

# FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

## BASIS FOR THE PROPOSED BUDGET

The 2003-04 Proposed Budget for the Forfeited Assets Trust Fund of the Police Department relates to current year funding as follows:

	Amount	% Change
2002-03 Adopted Budget	\$ 7,981,007	
2003-04 Proposed Budget	\$ 1,744,873	
Change from 2002-03 Budget	\$ (6,236,134)	(78)%

This Trust Fund is for the receipt and expenditure of monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Federal and State statutes. This money must be used to enhance law enforcement resources. The amount shown below is the aggregate of monies deposited in four separate accounts within this Fund.

Revenues	2002-03 Budget	2002-03 Revised	2003-04 Proposed Budget
Cash Balance, July 1	\$ 10,404,662	\$ 12,438,197	\$ 5,476,361
Less:			
Prior Year's Unexpended Appropriations	<u>2,423,655</u>	--	<u>3,731,488</u>
Balance Available, July 1	\$ 7,981,007	\$ 12,438,197	1,744,873
Receipts	--	2,204,824	--
Interest	--	437,340	--
Total Revenue	<u>\$ 7,981,007</u>	<u>\$ 15,080,361</u>	<u>\$ 1,744,873</u>

Appropriations	2002-03 Budget	2002-03 Est. Expenditure	2003-04 Proposed Budget
General City Purposes	\$ 294,149	\$ 294,000	\$ 244,873
Special Purpose Fund Appropriation:			
Supplemental Police Account	1,500,000	1,500,000	1,500,000
Civilianization - COPS MORE	180,000	180,000	--
First Responder Protective Equipment *	--	1,623,000	--
Black and White Vehicles **	6,006,858	6,007,000	--
Total Appropriations	<u>\$ 7,981,007</u>	<u>\$ 9,604,000</u>	<u>\$ 1,744,873</u>

\* The City Council authorized the Police Department to utilize \$1,623,000 of fiscal year 2003-04 available cash during fiscal year 2002-03 to purchase First Responder Protective Equipment for Homeland Security needs.

\*\* Funding is provided for replacement black and white vehicles as a one-time exception because of the City's economic outlook. Funding for this purpose will not be available in future years.

