

**CITY OF LAKE WORTH
 CRIME CONTROL & PREVENTION DISTRICT
 BUDGET WORKSHEET
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2016				FYE 2017
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-4011-000-000	STATE SALES TAX	(915,000.00)	(915,000.00)	(663,230.54)	(970,000.00)	(970,000.00)
	Subtotal	(915,000.00)	(915,000.00)	(663,230.54)	(970,000.00)	(970,000.00)
108-4800-000-000	INTEREST INCOME	(100.00)	(100.00)	(421.30)	(650.00)	(500.00)
108-4806-000-000	DONATIONS			(1,000.00)	(1,000.00)	
108-4825-000-000	INSURANCE PROCEEDS			(1,276.38)	(1,276.00)	
108-4880-000-000	MISCELLANEOUS INCOME	(300.00)	(300.00)	(617.33)	(617.00)	(300.00)
	Subtotal	(400.00)	(400.00)	(3,315.01)	(3,543.00)	(800.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(180,381.00)	(180,381.00)			
	Subtotal	(180,381.00)	(180,381.00)			
	Total Revenues	(1,095,781.00)	(1,095,781.00)	(666,545.55)	(973,543.00)	(970,800.00)

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108-0100-510-000	SALARIES	450,507.00	450,507.00	313,969.10	440,275.00	406,112.00
108-0101-510-000	OVERTIME	30,000.00	30,000.00	14,350.63	25,000.00	30,000.00
108-0102-510-000	LONGEVITY PAY	4,150.00	4,150.00	4,150.00	4,150.00	3,665.00
108-0108-510-000	FICA EXPENSE	30,672.00	30,672.00	19,920.82	28,822.00	27,827.00
108-0109-510-000	MEDICARE EXPENSE	7,173.00	7,173.00	4,658.88	6,741.00	6,508.00
108-0110-510-000	UNEMPLOYMENT TAX	2,277.00	2,277.00	1,539.00	1,710.00	1,710.00
108-0111-510-000	TMRS EXPENSE	62,704.00	62,704.00	44,295.06	61,914.00	59,885.00
108-0112-510-000	HMO EXPENSE	107,178.00	107,178.00	59,391.56	81,698.00	87,182.00
108-0113-510-000	DENTAL BENEFITS	1,322.00	1,322.00	926.62	1,272.00	1,214.00
108-0114-510-000	LIFE INSURANCE	539.00	539.00	392.79	481.00	502.00
108-0115-510-000	WORKERS' COMPENSATION	11,332.00	11,332.00	8,197.63	10,930.00	9,892.00
108-0116-510-000	OTHER BENEFITS			396.00	790.00	960.00
108-0117-510-000	VISION INSURANCE	586.00	586.00	393.07	536.00	504.00
108-0118-510-000	CERTIFICATION PAY	7,200.00	7,200.00	3,625.00	4,850.00	6,800.00
108-0120-510-000	UNIFORM ALLOWANCE	2,850.00	2,850.00	2,037.50	2,700.00	2,250.00
	Subtotal	718,490.00	718,490.00	478,243.66	671,869.00	645,011.00
108-0208-510-000	GAS & OIL	7,500.00	7,500.00	41.50	7,500.00	7,500.00
108-0210-510-000	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	889.94	1,500.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	2,000.00	2,000.00	219.37	500.00	500.00
108-0214-510-000	POSTAGE	300.00	300.00	23.76	200.00	300.00
108-0215-510-000	PRINTING	1,200.00	1,200.00		500.00	500.00
108-0220-510-000	UNIFORM ACCESSORIES	5,400.00	5,400.00	940.57	3,000.00	3,000.00
108-0223-510-000	TRAINING SUPPLIES	5,000.00	5,000.00	3,432.40	8,000.00	7,000.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	3,500.00	3,500.00	865.77	2,000.00	2,000.00

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	Subtotal	29,900.00	29,900.00	6,413.31	23,200.00	21,800.00

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108-0300-510-000	BUILDING MAINTENANCE	7,000.00	7,000.00	1,472.23	7,000.00	7,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	27.83	175.00	175.00
	Subtotal	7,175.00	7,175.00	1,500.06	7,175.00	7,175.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	5,000.00	5,000.00	236.62	4,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE	1,500.00	1,500.00			1,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	5,741.54	10,000.00	10,000.00
	Subtotal	16,500.00	16,500.00	5,978.16	14,000.00	14,000.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	55,000.00	55,000.00	30,849.80	40,000.00	40,000.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY					60.00
108-0521-510-000	INSURANCE-VEHICLES	7,980.00	7,980.00	5,409.45	7,215.00	4,625.00
108-0527-510-000	PUBLICATIONS	100.00	100.00	16.50	100.00	100.00
108-0531-510-000	SCHOOLS/DUES	1,500.00	1,500.00		1,500.00	1,500.00
108-0535-510-000	TELEPHONE	1,200.00	1,200.00	987.05	1,200.00	1,200.00
108-0537-510-000	TRAVEL/LODGING	1,500.00	1,500.00	715.00	3,000.00	3,000.00
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	500.00	140.00	500.00	500.00
108-0599-510-000	OTHER SERVICES	19,000.00	19,000.00	18,727.21	21,500.00	20,000.00
	Subtotal	86,780.00	86,780.00	56,845.01	75,015.00	70,985.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE			373.19	500.00	1,000.00
	Subtotal			373.19	500.00	1,000.00

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108-0801-510-000	COMPUTER HARDWARE	5,000.00	5,000.00	1,503.55	5,000.00	6,000.00
108-0802-510-000	EQUIPMENT	15,000.00	15,000.00	3,469.00	10,000.00	10,000.00
108-0805-510-000	MOTOR VEHICLES	40,000.00	40,000.00	27,821.98	40,000.00	
108-0811-510-000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	7,825.85	9,500.00	10,000.00
108-0820-510-000	DONATION EXPENDITURES			1,087.20	1,088.00	
	Subtotal	65,000.00	65,000.00	41,707.58	65,588.00	26,000.00
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,197.00	105,197.00	52,598.00	105,197.00	105,197.00
108-0905-510-000	TRANS OUT - ADMIN FEE	66,739.00	66,739.00	33,370.00	66,739.00	66,117.00
	Subtotal	171,936.00	171,936.00	85,968.00	171,936.00	171,314.00
	Total Expenses	1,095,781.00	1,095,781.00	677,028.97	1,029,283.00	1,040,016.00
	Deficit/(Surplus)			10,483.63	55,740.00	(13,515.00)