

Lakeview Crime Prevention District

	Budget 2015	Actual 2015	Budget 2016	YTD 31-Aug 2016	Projected Actual 2016	Proposed Budget 2017	Proposed Budget 2017
Revenue:							
Current year	\$900,500	\$842,238	\$820,800	\$832,458	\$835,000	\$820,800	\$984,960
Previous year	\$0	\$9,920	\$10,000	\$15,326	\$15,326	\$10,000	\$10,000
Interest	\$100	\$260	\$200	\$125	\$125	\$250	\$250
Total	<u>\$900,600</u>	<u>\$852,418</u>	<u>\$831,000</u>	<u>\$847,910</u>	<u>\$850,451</u>	<u>\$831,050</u>	<u>\$995,210</u>
Disbursements:							
* Patrols	\$557,413	\$582,694	\$676,541	\$632,483	\$632,483	\$775,770	\$942,300
Patrols September-December					\$302,560		
* Cars	\$128,480	\$99,468	\$140,000	\$51,645	\$51,645	\$22,000	\$22,000
Insurance	\$21,000	\$20,930	\$21,000	\$21,579	\$21,579	\$14,500	\$14,500
Accounting	\$10,000	\$10,780	\$12,000	\$10,800	\$14,200	\$2,241	\$2,241
Telephone	\$2,400	\$2,393	\$2,400	\$1,522	\$2,241	\$430	\$430
Web Site	\$2,400	\$620	\$2,400	\$430	\$430	\$13,851	\$12,000
Legal	\$10,000	\$12,653	\$15,000	\$9,851	\$13,851	\$29,071	\$29,071
* Sedans Radios & Equi	\$7,500	\$11,737	\$15,000	\$29,071	\$4,000	\$0	\$0
* LCPD Car Stickers			\$5,000		\$4,000	\$0	\$0
* Camera Server and Monitor			\$25,000		\$0	\$0	\$0
* Additional Cameras & Gateways			\$10,000		\$0	\$0	\$0
* Newsletter/Social Media/Advertising		\$1,033	\$10,200	\$4,451	\$4,451		
Bank/Office	\$250	\$521	\$1,500	\$288	\$288	\$1,250	\$1,250
Total	<u>\$739,443</u>	<u>\$742,828</u>	<u>\$936,041</u>	<u>\$762,120</u>	<u>\$1,076,799</u>	<u>\$827,761</u>	<u>\$994,291</u>
Current year net revenue/disbursements	\$161,158	\$109,590	(\$105,041)	\$85,790	(\$226,348)	\$3,289	\$919
Previous Surplus	<u>\$117,581</u>	<u>\$117,581</u>	<u>\$227,171</u>		<u>\$227,171</u>	<u>\$824</u>	<u>\$824</u>
Net Revenue/Disbursements	\$278,739	\$227,171	\$122,130	\$824	\$824	\$4,113	\$1,743

(1180)

(980 hrs)

Revenue Calculation

Parcels	7204	6912	6912
Fee	125	125	150
Collection Factor	1	0.95	0.95
Total	900500	820800	984960

Patrols

Hourly Rate	26.5	30.5	30.5
Hours per shift	4	4	4
Shifts per cycle	181	330	275
Hours per cycle	750	890	1100
Annual Cycles	26	26	26
Total Patrol Cost	\$516,750	\$705,770	\$872,300

SUPRVISOR

TOTAL	\$70,000	\$70,000	\$70,000
	\$586,750	\$775,770	\$942,300
	0.95	1	1
	\$557,413	\$775,770	\$942,300

Remaining

30.5	30.5
4	4
310	330
1240	890
8	26
\$302,560	\$705,770