

City of Keller Crime Control Prevention District

FY 2022-2023 Budget

	2020-2021 ACTUAL	2021-2022 ESTIMATE	2022-2023 PROPOSED
Beginning Fund Balance	\$5,651,877	\$6,502,156	\$6,636,230
Total Revenues	\$2,426,203	\$2,033,302	\$2,249,898
Administration	\$115,435	\$123,520	\$123,520
Operations	\$483,807	\$624,508	\$920,940
Facility Improvements	\$51,362	\$350,000	\$225,000
Technology Improvements	\$387,415	\$121,700	\$310,237
Capital Replacement	\$12,955	\$150,000	\$225,000
Debt Service	\$524,950	\$529,500	\$529,500
Total Expenditures	\$1,575,924	\$1,899,228	\$2,334,197
Net Change in Fund Balance	\$850,279	\$134,074	-\$84,299
Ending Fund Balance	\$6,502,156	\$6,636,230	\$6,551,931

City of Keller Crime Control Prevention District

FY 2022-2023 Expense Budget Items

Estimated Beginning Fund Balance		\$6,636,230
REVENUES		
	Projected 1/4 cent Sales Tax	\$2,033,985
	Interest Income	\$5,000
	Intergovernmental Revenue-Southlake (Capital \$11,000/CAD \$40,541)	\$51,541
	Intergovernmental Revenue-Colleyville (Capital \$9,000/CAD \$50,372)	\$59,372
	Auction of old vehicles	\$50,000
	Animal Control Escrow reimbursement for floors	\$50,000
TOTAL REVENUES		\$2,249,898
ADMINISTRATION (311)		
	Accreditation Manager (with benefits)	\$105,120
	Small Tools & Equipment (computer, printer, etc)	\$2,000
	CALEA Services	\$4,200
	Texas Best Practices	\$1,200
	Training and Software (Power DMS, Conferences)	\$11,000
TOTAL ADMINISTRATION		\$123,520
OPERATIONS (312)		
	*** SWAT Truck & Upfit pending from FY22 approval	\$168,000
	Vehicle Replacement (8)	\$373,000
	Equipment for vehicles (upfit, graphics, etc)	\$216,000
	SWAT (uniforms, rifles, flex cuffs, body armor, etc)	\$15,000
	Lasers (2 @ \$2,180 each)	\$4,360
	Ticket Writers (5 @ \$1,900 each)	\$9,500
	Printers for Ticket Writers (5 @ \$700 each)	\$3,500
	Cradle for Ticket Writer (1 @ \$580 each)	\$580
	Tasers (\$30,000 per year for 5 year plan/year 3)	\$30,000
	EDR GIT Kit Hyundai Kia	\$9,500
	ACO Cat Kennels (3 @ 600 each)	\$1,800
	ACO Small Animal Kennels (1 @ \$1500)	\$1,500
	DJI M30t Drone (Upgrade current drone)	\$16,000
	Mavic Mini Drone (backup for current drone)	\$600
	Rifle Plates (80 @ \$350, need 2 per officer)(40)	\$28,000
	Rifles (15 @ \$2,133)	\$32,000
	Outer Vest System (40 @ \$250 each)	\$10,000
	Trauma Kits per vehicle (8 @ \$200)	\$1,600
TOTAL OPERATIONS		\$920,940

FACILITY IMPROVEMENTS (313)	
FFE Replacement/Ground Maintenance	\$75,000
Fence in back between the PD and homeowner	\$30,000
Floors repaired and refinished in Jail	\$70,000
* Floors repaired and refinished in ACO	\$50,000

TOTAL FACILITY IMPROVEMENTS **\$225,000**

TECHNOLOGY IMPROVEMENTS (315)	
Digital Fingerprint Maintenance	\$7,800
WatchGuard Maintenance	\$26,000
Benchmark Analytics Software Maintenance	\$2,000
Police Management Solutions(Smart Force)	\$10,000
Police One Software Maintenance	\$6,570
Clear Systems (LPR)	\$12,000
NICE Recording System Maintenance	\$10,000
** Central Square CAD/RMS Maintenance (year 2) (Keller \$62,854)	\$153,767
Access Control System	\$20,000
Radio Airtime/Service (previously paid with grant)	\$40,000
Air time for mobile computers and CJIS Security	\$12,500
Office Equipment Lease (computers, printers, etc.)	\$9,600

TOTAL TECHNOLOGY IMPROVEMENTS **\$310,237**

CAPITAL REPLACEMENT & BUILDING MAINTENANCE (314)	
Debt Payment (paid off 2027)	\$529,500
Radios (45 @ \$5,000 each)	\$225,000

TOTAL CAPITAL REPL. & BUILDING MAINT. **\$754,500**

TOTAL EXPENDITURES **\$2,334,197**

Estimated Ending Fund Balance **\$6,551,931**

*Reimbursed through Escrow Account

**Reimbursed by Partner Cities

***Approved in FY22 Budget