

CRIME CONTROL AND PREVENTION DISTRICT

CRIME DISTRICT REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	RECEIVED Jul-18	BUDGET BALANCE	
PRIOR YEAR FUND BALANCE	4999									
CCPD GRANTS	4110							15,015	(15,015)	
INTEREST	4601	107	89	97	63	100	100	33	67	100
CONTRIBUTIONS	4602								-	
INS. REIMBURSEMENT/Wrecked Vehicles	4603								-	
REIMBURSE FOR VESTS	4605	1,641	1,046	705	1,795	2,500	2,500	421	2,079	2,500
CRIME 1/2% TAX	4645	184,657	188,388	179,609	180,479	170,000	170,000	135,630	34,370	187,000
MISCELLANEOUS INCOME	4998	80	20	40	20				-	
TOTAL CRIME DISTRICT REVENUES		186,486	189,543	180,452	182,357	172,600	172,600	136,084	21,501	189,600

crime signs

CRIME DISTRICT EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
PERSONNEL:										
REGULAR SALARIES	5111	32,154	44,880	45,801	47,378	47,000	47,000	23,037	23,963	49,999
SPECIAL SALARIES	5114	49,757	15,000	4,000	25,983	12,000	12,000	6,000	6,000	64,635
CERTIFICATION PAY	5119	62	886	900	208	540	540	-	540	540
LONGEVITY	5120	354	426	498	480	335	335	330	5	407
OVERTIME	5121	238	324	445	1,552	1,410	1,410	146	1,264	1,500
FICA	5125	2,519	3,558	3,522	3,569	3,770	3,770	1,509	2,261	4,012
TMRS	5127	4,972	7,758	7,638	7,519	7,315	7,315	3,526	3,789	7,462
WORKERS COMPENSATION	5128	921	1,584	1,250	1,240	1,933	1,933	1,933	-	1,777
UNEMPLOYMENT	5129	207	9	171	-	270	270	-	270	270
GROUP INSURANCE	5131	4,709	6,089	5,922	6,189	6,199	6,199	3,097	3,102	5,487
OVERTIME - STEP	5122	1,460	396	-	37	3,500	3,500	275	3,225	-
SUPPLIES:										
FUEL & LUBRICANTS	5201	945	930	619	436	500	500	190	310	500
VEHICLE REPAIR PARTS	5203					-	-	-	-	-
GENERAL OFFICE SUPPLIES	5221	-	-			-	-	-	-	-
PROMOTIONAL SUPPLIES	5254	997	2,093	2,511	2,259	2,500	2,500	72	2,428	2,000
EDUCATIONAL SUPPLIES	5255					-	-	-	-	-
CLOTHING & UNIFORMS	5261	99	-			-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	-	-	100		-	-	-	-	-

0%
new pay plan w benefits

TML FIGURES
136,089 71,454

no monies budgeted

nat'l night out & All Am

2,500

