

120815
7/18/13

Memo



DATE: July 18, 2013

TO: Mayor Ed Braddy and City Commissioners

VIA: Russ Blackburn, City Manager

FROM: Mark Benton, Finance Director

SUBJECT: Five Year Federal Forfeiture History

Per request attached is a five year history of revenues, expenditures and fund balances for the Federal Law Enforcement Contraband Forfeiture Fund. If there are any questions please do not hesitate to contact me.

Federal Forfeiture Fund History
10/01/2007 to 07/16/2013

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 (through 07/16/13)
Beginning Balance	5,026,692	4,030,246	4,500,833	3,997,329	4,842,637	4,881,047
Revenues Received:						
Federal Equitable Sharing Funds	505,557	835,277	71,441	1,233,154	357,784	661,107
Interest Income/Other	207,926	150,489	83,605	68,796	112,101	141,053
Total Revenues Received	713,483	985,766	155,046	1,301,950	469,885	802,159
Expenditures:						
Overtime	-	-	261	-	43,607	194
Informant/Buy Money	12,735	12,265	16,469	8,531	-	8,091
Travel & Training	11,646	14,819	7,950	8,114	409	447
Communications & Computers	101,934	92,204	20,800	13,678	27,466	34,854
Weapons & Protective Gear	-	68,929	113,395	-	-	-
Electronic Surveillance Equipment	2,127	-	-	25,164	-	-
Building & Improvements	1,130,478	120,550	344,726	101,021	814	12,549
Transfers to Other Law Enf Agencies	-	-	-	6,631	-	-
Other Law Enforcement:						
Joint Aviation Unit	369,644	117,377	74,387	77,889	217,278	94,387
Mounted Unit	32,737	43,435	41,857	61,161	48,390	34,243
New Vehicles for COPS Grant	-	-	-	90,000	35,000	-
Police Beat PSA	-	-	12,500	37,125	41,250	37,125
Other	14,451	-	-	17,565	9,259	16,679
Community Based Programs	1,600	2,945	26,205	1,560	8,004	118
Matching Funds for Grants	32,577	42,656	-	8,203	-	-
Total Expenditures	1,709,929	515,179	658,550	456,641	431,476	238,687
Ending Fund Balance	4,030,246	4,500,833	3,997,329	4,842,637	4,881,047	5,444,519
						1,520,983 Encumbered
						2,064,283 Appropriated
						1,859,253 Available

Notes:

Grant regulations prohibit the City from appropriating unreceived Federal Forfeiture/Equitable Sharing funds. Projects may not be budgeted until after the funds are received.

\$1.83 million of the \$2.06 million appropriated fund balance has been budgeted for the GPD Headquarters Project.

\$1.49 million of the \$1.52 million encumbered fund balance is related to the GPD Headquarters Project.