

**CITY OF LAKE WORTH
 CRIME CONTROL & PREVENTION DISTRICT
 BUDGET WORKSHEET
 BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 2020				FYE 2021	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-4011-000-000	STATE SALES TAX	(1,070,000.00)	(1,070,000.00)	(664,820.13)	(1,009,000.00)	(958,500.00)	(958,500.00)
	Subtotal	(1,070,000.00)	(1,070,000.00)	(664,820.13)	(1,009,000.00)	(958,500.00)	(958,500.00)
108-4800-000-000	INTEREST INCOME	(14,000.00)	(14,000.00)	(3,578.92)	(5,000.00)	(3,000.00)	(3,000.00)
108-4805-000-000	SRO REIMBURSEMENT	(89,124.00)	(89,124.00)	(59,416.00)	(89,124.00)	(93,090.00)	(93,090.00)
108-4880-000-000	MISCELLANEOUS INCOME	(750.00)	(750.00)	(1,451.97)	(1,750.00)	(1,000.00)	(1,000.00)
108-4885-000-000	TRNS IN FROM VRF				(19,825.00)	(53,254.00)	(53,254.00)
	Subtotal	(103,874.00)	(103,874.00)	(64,446.89)	(115,699.00)	(150,344.00)	(150,344.00)
108-4996-000-000	USE OF PRIOR YR COMMITTED FB				(83,512.00)		
108-4996-000-000	USE OF PRIOR YR ASSIGNED FB				(9,111.00)		
	Subtotal	0.00	0.00	0.00	(92,623.00)	0.00	0.00
Total Revenues		(1,173,874.00)	(1,173,874.00)	(729,267.02)	(1,217,322.00)	(1,108,844.00)	(1,108,844.00)

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108-0100-510-000	SALARIES	586,630.00	580,270.00	360,166.62	550,000.00	575,134.00	575,134.00
108-0101-510-000	OVERTIME	18,000.00	14,700.00	4,143.69	9,000.00	10,500.00	10,500.00
108-0102-510-000	LONGEVITY PAY	7,548.00	7,548.00	7,270.50	8,020.00	6,834.00	6,834.00
108-0106-510-000	STEP UP PAY	2,500.00	3,770.00	3,534.48	5,535.00	5,500.00	5,500.00
108-0107-510-000	ON CALL PREMIUM PAY			200.00	580.00	1,940.00	1,940.00
108-0108-510-000	FICA EXPENSE	39,005.00	37,320.00	22,471.01	34,984.00	37,690.00	37,690.00
108-0109-510-000	MEDICARE EXPENSE	9,122.00	9,122.00	5,255.33	8,182.00	8,815.00	8,815.00
108-0110-510-000	UNEMPLOYMENT TAX	2,052.00	2,052.00	1,296.00	1,584.00	3,024.00	3,024.00
108-0111-510-000	TMRS EXPENSE	104,772.00	99,712.00	66,914.38	96,929.00	100,922.00	100,922.00
108-0112-510-000	HMO EXPENSE	118,026.00	85,667.00	54,969.36	83,060.00	92,104.00	92,104.00
108-0113-510-000	DENTAL BENEFITS	1,221.00	1,221.00	739.31	1,101.00	1,280.00	1,280.00
108-0114-510-000	LIFE INSURANCE	1,083.00	1,083.00	473.79	927.00	1,082.00	1,082.00
108-0115-510-000	WORKERS' COMPENSATION	16,271.00	13,319.00	9,989.58	13,320.00	15,028.00	15,028.00
108-0116-510-000	OTHER BENEFITS	1,200.00	1,200.00	638.48	1,022.00	1,200.00	1,200.00
108-0117-510-000	VISION INSURANCE	637.00	637.00	374.46	555.00	637.00	637.00
108-0118-510-000	CERTIFICATION PAY	7,400.00	5,150.00	3,030.00	4,400.00	6,000.00	6,000.00
108-0122-510-000	HSA CONTRIBUTION	7,116.00	12,858.00	7,488.00	10,832.00	13,821.00	13,821.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	2,500.00	2,500.00	1,122.76	2,500.00	2,000.00	2,000.00
108-0124-510-000	VACATION BUY BACK	4,538.00	2,769.00	2,769.00	2,769.00		
	Subtotal	929,621.00	880,898.00	552,846.75	835,300.00	883,511.00	883,511.00
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	614.09	1,000.00	1,000.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	1,000.00	1,000.00	495.08	1,000.00	1,000.00	1,000.00
108-0214-510-000	POSTAGE	200.00	200.00	184.89	375.00	200.00	200.00
108-0215-510-000	PRINTING	250.00	250.00		250.00	250.00	250.00

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108-0220-510-000	UNIFORM ACCESSORIES	12,000.00	12,000.00	11,853.63	15,000.00	12,000.00	12,000.00
108-0223-510-000	TRAINING SUPPLIES	4,000.00	10,000.00	6,245.78	10,000.00	10,000.00	10,000.00
108-0224-510-000	ALTERNITIVE UNIFORMS	2,500.00	3,500.00	2,962.61	3,500.00	3,500.00	3,500.00
108-0250-510-000	POLICE AUXILIARY SUPPLIES	1,500.00	1,500.00		500.00	1,500.00	1,500.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	3,000.00	6,500.00	6,063.36	6,100.00	1,500.00	1,500.00
	Subtotal	25,450.00	35,950.00	28,419.44	37,725.00	30,950.00	30,950.00
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	10,000.00	1,894.41	7,500.00	10,000.00	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	750.00	353.74	750.00	250.00	250.00
	Subtotal	10,175.00	10,750.00	2,248.15	8,250.00	10,250.00	10,250.00
108-0400-510-000	EQUIPMENT RENTAL	50.00	50.00	24.75	50.00	50.00	50.00
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE	5,000.00	2,000.00	275.95	1,500.00	2,500.00	2,500.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	3,470.87	10,000.00	10,000.00	10,000.00
108-0416-510-000	VEHICLE MAINTENANCE FEES		700.00	366.00	725.00	720.00	720.00
	Subtotal	18,050.00	15,750.00	4,137.57	15,275.00	16,270.00	16,270.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	40,000.00	40,000.00	34,804.12	40,000.00	40,000.00	40,000.00
108-0517-510-000	INSURANCE DEDUCTIBLES	1,000.00	1,000.00		1,000.00	1,070.00	1,070.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	150.00	150.00	112.05	150.00	161.00	161.00
108-0521-510-000	INSURANCE-VEHICLES	5,700.00	6,350.00	4,737.75	6,325.00	6,795.00	6,795.00
108-0527-510-000	PUBLICATIONS	100.00	800.00	720.10	800.00	800.00	800.00
108-0528-510-000	LEGAL NOTICES	50.00	50.00	8.00	50.00	50.00	50.00
108-0531-510-000	SCHOOLS/DUES	16,800.00	25,000.00	20,181.53	23,000.00	25,000.00	17,000.00

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108-0535-510-000	TELEPHONE	1,200.00	2,000.00	1,395.42	2,800.00	2,000.00	2,000.00
108-0537-510-000	TRAVEL/LODGING	10,000.00	10,000.00	3,919.80	5,000.00	10,000.00	5,000.00
108-0590-510-000	FW RADIO TRUNKING	17,136.00	15,444.00	15,444.00	15,444.00	17,136.00	17,136.00
108-0597-510-000	HUMAN RESOURCE SERVICES	1,000.00	1,000.00		750.00	500.00	500.00
108-0599-510-000	OTHER SERVICES	5,000.00	5,800.00	3,930.73	6,300.00	5,000.00	5,000.00
	Subtotal	98,136.00	107,594.00	85,253.50	101,619.00	108,512.00	95,512.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	5,000.00	2,000.00	146.94	1,000.00	5,000.00	2,500.00
	Subtotal	5,000.00	2,000.00	146.94	1,000.00	5,000.00	2,500.00
108-0801-510-000	COMPUTER HARDWARE	2,000.00	2,000.00	299.00	1,500.00	2,000.00	2,000.00
108-0805-510-000	MOTOR VEHICLES				5,150.00		
108-0807-510-000	FACILITY IMPRV/RECORDS STRG			95,325.43	95,326.00		
108-0811-510-000	BUILDING IMPROVEMENTS			9,111.14	9,111.00		
108-0820-510-000	DONATION EXPENDITURES			204.25	204.00		
108-0860-510-000	VEHICLE LEASE PAYMENTS		33,490.00	18,972.52	35,460.00	42,708.00	42,708.00
	Subtotal	2,000.00	35,490.00	123,912.34	146,751.00	44,708.00	44,708.00
108-0905-510-000	TRANS OUT - ADMIN FEE	85,080.00	85,080.00		85,080.00	91,418.00	91,418.00
	Subtotal	85,080.00	85,080.00	0.00	85,080.00	91,418.00	91,418.00
	Total Expenses	1,173,512.00	1,173,512.00	796,964.69	1,231,000.00	1,190,619.00	1,175,119.00
	Deficit/(Surplus)	(362.00)	(362.00)	67,697.67	13,678.00	81,775.00	66,275.00