

City of Aransas Pass
Crime Control Prevention District
2017-2018 Budget Amendment No. 001

	Adopted Budget	Proposed Amendment Budget	Amended Budget
<u>INCOME</u>			
950-050-4011 Income - Miscellaneous	-	-	-
950-050-4100 Sales Tax	804,000.00	27,400.00	831,400.00
950-050-4143 Interest Income	5,000.00		5,000.00
Total Income	809,000.00	27,400.00	836,400.00
<u>EXPENSES</u>			
950-050-5031 Prof. Serv. - Audit	3,500.00		3,500.00
950-050-5312 Prof Fees - Attorney	500.00		500.00
950-050-5317 Banking Services	-		-
950-050-5420 Grant - Patrol Funding	225,000.00		225,000.00
950-050-5421 Grant - SRO	95,000.00		95,000.00
950-050-5422 Grant - General	400,000.00	27,400.00	427,400.00
950-050-5423 Grant - Code Enf. / Demo	25,000.00		25,000.00
950-050-5424 Grant - Patrol Vehicles			-
950-050-5425 Grant - Equipment	5,000.00		5,000.00
950-050-5426 Grant - E911 Upgrade	37,537.20		37,537.20
950-050-5427 Grant - Public Aware	5,000.00		5,000.00
950-050-5428 Grant - Fire	5,000.00		5,000.00
950-050-5430 Insurance - Other	500.00		500.00
950-050-5431 Personnel Expense	-		-
Total Expenditures	802,037.20	27,400.00	829,437.20
Revenue Over(Under) Expenditures	6,962.80	-	6,962.80
Beginning Fund Balance	924,179.00	924,179.00	924,179.00
Ending Fund Balance	931,141.80	924,179.00	931,141.80
Reserved for PD Building	530,000.00	530,000.00	530,000.00
Unreserved	401,141.80	394,179.00	401,141.80