

# CITY OF EULESS

## CRIME CONTROL & PREVENTION DISTRICT PROPOSED BUDGET FISCAL YEAR 2014-2015



Building on a Strong Foundation

201 N. Ector Drive  
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**EULESS CRIME CONTROL AND PREVENTION DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2014-15**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 FYE Projection	FY 2014-15 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$498,070</b>	<b>\$604,663</b>	<b>\$604,663</b>	<b>\$504,367</b>
<b>Revenues</b>				
Sales Tax	\$1,993,938	\$1,969,642	\$2,119,606	\$2,183,194
Interest Income/Miscellaneous	\$178	\$160	\$137	\$100
Sale of Capital Assets	\$3,302	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,997,418</b>	<b>\$1,969,802</b>	<b>\$2,119,743</b>	<b>\$2,183,294</b>
<b>Operating Expenditures</b>				
Salary	\$1,165,585	\$1,230,937	\$1,230,937	\$1,342,912
Certification Pay	\$23,750	\$24,100	\$24,100	\$28,300
Clothing Allowance	\$7,986	\$8,220	\$8,220	\$9,041
Benefits (Insurance, TMRS, Medicare, & Longevity)	\$499,884	\$511,510	\$511,510	\$544,356
<b>Sub-Total - Personnel</b>	<b>\$1,697,205</b>	<b>\$1,774,767</b>	<b>\$1,774,767</b>	<b>\$1,924,609</b>
Special Services	\$6,564	\$32,433	\$32,433	\$16,000
Training	\$68	\$15,000	\$15,000	\$31,500
Minor Apparatus	\$1,170	\$12,000	\$12,000	\$12,000
Wearing Apparel	\$0	\$14,000	\$14,000	\$14,000
Crime Prevention	\$4,844	\$15,000	\$15,000	\$15,000
<b>Sub-Total - Operations</b>	<b>\$12,646</b>	<b>\$88,433</b>	<b>\$88,433</b>	<b>\$88,500</b>
Radios	\$70,428	\$78,733	\$78,733	\$91,000
<b>Sub-Total Capital</b>	<b>\$70,428</b>	<b>\$78,733</b>	<b>\$78,733</b>	<b>\$91,000</b>
<b>Total Operating Expenditures</b>	<b>\$1,780,279</b>	<b>\$1,941,933</b>	<b>\$1,941,933</b>	<b>\$2,104,109</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$217,139</b>	<b>\$27,869</b>	<b>\$177,810</b>	<b>\$79,185</b>
<b>Supplemental Expenses</b>				
Regional Tactical SWAT Team Training	\$17,546	\$16,500	\$16,500	
<b>Use of Excess Revenues Over Expenditures</b>	<b>\$17,546</b>	<b>\$16,500</b>	<b>\$16,500</b>	
<b>Capital Expenditures</b>				
Part Time Detention PSO Program	\$60,000	\$71,500	\$71,500	
Motorola Radio Lease	\$33,000	\$0	\$0	
Part Time Dispatcher	0	\$46,080	\$46,080	
Security Upgrades for Police Facility	0	\$76,000	\$76,000	
Police Equipment	0	\$28,145	\$28,145	
Jail Appliances	0	\$25,148	\$25,148	
Jail Tower Control Room Furniture	0	\$14,733	\$14,733	
<b>Use of Prior Year Reserves for Capital</b>	<b>\$93,000</b>	<b>\$261,606</b>	<b>\$261,606</b>	
<b>Ending Fund Balance</b>	<b>\$604,663</b>	<b>\$354,426</b>	<b>\$504,367</b>	<b>\$583,552</b>
<b>Supplemental Requests</b>				
Mental Health/Mental Retardation Liaison				\$33,520
<b>Use of Excess Revenues Over Expenditures</b>				<b>\$33,520</b>
<b>Capital Requests</b>				
Part Time Detention PSO Program				\$71,500
Police Equipment				\$68,125
Part Time Dispatcher				\$46,080
<b>Proposed Use of Excess Reserves for Capital</b>				<b>\$185,705</b>
<b>Estimated Ending Fund Balance @ 9-30-2015</b>				<b>\$364,327</b>
<b>Required Reserves (60 days)</b>				<b>\$351,391</b>
<b>Excess Reserves</b>				<b>\$12,936</b>

**EULESS CRIME CONTROL AND PREVENTION DISTRICT  
FINANCIAL REPORT  
FOR THE SEVEN-MONTH PERIOD  
ENDING APRIL 30, 2014**

	<b>FY 2013-14 Original Budget</b>	<b>FYTD Budget</b>	<b>FYTD Actual</b>
<b>Beginning Fund Balance</b> (Audited FY2012-13)	<b>\$604,663</b>	<b>\$604,663</b>	<b>\$604,663</b>
<b>Revenues</b>			
Sales Tax	\$1,969,642	\$1,112,891	\$1,196,194
Interest Income/Miscellaneous	\$160	\$91	\$68
<b>Total Revenue</b>	<b>\$1,969,802</b>	<b>\$1,112,982</b>	<b>\$1,196,264</b>
<b>Operating Expenditures</b>			
Salary	\$1,232,618	\$671,752	\$650,954
Certification Pay	\$24,100	\$13,115	\$12,879
Clothing Allowance	\$8,220	\$4,110	\$3,630
Benefits (Insurance, TMRS, Medicare, & Longevity)	\$509,829	\$292,170	\$273,263
<b>Sub-Total - Personnel</b>	<b>\$1,774,767</b>	<b>\$981,147</b>	<b>\$940,725</b>
Special Services	\$32,433	\$32,378	\$5,420
Training	\$31,500	\$31,497	\$22,556
Minor Apparatus	\$12,000	\$3,251	\$3,712
Wearing Apparel	\$14,000	\$0	\$6,968
Crime Prevention	\$15,000	\$6,542	\$1,095
<b>Sub-Total - Operations</b>	<b>\$104,933</b>	<b>\$73,668</b>	<b>\$39,751</b>
Radios	\$78,733	\$66,570	\$26,330
<b>Sub-Total Capital</b>	<b>\$78,733</b>	<b>\$66,570</b>	<b>\$26,330</b>
<b>Total Operating Expenditures</b>	<b>\$1,958,433</b>	<b>\$1,121,385</b>	<b>\$1,006,806</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$11,369</b>	<b>(\$8,403)</b>	<b>\$189,457</b>
<b>Capital Expenditures</b>			
Part Time PSO Program	\$71,500	\$41,708	\$35,266
Part Time Dispatcher	\$46,080	\$26,880	\$9,692
Security Upgrades for Police Facility	\$76,000	\$40,842	\$0
Police Equipment	\$28,145	\$20,317	\$20,317
Jail Appliances	\$25,148	\$22,855	\$22,855
Jail Tower Control Room Furniture	\$14,733	\$0	\$0
<b>Total Use of Excess Reserves for Capital</b>	<b>\$261,606</b>	<b>\$152,602</b>	<b>\$88,129</b>
<b>Ending Fund Balance</b>	<b>\$354,426</b>	<b>\$443,658</b>	<b>\$705,991</b>