

**FISCAL YEAR 2016-2017**  
**SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES**

**CRIME CONTROL DISTRICT**

	<b>ACTUAL FY 2013/14</b>	<b>ACTUAL FY 2014/15</b>	<b>ADOPTED BUDGET FY 2015/16</b>	<b>REVISED BUDGET FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>
<b><u>REVENUES</u></b>					
Sales Tax	\$4,491,735	\$4,624,993	\$4,781,717	\$4,777,046	\$4,872,587
Franchise Tax	101,908	95,538	87,711	76,443	87,248
Interest Income	1,426	2,140	2,200	1,814	2,472
SRO Reimbursement (BISD)	0	174,244	198,650	198,650	203,890
Other	0	0	0	39,159	0
Prior Year Encumbrances	0	0	0	152,219	0
Appropriation of Fund Balance	0	17,439	0	0	1,197,160
<b>SUB-TOTAL</b>	<b>\$4,595,069</b>	<b>\$4,914,354</b>	<b>\$5,070,278</b>	<b>\$5,245,331</b>	<b>\$6,363,357</b>
<b><u>EXPENDITURES</u></b>					
Administration	\$0	\$0	\$10,000	\$116,500	\$9,500
Administrative Services	564,656	710,799	795,587	845,370	918,572
Investigations	379,865	418,933	478,490	478,667	483,781
Uniform Patrol	2,626,202	2,749,387	2,865,959	2,868,797	2,935,565
Technical Services	498,409	528,698	509,612	511,189	548,783
Property Evidence	102,439	156,317	193,889	193,889	202,338
<b>SUB-TOTAL</b>	<b>\$4,171,571</b>	<b>\$4,564,135</b>	<b>\$4,853,537</b>	<b>\$5,014,412</b>	<b>\$5,098,539</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Partner Agency Funding	\$46,360	\$61,146	\$59,566	\$59,566	\$73,100
Other	76,604	77,525	83,034	77,712	88,549
Indirect Costs	0	4,871	24,375	22,821	27,169
Transfer to Capital Projects	0	0	0	0	1,076,000
Reserves	80,281	0	0	70,820	0
<b>SUB-TOTAL</b>	<b>\$203,245</b>	<b>\$143,542</b>	<b>\$166,975</b>	<b>\$230,919</b>	<b>\$1,264,818</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,374,816</b>	<b>\$4,707,677</b>	<b>\$5,020,512</b>	<b>\$5,245,331</b>	<b>\$6,363,357</b>
<b>BALANCE</b>	<b>\$220,254</b>	<b>\$206,677</b>	<b>\$49,766</b>	<b>\$0</b>	<b>\$0</b>