

**EXHIBIT**  
**"A"**

**City of Round Rock**  
**Law Enforcement Fund #730**  
**2013-2014 Budget**

DESCRIPTION OF ITEM	Combined 12-13 Through 9/30/13	Local 13-14 Budget	Federal 13-14 Budget	Combined 13-14 Budget
<b>Estimated Beginning Fund Balance 10/01/13</b>	\$ 527,696	\$ 85,480	\$ 776,000	\$ 861,480
Less Reserves	(52,770)	(8,548)	(77,600)	(86,148)
<b>Beginning Unreserved Fund Balance</b>	474,926	76,932	698,400	775,332
<b><u>REVENUES:</u></b>				
Interest Income	299	268	150	418
Proceeds - Sale of Assets	-	-	-	-
State and Local Seizure Funds	7,836	-	-	-
Federal Seizure Funds	457,597	-	-	-
Total Revenues	465,732	268	150	418
<b>Total Funds Available</b>	<b>940,658</b>	<b>77,200</b>	<b>698,550</b>	<b>775,750</b>
<b><u>EXPENDITURES:</u></b>				
<b>Local Funds 21004</b>				
<u>Capital Outlay</u>				
Machinery & Equipment	-	-	-	-
Vehicle Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Computer Software	-	-	-	-
Buildings & Improvements	-	19,000	-	19,000
Total Capital Outlay	-	19,000	-	19,000
<b>Federal Funds 21021</b>				
<u>Capital Outlay</u>				
Machinery & Equipment	88,920	-	-	-
Communications Equipment	-	-	-	-
Vehicles	-	-	-	-
Audio/Visual Equipment	-	-	-	-
Computer Equipment	11,519	-	-	-
Computer Software	-	-	252,000	252,000
Buildings & Improvements	31,509	-	419,000	419,000
Total Capital Outlay	131,948	-	671,000	671,000
<b>Total Expenditures</b>	<b>131,948</b>	<b>19,000</b>	<b>671,000</b>	<b>690,000</b>
<b>Estimated Unreserved Fund Balance 09/30/14</b>	<b>\$ 808,710</b>	<b>\$ 58,200</b>	<b>\$ 27,550</b>	<b>\$ 85,750</b>

## Capital Outlay FY 13-14

### Law Enforcement Fund

Project	Account #	Description	Justification & Benefits	Base Cost	Add'l Costs	items	Total
A	73021021-6121	PD Security Improvements - Phase 2	New south gate and associated wall - rolled forward from FY 13	\$ 71,000	-	1	\$ 71,000
B	73021021-6121	Perimeter Fencing	Secure fencing for PD site	120,000	-	1	120,000
D	73021004-6121	Facility Improvements	Improvements at PD site	19,000		1	19,000
E	73021021-6121	Facility Improvements	Improvements at PD site	228,000		1	228,000
F		Security System					
	73021021-6116	Replacement	Security equipment	252,000		1	252,000

Total Capital Outlay 13-14 \$ 690,000