

**CITY OF LAKE WORTH  
CRIME CONTROL & PREVENTION DISTRICT  
BUDGET WORKSHEET  
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2019				FYE 2020	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-4011-000-000	STATE SALES TAX	(1,045,000.00)	(1,045,000.00)	(702,479.40)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)
	Subtotal	(1,045,000.00)	(1,045,000.00)	(702,479.40)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)
108-4800-000-000	INTEREST INCOME	(8,000.00)	(8,000.00)	(8,841.69)	(10,000.00)	(13,000.00)	(14,000.00)
108-4805-000-000	SRO REIMBURSEMENT	(46,327.00)	(46,327.00)	(30,883.00)	(46,327.00)	(89,124.00)	(89,124.00)
108-4880-000-000	MISCELLANEOUS INCOME	(500.00)	(500.00)	(1,679.61)	(1,680.00)	(750.00)	(750.00)
	Subtotal	(54,827.00)	(54,827.00)	(41,404.30)	(58,007.00)	(102,874.00)	(103,874.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(57,763.00)	(57,763.00)		(47,927.00)		
108-4996-000-000	USE OF PRIOR YR ASSIGNED FB		(87,866.00)		(87,866.00)		
	Subtotal	(57,763.00)	(145,629.00)	0.00	(135,793.00)	0.00	0.00
<b>Total Revenues</b>		<b>(1,157,590.00)</b>	<b>(1,245,456.00)</b>	<b>(743,883.70)</b>	<b>(1,263,800.00)</b>	<b>(1,172,874.00)</b>	<b>(1,173,874.00)</b>

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108-0100-510-000	SALARIES	504,416.00	504,416.00	360,270.06	517,556.00	586,630.00	586,630.00
108-0101-510-000	OVERTIME	18,000.00	14,000.00	9,514.62	14,000.00	18,000.00	18,000.00
108-0102-510-000	LONGEVITY PAY	7,504.00	7,904.00	7,398.00	7,904.00	7,548.00	7,548.00
108-0106-510-000	STEP UP PAY	2,500.00	3,923.00	3,756.49	3,923.00	2,500.00	2,500.00
108-0108-510-000	FICA EXPENSE	33,965.00	33,965.00	22,777.75	33,851.00	39,005.00	39,005.00
108-0109-510-000	MEDICARE EXPENSE	7,943.00	7,943.00	5,327.07	7,917.00	9,122.00	9,122.00
108-0110-510-000	UNEMPLOYMENT TAX	1,881.00	270.00	243.00	270.00	2,052.00	2,052.00
108-0111-510-000	TMRS EXPENSE	88,247.00	89,298.00	64,128.23	89,298.00	104,772.00	104,772.00
108-0112-510-000	HMO EXPENSE	105,857.00	92,156.00	62,727.42	92,156.00	118,026.00	118,026.00
108-0113-510-000	DENTAL BENEFITS	1,598.00	1,598.00	826.03	1,124.00	1,221.00	1,221.00
108-0114-510-000	LIFE INSURANCE	996.00	996.00	669.51	899.00	1,083.00	1,083.00
108-0115-510-000	WORKERS' COMPENSATION	13,448.00	13,907.00	10,086.42	13,907.00	16,271.00	16,271.00
108-0116-510-000	OTHER BENEFITS	1,026.00	1,042.00	697.50	1,042.00	1,200.00	1,200.00
108-0117-510-000	VISION INSURANCE	573.00	573.00	372.97	529.00	637.00	637.00
108-0118-510-000	CERTIFICATION PAY	6,800.00	5,411.00	3,582.53	5,370.00	7,400.00	7,400.00
108-0122-510-000	HSA CONTRIBUTION	3,054.00	5,046.00	3,474.00	5,046.00	7,116.00	7,116.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	3,000.00	2,000.00	931.88	2,000.00	2,500.00	2,500.00
108-0124-510-000	VACATION BUY BACK	5,598.00	4,362.00	4,361.60	4,362.00	4,538.00	4,538.00
	Subtotal	806,406.00	788,810.00	561,145.08	801,154.00	929,621.00	929,621.00
108-0205-510-000	ELECTION SUPPLIES/EXPENSES	8,000.00	8,162.00	8,161.55	8,162.00		
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	823.72	1,000.00	1,000.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	1,000.00	1,000.00	158.18	1,000.00	1,000.00	1,000.00
108-0214-510-000	POSTAGE	200.00	200.00	19.92	200.00	200.00	200.00
108-0215-510-000	PRINTING	250.00	250.00	200.00	250.00	250.00	250.00

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108-0220-510-000	UNIFORM ACCESSORIES	12,500.00	32,500.00	20,556.46	32,500.00	18,000.00	12,000.00
108-0223-510-000	TRAINING SUPPLIES	8,000.00	8,000.00	364.66	8,000.00	8,000.00	4,000.00
108-0224-510-000	ALTERNITIVE UNIFORMS	4,500.00	4,500.00	1,639.50	4,500.00	4,500.00	2,500.00
108-0250-510-000	CITIZENS POLICE ACAD SUPPLIES	10,000.00	10,000.00	4,719.34	10,000.00	10,000.00	1,500.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	6,000.00	5,000.00	2,249.69	5,000.00	6,000.00	3,000.00
	Subtotal	51,450.00	70,612.00	38,893.02	70,612.00	48,950.00	25,450.00
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	10,000.00	2,063.44	10,000.00	10,000.00	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	60.92	175.00	175.00	175.00
	Subtotal	10,175.00	10,175.00	2,124.36	10,175.00	10,175.00	10,175.00
108-0400-510-000	EQUIPMENT RENTAL	50.00	50.00	39.23	50.00	50.00	50.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	3,000.00	395.73	3,000.00	3,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE			4,978.77	6,000.00	5,000.00	5,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	6,614.24	10,000.00	10,000.00	10,000.00
	Subtotal	13,050.00	13,050.00	12,027.97	19,050.00	18,050.00	18,050.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	50,000.00	40,000.00	28,639.00	40,000.00	40,000.00	40,000.00
108-0517-510-000	INSURANCE DEDUCTIBLES	2,000.00	2,000.00	303.54	2,000.00	1,000.00	1,000.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	100.00	150.00	95.37	150.00	150.00	150.00
108-0521-510-000	INSURANCE-VEHICLES	5,205.00	5,100.00	4,638.01	5,100.00	5,700.00	5,700.00
108-0527-510-000	PUBLICATIONS	100.00	100.00	26.98	100.00	100.00	100.00
108-0528-510-000	LEGAL NOTICES		11.00	11.00	11.00	50.00	50.00
108-0531-510-000	SCHOOLS/DUES	16,800.00	16,800.00	9,788.56	16,800.00	16,800.00	16,800.00
108-0535-510-000	TELEPHONE	1,200.00	1,200.00	860.55	1,200.00	1,200.00	1,200.00

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108-0537-510-000	TRAVEL/LODGING	10,000.00	10,000.00	4,232.53	10,000.00	10,000.00	10,000.00
108-0590-510-000	FW RADIO TRUNKING	11,000.00	13,872.00	13,872.00	13,872.00	17,136.00	17,136.00
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	1,000.00	451.00	1,000.00	1,000.00	1,000.00
108-0599-510-000	OTHER SERVICES	5,000.00	5,000.00	3,299.35	5,000.00	8,000.00	5,000.00
	Subtotal	101,905.00	95,233.00	66,217.89	95,233.00	101,136.00	98,136.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	176.48	1,000.00	20,000.00	5,000.00
	Subtotal	1,000.00	1,000.00	176.48	1,000.00	20,000.00	5,000.00
108-0801-510-000	COMPUTER HARDWARE	6,000.00	6,000.00		6,000.00	6,000.00	2,000.00
108-0802-510-000	EQUIPMENT	23,500.00	88,166.00	73,030.46	88,166.00		
108-0805-510-000	MOTOR VEHICLES	60,000.00	56,500.00	55,737.20	56,500.00		
108-0811-510-000	BUILDING IMPROVEMENTS	10,000.00	41,806.00	776.78	41,806.00		
108-0820-510-000	DONATION EXPENDITURES						
	Subtotal	99,500.00	192,472.00	129,544.44	192,472.00	6,000.00	2,000.00
108-0905-510-000	TRANS OUT - ADMIN FEE	74,104.00	74,104.00		74,104.00	85,080.00	85,080.00
	Subtotal	74,104.00	74,104.00	0.00	74,104.00	85,080.00	85,080.00
	<b>Total Expenses</b>	<b>1,157,590.00</b>	<b>1,245,456.00</b>	<b>810,129.24</b>	<b>1,263,800.00</b>	<b>1,219,012.00</b>	<b>1,173,512.00</b>
	<b>Deficit/(Surplus)</b>	<b>0.00</b>	<b>0.00</b>	<b>66,245.54</b>	<b>0.00</b>	<b>46,138.00</b>	<b>(362.00)</b>