

FISCAL YEAR 2017-2018
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Sales Tax	\$4,624,993	\$4,810,105	\$4,872,587	\$4,970,436	\$5,069,844
Franchise Tax	95,538	76,443	87,248	47,129	87,248
Interest Income	2,140	4,347	2,472	3,134	3,028
SRO Reimbursement (BISD)	174,244	198,650	203,890	209,520	210,918
Other	0	39,159	0	7,219	0
Prior Year Encumbrances	0	152,219	0	70,214	0
Appropriation of Fund Balance	17,439	0	1,197,160	1,197,160	9,557
SUB-TOTAL	\$4,914,354	\$5,280,923	\$6,363,357	\$6,504,812	\$5,380,595
<u>EXPENDITURES</u>					
Administration	\$0	\$115,215	\$9,500	\$9,500	\$9,500
Administrative Services	710,799	850,948	918,572	921,839	1,006,895
Investigations	418,933	419,162	483,781	485,584	510,117
Uniform Patrol	2,749,387	2,840,031	2,935,565	2,935,933	3,046,166
Technical Services	528,698	506,928	548,783	550,529	565,477
Property Evidence	156,317	188,672	202,338	271,810	30,400
SUB-TOTAL	\$4,564,135	\$4,920,957	\$5,098,539	\$5,175,195	\$5,168,555
<u>OTHER & RESERVES</u>					
Partner Agency Funding	\$61,146	\$73,570	\$73,100	\$73,100	\$84,288
Other	77,525	77,712	88,549	82,108	98,170
Indirect Costs	4,871	22,821	27,169	29,812	29,582
Transfer to Capital Projects	0	0	1,076,000	1,076,000	0
Reserves	0	0	0	68,597	0
SUB-TOTAL	\$143,542	\$174,103	\$1,264,818	\$1,329,617	\$212,040
TOTAL EXPENDITURES	\$4,707,677	\$5,095,059	\$6,363,357	\$6,504,812	\$5,380,595
BALANCE	\$206,677	\$185,864	\$0	\$0	\$0