

Implementation Plan

PROPOSED BUDGET

	FY 22/23	FY 23/24	FY 24/25
POLICE Measure O Funds (40%)			
Projected Beginning Fund Balance	953,103	1,508,427	2,052,983
Projected Revenue	4,765,000	4,906,920	3,790,596
Proposed implementation Plan			
Patrol (16 FTE - 1 Lieutenant, 1 Sergeant, 9 Officers, 2 Field & Evidence Technicians, 1 Community Service Officer, 1 Communications Supervisor, 1 Police Tech)			
Salaries *	2,151,396	2,215,938	1,711,812
Benefits	1,552,382	1,630,001	1,283,626
Services & Supplies			
Supplies and Uniforms	31,000	31,930	283,010
Professional Services	2,200	2,266	1,750
Outside Services**	155,000	155,000	155,000
Computers/Phones	1,624	1,673	1,292
Vehicle Expense	97,895	100,832	71,792
Insurance	56,769	58,472	60,226
Administration	121,620	125,269	129,027
Computers/Phones	6,830	7,035	5,434
DET Lease	32,960	33,949	26,225
Department Substation(s)			2,114,383
Projected Expenditures	4,209,676	4,362,364	5,843,579
Surplus/(Deficit)	555,324	544,556	(2,052,983)
Projected Ending Fund Balance	1,508,427	2,052,983	0

*IN FY 22/23 added 2 student interns for community outreach events

** Axon Fleet in car camera system

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FY 23/24

FY 24/25

FIRE Measure O Funds (40%)

Projected Beginning Fund Balance	2,683,982	3,284,258	3,856,435
Projected Revenue	4,794,000	4,906,920	3,790,596
Proposed implementation Plan (10 FTE- 1 Training Captain, 3 Captains, 3 Engineers, 3 Firefighters)			
Salaries	2,190,273	2,255,981	1,742,745
Benefits	1,311,973	1,377,572	1,084,838
Paramedic Incentive (15 FTE)	60,645	62,464	48,254
Services & Supplies			
Vehicle Expense	80,161	82,566	63,782
Insurance	43,782	45,095	46,448
Supplies and Uniforms	6,412	6,604	5,102
Professional Services	8,282	8,530	6,590
Computers/Phones	2,849	2,934	2,267
Specialized Equipment: Mobile Radio Upgrade			
Fire Stations:			
Construction Fire Station 9 (Southeast)			3,193,463
Rebuild or Relocation Fire Station 8 (Roseland)			318,930
Fire Station 5 Capital Lease Debt Service	367,727	367,727	367,727
Permanent buildings at Station 11			637,858
Administration	121,620	125,269	129,027
Projected Expenditures	4,193,724	4,334,743	7,647,030
Surplus/(Deficit)	600,276	572,177	(3,856,435)
Projected Ending Fund Balance	3,284,258	3,856,435	(0)

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FY 22/23

FY 23/24

FY 24/25

VIOLENCE PREVENTION PARTNERSHIP Measure O Funds (20%)

Projected Beginning Fund Balance	163,979	125,223	100,508
Projected Revenue	2,387,000	2,453,460	1,895,298
Proposed Implementation Plan			
Office of Community Engagement (5 FTE- 1 VPP Manager, 1 Admin Analyst, 2 Community Outreach Specialists, 1 Senior Admin)			
Salaries	393,870	401,747	310,350
Benefits	169,056	172,437	133,208
Services & Supplies			
Professional Services	6,000	6,896	6,000
Vehicle Expenses	250	265	205
Operating Supplies	19,160	19,945	15,407
Computers/Phones	44,946	46,294	35,762
Administration	30,405	29,835	30,730
CHOICE Grants	833,700	858,711	730,764
CHOICE Services & Supplies	50,200	50,200	50,200
Staffing Reductions			
Subtotal Community Engagement's Programs	1,547,587	1,586,331	1,312,626
Recreation (4 FTE - 1 Rec Supervisor, 2 Rec Coordinators, 1 Rec Specialist)			
Salaries	285,382	291,090	220,500
Benefits	202,028	204,048	154,567
Seasonal Temps	271,445	274,159	210,564
Services & Supplies			
Professional Services	22,885	24,279	22,856
Vehicle Expense	7,235	7,676	5,929
Insurance	19,941	20,539	15,867
Operating Supplies	34,434	36,531	27,672
Computers/Phones	4,414	3,688	2,849
Administration	30,405	29,835	22,376
Neighborhood Site Reductions			
Subtotal Recreation Programs	878,169	891,844	683,180
Projected Expenditures	2,425,756	2,478,175	1,995,806
Surplus/(Deficit)	(38,756)	(24,715)	(100,508)
Projected Ending Fund Balance	125,223	100,508	(0)