

## TRAFFIC SAFETY FUND

REVENUES	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Redlight Camera Fees	1,648,083	2,394,652	2,531,971	2,296,175	2,075,600
<b>TOTAL REVENUES</b>	<b>\$ 1,648,083</b>	<b>\$ 2,394,652</b>	<b>\$ 2,531,971</b>	<b>\$ 2,296,175</b>	<b>\$ 2,075,600</b>
EXPENDITURES	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Personal Services	\$ 125,918	\$ 160,914	\$ 150,669	\$ 117,546	\$ 143,727
Materials & Supplies	6	11,776	2,819	9,158	-
Maintenance & Repair	25,465	23,335	-	-	-
Operations	-	1,350	-	28,648	-
Red Light Camera Contract	789,728	912,210	840,590	842,550	849,720
Payment to State of Texas*	353,483	659,914	770,356	668,039	542,000
<b>SUBTOTAL RECURRING EXPENSES</b>	<b>\$ 1,294,600</b>	<b>\$ 1,769,500</b>	<b>\$ 1,764,434</b>	<b>\$ 1,665,942</b>	<b>\$ 1,535,447</b>
Capital Outlay					
Traffic accident investigation equipment		128,535			
Solar LED speed warning signs		11,014	11,014		
Mckinney Mid-Block Pedestrian Crosswalk			109,727		
Turn Signal Radar Detection				96,714	
Oak & Fry Signal				21,300	
Downtown Sidewalk (Cedar - Elm)				2,129	
Downtown Sidewalk (Austin - Oak)				2,351	
Downtown Sidewalk (Oakland Dr)				2,334	
Bus Stop Improvements				300	
Funding for 3 traffic signal replacements					1,200,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 139,548</b>	<b>\$ 120,740</b>	<b>\$ 125,127</b>	<b>\$ 1,200,000</b>
Contingency					200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,294,600</b>	<b>\$ 1,909,048</b>	<b>\$ 1,885,174</b>	<b>\$ 1,791,069</b>	<b>\$ 2,935,447</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 849,036</b>	<b>\$ 1,334,640</b>	<b>\$ 1,981,437</b>	<b>\$ 2,486,543</b>	<b>\$ 1,626,696</b>

\*50% after Personal Services and Red Light Camera Contract