



# Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

## Expenses

- 10 patrol officers, 1 jailer, 1 dispatcher, and ½ SRO
- 3 patrol vehicle replacements
- Software for records management, MDTs, and fingerprint system
- Replacement of 8 bullet resistant vests 50% grant funding
- Replacement of 2 ticket writers

	FY 18/19 Adopted	FY 18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
<b>Beginning Fund Bal</b>	\$ 525,173	\$ 525,173			\$ 525,173	\$ 415,623
<b>Revenues</b>	\$ 1,115,850	\$ 1,115,850	\$ 794,976	71%	\$ 1,197,740	\$ 1,217,770
<b>Transfer to Gen Fund</b>	1,005,300	1,005,300	502,650	50%	1,005,300	1,003,310
<b>Supplies and Other</b>	75,300	75,300	61,519	82%	75,800	75,760
<b>Capital Outlay</b>	226,190	226,190	161,855	72%	226,190	177,500
<b>Total Expenditures</b>	\$ 1,306,790	\$ 1,306,790	\$ 726,024	56%	\$ 1,307,290	\$ 1,256,570
<b>Ending Fund Bal</b>	\$ 334,233	\$ 334,233			\$ 415,623	\$ 376,823
<b>Inc/(Dec) in Fund Bal</b>	\$ (190,940)	\$ (190,940)			\$ (109,550)	\$ (38,800)



# Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Burlington Rd reconstruction \$434,480 will be delayed until FY19/20
- Reconstruct Hialeah Park from South Hampshire to Saginaw Blvd
- Reconstruct South Hampshire from Longhorn Rd to Hialeah Park
- Reconstruct Arcadia St from Longhorn Rd to Westcliff Ave
- Reconstruct Normandy Ct from Knowles west 16,200 sq feet
- Reconstruct Georgian Rd from Park Center south 22,950 sq feet

	FY 18/19 Adopted	FY 18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
<b>Beginning Fund Bal</b>	\$ 1,655,775	\$1,655,775			\$ 1,655,775	\$ 1,567,015
<b>Revenues</b>	\$ 416,100	\$ 416,100	\$303,089	73%	\$ 452,990	\$ 436,965
<b>Street Repairs/Repl</b>	300,000	300,000	46,636	16%	300,000	270,000
<b>Street Maintenance</b>	539,480	656,230	85,720	13%	221,750	494,480
<b>Sidewalk Repair/Repl</b>	20,000	20,000	10,607	53%	20,000	20,000
<b>Total Expenditures</b>	859,480	976,230	142,963	15%	541,750	784,480
<b>Ending Fund Bal</b>	\$ 1,212,395	\$1,095,645			\$ 1,567,015	\$ 1,219,500
<b>Inc/(Dec) in Fund Bal</b>	\$ (443,380)	\$ (560,130)			\$ (88,760)	\$ (347,515)