



**CRIME CONTROL AND PREVENTION DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2018**



**BUDGET WORKSHOP JULY 11, 2017 AT 5:30 PM
CITY COUNCIL CHAMBERS-3805 ADAM GRUBB**

**CITY OF LAKE WORTH
CRIME CONTROL AND PREVENTION DISTRICT
PROPOSED BUDGET FOR FYE SEPTEMBER 30, 2018**

EXPENSES

The budget includes the following eight (8) positions:

- Detective (1)
- Patrol Officers (4)
- School Resource Officer (1)
- Professional Standards Officer (1)
- Telecommunicator (1)

An approved patrol officer position is being added back to the budget after being left vacant due to budget constraints for the last five (5) years.

Capital included in the budget:

- One new patrol vehicle - \$43,000 (108 805 510)
- New jail board - \$90,000 (108 802 510)

REVENUES

Included in the budget is revenue in the amount of \$42,860. This amount will be reimbursed to CCPD from LWISD and represents one-half (1/2) of the budgeted cost of the School Resource Officer. This will be the first year the school district will participate in that cost.

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
2017/2018 PROPOSED BUDGET**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2012/2013 ACTUAL	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 CURRENT	2016/2017 ESTIMATED	2017/2018 PROPOSED
REVENUE							
SALES TAX	(868,482)	(898,580)	(927,204)	(1,017,341)	(983,477)	(1,035,000)	(1,075,000)
INVESTMENT & MISC INCOME	(5,639)	(2,291)	(512)	(3,705)	(800)	(18,602)	(45,860)
USE OF PRIOR YEAR RESERVES							
TOTAL REVENUE	(874,121)	(900,871)	(927,716)	(1,021,046)	(984,277)	(1,053,602)	(1,120,860)
EXPENDITURES							
SALARIES (100 SERIES)	534,786	566,315	651,848	619,038	617,160	611,141	704,631
SUPPLIES (200 SERIES)	15,292	16,329	21,220	16,032	17,950	17,950	23,950
MAINTENANCE (300 & 400 SERIES)	11,069	12,731	14,720	15,989	34,175	34,175	23,175
SERVICES (500 SERIES)	48,405	55,182	62,837	60,650	64,243	64,243	60,690
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)				453	1,000	1,000	1,000
CAPITAL (800 SERIES)	48,437	47,845	18,349	52,418	64,920	64,920	159,000
TRANSFERS OUT (900 SERIES)	169,520	197,690	165,683	171,936	171,314	171,314	175,851
TOTAL EXPENDITURES	827,509	896,092	934,657	936,516	970,762	964,743	1,148,297
VARIANCE-(SURPLUS)/DEFICIT	(46,612)	(4,779)	6,941	(84,530)	(13,515)	(88,859)	27,437

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2017				FYE 2018
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-4011-000-000	STATE SALES TAX	(970,000.00)	(983,477.00)	(703,529.09)	(1,035,000.00)	(1,075,000.00)
	Subtotal	(970,000.00)	(983,477.00)	(703,529.09)	(1,035,000.00)	(1,075,000.00)
108-4800-000-000	INTEREST INCOME	(500.00)	(500.00)	(1,477.20)	(1,900.00)	(2,500.00)
108-4804-000-000	AUCTION			(2,950.00)	(2,950.00)	
108-4805-000-000	SRO REIMBURSEMENT					(42,860.00)
108-4806-000-000	DONATIONS			(2,000.00)	(2,000.00)	
108-4825-000-000	INSURANCE PROCEEDS			(10,237.03)	(10,237.00)	
108-4880-000-000	MISCELLANEOUS INCOME	(300.00)	(300.00)	(1,515.25)	(1,515.00)	(500.00)
	Subtotal	(800.00)	(800.00)	(18,179.48)	(18,602.00)	(45,860.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB					
	Subtotal	0.00	0.00	0.00	0.00	0.00
	Total Revenues	(970,800.00)	(984,277.00)	(721,708.57)	(1,053,602.00)	(1,120,860.00)

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108-0100-510-000	SALARIES	406,112.00	413,972.00	298,334.61	413,197.00	462,253.00
108-0101-510-000	OVERTIME	30,000.00	12,880.00	7,271.24	12,152.00	17,500.00
108-0102-510-000	LONGEVITY PAY	3,665.00	4,120.00	4,120.00	4,120.00	3,670.00
108-0108-510-000	FICA EXPENSE	27,827.00	26,504.00	18,541.72	26,283.00	30,487.00
108-0109-510-000	MEDICARE EXPENSE	6,508.00	6,166.00	4,336.39	6,147.00	7,130.00
108-0110-510-000	UNEMPLOYMENT TAX	1,710.00	1,710.00	63.00	90.00	1,881.00
108-0111-510-000	TMRS EXPENSE	59,885.00	59,066.00	43,329.07	57,843.00	66,498.00
108-0112-510-000	HMO EXPENSE	87,182.00	70,182.00	51,304.99	70,097.00	89,828.00
108-0113-510-000	DENTAL BENEFITS	1,214.00	1,281.00	945.28	1,281.00	1,653.00
108-0114-510-000	LIFE INSURANCE	502.00	672.00	483.51	672.00	935.00
108-0115-510-000	WORKERS' COMPENSATION	9,892.00	10,130.00	7,452.21	9,936.00	11,544.00
108-0116-510-000	OTHER BENEFITS	960.00	960.00	608.00	912.00	1,026.00
108-0117-510-000	VISION INSURANCE	504.00	504.00	361.16	485.00	546.00
108-0118-510-000	CERTIFICATION PAY	6,800.00	6,800.00	4,175.00	5,713.00	8,300.00
108-0120-510-000	UNIFORM ALLOWANCE	2,250.00	1,313.00	1,312.50	1,313.00	
108-0122-510-000	HSA CONTRIBUTION		900.00	600.00	900.00	1,380.00
	Subtotal	645,011.00	617,160.00	443,238.68	611,141.00	704,631.00
108-0208-510-000	GAS & OIL	7,500.00	7,500.00		7,500.00	7,500.00
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	128.18	1,000.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	500.00	500.00	486.60	500.00	500.00
108-0214-510-000	POSTAGE	300.00	200.00	9.40	200.00	200.00
108-0215-510-000	PRINTING	500.00	250.00		250.00	250.00
108-0220-510-000	UNIFORM ACCESSORIES	3,000.00	2,000.00	378.27	2,000.00	3,000.00
108-0223-510-000	TRAINING SUPPLIES	7,000.00	5,500.00	405.00	5,500.00	5,500.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	2,000.00	1,000.00	955.48	1,000.00	6,000.00
	Subtotal	21,800.00	17,950.00	2,362.93	17,950.00	23,950.00

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		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-0300-510-000	BUILDING MAINTENANCE	7,000.00	7,000.00	1,764.61	7,000.00	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	41.40	175.00	175.00
	Subtotal	7,175.00	7,175.00	1,806.01	7,175.00	10,175.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	7,000.00	5,528.96	7,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE	1,000.00				
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	20,000.00	13,539.06	20,000.00	10,000.00
	Subtotal	14,000.00	27,000.00	19,068.02	27,000.00	13,000.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	40,000.00	35,000.00	23,523.00	35,000.00	35,000.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	60.00	71.00	53.04	71.00	80.00
108-0521-510-000	INSURANCE-VEHICLES	4,625.00	4,372.00	3,278.64	4,372.00	4,810.00
108-0527-510-000	PUBLICATIONS	100.00	100.00		100.00	100.00
108-0531-510-000	SCHOOLS/DUES	1,500.00	1,000.00		1,000.00	1,000.00
108-0535-510-000	TELEPHONE	1,200.00	1,200.00	756.84	1,200.00	1,200.00
108-0537-510-000	TRAVEL/LODGING	3,000.00	1,000.00		1,000.00	2,000.00
108-0590-510-000	FW RADIO TRUNKING					11,000.00
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	500.00		500.00	500.00
108-0599-510-000	OTHER SERVICES	20,000.00	21,000.00	20,014.04	21,000.00	5,000.00
	Subtotal	70,985.00	64,243.00	47,625.56	64,243.00	60,690.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	50.27	1,000.00	1,000.00
	Subtotal	1,000.00	1,000.00	50.27	1,000.00	1,000.00

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108-0801-510-000	COMPUTER HARDWARE	6,000.00	6,265.00	783.15	6,265.00	6,000.00
108-0802-510-000	EQUIPMENT	10,000.00	10,000.00	8,742.64	10,000.00	100,000.00
108-0805-510-000	MOTOR VEHICLES		37,800.00	32,125.25	37,800.00	43,000.00
108-0811-510-000	BUILDING IMPROVEMENTS	10,000.00	10,000.00	3,864.00	10,000.00	10,000.00
108-0820-510-000	DONATION EXPENDITURES		855.00	855.09	855.00	
	Subtotal	26,000.00	64,920.00	46,370.13	64,920.00	159,000.00
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,197.00	105,197.00	52,598.00	105,197.00	105,197.00
108-0905-510-000	TRANS OUT - ADMIN FEE	66,117.00	66,117.00	33,060.00	66,117.00	70,654.00
	Subtotal	171,314.00	171,314.00	85,658.00	171,314.00	175,851.00
	Total Expenses	957,285.00	970,762.00	646,179.60	964,743.00	1,148,297.00
	Deficit/(Surplus)	(13,515.00)	(13,515.00)		(88,859.00)	27,437.00

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/16

Unrestricted	391,636	
Non-Spendable	1,908	
Restricted-Sr Thanksgiving	104	
Restricted-Nat'l Night Out		
Total		393,648

Fund balance is 40.80% of 2017 estimated expenses

Estimated Activity for FYE Setpember 2017

Revenues	1,053,602	
Expenses	964,743	
Effect on Fund Balance	88,859	

Estimated Fund Balance 09/30/17 482,507

Estimated fund balance is 42.02% of 2018 budgeted expenses

Estimated Activity for FYE Setpember 2018

Revenues	1,120,860	
Expenses	1,148,297	
Effect on Fund Balance	-27,437	

Estimated Fund Balance 09/30/17 455,070

Estimated fund balance is 39.63% of 2018 budgeted expenses