

**CITY OF LAKE WORTH
 CRIME CONTROL & PREVENTION DISTRICT
 BUDGET WORKSHEET
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 2018 | | | | FYE 2019 |
|------------------|-------------------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|
| | | ADOPTED BUDGET | CURRENT BUDGET | YTD TOTAL | ESTIMATED YR-END TOTAL | BUDGET REQUEST |
| 108-4011-000-000 | STATE SALES TAX | (1,075,000.00) | (1,067,448.00) | (688,056.98) | (1,025,000.00) | (1,045,000.00) |
| | Subtotal | (1,075,000.00) | (1,067,448.00) | (688,056.98) | (1,025,000.00) | (1,045,000.00) |
| 108-4800-000-000 | INTEREST INCOME | (2,500.00) | (7,600.00) | (5,235.27) | (7,600.00) | (8,000.00) |
| 108-4804-000-000 | AUCTION | | | | | |
| 108-4805-000-000 | SRO REIMBURSEMENT | (42,860.00) | (43,800.00) | (32,850.00) | (43,800.00) | (46,327.00) |
| 108-4806-000-000 | DONATIONS | | (978.00) | (978.73) | (978.00) | |
| 108-4825-000-000 | INSURANCE PROCEEDS | | | | | |
| 108-4880-000-000 | MISCELLANEOUS INCOME | (500.00) | (1,034.00) | (1,034.35) | (1,034.00) | (500.00) |
| | Subtotal | (45,860.00) | (53,412.00) | (40,098.35) | (53,412.00) | (54,827.00) |
| 108-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | (27,437.00) | (27,437.00) | | (27,437.00) | |
| 108-4996-000-000 | USE OF PRIOR YR ASSIGNED FB | | | | (2,950.00) | |
| | Subtotal | (27,437.00) | (27,437.00) | 0.00 | (30,387.00) | 0.00 |
| | Total Revenues | (1,148,297.00) | (1,148,297.00) | (728,155.33) | (1,108,799.00) | (1,099,827.00) |

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| | | ADOPTED BUDGET | CURRENT BUDGET | YTD TOTAL | ESTIMATED YR-END TOTAL | BUDGET REQUEST |
| 108-0100-510-000 | SALARIES | 462,253.00 | 460,041.00 | 295,969.97 | 444,263.00 | 504,416.00 |
| 108-0101-510-000 | OVERTIME | 17,500.00 | 20,000.00 | 13,422.47 | 20,000.00 | 18,000.00 |
| 108-0102-510-000 | LONGEVITY PAY | 3,670.00 | 4,170.00 | 3,670.00 | 4,170.00 | 7,504.00 |
| 108-0106-510-000 | STEP UP PAY | | 2,290.00 | 489.51 | 2,290.00 | 2,500.00 |
| 108-0108-510-000 | FICA EXPENSE | 30,487.00 | 30,487.00 | 18,548.73 | 28,498.00 | 33,965.00 |
| 108-0109-510-000 | MEDICARE EXPENSE | 7,130.00 | 7,130.00 | 4,337.99 | 6,665.00 | 7,943.00 |
| 108-0110-510-000 | UNEMPLOYMENT TAX | 1,881.00 | 1,881.00 | 1,302.12 | 1,788.00 | 1,881.00 |
| 108-0111-510-000 | TMRS EXPENSE | 66,498.00 | 66,498.00 | 44,937.61 | 63,907.00 | 88,247.00 |
| 108-0112-510-000 | HMO EXPENSE | 89,828.00 | 89,828.00 | 52,008.47 | 79,342.00 | 105,857.00 |
| 108-0113-510-000 | DENTAL BENEFITS | 1,653.00 | 1,653.00 | 912.57 | 1,346.00 | 1,598.00 |
| 108-0114-510-000 | LIFE INSURANCE | 935.00 | 935.00 | 585.81 | 818.00 | 996.00 |
| 108-0115-510-000 | WORKERS' COMPENSATION | 11,544.00 | 11,600.00 | 8,677.00 | 11,600.00 | 13,448.00 |
| 108-0116-510-000 | OTHER BENEFITS | 1,026.00 | 1,026.00 | 579.50 | 922.00 | 1,026.00 |
| 108-0117-510-000 | VISION INSURANCE | 546.00 | 546.00 | 330.19 | 486.00 | 573.00 |
| 108-0118-510-000 | CERTIFICATION PAY | 8,300.00 | 8,300.00 | 3,932.50 | 5,733.00 | 6,800.00 |
| 108-0122-510-000 | HSA CONTRIBUTION | 1,380.00 | 1,380.00 | 520.00 | 1,070.00 | 3,054.00 |
| 108-0123-510-000 | FIELD TRAINING OFFICER PAY | | 2,963.00 | 1,462.56 | 2,963.00 | 3,000.00 |
| 108-0124-510-000 | VACATION BUY BACK | | | | | 5,598.00 |
| | Subtotal | 704,631.00 | 710,728.00 | 451,687.00 | 675,861.00 | 806,406.00 |
| 108-0205-510-000 | ELECTION SUPPLIES/EXPENSES | | | | | 8,000.00 |
| 108-0208-510-000 | GAS & OIL | 7,500.00 | | | | |
| 108-0210-510-000 | MISCELLANEOUS SUPPLIES | 1,000.00 | 1,500.00 | 877.96 | 1,500.00 | 1,000.00 |
| 108-0213-510-000 | OFFICE SUPPLIES | 500.00 | 700.00 | 313.97 | 700.00 | 1,000.00 |
| 108-0214-510-000 | POSTAGE | 200.00 | 300.00 | 142.10 | 300.00 | 200.00 |
| 108-0215-510-000 | PRINTING | 250.00 | 1,500.00 | 832.80 | 1,500.00 | 250.00 |
| 108-0220-510-000 | UNIFORM ACCESSORIES | 3,000.00 | 15,000.00 | 6,495.05 | 15,000.00 | 12,500.00 |

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| 108-0223-510-000 | TRAINING SUPPLIES | 5,500.00 | 10,000.00 | 2,788.59 | 10,000.00 | 8,000.00 |
| 108-0224-510-000 | ALTERNITIVE UNIFORMS | | | | | 4,500.00 |
| 108-0250-510-000 | CITIZENS POLICE ACAD SUPPLIES | | | | | 10,000.00 |
| 108-0295-510-000 | SPECIAL EVENT SUPPLIES | 6,000.00 | 6,000.00 | 1,572.92 | 6,000.00 | 6,000.00 |
| | Subtotal | 23,950.00 | 35,000.00 | 13,023.39 | 35,000.00 | 51,450.00 |
| 108-0300-510-000 | BUILDING MAINTENANCE | 10,000.00 | 15,000.00 | 7,918.92 | 15,000.00 | 10,000.00 |
| 108-0320-510-000 | LANDSCAPING MAINTENANCE | 175.00 | 175.00 | 19.69 | 175.00 | 175.00 |
| | Subtotal | 10,175.00 | 15,175.00 | 7,938.61 | 15,175.00 | 10,175.00 |
| 108-0400-510-000 | EQUIPMENT RENTAL | | 50.00 | 28.42 | 50.00 | 50.00 |
| 108-0403-510-000 | OTHER EQUIPMENT MAINTENANCE | 3,000.00 | 5,600.00 | 1,338.84 | 5,600.00 | 3,000.00 |
| 108-0404-510-000 | RADIO MAINTENANCE | | | | | |
| 108-0406-510-000 | VEHICLE MAINTENANCE | 10,000.00 | 10,000.00 | 2,764.48 | 10,000.00 | 10,000.00 |
| | Subtotal | 13,000.00 | 15,650.00 | 4,131.74 | 15,650.00 | 13,050.00 |
| 108-0502-510-000 | COMPUTER SOFTWARE CONTRACTS | 35,000.00 | 50,000.00 | 35,592.50 | 50,000.00 | 50,000.00 |
| 108-0517-510-000 | INSURANCE DEDUCTIBLES | | | | | 2,000.00 |
| 108-0518-510-000 | INSURANCE-BLDG & GEN LIABILITY | 80.00 | 130.00 | 96.81 | 130.00 | 100.00 |
| 108-0521-510-000 | INSURANCE-VEHICLES | 4,810.00 | 5,510.00 | 4,129.86 | 5,510.00 | 5,205.00 |
| 108-0527-510-000 | PUBLICATIONS | 100.00 | 1,000.00 | 661.87 | 1,000.00 | 100.00 |
| 108-0531-510-000 | SCHOOLS/DUES | 1,000.00 | 1,000.00 | 170.00 | 1,000.00 | 16,800.00 |
| 108-0535-510-000 | TELEPHONE | 1,200.00 | 1,500.00 | 977.09 | 1,500.00 | 1,200.00 |
| 108-0537-510-000 | TRAVEL/LODGING | 2,000.00 | 2,000.00 | 475.11 | 2,000.00 | 10,000.00 |
| 108-0590-510-000 | FW RADIO TRUNKING | 11,000.00 | 11,000.00 | 9,248.00 | 9,248.00 | 11,000.00 |
| 108-0597-510-000 | HUMAN RESOURCE SERVICES | 500.00 | 1,000.00 | 404.00 | 1,000.00 | 500.00 |
| 108-0599-510-000 | OTHER SERVICES | 5,000.00 | 5,000.00 | 1,905.62 | 5,000.00 | 5,000.00 |
| | Subtotal | 60,690.00 | 78,140.00 | 53,660.86 | 76,388.00 | 101,905.00 |

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| 108-0702-510-000 | MINOR EQUIPMENT-OFFICE | 1,000.00 | 1,000.00 | 72.86 | 1,000.00 | 1,000.00 |
| | Subtotal | 1,000.00 | 1,000.00 | 72.86 | 1,000.00 | 1,000.00 |
| 108-0801-510-000 | COMPUTER HARDWARE | 6,000.00 | 6,000.00 | 1,018.57 | 6,000.00 | 6,000.00 |
| 108-0802-510-000 | EQUIPMENT | 100,000.00 | 115,000.00 | 21,443.80 | 115,000.00 | 23,500.00 |
| 108-0805-510-000 | MOTOR VEHICLES | 43,000.00 | 88,000.00 | 58,794.40 | 88,000.00 | |
| 108-0811-510-000 | BUILDING IMPROVEMENTS | 10,000.00 | 10,000.00 | 8,456.30 | 10,000.00 | 10,000.00 |
| 108-0820-510-000 | DONATION EXPENDITURES | | | | | |
| | Subtotal | 159,000.00 | 219,000.00 | 89,713.07 | 219,000.00 | 39,500.00 |
| 108-0904-510-000 | TRANSFER OUT - GF SALARIES | 105,197.00 | | | | |
| 108-0905-510-000 | TRANS OUT - ADMIN FEE | 70,654.00 | 70,654.00 | 35,326.00 | 70,654.00 | 74,104.00 |
| 108-0905-510-000 | TRANS OUT - GF MISC REIMBURSEMENT | | 2,950.00 | 1,476.00 | 2,950.00 | |
| | Subtotal | 175,851.00 | 73,604.00 | 36,802.00 | 73,604.00 | 74,104.00 |
| | Total Expenses | 1,148,297.00 | 1,148,297.00 | 657,029.53 | 1,111,678.00 | 1,097,590.00 |
| | Deficit/(Surplus) | 0.00 | 0.00 | (71,125.80) | 2,879.00 | (2,237.00) |