

Crime Control & Prevention District
FY-2012/2013 Actual Revenues & Expenditures
FY-2013/2014 Year End Revenue & Expenditure Estimates
FY-2014/2015 Proposed Budget

	Actuals	Total 14	Estimated 14	Proposed
		Months	Months	
	2012/2013	Budget	2013/2014	2014/2015
		2013/2014		
Beginning Balance	2,790,674	3,834,420	3,834,420	4,511,918
Revenues				
Sales Tax	6,701,922	8,565,322	8,340,081	7,575,750
Interest on Investments	2,590	2,100	2,100	3,000
Interest Earned-Interfund	101	-	-	-
Interdepartmental Services	-	-	-	-
Transfer From Other Funds	-	42,717	42,717	-
Transfer From Gen. Liability Fd.	57,133	-	-	-
Transfer From Workman's Comp	50,806	-	-	-
Juvenile Drug Testing	8,842	13,000	10,000	10,000
Total Current Revenues	<u>6,821,394</u>	<u>8,623,139</u>	<u>8,394,898</u>	<u>7,588,750</u>
Total Funds Available	<u>9,612,068</u>	<u>12,457,559</u>	<u>12,229,318</u>	<u>12,100,668</u>
Expenditures				
Police Officer Costs	4,627,741	5,622,168	5,473,024	5,987,908 *
Police Officer Trainee Intern	166,406	252,903	121,226	135,361
Pawn Shop Detail	117,614	191,057	161,347	170,011
Public Safety Veh. & Equip.	137,549	985,524	985,524	397,292 **
Police Academy Costs	135,220	186,987	189,355	154,055
Juvenile Assessment Center	385,088	506,250	491,114	469,527
Citizens Advisory Council	21,510	166,759	155,030	191,483
Juvenile City Marshals	186,520	234,147	140,781	140,243
Reserve Appropriation	-	122,277	-	50,000
Total Expenditures	<u>5,777,648</u>	<u>8,268,071</u>	<u>7,717,400</u>	<u>7,695,880</u>
Ending Balance	<u>3,834,420</u>	<u>4,189,488</u>	<u>4,511,918</u>	<u>4,404,788</u>
Surplus/(Deficit)	1,043,747	355,068	677,498	(107,130)

* Revised to reflect cost of salaries and benefits for 11 additional officers, two (2) additional lieutenants, and supplies

** Revised to reflect the cost of four (4) additional vehicles

Revised September 10, 2014

**CITY OF CORPUS CHRISTI
CRIME CONTROL & PREVENTION DISTRICT
POLICE OFFICER COSTS-11711
EXPENDITURE BUDGET**

Account Description	Actuals 2012/2013	Amended 14 Months Budget 2013/2014	Estimated 14 Months 2013/2014	Proposed 2014/2015
Salaries and Wages	2,667,232	3,120,552	3,030,956	3,445,427
Overtime	264,104	324,500	329,036	285,000
Other Pay	174,226	346,033	292,202	275,000
Retirement	696,268	854,633	840,476	925,653
Group insurance benefits	362,028	443,485	443,485	456,718
Other employee benefits	9,660	11,293	11,293	9,970
Chemical/household supplies	-	583	283	300
Clothing	71,581	82,642	82,642	90,720
Fuel & lubricants	123,505	204,167	189,167	297,000
Food and food supplies	440	350	350	500
Minor tools & equipment	79,387	28,713	46,667	37,800
Minor computer equipment	692	-	0	-
Office supplies	23	1,167	1,167	1,200
Maintenance & repairs	-	233	233	300
Professional services	1,438	1,400	1,700	1,500
Temporary services	444	-	0	-
Vehicle repairs	28	350	300	300
Mileage reimbursement	3,518	-	0	-
Telephone/telegraph service	15,855	17,500	18,500	17,200
Equipment maintenance	-	1,167	1,167	1,000
Police Supplemental Insurance	6,000	7,000	7,000	6,000
Police Vision Insurance	3,262	4,900	4,900	4,200
Sworn Empl - Dental	19,890	31,500	31,500	27,000
Self Insurance Allocation	128,160	140,000	140,000	105,120
Totals	4,627,741	5,622,168	5,473,024	5,987,908

FTES:

**FY-2011/2012-50 Police Officers
FY-2012/2013-50 Police Officers
FY-2013/2014-50 Police Officers
FY-2014/2015-63 Police Officers**

Salaries and benefits for 11 additional officers and 2 additional lieutenants
Retirement for 11 additional officers and 2 additional lieutenants
Fuel for 4 additional vehicles
Clothing
Minor tools

**CRIME CONTROL & PREVENTION DISTRICT
PUBLIC SAFETY VEHICLES-11717
EXPENDITURE BUDGET**

Account Description	Actuals 2012/2013	Amended 14 Months Budget 2013/2014	Estimated 14 Months 2013/2014	Proposed 2014/2015
Minor Tools & Equipment	3,133	153,700	153,700	-
Professional Services	5,865	22,555	22,555	-
Vehicles & Machinery	128,551	304,343	304,343	367,292
Other Equipment	-	504,926	504,926	30,000
Totals	137,549	985,524	985,524	397,292

FY-2011/2012-5 replacement vehicles

FY-2012/2013-5 replacement vehicles

FY-2012/2013-funds approp. on 10/17/12 for purchase of 3 police
motorcycles

FY-2013/2014-5 replacement vehicles/2 police motorcycles

FY-2014/2015-5 replacement vehicles

FY-2014/2015-4 additional vehicles

Revised September 10, 2014