City of Euless

Crime Control & Prevention District
Proposed Budget
Fiscal Year 2015-2016

EULESS CRIME CONTROL AND PREVENTION DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2015-16

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 FYE Projection	FY 2015-16 Proposed Budget
Beginning Fund Balance	**$604,663**	**$686,176**	**$686,176**	**$572,832**
Revenues				
Sales Tax	$2,169,467	$2,183,194	$2,209,890	$2,290,845
Interest Income/Miscellaneous	$110	$100	$100	$100
Sale of Capital Assets	$0	$0	$0	$0
Total Revenue	**$2,169,577**	**$2,183,294**	**$2,209,990**	**$2,290,945**
Operating Expenditures				
Salary	$1,209,387	$1,342,912	$1,342,912	$1,347,811
Certification Pay	$24,044	$28,300	$28,300	$31,000
Clothing Allowance	$7,502	$9,041	$9,041	$9,060
Benefits (Insurance, TMRS, Medicare, & Longevity)	$496,218	$544,356	$544,356	$601,635
Sub-Total - Personnel	**$1,737,151**	**$1,924,609**	**$1,924,609**	**$1,989,506**
Special Services	$14,461	$16,000	$16,000	$49,520
Training	$14,182	$31,500	$31,500	$31,500
Minor Apparatus	$10,104	$12,000	$12,000	$12,000
Wearing Apparel	$7,523	$14,000	$14,000	$14,000
Crime Prevention	$9,844	$15,000	$15,000	$15,000
Sub-Total - Operations	**$56,114**	**$88,500**	**$88,500**	**$122,020**
Radios	$41,785	$91,000	$91,000	$142,110
Sub-Total Capital	**$41,785**	**$91,000**	**$91,000**	**$142,110**
Total Operating Expenditures	**$1,835,050**	**$2,104,109**	**$2,104,109**	**$2,253,636**
Excess Revenues Over Expenditures	**$334,527**	**$79,185**	**$105,881**	**$37,309**
Supplemental Expenses				
Regional Tactical SWAT Team Training	$16,500			
Mental Health/Mental Retardation Liaison		$33,520	$33,520	
Use of Excess Revenues Over Expenditures	**$16,500**	**$33,520**	**$33,520**	
Capital Expenditures				
Part-time Detention PSO Program	$67,555	$71,500	$71,500	
Motorola Radio Lease	$0	$0	$0	
Part-time Dispatcher	$27,004	$46,080	$46,080	
Security Upgrades for Police Facility	$76,000	$0	$0	
Police Equipment	$34,447	$68,125	$68,125	
Jail Appliances	$22,855	$0	$0	
Jail Tower Control Room Furniture	$8,653	$0	$0	
Use of Prior Year Reserves for Capital	**$236,514**	**$185,705**	**$185,705**	
Ending Fund Balance	**$686,176**	**$546,136**	**$572,832**	**$610,141**
Supplemental Requests				
				$0
Use of Excess Revenues Over Expenditures				**$0**
Capital Requests				
Part-time Detention PSO Program				$71,500
Building Security - Scrambler Pads				$19,200
PD Training Room Remodel				$23,000
L3 Video Camera System				$43,200
Application Extender Upgrade				$9,000
Server Software				$8,530
Assorted Police Equipment				$13,725
Part-time Dispatcher				$49,670
Proposed Use of Excess Reserves for Capital				**$237,825**
Estimated Ending Fund Balance @ 9-30-2016				**$372,316**
Required Reserves (60 days)				**$370,461**
Excess Reserves				**$1,855**

THE CITY OF

EULESS

City of Euless

Crime Control & Prevention District
Supplemental Budgetary Information
Fiscal Year 2015-2016

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EULESS CRIME CONTROL AND PREVENTION DISTRICT
FINANCIAL REPORT
FOR THE SEVEN-MONTH PERIOD
ENDING APRIL 30, 2015

	FY 2014-15 Original Budget	FYTD Budget	FYTD Actual
Beginning Fund Balance (Audited FY2013-14)	**$686,176**	**$686,176**	**$686,176**
Revenues			
Sales Tax	$2,183,194	$1,193,117	$1,246,031
Interest Income/Miscellaneous	$100	$65	$92
Total Revenue	**$2,183,294**	**$1,193,182**	**$1,246,123**
Operating Expenditures			
Salary	$1,342,912	$741,501	$623,619
Certification Pay	$28,300	$15,295	$13,277
Clothing Allowance	$9,041	$4,521	$3,872
Benefits (Insurance, TMRS, Medicare, & Longevity)	$544,356	$295,459	$270,870
Sub-Total - Personnel	***$1,924,609***	***$1,056,776***	***$911,637***
Special Services^	$49,520	$46,192	$8,382
Training	$31,500	$31,113	$21,633
Minor Apparatus	$12,000	$2,381	$4,299
Wearing Apparel	$14,000	$0	$1,718
Crime Prevention	$15,000	$5,505	$1,063
Sub-Total - Operations	***$122,020***	***$85,191***	***$37,093***
Radios	$91,000	$53,081	$22,013
Sub-Total - Capital	***$91,000***	***$53,081***	***$22,013***
Total Operating Expenditures	**$2,137,629**	**$1,195,048**	**$970,744**
Excess (Deficiency) of Revenues Over Expenditures	**$45,665**	**($1,866)**	**$275,379**
Capital Expenditures			
Part-Time Detention PSO Program	$71,500	$38,610	$38,064
Part-Time Dispatcher	$46,080	$24,883	$13,667
Police Equipment	$68,125	$21,077	$10,851
Total Use of Excess Reserves for Capital	**$185,705**	**$84,570**	**$62,582**
Ending Fund Balance	**$546,136**	**$599,740**	**$898,974**

^ Includes appropriated supplemental programs.

Personnel Counts

	FY 13/14 ACTUAL	FY 14/15 AUTHORIZED	FY 14/15 BUDGETED		FY 14/15 ESTIMATED	FY 15/16 AUTHORIZED	FY 15/16 BUDGETED
CRIME CONTROL FUND	17.00	18.00	18.00	1	18.00	18.00	18.00

FY2015 Authorized Changes
(from FY2014)

1) Shifted position based on funding.

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Part-time Funding for Part-time Detention PSO

PURPOSE/OBJECTIVE OF THIS REQUEST:
To continue funding part-time Detention Officer program.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
This will allow the department funding for part-time detention officers in lieu of hiring full time PSO's.

ALTERNATIVE FINANCING OPTIONS:
N/A

ESTIMATED LIFE OF REQUEST:
Ongoing

IMPACT/CONSEQUENCES OF NOT FUNDING:
If not approved, detention will be using overtime to meet staffing minimums.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
N/A

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Part-time Detention PSO Program	$71,500

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: As Needed

RECAP	$71,500
SALARIES	
OPERATIONS	
CAPITAL	$71,500
TOTAL	$71,500

TRADE-IN
SALVAGE
USE BY OTHER DEPT.
OTHER

*** SUPPLEMENTAL is a new or expanded program and could include both recurring cost and capital expenditure. An example is Motorcycle Patrol, which included both CAPITAL (2 motorcycles) and RECURRING (2 new patrolmen and related expenses such as uniforms). CAPITAL includes only capital request and does not relate to any supplemental.**

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY2015 -2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Building Security

PURPOSE/OBJECTIVE OF THIS REQUEST:
Continue the update and replacement of entry door scramble pads.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
This will enable 16 additional doors within the Police and Court Facility to be controlled by keycode and proximity readers.

ALTERNATIVE FINANCING OPTIONS:
None

ESTIMATED LIFE OF REQUEST:
10 years

IMPACT/CONSEQUENCES OF NOT FUNDING:
Failure of 14 year old technology.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
Existing Pads

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	16 Scrambler Pad replacements @1,200 each	$19,200

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: December

RECAP	$19,200
SALARIES	
OPERATIONS	
CAPITAL	$19,200
TOTAL	$19,200

	TRADE-IN
	SALVAGE
	USE BY OTHER DEPT.
X	OTHER

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CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Training Room Remodel

PURPOSE/OBJECTIVE OF THIS REQUEST:
Upgrade existing training room presentation technology.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
Replace outdated 14 year old technology with new state of the art presentation display and interaction.

ALTERNATIVE FINANCING OPTIONS:
None

ESTIMATED LIFE OF REQUEST:
10 years

IMPACT/CONSEQUENCES OF NOT FUNDING:
Continue to use outdated presentation equipment.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
Outdated Equipment

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Dual system video presentation system	$23,000

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: December

RECAP	$23,000
SALARIES	
OPERATIONS	
CAPITAL	$23,000
TOTAL	$23,000

	TRADE-IN
	SALVAGE
	USE BY OTHER DEPT.
X	OTHER

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CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY2015 -2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Replace existing L3 in-car video camera system.

PURPOSE/OBJECTIVE OF THIS REQUEST:
To keep patrol vehicles with the latest technology in digital media documentation.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
This will replace 5 complete systems and 5 partial systems that are at end of life and warranty. This will be phase 1 of a multi-year process to replace all in-car video systems.

ALTERNATIVE FINANCING OPTIONS:
None

ESTIMATED LIFE OF REQUEST:
5 years

IMPACT/CONSEQUENCES OF NOT FUNDING:

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
5 complete video systems and 5 partial video systems

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	5 complete L3 video systems	$28,225
	5 L3 video system hard drives	$14,975

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: As Needed

TRADE-IN	
X SALVAGE	
USE BY OTHER DEPT.	
OTHER	

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RECAP	$43,200
SALARIES	
OPERATIONS	
CAPITAL	$43,200
TOTAL	$43,200

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Application Extender Upgrade

PURPOSE/OBJECTIVE OF THIS REQUEST:
Upgrade existing Application Extender from version 6.53 to 7.0.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
This will update software that is outdated and provide for installation and troubleshooting.

ALTERNATIVE FINANCING OPTIONS:
None

ESTIMATED LIFE OF REQUEST:
10 years

IMPACT/CONSEQUENCES OF NOT FUNDING:
Software that will no longer be supported.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
None

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Application Extender upgrade installation & troubleshooting	$9,000

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: October

RECAP $9,000

TRADE-IN	
SALVAGE	
USE BY OTHER DEPT.	
OTHER	

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SALARIES	
OPERATIONS	
CAPITAL	$9,000
TOTAL	$9,000

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Server Software

PURPOSE/OBJECTIVE OF THIS REQUEST:
Software neccessary to implement, manage and maintain a virtual environment for servers.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
This will continue the efforts in making sure we do not lose valuable data in the event of computer crashes. This software is also going to be able to alert IS with potential problems before they create catastrophic failures.

ALTERNATIVE FINANCING OPTIONS:
None

ESTIMATED LIFE OF REQUEST:
2 years

IMPACT/CONSEQUENCES OF NOT FUNDING:
Computer system vulnerability.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
None

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Software for server and 2 year maintenance agreement	$8,530

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: December

RECAP $8,530

TRADE-IN	
SALVAGE	
USE BY OTHER DEPT.	
OTHER	

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SALARIES	
OPERATIONS	
CAPITAL	$8,530
TOTAL	$8,530

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #:	220
Police Department	CCPD Administration	DEPARTMENT #:	30
		ACTIVITY #:	45

PROJECT/PROGRAM REQUEST:
Assorted Police Equipment

PURPOSE/OBJECTIVE OF THIS REQUEST:
Replace expired or obsolete equipment, update certifications in Less Lethal and add training equipment.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
To either maintain or increase current standards.

ALTERNATIVE FINANCING OPTIONS:
N/A

ESTIMATED LIFE OF REQUEST:
Varies

IMPACT/CONSEQUENCES OF NOT FUNDING:
Failing to upgrade or re-certify will leave both the officers and the department without updated training protection.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
Five EC Less Lethal Devices

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Two hundred (200) Less Lethal Training Cartridges	$5,050
	$25.00 per cartridge - shipping and handling	
	Five (5) X26P EC Less Lethal devices - $935.00 each	$4,675
	Ten (10) AED batteries	$4,000

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: As Needed

TRADE-IN	
X SALVAGE	
USE BY OTHER DEPT.	
OTHER	

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RECAP	$13,725
SALARIES	
OPERATIONS	
CAPITAL	$13,725
TOTAL	$13,725

CITY OF EULESS

ANNUAL BUDGET
CAPITAL AND SUPPLEMENTAL REQUESTS*

FY 2015 - 2016

DEPARTMENT:	ACTIVITY:	FUND #: 220
Police	CCPD Administration	DEPARTMENT #: 30
		ACTIVITY #: 45

PROJECT/PROGRAM REQUEST:
Continue the Part-time Dispatcher Program

OBJ. CODE	DESCRIPTION OF EQUIPMENT/MATERIAL	AMOUNT
	Part-time Dispatchers Salary + Benefits	$49,670

PURPOSE/OBJECTIVE OF THIS REQUEST:
To maintain a more cost effective means to increase staffing to a minimum of 3 dispatchers during peak call load times and provide an alternative to using overtime to staff positions.

CHANGES/IMPROVEMENTS FROM CURRENT OPS:
Will continue to provide improved staffing during peak times, which are not currently mandated to having 3 dispatchers on duty. To continue to reduce overtime and maintain staffing support in the division.

ALTERNATIVE FINANCING OPTIONS:
N/A

ESTIMATED LIFE OF REQUEST:

IMPACT/CONSEQUENCES OF NOT FUNDING:
Regular overtime expenditures will continue to rise each year and shift minimum staffing levels will not change.

LIST ANY EQUIPMENT TO BE REPLACED BY THE ABOVE REQUEST:
It is expected to hold regular overtime hours flat at current levels and once part-time personnel are hired and trained, gradually reduce regular overtime hours.

RECOMMENDATION FOR DISPOSITION.
EXPLAIN REASON FOR RECOMMENDATION.

Anticipated Month of Payment: As Needed

RECAP	$49,670
SALARIES	
OPERATIONS	
CAPITAL	$49,670
TOTAL	$49,670

TRADE-IN
SALVAGE
USE BY OTHER DEPT.
OTHER

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THE CITY OF

EULESS