

**CITY OF LAKE WORTH CRIME CONTROL & PREVENTION DISTRICT  
SUPPLEMENTAL FINANCIAL INFORMATION  
RELATED TO THE PROPOSED BUDGET FOR FISCAL YEAR ENDING 09/30/23**

**DEBT**

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

**CASH**

Cash on hand as of April 30, 2022 is \$632,515

**REVENUES**

CCPD is supported by a 1/4-cent sales tax, which provides approximately 92% of projected revenue for FYE 09/30/23.

CCPD revenues for FYE 09/30/21 were \$1,346,115

Estimated amount of money available for FYE 09/30/22 (from all sources):

Fund Balance 10/01/21	\$ 854,242	(includes all fund balance categories)
Estimated Revenues FYE 09/30/22	<u>\$ 1,420,980</u>	(excludes budgeted use of fund balance)
Total	\$ 2,275,222	
Total expenses approved for FYE 09/30/22	\$ 1,386,287	
Estimated expenses for FYE 09/30/22	\$ 1,466,603	
Estimated fund balance expected as of 09/30/22	\$ 808,619	

**CITY OF LAKE WORTH  
CRIME CONTROL & PREVENTION DISTRICT  
ADOPTED BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET FY 2021/2022	CURRENT YTD TOTAL (as of 5/12/22)	ADOPTED BUDGET FY 2022/2023
108-4011-000-000	STATE SALES TAX	(1,250,000.00)	(511,348.80)	(1,312,500.00)
	Subtotal	(1,250,000.00)	(511,348.80)	(1,312,500.00)
108-4800-000-000	INTEREST INCOME	(150.00)	(114.77)	(1,200.00)
108-4805-000-000	SRO REIMBURSEMENT	(113,365.00)	(66,129.00)	(289,410.00)
108-4806-000-000	DONATIONS	(900.00)	(900.00)	
108-4811-000-000	FIXED ASSET SALES/DISPOSAL			
108-4825-000-000	INSURANCE PROCEEDS			
108-4875-000-000	EMP BENEFIT DISCOUNTS	(420.00)	(420.00)	
108-4880-000-000	MISCELLANEOUS INCOME	(2,000.00)	(1,655.95)	(2,000.00)
108-4885-000-000	TRNS IN FROM VRF	(54,145.00)		
108-4890-000-000	TRNS IN FROM GF			(50,000.00)
108-4895-000-000	BAILIFF REIMBURSEMENT			(3,871.00)
	Subtotal	(170,980.00)	(69,219.72)	(346,481.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(45,623.00)		(7,878.00)
	Subtotal	(45,623.00)	0.00	(7,878.00)
	<b>Total Revenues</b>	<b>(1,466,603.00)</b>	<b>(580,568.52)</b>	<b>(1,666,859.00)</b>
108-0100-510-000	SALARIES	683,935.00	415,250.28	845,602.00
108-0101-510-000	OVERTIME	17,200.00	10,241.37	17,500.00
108-0102-510-000	LONGEVITY PAY	9,082.00	8,535.00	12,137.00
108-0106-510-000	STEP UP PAY	3,000.00	764.20	2,500.00
108-0107-510-000	ON CALL PREMIUM PAY	2,280.00	1,937.54	2,750.00
108-0108-510-000	FICA EXPENSE	44,806.00	26,391.04	56,007.00
108-0109-510-000	MEDICARE EXPENSE	10,479.00	6,172.09	13,098.00
108-0110-510-000	UNEMPLOYMENT TAX	126.00	93.23	2,835.00
108-0111-510-000	TMRS EXPENSE	124,801.00	77,282.41	153,155.00
108-0112-510-000	HMO EXPENSE	76,605.00	44,773.74	102,775.00
108-0113-510-000	DENTAL BENEFITS	1,206.00	741.04	1,592.00
108-0114-510-000	LIFE INSURANCE	1,177.00	770.34	1,547.00
108-0115-510-000	WORKERS' COMPENSATION	15,917.00	7,958.34	22,503.00
108-0116-510-000	OTHER BENEFITS	1,169.00	654.48	1,584.00
108-0117-510-000	VISION INSURANCE	661.00	403.75	878.00
108-0118-510-000	CERTIFICATION PAY	7,420.00	4,057.50	8,100.00
108-0122-510-000	HSA CONTRIBUTION	15,914.00	10,672.00	22,116.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00	1,488.80	2,500.00
108-0124-510-000	VACATION BUY BACK	2,248.00	2,247.60	2,339.00
108-0125-510-000	K-9 HANDLER PREMIUM	8,352.00	5,028.48	8,352.00
	Subtotal	1,028,378.00	625,463.23	1,279,870.00

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108-0210-510-000	MISCELLANEOUS SUPPLIES	2,500.00	2,184.75	2,000.00
108-0213-510-000	OFFICE SUPPLIES	2,500.00	2,105.08	1,500.00
108-0214-510-000	POSTAGE			200.00
108-0215-510-000	PRINTING	250.00	250.00	250.00
108-0219-510-000	UNIFORMS	25,000.00	17,856.59	20,000.00
108-0220-510-000	UNIFORM ACCESSORIES	7,000.00	4,109.52	7,000.00
108-0223-510-000	TRAINING SUPPLIES	15,000.00	4,344.33	25,000.00
108-0224-510-000	ALTERNITIVE UNIFORMS	5,000.00	1,099.50	5,000.00
108-0245-510-000	K-9 CARE/SUPPLIES	4,000.00	1,572.64	4,000.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	5,000.00	4,140.05	5,000.00
	Subtotal	66,250.00	37,662.46	69,950.00
108-0300-510-000	BUILDING MAINTENANCE	9,500.00	3,995.55	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	250.00		250.00
	Subtotal	9,750.00	3,995.55	10,250.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,500.00	183.60	3,000.00
108-0404-510-000	RADIO MAINTENANCE	7,000.00	1,507.50	9,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	5,118.09	10,000.00
108-0416-510-000	VEHICLE MAINTENANCE FEES	800.00	416.12	900.00
	Subtotal	19,300.00	7,225.31	22,900.00
108-0500-510-000	AUDIT SERVICES	2,350.00	1,618.75	2,700.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	25,000.00	22,126.04	
108-0517-510-000	INSURANCE DEDUCTIBLES	10,000.00		1,250.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	150.00	72.72	158.00
108-0520-510-000	K-9 INSURANCE	1,500.00	720.00	1,575.00
108-0521-510-000	INSURANCE-VEHICLES	6,200.00	3,075.10	6,510.00
108-0527-510-000	PUBLICATIONS	1,200.00	954.46	800.00
108-0528-510-000	LEGAL NOTICES			50.00
108-0531-510-000	SCHOOLS/DUES	30,000.00	19,189.65	30,000.00
108-0535-510-000	TELEPHONE	5,000.00	3,789.19	5,000.00
108-0537-510-000	TRAVEL/LODGING	20,000.00	7,918.36	20,000.00
108-0540-510-000	K-9 CARE/VETERINARY SVCS	4,700.00	1,029.07	4,000.00
108-0541-510-000	K-9 CARE/OTHER SERVICES	5,000.00	767.00	2,000.00
108-0545-510-000	K-9 TRAINING	15,000.00	14,770.00	7,500.00
108-0546-510-000	K-9 TRAVEL/LODGING			2,000.00
108-0590-510-000	FW RADIO TRUNKING	18,048.00	18,048.00	25,728.00
108-0597-510-000	HUMAN RESOURCE SERVICES	1,500.00	670.50	1,500.00
108-0599-510-000	OTHER SERVICES	5,600.00	5,356.07	5,000.00
	Subtotal	151,248.00	100,104.91	115,771.00

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108-0702-510-000	MINOR EQUIPMENT-OFFICE	2,500.00	175.27	2,500.00
108-0705-510-000	FURNITURE & FIXTURES	12,797.00	12,796.53	25,000.00
	Subtotal	15,297.00	12,971.80	27,500.00
108-0801-510-000	COMPUTER HARDWARE	2,000.00	1,724.63	2,000.00
108-0802-510-000	EQUIPMENT	7,830.00	7,829.79	33,618.00
108-0806-510-000	VEHICLE AFTERMARKET EXPENSE	48,500.00	33,234.36	15,000.00
108-0811-510-000	BUILDING IMPROVEMENTS	39,000.00	31,935.00	10,000.00
108-0820-510-000	DONATION EXPENDITURES	900.00	297.98	
108-0860-510-000	VEHICLE LEASE PAYMENTS	78,150.00	40,045.90	80,000.00
	Subtotal	176,380.00	115,067.66	140,618.00
	<b>Total Expenses</b>	<b>1,466,603.00</b>	<b>902,490.92</b>	<b>1,666,859.00</b>
	<b>Deficit/(Surplus)</b>	<b>0.00</b>	<b>321,922.40</b>	<b>0.00</b>