

FISCAL YEAR 2027
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2023/24	ACTUAL FY 2024/25	ADOPTED BUDGET FY 2026	REVISED BUDGET FY 2026
<u>REVENUES</u>				
Sales Tax	\$6,988,288	\$7,413,086	\$7,494,677	\$7,786,558
Franchise Tax	140,778	151,973	149,775	175,975
Interest Income	96,654	117,140	132,000	75,308
SRO & Campus Officer Reimbursement	340,168	576,985	1,156,397	1,156,397
Grant Proceeds	0	0	201,470	201,470
Other	105,935	76,372	91,807	89,407
SUB-TOTAL	\$7,671,823	\$8,335,556	\$9,226,126	\$9,485,115
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$66,850	\$0
SUB-TOTAL	\$0	\$0	\$66,850	\$0
TOTAL RESOURCES	\$7,671,823	\$8,335,556	\$9,292,976	\$9,485,115
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Administration	\$22,675	\$19,784	\$20,578	\$20,578
Community Resources	1,322,918	1,914,653	2,296,456	2,157,087
Victim Assistance Program	28,308	30,774	325,295	228,617
Investigations	708,574	807,506	894,595	900,772
Uniform Patrol	3,934,841	4,044,082	4,696,254	5,017,523
Technical Services	527,923	544,355	567,339	555,757
Property Evidence	(85,534)	53,431	93,642	93,642
Partner Agency Funding	50,017	43,607	58,589	58,589
Non-Departmental	292,811	645,499	254,956	233,418
SUB-TOTAL	\$6,802,534	\$8,103,691	\$9,207,704	\$9,265,983
<u>OTHER & RESERVES</u>				
Operating Transfers	\$198,983	\$0	\$85,272	\$85,272
Capital Project Transfers	0	0	0	0
Planned Contribution to Fund Balance	0	0	0	133,860
SUB-TOTAL	\$198,983	\$0	\$85,272	\$219,132
TOTAL EXPENDITURES	\$7,001,518	\$8,103,692	\$9,292,976	\$9,485,115
BALANCE	\$670,306	\$231,865	\$0	\$0