



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/additional bullet resistant vests - partial grant funding
- Replacement of 4 ticket writers
- Utility vehicle

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Bal	\$ 477,762	\$ 477,762			\$ 477,762	\$ 443,902
Revenues	\$ 1,217,770	\$ 1,217,770	\$ 860,549	71%	\$ 1,267,845	\$ 1,269,890
Transfer to Gen Fund	1,047,305	1,047,305	523,650	50%	1,047,305	1,025,530
Supplies and Other	75,760	75,760	46,076	61%	76,900	76,680
Capital Outlay	177,500	177,500	154,878	87%	177,500	213,860
Total Expenditures	\$ 1,300,565	\$ 1,300,565	\$ 724,604	56%	\$ 1,301,705	\$ 1,316,070
Ending Fund Bal	\$ 394,967	\$ 394,967			\$ 443,902	\$ 397,722
Inc/(Dec) in Fund Bal	\$ (82,795)	\$ (82,795)			\$ (33,860)	\$ (46,180)



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 FY20/21
- Concrete spot repairs to East Industrial mainly between Blue Mound Road and Watson Boulevard
- Reconstruct Opal Street from McLeroy to Ruidoso
- Reconstruct White Rock Drive from Longhorn to West Cliff Avenue

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Bal	\$ 1,766,914	\$1,766,914			\$ 1,766,914	\$ 941,284
Revenues	\$ 436,965	\$ 436,965	\$317,916	73%	\$ 462,420	\$ 450,925
Street Repairs/Repl	270,000	321,000	143,725	45%	321,000	200,000
Street Maintenance	494,480	571,855	46,504	8%	946,050	494,480
Sidewalk Repair/Repl	20,000	20,000	20,792	104%	21,000	20,000
Total Expenditures	784,480	912,855	211,021	23%	1,288,050	714,480
Ending Fund Bal	\$ 1,419,399	\$1,291,024			\$ 941,284	\$ 677,729
Inc/(Dec) in Fund Bal	\$ (347,515)	\$ (475,890)			\$ (825,630)	\$ (263,555)



Donations Fund

Revenues

Voluntary donations through utility bill

- \$1 Beautification/\$1 Parks/\$1 Library

Expenditures

- vaccination program and animal care
- Summer interns at the Library
- Library – software licenses, books and subscription fees, special program supplies, and presenter fees
- Beautification – mowing Saginaw Blvd & Blue Mound Rd, seasonal landscaping, and holiday decorations
- Beautification - \$25,000 public art
- July 2021 fireworks
- Train & Grain
- Senior Center supplies
- Fire Summer Camp and Easter Egg Hunt

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Bal	\$ 429,165	\$ 429,165			\$ 429,165	\$ 470,249
Revenues	\$ 281,840	\$ 281,840	\$ 198,689	70%	\$ 281,679	\$ 302,035
Animal Services	\$ 6,500	\$ 6,500	\$ 14,801	228%	\$ 14,800	\$ 9,500
Parks	10,000	16,000	25,875	162%	31,375	10,000
Library	57,120	57,120	20,896	37%	57,120	57,120
Beautification	71,000	86,700	62,704	72%	96,700	85,200
Senior Center	6,500	6,500	1,087	17%	6,500	6,500
Fire	14,100	14,100	7,439	53%	14,100	12,500
Train & Grain Festival	20,000	20,000	16,503	83%	20,000	25,000
Total Expenditures	\$ 185,220	\$ 206,920	\$ 149,303	72%	\$ 240,595	\$ 205,820
Ending Fund Bal	\$ 525,785	\$ 504,085			\$ 470,249	\$ 566,464
Incl/(Dec) in Fund Bal	\$ 96,620	\$ 74,920			\$ 41,084	\$ 96,215



General Escrow Fund

This fund accounts for special revenue collected for a specific purpose and allowable expenditures.

- Farmer's Market agreement with Community Link
- Train & Grain
- Overtime pay for bailiff
- Insurance deductibles

	FY 19/20 Adopted		FY19/20 Revised		FY 19/20 YTD		YTD % of Budget	FY 19/20 Estimated		FY 20/21 Planning
Beginning Fund Bal	\$	1,612,406	\$	1,612,406				\$	1,612,406	\$ 1,574,084
Revenues	\$	204,020	\$	204,020	\$	79,281	39%	\$	142,953	\$ 148,205
Hotel/Motel Tax	\$	20,000	\$	50,000	\$	25,500	51%	\$	42,500	\$ 27,500
Court Technology		8,100		8,100		11,233	139%		11,235	-
Court Security		5,000		5,000		-	0%		5,000	5,000
Insurance Deductible		40,000		62,230		51,864	83%		62,230	40,000
Basswood Crossing agreement		-		60,310		60,307	100%		60,310	-
		-		-		-	-		-	-
Total Expenditures	\$	73,100	\$	185,640	\$	148,903	80%	\$	181,275	\$ 72,500
Ending Fund Bal	\$	1,743,326	\$	1,630,786				\$	1,574,084	\$ 1,649,789
Inc/(Dec) in Fund Bal	\$	130,920	\$	18,380				\$	(38,322)	\$ 75,705