

Attachment A  
FISCAL YEAR 2021-2022  
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES  
CRIME CONTROL DISTRICT

	ADOPTED BUDGET FY2021/22	AMENDMENT 4/11/2022	ADOPTED BUDGET FY2021/22
<b><u>REVENUES</u></b>			
Sales Tax	\$5,603,676	\$0	\$5,603,676
Franchise Tax	96,127	0	\$96,127
Interest Income	5,710	0	\$5,710
SRO Reimbursement (BISD)	327,419	0	\$327,419
Other	205,345	0	\$205,345
<b>TOTAL REVENUES</b>	<b>\$6,238,277</b>	<b>\$0</b>	<b>\$6,238,277</b>
<b>APPROPRIATION OF FUND BALANCE</b>			
Contribution from the General Fund	\$0	\$0	\$0
Appropriation of Fund Balance	0	128,000	128,000
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>
<b>TOTAL RESOURCES</b>	<b>\$6,238,277</b>	<b>\$128,000</b>	<b>\$6,366,277</b>
<b><u>EXPENDITURES</u></b>			
<b>OPERATING EXPENDITURES</b>			
Administration	\$17,147	\$0	\$17,147
Community Resources	1,094,707	0	\$1,094,707
Victim Assistance Program	81,682	0	\$81,682
Investigations	531,596	0	\$531,596
Uniform Patrol	3,338,019	0	\$3,338,019
Technical Services	557,147	0	\$557,147
Property Evidence	163,064	0	\$163,064
Partner Agency Funding	46,770	0	\$46,770
Non-Departmental	132,395	0	\$132,395
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,962,527</b>	<b>\$0</b>	<b>\$5,962,527</b>
<b>OTHER &amp; RESERVES</b>			
Operating Transfers	\$43,750	\$0	\$43,750
Capital Project Transfers	232,000	128,000	360,000
Planned Contribution to Fund Balance	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$275,750</b>	<b>\$128,000</b>	<b>\$403,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,238,277</b>	<b>\$128,000</b>	<b>\$6,366,277</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>