

Bartonville Crime Control Prevention District
Amended Budget FY 2019-20

Revenues & Expenditures					
		Adopted	Adopted	Adopted	Adopted
		FY 16/17	FY 17/18	FY 18/19	FY 19/20
Beginning Fund Balance		\$24,000	\$74,200	\$23,000	\$70,000
	Bank Reserve				\$ 70,000
Revenues		Adopted	Adopted	Adopted	Amended
		FY 16/17	FY 17/18	FY 18/19	FY 19/20
Sales Tax (1/4 cent)		\$36,000	\$42,500	\$50,000	\$50,000
Interest Income		\$25	\$50	\$400	\$500
Grants/Donations (Funding for RMS & DC Maintenance & New Radar Equip)		\$34,329	\$0	\$0	\$0
Total Revenues					\$2,500
Funds Available		\$70,354	\$42,550	\$50,400	\$50,500
Expenditures		Adopted	Adopted	Adopted	Amended
		FY 16-17	FY 17/18	FY 18/19	FY 19/20
BCCPD Admininstrative					
Legal		\$500	\$500	\$500	\$500
Bonds		\$300	\$300	\$300	\$300
Audit		\$500	\$500	\$500	\$500
BCCPD Operations					
Office Supplies		\$0	\$1,500	\$1,500	\$100
Dues & Memberships		\$0	\$0	\$0	\$0
Administrative Services to TOB		\$1,000	\$1,000	\$1,000	\$1,000
CAPITAL PROJECTS - POLICE DEPT					
Squad Car Accessories		\$1,000	\$1,000	\$1,000	\$500
Computers		\$0	\$0	\$0	\$0
MAINTENANCE AGREEMENTS					
Lexipol		\$2,475	\$2,475	\$2,475	\$2,550
GRANT Sungard RMS/FBR Incident/Arrest Modules		\$528	\$23,788	\$5,000	\$7,500
NATIONAL NIGHT OUT		\$3,000	\$3,000	\$3,000	\$3,000
TRAINING - POLICE DEPARTMENT		\$4,000	\$0	\$1,650	\$2,000
OPERATIONS - POLICE DEPARTMENT					
Equipment/Vehicle/Flock		\$19,303	\$55,000	\$30,000	\$63,500
Software		\$0	\$0	\$0	\$0
Uniforms		\$4,450	\$4,450	\$4,450	\$6,450
GRANTS		\$0	\$0	\$0	\$0
TOTAL		\$37,056	\$93,513	\$51,375	\$86,306

	Adopted	Amended
	19/20	19/20
Beginning Fund Balance, 10/1	\$70,000	\$70,000
Revenues	\$50,500	\$70,550
Total Funds	\$120,500	\$140,550
Expenditures	\$51,225	\$86,306
Revenues - Exenditures	-\$725	-\$15,756
Ending Fund Balance, 9/30	\$69,275	\$54,244