

Crime Control and Prevention District (CHCCPD)

0322

This is a Non-Major Special Revenue Fund supported by a 1/8% sales tax collected in a Crime Control Prevention District. The sales tax is collected for the purpose of crime control and prevention. The tax was approved by the voters in a general election held on November 06, 2013. Collections became effective July 1, 2013. The sales tax is restricted only to the operations of the CCPD as stipulated in the Local Government Code, Section 363.151.



PROPOSED BUDGET FY 2016-2017



CRIME CONTROL DISTRICT SALES TAX FUND
(Revenues, Expenditures and Change in Fund Balance)
Fund 0322

	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 160,484	\$ 144,020	\$ 250,172	\$ 250,172	\$ 357,105		\$ 357,105
REVENUES							
Sales Tax	\$ 762,245	\$ 869,827	\$ 868,400	\$ 930,097	\$ 974,828	\$ -	\$ 974,828
Interest	-	-	2,250	1,375	1,500	\$ -	1,500
Miscellaneous Income/Donations	2,083	1,100	61,735	2,500	2,500	\$ -	2,500
TOTAL OPERATING REVENUES	\$ 764,328	\$ 870,927	\$ 932,385	\$ 933,972	\$ 978,828	\$ -	\$ 978,828
TOTAL FUNDS AVAILABLE	\$ 924,812	\$ 1,014,948	\$ 1,182,557	\$ 1,184,144	\$ 1,335,933	\$ -	\$ 1,335,933
EXPENDITURES							
Personnel	\$ 468,894	\$ 436,182	\$ 582,750	\$ 533,459	\$ 596,920	\$ -	\$ 598,720
Supplies	5,669	7,281	31,840	10,415	32,325	\$ -	14,365
Maintenance	11,852	12,450	15,365	13,870	12,415	\$ -	15,415
Services	208,539	225,299	169,250	169,250	242,250	\$ -	242,250
Insurances	48,387	48,711	48,515	50,105	16,515	\$ -	50,350
Other services	1,746	2,617	6,500	6,185	7,135	\$ -	7,135
Utilities	20,652	19,508	23,640	27,731	8,425	\$ -	28,300
Miscellaneous	15,054	12,726	19,375	16,025	20,200	\$ -	21,475
TOTAL OPERATING EXPENDITURES	\$ 780,792	\$ 764,775	\$ 897,235	\$ 827,039	\$ 936,185	\$ -	\$ 978,010
TOTAL EXPENDITURES, CAPITAL AND TRANSFERS	\$ 780,792	\$ 764,775	\$ 897,235	\$ 827,039	\$ 936,185	\$ -	\$ 978,010
Excess (deficiency) of revenues over (under) expenditures	\$ (16,464)	\$ 106,152	\$ 35,150	\$ 106,933	\$ 42,643	\$ -	\$ 818
ENDING FUND BALANCE	\$ 144,020	\$ 250,172	\$ 285,322	\$ 357,105	\$ 399,748	\$ -	\$ 357,923
Unreserved, designated for unbudgeted items	-	58,978	61,014	150,345	165,702	\$ -	113,420
Unreserved, undesignated @25% of exp.	144,020	191,194	224,309	206,760	234,046	\$ -	244,503
	\$ 144,020	\$ 250,172	\$ 285,322	\$ 357,105	\$ 399,748	\$ -	\$ 357,923

