

**CRIME CONTROL AND
PREVENTION DISTRICT OF THE
CITY OF JERSEY VILLAGE**



FY 2012-2013 ADOPTED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2012-2013 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2012-2013		
		Base Budget	Supplementary	Total
ESTIMATED REVENUES				
Beginning Fund Balance		1,022,712		1,022,712
Tax Receipts		866,000		866,000
Projected Average:	865,932			
Interest		1,000		1,000
Total Revenue		867,000		867,000
Revenue Including Fund Balance:		\$ 1,889,712		\$ 1,889,712
ESTIMATED EXPENDITURES BY PROGRAM TYPE				
ADMINISTRATIVE COSTS				
Administrative Costs	27-5524	17,600		17,600
Subtotal		17,600		17,600
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM				
Telephone/Long Distance(27)	21-5020	14,322		14,322
Equipment Rental (27)	21-5022/13-5022	99,951		99,951
Subtotal		114,273	-	114,273
COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM				
Software	27-4504	33,000	5,000	38,000
Maintenance Misc Equip (AFIS)	27-4599	6,065	-	6,065
Subtotal		39,065	5,000	44,065
COMMUNITY RELATED CRIME PREVENTION STRATEGIES				
Personnel Costs	21-3000	473,082		473,082
Wearing Apparel	21-3504	11,800		11,800
LEADS Computer Program	21-3510	1,200		1,200
Lab Tests-Sexual Assult	21-5015	2,400		2,400
Travel and Training	21-5029	11,800		11,800
Election Expenditure	11-5401	-	6,000	6,000
Automobile Liability	12-6001	20,000		20,000
Interoperability Radio System	27-6581	-	176,585	176,585
Technology Purchase Contrib	21-9771	-		-
Transfer to Capital Improvement	27-9760	-		-
Vehicle Purchase	27-9781		215,000	215,000
Subtotal		520,282	397,585	917,867
Total Expenditures:		\$ 691,220	\$ 402,585	\$ 1,093,805
Projected Ending Fund Balance:		\$ 1,198,492		\$ 795,907

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

DESCRIPTION	ACCOUNT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ESTIMATED REVENUES						
Fund Balance		1,022,712	795,907	660,083	598,890	505,190
Tax Receipts		866,000	750,000	772,500	795,675	819,545
Interest		1,000	900	900	927	955
Total Revenue:		1,889,712	1,546,807	1,433,483	1,395,492	1,325,690
ESTIMATED EXPENDITURES BY PROGRAM TYPE						
ADMINISTRATIVE COSTS						
Administrative Costs		17,600	18,500	19,400	20,300	21,200
Subtotal		17,600	18,500	19,400	20,300	21,200
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM						
Telephone/Long Distance	21-5020	14,322	14,752	15,194	15,650	16,120
Equipment Rental	21-5022	99,951	102,950	106,038	109,219	112,496
Subtotal		114,273	117,701	121,232	124,869	128,615
COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM						
Software	21-4504	38,000	39,140	40,314	41,524	42,769
Maint Misc Equip (AFIS)	21-4599	6,065	6,965	7,865	8,765	9,665
Subtotal		44,065	46,105	48,179	50,289	52,434
COMMUNITY RELATED CRIME PREVENTION STRATEGIES						
Personnel Costs	21-3000	473,082	482,544	482,218	491,544	501,064
Wearing Apparel	21-3504	11,800	12,700	13,600	14,500	15,400
LEADS Computer Program	21-3510	1,200	1,200	1,200	1,200	1,200
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	11,800	12,700	13,600	14,500	15,400
Election Expenditure	11-5401	6,000	-	-	-	-
Automobile Liability	21-6001	20,000	20,600	21,218	21,855	22,510
Interoperability Radio System	27-6581	176,585				
Technology Purchase	21-9771	-	43,275	25,545	19,845	27,545
Transfer to Capital Imp	27-9760	-	-	-	-	-
Vehicle Purchase	27-9781	215,000	129,000	86,000	129,000	86,000
Subtotal		917,867	704,419	645,781	694,844	671,520
TOTAL EXPENDITURES		\$ 1,093,805	\$ 886,725	\$ 834,593	\$ 890,302	\$ 873,769
Proposed Ending Fund Balance		\$ 795,907	\$ 660,083	\$ 598,890	\$ 505,190	\$ 451,921

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2012-2013	2013-2014	2014-2015	2015-2016
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Arthur Woolery		79,289	80,875	82,492	84,142
Eric Lerma		76,444	77,973	79,532	81,123
Kelley Lewis		71,195	72,619	74,071	75,553
Albert Lopez		66,009	67,329	68,676	70,049
Bobby Ferguson		68,375	69,743	71,137	72,560
Art Petit		60,299	61,505	62,735	63,990
Subtotal		421,611	430,043	438,644	447,417

OTHER PERSONNEL RELATED PROGRAMS

Police Overtime	21-3007	28,000	28,000	28,000	28,000
S.T.E.P.	21-3014	23,471	24,175	24,900	25,647
Subtotal		51,471	52,175	52,900	53,647

Existing Program Total:		\$ 473,082	\$ 482,218	\$ 491,544	\$ 501,064
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2012-2013**

	<i>27-4504 Softwares</i>	<i>27-5401 Election Expenditure</i>	<i>27-6581 Interoperability Radio Syst.</i>	<i>27-9781 Equipment Purchase</i>	TOTAL
Computer Software	5,000				\$ 5,000
Election Expenditure		6,000			\$ 6,000
Public Safety Radios			176,585		\$ 176,585
2013 Chevrolet Tahoe Patrol Vehicle				215,000	\$ 215,000
Total	\$ 5,000	\$ 6,000	\$ 176,585	\$ 215,000	\$ 402,585

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2004-05	FY 2005 -06	FY 2006 - 07	FY 2007 - 08	FY 2008 - 09
October	\$ 44,629.00	\$ 45,014.46	\$ 54,484.37	\$ 65,611.34	\$ 56,037.64
November	45,317.84	48,944.72	204,898.20	73,170.49	70,438.49
December	42,508.84	46,683.75	64,605.10	62,906.65	71,389.48
January	42,137.41	45,118.37	52,981.67	61,839.89	66,107.63
February	55,840.95	63,435.40	65,160.30	80,425.06	80,274.13
March	40,237.35	43,036.23	51,179.01	59,368.12	63,141.50
April	39,282.45	43,713.47	51,642.35	61,828.88	58,033.64
May	52,833.24	52,524.60	66,913.45	71,357.40	78,973.28
June	45,674.15	46,533.92	65,522.59	74,853.12	63,679.65
July	47,662.29	53,947.22	64,195.15	66,346.01	65,020.02
August	49,579.72	62,848.75	65,493.83	70,652.25	69,825.27
September	43,060.62	51,854.84	117,559.67	55,344.65	66,422.49
Total	<u>\$ 548,763.86</u>	<u>\$ 603,655.73</u>	<u>\$ 924,635.69</u>	<u>\$ 803,703.86</u>	<u>\$ 809,343.22</u>

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2009 - 10	FY 2010-11	FY 2011-2012	FY 2012-2013
October	\$ 61,202.93	\$ 63,466.02	\$ 66,957.86	\$ 66,236.79
November	65,682.80	73,764.96	70,745.82	\$ 69,983.96
December	55,851.70	59,682.98	69,982.28	\$ 69,228.64
January	55,974.72	61,288.12	55,829.65	\$ 55,228.42
February	70,349.38	74,833.25	77,487.70	\$ 76,653.23
March	54,675.90	56,753.38	68,945.28	\$ 68,202.81
April	55,804.90	56,924.68	68,061.51	\$ 67,328.56
May	69,658.72	95,100.73	115,532.60	\$ 114,288.43
June	64,177.95	67,669.87	71,109.69	\$ 70,343.91
July	68,875.77	68,365.63	68,365.63	\$ 67,629.40
August	71,088.64	75,756.35	75,756.35	\$ 74,940.53
September	69,020.31	66,583.98	66,583.98	\$ 65,866.94
Total	<u>\$ 762,363.72</u>	<u>\$ 820,189.95</u>	<u>\$ 875,358.35</u>	<u>\$ 865,931.62</u>