

**CITY OF LAKE WORTH  
 CRIME CONTROL & PREVENTION DISTRICT  
 BUDGET WORKSHEET  
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2017				FYE 2018
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-4011-000-000	STATE SALES TAX	(970,000.00)	(983,477.00)	(703,529.09)	(1,035,000.00)	(1,075,000.00)
	Subtotal	(970,000.00)	(983,477.00)	(703,529.09)	(1,035,000.00)	(1,075,000.00)
108-4800-000-000	INTEREST INCOME	(500.00)	(500.00)	(1,477.20)	(1,900.00)	(2,500.00)
108-4804-000-000	AUCTION			(2,950.00)	(2,950.00)	
108-4805-000-000	SRO REIMBURSEMENT					(42,860.00)
108-4806-000-000	DONATIONS			(2,000.00)	(2,000.00)	
108-4825-000-000	INSURANCE PROCEEDS			(10,237.03)	(10,237.00)	
108-4880-000-000	MISCELLANEOUS INCOME	(300.00)	(300.00)	(1,515.25)	(1,515.00)	(500.00)
	Subtotal	(800.00)	(800.00)	(18,179.48)	(18,602.00)	(45,860.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB					
	Subtotal	0.00	0.00	0.00	0.00	0.00
	Total Revenues	(970,800.00)	(984,277.00)	(721,708.57)	(1,053,602.00)	(1,120,860.00)

**CITY OF LAKE WORTH  
 CRIME CONTROL & PREVENTION DISTRICT  
 BUDGET WORKSHEET  
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2017				FYE 2018
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-0100-510-000	SALARIES	406,112.00	413,972.00	298,334.61	413,197.00	462,253.00
108-0101-510-000	OVERTIME	30,000.00	12,880.00	7,271.24	12,152.00	17,500.00
108-0102-510-000	LONGEVITY PAY	3,665.00	4,120.00	4,120.00	4,120.00	3,670.00
108-0108-510-000	FICA EXPENSE	27,827.00	26,504.00	18,541.72	26,283.00	30,487.00
108-0109-510-000	MEDICARE EXPENSE	6,508.00	6,166.00	4,336.39	6,147.00	7,130.00
108-0110-510-000	UNEMPLOYMENT TAX	1,710.00	1,710.00	63.00	90.00	1,881.00
108-0111-510-000	TMRS EXPENSE	59,885.00	59,066.00	43,329.07	57,843.00	66,498.00
108-0112-510-000	HMO EXPENSE	87,182.00	70,182.00	51,304.99	70,097.00	89,828.00
108-0113-510-000	DENTAL BENEFITS	1,214.00	1,281.00	945.28	1,281.00	1,653.00
108-0114-510-000	LIFE INSURANCE	502.00	672.00	483.51	672.00	935.00
108-0115-510-000	WORKERS' COMPENSATION	9,892.00	10,130.00	7,452.21	9,936.00	11,544.00
108-0116-510-000	OTHER BENEFITS	960.00	960.00	608.00	912.00	1,026.00
108-0117-510-000	VISION INSURANCE	504.00	504.00	361.16	485.00	546.00
108-0118-510-000	CERTIFICATION PAY	6,800.00	6,800.00	4,175.00	5,713.00	8,300.00
108-0120-510-000	UNIFORM ALLOWANCE	2,250.00	1,313.00	1,312.50	1,313.00	
108-0122-510-000	HSA CONTRIBUTION		900.00	600.00	900.00	1,380.00
	Subtotal	645,011.00	617,160.00	443,238.68	611,141.00	704,631.00
108-0208-510-000	GAS & OIL	7,500.00	7,500.00		7,500.00	7,500.00
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	128.18	1,000.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	500.00	500.00	486.60	500.00	500.00
108-0214-510-000	POSTAGE	300.00	200.00	9.40	200.00	200.00
108-0215-510-000	PRINTING	500.00	250.00		250.00	250.00
108-0220-510-000	UNIFORM ACCESSORIES	3,000.00	2,000.00	378.27	2,000.00	3,000.00
108-0223-510-000	TRAINING SUPPLIES	7,000.00	5,500.00	405.00	5,500.00	5,500.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	2,000.00	1,000.00	955.48	1,000.00	6,000.00
	Subtotal	21,800.00	17,950.00	2,362.93	17,950.00	23,950.00

**CITY OF LAKE WORTH  
 CRIME CONTROL & PREVENTION DISTRICT  
 BUDGET WORKSHEET  
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2017				FYE 2018
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-0300-510-000	BUILDING MAINTENANCE	7,000.00	7,000.00	1,764.61	7,000.00	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	41.40	175.00	175.00
	Subtotal	7,175.00	7,175.00	1,806.01	7,175.00	10,175.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	7,000.00	5,528.96	7,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE	1,000.00				
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	20,000.00	13,539.06	20,000.00	10,000.00
	Subtotal	14,000.00	27,000.00	19,068.02	27,000.00	13,000.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	40,000.00	35,000.00	23,523.00	35,000.00	35,000.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	60.00	71.00	53.04	71.00	80.00
108-0521-510-000	INSURANCE-VEHICLES	4,625.00	4,372.00	3,278.64	4,372.00	4,810.00
108-0527-510-000	PUBLICATIONS	100.00	100.00		100.00	100.00
108-0531-510-000	SCHOOLS/DUES	1,500.00	1,000.00		1,000.00	1,000.00
108-0535-510-000	TELEPHONE	1,200.00	1,200.00	756.84	1,200.00	1,200.00
108-0537-510-000	TRAVEL/LODGING	3,000.00	1,000.00		1,000.00	2,000.00
108-0590-510-000	FW RADIO TRUNKING					11,000.00
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	500.00		500.00	500.00
108-0599-510-000	OTHER SERVICES	20,000.00	21,000.00	20,014.04	21,000.00	5,000.00
	Subtotal	70,985.00	64,243.00	47,625.56	64,243.00	60,690.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	50.27	1,000.00	1,000.00
	Subtotal	1,000.00	1,000.00	50.27	1,000.00	1,000.00

**CITY OF LAKE WORTH  
 CRIME CONTROL & PREVENTION DISTRICT  
 BUDGET WORKSHEET  
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2017				FYE 2018
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	BUDGET REQUEST
108-0801-510-000	COMPUTER HARDWARE	6,000.00	6,265.00	783.15	6,265.00	6,000.00
108-0802-510-000	EQUIPMENT	10,000.00	10,000.00	8,742.64	10,000.00	100,000.00
108-0805-510-000	MOTOR VEHICLES		37,800.00	32,125.25	37,800.00	43,000.00
108-0811-510-000	BUILDING IMPROVEMENTS	10,000.00	10,000.00	3,864.00	10,000.00	10,000.00
108-0820-510-000	DONATION EXPENDITURES		855.00	855.09	855.00	
	Subtotal	26,000.00	64,920.00	46,370.13	64,920.00	159,000.00
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	66,117.00	66,117.00	33,060.00	66,117.00	70,654.00
	Subtotal	171,314.00	171,314.00	85,658.00	171,314.00	175,851.00
	Total Expenses	957,285.00	970,762.00	646,179.60	964,743.00	1,148,297.00
	Deficit/(Surplus)	(13,515.00)	(13,515.00)		(88,859.00)	27,437.00