy graduates for this position and therefore academy costs for a second position are not included at this time.

The Police Department budget consists of the following programs: General Fund Operating Expenditures, Measure I, Vehicle Abatement, AB 11 Grant Funds, BSCC Police Grant funds, and CHP Grant Funding.

POLICE DEPARTMENT

FY 2016/17 ACCOMPLISHMENTS

Goals	Accomplishments
Expand the use of Social Media	Implemented initial steps to develop a comprehensive Social Media program to increase community outreach, crime prevention and interaction with residents and community members (Face book, Twitter, Nixle).
Increase Accountability by filling vacant Management and Supervisor Positions	Filled one Police Lieutenant and one Police Sergeant Position in order to increase accountability and transparency of the police department and to better manage the delivery of all police services to the Sonora community.
Department Reorganization	Took initial steps to re-organize the department with an accountability based model by identifying everything necessary to manage a pro-active police department and assigned all programs and functions to staff members.
Implemented two new Command Vehicles	Two new Chevy Tahoe's purchased during the previous fiscal year were deployed as a mobile command posts. Each vehicle is equipped to serve as a mobile command center and assist in the safe deployment of all police personnel at the scene of a rapidly changing event with the prolonged deployment of police personnel.
Initiated Phase II of the Building Security Upgrade	Completed the bids to improve security at the police building and started the building safety improvements to the interior lobby and the police garage.
Coffee with a Cop	Held our first Coffee with a Cop which is designed to be an informal opportunity to improve trust and build relationships between the community and the police department—one cup at a time!
Crime Prevention and National Night Out	Held another successful National Night Out event in August and will explore ways to grow and strengthen the program. The department will continue to explore opportunities to strengthen crime prevention through an aggressive social media campaign including but not limited to crime graphics, Face book, Twitter, Nixle, Nextdoor, YouTube and www.sonorapd.com.
Red Ribbon School Presentation	Several members of the Sonora Police Department participated in Red Ribbon week at Sonora Elementary School. This was an oppertunity for students to interact with law enforcement while learning about important issues such as the dangers associated with drug use, cyber bullying, and "stranger-danger." This year we connected with neary 400 students, ranging in age groups from 1st to 5th grades. The students all left with ribbons and safety related gifts provided by the Sonora Police Department.
Explorer Post Activities	This year the Explorer Post participated in many functions. The put out and took down flags in downtown Sonora during 5 national holidays, provided parking for the Home and Garden Show, Assisted Sonora Police Department with the Mother Lode Round Up Parade and the Christmas Parade, assisted with providing crossing guard duties during the Mother Lode Fair, and helped out with multiple school related events.
Community service Volunteers	This year our Community Services Volunteers contributed over sixteen hundred hours, performing functions such as assisting with special events, supplementing patrol with city security checks, subpoena services, traffic control and minor case investigations.
Field training Program	This Year year the Sonora Police Department's Field Training Program successfully trained two new employees. Officer S. Mallon completed the lateral officer program and Officer E. Weber completed the entry level program. The training staff included Lieutenant T. VanderWiel, Sgt. R. Killian, Sgt. C. Rogers, Officer J. Ma, and Officer J. Memmer.
Fill Vacant Positions	The Police Department will be actively recruiting to fill two full-time officer positions as well as one part-time dispatch position.

Left: Officer Durham gives local Cub Scout group tour of the Sonora Police Department.

Right: Officers Memmer and Durham tow a vehicle after a pursuit in Sonora.

Right: Officers locate and arrest persons responsible for passing multiple fraudulent checks.

POLICE DEPARTMENT

DEPARTMENTAL SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
Sales & Use Tax (Measure I)	$ 945,066	$ 960,373	$ 969,979	$ 991,918	$ 1,031,047	$ 1,024,706
Intergovernmental Revenue	5,271	20,394	14,052	14,360	4,479	6,000
Interest	767	1,003	1,010	515	725	650
Licenses & Permits	140	360	610	515	310	530
Fines & Forfeitures	60,472	67,763	74,280	70,770	51,370	64,380
Charges for Service	52,925	44,724	49,986	41,921	33,389	32,500
Other Revenues	216,599	254,895	227,299	124,720	138,961	100,000
Transfer In	35,432	-	48,410	-	-	70,484
TOTAL REVENUES	**$ 1,316,672**	**$ 1,349,512**	**$ 1,385,626**	**$ 1,244,719**	**$ 1,260,281**	**$ 1,299,250**
EXPENDITURES						
Salaries and Benefits	$ 2,173,167	$ 2,302,665	$ 2,516,004	$ 2,706,694	$ 2,729,029	$ 2,849,078
Operating Expenditures	$ 435,049	$ 337,468	$ 485,938	$ 368,900	$ 412,399	$ 396,385
Grants			-	-	-	-
Fixed Assets						
Internal Service Charges	$ 78,332	$ 32,021	$ 96,554	$ 230,758	$ 256,786	$ 70,484
TOTAL EXPENDITURES	**$ 2,686,548**	**$ 2,672,154**	**$ 3,098,496**	**$ 3,306,352**	**$ 3,398,214**	**$ 3,315,947**

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
Expenditures By Fund						
Police General Fund Operating	$ 1,527,434	$ 1,562,637	$ 1,731,172	$ 1,937,791	$ 2,087,275	$ 1,940,899
Measure I	$ 953,383	$ 908,493	$ 1,165,326	$ 1,204,888	$ 1,136,377	$ 1,118,222
Vehicle Abatement	$ 3,431	$ -	$ 10,000	$ -	$ -	$ -
AB11	$ 86,298	$ 85,554	$ 89,330	$ 103,216	$ 103,216	$ 134,866
BSCC Police Grant	$ 23,440	$ 33,065	$ 10,024	$ 26,036	$ 25,116	$ 29,832
CHP Grant	$ 92,562	$ 82,289	$ 92,644	$ 34,421	$ 46,230	$ 92,128
TOTAL EXPENDITURES	**$ 2,686,548**	**$ 2,672,038**	**$ 3,098,496**	**$ 3,306,352**	**$ 3,398,214**	**$ 3,315,947**

Top: Office Memmer reads a book about safety to a 3rd grade class.

Bottom: Sonora Police Officers grow facial hair to raise money for cancer research.

POLICE DEPARTMENT

KEY PROGRAM GOALS

KEY PROGRAM GOALS FOR FY 2017-18	
Research Police K-9 Program	Research costs, funding, and needs for a Police K-9. Emphasis will be placed on enhancement of the department's mission to improve public safety services to the community while identifying and weighing potential liabilities to the City of Sonora.
Fleet Replacement Program	Identyify options for the funding of new patrol vehicles by FY 2018/2019. With over 60% of the patrol fleet in excessive of 12 years old and repair parts becoming obsolete, the Police Department will explore funding options such as Capitol Budget accounts and/or Grant funding.
Social media Expansion	Intigrate identified Social Media platforms to enhance communication and crime prevention networks with the community. This will include identifying funding, training and maintenance costs, and the establishment of a comprehensive social Mediaa Policy.
Continue Building Security Upgrade	Identify resources for phase III of the building security upgrade. This phase includes bullet-proof lobby windows and a modification to the customer service counter for ADA accommodations.
Enhance School Resource Officer Services	Seek revenue opportunities with school district to help support School Resource Officer Position. Currently this position is funded through AB109 money which fluctuates from year to year. SROs are sworn law enforcement officers responsible for providing security and crime prevention services in schools. Through education and informal counseling, SRO's prevent crime by reshaping the perception of local youth.

Top Left: Officers Norris and Webber arrest a man for violent behavior

Top Right: Officer Durham arrests a man suspected of threatening a Sonora resident with a firearm.

Bottom: Sonora Police Officers investigate a late night injury collision involving a vehicle hitting a tree.

POLICE DEPARTMENT

Summary of Department FTEs

	2013/14 Funded	2014/15 Funded	2015/16 Funded	2016/17 Funded	2017/18 Funded
Police Department					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	0.0	0.0	0.0	1.0	1.0
Police Sergeant	2.0	2.0	2.0	2.0	2.0
Police Officer	10.0	10.0	10.0	10.0	10.0
Communications Dispatcher	5.0	5.0	5.0	5.0	5.0
Police Records Technician	1.0	1.0	1.0	1.0	1.0
Total Department FTEs	**19.0**	**19.0**	**19.0**	**20.0**	**20.0**

Temporary Staff Hours					
Administrative Assistant	500	600	600	0	0
Reserve Police Officer	0	0	1200	400	400
Background	200	180	270	180	180
IT	0	0	400	400	400
Fire Investigator	132	120	90	30	30
Firearms Instructor	0	0	200	192	192
School Resource Officer	960	0	0	768	768
Communications Dispatcher	1800	1960	1960	1990	1990
Community Service Officer	1200	2040	3812	3320	3320
Total Annual Hours	**4792**	**4900**	**8532**	**7280**	**7280**

POLICE DEPARTMENT

PERFORMANCE INDICATORS AND MEASURES

Activity and Workload Highlights	2015/16 Actual	2016/17 Estimated	2016/17 Budget
Hours of Professional Training for Sworn Personnel	1,215	1,500	1,500
Hours of Professional Training for Non-Sworn Personnel	256	500	500
Total Number of Volunteer Hours	2,762	2,900	2,765
Calls for Serivce	20,963	18,634	20,965
Total Phone Calls Received	32,361	30,362	32,365
Total Arrests	970	855	970
Total number of reports written by CSO Officer	181	145	180
Percentage of reported Traffic Collisions involving drugs or Alcohol	6.28%	8.33%	8.00%
Number of traffic citations issued (excluding courtesy citations)	901	623	900
Vehicle Code Warnings Issued	1,431	971	1,400
DUI Arrests	74	61	85
Traffic collision reports	207	168	200
injury collisions	79	59	75
Percentage of criminal complaints issued by District Attorney with charges filed	83%	84%	85%
Percentage of criminal complaints denied by District Attorney	17%	16%	15%
Number of cases investigated	2,182	1,953	2,200
Number of Parking Citations Issued	1,967	1,551	1,800
Number of abandoned vehicles removed from public streets	85	97	85
Revenue received on parking citatins issued	$25,532	$19,678	$23,364

Police Department

POLICE GENERAL FUND OPERATING
FUND 303

PURPOSE

The general fund provides the largest amount of unrestricted funds for the Departments operational needs. This fund supports the majority of the operational costs associated with community service at the law enforcement level. This budget has been established from the criteria for the programs and services the Department provides. These funds support the needs associated with salaries and benefit costs; training for sworn and non-sworn personnel; equipment purchasing and maintenance, and facility maintenance and repair.

BUDGET OVERVIEW

The proposed budget for general funding items has decreased due to the reclassification of two vacant Officer positions to entry level PEPRA positions, the City's change in health care plans, and an essentially status quo operating budget. In an effort to offset rising costs, a 0.5 FTE CSO position that was frozen during the FY 2016/17 budget process has been eliminated due to the future budget forecasts. The Department continues to have a need for storage space requirements; training mandates and educational benefits; as well as a necessity to repair and upgrade computer and technology needs. The proposed budget is a status quo, essential items only budget.

POLICE DEPARTMENT
General Fund Operating

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
Intergovernmental Revenue	2,670	11,298	5,932	14,360	1,500	6,000
Service Charges	49,708	41,445	47,163	41,921	30,000	32,500
Licenses & Permits	140	360	610	515	310	530
Fines & Forfeitures	60,472	67,763	74,280	70,770	51,370	64,380
Other Sources	4,852	9,284	8,483	-	6,558	-
TOTAL REVENUES	**$ 117,842**	**$ 130,150**	**$ 136,468**	**$ 127,566**	**$ 89,738**	**$ 103,410**
EXPENDITURES						
Salaries and Benefits	$ 1,292,611	$ 1,376,240	$ 1,515,501	$ 1,517,045	$ 1,626,009	$ 1,706,599
Operating Expenditures	$ 234,823	$ 186,397	$ 215,671	$ 234,100	$ 274,620	$ 234,300
Grants						
Fixed Assets						
Internal Service Charges	$ -	$ -	$ -	$ 186,646	$ 186,646	$ -
TOTAL EXPENDITURES	**$ 1,527,434**	**$ 1,562,637**	**$ 1,731,172**	**$ 1,937,791**	**$ 2,087,275**	**$ 1,940,899**

Police Department

MEASURE I
FUND 403

PROGRAM PURPOSE

The Police Departments Measure I fund was established as a result of a sales tax increase which took effect January 1, 2005. In 2004 voters passed a special tax initiative for a ½% increase to sales tax within the city limits. The purpose of this initiative was to improve city services for residents, businesses, and visitors to the City of Sonora. The Police Department receives 60% of this revenue for the purpose of hiring additional law enforcement and support personnel; updating safety equipment, providing educational funding; replacing expired vehicles; and expanding Police facilities allowing for departmental growth.

BUDGET OVERVIEW

The proposed Measure I operational budget reflects a decrease due to the hiring of tier two PEPRA employees and the City's change in medical coverage. The FY 2017/18 Measure I budget includes a transfer of money to the CHP Grant program to continue funding for the City's COPS to Vets Officer. Measure I also funds a 1.0 FTE Sergeant position, an additional 1.0 FTE Officer, two 0.5 FTE CSO positions 1.0 FTE Dispatch position. Further, Measure I shares funding for all benefit costs to the Department's employees, both sworn and civilian.

POLICE DEPARTMENT
Measure I

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 334,423**	**$ 329,474**	**$ 391,852**	**$ 210,016**	**$ 210,016**	**$ 109,953**
REVENUES						
Sales & Use Tax	$ 945,066	$ 960,373	$ 969,979	$ 991,918	$ 1,031,047	$ 1,024,706
Intergovernmental	$ 2,601	$ 8,743	$ 8,120	$ -	$ 2,378	$ -
Interest	$ 767	$ 1,003	$ 1,010	$ 515	$ 725	$ 650
Other Revenues	$ -	$ 752	$ 4,381	$ -	$ 2,164	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 948,434**	**$ 970,871**	**$ 983,490**	**$ 992,433**	**$ 1,036,314**	**$ 1,025,356**
EXPENDITURES						
Salaries and Benefits	$ 702,950	$ 736,237	$ 832,577	$ 1,040,204	$ 952,514	$ 888,853
Operating Expenditures	$ 193,501	$ 150,955	$ 260,267	$ 131,600	$ 135,779	$ 158,885
Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Charges	$ 21,500	$ 21,301	$ 24,072	$ 33,084	$ 48,084	$ -
Transfers	$ 35,432		$ 48,410			$ 70,484
TOTAL EXPENDITURES	**$ 953,383**	**$ 908,493**	**$ 1,165,326**	**$ 1,204,888**	**$ 1,136,377**	**$ 1,118,222**
Ending Fund Balance	**329,474**	**391,852**	**210,016**	**(2,439)**	**109,953**	**17,087**

Police Department

VEHICLE ABATEMENT
FUND 301

PROGRAM PURPOSE

The Vehicle Abatement Fund was established in 1994 as a result of a vehicle registration fee increase to City and County residents. The purpose of this fund is to provide revenues to address vehicle abatement enforcement costs within the city of Sonora. This budget has been established from criteria for the maintenance of the vehicle abatement program. These costs include logistical and equipment needs, and for the supplement of salaries for personnel assigned to vehicle abatement services.

BUDGET OVERVIEW

There are no proposed changes to the Vehicle Abatement budget for FY 2017/2018.

POLICE DEPARTMENT
VEHICLE ABATEMENT

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 11,461**	**$ 11,247**	**$ 14,410**	**$ 7,233**	**$ 7,233**	**$ 10,622**
REVENUES						
Charges for Services	$ 3,217	$ 3,279	$ 2,823	$ -	$ 3,389	-
TOTAL REVENUES	**$ 3,217**	**$ 3,279**	**$ 2,823**		**$ 3,389**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	$ 3,431	$ 116	$ 10,000	$ -	$ -	$ -
Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Charges	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 3,431**	**$ 116**	**$ 10,000**		**$ -**	**$ -**
Ending Fund Balance	**11,247**	**14,410**	**7,233**	**7,233**	**10,622**	**10,622**

Police Department

AB 11
FUND 306

PURPOSE

The Cops-AB11 fund is a result of a government grant established to provide law enforcement agencies with the funding to hire and re-hire career law enforcement professionals in order preserve jobs, increase community policing capacities and support crime prevention efforts. The Police Department's COPS-AB11 budget supports the funding of one additional sworn employee assigned to law enforcement duties within the operations division. This budget addresses the needs associated with salary and benefit costs for this employee.

BUDGET OVERVIEW

There are no proposed changes to the AB11 budget for FY 2017/2018.

POLICE DEPARTMENT
AB 11

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ (6,506)**	**$ (1,314)**	**$ 26,248**	**$ 53,514**	**$ 50,298**	**$ 61,860**
REVENUES						
Intergovernmental Revenue	-	353	-	-	601	-
Charges for Service	-	-	-	-	-	-
Other Revenues	91,490	112,763	116,596	100,000	114,177	100,000
Transfer In	-	-	-	-	-	-
TOTAL REVENUES	**$ 91,490**	**$ 113,116**	**$ 116,596**	**$ 100,000**	**$ 114,778**	**$ 100,000**
EXPENDITURES						
Salaries and Benefits	$ 75,598	$ 74,834	$ 77,294	$ 92,188	$ 92,188	$ 134,866
Operating Expenditures						
Fixed Assets						
Internal Service Charges	$ 10,700	$ 10,720	$ 12,036	$ 11,028	$ 11,028	$ -
TOTAL EXPENDITURES	**$ 86,298**	**$ 85,554**	**$ 89,330**	**$ 103,216**	**$ 103,216**	**$ 134,866**
Ending Fund Balance	**(1,314)**	**26,248**	**53,514**	**50,298**	**61,860**	**26,994**

Police Department

BSCC POLICE GRANT
FUND 384

PURPOSE

The Board of State and Community Corrections (BSCC) fund is a result of resources made available by Assembly Bill 109. The intent of the bill is to protect public safety, reduce recidivism, and to improve outcomes for convicted offenders. This bill is designed to provide additional funding to help law enforcement agencies and the communities in response to prison realignment.

BUDGET OVERVIEW

A new activity has been added to this budget to cover the funding of a School Resource Officer (SRO), which meets the eligibility requirements set forth by BSCC. This budget provides the funding needed to support salary, training needs, and supplies for one part-time SRO.

POLICE DEPARTMENT
BSCC POLICE GRANT

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 23,511**	**$ 31,080**	**$ 43,119**	**$ 55,647**	**$ 55,647**	**$ 46,593**
REVENUES						
Other Revenues	31,009	45,104	22,552	24,720	16,062	-
TOTAL REVENUES	**$ 31,009**	**$ 45,104**	**$ 22,552**	**$ 24,720**	**$ 16,062**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ 20,146	$ 33,065	$ 10,024	$ 22,836	$ 23,116	$ 26,632
Operating Expenditures	3,294	-	-	3,200	2,000	3,200
Fixed Assets						
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 23,440**	**$ 33,065**	**$ 10,024**	**$ 26,036**	**$ 25,116**	**$ 29,832**
Ending Fund Balance	**31,080**	**43,119**	**55,647**	**54,331**	**46,593**	**16,761**

Police Department

CHP GRANT
FUND 385

PURPOSE

The Cops Hiring Program (CHP) fund is a result of a government grant established to provide law enforcement agencies with the funding hire and re-hire career law enforcement professionals in order preserve jobs, increase community policing capacities and support crime prevention efforts. The 2012 Vets to Cops grant was awarded by CHP for the purpose of hiring military veterans to fill unbudgeted law enforcement officer vacancies.

BUDGET OVERVIEW

Due to a vacancy in the position, the grant funding for the Officer position extended further into the FY 2016/17 than previously expected. In addition, the City has annualLY transferred monies into the grant program from the Measure I, 403 fund to cover the City's annual obligation to fund the position for one additional year beyond that of the grant. The City has budgeted a full year of the Officer position in the 385 program, off-setting the additional cost with a transfer in of funds from the Measure I, 403 fund. In FY 2018/19 the position will be fully funded in the Measure I, 403 fund and there will be no expenditures in this program.

POLICE DEPARTMENT
CHP GRANT

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ -**	**$ 32,118**	**$ 36,821**	**$ 67,874**	**$ 67,874**	**$ 21,644**
REVENUES						
Other Revenues	89,248	86,992	75,287	-	-	-
Transfer In	35,432	-	48,410	-	-	70,484
TOTAL REVENUES	**$ 124,680**	**$ 86,992**	**$ 123,697**	**$ -**	**$ -**	**$ 70,484**
EXPENDITURES						
Salaries and Benefits	$ 81,862	$ 82,289	$ 80,608	$ 34,421	$ 35,202	$ 92,128
Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets						
Internal Service Charges	$ 10,700	$ -	$ 12,036	$ -	$ 11,028	$ -
TOTAL EXPENDITURES	**$ 92,562**	**$ 82,289**	**$ 92,644**	**$ 34,421**	**$ 46,230**	**$ 92,128**
Ending Fund Balance	**32,118**	**36,821**	**67,874**	**33,453**	**21,644**	**-**