

SPECIAL REVENUE FUNDS

POLICE GRANT FUTURE FUNDING COMMITMENT RESERVE

GENERAL INFORMATION:

The City was awarded a U.S. Department of Justice COPS grant which will fund 100% of the cost of two new police officers for three years. The addition of these two positions will allow the City to reactivate the Street Crimes Unit and also fund a second School Resource Officer to be used in the City's middle schools for nine months of each year. A condition of the grant is that the City must retain these two positions at City cost for a minimum of one year after the three year grant period. This reserve was established with the 2012/2013 budget to set aside sufficient funds in each of the three grant years so that funds will be available to fund the required fourth year costs of these positions. The City is setting aside \$40,000 in this reserve annually to fund the fourth year cost of the position for the Street Crimes Unit and 25% of the School Resource Officer position. The Muscatine Schools have agreed to fund 75% of the costs for one of the officers for the required fourth year.

CURRENT TRENDS AND ISSUES:

The 2012/2013 budget includes a \$40,000 transfer from the General Fund towards funding the fourth year of the City's share of the cost of the two COPS grant funded officers. Like amounts will be transferred in each of the next two fiscal years to complete the funding needed for the City's portion of the fourth year cost. The Muscatine School system has agreed to fund 75% of the cost of one of the positions in the fourth year.

Police Grant Future Funding Commitment Reserve

Fund Statement

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Beginning Balance, July 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues					
Transfer In:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,000</u>
Funds Available	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 40,000</u></u>
Increase (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000