

**CITY OF LAKE WORTH  
CRIME CONTROL & PREVENTION DISTRICT  
PROPOSED BUDGET AMENDMENT FOR FYE 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021/2022 CURRENT BUDGET	YTD TOTAL <i>(as of 9/30/22)</i>	ESTIMATED TOTAL FY 2021/2022	AMENDMENT AMOUNT
108-4011-000-000	STATE SALES TAX	(1,250,000.00)	(1,231,124.13)	(1,302,000.00)	(52,000.00)
108-4800-000-000	INTEREST INCOME	(150.00)	(4,161.45)	(4,161.00)	(4,011.00)
108-4805-000-000	SRO REIMBURSEMENT	(113,365.00)	(129,095.98)	(129,096.00)	(15,731.00)
108-4825-000-000	INSURANCE PROCEEDS	0.00	(7,592.25)	(7,592.00)	(7,592.00)
108-4880-000-000	MISCELLANEOUS INCOME	(2,000.00)	(3,320.58)	(3,320.00)	(1,320.00)
108-4895-000-000	BAILIFF REIMBURSEMENT	0.00	(3,029.00)	(3,029.00)	(3,029.00)
<b>Total revenues (increase) or decrease</b>					<b>(83,683.00)</b>
108-0100-510-000	SALARIES	683,935.00	695,287.57	695,288.00	11,353.00
108-0101-510-000	OVERTIME	17,200.00	18,165.39	18,166.00	966.00
108-0107-510-000	ON CALL PREMIUM PAY	2,280.00	3,030.38	3,031.00	751.00
108-0111-510-000	TMRS EXPENSE	124,801.00	126,492.88	126,493.00	1,692.00
108-0113-510-000	DENTAL BENEFITS	1,206.00	1,220.48	1,221.00	15.00
108-0114-510-000	LIFE INSURANCE	1,177.00	1,184.00	1,184.00	7.00
108-0117-510-000	VISION INSURANCE	661.00	668.67	669.00	8.00
108-0118-510-000	CERTIFICATION PAY	7,420.00	7,795.00	7,795.00	375.00
108-0122-510-000	HSA CONTRIBUTION	15,914.00	16,107.00	16,107.00	193.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00	2,767.77	2,768.00	768.00
108-0214-510-000	POSTAGE	0.00	71.30	72.00	72.00
108-0215-510-000	PRINTING	250.00	1,183.59	1,184.00	934.00
108-0219-510-000	UNIFORMS	25,000.00	25,362.41	25,363.00	363.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	5,000.00	5,381.94	5,382.00	382.00
108-0404-510-000	RADIO MAINTENANCE	7,000.00	7,639.76	7,640.00	640.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	22,346.60	22,347.00	12,347.00
108-0502-510-000	COMPUTER SOFTWARE	25,000.00	27,829.35	72,426.00	47,426.00

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108-0517-510-000	INSURANCE DEDUCTIBLES	10,000.00	10,500.00	10,500.00	500.00
108-0527-510-000	PUBLICATIONS	1,200.00	1,280.50	1,281.00	81.00
108-0528-510-000	LEGAL NOTICES	0.00	94.00	94.00	94.00
108-0535-510-000	TELEPHONE	5,000.00	6,483.35	6,484.00	1,484.00
108-0545-510-000	K-9 TRAINING	15,000.00	15,895.00	15,895.00	895.00
108-0546-510-000	K-9 TRAVEL & LODGING	0.00	4,048.45	4,049.00	4,049.00
108-0597-510-000	HUMAN RESOURCE SERVICES	1,500.00	1,507.46	1,508.00	8.00
108-0599-510-000	OTHER SERVICES	5,600.00	6,816.73	6,817.00	1,217.00
108-0802-510-000	EQUIPMENT	7,830.00	10,799.79	27,900.00	20,070.00
108-0106-510-000	STEP UP PAY	3,000.00	1,542.82	1,543.00	(1,457.00)
108-0112-510-000	HMO EXPENSE	76,605.00	73,001.37	73,002.00	(3,603.00)
108-0223-510-000	TRAINING SUPPLIES	13,500.00	9,277.59	9,278.00	(4,222.00)
108-0300-510-000	BUILDING MAINTENANCE	9,500.00	7,628.66	7,629.00	(1,871.00)
108-0540-510-000	K-9 CARE/VETERINARY SVCS	4,700.00	2,532.76	2,533.00	(640.00)
108-0541-510-000	K-9 CARE-OTHER SERVICES	5,000.00	1,454.50	1,455.00	(3,545.00)
108-0811-510-000	BUILDING IMPROVEMENTS	35,000.00	31,935.00	31,935.00	(3,065.00)
108-0860-510-000	VEHICLE LEASE PAYMENTS	78,150.00	73,478.34	73,479.00	(4,671.00)
<b>Total expenses increase or (decrease)</b>					<b>83,616</b>