

Mid City Security District 2016 Budget

REVENUES:	General Fund
Parcel Fees(*)	\$ 975,000.00
Prior Years Parcel Fees - 2009 - 2015	\$ 10,000.00
Interest Income	\$ 12,500.00
TOTAL REVENUES	\$ 997,500.00
Revenue Adjustment(**)	\$ -
TOTAL REVENUES AFTER ADJUSTMENT	\$ 997,500.00
EXPENDITURES:	
Patrol and Security Programs(***)	\$ 1,000,000.00
Police Cars and Equipment	\$ 125,000.00
Insurance	\$ 20,000.00
Operations(****)	\$ 5,000.00
Accounting Fees	\$ 15,000.00
City Collection Fees(1%)	\$ 9,850.00
Legal Fees	\$ 2,500.00
Special Projects(*****)	\$ 6,000.00
TOTAL EXPENDITURES	\$ 1,183,350.00
Excess expenditures over revenues	\$ (185,850.00)
FUND BALANCE, BEGINNING(*****)	\$ 558,000.00 estimate for ending 2015
FUND BALANCE, ENDING	\$ 372,150.00

* Adjusted per reconciliation of Tax Assessor's data

**Credit \$100 for Disability/Age Freeze - See Parcel Fee

***NOPD Salary, Security Lighting NOPD salaries increase 15% and the new payroll system corrected previous

**** Operations include Police Cell Phone Website Support, Office Supplies, Etc.

*****Special Projects include: Allowances for Surveillance Camera Expenses, Graffiti Remediation, Additional Security Lighting.

*****Adjusted as per independent audit; expenditures did not exceed budgeted amount

ious previous deficiencies. Two vehicles were replaced