

**CITY OF LAKE WORTH CRIME CONTROL & PREVENTION DISTRICT
SUPPLEMENTAL FINANCIAL INFORMATION
RELATED TO THE PROPOSED BUDGET FOR FISCAL YEAR ENDING 09/30/24**

DEBT

The Lake Worth Crime Control & Prevention District has no outstanding debt obligations.

CASH

Cash on hand as of April 30, 2023 is \$768,043.

REVENUES

CCPD is supported by a 1/4-cent sales tax, which provides approximately 79% of projected revenue for FYE 09/30/24.

CCPD revenues for FYE 09/30/22 were \$1,567,427.

Estimated revenues for FYE 09/30/23 (excluding use of prior year fund balance) are \$1,782,998.

Estimated amount of money available for FYE 09/30/24 (from all sources):

Fund Balance 10/01/22	\$ 948,988	<i>(includes all fund balance categories)</i>
Estimated Revenues FYE 09/30/23	\$ 1,782,998	<i>(excludes budgeted use of fund balance)</i>
Total	\$ 2,731,986	
Total expenses approved for FYE 09/30/23	\$ 1,666,859	
Estimated expenses for FYE 09/30/23	\$ 1,948,714	
Estimated fund balance expected as of 09/30/23	\$ 783,272	

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET FY 2022/2023	CURRENT YTD TOTAL <i>(as of 5/22/23)</i>	ADOPTED BUDGET FY 2023/2024
108-4011-000-000	STATE SALES TAX	(1,312,500.00)	(708,187.07)	(1,455,000.00)
	Subtotal	(1,312,500.00)	(708,187.07)	(1,455,000.00)
108-4800-000-000	INTEREST INCOME	(1,200.00)	(13,863.94)	(14,000.00)
108-4805-000-000	SRO REIMBURSEMENT	(289,410.00)	(189,199.49)	(292,185.00)
108-4825-000-000	INSURANCE PROCEEDS		(12,449.30)	
108-4880-000-000	MISCELLANEOUS INCOME	(2,000.00)	(1,840.23)	(3,250.00)
108-4890-000-000	TRANSFER IN FROM GF	(50,000.00)		(65,000.00)
108-4895-000-000	BAILIFF REIMBURSEMENT	(3,871.00)		(4,000.00)
	Subtotal	(346,481.00)	(217,352.96)	(378,435.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(7,878.00)		(10,048.00)
	Subtotal	(7,878.00)	0.00	(10,048.00)
	Total Revenues	(1,666,859.00)	(925,540.03)	(1,843,483.00)
108-0100-510-000	SALARIES	845,602.00	484,731.23	898,378.00
108-0101-510-000	OVERTIME	17,500.00	8,909.92	17,500.00
108-0102-510-000	LONGEVITY PAY	12,137.00	9,940.00	9,652.00
108-0106-510-000	STEP UP PAY	2,500.00	152.52	2,500.00
108-0107-510-000	ON CALL PREMIUM PAY	2,750.00	1,547.16	2,750.00
108-0108-510-000	FICA EXPENSE	56,007.00	31,342.95	59,731.00
108-0109-510-000	MEDICARE EXPENSE	13,098.00	7,330.21	13,969.00
108-0110-510-000	UNEMPLOYMENT TAX	2,835.00	108.00	3,024.00
108-0111-510-000	TMRS EXPENSE	153,155.00	91,124.35	163,537.00
108-0112-510-000	HMO EXPENSE	102,775.00	52,144.37	95,281.00
108-0113-510-000	DENTAL BENEFITS	1,592.00	948.96	1,659.00
108-0114-510-000	LIFE INSURANCE	1,547.00	875.20	1,361.00
108-0115-510-000	WORKERS' COMPENSATION	22,503.00	22,562.26	23,952.00
108-0116-510-000	OTHER BENEFITS	1,584.00	656.73	1,584.00
108-0117-510-000	VISION INSURANCE	878.00	492.84	826.00
108-0118-510-000	CERTIFICATION PAY	8,100.00	7,346.66	15,000.00
108-0122-510-000	HSA CONTRIBUTION	22,116.00	15,612.30	31,464.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	2,500.00	2,901.91	4,000.00
108-0124-510-000	VACATION BUY BACK	2,339.00	1,550.80	3,802.00
108-0125-510-000	K-9 HANDLER PREMIUM	8,352.00	4,045.76	8,384.00
108-01265-510-000	SICK BUY BACK		3,347.18	1,440.00
	Subtotal	1,279,870.00	747,671.31	1,359,794.00

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108-0210-510-000	MISCELLANEOUS SUPPLIES	2,000.00	778.76	2,000.00
108-0213-510-000	OFFICE SUPPLIES	1,500.00	1,071.94	1,500.00
108-0214-510-000	POSTAGE	200.00	191.27	200.00
108-0215-510-000	PRINTING	250.00	170.00	250.00
108-0219-510-000	UNIFORMS	20,000.00	13,236.51	20,000.00
108-0220-510-000	UNIFORM ACCESSORIES	7,000.00	8,005.95	7,000.00
108-0223-510-000	TRAINING SUPPLIES	25,000.00	9,607.35	25,000.00
108-0224-510-000	ALTERNITIVE UNIFORMS	5,000.00	1,225.67	5,000.00
108-0245-510-000	K-9 CARE/SUPPLIES	4,000.00	920.58	4,000.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	5,000.00	3,905.12	5,000.00
	Subtotal	69,950.00	39,113.15	69,950.00
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	13,480.56	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	250.00	3.98	250.00
	Subtotal	10,250.00	13,484.54	10,250.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00		3,000.00
108-0404-510-000	RADIO MAINTENANCE	9,000.00	5,096.32	9,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	27,611.06	17,500.00
108-0416-510-000	VEHICLE MAINTENANCE FEES	900.00	528.00	800.00
	Subtotal	22,900.00	33,235.38	30,300.00
108-0500-510-000	AUDIT SERVICES	2,700.00	2,137.50	3,000.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS		26,262.55	
108-0517-510-000	INSURANCE DEDUCTIBLES	1,250.00	5,757.29	10,500.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	158.00	8,862.63	13,490.00
108-0520-510-000	K-9 INSURANCE	1,575.00	1,080.00	1,728.00
108-0521-510-000	INSURANCE-VEHICLES	6,510.00	8,243.25	13,450.00
108-0523-510-000	LEGAL SERVICES		277.60	
108-0527-510-000	PUBLICATIONS	800.00	384.76	800.00
108-0528-510-000	LEGAL NOTICES	50.00		50.00
108-0530-510-000	JANITORIAL SERVICES		56.83	400.00
108-0531-510-000	SCHOOLS/DUES	30,000.00	21,258.98	35,000.00
108-0532-510-000	RECORDS MANAGEMENT		254.78	
108-0535-510-000	TELEPHONE	5,000.00	3,587.11	6,000.00
108-0537-510-000	TRAVEL/LODGING	20,000.00	9,255.28	25,000.00
108-0540-510-000	K-9 CARE/VETERINARY SVCS	4,000.00	405.94	4,000.00
108-0541-510-000	K-9 CARE/OTHER SERVICES	2,000.00	888.00	2,000.00

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108-0545-510-000	K-9 TRAINING	7,500.00	2,114.00	7,500.00
108-0546-510-000	K-9 TRAVEL/LODGING	2,000.00		2,000.00
108-0590-510-000	FW RADIO TRUNKING	25,728.00	20,100.00	25,728.00
108-0597-510-000	HUMAN RESOURCE SERVICES	1,500.00	563.60	1,500.00
108-0599-510-000	OTHER SERVICES	5,000.00	3,523.37	5,000.00
	Subtotal	115,771.00	115,013.47	157,146.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	2,500.00	169.99	2,500.00
108-0705-510-000	FURNITURE & FIXTURES	25,000.00	7,942.52	15,000.00
	Subtotal	27,500.00	8,112.51	17,500.00
108-0801-510-000	COMPUTER HARDWARE	2,000.00	1,575.43	
108-0802-510-000	EQUIPMENT	33,618.00	28,114.39	93,594.00
108-0806-510-000	VEHICLE AFTERMARKET EXPENSE	15,000.00		15,000.00
108-0811-510-000	BUILDING IMPROVEMENTS	10,000.00		
108-0860-510-000	VEHICLE LEASE PAYMENTS	80,000.00	53,872.33	89,949.00
	Subtotal	140,618.00	83,562.15	198,543.00
	Total Expenses	1,666,859.00	1,040,192.51	1,843,483.00
	Deficit/(Surplus)	0.00	114,652.48	0.00