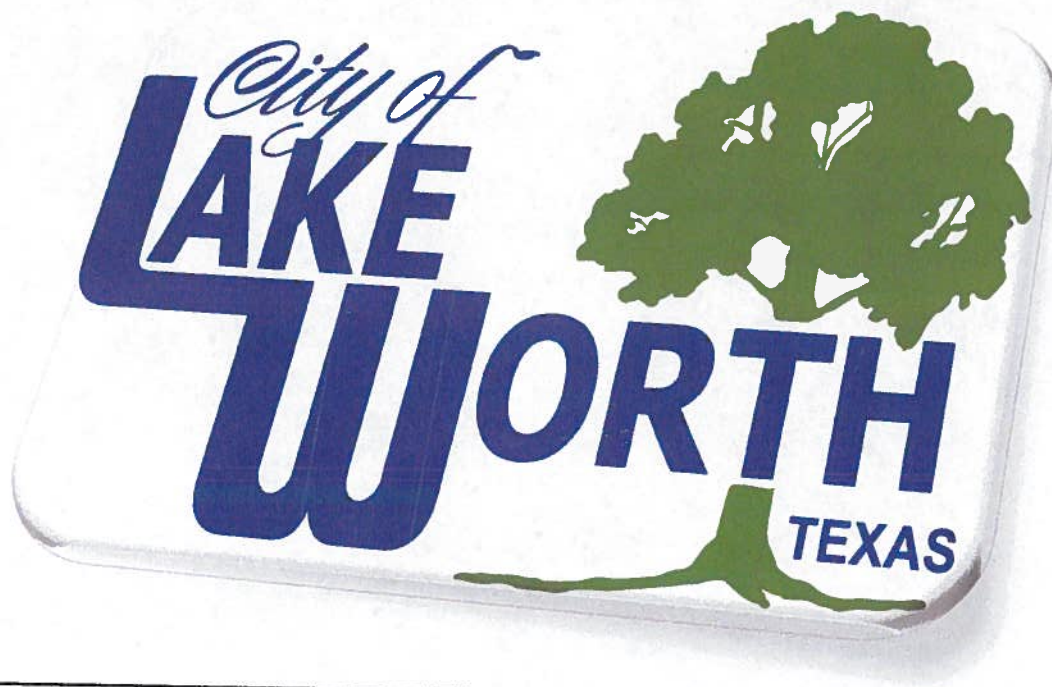


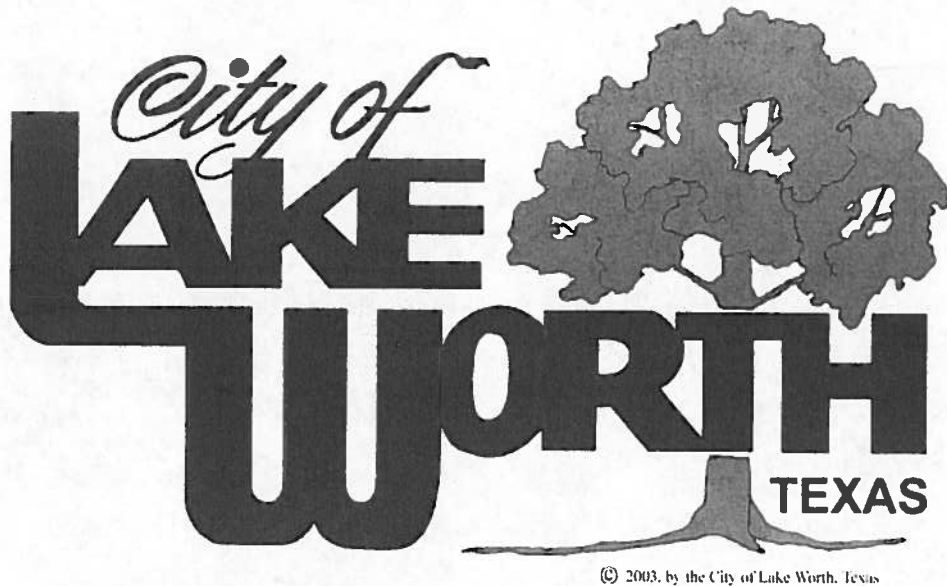
ANNUAL OPERATING BUDGET

2010/2011



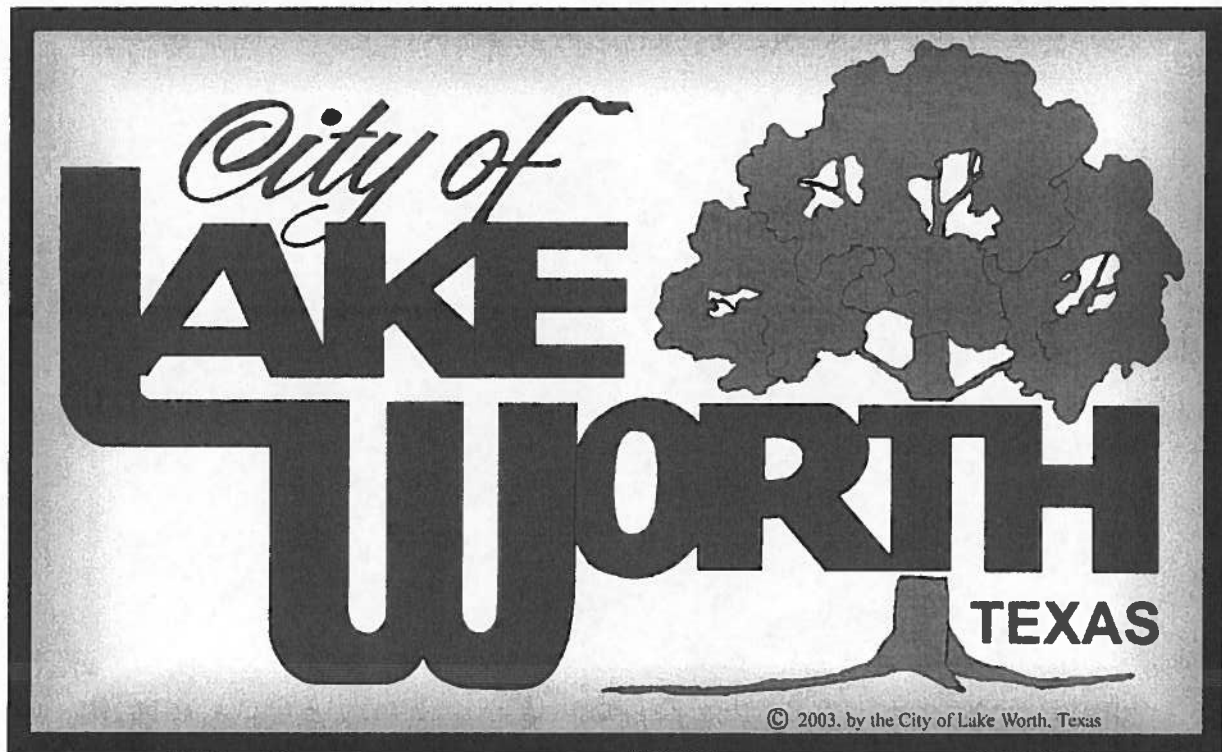
3805 Adam Grubb
Lake Worth, Texas 76135
(817) 237-1211
Fax: (817) 237-1333

[Visit us at lakeworthtx.org](http://lakeworthtx.org)



HB 3195 amends Chapter 102 of the Local Government Code, requiring the statement below be put in the front of the budget book in 18 point print and included in the language for the ad that is published for the budget public hearing. It must also be included on the City's web page.

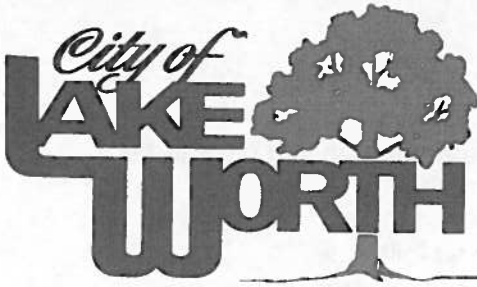
This budget will raise more total property taxes than last year's budget by \$93,773 or 5.51% and of that amount \$3,355 is tax revenue to be raised from new property added to the tax roll this year.



2010/2011 Annual Operating Budget

3805 Adam Grubb
Lake Worth, TX 76135
(817) 237-1211
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Visit us at lakeworthtx.org



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Lake Worth, TX 76135-3509
Phone: 817-237-1211
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October 1, 2010

Honorable Mayor and City Council
City of Lake Worth
3805 Adam Grubb
Lake Worth, Texas 76135

Dear Mayor and Council:

We, the members of the Senior Staff, are pleased to present the FY 2010/2011 City Budget to the Mayor and Council of the City of Lake Worth. This budget represents many hours of deliberation, consideration and hard work by all involved. The budget-process is one of the most intensive and rigorous duties that fall to Council and Senior Staff each year. It is, arguably, the most important duty of the Council and Senior Staff. Contrary to what many believe, the budget process does not merely encompass a matter of weeks. It is an on-going process that begins on October 1st and continues throughout the entire year; culminating in a point in time when elected and appointed officials come together to agree on the "financial plan" for the City that will begin again on October 1st. And so the process continues...

We have all endured the economic hardships of the past year; both as a City and in our personal lives. While the pertinent economic indicators show signs of improvement, we all know that municipal governments are usually a year or two behind other economic sectors (i.e. retail, housing/construction) in terms of recovery. As much as we would all prefer it to be otherwise; that is the reality that we have to accept and plan for.

Staff was faced with many "nuances" in the preparation of the 2010/2011 budget. Balancing the requirements of the City with the expectations of the community is never easy; especially during less than ideal fiscal environments. The process used to produce this budget was no different from the process utilized last year; it required a team-effort to reach our goals. This budget is the product of many hours of diligence and hard work by not only Administration and Finance; but by the Department Heads, Directors and Senior-staff as well. I am very proud of the fact that the team never lost sight of the objectives, never forgot their duty to the community and to the employees and did not waiver from the responsibility that comes with being the "stewards" of the City's financial resources.

The budget for FY 2009/2010 was based roughly on approximately 27% of Ad Valorem taxes being used for "M & O" (maintenance and operations). The proposed budget for FY 2010/2011 is based upon a reduction of the use of Ad Valorem funding for "M & O" to approximately 25.5% of the total Ad Valorem revenue. In addition, General Fund will also be making a "payment" to Debt Service; something that has not been utilized in previous years.

There were many factors and considerations that had to be taken into account during the preparation of the FY 2010/2011 budget. Some of those factors had more of an impact on the

final product than others. Not to say that all of them were not important; but they did have to be prioritized and in the end some would carry more weight during the process.

The primary factors and considerations for the 2010/2011 budget are as follows:

FY 2009/2010 Budget:

While it might seem strange to be including the previous budget in this discussion, the FY 2009/2010 budget does play an important role in the proposed 2010/2011 budget. The current budget was based on "0/0" and required Council approval for the use of approximately \$165,000 from the fund-balance (Reserves) to balance. We deliberately project revenue streams based on historical data coupled with current indicators and projections. As a result, staff will tend to be quite conservative in the revenue projections as to not over-estimate our financial position.

Due to some very fortunate turn of events, we realized some un-projected increases in some key revenue streams for the year. These un-projected revenues, coupled with some planning and the reduction of spending by the various Departments/divisions, allowed us to decrease the actual cost of operations. This resulted in not having to utilize any of the fund-balance; and also allowed us to reduce the payment to the General Fund from the Water/Sewer fund by \$200,000. This was very important in light of the fact that increased charges from FTW and an error in the calculation of an Administrative Fee transfer had a net effect of a deficit in the Water/Sewer fund. This essentially allowed us to start from "0" when beginning the 2010/2011 budget.

Debt Service:

Annual Debt Service payments play a major role in the funding requirements of the City each year. Debt has to be paid; regardless of the other needs of the City and/or operations, thus becomes the first priority of any budget. Debt Service ("I & S") continues to require the majority of Ad Valorem revenue collected. Lake Worth is still one of the few municipalities that has a higher "I & S" (Debt) rate as compared to the "M & O" (maintenance/operations) rate collected in Ad Valorem taxes. The Debt rate is the primary driver of the tax rate required for the City.

The required payment to Debt Service for FY 2010/2011 is the highest in the history of the City at: \$2,359,434. We are obligated to make two (2) payments for each issue; with the exception of the 2008 issue, which will require three (3) separate payments for the year. The current year's payment was budgeted to be \$2,171,906; but the actual payment will end up at: \$1,846,379 due to the fact that the '97 A/B issue was removed. 2011 is the year that all of our debt payment schedules for the issues of years-past peak/spike. It is also the highest payment that we will have to make (assuming that we do not take on additional debt in the near future) for the foreseeable future.

Economic/Fiscal Drivers:

- a. The continued "slump" being experienced by the economy as a whole. While the key indicators have improved, the country as a whole is still a long way from "recovery" to levels seen in the previous decade.

- b. Continued reduced levels (based on pre-2009 levels) in revenue streams that have been traditionally used to supplant Ad Valorem taxes. These would include sales tax, permit revenues, earned interest and beverage taxes.
- c. Another year of overall devaluation of the property values within the City that can be used for tax calculations. This year our taxable valuations were decreased by approx. 7.7% over last year. This has resulted in an approx. 13.5% overall decrease for the past two (2) years.

With the factors previously listed in mind, staff set about preparing the FY 2010/2011 budget. While balancing the budget is the ultimate goal; doing so without working towards specific goals and objectives is somewhat pointless. We must maintain a "direction" so that we can all see what the desired end-result will be.

The basic goals and objectives envisioned by staff for the upcoming budget year were:

1. Service to the Community:

- a. Continuing service-levels that the community has come to expect and rely upon. Public Safety, Public Works and Administrative service levels need to be maintained at nominal levels.
- b. Continued levels of access to our community-oriented programs such as those in the Library and Senior Center. We might even see an increase in these levels of access with the completion of our new Multi-Purpose Center and Lake Worth Museum.
- c. Continuation of the administrative services available at City Hall for Utility Billing, Court, Building and Permit Services and other City business. Continuation of the access of the public to key City personnel for problem-solving issues.

2. Commitment to our Employees:

- a. During the last budget process, Council expressed the desire to the Senior-staff that, when feasible, we should include pay increases in the budget.
- b. Continue to provide the means to continue training our various types of employees so that they can continue to develop professionally and thus provide a greater value to the City as a whole.
- c. Make the effort to retain our current employees; showing the employees that they are a valuable part of our team.
- d. Continue with the level of basic benefits that provides a solid benefit package for our employees that are "doing the work" of the City.

3. Our Fiscal Future:

- a. Continue to look to the "fiscal-future" of the City. Plotting the course that we need to take in order to remain fiscally sound in the long term.
- b. Continue to maintain our good "credit rating" for future projects that will arise. (Debt Payments, infrastructure improvements, etc.)
- c. Making sound decisions when it comes to cost-vs-benefit for capital projects. There are times when the "spend money to make money" adage does apply. For example, the funding of sewer projects to reduce the cost we pay to FTW for sewer charges makes good economic sense for the long term. We make our choices carefully; looking at the overall benefit in the future.
- d. To maintain service levels that will "keep us alive" so that we remain attractive for new development, commercial expansion and residential opportunity.

4. "Community Appeal":

- a. We need to remain committed to our plan to develop and improve Lake Worth Park. The new park-plan created by the Assistant City Manager has met with wide-spread approval from many factions of the community. By following through with this plan (long-term) we will see additional use of our parks by a more diverse group of individuals. We will see an increase in revenue from park and field rental as well as the non-direct economic benefit because of the increased use of the park.
- b. The opening of our new Multi-Purpose Facility should also increase both the benefit for the community as well as encourage groups to use the facility's meeting/classrooms for various activities.

General Fund:

Preliminary estimates of the General Fund Budget for the FY 2010/2011 (Revenue vs. Expenditures) showed to result in a deficit of approx. \$650,000.

For the current Fiscal Year (2009/2010), the total General Fund budget was reduced by \$162,948 from the 2008/2009 budget. Due to some unforeseen revenues and cost-savings by staff the actual expenditures for this year (2009/2010) are projected to be approx. \$5,954,806. This equates to an approx. savings from the budgeted amount by \$354,142.

Of that savings, approx. \$165,000 was used to "repay" the Fund-balance ("Reserves") the amount used to balance the budget and approx. \$200,000 was used to offset part of the deficit in the Water/Sewer fund. We did not reduce the number of employee furlough days or adjust pay-rates.

The General Fund budget for the FY 2010/2011 is \$5,920,974. This amount represents a reduction from that of 2009/2010 budgeted amount by \$33,832 (.57%).

Knowing that Debt Service would play the major role in the tax rate for FY 2010/2011, the budget was formulated so as to not increase the M & O costs; and thus influence the tax rate by increasing total operational spending.

Property Values and Tax Rate:

The FY 2010/2011 budget is based on a tax rate of \$0.492512/\$100 valuation. This rate represents the effective rate for the M & O (0.126172) and the balance of the rate (0.366340) represents the I & S portion required to cover Debt.

Based upon this tax rate, it is estimated that it will generate revenue of approximately \$1,794,855. Of the revenue received, General Fund/Operations will receive approximately \$459,807 and Debt Service will receive approximately \$1,335,048. Detailed valuation data has been listed below. This data is taken directly from the 2010 Certified Appraisal Roll Valuation Summary provided by the Chief Appraiser of Tarrant County. (Areas highlighted in grey denote FY 2009/2010 values). Approximate decreases in other general fund revenues are reflected below.

Total Appraised Value	\$ 428,990,894	(\$429,493,740)
Deferred Special Use Value Loss:		
Agricultural	\$ 1,398,992	(\$1,175,518)
Partial Exemption Value Loss:		
Disabled Veteran	\$ 708,800	(\$378,000)
Over -65	\$ 19,502,795	(\$19,307,867)
Absolute Exemptions	\$ 55,412,538	(\$50,745,527)
Net Taxable Value	\$ 351,969,769	(\$357,886,828)
Plus ARB Minimum	\$ 7,733,649	(\$ 11,782,967)
Plus "Incomplete Property"	\$ 4,725,376	(\$25,163,978)
<u>Total Value for Tax Calculation:</u>	\$ 364,428,794	(\$394,833,773)

(This represents an approx. 7.7% **decrease** of total value for calculation for FY 2010/2011. This represents an approx. 13.5% total **decrease** over the past two (2) years.)

NEW CONSTRUCTION TOTAL INCLUDED IN ABOVE TOTALS	\$ 681,208	(\$ 835,606)
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Total General Fund Revenue for 2010/2011 is projected to be \$5,920,974; which is \$33,832 less than the budgeted revenue for 2009/2010, which included \$164,813 budgeted use of prior year reserves. Although the FY 2010/2011 budget reflects increased revenue projections in several areas, the overall decrease in revenue projections are related to the following areas:

Permits & License	\$ 8,955
Miscellaneous Categories	\$ 39,298
Use of Fund-Balance	\$164,813

We did make the decision to eliminate one (1) Building Maintenance position during this budget year. The decision to eliminate the position was based on economical considerations. The primary duties were cleaning, building care, etc. We found that we could contract with a private source to perform the current duties (plus additional duties at the Multi-Purpose Center) for less than half of the budgeted costs being expended for a full-time employee.

In addition, we moved one of the Street Worker positions from the GF into the Street Maintenance Fund; as well as cost-shifting some of the other salary/benefit costs for other personnel into alternative funding sources.

Alternative funding sources were also utilized for several of the Capital projects as well as some of the individual line-items.

Included in this proposed budget is a 5% pay increase for all personnel. There are no furlough days budgeted for FY 2010/2011. The basic employee-related benefits (longevity, insurance, cert. pay, etc) have not been reduced for this budget.

Other notable points for the proposed FY 2010/2011 budget would include:

Water/Sewer Fund:

The water/sewer budget is based upon a 0% increase in both water and sewer rates. Even with budget cuts to the capital funding (using alternative sources) and some of the operational expenses the Water/Sewer fund is projected to have a \$76,343 deficit for the year.

Most of the cost increase is related to increased costs being passed to us from FTW and in the payments due to Debt Service by the Water/Sewer fund. There is ample undesignated fund balance to cover this amount, therefore the budgeted revenues include Use of Prior Year Reserves. With the understanding that our citizens are experiencing economic hardships, it was decided not to pass on these additional expenses at this time through water and sewer rate increases.

EDC:

This year's EDC budget, as approved by the EDC Board reflects a decrease in the amount contributed to General Fund when compared to previous years.

The EDC contribution is based on a calculation of overall expenses for General fund. Since the amount being expended in General Fund decreased this year the EDC contribution will decrease as well.

Hotel/Motel Fund:

The City has traditionally allowed a portion of these funds to be used by the Northwest Tarrant Chamber of Commerce under the premise that the Chamber works with the City to promote "heads-in-beds" and the promotion of our local economy. We work quite closely with the Chamber and are confident that the relationship between the Chamber and the City will continue to promote positive economic growth.

The Chamber again requested funds this year with a slight increase from the amount requested in FY 2009/2010. Staff sees the benefit from the City's association with, and support of, the Chamber. Should Council desire to approve the request funding is available.

The Best Western and Holiday Inn Express have also requested funding in the past to assist with promoting overnight stays at their lodging facilities. Every hotel/motel in the City was invited to attend the workshop and to turn in budget requests for consideration. However since none were received, no reimbursements to the hotels are included in the current budget.

The Hotel/Motel fund could be used for financial support of certain other types of activities as well. Funds could be allocated to help support visitor centers or museums if Council desires. As of yet, we have no way of projecting what those costs might entail.

Fiscal Year 2010/2011 is obviously not going to be without challenges. While our financial position as a City has improved as compared to last year, I believe that it is still obvious that the City has not fully recovered itself back to the pre-2008/2009 levels that we enjoyed.

I believe that we would be correct to presume that revenue sources and property values will slowly increase as time goes on. This process will not be swift though; and I feel that cautious optimism is our best course of action.

While it might be quite easy to focus on the short-term, we must continue to look to the future and don't lose sight of our long-term goals. Of course, we must be ready to make adjustments to react to changing conditions; but we must not lose sight of where we need to be a decade down the road.

Council and staff are dedicated to seeing the City through these rough patches. It's usually never pleasant; and at times it can be downright uncomfortable. We must endeavor to persevere; lest we languish in mediocrity.

Respectfully Submitted,



Brett E. McGuire
City Manager

2010 - 2011 Budgeted Positions by Department

ADMINISTRATION

City Manager	1
Assistant City Manager	1
Director of Finance	1
City Secretary	1
HR/Risk Manager	1
Staff Accountant	1
Accounts Payable Clerk	1
Customer Service Clerk	<u>1</u>
Total	8

POLICE

Police Chief	1
Captain	1
Lieutenant	1
Detectives (1 moved to CCPD)	2
Sergeants (1 moved to CCPD)	3
Patrol Offs (2 moved to CCPD)	8
Telecommunicators	4
Telecommunications Super	1
Property/Evidence Clerk	1
Records Clerk	1
Administrative Assistant	<u>1</u>
Total	24

FIRE DEPARTMENT

Fire Chief	1
Fire Marshall	1
Firefighters	13
1 Part-Time filled by several FF	<u>1</u>
Total	16

STREET

Director of Public Works	1
Public Works Superintendent	1
Public Works Secretary	1
St Mnt Wrks (1 moved to St Mnt)	3
Part Time Street Maint Worker	<u>1</u>
Total	7

LIBRARY

Director of Library Operations	1
Library Aide Full Time	1
Library Aide Part Time	<u>2</u>
Total	4

PARK MAINTENANCE

Director of Parks *	0.25
Park Maintenance Workers	<u>5</u>
Total	5.25

MAINTENANCE

Mechanic	1
Maintenance Workers	<u>2</u>
Total	3

SENIOR CITIZEN

Community Activities Coord	<u>1</u>
Total	1

MUNICIPAL COURT

Municipal Court Coord	1
Municipal Court Clerk	1
Code Compliance	<u>1</u>
Total	3

ANIMAL CONTROL

Animal Control Officer	1
Part-time Animal Control Off	<u>1</u>
Total	2

PERMITS/INSPECTIONS

Permit Clerk	1
Building Inspector	1
Building Official	1
P & Z Administrator	<u>1</u>
Total	4

INFORMATION TECHNOLOGY

Information Technology Mgr	1
Desktop Support Tech	<u>1</u>
Total	2

ECONOMIC DEVELOPMENT

EDC Coordinator	<u>1</u>
Total	1

WATER ADMINISTRATION

Utility Billing Clerk	<u>1</u>
Total	1

WATER SUPPLY

Water Superintendant *	0.75
Water Techs I & II	<u>2</u>
Total	2.75

WATER DISTRIBUTION

Water Techs I & II	<u>3</u>
Total	3

SEWER

Sewer Tech	<u>1</u>
Total	1

STREET MAINTENANCE

Street Maintenance Workers**	<u>6</u>
Total	6

CCPD

Telecommunicator	1
Patrol Officers (1 moved from GF)	4
Training Officer (Moved from GF)	1
SRO	1
Bike Patrol Officers	2
Special Projects Off/Cmnty. Ed.	1
Detective (Moved from GF)	1
Sergeant (Moved from GF)	<u>1</u>
Total	12

TOTAL CITY POSITIONS

106

* One person fills both positions

** Includes 1 additional position and one previously funded by GF

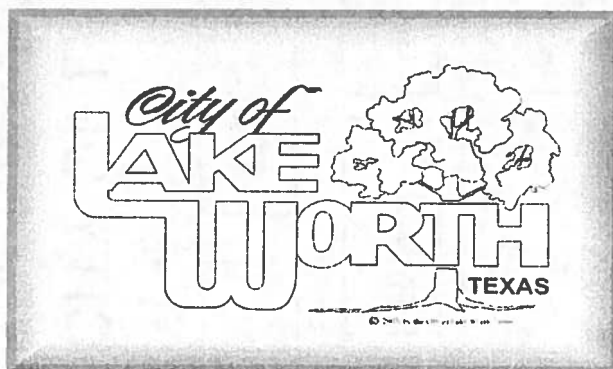
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2010/2011 BUDGET BOOK
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MAYOR AND COUNCIL

<u>COUNCIL</u>	<u>LENGTH OF SERVICE</u>	<u>TERM EXPIRES</u>
MAYOR		
Walter Bowen	38.5 years *	May 2011
MAYOR PRO-TEM		
Clint Narmore	7 years	May 2012
MEMBERS		
Curtis McKay	35.5 years	May 2012
Myrt Fowlkes	8 years	May 2011
Perry Lunsford	3 years	May 2012
Dona Stuard	8 years	May 2011
Pat O Hill	3 years	May 2012
Geoffrey White	20 years	May 2011

*Elected by special election in 1971, became Mayor in 1995

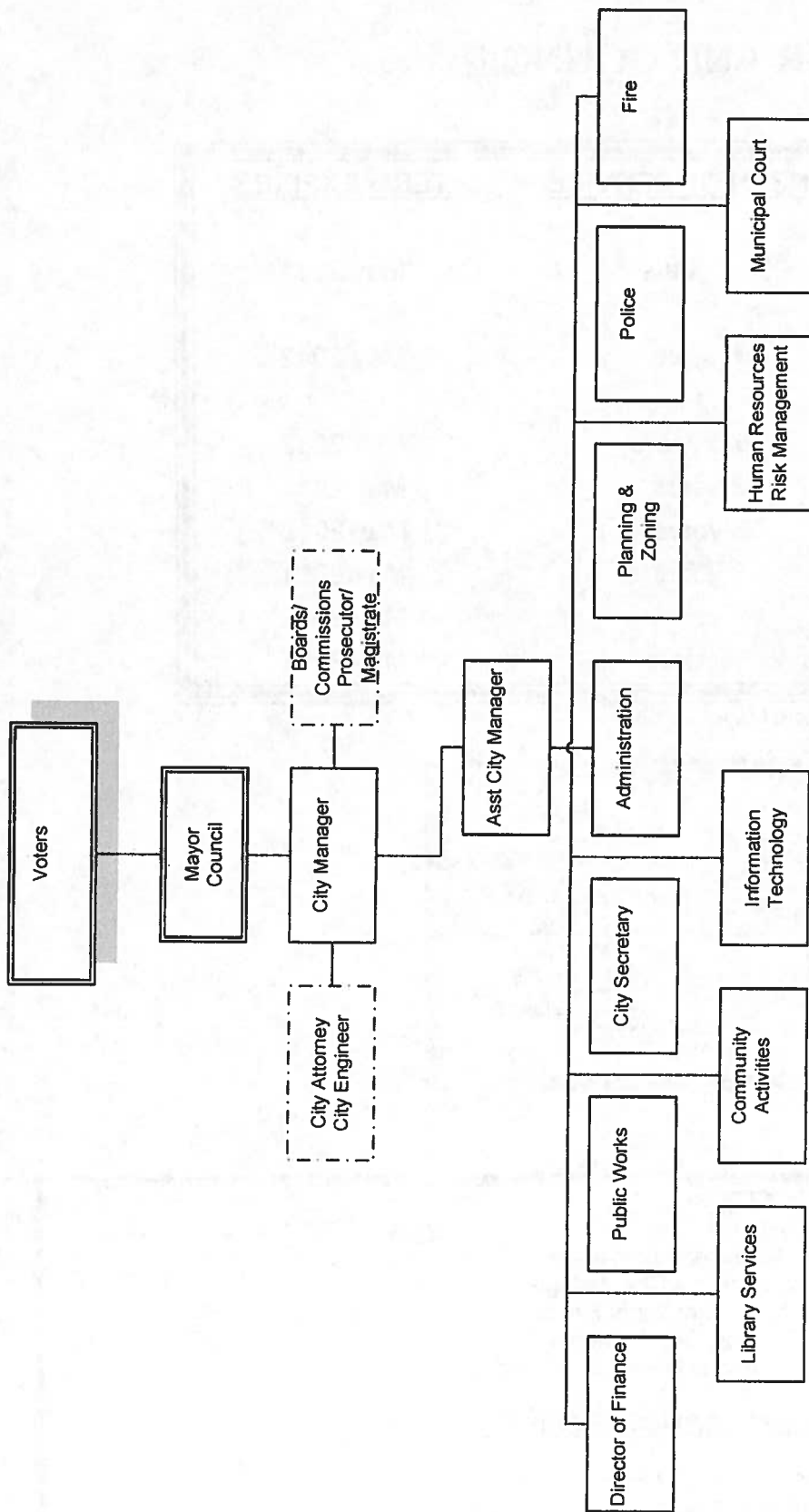


CITY STAFF

Brett E. McGuire, City Manager
 Ken West, Assistant City Manager
 Debbie Whitley, Director of Finance
 Linda Rhodes, City Secretary
 Jami Woodall, Economic Development Coordinator

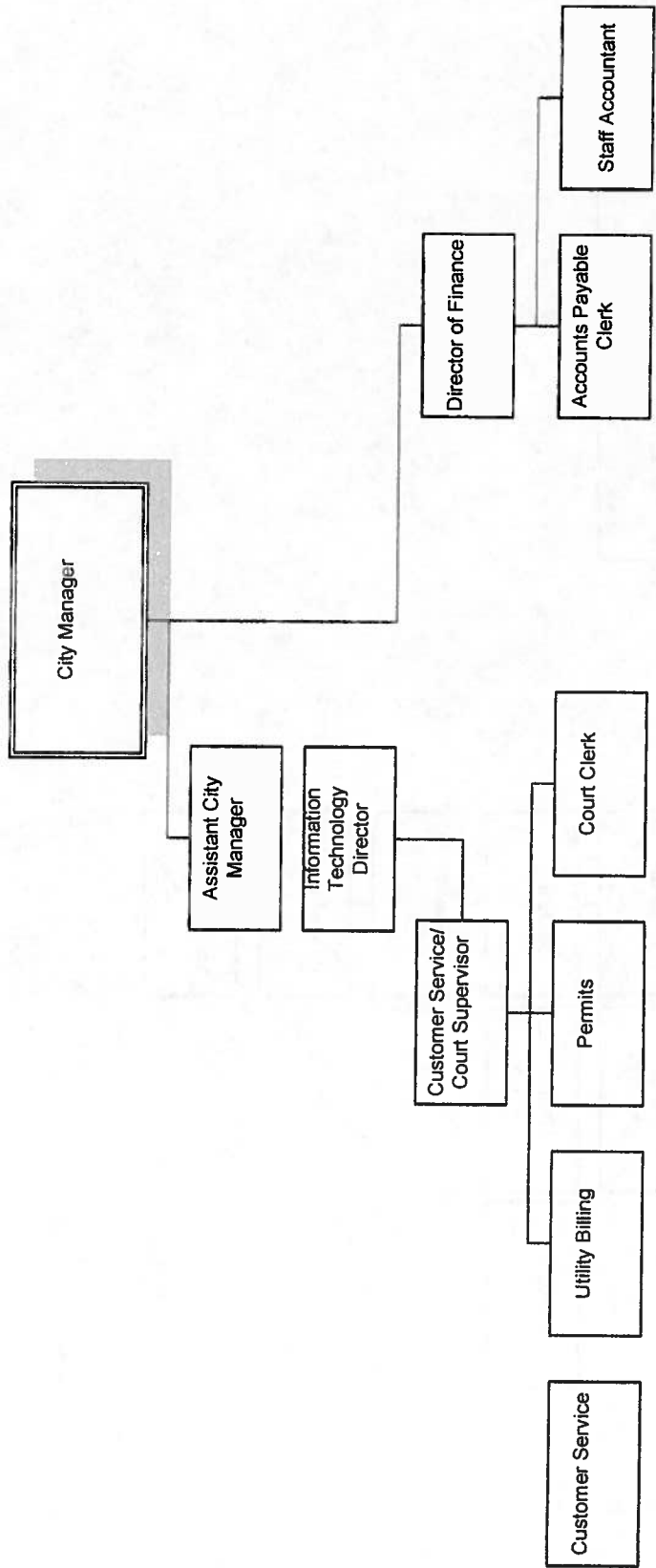
PROFESSIONAL SERVICE PROVIDERS

Wayne Olson, City Attorney
 Jeff James and Aaron Rader, City Engineers
 Snow Garrett & Company, Auditors

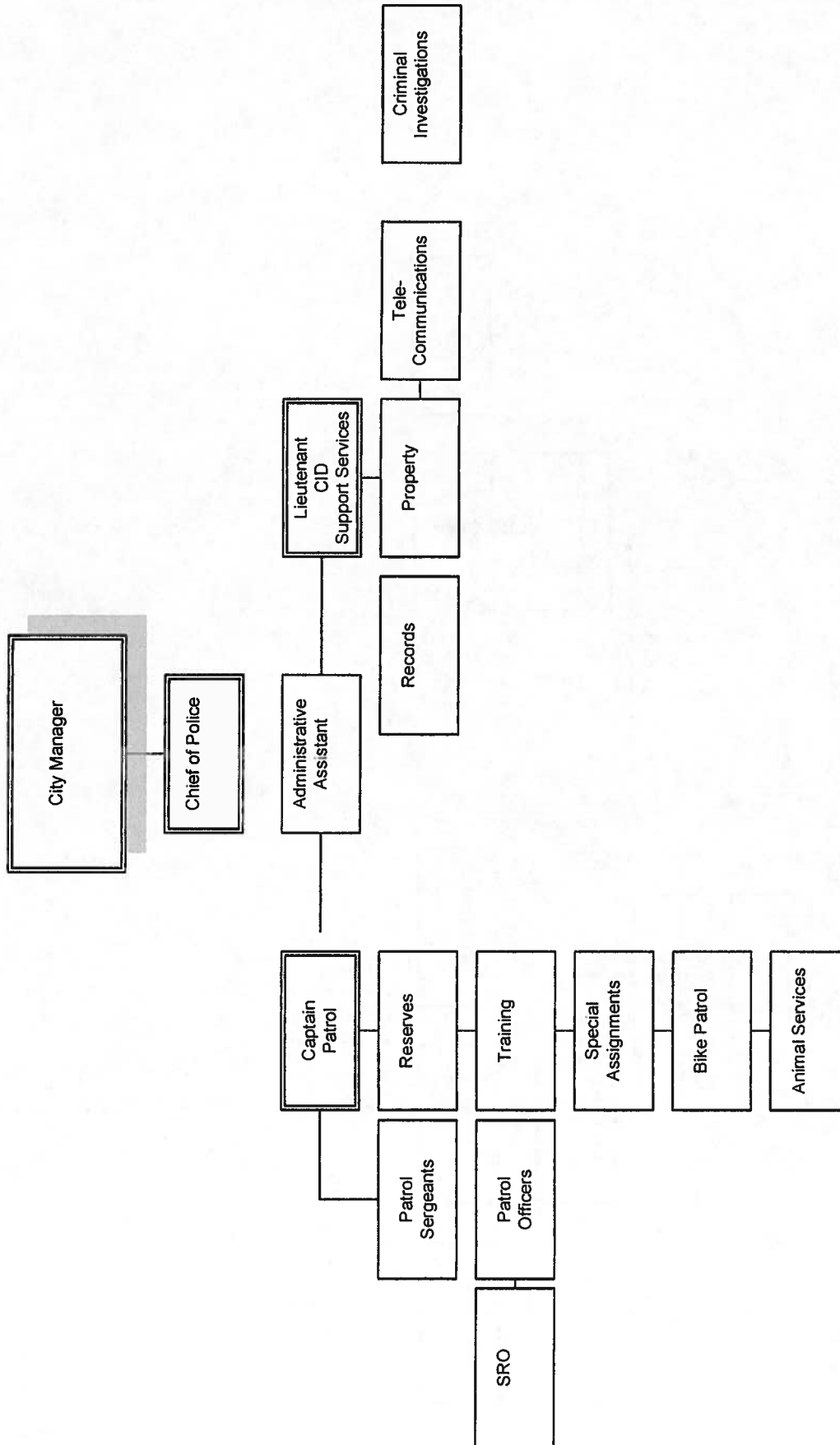


CITY OF LAKE WORTH ORGANIZATIONAL CHART

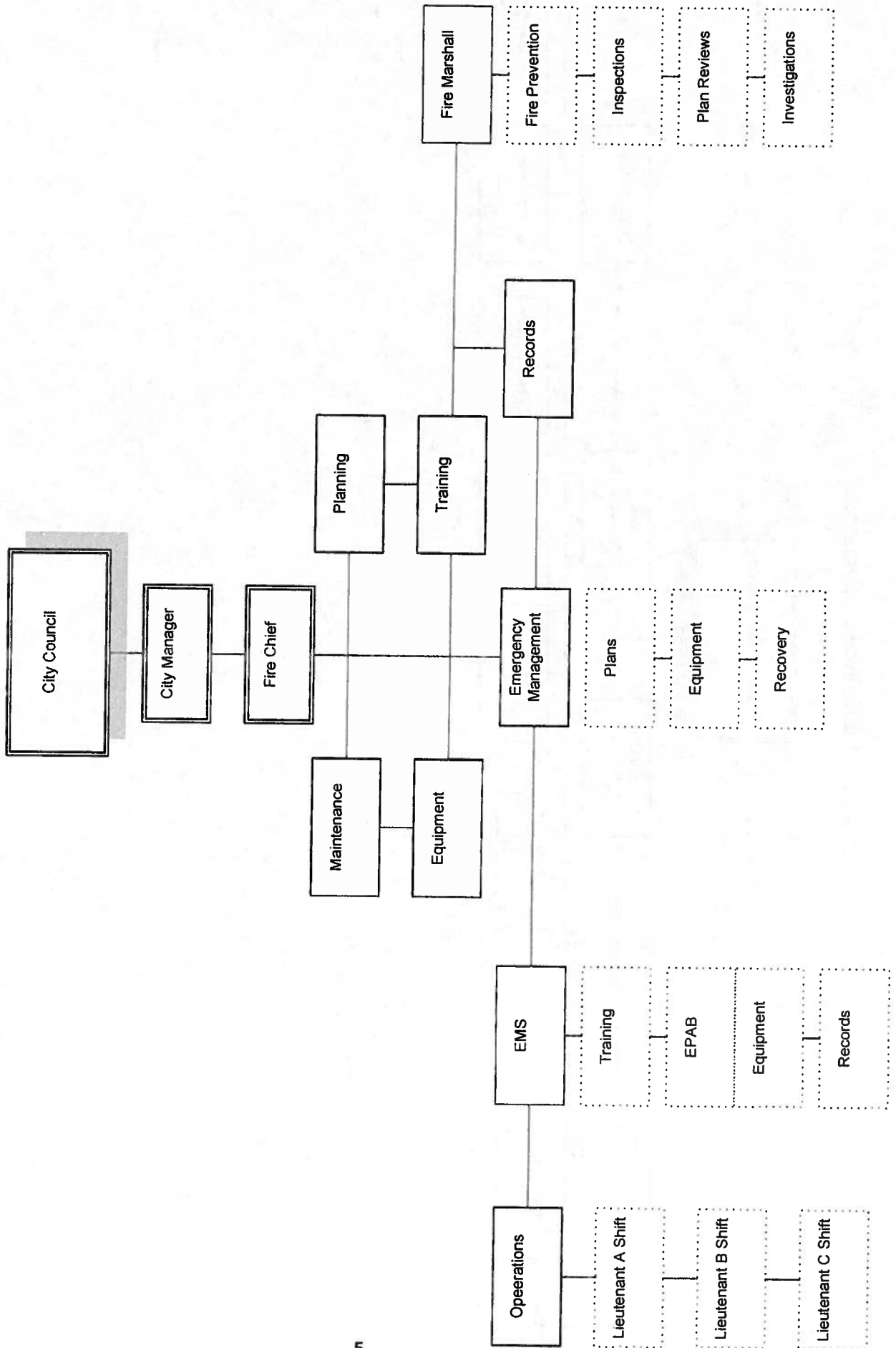
Organization Chart - Administration



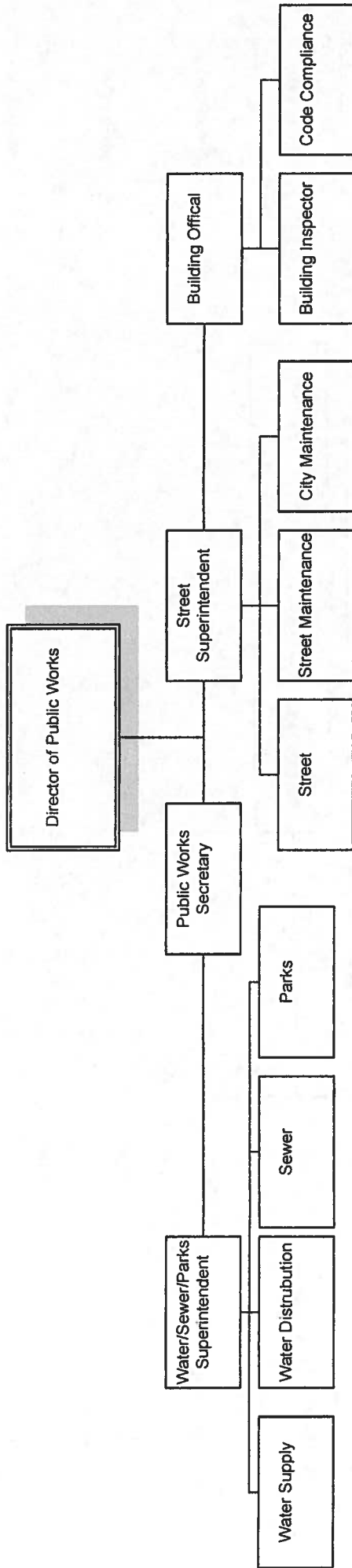
Police Department Organization Chart



LAKE WORTH FIRE DEPARTMENT ORGANIZATIONAL CHART



Public Works Operational Flow Chart



Tax & Budget Ordinances

ORDINANCE #952

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF LAKE WORTH, AS OF JANUARY 1, 2010, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND ALL OUTSTANDING DEBTS OF THE CITY; DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR DUE DATES AND DELINQUENT DATES FOR PAYMENT OF TAXES TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth is a home rule city acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City of Lake Worth, Texas (hereinafter referred to as the City) hereby finds that the tax for the fiscal year beginning October 1, 2010, and ending September 30, 2011, hereinafter levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirement for the budget for the ensuing year; and

WHEREAS, the City Council has approved by a separate ordinance adopted on the 23rd day of September, 2010 the budget for the fiscal year beginning October 1, 2010, and ending September 30, 2011; and

WHEREAS, the City Council provided notice of the effective tax rate on August 11, 2010 as required by law; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant Appraisal District to the City Council for the 2010 tax year are hereby accepted.

SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2010, and ending September 30, 2011, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real personal and mixed, situated within the corporate limits of the City of Lake Worth, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of \$.0492512 on each One Hundred Dollars (\$100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

- A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of \$0.126172 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- B. For the purpose of creating a Debt Service Fund to pay the interest and principle on all outstanding indebtedness, a tax of \$0.366340 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

SECTION 4.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

SECTION 5.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.59 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.23.

SECTION 6.

All monies collected and hereby appropriated are set apart for the specific purposes indicated and the funds shall be accounted for in such a manner as to readily show balances at any time.

SECTION 7.

All ad valorem taxes shall become due and payable on October 1, 2010, and all ad valorem taxes for the year shall become delinquent after January 31, 2011. There shall be no discount for payment of taxes prior to said January 31, 2011. Payment of such taxes shall be due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalty and interest authorized by State Law, Section 33.01 of the Property Tax Code.

SECTION 8.

Taxes herein levied and uncollected as of January 1, 2011, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

SECTION 9.

Taxes are payable at the offices of the County Tax Assessor-Collector. The County shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 10.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2010 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2011.

SECTION 11.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2010 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

SECTION 12.

Any and all ordinances, resolutions, rules, regulations, policies or provisions inconsistent or in conflict with the provisions of this ordinance are hereby expressly repealed and rescinded to the extent of the inconsistency or conflict.

SECTION 13.

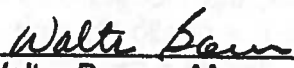
It is hereby declared to be the intention of the City Council that if any of the phrases, clauses, sentences, paragraphs and sections of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clauses, sentence, paragraph or section.

SECTION 14.

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

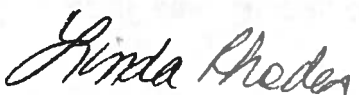
PASSED AND APPROVED ON THIS 23rd DAY OF SEPTEMBER 2010.

APPROVED:



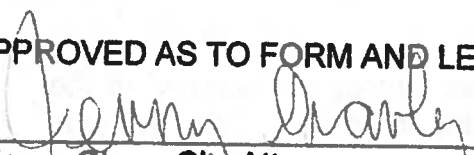
Walter Bowen, Mayor

ATTEST:



Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:



Wayne Olson, City Attorney

ORDINANCE #951

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the city submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2010, and ending September 30, 2011, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget was filed with the City Secretary at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held, prior to approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has

determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2010 and ending September 30, 2011, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2010, and ending September 30, 2011, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the 2009/2010 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this

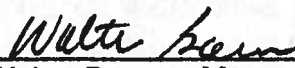
ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED ON THIS 23rd DAY OF SEPTEMBER 2010.

APPROVED:



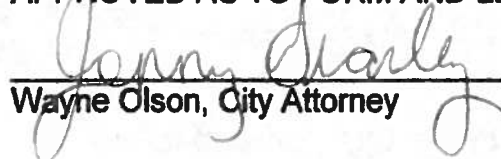
Walter Bowen, Mayor

ATTEST:



Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:



Wayne Olson, City Attorney

**Ordinance #951- Adopting the FY 2010/2011
City of Lake Worth Operating Budget**

Attachment "A"

**CITY OF LAKE WORTH
GENERAL FUND
2010/2011 ADOPTED BUDGET**

CATEGORY	2010/2011 ADOPTED
REVENUE	(5,920,974)
EXPENSES	
MAYOR/COUNCIL	10,685
ADMINISTRATION	1,232,484
POLICE	1,594,167
FIRE	1,112,005
STREET	477,652
LIBRARY	192,501
PARKS	283,576
MAINTENANCE	158,578
SENIOR CENTER	74,518
MUNICIPAL COURT	157,702
ANIMAL CONTROL	69,336
EMERGENCY MANAGEMENT	8,450
PERMITS AND INSPECTIONS	327,539
INFORMATION TECHNOLOGY	241,801
TOTAL EXPENSES	5,920,974
VARIANCE-(SURPLUS)/DEFICIT	0

**CITY OF LAKE WORTH
WATER/SEWER FUND
2010/2011 ADOPTED BUDGET**

CATEGORY	2010/2011 ADOPTED
REVENUE	(2,822,972)
EXPENSES	
ADMINISTRATION	1,226,035
WATER SUPPLY	855,513
WATER DISTRIBUTION	289,500
SEWER	671,924
TOTAL EXPENSES	2,822,972
VARIANCE-(SURPLUS)/DEFICIT	0

**CITY OF LAKE WORTH
ECONOMIC DEVELOPMENT
2010/2011 ADOPTED BUDGET**

CATEGORY	2010/2011 ADOPTED
REVENUE	(1,609,831)
EXPENSES	
ADMINISTRATION	1,591,733
TOTAL EXPENSES	1,591,733
VARIANCE-(SURPLUS)/DEFICIT	(18,098)

**CITY OF LAKE WORTH
DEBT SERVICE FUND
2010/2011 ADOPTED BUDGET**

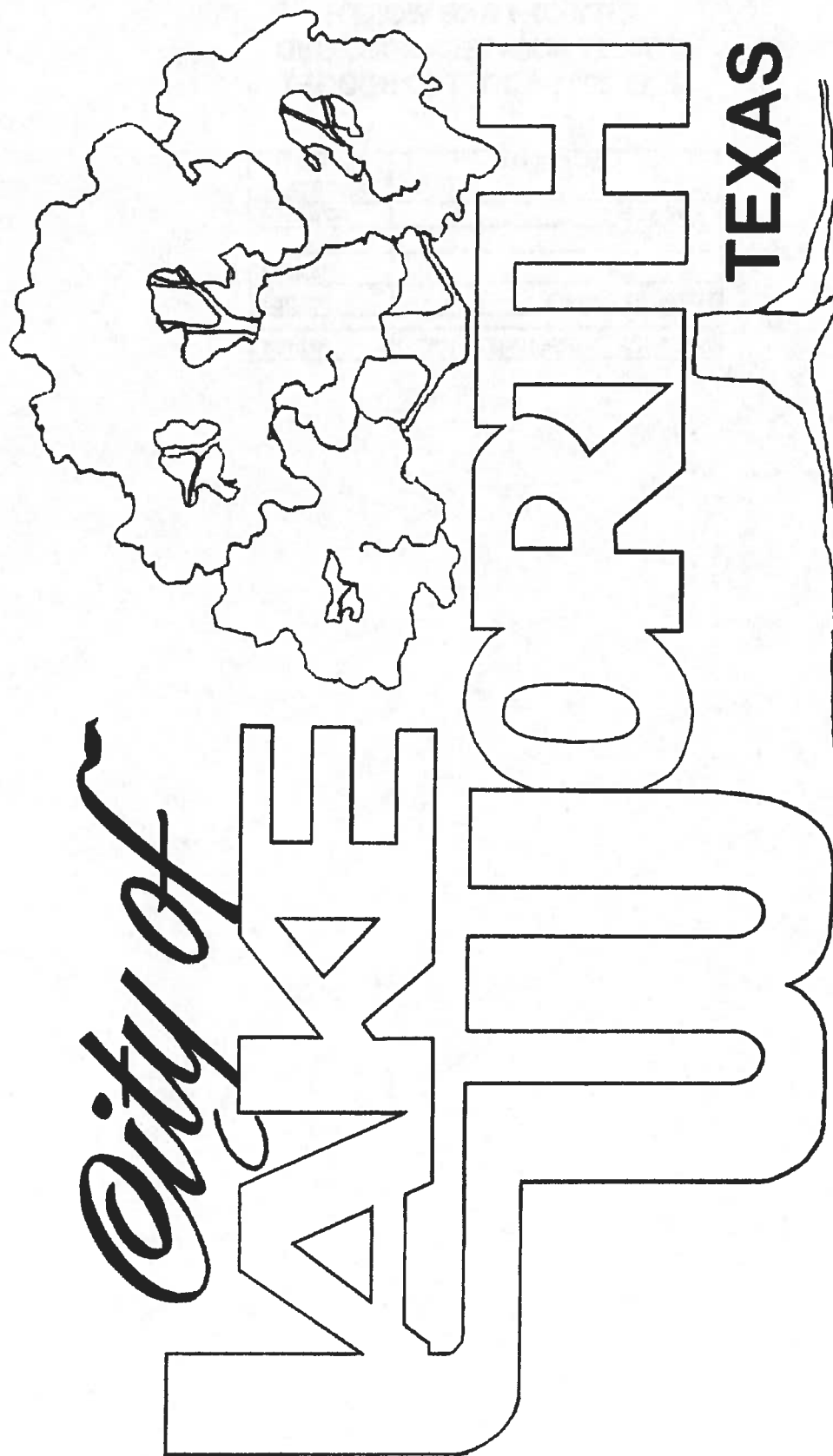
EXPENSE CATEGORY	2010/2011 ADOPTED
REVENUE	(2,359,434)
EXPENDITURES:	
SERVICES (500 SERIES)	250
BOND ISSUANCE COSTS	
LEASES	247,151
1997 A ISSUE	
1997 B ISSUE	
1999 ISSUE	
2001 ISSUE	333,374
2005 ISSUE	460,025
2008 ISSUE	978,966
2009 REFUNDING	337,568
PAYING AGENT FEES	2,100
TOTAL EXPENDITURES	2,359,434
VARIANCE	0

**CITY OF LAKE WORTH
HOTEL/MOTEL TAX FUND
2010/2011 ADOPTED BUDGET**

CATEGORY	2010/2011 ADOPTED
REVENUE	(182,350)
EXPENSES	
ADMINISTRATION	74,800
TOTAL EXPENSES	74,800
VARIANCE-(SURPLUS)/DEFICIT	(87,750)

**CITY OF LAKE WORTH
STREET MAINTENANCE FUND
2010/2011 ADOPTED BUDGET**

CATEGORY	2010/2011 ADOPTED
REVENUE	(751,188)
EXPENSES	
STREET	850,353
TOTAL EXPENSES	850,353
VARIANCE-(SURPLUS)/DEFICIT	99,165



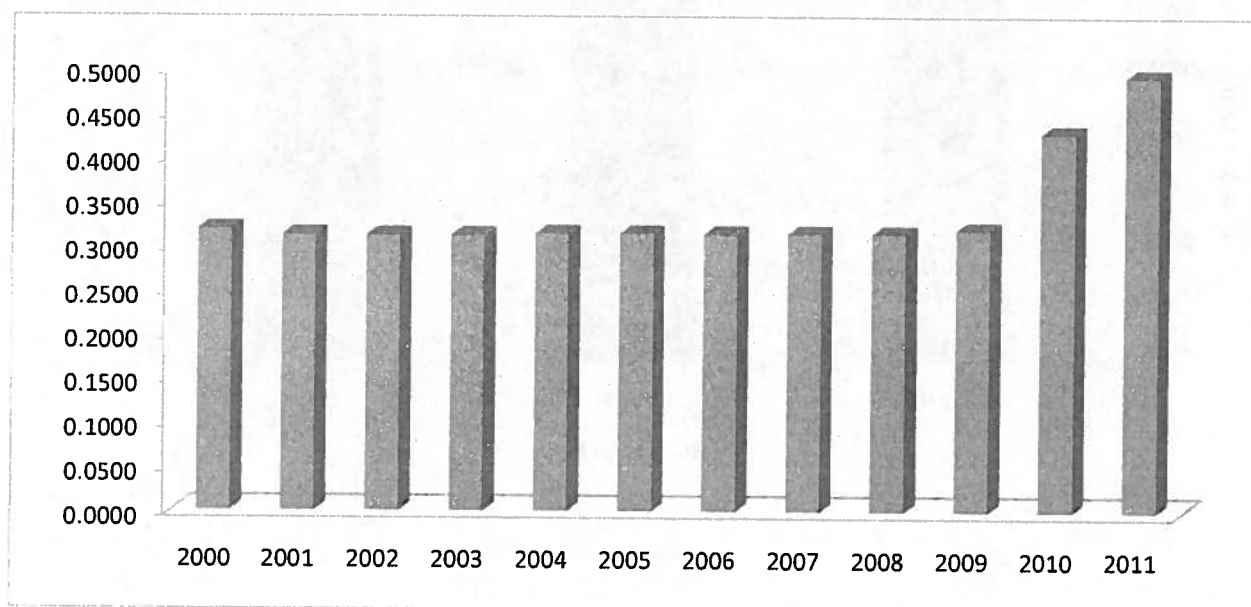
Ad Valorem & Sales Tax Information

**CITY OF LAKE WORTH
2010 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY
FISCAL YEAR 2010/2011**

TOTAL APPRAISED VALUE		444,816,138
LESS EXEMPTIONS:		
ABSOLUTE EXEMPTIONS	55,412,538	
AG DEFERRALS	1,398,992	
DISABLED VETS	706,800	
OVER 65	19,502,795	
EXEMPTION TOTALS		77,021,125
LESS:		
CASES BEFORE ARB	11,098,070	
INCOMPLETES	4,727,174	
TOTAL OTHER DEDUCTIONS		15,825,244
ADD:		
ARB MINIMUM	7,733,649	
INCOMPLETES MINIMUM	4,725,376	
TOTAL ADDITIONS		12,459,025
NET TAXABLE VALUE		<u>364,428,794</u>

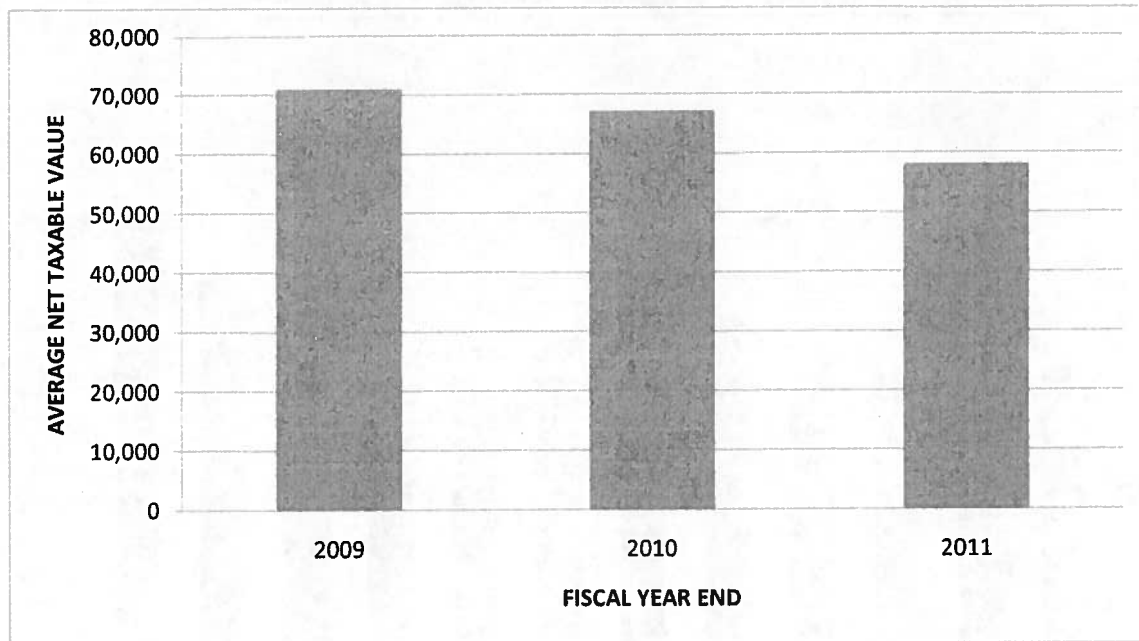
**CITY OF LAKE WORTH
PROPERTY TAX RATE
AND LEVY HISTORY**

FISCAL YEAR END	TAX RATE PER \$100 VALUATION			TOTAL TAX LEVY
	GENERAL FUND	DEBT SERVICE	TOTAL TAX RATE	
2000	0.2810	0.0379	0.3189	529,915
2001	0.2795	0.0326	0.3121	551,574
2002	0.2816	0.0304	0.3120	614,979
2003	0.2573	0.0547	0.3120	752,551
2004	0.2559	0.0581	0.3140	792,652
2005	0.2424	0.0716	0.3140	812,081
2006	0.2427	0.0706	0.3133	890,536
2007	0.1067	0.2072	0.3139	1,102,541
2008	0.1018	0.2122	0.3140	1,144,831
2009	0.1030	0.2157	0.3187	1,328,685
2010	0.115938	0.312652	0.428590	1,650,269
2011	0.126172	0.366340	0.492512	1,793,815



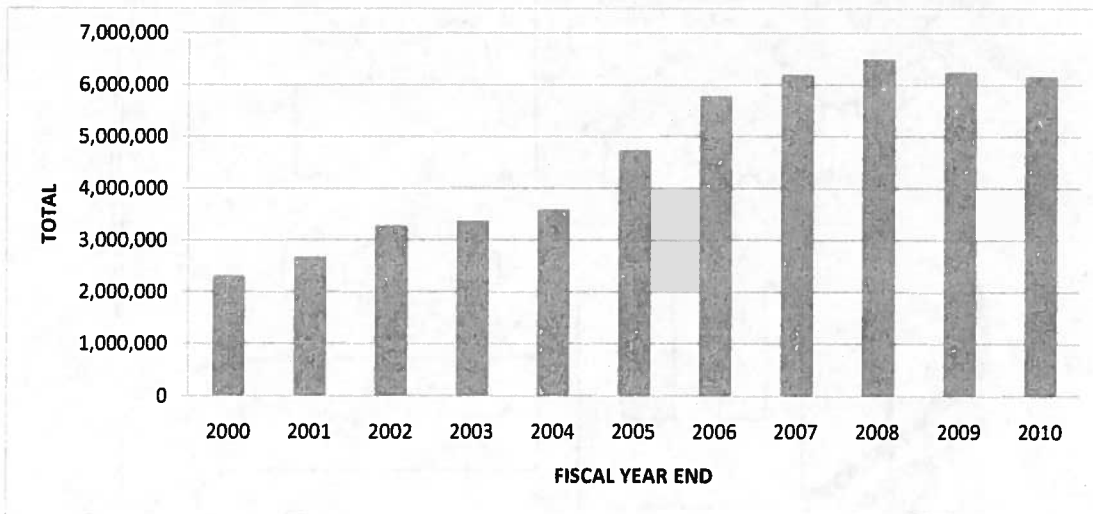
**CITY OF LAKE WORTH
AVERAGE SINGLE-FAMILY
RESIDENTIAL VALUATION HISTORY**

FISCAL YEAR END	NUMBER OF PARCELS	AVERAGE MARKET VALUE	AVERAGE EXEMPTION AMOUNT	AVERAGE NET TAXABLE VALUE
2009	1,674	82,500	11,388	71,112
2010	1,652	79,292	12,030	67,262
2011	1,701	70,165	12,011	58,154
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				



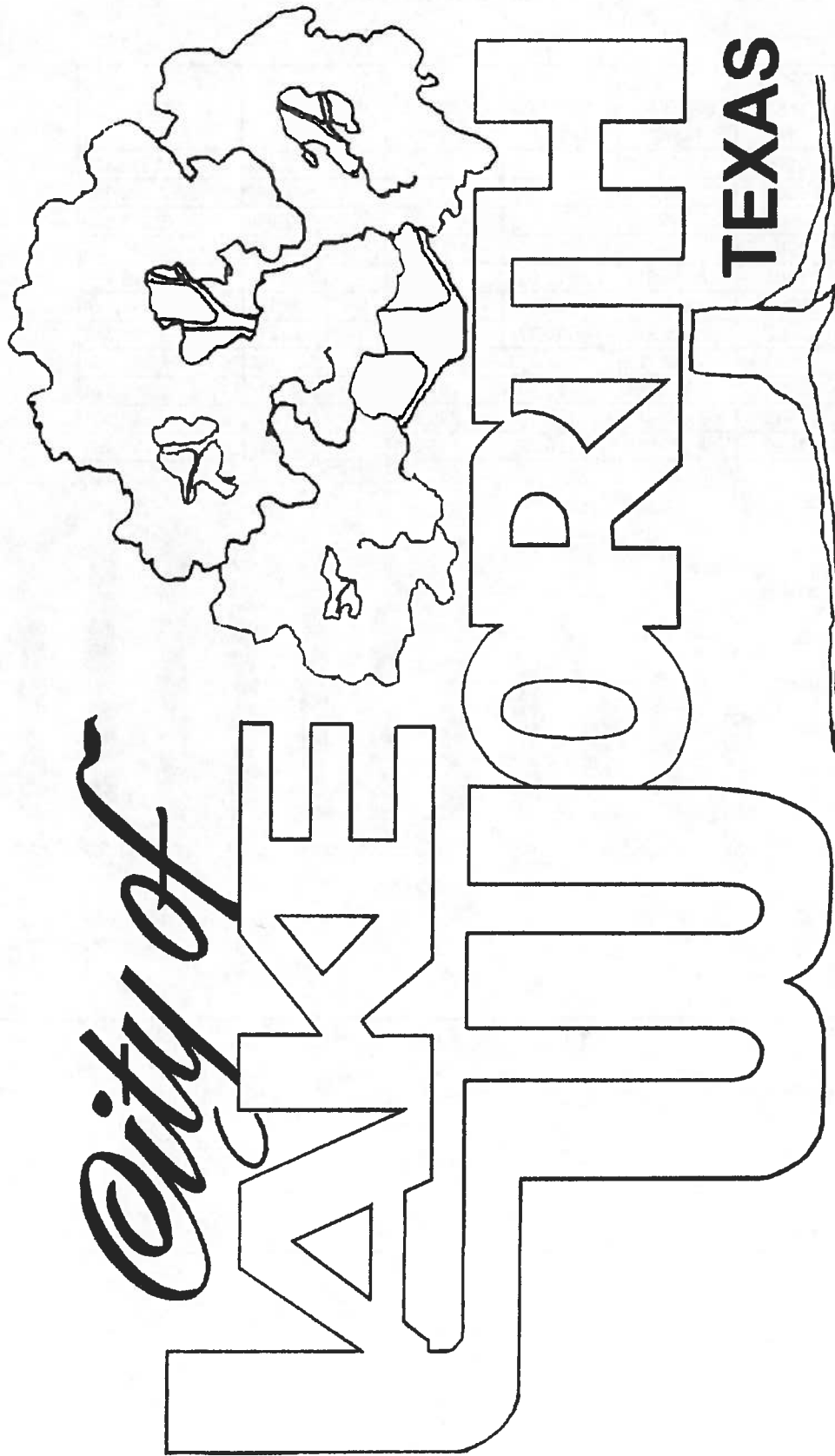
**CITY OF LAKE WORTH
SALES TAX HISTORY**

FISCAL YEAR END	GENERAL FUND	STREET MAINT	CRIME CONTROL	ECONOMIC DEVELOP	TOTAL
2000	1,542,783			771,392	2,314,175
2001	1,788,078			894,189	2,682,267
2002	2,185,960			1,092,980	3,278,940
2003	2,250,483			1,125,242	3,375,725
2004	2,296,378	75,623	75,623	1,148,174	3,595,798
2005	2,399,181	574,201	574,201	1,199,591	4,747,174
2006	2,916,340	710,372	710,372	1,458,170	5,795,254
2007	3,118,720	759,474	759,474	1,559,360	6,197,028
2008	3,270,559	797,868	797,868	1,635,279	6,501,574
2009	3,144,467	765,802	765,802	1,572,234	6,248,305
2010	3,105,215	756,231	756,231	1,552,308	6,169,985



SALES TAX BREAKDOWN

Crime Control & Prevention District	0.25%
Street Maintenance	0.25%
Economic Development Corp	0.50%
General Fund	1.00%
State Sales & Use Tax	6.25%
TOTAL	8.25%



Estimated Cash Positions

General Fund

Water/Sewer Fund

Economic Development Corp

Debt Service

Hotel/Motel Tax

Street Maintenance

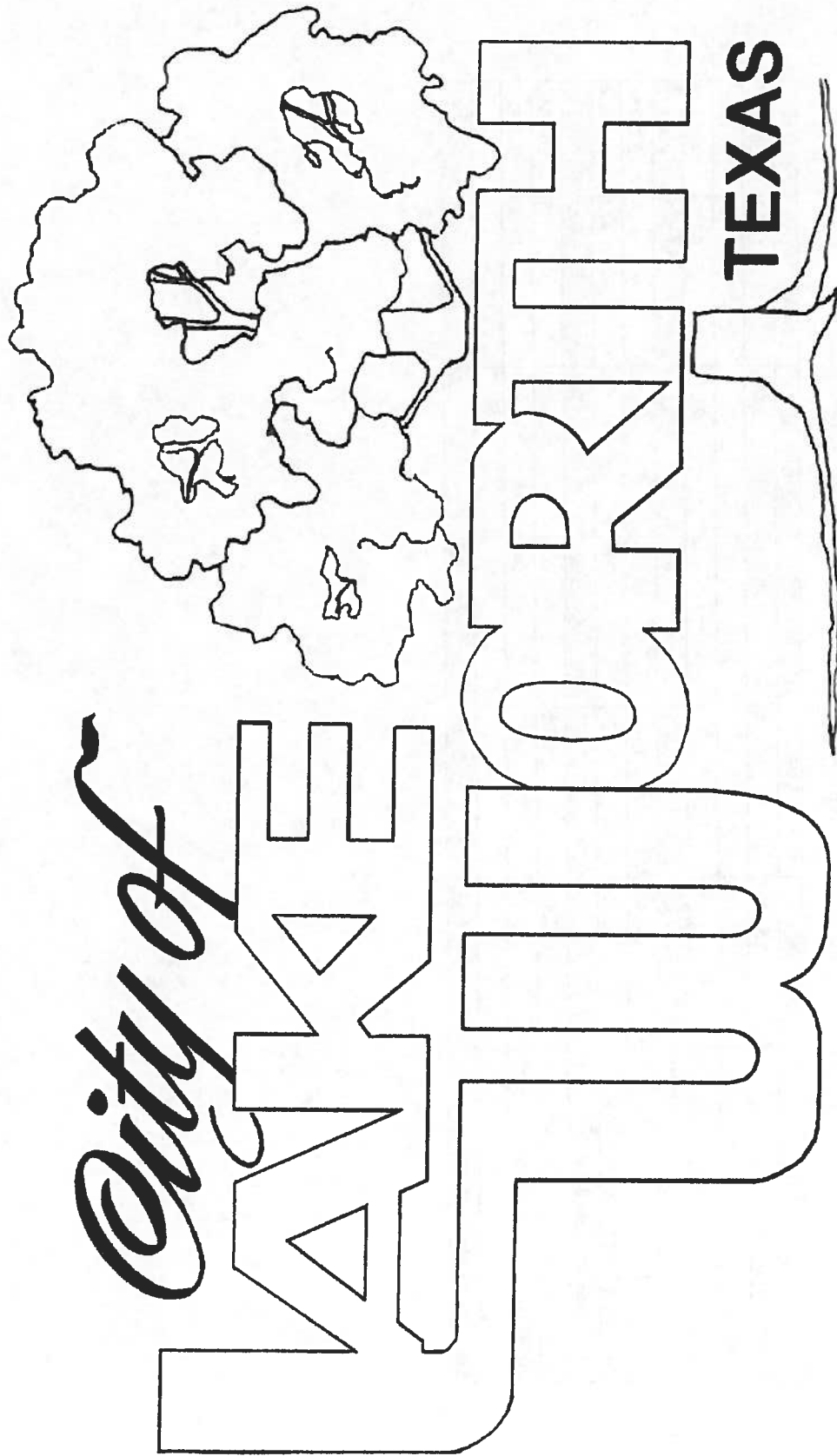
**CITY OF LAKE WORTH
MAJOR FUNDS
ESTIMATED CASH POSITIONS
AS OF 09/30/11**

CATEGORY	GENERAL	WATER/SEWER	EDC	DEBT SERVICE	HOTEL/MOTEL	STREET MAINT	TOTAL
Cash as of 9/30/09	1,808,262	822,156	1,419,365	41,594	468,265	630,842	5,190,484
Receivables as of 09/30/09	571,091	360,857	104,553	398,215	51,019	51,236	1,536,970
Liabilities as of 09/30/09	-453,592	-276,155	108,164	-343,428	-8,153	-19,941	-993,106
Subtotal	1,925,761	906,858	1,632,082	96,381	511,130	662,136	5,734,348
2009/2010 Estimated Revenue (a)	6,001,902	3,018,854	1,529,573	1,846,379	154,200	749,288	13,300,196
2009/2010 Estimated Expenses	-5,735,649	-3,135,796	-1,474,585	-1,887,810	-114,470	-611,649	-12,959,959
Estimated Balance 9/30/10	2,192,014	789,916	1,687,070	54,950	550,860	799,775	6,074,585
2010/2011 Projected Revenue (a)	5,889,333	2,746,629	1,540,072	2,359,434	162,350	751,188	13,449,006
2010/2011 Projected Expenses	-5,920,974	-2,822,972	-1,591,733	-2,359,434	-74,600	-850,353	-13,620,066
Estimated Balance 9/30/11	2,160,373	713,573	1,635,409	54,950	638,610	700,610	5,903,525
Other Funds (see detail attached)							0
Park Fund	467,051						467,051
Child Safety Fund	6,561						6,561
Court Technology	6,987						6,987
Court Security	5,561						5,561
Confiscated Property	8,435						8,435
Total Estimated Cash Balances	2,654,968	713,573	1,635,409	54,950	638,610	700,610	6,398,120

(a) Budgeted revenues adjusted for "Use of Prior Year Reserves"

**CITY OF LAKE WORTH
NON-MAJOR FUNDS
ESTIMATED CASH POSITIONS
AS OF 09/30/11**

CATEGORY	PARK FUND	CHILD SAFETY	COURT TECH	COURT SEC	CONFISCATED	TOTAL
Cash as of 9/30/09	256,101	6,213	5,870	21,595	11,529	301,307
Receivables as of 09/30/09	1,730					1,730
Liabilities as of 09/30/09				-12,075	-150	-12,226
Subtotal	257,831	6,213	5,870	9,519	11,379	290,812
2009/2010 Estimated Revenue	254,474	1,010	10,298	7,952	20	273,754
2009/2010 Estimated Expenses	-87,354	-150	-10,246	-18,425	-1,479	-117,654
Estimated Balance 9/30/10	424,951	7,073	5,922	-954	9,920	446,912
2010/2011 Projected Revenue	242,400	1,105	12,005	9,015	15	264,540
2010/2011 Projected Expenses	-200,300	-1,617	-10,940	-2,500	-1,500	-216,857
Estimated Balance 9/30/11	467,051	6,561	6,987	5,561	8,435	494,595



General Fund

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND SUMMARY**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE	(6,686,188)	(5,954,213)	(6,456,345)	(5,981,659)	(6,001,902)	(5,920,974)
EXPENSES						
MAYOR/COUNCIL	10,830	19,309	12,468	18,298	9,835	10,685
ADMINISTRATION	1,688,591	1,168,500	1,315,869	1,260,901	1,081,651	1,232,464
POLICE	1,621,238	1,616,112	1,632,878	1,521,161	1,494,019	1,594,167
FIRE	1,341,650	1,013,475	1,029,396	1,091,632	1,103,871	1,112,005
STREET	589,959	582,303	602,250	581,143	506,615	477,652
LIBRARY	159,390	173,898	179,622	191,986	189,581	192,501
PARKS	215,616	334,189	307,228	377,977	305,570	263,576
MAINTENANCE	140,735	142,209	158,949	192,798	195,351	158,578
SENIOR CENTER	91,388	62,645	63,508	72,074	76,396	74,518
MUNICIPAL COURT	137,153	224,406	237,480	180,641	192,186	157,702
ANIMAL CONTROL	45,900	57,678	54,539	62,850	65,170	69,336
EMERGENCY MANAGEMENT	2,494	4,201	7,310	5,500	7,424	8,450
PERMITS AND INSPECTIONS	188,010	169,956	179,829	291,169	256,823	327,539
INFORMATION TECHNOLOGY	275,106	194,624	271,828	229,526	251,157	241,801
TOTAL EXPENSES	6,508,060	5,763,505	6,053,154	6,077,656	5,735,649	5,920,974
VARIANCE (SURPLUS)/DEFICIT	(178,128)	(190,708)	(403,191)	95,997	(266,253)	0

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND REVENUES (FUND 100)**

REVENUE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 PROPOSED
PROPERTY TAX	705,690	385,268	393,138	424,744	452,500	459,600
SALES TAX	2,916,340	3,118,720	3,270,559	3,144,467	3,029,000	3,113,000
MIXED BEV TAX	14,210	16,688	32,501	24,904	25,000	25,000
FRANCHISE TAX (ROW)	552,321	457,390	465,768	451,574	400,000	424,500
FINES & WARRANTS	525,148	527,341	494,466	381,319	416,631	418,650
PERMITS & FEES	387,061	356,587	338,388	354,505	461,880	277,723
INVESTMENT & MISC	981,695	377,283	661,418	410,739	427,484	242,344
TRANSFERS IN	603,723	714,936	800,107	789,407	789,407	928,516
USE OF RESERVES						31,641
TOTAL REVENUE	6,686,188	5,954,213	6,456,345	5,981,659	6,001,902	5,920,974

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

MAYOR & COUNCIL (DEPT 500)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	2,675	2,700	2,700	2,700	2,700	2,700
SUPPLIES (200 SERIES)	143	208	595	807	175	200
MAINTENANCE (300 SERIES)	122	4,068	4	95	500	300
SERVICES (500 SERIES)	7,890	10,107	9,170	6,303	6,410	7,460
CAPITAL (800 SERIES)		2,226		8,393	50	25
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	10,830	19,309	12,469	18,298	9,835	10,685

ADMINISTRATION (DEPT 505)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	400,537	310,808	450,676	289,671	335,138	359,790
SUPPLIES (200 SERIES)	10,499	9,293	14,753	24,276	5,515	16,150
MAINTENANCE (400 SERIES)	61	289			500	350
SERVICES (500 SERIES)	146,788	133,148	155,436	186,308	158,405	129,367
MISCELLANEOUS (600 SERIES)	9,383	8,688	8,779	8,779	107,201	108,651
EQUIPMENT (700 SERIES)				925		
CAPITAL (800 SERIES)	13,002	3,692	6,853	27,595	15,100	3,000
TRANSFERS OUT (900 SERIES)	947,551	400,900	350,002	434,537	123,600	265,533
TOTAL EXPENSES	1,527,821	866,818	986,499	972,091	745,459	882,841

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

ADMINISTRATION-FINANCE (DEPT 505 PRG 010)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)		112,280	114,084	133,041	182,771	197,280
SUPPLIES (200 SERIES)		1,255	1,335	992	1,125	1,650
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)		27,805	39,595	32,239	36,223	38,250
MISCELLANEOUS (600 SERIES)		1,500	1,500	430	1,500	1,500
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)						
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	0	142,840	156,514	166,702	221,619	238,680

ADMINISTRATION-HR/RISK MGMT (DEPT 505 PRG 015)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	48,527	55,289	60,718	66,538	66,580	71,435
SUPPLIES (200 SERIES)	2,236	1,048	2,078	602	700	800
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)	46,011	43,757	47,543	54,967	47,293	38,708
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)						
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	96,774	100,094	110,339	122,107	114,573	110,943

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

POLICE DEPARTMENT (DEPT 510)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	1,354,407	1,337,034	1,397,827	1,378,017	1,328,710	1,465,446
SUPPLIES (200 SERIES)	63,854	68,410	80,736	41,568	45,832	48,520
MAINTENANCE (400 SERIES)	39,962	32,857	51,272	28,063	39,050	37,000
SERVICES (500 SERIES)	55,485	50,439	50,165	49,491	54,588	41,351
MISCELLANEOUS (600 SERIES)	2,101	1,659	1,405	1,305	1,400	1,000
EQUIPMENT (700 SERIES)	74,171	43,702	51,473			
CAPITAL (800 SERIES)					24,439	850
TRANSFERS OUT (900 SERIES)		82,011				
TOTAL EXPENSES	1,589,980	1,616,112	1,632,878	1,498,444	1,494,019	1,594,167

FIRE DEPARTMENT (DEPT 515)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	726,220	792,438	850,880	946,577	945,098	995,854
SUPPLIES (200 SERIES)	25,659	30,452	40,056	24,328	23,975	27,850
MAINTENANCE (400 SERIES)	30,639	39,613	40,902	19,930	41,567	26,500
SERVICES (500 SERIES)	49,632	36,125	42,614	39,731	40,355	42,201
MISCELLANEOUS (600 SERIES)	9,835	6,227	3,614	-42,760	3,355	3,600
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	433,146	37,108	93,330	103,826	49,521	16,000
TRANSFERS OUT (900 SERIES)	66,519	71,512	-42,000			
TOTAL EXPENSES	1,341,650	1,013,475	1,029,396	1,091,632	1,103,871	1,112,005

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

STREET DEPARTMENT (DEPT 520)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	356,263	362,959	361,404	378,440	305,060	281,631
SUPPLIES (200 SERIES)	10,410	11,296	10,276	9,638	8,205	7,275
MAINTENANCE (400 SERIES)	56,822	50,861	65,620	18,842	17,850	12,050
SERVICES (500 SERIES)	164,889	156,945	163,658	166,940	174,100	176,046
MISCELLANEOUS (600 SERIES)	417	241	332	295	400	400
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	1,158		960	6,988	1,000	250
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	589,959	582,302	602,250	581,143	506,615	477,652

LIBRARY (DEPT 535)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	131,635	135,740	135,856	145,642	148,869	161,702
SUPPLIES (200 SERIES)	4,223	4,386	3,782	3,921	4,100	2,625
MAINTENANCE (400 SERIES)	1,886	1,749	5,987	835	4,000	500
SERVICES (500 SERIES)	9,757	12,278	11,025	10,876	10,190	15,580
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	11,889	19,745	22,972	30,711	22,422	12,094
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	159,390	173,898	179,622	191,985	189,581	192,501

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

PARKS (DEPT 540)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	140,526	164,249	185,518	208,231	216,816	224,870
SUPPLIES (200 SERIES)	10,636	10,090	11,922	10,867	12,050	12,250
MAINTENANCE (400 SERIES)	4,035	86,964	35,231	56,717	37,250	12,100
SERVICES (500 SERIES)	32,244	50,305	46,288	42,447	13,154	13,156
MISCELLANEOUS (600 SERIES)	277	180	301	307	300	200
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	27,898	22,402	27,968	59,407	26,000	1,000
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	215,616	334,190	307,228	377,976	305,570	263,576

MAINTENANCE (DEPT 545)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	122,551	132,233	145,514	177,248	177,630	140,941
SUPPLIES (200 SERIES)	7,537	4,455	6,431	7,212	6,575	6,300
MAINTENANCE (400 SERIES)	2,743	2,120	1,409	2,568	2,350	2,300
SERVICES (500 SERIES)	6,012	3,333	5,467	5,226	7,505	7,837
MISCELLANEOUS (600 SERIES)	408	68	127	188	200	200
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	1,484			357	1,041	1,000
TRANSFERS OUT (900 SERIES)					50	
TOTAL EXPENSES	140,735	142,209	158,948	192,799	195,351	158,578

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

SENIOR CITIZENS (DEPT 550)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	32,105	39,745	41,849	48,801	49,184	52,988
SUPPLIES (200 SERIES)	2,861	3,692	3,176	4,048	4,375	1,150
MAINTENANCE (400 SERIES)	35,848	206	50	67	137	100
SERVICES (500 SERIES)	20,474	19,002	18,433	19,159	22,700	20,280
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	100					
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	91,388	62,645	63,508	72,075	76,396	74,518

MUNICIPAL COURT (DEPT 555)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	84,389	87,469	91,967	98,975	99,288	106,927
SUPPLIES (200 SERIES)	5,371	4,848	4,330	5,172	2,895	3,800
MAINTENANCE (400 SERIES)	79			64		100
SERVICES (500 SERIES)	33,279	28,857	29,188	28,523	41,990	46,875
MISCELLANEOUS (600 SERIES)	735					
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)					120	
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	123,853	121,174	125,485	132,734	144,293	157,702

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

ANIMAL CONTROL (DEPT 560)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	22,529	36,218	43,295	48,441	48,405	53,446
SUPPLIES (200 SERIES)	1,721	3,528	3,117	6,018	6,090	5,525
MAINTENANCE (400 SERIES)	1,131	4,148	2,042	2,432	4,400	3,400
SERVICES (500 SERIES)	19,732	13,715	5,472	5,295	5,505	6,375
MISCELLANEOUS (600 SERIES)	35	69	32	75	70	90
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	752		581	588	700	500
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	45,900	57,678	54,539	62,849	65,170	69,336

EMERGENCY MANAGEMENT (DEPT 565)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)						
SUPPLIES (200 SERIES)		96	567	239	205	650
MAINTENANCE (400 SERIES)	1,149	1,115	1,115		2,019	1,600
SERVICES (500 SERIES)	210	2,213	208	261	200	700
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	1,135	777	5,420	5,000	5,000	5,500
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	2,494	4,201	7,310	5,500	7,424	8,450

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

PERMITS & INSPECTIONS (DEPT 570)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	165,576	157,228	161,730	173,621	175,396	188,996
SUPPLIES (200 SERIES)	6,206	5,851	7,185	7,327	5,329	4,975
MAINTENANCE (400 SERIES)	814	1,240	1,959	2,234	1,675	1,700
SERVICES (500 SERIES)	13,910	5,637	8,955	40,419	7,710	7,810
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	1,504				200	500
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	188,010	169,956	179,829	223,601	190,310	203,981

PERMITS & INSPECTIONS-PLANNING & ZONING (DEPT 570 PRG 020)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)				61,983	62,263	66,994
SUPPLIES (200 SERIES)				825	850	800
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)				4,761	3,400	2,700
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)						
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	0	0	0	67,569	66,513	70,494

**CITY OF LAKE WORTH
2010/2011 BUDGET
GENERAL FUND EXPENSES (FUND 100)**

PERMITS & INSPECTIONS-CODE COMPLIANCE (DEPT 570 PRG 035)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)		26,563	36,452	34,396	39,663	42,526
SUPPLIES (200 SERIES)		3,343	2,524	1,913	1,555	2,050
MAINTENANCE (400 SERIES)		1,296	424	924	400	650
SERVICES (500 SERIES)		2,806	2,843	2,818	6,275	7,138
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)		50				100
CAPITAL (800 SERIES)						600
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	0	34,058	42,243	40,051	47,893	53,064

INFORMATION TECHNOLOGY (DEPT 575)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	66,396	71,581	102,239	131,692	130,059	133,851
SUPPLIES (200 SERIES)	920	363	3,534	925	450	450
MAINTENANCE (400 SERIES)	2,561	2,360	1,676	2,098	1,000	1,500
SERVICES (500 SERIES)	61,423	111,564	126,278	91,093	112,823	99,500
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)	55		18,613	100	825	500
CAPITAL (800 SERIES)	128,549	8,756	19,489	3,617	6,000	6,000
TRANSFERS OUT (900 SERIES)	15,202					
TOTAL EXPENSES	275,106	194,624	271,829	229,525	251,157	241,801

Economic Development Corporation

**CITY OF LAKE WORTH
2010/2011 BUDGET
ECONOMIC DEVELOPMENT CORPORATION (FUND 110)**

REVENUES

REVENUE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALES TAX	1,458,170	1,559,360	1,635,279	1,572,233	1,527,000	1,537,500
INVESTMENT & MISC	25,171	36,603	31,761	10,185	2,573	2,572
USE OF RESERVES					227,635	69,759
TOTAL REVENUE	1,483,341	1,595,963	1,667,040	1,582,418	1,757,208	1,609,831

EXPENSES

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 PROPOSED
SALARIES (100 SERIES)	78,591	74,123	76,698	81,308	82,590	87,933
SUPPLIES (200 SERIES)	2,943	1,190	979	370	200	900
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)	32,912	38,535	35,128	24,357	108,610	26,924
MISCELLANEOUS (600 SERIES)	14,791	10,288	10,355	1,568	13,500	31,000
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)		2,044	100,985	166,140	157,876	
TRANSFERS OUT (900 SERIES)	1,641,983	1,208,000	1,099,468	1,126,724	1,111,809	1,444,976
TOTAL EXPENSES	1,771,220	1,334,180	1,323,613	1,400,467	1,474,585	1,591,733

Water/Sewer Fund

**CITY OF LAKE WORTH
2010/2011 BUDGET
WATER/SEWER FUND SUMMARY**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE	(2,518,095)	(2,826,613)	(3,368,936)	(3,403,997)	(3,018,854)	(2,822,972)
EXPENSES						
WATER ADMINISTRATION	981,109	1,022,015	1,005,270	966,235	1,160,813	1,226,035
WATER SUPPLY	662,209	552,791	610,039	653,055	616,762	655,513
WATER DISTRIBUTION	469,666	493,059	479,528	472,158	258,785	269,500
SEWER	704,375	744,779	707,898	684,531	1,099,436	671,924
TOTAL EXPENSES	2,817,359	2,812,644	2,802,735	2,775,979	3,135,796	2,822,972
VARIANCE-(SURPLUS)/DEFICIT	299,264	(13,969)	(566,201)	(628,018)	116,942	0

REVENUES

REVENUE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
WATER SALES	1,299,363	1,157,974	1,320,022	1,253,104	1,140,000	1,225,300
WATER TAP FEES	7,130	3,885	920	50	200	100
WATER SERVICE CHRGs	53,680	54,525	57,826	51,091	62,000	55,000
SEWER CHARGES	867,892	937,966	950,736	931,492	930,000	927,000
SEWER TAP FEES	19,050	9,900	800	775	225	100
BAD DEBTS RECOVERED	258	350	2,496	537	800	500
INVESTMENT & MISC	106,213	76,781	240,252	108,056	329,625	27,473
EDC CONTRIBUTION	164,509	216,344	248,987	260,628	260,628	223,598
TRANSFERS IN		368,888	546,897	798,263	295,376	287,558
USE OF RESERVES						76,343
TOTAL REVENUE	2,518,095	2,826,613	3,368,936	3,403,996	3,018,854	2,822,972

**CITY OF LAKE WORTH
2010/2011 BUDGET
WATER/SEWER FUND EXPENSES (FUND 200)**

ADMINISTRATION (DEPT 505)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	33,409	34,585	39,562	40,621	40,358	43,491
SUPPLIES (200 SERIES)	16,442	16,304	16,842	15,891	16,500	15,000
MAINTENANCE (400 SERIES)	13,214	3,692	9,099	6,331	4,500	3,000
SERVICES (500 SERIES)	148,131	137,636	119,101	94,554	78,913	88,517
MISCELLANEOUS (600 SERIES)	18,807	20,502	10,926	7,987	91,775	76,742
EQUIPMENT (700 SERIES)		149,489	139,438	127,269	34,532	64,458
CAPITAL (800 SERIES)	366				211,600	237,100
TRANSFERS OUT (900 SERIES)	750,740	659,807	670,302	673,582	682,635	697,727
TOTAL EXPENSES	981,109	1,022,015	1,005,270	966,235	1,160,813	1,226,035

WATER SUPPLY (DEPT 700)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	111,309	124,960	133,002	160,988	141,148	164,550
SUPPLIES (200 SERIES)	9,029	10,942	11,943	18,941	13,800	11,500
MAINTENANCE (400 SERIES)	30,194	6,084	3,355	4,220	6,350	6,200
SERVICES (500 SERIES)	509,803	409,967	461,588	468,629	453,214	471,013
MISCELLANEOUS (600 SERIES)	158	216	151	218	250	250
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	1,716	622			2,000	2,000
TRANSFERS OUT (900 SERIES)				59		
TOTAL EXPENSES	662,209	552,791	610,039	653,055	616,762	655,513

**CITY OF LAKE WORTH
2010/2011 BUDGET
WATER/SEWER FUND EXPENSES (FUND 200)**

WATER DISTRIBUTION (DEPT 710)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	136,949	139,647	149,797	167,350	166,585	172,112
SUPPLIES (200 SERIES)	21,069	26,041	31,848	20,364	18,050	18,100
MAINTENANCE (400 SERIES)	94,788	35,969	46,499	36,826	46,750	47,600
SERVICES (500 SERIES)	10,459	12,709	10,702	8,818	13,540	15,388
MISCELLANEOUS (600 SERIES)	234	288	355	224	360	300
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	39,618	46,624	8,654	14,547	13,500	16,000
TRANSFERS OUT (900 SERIES)	166,550	231,781	231,674	224,030		
TOTAL EXPENSES	469,667	493,059	479,529	472,159	258,785	269,500

SEWER (DEPT 720)

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
SALARIES (100 SERIES)	27,127	31,602	13,114	47,640	46,486	49,942
SUPPLIES (200 SERIES)	3,820	4,394	2,107	6,369	10,450	22,700
MAINTENANCE (400 SERIES)	148,853	70,440	51,382	23,441	47,500	35,000
SERVICES (500 SERIES)	404,384	516,386	517,118	459,236	703,900	563,332
MISCELLANEOUS (600 SERIES)	99	72	73	80	100	100
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	520			933	291,000	850
TRANSFERS OUT (900 SERIES)	119,571	121,885	124,104	146,883		
TOTAL EXPENSES	704,374	744,779	707,898	684,582	1,099,436	671,924

City of Lake Worth
Schedule of Debt Payments
2009 Refunding GO's
Refunding 1997A & B and 1999 CO Debt
Total Debt Issued \$4,725,000

Budget Year	2009 Refunding Total		1997A&B		1999	
	Principal	Interest	Principal	Interest	Principal	Interest
2010	460,000	161,769	211,600	74,414	248,400	87,355
2011	485,000	140,125	223,100	64,458	261,900	75,668
2012	500,000	128,000	230,000	58,880	270,000	69,120
2013	510,000	115,500	234,600	53,130	275,400	62,370
2014	525,000	100,200	241,500	46,092	283,500	54,108
2015	535,000	84,450	246,100	38,847	288,900	45,603
2016	555,000	68,400	255,300	31,464	299,700	36,936
2017	580,000	46,200	266,800	21,252	313,200	24,948
2018	280,000	23,000	128,800	10,580	151,200	12,420
2019	295,000	11,800	135,700	5,428	159,300	6,372
Totals	4,725,000	879,444	2,173,500	404,544	2,551,500	474,900

Budgeting for Fiscal Year End
September 30, 2011
(For 1997A & 1997B portion only)

200 822 505	223,100
200 706 505	64,458
200 4907	(287,558)
110 902 505	287,558

Schedule of Debt Payments
2009 TWDB Water Revenue Bonds
Total Debt Issued \$290,000
(Federal Funding)

Budget Year	Principal	Budget Year	Principal
2011	14,000	2021	15,000
2012	14,000	2022	15,000
2013	14,000	2023	15,000
2014	14,000	2024	15,000
2015	14,000	2025	15,000
2016	14,000	2026	15,000
2017	14,000	2027	15,000
2018	14,000	2028	15,000
2019	14,000	2029	15,000
2020	14,000	2030	15,000
TOTAL		290,000	

Budgeting for Fiscal Year End September 30, 2011
200 823 505 14,000

Debt Service

**CITY OF LAKE WORTH
2010/2011 BUDGET
DEBT SERVICE (FUND 300)**

EXPENSE CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE	(1,637,922)	(1,391,290)	(1,291,596)	(3,993,978)	(1,846,379)	(2,359,434)
EXPENDITURES:						
SERVICES (500 SERIES)					100	250
BOND ISSUANCE COSTS				2,589,004		
LEASES	230,279	279,916	207,605	234,348	247,152	247,151
1997 A ISSUE	211,733					
1997 B ISSUE	117,063					
1999 ISSUE	305,515	307,100	308,175	266,029		
2001 ISSUE	332,901	334,901	332,039	334,689	331,734	333,374
2005 ISSUE	388,641	448,638	452,338	450,738	458,425	460,025
2008 ISSUE				279,106	512,644	978,966
2009 REFUNDING					335,755	337,568
PAYING AGENT FEES	2,045	2,045	2,045	1,610	2,000	2,100
TOTAL EXPENDITURES	1,588,176	1,372,601	1,302,201	4,155,524	1,887,810	2,359,434
VARIANCE	(49,746)	(18,689)	10,605	161,546	41,431	0

CITY OF LAKE WORTH
SCHEDULE OF DEBT PAYMENTS BY FISCAL YEAR
CERTIFICATES OF OBLIGATION & GENERAL OBLIGATION DEBT

(INDIVIDUAL DEBT SCHEDULES WITH BUDGETING DETAILS ARE ATTACHED)

Fiscal Yr End	2001 Issue		2005 Issue		2008 Issue (1)		2009 Refunding (2)		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2002	55,000	279,652							334,652
2003	140,000	194,651							334,651
2004	145,000	187,651							332,651
2005	150,000	180,401							330,401
2006	160,000	172,901	30,000	388,583					751,484
2007	170,000	164,901	210,000	238,638					783,539
2008	175,000	157,039	220,000	232,338					784,377
2009	185,000	149,689	225,000	225,738					1,064,533
2010	190,000	141,734	240,000	218,425		279,106			1,638,558
2011	200,000	133,374	250,000	210,025	210,000	768,966	248,400	87,355	2,109,933
2012	210,000	124,374	260,000	200,650	210,000	505,819	270,000	69,120	1,849,963
2013	215,000	114,924	270,000	190,250	200,000	498,994	275,400	62,370	1,826,938
2014	230,000	104,980	280,000	178,775	200,000	491,994	283,500	54,108	1,823,357
2015	240,000	94,343	295,000	166,175	200,000	484,994	288,900	45,603	1,815,015
2016	250,000	82,943	305,000	155,408	200,000	477,494	299,700	36,936	1,807,481
2017	260,000	70,943	320,000	143,970	200,000	469,994	313,200	24,948	1,803,055
2018	275,000	58,333	330,000	131,650	200,000	461,994	151,200	12,420	1,620,597
2019	285,000	44,858	345,000	118,615	200,000	453,994	159,300	6,372	1,613,139
2020	300,000	30,750	360,000	104,643	200,000	445,494			1,440,887
2021	315,000	15,750	375,000	89,703	200,000	436,744			1,432,197
2022			395,000	73,765	200,000	427,744			1,096,509
2023			410,000	56,780	200,000	418,494			1,085,274
2024			430,000	38,945	200,000	408,994			1,077,939
2025			450,000	20,025	580,000	399,494			1,449,519
2026					600,000	370,494			970,494
2027					630,000	340,494			970,494
2028					670,000	308,994			978,994
2029					710,000	270,469			980,469
2030					755,000	229,644			984,644
2031					810,000	186,231			996,231
2032					860,000	139,656			999,656
2033					910,000	95,581			1,005,581
2034					955,000	48,944			1,003,944
Total	4,150,000	2,504,191	6,000,000	3,183,101	10,300,000	9,933,459	2,551,500	474,900	39,097,151

(1) Budgeting for Fiscal Year 2011 includes 3 payments. The third payment of \$210,000 principal and \$256,322 interest is not due until October 1, 2011 (actually Fiscal Year 2012) but must be included in Fiscal Year 2011 to accommodate making the payment on time (must be received by vendor at least 2 business days prior to due date) and cash availability in the Debt Service fund.

(2) Includes only the 1999 portion of the 2009 Refunding General Obligation Bonds and represents 54% of the total debt issue.

City of Lake Worth
Schedule of Debt Payments
2001 Certificates of Obligation
Total Debt Issued \$4,150,000

Budget Year	Principal	Interest	Total
2002	55,000	279,652	334,652
2003	140,000	194,651	334,651
2004	145,000	187,651	332,651
2005	150,000	180,401	330,401
2006	160,000	172,901	332,901
2007	170,000	164,901	334,901
2008	175,000	157,039	332,039
2009	185,000	149,689	334,689
2010	190,000	141,734	331,734
2011	200,000	133,374	333,374
2012	210,000	124,374	334,374
2013	215,000	114,924	329,924
2014	230,000	104,980	334,980
2015	240,000	94,343	334,343
2016	250,000	82,943	332,943
2017	260,000	70,943	330,943
2018	275,000	58,333	333,333
2019	285,000	44,858	329,858
2020	300,000	30,750	330,750
2021	315,000	15,750	330,750
Totals	4,150,000	2,504,191	6,654,191

Budgeting for Fiscal Year End 09/30/11

300 840 500	200,000
300 841 500	133,374
300 4921	(111,125)
300 4922	(111,125)
110 901 505	111,125
200 901 505	111,125

City of Lake Worth
Schedule of Debt Payments
2005 Certificates of Obligation
Total Debt Issued \$6,000,000

Budget Year	Principal	Interest	Total
2006	30,000	388,583	418,583
2007	210,000	238,638	448,638
2008	220,000	232,338	452,338
2009	225,000	225,738	450,738
2010	240,000	218,425	458,425
2011	250,000	210,025	460,025
2012	260,000	200,650	460,650
2013	270,000	190,250	460,250
2014	280,000	178,775	458,775
2015	295,000	166,175	461,175
2016	305,000	155,408	460,408
2017	320,000	143,970	463,970
2018	330,000	131,650	461,650
2019	345,000	118,615	463,615
2020	360,000	104,643	464,643
2021	375,000	89,703	464,703
2022	395,000	73,765	468,765
2023	410,000	56,780	466,780
2024	430,000	38,945	468,945
2025	450,000	20,025	470,025
Totals	6,000,000	3,183,101	9,183,101

Budgeting for Fiscal Year End 09/30/11

300 850 500 250,000
300 851 500 210,025

City of Lake Worth
Schedule of Debt Payments
2008 Certificates of Obligation
Total Debt Issued \$10,300,000

Budget Year	Principal	Interest	Total
2009		279,106	279,106
2010		512,644	512,644
2011	210,000	768,966	978,966
2012	210,000	505,819	715,819
2013	200,000	498,994	698,994
2014	200,000	491,994	691,994
2015	200,000	484,994	684,994
2016	200,000	477,494	677,494
2017	200,000	469,994	669,994
2018	200,000	461,994	661,994
2019	200,000	453,994	653,994
2020	200,000	445,494	645,494
2021	200,000	436,744	636,744
2022	200,000	427,744	627,744
2023	200,000	418,494	618,494
2024	200,000	408,994	608,994
2025	580,000	399,494	979,494
2026	600,000	370,494	970,494
2027	630,000	340,494	970,494
2028	670,000	308,994	978,994
2029	710,000	270,469	980,469
2030	755,000	229,644	984,644
2031	810,000	186,231	996,231
2032	860,000	139,656	999,656
2033	910,000	95,581	1,005,581
2034	955,000	48,944	1,003,944
Totals	10,300,000	9,933,459	20,233,459

Budgeting for Fiscal Year End 09/30/11

300 852 500 210,000
300 853 500 768,966

City of Lake Worth
Schedule of Debt Payments
2009 Refunding GO's
Refunding 1997A & B and 1999 CO Debt
Total Debt Issued \$4,725,000

Budget Year	2009 Refunding Total		1997A&B		1999	
	Principal	Interest	Principal	Interest	Principal	Interest
2010	460,000	161,769	211,600	74,414	248,400	87,355
2011	485,000	140,125	223,100	64,458	261,900	75,668
2012	500,000	128,000	230,000	58,880	270,000	69,120
2013	510,000	115,500	234,600	53,130	275,400	62,370
2014	525,000	100,200	241,500	46,092	283,500	54,108
2015	535,000	84,450	246,100	38,847	288,900	45,603
2016	555,000	68,400	255,300	31,464	299,700	36,936
2017	580,000	46,200	266,800	21,252	313,200	24,948
2018	280,000	23,000	128,800	10,580	151,200	12,420
2019	295,000	11,800	135,700	5,428	159,300	6,372
Totals	4,725,000	879,444	2,173,500	404,544	2,551,500	474,900

Budgeting for Fiscal Year End

September 30, 2011

(For 1999 portion only)

300 854 500	261,900
300 855 500	75,668
300 4918	(168,784)
200 904 505	168,784

**CITY OF LAKE WORTH
CAPITAL LEASES BY FISCAL YEAR**

FISCAL YEAR END	OSHKOSH CAPITAL FIRE TRUCK			OSHKOSH CAPITAL FIRE APPARATUS			NAT'L CITY COMMERCIAL CAP MISCELLANEOUS EQUIPMENT			GRAND TOTAL
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
2010	56,977.09	12,781.56	69,758.65	58,313.25	8,205.55	66,518.80	100,031.86	10,842.24	110,874.10	247,151.55
2011	59,934.20	9,824.45	69,758.65	60,929.32	5,589.48	66,518.80	105,313.54	5,560.56	110,874.10	247,151.55
2012	63,044.79	6,713.86	69,758.65	63,662.73	2,856.07	66,518.80				136,277.45
2013	66,316.77	3,441.88	69,758.65							69,758.65
TOTALS	246,272.85	32,761.75	279,034.60	182,905.30	16,651.10	199,556.40	205,345.40	16,402.80	221,748.20	700,339.20

Funding Source

EDC 100%	GF 100%	GF 38%	WS 62%
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Budgeting for Fiscal Year End September 30, 2011

300 803 500	59,934	300 712 500	60,929	300 703 500	105,314
300 804 500	9,824	300 713 500	5,589	300 704 500	5,561
300 4908	(69,759)	300 4915	(66,519)	300 4917	(42,132)
110 903 505	69,759	100 603 505	60,929	300 4906	(68,742)
		100 604 505	5,590	100 603 505	40,019
				100 604 505	2,113
				200 603 505	65,294
				200 604 505	3,448

Other Funds

**CITY OF LAKE WORTH
2010/2011 BUDGET
PARK IMPROVEMENTS (FUND 101)**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE						
DONATIONS & CONTRIBUTIONS	(20,576)	(13,000)	(175,559)	(167,390)	(17,000)	(12,000)
MISC & TRANSFERS IN	(105,098)	(187,246)	(13,470)	(981)	(150,400)	(230,400)
USE OF RESERVES					(87,074)	
TOTAL REVENUE	(125,674)	(200,246)	(189,029)	(168,371)	(254,474)	(242,400)
EXPENDITURES						
SUPPLIES (200 SERIES)					30	50
SERVICES (500 SERIES)					250	250
BAD DEBTS (600 SERIES)	145	137	107	63		
CAPITAL (800 SERIES)	33,234	280,162	125,920	38,263	87,074	200,000
TOTAL EXPENDITURES	33,379	280,299	126,027	38,326	87,354	200,300
VARIANCE-(SURPLUS)/DEFICIT	(92,295)	80,053	(63,002)	(130,045)	(167,120)	(42,100)

**CITY OF LAKE WORTH
2010/2011 BUDGET
CHILD SAFETY (FUND 102)**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE						
CHILD SAFETY FEE	(827)	(400)	(1,317)	(1,558)	(1,000)	(1,100)
INVESTMENT INCOME	(135)	(235)	(87)	(1)	(10)	(5)
TOTAL REVENUE	(962)	(635)	(1,404)	(1,559)	(1,010)	(1,105)
EXPENDITURES						
SERVICES (500 SERIES)						
TOTAL EXPENDITURES	0	0	0	0	150	1,617
					150	1,617
VARIANCE-(SURPLUS)/DEFICIT	(962)	(635)	(1,404)	(1,559)	(860)	512

**CITY OF LAKE WORTH
2010/2011 BUDGET
COURT TECHNOLOGY (FUND 103)**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE						
COURT TECHNOLOGY FEE	(13,690)	(15,539)	(14,333)	(11,100)	(10,283)	(12,000)
INVESTMENT & MISC INCOME	(734)	(860)	(296)	(9)	(15)	(5)
TOTAL REVENUE	(14,424)	(16,399)	(14,629)	(11,109)	(10,298)	(12,005)
EXPENDITURES						
SUPPLIES (200 SERIES)			2,221			900
SERVICES (500 SERIES)	5,544	1,220	6,057	1,546	986	780
CAPITAL (800 SERIES)	4,899	3,289	2,710	705		
TRANSFERS OUT (900 SERIES)	9,260	9,260	9,260	9,260	9,260	9,260
TOTAL EXPENDITURES	19,703	13,769	20,248	11,511	10,246	10,940
VARIANCE-(SURPLUS)/DEFICIT	5,279	(2,630)	5,619	402	(52)	(1,065)

**CITY OF LAKE WORTH
2010/2011 BUDGET
COURT SECURITY (FUND 104)**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE						
COURT SECURITY FEE	(10,252)	(11,649)	(10,751)	(8,325)	(7,937)	(9,000)
INVESTMENT & MISC INCOME	(1,912)	(2,848)	(841)	(5)	(15)	(15)
TOTAL REVENUE	(12,164)	(14,497)	(11,592)	(8,330)	(7,952)	(9,015)
EXPENDITURES						
SERVICES (500 SERIES)	2,260	16,050	16,389	16,389	16,464	2,500
CAPITAL (800 SERIES)	1,340			12,075	1,961	
TOTAL EXPENDITURES	3,600	16,050	16,389	28,464	18,425	2,500
VARIANCE-(SURPLUS)/DEFICIT	(8,564)	1,553	4,797	20,134	10,473	(6,515)

**CITY OF LAKE WORTH
2010/2011 BUDGET
STREET MAINTENANCE (FUND 107)**

CATEGORY	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
REVENUE						
SALES TAX	(710,372)	(759,474)	(797,868)	(765,802)	(748,000)	(750,000)
INVESTMENT & MISC INCOME	(11,277)	(13,422)	(14,101)	(22,019)	(1,288)	(1,188)
TOTAL REVENUE	(721,649)	(772,896)	(811,969)	(787,821)	(749,288)	(751,188)
EXPENDITURES						
SALARIES (100 SERIES)	63,033	124,734	133,910	131,686	175,337	263,608
SUPPLIES (200 SERIES)	32,759	35,583	46,426	29,713	46,550	55,225
MAINTENANCE (300 SERIES)	460,956	399,848	324,802	221,523	353,000	366,750
SERVICES (500 SERIES)	26,190	7,113	1,912	615	1,487	6,776
MISCELLANEOUS (600 SERIES)	305	361	346	266	275	275
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	103,550	36,770	83,112	294,281	35,000	37,000
TRANSFERS OUT (900 SERIES)	26,932	26,755				120,719
TOTAL EXPENDITURES	713,725	631,164	590,508	678,084	611,649	850,353
VARIANCE-(SURPLUS)/DEFICIT	(7,924)	(141,732)	(221,461)	(109,737)	(137,639)	99,165

Historical Budget Information

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-363,780	-382,923	-414,115	-444,000	-450,600
100-4001-000-000	PRIOR YEARS' TAXES	-13,925	-5,832	-6,319	-5,000	-5,000
100-4004-000-000	INTEREST & PENALTY	-7,563	-4,383	-4,310	-3,500	-4,000
100-4010-000-000	FRANCHISE TAXES	-457,390	-465,768	-451,574	-400,000	-424,500
100-4011-000-000	STATE SALES TAX	-3,118,720	-3,270,559	-3,144,467	-3,029,000	-3,113,000
100-4012-000-000	BEVERAGE TAXES	-16,688	-32,501	-24,904	-25,000	-25,000
	Subtotal object - 40	-3,978,066	-4,161,965	-4,045,690	-3,906,500	-4,022,100
100-4100-000-000	FINES & BONDS	-402,262	-397,568	-301,087	-325,000	-325,000
100-4101-000-000	WARRANTS	-64,183	-45,237	-38,402	-34,500	-38,000
100-4102-000-000	SEATBELT FINES	-31	-657	-678	-450	-700
100-4105-000-000	LAW ENFORCEMENT OFF STDs/EDUC	-2,566	-2,905	-2,758	-2,681	-2,700
100-4107-000-000	STATE COURT COST DISCOUNTS	-20,061	-18,898	-14,938	-15,000	-12,000
100-4108-000-000	ARREST FEES	-15,607	-14,493	-11,290	-12,500	-11,500
100-4109-000-000	TPF - UNRESTRICTED	-11,081	-4,750	-4,059	-5,000	-5,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-2,770	-1,188	-1,015	-1,000	-1,250
100-4111-000-000	TFC - TRAFFIC	-6,262	-5,784	-4,653	-6,000	-5,000
100-4113-000-000	PAY PHONE/JAIL		-577	-801	-750	-750
100-4115-000-000	JUDICIAL SUPPORT FEES	-2,117	-2,076	-1,637	-1,250	-1,250
100-4116-000-000	SERVICE PROCESSING FEE	-100	-50			
100-4117-000-000	BOND FORFEITURE SETTLEMENTS	-300	-283			-500
100-4118-000-000	COLLECTION FEES				-12,500	-15,000
	Subtotal object - 41	-527,341	-494,466	-381,319	-416,631	-418,650
100-4201-000-000	PLUMBER REGISTRATION	-5,050	-5,400	-4,700		
100-4202-000-000	ELECTRICIAN REGISTRATION	-7,300	-5,800	-5,700	-5,200	-3,500
100-4203-000-000	MECHANICAL REGISTRATION	-5,700	-4,350	-3,900	-3,000	-2,000
100-4204-000-000	IRRIGATION REGISTRATION	-2,950	-3,150	-2,750	-2,500	-1,000
100-4205-000-000	BEVERAGE LICENSE	-4,480	-7,010	-6,093	-5,750	-3,500
100-4206-000-000	DOG & CAT TAGS	-29	-34	-127	-50	-50
100-4207-000-000	MOBILE HOME PARK LICENSE	-100	-100	-100	-100	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-6,400	-7,750	-5,250	-6,150	-2,000
100-4250-000-000	BUILDING PERMIT	-84,238	-51,775	-79,917	-136,000	-45,000
100-4251-000-000	PLUMBING PERMIT	-2,935	-3,204	-5,190	-4,200	-2,500
100-4253-000-000	ELECTRICAL PERMIT	-7,790	-6,870	-5,500	-5,500	-3,500
100-4254-000-000	MECHANICAL PERMIT	-2,780	-3,460	-2,660	-1,700	-1,000
100-4255-000-000	IRRIGATION PERMIT	-760	-360	-160	-120	-200
100-4256-000-000	GARAGE SALE PERMIT	-1,320	-1,120	-1,295	-1,050	-1,000
100-4257-000-000	SIGN PERMIT	-6,006	-3,950	-2,620	-4,800	-2,000
100-4259-000-000	ZONING	-4,620	-6,399	-6,649	-2,485	-2,100
100-4260-000-000	PLAN REVIEWS	-53,196	-41,481	-58,094	-104,000	-27,500
100-4263-000-000	ALARMS-BURGLAR	-2,155	-5,521	-4,275	-4,625	-4,275
100-4264-000-000	FIRE PERMIT	-6,650	-1,700	-1,650	-2,500	-1,500
100-4265-000-000	RENTAL INSPECTION FEES	-2,065	-2,275	-2,925	-2,000	1,500
100-4266-000-000	REINSPECTION/RED TAG FEES	-1,850	-750	-1,450	-450	-250
100-4275-000-000	MISCELLANEOUS PERMITS	-1,625	-17,655	-3,170	-4,700	-1,700

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-4276-000-000	BACKFLOW TESTING					-750
	Subtotal object - 42	-209,999	-180,114	-204,174	-296,880	-106,925
100-4301-000-000	SANITATION	-144,969	-156,967	-148,603	-164,000	-170,048
100-4303-000-000	ANIMAL POUND FEES	-1,619	-1,307	-1,729	-1,000	-750
	Subtotal object - 43	-146,588	-158,274	-150,331	-165,000	-170,798
100-4800-000-000	INTEREST INCOME	-87,189	-59,675	-15,798	-3,600	-3,000
100-4802-000-000	LAKE SIDE FIRE	-50,000	-50,000	-55,000	-55,000	-55,000
100-4804-000-000	AUCTION		-2,249		-625	
100-4805-000-000	LIBRARY FINES	-4,519	-3,671	-4,162	-3,500	-3,500
100-4806-000-000	DONATINS-PARK/LIBRARY/OTHER	-2,262	-277	-2,575	-3,250	
100-4807-000-000	BALLPARK RENTAL FEES	-130	-450	-3,273	-5,300	-3,500
100-4808-000-000	BALLPARK UTILITY FEES		-5,663	-1,272		
100-4810-000-000	PARK RENTAL FEES	-50	-80	-6,127	-1,200	-1,000
100-4811-000-000	FIXED ASSET SALES				-40,000	
100-4813-000-000	GRANT PROCEEDS	-19,285	-27,403	-10,370	-39,106	
100-4816-000-000	COUNTY FIRE CALLS	-49,500	-55,500	-70,000	-77,000	-77,000
100-4818-000-000	GRANT PROCEEDS-LIBRARY	-2,153	-4,934	-5,001	-6,422	-5,094
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-28,007	-16,529	-15,724	-15,500	-16,000
100-4820-000-000	LOAN PROCEEDS		-132,457			
100-4825-000-000	INSURANCE PROCEEDS	-82,082	-102,980	-79,189	-2,160	
100-4826-000-000	CELL TOWER LEASES	-18,000	-18,000	-18,000	-18,000	-18,450
100-4850-000-000	MINERAL REVENUE				-125,000	-25,000
100-4875-000-000	EMP BENEFIT DISCOUNTS			-3,788	-4,800	-4,800
100-4880-000-000	MISCELLANEOUS INCOME	-34,136	-181,554	-120,545	-27,000	-30,000
100-4890-000-000	CASH OVER/SHORT	30	3	83	-21	
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-15,000	-15,000	-15,000	-15,000	-30,000
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,192	-105,192	-105,197	-105,197	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-9,260	-9,260	-9,260	-9,260	-9,260
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-15,000	-34,552	-34,552	-34,552	-34,552
100-4895-000-000	BAILIFF REIMBURSEMENT	-16,000	-16,389	-16,389	-16,389	-2,500
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-5,000	-5,000	-5,000	-5,000	-10,000
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB					-120,719
100-4898-000-000	ADMIN FEE - WATER FUND	-393,256	-415,626	-404,179	-404,179	-417,818
100-4899-000-000	ADMIN FEE - EDC	-156,228	-181,588	-199,830	-199,830	-198,470
	Subtotal object - 48	-1,092,219	-1,444,025	-1,200,146	-1,216,891	-1,170,860
100-4901-000-000	TRANSFER IN-CCPD MISC REIMBS		-17,500			
100-4999-000-000	USE OF PRIOR YEAR RESERVES					-31,641
	Subtotal object - 49		-17,500			-31,641
Program number:		-5,954,213	-6,456,345	-5,981,659	-6,001,902	-5,920,974
Department number:		-5,954,213	-6,456,345	-5,981,659	-6,001,902	-5,920,974
	Revenues Subtotal - - - - -	-5,954,213	-6,456,345	-5,981,659	-6,001,902	-5,920,974
100-0104-500-000	COUNCIL FEES	2,700	2,700	2,700	2,700	2,700
	Subtotal object - 01	2,700	2,700	2,700	2,700	2,700
100-0210-500-000	MISCELLANEOUS SUPPLIES	208	595	807	175	200

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 02	208	595	807	175	200
100-0300-500-000	BUILDING MAINTENANCE	4,068	4	95	500	300
	Subtotal object - 03	4,068	4	95	500	300
100-0531-500-000	SCHOOLS/DUES	2,155	2,283	1,410	1,250	2,000
100-0535-500-000	TELEPHONE	420	420	420	460	460
100-0537-500-000	TRAVEL/LODGING	5,365	4,463	2,665	2,200	2,500
100-0538-500-000	UTILITIES-ELECTRIC	1,886	1,968	1,637	2,000	2,050
100-0547-500-000	UTILITIES-GAS			134	200	200
100-0599-500-000	OTHER SERVICES	282	36	38	300	250
	Subtotal object - 05	10,108	9,170	6,303	6,410	7,460
100-0802-500-000	EQUIPMENT	2,226			50	25
100-0811-500-000	BUILDING IMPROVEMENTS			8,393		
	Subtotal object - 08	2,226		8,393	50	25
Program number:		19,309	12,468	18,298	9,835	10,685
Department number: 500	MAYOR & COUNCIL	19,309	12,468	18,298	9,835	10,685
100-0100-505-000	SALARIES	230,874	349,964	228,624	258,620	274,249
100-0101-505-000	OVERTIME		273	71	100	150
100-0102-505-000	INCENTIVE PAY-LONGEVITY	825	1,285	895	1,330	1,450
100-0108-505-000	FICA EXPENSE	15,392	17,457	14,261	16,331	17,623
100-0109-505-000	MEDICARE EXPENSE	3,600	5,219	3,335	3,820	4,122
100-0110-505-000	UNEMPLOYMENT TAX	180	404	239	851	756
100-0111-505-000	TMRS EXPENSE	32,482	48,877	19,622	24,990	29,462
100-0112-505-000	HMO EXPENSE	16,041	15,931	15,065	19,695	21,966
100-0113-505-000	DENTAL BENEFITS	820	487	347	427	427
100-0114-505-000	LIFE INSURANCE	231	217	185	233	233
100-0115-505-000	WORKERS' COMPENSATION	1,069	1,443	935	700	711
100-0117-505-000	VISION INSURANCE		119	185	241	241
100-0119-505-000	AUTO ALLOWANCE	9,293	9,000	5,908	7,800	8,400
	Subtotal object - 01	310,808	450,676	289,671	335,138	359,790
100-0205-505-000	ELECTION SUPPLIES/EXPENSES		6,684	17,713	15	11,000
100-0208-505-000	GAS AND OIL					100
100-0210-505-000	MISCELLANEOUS SUPPLIES	4,361	3,148	2,016	2,000	1,500
100-0213-505-000	OFFICE SUPPLIES	3,078	3,111	3,123	2,500	2,200
100-0214-505-000	POSTAGE	1,017	855	663	500	650
100-0215-505-000	PRINTING	837	956	762	500	700
	Subtotal object - 02	9,294	14,753	24,276	5,515	16,150
100-0406-505-000	VEHICLE MAINTENANCE	289			500	350
	Subtotal object - 04	289			500	350
100-0501-505-000	CODE BOOK UPDATE	1,962	610	1,100	990	1,100
100-0502-505-000	COMPUTER SOFTWARE-CONTRACTS	620				
100-0510-505-000	ELECTRIC - STREET LIGHTS	42,475	39,367	38,608	37,100	36,500
100-0511-505-000	ENGINEERING SERVICES	11,573	11,620	23,682	40,000	10,000
100-0518-505-000	INSURANCE-BLDG & GEN LIABILITY			1,968		
100-0521-505-000	VEHICLE INSURANCE				75	217

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0523-505-000	LEGAL SERVICES	26,654	47,346	59,865	40,000	40,000
100-0526-505-000	POSTAGE METER RENTAL	1,418	1,508	1,438	1,600	1,600
100-0527-505-000	PUBLICATIONS	4,900	2,918	21,013	8,850	7,500
100-0530-505-000	JANITORIAL SERVICES					3,000
100-0531-505-000	SCHOOLS/DUES	3,274	3,485	2,892	3,500	2,200
100-0535-505-000	TELEPHONE	5,149	5,701	5,272	6,500	6,500
100-0537-505-000	TRAVEL/LODGING	4,011	2,871	3,034	1,500	1,500
100-0538-505-000	UTILITIES-ELECTRIC	7,682	7,375	7,915	8,950	8,950
100-0546-505-000	UTILITIES-WTR/SWR			2,729	700	1,000
100-0547-505-000	UTILITIES-GAS			150	1,000	1,200
100-0560-505-000	SHUTTLE/MTS TICKET REFUNDS				40	
100-0597-505-000	HUMAN RESOURCE SERVICES		18	158	100	100
100-0599-505-000	OTHER SERVICES	23,432	32,618	16,485	7,500	8,000
	Subtotal object - 05	133,148	155,436	186,308	158,405	129,367
100-0603-505-000	DEBT SERVICE-PRINCIPAL				95,594	100,948
100-0604-505-000	DEBT SERVICE-INTEREST				11,607	7,703
100-0609-505-000	MEDSTAR SUBSIDY	8,688	8,779	8,779		
	Subtotal object - 06	8,688	8,779	8,779	107,201	108,651
100-0700-505-000	MINOR EQUIPMENT-OFFICE			925		
	Subtotal object - 07			925		
100-0800-505-000	BUILDING MAINTENANCE	3,692	6,853	2,129	5,000	3,000
100-0811-505-000	BUILDING IMPROVEMENTS			20,238		
100-0819-505-000	LAND ACQUISITION			5,228	10,100	
	Subtotal object - 08	3,692	6,853	27,595	15,100	3,000
100-0904-505-000	TRNS OUT-DS 2008 ISSUE					135,533
100-0910-505-000	TRANS OUT-TRANSPORTATION FUND	275,000	225,000	303,009		
100-0990-505-000	GAIN/LOSS-FXD ASSET DISPOSAL		-11,121			
100-0998-505-000	DEVELOPER CONTRIBUTIONS	125,900	136,123	131,528	123,600	130,000
	Subtotal object - 09	400,900	350,002	434,537	123,600	265,533
Program number:		866,818	986,499	972,092	745,459	882,841
100-0100-505-010	SALARIES	83,643	84,633	105,887	142,883	151,982
100-0101-505-010	OVERTIME	111	32	194	50	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,210	1,330	810	870	1,265
100-0108-505-010	FICA EXPENSE	5,424	5,293	6,580	8,880	9,517
100-0109-505-010	MEDICARE EXPENSE	1,269	1,238	1,539	2,079	2,226
100-0110-505-010	UNEMPLOYMENT TAX	90	198	130	680	567
100-0111-505-010	TMRS EXPENSE	11,906	11,932	8,875	13,615	15,910
100-0112-505-010	HMO EXPENSE	8,021	8,982	8,590	12,663	14,604
100-0113-505-010	DENTAL BENEFITS	410	268	214	312	320
100-0114-505-010	LIFE INSURANCE	109	109	109	163	175
100-0115-505-010	WORKERS' COMPENSATION	87			400	384
100-0117-505-010	VISION INSURANCE		70	113	176	180
	Subtotal object - 01	112,280	114,084	133,041	182,771	197,280
100-0210-505-010	MISCELLANEOUS	16	105		50	75

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0213-505-010	OFFICE SUPPLIES	947	937	672	500	550
100-0214-505-010	POSTAGE	292	294	209	175	225
100-0215-505-010	PRINTING			111	400	800
	Subtotal object - 02	1,255	1,335	992	1,125	1,650
100-0500-505-010	AUDIT	19,480	29,645	21,250	23,563	23,500
100-0531-505-010	SCHOOL/DUES	60	303	230	400	500
100-0533-505-010	APPRAISAL CHARGES	5,092	7,708	7,998	9,385	10,800
100-0534-505-010	COLLECTION FEES	2,819	1,468	1,824	1,825	2,000
100-0535-505-010	TELEPHONE				550	800
100-0537-505-010	TRAVEL/LODGING	354	472	123	400	500
100-0597-505-010	HUMAN RESOURCE SERVICES					50
100-0599-505-010	OTHER SERVICES			814	100	100
	Subtotal object - 05	27,805	39,595	32,239	36,223	38,250
100-0620-505-010	CONTINUING DISCLOSURE	1,500	1,500	430	1,500	1,500
	Subtotal object - 06	1,500	1,500	430	1,500	1,500
Program number: 10	FINANCE	142,841	156,515	166,702	221,619	238,680
100-0100-505-015	SALARIES	41,663	46,138	53,059	52,682	55,935
100-0108-505-015	FICA EXPENSE	2,680	2,861	3,268	3,251	3,468
100-0109-505-015	MEDICARE EXPENSE	627	669	764	760	811
100-0110-505-015	UNEMPLOYMENT TAX	45	198	45	189	189
100-0111-505-015	TMRS EXPENSE	5,844	6,406	4,745	4,985	5,798
100-0112-505-015	HMO EXPENSE	4,010	4,022	4,295	4,338	4,868
100-0113-505-015	DENTAL BENEFITS	205	123	107	107	107
100-0114-505-015	LIFE INSURANCE	51	55	58	58	59
100-0115-505-015	WORKERS' COMPENSATION	165	216	140	150	140
100-0117-505-015	VISION INSURANCE		30	57	60	60
	Subtotal object - 01	55,289	60,718	66,538	66,580	71,435
100-0210-505-015	MISCELLANEOUS	201	100	126	100	100
100-0213-505-015	OFFICE SUPPLIES	304	1,693	76	200	200
100-0214-505-015	POSTAGE	200	285	400	400	500
100-0215-505-015	PRINTING	343				
	Subtotal object - 02	1,048	2,078	602	700	800
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	41,097	44,822	53,119	46,211	36,658
100-0527-505-015	PUBLICATIONS	60	75	45	75	200
100-0531-505-015	SCHOOL/DUES	365	235	200	200	1,000
100-0535-505-015	TELEPHONE	689	673	486	732	750
100-0537-505-015	TRAVEL/LODGING	443		900		
100-0599-505-015	OTHER SERVICES	1,103	1,738	216	75	100
	Subtotal object - 05	43,757	47,543	54,967	47,293	38,708
Program number: 15	HUMAN RESOURCE/RISK MANAGEMENT	100,094	110,339	122,107	114,573	110,943
100-0100-505-020	SALARIES	40,881	42,379			
100-0102-505-020	INCENTIVE PAY-LONGEVITY	440	500			
100-0108-505-020	FICA EXPENSE	2,276	2,258			
100-0109-505-020	MEDICARE EXPENSE	532	528			

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0110-505-020	UNEMPLOYMENT TAX	45	99			
100-0111-505-020	TMRS EXPENSE	5,793	5,951			
100-0112-505-020	HMO EXPENSE	4,893	5,280			
100-0113-505-020	DENTAL BENEFITS	205	132			
100-0114-505-020	LIFE INSURANCE	58	58			
100-0115-505-020	WORKERS' COMPENSATION	165	216			
100-0117-505-020	VISION INSURANCE		34			
	Subtotal object - 01	55,288	57,435			
100-0210-505-020	MISCELLANEOUS	98	71			
100-0213-505-020	OFFICE SUPPLIES	670	633			
100-0214-505-020	POSTAGE	506	635			
100-0215-505-020	PRINTING	160	16			
	Subtotal object - 02	1,434	1,355			
100-0406-505-020	VEHICLE MAINTENANCE	40	73			
	Subtotal object - 04	40	73			
100-0513-505-020	FILING FEES - COUNTY CLERK	203	965			
100-0521-505-020	VEHICLE INSURANCE	231	118			
100-0527-505-020	PUBLICATIONS	1,050	2,153			
100-0531-505-020	SCHOOL/DUES	373	349			
100-0535-505-020	TELEPHONE		59			
100-0537-505-020	TRAVEL/LODGING	92	9			
100-0599-505-020	OTHER SERVICES	37				
	Subtotal object - 05	1,987	3,653			
Program number: 20	PLANNING & ZONING	58,748	62,516			
Department number: 505	ADMINISTRATION	1,168,500	1,315,869	1,260,901	1,081,651	1,232,464
100-0100-510-000	SALARIES	947,184	981,668	1,012,729	985,000	1,076,404
100-0101-510-000	OVERTIME	16,060	18,538	34,358	15,000	13,000
100-0102-510-000	LONGEVITY PAY	6,505	7,195	7,555	5,630	6,690
100-0108-510-000	FICA EXPENSE	60,772	61,602	64,483	62,700	68,888
100-0109-510-000	MEDICARE EXPENSE	14,213	14,407	15,081	14,700	16,111
100-0110-510-000	UNEMPLOYMENT TAX	1,562	2,655	1,225	5,600	5,481
100-0111-510-000	TMRS EXPENSE	137,750	142,305	96,169	97,000	115,165
100-0112-510-000	HMO EXPENSE	98,438	103,650	97,767	103,500	123,038
100-0113-510-000	DENTAL BENEFITS	4,800	3,016	2,267	2,425	2,563
100-0114-510-000	LIFE INSURANCE	1,347	1,352	1,231	1,315	1,400
100-0115-510-000	WORKERS' COMPENSATION	33,829	43,015	27,530	23,000	20,263
100-0117-510-000	VISION INSURANCE		769	1,191	1,352	1,443
100-0118-510-000	CERTIFICATION PAY	6,425	9,365	9,152	5,000	7,500
100-0120-510-000	UNIFORM ALLOWANCE	8,150	8,291	7,281	6,488	7,500
	Subtotal object - 01	1,337,034	1,397,827	1,378,017	1,328,710	1,465,446
100-0200-510-000	K-9 SUPPLIES/EXPENSE		50			
100-0207-510-000	FUEL STATION USAGE CHARGE	429	502	80		
100-0208-510-000	GAS AND OIL	47,386	62,520	26,829	35,000	40,000
100-0209-510-000	JANITORIAL SUPPLIES	1,015	1,942	809	600	750

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0210-510-000	MISCELLANEOUS SUPPLIES	2,962	6,573	3,828	2,400	1,500
100-0213-510-000	OFFICE SUPPLIES	2,430	3,562	3,463	2,100	1,000
100-0214-510-000	POSTAGE	1,182	1,003	1,223	1,120	1,120
100-0215-510-000	PRINTING	984	620	1,338	900	900
100-0216-510-000	PHOTOGRAPHY	-29	31		50	
100-0220-510-000	UNIFORM ACCESSORIES	9,242	1,077	2,728	2,912	3,000
100-0223-510-000	TRAINING SUPPLIES	2,810	2,856	1,269	750	250
	Subtotal object - 02	68,410	80,736	41,568	45,832	48,520
100-0300-510-000	BUILDING MAINTENANCE	10,813	5,245	3,581	6,800	4,500
	Subtotal object - 03	10,813	5,245	3,581	6,800	4,500
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	2,755	5,955	1,115	1,500	2,000
100-0404-510-000	RADIO MAINTENANCE	1,783	1,003	1,974	2,750	4,500
100-0406-510-000	VEHICLE MAINTENANCE	17,506	39,069	21,393	28,000	26,000
	Subtotal object - 04	22,044	46,027	24,482	32,250	32,500
100-0503-510-000	CONTRACT SERVICE	600				
100-0507-510-000	DRUG ENFORCEMENT				150	
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	105	158	160	175	242
100-0521-510-000	INSURANCE-VEHICLES	1,693	1,888	1,610	2,068	1,509
100-0522-510-000	DRUG TESTING/ENFORCEMENT	995	731	1,508	1,175	1,200
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,614	1,788	1,753	2,200	2,400
100-0530-510-000	JANITORIAL SERVICES					3,000
100-0531-510-000	SCHOOLS/DUES	1,837	2,317	965	1,620	100
100-0535-510-000	TELEPHONE	11,346	14,001	15,002	15,000	13,000
100-0536-510-000	TRAINING - GRANT FUNDED	764	579	140	5,000	2,700
100-0537-510-000	TRAVEL/LODGING	807	1,280	718	2,000	100
100-0538-510-000	UTILITIES-ELECTRIC	22,599	21,602	18,190	16,000	13,000
100-0540-510-000	SCHOOL CROSSING GUARD	3,426	3,478	3,410	3,500	
100-0546-510-000	UTILITIES-WTR/SWR			2,413	700	1,000
100-0547-510-000	UTILITIES-GAS			289	700	600
100-0597-510-000	HUMAN RESOURCE SERVICES	2,729	1,550	2,565	800	500
100-0599-510-000	OTHER SERVICES	926	793	769	3,500	2,000
	Subtotal object - 05	50,439	50,165	49,491	54,588	41,351
100-0612-510-000	PAGER RENTAL	1,659	1,405	1,305	1,400	1,000
	Subtotal object - 06	1,659	1,405	1,305	1,400	1,000
100-0801-510-000	COMPUTER HARDWARE			390	2,000	100
100-0802-510-000	EQUIPMENT		51,473	265	1,350	750
100-0803-510-000	EQUIPMENT-GRANT FUNDED				18,585	
100-0805-510-000	MOTOR VEHICLES	43,702				
100-0811-510-000	BUILDING IMPROVEMENTS			20,238		
100-0821-510-000	DONATION/GRANT EXPENDITURES			1,824	2,504	
	Subtotal object - 08	43,702	51,473	22,716	24,439	850
100-0999-510-000	EQUIPMENT LEASE PAYMENTS	82,011				
	Subtotal object - 09	82,011				
Program number:		1,616,112	1,632,878	1,521,161	1,494,019	1,594,167

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
Department number: 510	POLICE DEPARTMENT	1,616,112	1,632,878	1,521,161	1,494,019	1,594,167
100-0100-515-000	SALARIES	548,961	567,832	657,890	662,587	684,116
100-0101-515-000	OVERTIME	27,090	47,865	34,276	20,000	28,000
100-0102-515-000	INCENTIVE PAY-LONGEVITY	2,675	2,875	3,850	4,270	5,370
100-0105-515-000	PART TIME PERSONNEL WAGES			38,474	37,000	38,500
100-0108-515-000	FICA EXPENSE	37,158	38,446	45,381	45,948	47,801
100-0109-515-000	MEDICARE EXPENSE	8,690	8,991	10,613	10,746	11,179
100-0110-515-000	UNEMPLOYMENT TAX	899	1,641	1,017	3,507	4,347
100-0111-515-000	TMRS EXPENSE	79,276	84,647	63,427	67,219	75,922
100-0112-515-000	HMO EXPENSE	52,318	58,099	58,669	59,528	68,030
100-0113-515-000	DENTAL BENEFITS	2,391	1,659	1,471	1,463	1,388
100-0114-515-000	LIFE INSURANCE	720	734	790	805	816
100-0115-515-000	WORKERS' COMPENSATION	19,596	24,412	15,805	16,500	14,603
100-0117-515-000	VISION INSURANCE		442	779	825	782
100-0118-515-000	CERTIFICATION PAY	10,863	11,438	12,333	12,900	15,000
100-0119-515-000	AUTO ALLOWANCE	1,800	1,800	1,800	1,800	
	Subtotal object - 01	792,438	850,880	946,577	945,098	995,854
100-0201-515-000	CHEMICALS	630	500	472	750	800
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	2,351	3,394	2,363	3,400	3,400
100-0207-515-000	FUEL STATION USAGE CHARGE	106	92	18		
100-0208-515-000	GAS AND OIL	13,908	16,486	9,807	8,500	10,000
100-0209-515-000	JANITORIAL SUPPLIES	2,189	2,551	1,625	1,350	1,800
100-0210-515-000	MISCELLANEOUS SUPPLIES	1,987	8,758	1,558	1,200	1,600
100-0213-515-000	OFFICE SUPPLIES	499	460	185	225	250
100-0214-515-000	POSTAGE	124	133	175	100	150
100-0215-515-000	PRINTING	534	188	286	450	350
100-0219-515-000	UNIFORM ALLOWANCE	5,578	6,103	6,638	7,000	7,200
100-0223-515-000	TRAINING SUPPLIES	860	610	79		800
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,685	781	1,123	1,000	1,500
	Subtotal object - 02	30,452	40,056	24,328	23,975	27,850
100-0300-515-000	BUILDING MAINTENANCE	9,741	9,823	2,650	2,000	2,000
	Subtotal object - 03	9,741	9,823	2,650	2,000	2,000
100-0403-515-000	OTHER EQUIPMENT	5,033	3,370	4,111	4,200	4,200
100-0404-515-000	RADIO	668	544		300	300
100-0406-515-000	VEHICLE MAINTENANCE	15,079	10,699	8,716	31,440	10,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	9,093	16,466	4,452	3,627	10,000
	Subtotal object - 04	29,872	31,079	17,279	39,567	24,500
100-0520-515-000	FIREMAN'S INSURANCE	4,206	4,209	4,209	4,405	4,300
100-0521-515-000	VEHICLE INSURANCE	10,251	10,979	9,855	8,500	12,351
100-0531-515-000	SCHOOLS/DUES	1,565	1,819	1,225	2,500	3,000
100-0535-515-000	TELEPHONE	4,091	4,431	4,610	4,000	4,000
100-0536-515-000	TRAINING - GRANT FUNDED				57	
100-0537-515-000	TRAVEL/LODGING	626	1,484	2,268	1,466	2,000
100-0538-515-000	UTILITIES-ELECTRIC	13,523	13,173	10,441	10,000	9,000

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0546-515-000	UTILITIES-WTR/SWR			2,927	600	1,000
100-0547-515-000	UTILITIES-GAS			1,595	2,000	2,200
100-0597-515-000	HUMAN RESOURCE SERVICES	359	3,187	2,308	3,527	3,600
100-0599-515-000	OTHER SERVICES	1,503	3,333	293	3,300	750
	Subtotal object - 05	36,125	42,614	39,731	40,355	42,201
100-0606-515-000	FIRE CALLS	2,915	600	600	600	800
100-0607-515-000	FIREMEN'S RETIREMENT	2,904	2,727	-43,360	2,755	2,800
100-0612-515-000	PAGER RENTAL	408	287			
	Subtotal object - 06	6,227	3,614	-42,760	3,355	3,600
100-0802-515-000	EQUIPMENT	12,754	32,773	6,948	4,000	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	4,577	6,259	18,008	25,000	16,000
100-0805-515-000	MOTOR VEHICLES		44,732			
100-0811-515-000	BUILDING IMPROVEMENTS			68,500		
100-0821-515-000	DONATION/GRANT EXPENDITURES	19,777	9,566	10,370	20,521	
	Subtotal object - 08	37,108	93,330	103,826	49,521	16,000
100-0990-515-000	GAIN/LOSS-FXD ASSET DISPOSAL		-42,000			
100-0999-515-000	EQUIPMENT LEASE PAYMENTS	71,512				
	Subtotal object - 09	71,512	-42,000			
Program number:		1,013,475	1,029,396	1,091,632	1,103,871	1,112,005
Department number: 515	FIRE DEPARTMENT	1,013,475	1,029,396	1,091,632	1,103,871	1,112,005
100-0100-520-000	SALARIES	248,486	250,791	281,932	227,831	214,931
100-0101-520-000	OVERTIME	1,410	709	480	1,250	1,000
100-0102-520-000	INCENTIVE PAY-LONGEVITY	2,060	2,615	2,230	1,825	2,005
100-0103-520-000	EXTRA HELP	13,043	8,643	7,318	5,000	5,000
100-0108-520-000	FICA EXPENSE	16,800	15,749	17,737	14,788	13,822
100-0109-520-000	MEDICARE EXPENSE	3,929	3,683	4,148	3,458	3,233
100-0110-520-000	UNEMPLOYMENT TAX	360	660	387	1,323	1,156
100-0111-520-000	TMRS EXPENSE	35,337	35,244	25,552	21,919	22,589
100-0112-520-000	HMO EXPENSE	28,396	27,787	28,160	19,133	14,604
100-0113-520-000	DENTAL BENEFITS	1,407	779	577	426	427
100-0114-520-000	LIFE INSURANCE	408	374	401	307	233
100-0115-520-000	WORKERS' COMPENSATION	11,323	14,168	9,157	7,500	2,391
100-0117-520-000	VISION INSURANCE		201	361	300	240
	Subtotal object - 01	362,959	361,404	378,440	305,060	281,631
100-0207-520-000	FUEL STATION USAGE CHARGE	43	35	7		
100-0208-520-000	GAS AND OIL	4,931	4,910	3,530	4,000	4,000
100-0209-520-000	JANITORIAL		698	665	700	700
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	453	967	841	1,000	500
100-0213-520-000	OFFICE SUPPLIES	450	287	285	300	100
100-0214-520-000	POSTAGE				30	
100-0215-520-000	PRINTING				250	50
100-0217-520-000	STREET BARRICADES/MARKERS	2,246				
100-0219-520-000	UNIFORMS	3,174	3,378	4,289	1,925	1,925
100-0222-520-000	SAFETY EQUIPMENT			20		

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 02	11,296	10,276	9,638	8,205	7,275
100-0300-520-000	BUILDING MAINTENANCE	1,069	5,228	2,771	2,500	2,000
100-0317-520-000	DRAINAGE MAINTENANCE	22,809	40,630	7,735	5,000	
100-0318-520-000	CONCRETE REPLACEMENT	8,312	7,290	301	100	
	Subtotal object - 03	32,190	53,149	10,807	7,600	2,000
100-0403-520-000	EQUIPMENT/VEHICLE MAINTENANCE	18,582	12,443	8,030	10,000	10,000
100-0404-520-000	RADIO MAINTENANCE	39			250	50
100-0406-520-000	VEHICLE MAINTENANCE	51	28	5		
	Subtotal object - 04	18,671	12,471	8,036	10,250	10,050
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	2,192	2,604	2,646	3,330	969
100-0521-520-000	VEHICLE INSURANCE	992	833	845	690	497
100-0529-520-000	SANITATION EXPENSE	144,992	150,573	154,988	160,000	165,900
100-0531-520-000	SCHOOLS/DUES	789	510	147	500	500
100-0535-520-000	TELEPHONES	2,738	3,489	4,369	3,500	3,500
100-0537-520-000	TRAVEL			355	50	50
100-0538-520-000	UTILITIES-ELECTRIC	5,006	3,915	2,563	3,500	3,500
100-0546-520-000	UTILITIES-WTR/SWR			191	30	30
100-0547-520-000	UTILITIES-GAS			694	800	800
100-0597-520-000	HUMAN RESOURCE SERVICES	102	107		200	150
100-0599-520-000	OTHER SERVICES	134	1,629	142	1,500	150
	Subtotal object - 05	156,945	163,658	166,940	174,100	176,046
100-0612-520-000	PAGER RENTAL	241	332	295	400	400
	Subtotal object - 06	241	332	295	400	400
100-0802-520-000	EQUIPMENT		960		1,000	250
100-0811-520-000	BUILDING IMPROVEMENTS			6,988		
	Subtotal object - 08		960	6,988	1,000	250
Program number:		582,303	602,250	581,143	506,615	477,652
Department number: 520	STREET DEPARTMENT	582,303	602,250	581,143	506,615	477,652
100-0100-535-000	SALARIES	107,340	106,366	118,787	119,710	129,129
100-0102-535-000	INCENTIVE PAY-LONGEVITY	475	535	595	655	715
100-0108-535-000	FICA EXPENSE	6,937	6,628	7,385	7,343	8,050
100-0109-535-000	MEDICARE EXPENSE	1,622	1,550	1,727	1,717	1,883
100-0110-535-000	UNEMPLOYMENT TAX	194	364	216	756	756
100-0111-535-000	TMRS EXPENSE	10,553	10,644	7,559	8,179	9,630
100-0112-535-000	HMO EXPENSE	7,680	8,794	8,590	9,717	10,770
100-0113-535-000	DENTAL BENEFITS	393	263	214	214	214
100-0114-535-000	LIFE INSURANCE	109	109	109	113	117
100-0115-535-000	WORKERS' COMPENSATION	437	535	346	345	318
100-0117-535-000	VISION INSURANCE		68	113	120	120
	Subtotal object - 01	135,741	135,856	145,642	148,869	161,702
100-0202-535-000	CHILDREN'S READING PRG.	1,514	1,030	1,188	1,700	1,600
100-0209-535-000	JANITORIAL SUPPLIES	683	403	241	250	250
100-0210-535-000	MISCELLANEOUS SUPPLIES	749	943	1,343	1,400	250
100-0213-535-000	OFFICE SUPPLIES	1,215	1,089	1,064	500	250

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0214-535-000	POSTAGE	123	183	29	150	150
100-0215-535-000	PRINTING	101	134	57	100	125
	Subtotal object - 02	4,386	3,782	3,921	4,100	2,625
100-0301-535-000	BUILDING MAINTENANCE	1,749	5,987	835	4,000	500
	Subtotal object - 03	1,749	5,987	835	4,000	500
100-0530-535-000	JANITORIAL SERVICES					3,000
100-0531-535-000	SCHOOLS/DUES	695	635	453	500	600
100-0535-535-000	TELEPHONE	2,034	1,956	1,818	1,700	1,700
100-0537-535-000	TRAVEL	1,960	524	846	200	800
100-0538-535-000	UTILITIES-ELECTRIC	7,543	7,871	6,597	7,000	8,500
100-0546-535-000	UTILITIES-WTR/SWR			626	250	280
100-0547-535-000	UTILITIES-GAS			498	500	600
100-0597-535-000	HUMAN RESOURCE SERVICES	34	38	38	40	100
100-0599-535-000	OTHER SERVICES	12				
	Subtotal object - 05	12,278	11,025	10,876	10,190	15,580
100-0801-535-000	COMPUTER HARDWARE			278		
100-0811-535-000	BUILDING IMPROVEMENTS			8,393		
100-0817-535-000	LIBRARY BOOKS/MATERIALS	18,243	17,938	15,885	16,000	7,000
100-0821-535-000	DONATION/GRANT EXPENDITURES	1,503	5,034	6,155	6,422	5,094
	Subtotal object - 08	19,745	22,972	30,711	22,422	12,094
Program number:		173,898	179,622	191,986	189,581	192,501
Department number: 535	LIBRARY	173,898	179,622	191,986	189,581	192,501
100-0100-540-000	SALARIES	108,666	128,597	153,784	155,548	158,862
100-0101-540-000	OVERTIME	6,974	2,075	1,692	1,500	2,000
100-0102-540-000	INCENTIVE PAY-LONGEVITY	134	509	1,269	1,404	734
100-0108-540-000	FICA EXPENSE	7,481	8,099	9,662	9,788	10,118
100-0109-540-000	MEDICARE EXPENSE	1,750	1,894	2,260	2,289	2,366
100-0110-540-000	UNEMPLOYMENT TAX	202	471	389	1,206	1,134
100-0111-540-000	TMRS EXPENSE	16,433	18,297	14,126	15,096	16,915
100-0112-540-000	HMO EXPENSE	16,931	19,128	20,220	24,049	26,850
100-0113-540-000	DENTAL BENEFITS	865	572	500	540	641
100-0114-540-000	LIFE INSURANCE	241	249	277	292	350
100-0115-540-000	WORKERS' COMPENSATION	3,971	4,917	3,185	4,200	3,939
100-0117-540-000	VISION INSURANCE		148	269	304	361
100-0118-540-000	CERTIFICATION PAY	600	562	600	600	600
	Subtotal object - 01	164,248	185,518	208,231	216,816	224,870
100-0207-540-000	FUEL STATION USAGE CHARGE	53	44	8		
100-0208-540-000	GAS AND OIL	6,085	6,113	4,787	7,000	7,000
100-0209-540-000	JANITORIAL SUPPLIES	297	418	722	800	800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,226	2,330	1,247	800	1,000
100-0213-540-000	OFFICE SUPPLIES	13		47	100	100
100-0215-540-000	PRINTING			72	350	450
100-0219-540-000	UNIFORMS	2,199	2,789	3,734	2,500	2,500
100-0222-540-000	SAFETY	218	229	250	500	400

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 02	10,090	11,922	10,867	12,050	12,250
100-0300-540-000	BUILDING	5,018	1,226	2,494	5,000	
	Subtotal object - 03	5,018	1,226	2,494	5,000	
100-0403-540-000	EQUIPMENT/VEHICLE MAINTENANCE	5,751	10,729	9,241	7,000	7,000
100-0404-540-000	RADIO MAINTENANCE				250	100
100-0406-540-000	VEHICLE MAINTENANCE		57			
100-0407-540-000	PARK MAINTENANCE	76,194	23,218	44,983	25,000	5,000
	Subtotal object - 04	81,945	34,004	54,223	32,250	12,100
100-0503-540-000	CONTRACT SERVICES/MOWING	22,550	19,000			
100-0514-540-000	EQUIPMENT RENTAL-OTHER	51		216	500	500
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	487	629	639	692	210
100-0521-540-000	VEHICLE INSURANCE	186	199	179	212	346
100-0527-540-000	PUBLICATIONS			135	100	100
100-0531-540-000	SCHOOLS/DUES	109	419	244	700	500
100-0535-540-000	TELEPHONE	465	435	597	250	300
100-0537-540-000	TRAVEL/LODGING	643				
100-0538-540-000	UTILITIES-ELECTRIC	25,780	25,381	20,121	7,000	7,000
100-0546-540-000	UTILITIES-WTR/SWR			18,814	3,500	4,000
100-0547-540-000	UTILITIES-GAS			517		
100-0597-540-000	HUMAN RESOURCE SERVICES	34	76	247	200	200
100-0599-540-000	OTHER SERVICES		150	739		
	Subtotal object - 05	50,305	46,288	42,447	13,154	13,156
100-0612-540-000	PAGER RENTAL	180	301	307	300	200
	Subtotal object - 06	180	301	307	300	200
100-0802-540-000	EQUIPMENT		7,969	4,690	1,000	1,000
100-0808-540-000	PLAYGROUND EQUIPMENT			39,384	10,000	
100-0810-540-000	PARK IMPROVEMENTS	22,402	19,999	15,333	15,000	
	Subtotal object - 08	22,402	27,968	59,407	26,000	1,000
Program number:		334,189	307,228	377,977	305,570	263,576
Department number: 540	PARKS	334,189	307,228	377,977	305,570	263,576
100-0100-545-000	SALARIES	89,441	98,789	126,595	126,163	96,970
100-0101-545-000	OVERTIME	1,347	741	2,509	600	1,000
100-0102-545-000	INCENTIVE PAY-LONGEVITY	3,305	3,425	3,545	3,665	3,785
100-0108-545-000	FICA EXPENSE	5,652	5,938	7,908	8,000	6,352
100-0109-545-000	MEDICARE EXPENSE	1,322	1,389	1,850	1,870	1,486
100-0110-545-000	UNEMPLOYMENT TAX	135	385	233	945	756
100-0111-545-000	TMR5 EXPENSE	13,210	14,330	12,074	12,450	10,619
100-0112-545-000	HMO EXPENSE	12,914	14,824	18,331	18,655	16,064
100-0113-545-000	DENTAL BENEFITS	615	413	427	427	320
100-0114-545-000	LIFE INSURANCE	144	157	200	214	175
100-0115-545-000	WORKERS' COMPENSATION	3,849	4,715	3,049	3,800	2,634
100-0117-545-000	VISION INSURANCE		110	226	241	180
100-0118-545-000	CERTIFICATION PAY	300	300	300	600	600
	Subtotal object - 01	132,233	145,514	177,248	177,630	140,941

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0207-545-000	FUEL STATION USAGE CHARGE	6	8	3		
100-0208-545-000	GAS AND OIL	657	998	1,122	1,400	1,400
100-0209-545-000	JANITORIAL SUPPLIES	171		38	200	150
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	1,964	3,679	2,849	3,000	2,800
100-0213-545-000	OFFICE SUPPLIES	176		329	150	125
100-0219-545-000	UNIFORMS	1,481	1,620	2,637	1,625	1,625
100-0222-545-000	SAFETY		126	235	200	200
	Subtotal object - 02	4,455	6,431	7,212	6,575	6,300
100-0300-545-000	BUILDING MAINTENANCE	396	188	558	600	600
	Subtotal object - 03	396	188	558	600	600
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	713	414	1,504	500	500
100-0404-545-000	RADIO MAINTENANCE	113			250	200
100-0406-545-000	VEHICLE MAINTENANCE	898	807	506	1,000	1,000
	Subtotal object - 04	1,724	1,221	2,010	1,750	1,700
100-0506-545-000	DISPOSAL SERVICES	1,179	490	802	750	750
100-0514-545-000	EQUIPMENT RENTAL-OTHER				150	150
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY					90
100-0521-545-000	VEHICLE INSURANCE	168	180	315	325	367
100-0531-545-000	SCHOOLS/DUES	292			300	500
100-0535-545-000	TELEPHONE	789	806	848	1,100	1,100
100-0538-545-000	UTILITIES-ELECTRIC	905	3,915	2,563	3,000	3,000
100-0546-545-000	UTILITIES-WTR/SWR			191	30	30
100-0547-545-000	UTILITIES-GAS			461	1,800	1,800
100-0597-545-000	HUMAN RESOURCE SERVICES		77	46	50	50
	Subtotal object - 05	3,333	5,467	5,226	7,505	7,837
100-0612-545-000	PAGER RENTAL	68	127	188	200	200
	Subtotal object - 06	68	127	188	200	200
100-0802-545-000	EQUIPMENT			357	1,000	1,000
100-0815-545-000	REPLACEMENT EQUIPMENT				41	
	Subtotal object - 08			357	1,041	1,000
100-0999-545-000	EQUIPMENT LEASE PAYMENTS				50	
	Subtotal object - 09				50	
Program number:		142,209	158,949	192,798	195,351	158,578
Department number: 545	MAINTENANCE DEPARTMENT	142,209	158,949	192,798	195,351	158,578
100-0100-550-000	SALARIES	28,569	30,052	37,304	37,168	39,463
100-0108-550-000	FICA EXPENSE	1,456	1,463	2,096	2,208	2,447
100-0109-550-000	MEDICARE EXPENSE	341	342	490	517	572
100-0110-550-000	UNEMPLOYMENT TAX	45	99	45	189	189
100-0111-550-000	TMRS EXPENSE	4,005	4,172	3,330	3,517	4,090
100-0112-550-000	HMO EXPENSE	4,893	5,280	5,174	5,260	5,902
100-0113-550-000	DENTAL BENEFITS	205	132	107	107	107
100-0114-550-000	LIFE INSURANCE	58	58	58	58	59
100-0115-550-000	WORKERS' COMPENSATION	173	216	140	100	99
100-0117-550-000	VISION INSURANCE		34	57	60	60

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 01	39,745	41,849	48,801	49,184	52,988
100-0209-550-000	JANITORIAL SUPPLIES	47	3		325	500
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,535	3,013	3,888	3,900	500
100-0213-550-000	OFFICE SUPPLIES	37	28		75	50
100-0214-550-000	POSTAGE	72	133	160	25	50
100-0215-550-000	PRINTING				50	50
	Subtotal object - 02	3,691	3,176	4,048	4,375	1,150
100-0300-550-000	BUILDING MAINTENANCE	36	50	32	100	100
	Subtotal object - 03	36	50	32	100	100
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	170		35	37	
	Subtotal object - 04	170		35	37	
100-0503-550-000	CONTRACT SERVICE	838	308			
100-0530-550-000	JANITORIAL SERVICES					3,000
100-0531-550-000	SCHOOL/DUES	225	40		100	100
100-0535-550-000	TELEPHONE	2,572	2,532	2,622	2,600	1,000
100-0537-550-000	TRAVEL/LODGING	869				
100-0538-550-000	UTILITIES-ELECTRIC	2,125	756	848		8,500
100-0546-550-000	UTILITIES-WTR/SWR					180
100-0599-550-000	OTHER SERVICES	12,373	14,798	15,689	20,000	7,500
	Subtotal object - 05	19,002	18,433	19,159	22,700	20,280
Program number:		62,645	63,508	72,074	76,396	74,518
Department number: 550	SENIOR CITIZENS	62,645	63,508	72,074	76,396	74,518
100-0100-555-000	SALARIES	62,849	67,609	76,159	75,697	80,485
100-0101-555-000	OVERTIME	1,499	36	111	300	400
100-0102-555-000	INCENTIVE PAY-LONGEVITY	355	415	475	535	595
100-0108-555-000	FICA EXPENSE	4,131	4,192	4,709	4,710	5,052
100-0109-555-000	MEDICARE EXPENSE	966	980	1,101	1,102	1,181
100-0110-555-000	UNEMPLOYMENT TAX	168	257	130	378	378
100-0111-555-000	TMRS EXPENSE	9,078	9,445	6,888	7,240	8,445
100-0112-555-000	HMO EXPENSE	7,608	8,044	8,590	8,677	9,736
100-0113-555-000	DENTAL BENEFITS	387	245	214	214	214
100-0114-555-000	LIFE INSURANCE	104	104	109	115	117
100-0115-555-000	WORKERS' COMPENSATION	324	580	376	200	204
100-0117-555-000	VISION INSURANCE		60	113	120	120
	Subtotal object - 01	87,469	91,967	98,975	99,288	106,927
100-0210-555-000	MISCELLANEOUS SUPPLIES	70	61		20	100
100-0213-555-000	OFFICE SUPPLIES	736	655	761	550	500
100-0214-555-000	POSTAGE	2,106	1,642	2,246	2,000	2,200
100-0215-555-000	PRINTING	1,937	1,972	2,165	325	1,000
	Subtotal object - 02	4,848	4,330	5,172	2,895	3,800
100-0402-555-000	OFFICE EQUIPMENT			64		100
	Subtotal object - 04			64		100
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	27,683	26,456	27,014	29,000	30,000
100-0509-555-000	COURT INTERPRETER/JURORS	100			400	400

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0531-555-000	SCHOOLS/DUES	283	310	450	90	600
100-0534-555-000	COLLECTION FEES	22	396		12,500	15,000
100-0537-555-000	TRAVEL/LODGING	718	737	381		800
100-0597-555-000	HUMAN RESOURCE SERVICES	50	1			75
100-0599-555-000	OTHER SERVICES		1,288	678		
	Subtotal object - 05	28,857	29,188	28,523	41,990	46,875
100-0801-555-000	COMPUTER HARDWARE				120	
	Subtotal object - 08				120	
Program number:		121,174	125,485	132,735	144,293	157,702
100-0100-555-030	SALARIES	43,146	45,188	3,221		
100-0101-555-030	OVERTIME	1,365	661			
100-0102-555-030	INCENTIVE PAY-LONGEVITY	460	520	580		
100-0108-555-030	FICA EXPENSE	2,930	2,938	238		
100-0109-555-030	MEDICARE EXPENSE	685	687	56		
100-0110-555-030	UNEMPLOYMENT TAX	45	99			
100-0111-555-030	TMRS EXPENSE	6,461	6,606	537		
100-0112-555-030	HMO EXPENSE	3,945	4,091	326		
100-0113-555-030	DENTAL BENEFITS	202	123	8		
100-0114-555-030	LIFE INSURANCE	58	58	5		
100-0115-555-030	WORKERS' COMPENSATION	2,363	1,882	853		
100-0117-555-030	VISION INSURANCE		31	3		
100-0118-555-030	CERTIFICATION PAY	600	600	55		
100-0120-555-030	UNIFORM ALLOWANCE	600	600	37		
	Subtotal object - 01	62,861	64,085	5,917		
100-0207-555-030	FUEL STATION USAGE CHARGE	18	18	2		
100-0208-555-030	GAS AND OIL	2,103	2,666	169		
100-0210-555-030	MISCELLANEOUS	153				
100-0213-555-030	OFFICE SUPPLIES	207				
100-0214-555-030	POSTAGE	5				
	Subtotal object - 02	2,486	2,684	171		
100-0403-555-030	OTHER EQUIPMENT MAINTENANCE	151				
100-0406-555-030	VEHICLE MAINTENANCE	2,192	269	918		
	Subtotal object - 04	2,343	269	918		
100-0521-555-030	VEHICLE INSURANCE	171	118	106		
100-0531-555-030	SCHOOL/DUES	119	272			
100-0535-555-030	TELEPHONE	874	1,387	704		
100-0537-555-030	TRAVEL/LODGING	320	937			
100-0599-555-030	OTHER SERVICES			40		
	Subtotal object - 05	1,485	2,714	850		
Program number: 30	WARRANT OFFICER/BAILIFF	69,174	69,752	7,855		
100-0100-555-035	SALARIES	19,604	26,678	25,948	29,487	
100-0101-555-035	OVERTIME	99	26	32	100	
100-0108-555-035	FICA EXPENSE	1,207	1,638	1,584	1,838	
100-0109-555-035	MEDICARE EXPENSE	282	383	370	430	

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0110-555-035	UNEMPLOYMENT TAX	45	143	54	189	
100-0111-555-035	TMRS EXPENSE	2,676	3,700	2,306	2,831	
100-0112-555-035	HMO EXPENSE	2,042	3,272	3,636	4,338	
100-0113-555-035	DENTAL BENEFITS	103	105	91	107	
100-0114-555-035	LIFE INSURANCE	34	49	49	58	
100-0115-555-035	WORKERS' COMPENSATION	471	436	275	225	
100-0117-555-035	VISION INSURANCE		23	50	60	
	Subtotal object - 01	26,563	36,452	34,396	39,663	
100-0207-555-035	FUEL STATION USAGE CHARGE	12	11			
100-0208-555-035	GAS AND OIL	1,601	1,517	507	500	
100-0210-555-035	MISCELLANEOUS	307	25			
100-0213-555-035	OFFICE SUPPLIES	305	205	82	150	
100-0214-555-035	POSTAGE	423	97	734	750	
100-0215-555-035	PRINTING	191		367	80	
100-0216-555-035	PHOTOGRAPHY	4				
100-0219-555-035	UNIFORMS	500	669	224	75	
	Subtotal object - 02	3,343	2,524	1,913	1,555	
100-0402-555-035	OFFICE EQUIPMENT			94		
100-0403-555-035	OTHER EQUIPMENT MAINTENANCE	79		27		
100-0406-555-035	VEHICLE MAINTENANCE	1,216	424	803	400	
	Subtotal object - 04	1,296	424	924	400	
100-0503-555-035	CONTRACT SERVICE	555	135	880	4,795	
100-0521-555-035	VEHICLE INSURANCE	61	130	117	140	
100-0531-555-035	SCHOOL/DUES	415	1,235	411	150	
100-0535-555-035	TELEPHONE	989	976	704	390	
100-0537-555-035	TRAVEL/LODGING	715	330	565	200	
100-0597-555-035	HUMAN RESOURCE SERVICES	72	38			
100-0599-555-035	OTHER SERVICES			141	600	
	Subtotal object - 05	2,806	2,843	2,818	6,275	
100-0702-555-035	MINOR EQUIPMENT-OTHER	50				
	Subtotal object - 07	50				
Program number: 35	CODE COMPLIANCE	34,058	42,243	40,051	47,893	
Department number: 555	MUNICIPAL COURT	224,406	237,480	180,641	192,186	157,702
100-0100-560-000	SALARIES	26,971	32,150	38,039	36,727	40,011
100-0101-560-000	OVERTIME	855	1,030	111	400	750
100-0108-560-000	FICA EXPENSE	1,724	2,049	2,355	2,336	2,543
100-0109-560-000	MEDICARE EXPENSE	403	479	551	546	595
100-0110-560-000	UNEMPLOYMENT TAX	97	217	117	382	378
100-0111-560-000	TMRS EXPENSE	2,744	3,164	2,472	2,726	3,162
100-0112-560-000	HMO EXPENSE	2,737	3,577	4,295	4,338	4,868
100-0113-560-000	DENTAL BENEFITS	137	111	107	107	107
100-0114-560-000	LIFE INSURANCE	49	53	58	58	58
100-0115-560-000	WORKERS' COMPENSATION	502	438	280	725	914
100-0117-560-000	VISION INSURANCE		26	57	60	60

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 01	36,218	43,295	48,441	48,405	53,446
100-0207-560-000	FUEL STATION USAGE CHARGE	14	12	6		
100-0208-560-000	GAS AND OIL	1,558	1,492	4,471	4,075	4,000
100-0209-560-000	JANITORIAL SUPPLIES	477	391	452	360	50
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	704	422	262	405	100
100-0213-560-000	OFFICE SUPPLIES	89	17	29	100	25
100-0214-560-000	POSTAGE	14	31	291	100	100
100-0215-560-000	PRINTING	39	67	69	300	300
100-0219-560-000	UNIFORMS	531	562	438	500	850
100-0222-560-000	SAFETY	103	123		250	100
	Subtotal object - 02	3,528	3,117	6,018	6,090	5,525
100-0300-560-000	BUILDING MAINTENANCE	3,531	1,310	1,669	1,000	500
	Subtotal object - 03	3,531	1,310	1,669	1,000	500
100-0403-560-000	EQUIPMENT/VEHICLE MAINTENANCE	617	365	211	700	500
100-0404-560-000	RADIO MAINTENANCE		178		200	400
100-0406-560-000	VEHICLE MAINTENANCE		189	552	2,500	2,000
	Subtotal object - 04	617	732	763	3,400	2,900
100-0521-560-000	VEHICLE INSURANCE	107	114	103	125	195
100-0531-560-000	SCHOOLS/DUES		400	75	400	500
100-0535-560-000	TELEPHONE	846	440	253	250	500
100-0537-560-000	TRAVEL/LODGING		382	95	400	500
100-0538-560-000	UTILITIES-ELECTRIC	2,888	3,614	3,161	3,200	3,200
100-0539-560-000	VETERINARIAN SERVICE	561	316	714	500	600
100-0541-560-000	ADOPTION VETERINARY CHARGES		129		250	250
100-0546-560-000	UTILITIES-WTR/SWR			814	150	500
100-0597-560-000	HUMAN RESOURCE SERVICES	216	76	81	80	80
100-0599-560-000	OTHER SERVICES	9,098			150	50
	Subtotal object - 05	13,715	5,472	5,295	5,505	6,375
100-0612-560-000	PAGER RENTAL	69	32	75	70	90
	Subtotal object - 06	69	32	75	70	90
100-0802-560-000	EQUIPMENT		581	588	700	500
	Subtotal object - 08		581	588	700	500
Program number:		57,678	54,539	62,850	65,170	69,336
Department number: 560	ANIMAL CONTROL	57,678	54,539	62,850	65,170	69,336
100-0206-565-000	EMERGENCY MGM. SUPPLIES		137		50	100
100-0210-565-000	MISCELLANEOUS SUPPLIES	21	207	90	50	100
100-0214-565-000	POSTAGE					50
100-0215-565-000	PRINTING				105	150
100-0223-565-000	TRAINING SUPPLIES	75	223	150		250
	Subtotal object - 02	96	567	239	205	650
100-0405-565-000	SIREN MAINTENANCE	1,115	1,115		2,019	1,600
	Subtotal object - 04	1,115	1,115		2,019	1,600
100-0531-565-000	SCHOOL/DUES	2,000				
100-0537-565-000	TRAVEL/LODGING					500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0538-565-000	UTILITIES-ELECTRIC	213	208	261	200	200
	Subtotal object - 05	2,213	208	261	200	700
100-0802-565-000	EQUIPMENT	777	5,420	5,000	5,000	5,500
	Subtotal object - 08	777	5,420	5,000	5,000	5,500
Program number:		4,201	7,310	5,500	7,424	8,450
Department number: 565	EMERGENCY MANAGEMENT	4,201	7,310	5,500	7,424	8,450
100-0100-570-000	SALARIES	119,057	119,891	135,450	134,608	142,874
100-0101-570-000	OVERTIME	128	390	256	150	300
100-0102-570-000	INCENTIVE PAY-LONGEVITY			305	700	820
100-0108-570-000	FICA EXPENSE	7,166	6,975	8,028	8,159	8,928
100-0109-570-000	MEDICARE EXPENSE	1,676	1,631	1,877	1,908	2,088
100-0110-570-000	UNEMPLOYMENT TAX	178	297	135	567	567
100-0111-570-000	TMRS EXPENSE	16,628	16,697	12,179	12,840	14,925
100-0112-570-000	HMO EXPENSE	10,556	14,074	14,036	14,931	17,098
100-0113-570-000	DENTAL BENEFITS	560	395	320	325	320
100-0114-570-000	LIFE INSURANCE	157	175	175	175	175
100-0115-570-000	WORKERS' COMPENSATION	1,121	1,102	690	850	721
100-0117-570-000	VISION INSURANCE		102	170	183	180
	Subtotal object - 01	157,228	161,730	173,621	175,396	188,996
100-0207-570-000	FUEL STATION USAGE CHARGE	19	18	3		
100-0208-570-000	GAS AND OIL	2,107	2,535	1,687	1,500	1,500
100-0210-570-000	MISCELLANEOUS SUPPLIES	130	153	286	200	200
100-0213-570-000	OFFICE SUPPLIES	664	504	635	500	300
100-0214-570-000	POSTAGE	632	931	878	750	750
100-0215-570-000	PRINTING	622	1,429	1,288	1,379	1,200
100-0219-570-000	UNIFORMS	1,676	1,614	2,549	950	950
100-0222-570-000	SAFETY				50	75
	Subtotal object - 02	5,851	7,185	7,327	5,329	4,975
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE		80	85	75	100
100-0404-570-000	RADIO				100	100
100-0406-570-000	VEHICLE MAINTENANCE	1,240	1,878	2,149	1,500	1,500
	Subtotal object - 04	1,240	1,959	2,234	1,675	1,700
100-0513-570-000	FILING FEES - COUNTY CLERK	189	973	1,153	500	1,000
100-0517-570-000	INSPECTION FEES	14	43	20	100	100
100-0518-570-000	INSURANCE-BLDG & GEN LIABILITY		-33			
100-0521-570-000	VEHICLE INSURANCE	255	273	245	300	475
100-0527-570-000	PUBLICATIONS	99	1,109	667	1,000	1,500
100-0531-570-000	SCHOOLS/DUES	2,837	1,437	2,387	1,250	2,000
100-0535-570-000	TELEPHONE	1,155	2,114	1,980	3,875	2,000
100-0537-570-000	TRAVEL/LODGING	766	790	167	400	450
100-0597-570-000	HUMAN RESOURCE SERVICES	72			35	35
100-0599-570-000	OTHER SERVICES	251	2,250	33,800	250	250
	Subtotal object - 05	5,637	8,955	40,419	7,710	7,810
100-0802-570-000	EQUIPMENT				200	500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 08				200	500
Program number:		169,956	179,829	223,600	190,310	203,981
100-0100-570-020	SALARIES			48,026	47,728	50,627
100-0102-570-020	INCENTIVE PAY-LONGEVITY			560	620	680
100-0108-570-020	FICA EXPENSE			2,789	2,892	3,181
100-0109-570-020	MEDICARE EXPENSE			652	676	744
100-0110-570-020	UNEMPLOYMENT TAX			45	189	189
100-0111-570-020	TMRS EXPENSE			4,374	4,573	5,318
100-0112-570-020	HMO EXPENSE			5,174	5,260	5,902
100-0113-570-020	DENTAL BENEFITS			107	107	107
100-0114-570-020	LIFE INSURANCE			58	58	58
100-0115-570-020	WORKERS' COMPENSATION			140	100	128
100-0117-570-020	VISION INSURANCE			57	60	60
	Subtotal object - 01			61,983	62,263	66,994
100-0210-570-020	MISCELLANEOUS			104	100	100
100-0213-570-020	OFFICE SUPPLIES			392	350	300
100-0214-570-020	POSTAGE			287	200	200
100-0215-570-020	PRINTING			43	200	200
	Subtotal object - 02			825	850	800
100-0513-570-020	FILING FEES - COUNTY CLERK			912	500	500
100-0521-570-020	VEHICLE INSURANCE			8		
100-0527-570-020	PUBLICATIONS			3,371	2,600	1,800
100-0531-570-020	SCHOOL/DUES			389	200	300
100-0537-570-020	TRAVEL/LODGING			82	100	100
	Subtotal object - 05			4,761	3,400	2,700
Program number: 20	PLANNING & ZONING			67,569	66,513	70,494
100-0100-570-035	SALARIES					31,307
100-0101-570-035	OVERTIME					100
100-0108-570-035	FICA EXPENSE					1,947
100-0109-570-035	MEDICARE EXPENSE					455
100-0110-570-035	UNEMPLOYMENT TAX					189
100-0111-570-035	TMRS EXPENSE					3,255
100-0112-570-035	HMO EXPENSE					4,868
100-0113-570-035	DENTAL BENEFITS					107
100-0114-570-035	LIFE INSURANCE					58
100-0115-570-035	WORKERS' COMPENSATION					180
100-0117-570-035	VISION INSURANCE					60
	Subtotal object - 01					42,526
100-0208-570-035	GAS AND OIL					600
100-0210-570-035	MISCELLANEOUS					150
100-0213-570-035	OFFICE SUPPLIES					250
100-0214-570-035	POSTAGE					750
100-0215-570-035	PRINTING					200
100-0219-570-035	UNIFORM ALLOWANCE					100

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 02					2,050
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE					150
100-0406-570-035	VEHICLE MAINTENANCE					500
	Subtotal object - 04					650
100-0503-570-035	CONTRACT SERVICE					4,875
100-0513-570-035	FILING FEES - COUNTY CLERK					430
100-0521-570-035	VEHICLE INSURANCE					238
100-0531-570-035	SCHOOL/DUES					500
100-0535-570-035	TELEPHONE					450
100-0537-570-035	TRAVEL/LODGING					500
100-0597-570-035	HUMAN RESOURCE SERVICES					75
100-0599-570-035	OTHER SERVICES					70
	Subtotal object - 05					7,138
100-0702-570-035	MINOR EQUIPMENT-OTHER					100
	Subtotal object - 07					100
100-0802-570-035	EQUIPMENT					600
	Subtotal object - 08					600
Program number: 35	CODE COMPLIANCE					53,064
Department number: 570	PERMITS & INSPECTIONS	169,956	179,829	291,169	256,823	327,539
100-0100-575-000	SALARIES	55,011	77,703	103,807	101,287	102,688
100-0101-575-000	OVERTIME		43	193	275	300
100-0102-575-000	INCENTIVE PAY-LONGEVITY			640	1,025	385
100-0108-575-000	FICA EXPENSE	3,537	4,781	6,278	6,239	6,409
100-0109-575-000	MEDICARE EXPENSE	827	1,118	1,468	1,459	1,499
100-0110-575-000	UNEMPLOYMENT TAX	45	198	90	478	378
100-0111-575-000	TMRS EXPENSE	7,715	10,811	9,384	9,725	10,715
100-0112-575-000	HMO EXPENSE	4,010	7,023	9,249	8,869	10,770
100-0113-575-000	DENTAL BENEFITS	205	194	214	196	214
100-0114-575-000	LIFE INSURANCE	58	92	117	106	117
100-0115-575-000	WORKERS' COMPENSATION	173	216	140	290	256
100-0117-575-000	VISION INSURANCE		60	113	110	120
	Subtotal object - 01	71,581	102,239	131,692	130,059	133,851
100-0210-575-000	MISCELLANEOUS SUPPLIES	320	2,984	173	100	200
100-0213-575-000	OFFICE SUPPLIES		355	240	150	50
100-0214-575-000	POSTAGE	43	43	51	50	50
100-0219-575-000	UNIFORMS		152	460	150	150
	Subtotal object - 02	363	3,534	925	450	450
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	2,360	1,676	2,098	1,000	1,500
	Subtotal object - 04	2,360	1,676	2,098	1,000	1,500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	54,028	63,870	38,531	48,788	40,000
100-0503-575-000	CONTRACT SERVICES	10,360	7,784	3,983	4,000	4,000
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	23,353	27,915	34,790	53,500	47,000
100-0527-575-000	PUBLICATIONS				35	50
100-0531-575-000	SCHOOL/DUES	520	892	475	500	500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
100-0535-575-000	TELEPHONE	8,627	8,215	7,547	5,500	7,000
100-0537-575-000	TRAVEL/LODGING	1,141	2,385	1,058	500	950
100-0595-575-000	DELL CAP LEASE PYMTS	11,636	13,557	3,520		
100-0596-575-000	DELL CAP LEASE INTEREST	1,900	1,658			
100-0599-575-000	OTHER SERVICES			1,189		
	Subtotal object - 05	111,564	126,278	91,093	112,823	99,500
100-0700-575-000	MINOR EQUIPMENT-OFFICE		18,613	100	825	500
	Subtotal object - 07		18,613	100	825	500
100-0801-575-000	COMPUTER HARDWARE	8,756	19,489	3,617	6,000	6,000
	Subtotal object - 08	8,756	19,489	3,617	6,000	6,000
Program number:		194,624	271,828	229,526	251,157	241,801
Department number: 575	INFORMATION TECHNOLOGY	194,624	271,828	229,526	251,157	241,801
	Expenditures Subtotal - - - - -	5,763,504	6,053,154	6,077,656	5,735,649	5,920,974
Fund number: 100	General Fund	-190,709	-403,191	95,997	-266,253	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-12,975	-12,788	-12,390	-12,000	-12,000
101-4005-000-000	RAYL PARK DONATIONS		-5,000	-5,000	-5,000	
101-4006-000-000	DAKOTA PARK-EDC FUNDING		-150,000			
101-4007-000-000	LAKEVIEW PK-EDC FUNDING			-150,000		
101-4010-000-000	PARK DONATIONS - OTHER	-25	-7,771			
	Subtotal object - 40	-13,000	-175,559	-167,390	-17,000	-12,000
101-4800-000-000	INVESTMENT INCOME	-6,246	-4,172	-957	-400	-400
101-4880-000-000	MISCELLANEOUS INCOME		-9,298	-24		
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	-181,000			-150,000	-230,000
	Subtotal object - 48	-187,246	-13,470	-981	-150,400	-230,400
101-4999-000-000	USE OF PRIOR YEAR RESERVES				-87,074	
	Subtotal object - 49				-87,074	
Program number:		-200,246	-189,029	-168,371	-254,474	-242,400
Department number:		-200,246	-189,029	-168,371	-254,474	-242,400
	Revenues Subtotal - - - - -	-200,246	-189,029	-168,371	-254,474	-242,400
101-0210-500-000	MISCELLANEOUS SUPPLIES				30	50
	Subtotal object - 02				30	50
101-0599-500-000	OTHER SERVICES				250	250
	Subtotal object - 05				250	250
101-0601-500-000	BAD DEBTS	137	107	63		
	Subtotal object - 06	137	107	63		
101-0800-500-000	CHARBONNEAU PARK			5,313		
101-0801-500-000	DAKOTA PARK		56,439	12,950		
101-0802-500-000	GRAND LAKE PARK	251,093	31,658			
101-0803-500-000	HODGKINS PARK		32,469			
101-0804-500-000	LAKE WORTH PARK			20,000	87,074	200,000
101-0807-500-000	RAYL PARK	24,912	103			
101-0810-500-000	PARK IMPROVEMENTS	4,157	5,250			
	Subtotal object - 08	280,162	125,920	38,263	87,074	200,000
Program number:		280,299	126,027	38,326	87,354	200,300

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
Department number: 500	PARK ADMINISTRATION	280,299	126,027	38,326	87,354	200,300
	Expenditures Subtotal - - - - -	280,299	126,027	38,326	87,354	200,300
Fund number: 101	Park Fund	80,054	-63,002	-130,045	-167,120	-42,100
102-4000-000-000	CHILD SAFETY FEES	-400	-1,317	-1,558	-1,000	-1,100
	Subtotal object - 40	-400	-1,317	-1,558	-1,000	-1,100
102-4800-000-000	INVESTMENT INCOME	-235	-98	-1	-10	-5
	Subtotal object - 48	-235	-98	-1	-10	-5
Program number:		-636	-1,414	-1,559	-1,010	-1,105
Department number:		-636	-1,414	-1,559	-1,010	-1,105
	Revenues Subtotal - - - - -	-636	-1,414	-1,559	-1,010	-1,105
102-0540-500-000	SCHOOL CROSSING GUARD					1,617
102-0599-500-000	OTHER SERVICES				150	
	Subtotal object - 05				150	1,617
Program number:					150	1,617
Department number: 500	CHILD SAFETY ADMINISTRATION				150	1,617
	Expenditures Subtotal - - - - -				150	1,617
Fund number: 102	Child Safety Fund	-636	-1,414	-1,559	-860	512
103-4000-000-000	COURT TECHNOLOGY FEES	-15,539	-14,333	-11,100	-10,283	-12,000
	Subtotal object - 40	-15,539	-14,333	-11,100	-10,283	-12,000
103-4800-000-000	INVESTMENT INCOME	-860	-296	-1	-15	-5
103-4880-000-000	MISCELLANEOUS INCOME			-8		
	Subtotal object - 48	-860	-296	-9	-15	-5
Program number:		-16,400	-14,630	-11,108	-10,298	-12,005
Department number:		-16,400	-14,630	-11,108	-10,298	-12,005
	Revenues Subtotal - - - - -	-16,400	-14,630	-11,108	-10,298	-12,005
103-0210-500-000	MISCELLANEOUS SUPPLIES		2,221			900
	Subtotal object - 02		2,221			900
103-0502-500-000	COMPUTER SOFTWARE CONTRACTS		4,880			
103-0512-500-000	EQUIPMENT RENTAL-COPY MACHINE	1,220	1,177	1,171	856	780
103-0599-500-000	OTHER SERVICES			375	130	
	Subtotal object - 05	1,220	6,057	1,546	986	780
103-0801-500-000	COMPUTER EQUIPMENT	3,289	2,710	705		
	Subtotal object - 08	3,289	2,710	705		
103-0905-500-000	ADMIN FEE - GENERAL FUND	9,260	9,260	9,260	9,260	9,260
	Subtotal object - 09	9,260	9,260	9,260	9,260	9,260
Program number:		13,769	20,248	11,511	10,246	10,940
Department number: 500	COURT TECHNOLOGY ADMIN	13,769	20,248	11,511	10,246	10,940
	Expenditures Subtotal - - - - -	13,769	20,248	11,511	10,246	10,940
Fund number: 103	Court Technology Fund	-2,631	5,618	403	-52	-1,065
104-4000-000-000	COURT SECURITY FEE	-11,649	-10,751	-8,325	-7,937	-9,000
	Subtotal object - 40	-11,649	-10,751	-8,325	-7,937	-9,000
104-4800-000-000	INVESTMENT INCOME	-2,848	-841	-5	-15	-15
	Subtotal object - 48	-2,848	-841	-5	-15	-15
Program number:		-14,497	-11,592	-8,330	-7,952	-9,015

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
Department number:		-14,497	-11,592	-8,330	-7,952	-9,015
	Revenues Subtotal - - - - -	-14,497	-11,592	-8,330	-7,952	-9,015
104-0531-500-000	SCHOOLS & DUES	50				
104-0560-500-000	BAILIFF SERVICES	16,000	16,389	16,389	16,389	2,500
104-0599-500-000	OTHER SERVICES				75	
	Subtotal object - 05	16,050	16,389	16,389	16,464	2,500
104-0800-500-000	BUILDING MAINTENANCE			12,075	1,961	
	Subtotal object - 08			12,075	1,961	
Program number:		16,050	16,389	28,464	18,425	2,500
Department number: 500	COURT SECURITY ADMINISTRATION	16,050	16,389	28,464	18,425	2,500
	Expenditures Subtotal - - - - -	16,050	16,389	28,464	18,425	2,500
Fund number: 104	Court Security Fund	1,553	4,797	20,135	10,473	-6,515
105-4000-000-000	CONFISCATED REVENUE		-973	-4,248		
	Subtotal object - 40		-973	-4,248		
105-4800-000-000	INVESTMENT INCOME	-1,161	-357	-2	-20	-15
105-4880-000-000	MISCELLANEOUS INCOME			-9		
	Subtotal object - 48	-1,161	-357	-11	-20	-15
Program number:		-1,161	-1,330	-4,258	-20	-15
Department number:		-1,161	-1,330	-4,258	-20	-15
	Revenues Subtotal - - - - -	-1,161	-1,330	-4,258	-20	-15
105-0210-500-000	MISCELLANEOUS SUPPLIES/TOOLS		180	56		
105-0215-500-000	BEVERAGES/BOTTLED WATER	687	501	714	704	750
	Subtotal object - 02	687	681	770	704	750
105-0599-500-000	OTHER SERVICES				775	750
	Subtotal object - 05				775	750
105-0801-500-000	EQUIPMENT		7,316			
	Subtotal object - 08		7,316			
Program number:		687	7,997	770	1,479	1,500
Department number: 500	CONFISCATED PROPERTY ADMIN	687	7,997	770	1,479	1,500
	Expenditures Subtotal - - - - -	687	7,997	770	1,479	1,500
Fund number: 105	Confiscated Property Fund	-474	6,667	-3,489	1,459	1,485
106-4500-000-000	REGULAR SHUTTLE PASS	-2,949	-2,371	-1,902		
106-4550-000-000	MOBILITY IMPAIRED SHUTTLE PASS	-10,019	-10,091	-10,358		
	Subtotal object - 45	-12,967	-12,462	-12,260		
106-4800-000-000	INVESTMENT INCOME	-28	-21			
106-4880-000-000	MISCELLANEOUS INCOME			-30		
	Subtotal object - 48	-28	-21	-30		
106-4900-000-000	TRANSFERS IN - GENERAL FUND	-275,000	-225,000	-303,009		
106-4901-000-000	TRANSFER IN - HOTEL TAX FUND		-50,000	-50,000		
	Subtotal object - 49	-275,000	-275,000	-353,009		
Program number:		-287,995	-287,483	-365,298		
Department number:		-287,995	-287,483	-365,298		
	Revenues Subtotal - - - - -	-287,995	-287,483	-365,298		
106-0213-500-000	OFFICE SUPPLIES	43				

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
106-0215-500-000	PRINTING	255	120	384		
	Subtotal object - 02	298	120	384		
106-0560-500-000	TRANSPORTATION COST - SHUTTLE	229,888	238,663	241,120		
106-0565-500-000	TRANSPORTATION COST - MITS	83,773	67,445	59,622		
	Subtotal object - 05	313,661	306,108	300,742		
Program number:		313,959	306,228	301,126		
Department number: 500	TRANSPORTATION	313,959	306,228	301,126		
	Expenditures Subtotal - - - - -	313,959	306,228	301,126		
Fund number: 106	Transportation Fund	25,964	18,744	-64,172		
107-4011-000-000	STATE SALES TAX	-759,474	-797,868	-765,802	-748,000	-750,000
	Subtotal object - 40	-759,474	-797,868	-765,802	-748,000	-750,000
107-4800-000-000	INTEREST INCOME	-13,237	-14,054	-5,041	-1,000	-900
107-4811-000-000	FIXED ASSET SALE			-16,700		
107-4875-000-000	EMP BENEFIT DISCOUNTS			-180	-288	-288
107-4880-000-000	MISCELLANEOUS INCOME	-185	-47	-98		
	Subtotal object - 48	-13,422	-14,101	-22,019	-1,288	-1,188
Program number:		-772,896	-811,969	-787,821	-749,288	-751,188
Department number:		-772,896	-811,969	-787,821	-749,288	-751,188
	Revenues Subtotal - - - - -	-772,896	-811,969	-787,821	-749,288	-751,188
107-0100-525-000	SALARIES	80,833	82,593	88,363	117,700	176,795
107-0101-525-000	OVERTIME	3,502	8,162	7,884	7,500	9,000
107-0102-525-000	INCENTIVE PAY-LONGEVITY				645	1,065
107-0108-525-000	FICA EXPENSE	5,302	5,556	5,931	7,768	11,585
107-0109-525-000	MEDICARE EXPENSE	1,240	1,299	1,387	1,817	2,709
107-0110-525-000	UNEMPLOYMENT TAX	548	425	190	756	1,323
107-0111-525-000	TMRS EXPENSE	11,732	12,597	8,611	11,912	19,368
107-0112-525-000	HMO EXPENSE	15,361	16,474	14,731	17,357	29,208
107-0113-525-000	DENTAL EXPENSE	784	493	367	427	641
107-0114-525-000	LIFE INSURANCE	211	204	163	214	350
107-0115-525-000	WORKERS' COMPENSATION	5,221	5,980	3,864	9,000	11,203
107-0117-525-000	VISION INSURANCE		128	195	241	361
	Subtotal object - 01	124,734	133,910	131,686	175,337	263,608
107-0205-525-000	ELECTION SUPPLIES/EXPENSES		4,373			
107-0207-525-000	FUEL STATION USAGE CHARGE	173	161	24		
107-0208-525-000	GAS & OIL	20,661	25,896	12,741	15,000	20,000
107-0210-525-000	MISCELLANEOUS SUPPLIES	1,280	816	357	2,500	4,500
107-0213-525-000	OFFICE SUPPLIES	998	883	1,560	1,000	1,700
107-0214-525-000	POSTAGE	40	200	111	150	150
107-0215-525-000	PRINTING	95	47		100	300
107-0217-525-000	BARRICADES & MARKERS	9,137	11,290	12,005	24,000	24,000
107-0219-525-000	UNIFORMS	2,262	2,164	2,792	1,800	2,575
107-0222-525-000	SAFFETY EQUIPMENT	938	596	123	2,000	2,000
	Subtotal object - 02	35,583	46,426	29,713	46,550	55,225
107-0309-525-000	STREET PROJECTS	307,314	235,719	126,554	250,000	250,000

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
107-0318-525-000	CONCRETE REPLACEMENT	69,120	71,579	70,065	90,000	90,000
	Subtotal object - 03	376,433	307,298	196,618	340,000	340,000
107-0400-525-000	EQUIPMENT RENTAL	3,934	7,785	5,040	2,500	5,000
107-0403-525-000	EQUIPMENT/VEHICLE MAINTENANCE	19,271	9,719	19,774	10,000	21,000
107-0404-525-000	RADIO MAINTENANCE	210			500	750
107-0406-525-000	VEHICLE MAINTENANCE			91		
	Subtotal object - 04	23,415	17,504	24,905	13,000	26,750
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY					2,782
107-0521-525-000	VEHICLE INSURANCE	331	278	282	237	1,294
107-0527-525-000	PUBLICATIONS		855			
107-0531-525-000	SCHOOLS/DUES		273		500	1,500
107-0537-525-000	TRAVEL	565	89		150	500
107-0597-525-000	HUMAN RESOURCE SERVICES	5,805	232	247	100	200
107-0599-525-000	OTHER SERVICES	413	186	87	500	500
	Subtotal object - 05	7,113	1,912	615	1,487	6,776
107-0612-525-000	PAGER RENTAL	361	346	266	275	275
	Subtotal object - 06	361	346	266	275	275
107-0800-525-000	INFRASTRUCTURE			73,176		
107-0802-525-000	EQUIPMENT	36,770	83,112	221,105	35,000	37,000
	Subtotal object - 08	36,770	83,112	294,281	35,000	37,000
107-0904-525-000	TRANSER OUT-GF SALARIES					120,719
107-0999-525-000	EQUIPMENT LEASE PAYMENTS	26,755				
	Subtotal object - 09	26,755				120,719
Program number:		631,165	590,508	678,085	611,649	850,353
Department number: 525	STREET MAINTENANCE	631,165	590,508	678,085	611,649	850,353
	Expenditures Subtotal - - - - -	631,165	590,508	678,085	611,649	850,353
Fund number: 107	Street Maintenance Fund	141,731	-221,461	-109,736	-137,639	99,165
108-4011-000-000	STATE SALES TAX	759,474	-797,868	-765,802	-748,000	-750,000
	Subtotal object - 40	-759,474	-797,868	-765,802	-748,000	-750,000
108-4800-000-000	INTEREST INCOME	-27,380	-21,690	-5,745	-900	-900
108-4806-000-000	DONATIONS - OTHER		-150			
108-4811-000-000	FIXED ASSET SALES	-7,000				
108-4813-000-000	GRANT PROCEEDS		-5,705			
108-4875-000-000	EMP BENEFIT DISCOUNTS			408	-858	-850
108-4880-000-000	MISCELLANEOUS INCOME	-357	-83	-138		
	Subtotal object - 48	-34,736	-27,627	-6,291	-1,758	-1,750
Program number:		-794,210	-825,496	-772,093	-749,758	-751,750
Department number:		-794,210	-825,496	-772,093	-749,758	-751,750
	Revenues Subtotal - - - - -	-794,210	-825,496	-772,093	-749,758	-751,750
108-0100-510-000	SALARIES	249,397	259,910	301,524	501,112	537,864
108-0101-510-000	OVERTIME	15,249	52,453	41,571	40,000	52,500
108-0102-510-000	LONGEVITY PAY	1,190	1,220	770	2,870	2,540
108-0108-510-000	FICA EXPENSE	16,950	19,449	21,351	34,800	37,411
108-0109-510-000	MEDICARE EXPENSE	3,964	4,548	4,993	8,140	8,749

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
108-0110-510-000	UNEMPLOYMENT TAX	543	820	499	2,495	2,268
108-0111-510-000	TMRS EXPENSE	37,613	44,024	31,096	54,200	62,543
108-0112-510-000	HMO EXPENSE	27,927	34,677	34,658	58,200	64,709
108-0113-510-000	DENTAL BENEFITS	1,401	1,023	852	1,297	1,282
108-0114-510-000	LIFE INSURANCE	395	411	429	672	700
108-0115-510-000	WORKERS' COMPENSATION	10,730	13,388	8,665	15,000	13,469
108-0117-510-000	VISION INSURANCE		269	451	731	721
108-0118-510-000	CERTIFICATION PAY	2,275	1,723	2,029	4,860	6,450
108-0120-510-000	UNIFORM ALLOWANCE	2,038	1,949	1,889	3,805	4,050
	Subtotal object - 01	369,673	435,865	450,777	728,182	795,256
108-0205-510-000	ELECTION SUPPLIES/EXPENSES			6,513		
108-0208-510-000	GAS & OIL	12		7,500	7,500	7,500
108-0210-510-000	MISCELLANEOUS SUPPLIES	6,356	4,172	3,138	8,800	12,000
108-0213-510-000	OFFICE SUPPLIES		346	161	500	3,500
108-0214-510-000	POSTAGE	5		11	250	250
108-0215-510-000	PRINTING	1,764		899	800	1,000
108-0220-510-000	UNIFORM ACCESSORIES	2,841	2,928	3,729	7,500	4,000
108-0223-510-000	TRAINING SUPPLIES	630	2,965	2,121	700	3,500
	Subtotal object - 02	11,608	10,410	24,071	26,050	31,750
108-0300-510-000	BUILDING MAINTENANCE			4,004		
	Subtotal object - 03			4,004		
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	9,535	3,703	5,108	620	3,000
108-0404-510-000	RADIO MAINTENANCE	626	4,455	2,591	2,000	3,500
108-0406-510-000	VEHICLE MAINTENANCE			111	5,000	5,000
	Subtotal object - 04	10,161	8,158	7,809	7,620	11,500
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	622	15,295	15,077	15,000	18,500
108-0521-510-000	INSURANCE-VEHICLES	605	592	555	701	2,587
108-0527-510-000	PUBLICATIONS	53	60	432		
108-0531-510-000	SCHOOLS/DUES	4,601	8,245	4,908	3,130	7,500
108-0535-510-000	TELEPHONE	997	68	214	900	1,500
108-0536-510-000	GRANT FUNDED EXPENDITURES	210				
108-0537-510-000	TRAVEL/LODGING	1,071	4,695	3,890	1,000	4,000
108-0597-510-000	HUMAN RESOURCE SERVICES	1,658	111	1,139	500	2,000
108-0599-510-000	OTHER SERVICES	18,284	18,093	17,381	14,650	16,000
	Subtotal object - 05	28,099	47,160	43,595	35,881	52,087
108-0801-510-000	COMPUTER HARDWARE	3,733	1,639	778	12,000	12,000
108-0802-510-000	EQUIPMENT	46,986	11,873	188,726	24,500	41,000
108-0805-510-000	MOTOR VEHICLES					51,000
108-0807-510-000	BLDG RENOVATION-RECORDS STRG			13,879		
	Subtotal object - 08	50,719	13,511	203,383	36,500	104,000
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,192	105,192	105,197	105,197	105,197
108-0905-510-000	TRANS OUT - ADMIN FEE	15,000	52,052	34,552	34,552	34,552
108-0950-510-000	TRANSFER TO DEBT SERVICE	45,556				
108-0951-510-000	CAPITAL LEASE PRINCIPAL	5,877				

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
108-0952-510-000	CAPITAL LEASE INTEREST	612				
	Subtotal object - 09	172,236	157,244	139,749	139,749	139,749
Program number:		642,496	672,349	873,389	973,982	1,134,342
Department number: 510	CRIME CONTROL DISTRICT	642,496	672,349	873,389	973,982	1,134,342
	Expenditures Subtotal - - - - -	642,496	672,349	873,389	973,982	1,134,342
Fund number: 108	Crime Control & Prevention Dis	-151,714	-153,147	101,296	224,224	382,592
109-4200-000-000	PRIME REGISTRATION FEES	-3,975				
109-4201-000-000	REG FEES-BASEBALL & SOFTBALL	-10,959				
109-4202-000-000	REGISTRATION FEES-FOOTBALL	-10,049	-210			
109-4203-000-000	REGISTRATION FEES-BASKETBALL		-4,520			
109-4204-000-000	REGISTRATION FEES-CHEERLEADING	-2,345				
109-4205-000-000	UNIFORM FEES-CHEERLEADING	-7,310				
109-4206-000-000	TOURNAMENT FEES	-2,575				
109-4210-000-000	CHEERLEADING CAMP FEES	-910				
109-4211-000-000	FOOTBALL CAMP FEES	-600				
109-4250-000-000	GATE FEES	-2,608	-4,145			
	Subtotal object - 42	-41,331	-8,875			
109-4300-000-000	CONCESSION REVENUE (CONTRACT)	-1,304				
109-4310-000-000	CONCESSION SALES	-2,263	-3,577			
	Subtotal object - 43	-3,567	-3,577			
109-4800-000-000	INTEREST INCOME	-271	-141			
109-4810-000-000	FUND RAISER REVENUE	-18,686				
109-4880-000-000	MISCELLANEOUS INCOME	-2,102	-1,204			
	Subtotal object - 48	-21,059	-1,346			
Program number:		-65,957	-13,797			
Department number:		-65,957	-13,797			
	Revenues Subtotal - - - - -	-65,957	-13,797			
109-0201-500-000	CONCESSION SUPPLIES	2,040				
109-0210-500-000	MISCELLANEOUS SUPPLIES	4,051	15			
109-0213-500-000	OFFICE SUPPLIES	11				
109-0214-500-000	POSTAGE	99	52			
109-0219-500-000	UNIFORM SUPPLIES	12,052				
109-0224-500-000	FOOTBALL UNIFORM EXPENSE	12,806				
109-0225-500-000	CHEERLEADING UNIFORM EXPENSE	7,992				
109-0226-500-000	BASKETBALL UNIFORM EXPENSE		1,350			
	Subtotal object - 02	39,050	1,416			
109-0401-500-000	FACILITIES MAINTENANCE	397	57			
	Subtotal object - 04	397	57			
109-0522-500-000	PROFESSIONAL SERVICES	15,165	2,205			
109-0531-500-000	MEMBERSHIPS/DUES	35	30			
109-0535-500-000	TELEPHONE	353	105			
109-0550-500-000	FUND RAISER EXPENSE	3,321				
109-0599-500-000	OTHER SERVICES	3,203	1,440			
	Subtotal object - 05	22,077	3,780			

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
109-0601-500-000	BAD DEBT		20			
	Subtotal object - 06		20			
109-0802-500-000	EQUIPMENT	4,127				
	Subtotal object - 08	4,127				
Program number:		65,651	5,273			
109-0201-500-010	CONCESSION SUPPLIES	346	106			
109-0220-500-010	COST OF GOODS SOLD-CONCESSION	628	1,275			
109-0221-500-010	WASTE-CONCESSIONS	84	336			
	Subtotal object - 02	1,058	1,717			
109-0802-500-010	EQUIPMENT	1,574				
	Subtotal object - 08	1,574				
Program number: 10	CONCESSIONS	2,632	1,717			
Department number: 500	Youth Activities Fund	68,283	6,989			
	Expenditures Subtotal - - - - -	68,283	6,989			
Fund number: 109	Youth Activities Fund	2,327	-6,808			
110-4011-000-000	SALES TAX REVENUE	-1,559,360	-1,635,279	-1,572,234	-1,527,000	-1,537,500
	Subtotal object - 40	-1,559,360	-1,635,279	-1,572,234	-1,527,000	-1,537,500
110-4800-000-000	INTEREST INCOME	-36,513	-31,753	-10,119	-2,500	-2,500
110-4875-000-000	EMP BENEFIT DISCOUNTS			-54	-72	-72
110-4880-000-000	MISCELLANEOUS INCOME	-89	-8	-12	-1	
	Subtotal object - 48	-36,603	-31,761	-10,185	-2,573	-2,572
110-4999-000-000	USE OF PRIOR YEAR RESERVES				-227,635	-69,759
	Subtotal object - 49				-227,635	-69,759
Program number:		-1,595,963	-1,667,040	-1,582,418	-1,757,208	-1,609,831
Department number:		-1,595,963	-1,667,040	-1,582,418	-1,757,208	-1,609,831
	Revenues Subtotal - - - - -	-1,595,963	-1,667,040	-1,582,418	-1,757,208	-1,609,831
110-0100-505-000	SALARIES	54,696	56,541	62,948	63,508	66,876
110-0102-505-000	LONGEVITY BONUS	370	430	490	550	610
110-0108-505-000	FICA EXPENSE	3,602	3,634	4,063	4,114	4,333
110-0109-505-000	MEDICARE EXPENSE	842	850	958	955	1,013
110-0110-505-000	UNEMPLOYMENT TAX	45	99	45	189	189
110-0111-505-000	TMRS EXPENSE	7,722	7,907	5,747	6,125	7,244
110-0112-505-000	HMO EXPENSE	4,010	4,397	4,295	4,338	4,868
110-0113-505-000	DENTAL BENEFITS	205	132	107	107	107
110-0114-505-000	LIFE INSURANCE	58	58	58	59	58
110-0115-505-000	WORKERS' COMPENSATION	173	216	140	185	175
110-0117-505-000	VISION INSURANCE		34	56	60	60
110-0119-505-000	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
	Subtotal object - 01	74,123	76,698	81,308	82,590	87,933
110-0210-505-000	MISCELLANEOUS SUPPLIES	302	311	37		300
110-0213-505-000	OFFICE SUPPLIES	695	503	236	150	300
110-0214-505-000	POSTAGE	123	164	53	50	100
110-0215-505-000	PRINTING	70		44		200
	Subtotal object - 02	1,190	979	370	200	900

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
110-0500-505-000	AUDIT EXPENSE		3,000	3,000	3,000	4,000
110-0511-505-000	ENGINEERING	15,080	3,322			
110-0518-505-000	INSURANCE-BLDG & GEN LIABILITY					49
110-0523-505-000	LEGAL SERVICES	1,907	7,394	9,391	96,000	8,000
110-0527-505-000	PUBLICATIONS		475			475
110-0531-505-000	SCHOOLS/DUES	5,167	1,345	875	1,500	2,000
110-0535-505-000	TELEPHONE	412	166	243	300	400
110-0537-505-000	TRAVEL/LODGING	8,575	7,198	1,391	310	2,000
110-0599-505-000	OTHER SERVICES	7,395	12,227	9,456	7,500	10,000
	Subtotal object - 05	38,535	35,128	24,357	108,610	26,924
110-0615-505-000	ADVERTISING & PROMOTION	9,288	9,355	1,283	12,500	30,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000	1,000	285	1,000	1,000
	Subtotal object - 06	10,288	10,355	1,568	13,500	31,000
110-0801-505-000	COMPUTER	2,044				
110-0819-505-000	LAND/STRUCTURE PURCHASE		100,985	166,140	157,876	
	Subtotal object - 08	2,044	100,985	166,140	157,876	
110-0900-505-000	TRANSFERS OUT DS-1997 SERIES	324,818		329,943		
110-0901-505-000	TRANSFERS OUT DS-2001 SERIES	111,634	110,679	111,564	110,578	222,249
110-0902-505-000	TRNS OUT-W5 2009 ISS(97 RFNDG)		325,293		286,014	287,558
110-0903-505-000	LEASE PAYMENT-FIRE TRUCK	69,759	69,759	69,759	69,759	69,759
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	5,000	5,000	5,000	5,000	10,000
110-0905-505-000	ADMIN FEE - GENERAL FUND	156,228	181,588	199,830	199,830	198,470
110-0906-505-000	CONTRIBUTION - WATER FUND	216,344	248,987	260,628	260,628	223,598
110-0908-505-000	SPECIAL PARKS PROJECTS	181,000	150,000	150,000	150,000	230,000
110-0911-505-000	TRANSFER OUT DS-2005 SERIES					153,342
110-0998-505-000	DEVELOPER REIMBURSEMENTS	143,217	8,162		23,485	50,000
	Subtotal object - 09	1,208,000	1,099,468	1,126,724	1,105,294	1,444,976
Program number:		1,334,181	1,323,612	1,400,467	1,468,070	1,591,733
Department number: 505	ECONOMIC DEVELOPMENT	1,334,181	1,323,612	1,400,467	1,468,070	1,591,733
	Expenditures Subtotal - - - - -	1,334,181	1,323,612	1,400,467	1,468,070	1,591,733
Fund number: 110	Economic Development Corp	-261,782	-343,428	-181,952	-289,138	-18,098
200-4400-000-000	WATER SALES	-1,157,974	-1,320,022	-1,253,104	-1,140,000	-1,225,300
200-4401-000-000	WATER TAP FEES	-3,885	-920	-50	-200	-100
200-4402-000-000	WATER SERVICE CHARGES	-54,525	-57,826	-51,091	-62,000	-55,000
200-4403-000-000	SEWER CHARGES	-937,966	-950,736	-931,492	-930,000	-927,000
200-4404-000-000	SEWER TAP FEES	-9,900	-800	-775	-225	-100
	Subtotal object - 44	-2,164,251	-2,330,304	-2,236,512	-2,132,425	-2,207,500
200-4500-000-000	BAD DEBTS RECOVERED	-350	-2,496	-537	-800	-500
	Subtotal object - 45	-350	-2,496	-537	-800	-500
200-4800-000-000	INTEREST INCOME	-42,657	-26,724	-5,951	-1,225	-1,250
200-4814-000-000	GARBAGE BILLING FEE	-5,800	-6,023	-6,199	-6,300	-6,600
200-4815-000-000	CDBG ALLOCATION		-185,814	-78,875		
200-4820-000-000	2009 REV BONDS-TWDB PROCEEDS				-290,000	
200-4825-000-000	INSURANCE PROCEEDS		-3,357		-5,166	

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
200-4826-000-000	CELL TOWER LEASE INCOME	-12,696	-12,696	-12,696	-12,696	-15,923
200-4875-000-000	EMP BENEFIT DISCOUNTS			-419	-575	-500
200-4880-000-000	MISCELLANEOUS INCOME	-15,631	-5,640	-3,946	-13,665	-3,200
200-4890-000-000	CASH OVER/SHORT	3	1	30	2	
200-4899-000-000	CONTRIBUTION - EDC	-216,344	-248,987	-260,628	-260,628	-223,598
	Subtotal object - 48	-293,125	-489,239	-368,684	-590,253	-251,071
200-4903-000-000	TRANSFER IN - EDC	-324,818				
200-4904-000-000	TRANSFER IN OTHER FUNDS		-221,604	-468,320		
200-4905-000-000	TRNS FROM CAPITAL PROJECTS	-44,070				
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES		-325,293	-329,943	-286,014	-287,558
200-4910-000-000	LOAN PROCEEDS				-9,362	
200-4999-000-000	USE OF PRIOR YEAR RESERVES					-76,343
	Subtotal object - 49	-368,888	-546,897	-798,263	-295,376	-363,901
Program number:		-2,826,613	-3,368,936	-3,403,997	-3,018,854	-2,822,972
Department number:		-2,826,613	-3,368,936	-3,403,997	-3,018,854	-2,822,972
	Revenues Subtotal - - - - -	-2,826,613	-3,368,936	-3,403,997	-3,018,854	-2,822,972
200-0100-505-000	SALARIES	24,494	26,281	30,391	29,848	31,768
200-0101-505-000	OVERTIME	176	209	130	150	150
200-0102-505-000	INCENTIVE PAY-LONGEVITY				330	390
200-0108-505-000	FICA EXPENSE	1,563	1,629	1,871	1,880	2,003
200-0109-505-000	MEDICARE EXPENSE	366	381	438	440	468
200-0110-505-000	UNEMPLOYMENT TAX	45	99	45	189	189
200-0111-505-000	TMRS EXPENSE	3,460	3,678	3,089	2,873	3,349
200-0112-505-000	HMO EXPENSE	4,010	4,397	4,295	4,338	4,868
200-0113-505-000	DENTAL BENEFITS	205	132	107	107	107
200-0114-505-000	LIFE INSURANCE	58	58	58	58	58
200-0115-505-000	WORKERS' COMPENSATION	173	216	140	85	81
200-0117-505-000	VISION INSURANCE		34	57	60	60
200-0120-505-000	ACCRUED EMPLOYEE BENEFITS	34	2,447			
	Subtotal object - 01	34,585	39,562	40,621	40,358	43,491
200-0209-505-000	JANITORIAL SUPPLIES	1,084	620	293	500	500
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,311	1,689	1,402	1,000	1,000
200-0213-505-000	OFFICE SUPPLIES	2,961	3,212	2,179	2,500	2,000
200-0214-505-000	POSTAGE	9,977	10,527	10,405	10,000	10,000
200-0215-505-000	PRINTING	972	794	1,612	2,500	1,500
	Subtotal object - 02	16,304	16,842	15,891	16,500	15,000
200-0300-505-000	BUILDING MAINTENANCE	3,692	9,099	6,331	4,500	3,000
	Subtotal object - 03	3,692	9,099	6,331	4,500	3,000
200-0500-505-000	AUDIT SERVICES	19,480	29,645	21,250	23,563	23,500
200-0501-505-000	CODE BOOK UPDATE	1,962	610	1,100	1,000	1,000
200-0502-505-000	COMPUTER SOFTWARE-CONTRACTS	620				
200-0511-505-000	ENGINEERING	45,449	33,317	21,199	3,000	10,000
200-0518-505-000	GENERAL INSURANCE	9,644	7,999	7,785	8,300	6,257
200-0523-505-000	LEGAL SERVICES	27,216	12,793	5,488	7,500	7,500

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Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
200-0526-505-000	POSTAGE METER RENTAL	1,418	1,508	1,438	1,600	2,150
200-0527-505-000	PUBLICATIONS		1,073	1,377	1,350	1,000
200-0530-505-000	JANITORIAL SERVICES					3,000
200-0531-505-000	SCHOOLS/DUES	3,630	3,207	3,232	2,000	3,000
200-0535-505-000	TELEPHONE	5,150	5,308	5,267	5,250	5,250
200-0537-505-000	TRAVEL/LODGING	4,024	2,521	2,212	1,200	1,500
200-0538-505-000	UTILITIES-ELECTRIC	7,682	7,357	7,915	9,100	9,100
200-0546-505-000	UTILITIES-WTR/SWR					1,410
200-0547-505-000	UTILITIES-GAS			140	750	750
200-0597-505-000	HUMAN RESOURCE SERVICES		18		100	100
200-0598-505-000	BILLING SERVICES	6,355	6,487	5,659	7,200	6,000
200-0599-505-000	OTHER SERVICES	5,008	7,258	10,491	7,000	7,000
	Subtotal object - 05	137,636	119,101	94,554	78,913	88,517
200-0601-505-000	BAD DEBTS	19,502	9,926	7,702	8,000	7,000
200-0603-505-000	DEBT SERVICES-PRINCIPAL				66,826	65,294
200-0604-505-000	DEBT SERVICES-INTEREST				5,549	3,448
200-0615-505-000	BOND ISSUANCE COSTS				10,400	
200-0620-505-000	CONTINUING DISCLOSURE	1,000	1,000	285	1,000	1,000
	Subtotal object - 06	20,502	10,926	7,987	91,775	76,742
200-0700-505-000	MINOR EQUIPMENT			925		
200-0702-505-000	CAP LEASE INTEREST	9,671	9,144	9,465		
200-0705-505-000	1997A/B INTEREST EXPENSE	139,818	130,294	76,997		
200-0706-505-000	2009 RFNDG INTEREST (97A&B)				74,414	64,458
200-0710-505-000	2009 REFUNDING BOND INTEREST			39,883	-39,882	
	Subtotal object - 07	149,489	139,438	127,269	34,532	64,458
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)				211,600	223,100
200-0823-505-000	2009 TWDB PRINCIPLE					14,000
	Subtotal object - 08				211,600	237,100
200-0900-505-000	TRANSFERS OUT-DS 1999 SERIES	153,550	154,088	154,370		
200-0901-505-000	TRANSFERS OUT-DS 2001 SERIES	111,634	110,680	111,563	110,578	111,125
200-0902-505-000	DEPRECIATION	1,367	1,371	1,367		
200-0904-505-000	TRNS OUT-DS 2009 SERIES				167,878	168,784
200-0905-505-000	ADMIN FEE - GENERAL FUND	373,432	389,182	393,468	393,468	409,716
200-0910-505-000	AMORT-2009 RFNDNG ISSUE COSTS			2,103		
200-0951-505-000	TRANSFER OUT-IT SUPPORT	19,824	26,444	10,711	10,711	8,102
200-0990-505-000	GAIN/LOSS-FXD ASSET DISPOSAL		-11,463			
	Subtotal object - 09	659,807	670,302	673,582	682,635	697,727
Program number:		1,022,015	1,005,270	966,235	1,160,813	1,226,035
Department number: 505	ADMINISTRATION	1,022,015	1,005,270	966,235	1,160,813	1,226,035
200-0100-700-000	SALARIES	87,591	92,871	119,463	103,550	117,557
200-0102-700-000	LONGEVITY PAY	401	446	836	941	1,046
200-0108-700-000	FICA EXPENSE	5,751	5,910	7,427	6,525	7,577
200-0109-700-000	MEDICARE EXPENSE	1,345	1,382	1,737	1,525	1,772
200-0110-700-000	UNEMPLOYMENT TAX	127	377	125	567	567

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
200-0111-700-000	TMRS EXPENSE	12,650	13,323	12,390	10,150	12,667
200-0112-700-000	HMO EXPENSE	8,824	9,233	10,949	10,965	15,623
200-0113-700-000	DENTAL BENEFITS	466	274	272	250	320
200-0114-700-000	LIFE INSURANCE	155	141	160	140	175
200-0115-700-000	WORKERS' COMPENSATION	4,852	6,000	3,885	4,000	3,455
200-0117-700-000	VISION INSURANCE		67	144	135	191
200-0118-700-000	CERTIFICATION PAY	2,076	2,713	3,600	2,400	3,600
200-0120-700-000	ACCRUED EMPLOYEE BENEFITS	723	265			
	Subtotal object - 01	124,960	133,002	160,988	141,148	164,550
200-0201-700-000	CHEMICALS	6,780	8,932	13,936	10,000	8,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	999	358	297	750	750
200-0213-700-000	OFFICE SUPPLIES	189	225	240	500	300
200-0214-700-000	POSTAGE	533	15	336	200	300
200-0215-700-000	PRINTING	404	263	1,115	850	850
200-0219-700-000	UNIFORMS	2,037	2,004	2,885	1,100	1,000
200-0222-700-000	SAFETY		145	133	400	300
	Subtotal object - 02	10,942	11,943	18,941	13,800	11,500
200-0402-700-000	EQUIPMENT/VEHICLE MAINTENANCE	47			100	100
200-0403-700-000	OTHER EQUIPMENT MAINTENANCE	1,240				
200-0404-700-000	RADIO	9			250	100
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	4,789	3,355	4,220	6,000	6,000
	Subtotal object - 04	6,084	3,355	4,220	6,350	6,200
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS				2,500	2,500
200-0509-700-000	ELECTRICAL PUMP POWER	30,131	29,928	30,910	40,000	35,000
200-0518-700-000	GENERAL INSURANCE	875	763	775	1,364	1,025
200-0527-700-000	PUBLICATIONS		25	30	200	200
200-0535-700-000	TELEPHONE	1,943	2,998	2,474	3,050	3,000
200-0540-700-000	WATER TESTING	2,537	990	1,689	6,000	3,500
200-0541-700-000	WATER PURCHASE	374,370	426,804	432,752	400,000	425,688
200-0597-700-000	HUMAN RESOURCE SERVICES	110	81		100	100
	Subtotal object - 05	409,967	461,588	468,629	453,214	471,013
200-0612-700-000	PAGER RENTAL	216	151	218	250	250
	Subtotal object - 06	216	151	218	250	250
200-0802-700-000	EQUIPMENT	622			2,000	2,000
	Subtotal object - 08	622			2,000	2,000
200-0902-700-000	DEPRECIATION EXPENSE			59		
	Subtotal object - 09			59		
Program number:		552,791	610,039	653,055	616,762	655,513
Department number: 700	WATER SUPPLY	552,791	610,039	653,055	616,762	655,513
200-0100-710-000	SALARIES	78,264	90,404	103,057	102,281	108,283
200-0101-710-000	OVERTIME	17,819	14,881	17,905	18,000	15,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY			345	405	465
200-0108-710-000	FICA EXPENSE	6,320	6,763	7,731	7,580	8,007
200-0109-710-000	MEDICARE EXPENSE	1,478	1,558	1,808	1,773	1,873

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
200-0110-710-000	UNEMPLOYMENT TAX	135	297	135	667	756
200-0111-710-000	TMRS EXPENSE	13,853	14,977	12,857	11,650	13,386
200-0112-710-000	HMO EXPENSE	12,795	12,139	14,115	13,726	14,604
200-0113-710-000	DENTAL BENEFITS	657	347	351	338	320
200-0114-710-000	LIFE INSURANCE	149	156	175	175	187
200-0115-710-000	WORKERS' COMPENSATION	4,852	6,000	3,885	4,400	3,651
200-0117-710-000	VISION INSURANCE		99	186	190	180
200-0118-710-000	CERTIFICATION PAY	2,950	2,425	4,800	5,400	5,400
200-0120-710-000	ACCRUED EMPLOYEE BENEFITS	373	-251			
	Subtotal object - 01	139,647	149,797	167,350	166,585	172,112
200-0207-710-000	FUEL STATION USAGE CHARGE	161	165	24		
200-0208-710-000	GAS AND OIL	20,041	28,986	16,155	15,000	15,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	3,672	872	1,297	1,000	1,000
200-0213-710-000	OFFICE		130	166	100	100
200-0214-710-000	POSTAGE				50	
200-0219-710-000	UNIFORMS	1,817	1,425	2,554	1,500	1,700
200-0222-710-000	SAFETY	349	270	168	400	300
	Subtotal object - 02	26,041	31,848	20,364	18,050	18,100
200-0300-710-000	BUILDING MAINTENANCE	387	114	287	500	500
200-0313-710-000	WATER MAINS MAINTENANCE	18,686	16,622	20,891	20,000	25,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	8,975	14,417	6,710	10,000	10,000
	Subtotal object - 03	28,048	31,153	27,888	30,500	35,500
200-0403-710-000	EQUIPMENT/VEHICLE MAINTENANCE	7,882	15,346	8,938	16,000	12,000
200-0404-710-000	RADIO MAINTENANCE	39			250	100
	Subtotal object - 04	7,921	15,346	8,938	16,250	12,100
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS				2,500	2,500
200-0514-710-000	EQUIPMENT RENTAL	80		333	500	500
200-0521-710-000	VEHICLE INSURANCE	1,303	1,179	1,150	1,040	1,488
200-0527-710-000	Publications		479		500	500
200-0531-710-000	SCHOOLS/DUES	1,278	2,300	2,554	1,500	1,500
200-0535-710-000	TELEPHONE	2,449	2,264	1,333	1,200	2,000
200-0537-710-000	TRAVEL/LODGING		414		800	800
200-0538-710-000	UTILITIES-ELECTRIC	7,565	3,915	2,563	4,000	6,000
200-0546-710-000	UTILITIES-WTR/SWR			191	50	50
200-0547-710-000	UTILITIES-GAS			694	1,400	
200-0597-710-000	HUMAN RESOURCE SERVICES	34	151		50	50
	Subtotal object - 05	12,709	10,702	8,818	13,540	15,388
200-0612-710-000	PAGER RENTAL	288	355	224	360	300
	Subtotal object - 06	288	355	224	360	300
200-0802-710-000	EQUIPMENT	15,941			1,000	1,000
200-0806-710-000	WATER METERS & HYDRANTS	30,682	8,654	14,547	12,500	15,000
	Subtotal object - 08	46,624	8,654	14,547	13,500	16,000
200-0902-710-000	DEPRECIATION EXPENSE	231,781	231,674	224,030		
	Subtotal object - 09	231,781	231,674	224,030		

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
Program number:		493,059	479,528	472,158	258,785	269,500
Department number: 710	WATER DISTRIBUTION	493,059	479,528	472,158	258,785	269,500
200-0100-720-000	SALARIES	20,494	7,140	33,556	31,892	33,763
200-0108-720-000	FICA EXPENSE	1,313	454	2,049	2,070	2,205
200-0109-720-000	MEDICARE EXPENSE	307	106	479	485	516
200-0110-720-000	UNEMPLOYMENT TAX	193	69	75	189	189
200-0111-720-000	TMRS EXPENSE	2,881	1,026	3,379	3,160	3,686
200-0112-720-000	HMO EXPENSE	3,431	721	3,839	4,084	4,868
200-0113-720-000	DENTAL BENEFITS	176	17	95	100	107
200-0114-720-000	LIFE INSURANCE	58	10	58	49	58
200-0115-720-000	WORKERS' COMPENSATION	2,748	3,372	2,857	2,900	2,690
200-0117-720-000	VISION INSURANCE		7	50	57	60
200-0118-720-000	CERTIFICATION PAY		150	1,200	1,500	1,800
200-0120-720-000	ACCRUED EMPLOYEE BENEFITS		41			
	Subtotal object - 01	31,602	13,114	47,640	46,486	49,942
200-0201-720-000	CHEMICALS	1,288	70	4,769	7,500	20,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	2,291	1,348	480	1,200	1,200
200-0213-720-000	OFFICE		130	47	200	100
200-0214-720-000	POSTAGE				50	
200-0219-720-000	UNIFORMS	788	222	889	500	650
200-0222-720-000	SAFETY	27	336	185	1,000	750
	Subtotal object - 02	4,394	2,107	6,369	10,450	22,700
200-0301-720-000	CDBG PROJECT				5,000	
200-0306-720-000	LIFT STATION	970				
200-0307-720-000	SEWER LINES	4,099	4,457	2,519	7,500	
	Subtotal object - 03	5,069	4,457	2,519	12,500	
200-0403-720-000	EQUIPMENT MAINTENANCE-OTHER	1,522	3,339	13,686	5,000	5,000
200-0407-720-000	LIFT STATION EQUIP MAINT	63,849	43,586	7,235	30,000	30,000
	Subtotal object - 04	65,371	46,925	20,921	35,000	35,000
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS				2,500	2,500
200-0514-720-000	EQUIPMENT RENTAL		14,409	333	3,000	3,000
200-0516-720-000	FT WORTH SEWER CHARGE	470,676	456,376	414,830	644,000	500,000
200-0518-720-000	GENERAL INSURANCE					3,432
200-0531-720-000	SCHOOLS/DUES	280	835	111	750	750
200-0535-720-000	TELEPHONE				600	600
200-0538-720-000	UTILITIES-ELECTRIC	44,175	43,368	39,686	50,000	50,000
200-0540-720-000	SEWER SAMPLES	1,255	2,055	4,205	3,000	3,000
200-0546-720-000	UTILITIES-WTR/SWR			253		
200-0597-720-000	HUMAN RESOURCE SERVICES		76	40	50	50
	Subtotal object - 05	516,386	517,118	459,236	703,900	563,332
200-0612-720-000	PAGER RENTAL	72	73	80	100	100
	Subtotal object - 06	72	73	80	100	100
200-0802-720-000	EQUIPMENT			933	1,000	850
200-0810-720-000	TELEPHONE RD SEWER LINE-TWDB				290,000	

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
	Subtotal object - 08			933	291,000	850
200-0902-720-000	DEPRECIATION EXPENSE	121,885	124,104	146,833		
	Subtotal object - 09	121,885	124,104	146,833		
Program number:		744,779	707,898	684,531	1,099,436	671,924
Department number: 720	SEWER DEPARTMENT	744,779	707,898	684,531	1,099,436	671,924
	Expenditures Subtotal - - - - -	2,812,644	2,802,735	2,775,978	3,135,796	2,822,972
Fund number: 200	Water Works	-13,969	-566,201	-628,018	116,942	
300-4000-000-000	CURRENT TAXES	-706,170	-813,711	-879,995	-1,193,530	-1,308,349
300-4001-000-000	DELINQUENT TAXES	-4,153	-11,330	-13,427	-11,480	-7,500
300-4004-000-000	PENALTY AND INTEREST	-5,735	-8,799	-9,158	-8,500	-5,000
	Subtotal object - 40	-716,059	-833,839	-902,580	-1,213,510	-1,320,849
300-4800-000-000	INVESTMENT INCOME	-18,496	-12,551	-44,366	-500	-400
300-4814-000-000	BOND PROCEEDS			-2,551,500		
300-4820-000-000	BOND PREMIUM			-48,252		
300-4880-000-000	MISCELLANEOUS INCOME			-24		
	Subtotal object - 48	-18,496	-12,551	-2,644,141	-500	-400
300-4901-000-000	TRANSFER IN-W/S-1999/2001 SER.	-265,184	-264,768	-265,933		
300-4902-000-000	TRANSFER IN-EDC-1997/2001 SER.	-111,635	-110,679	-111,564		
300-4906-000-000	TRANS IN W/S- 07/08 CAP LEASE				-66,375	-68,742
300-4908-000-000	TRNSFRS IN-EDC OSHKOSH CAPITAL	-69,759	-69,759	-69,759	-69,759	-69,759
300-4911-000-000	TRANSFER IN - OLD NAT'L LEASE	-72,311				
300-4914-000-000	TRANSFER IN - JEFFERSON LEASE	-71,328				
300-4915-000-000	TRANSFER IN-GF OSHKOSH CAPITAL	-66,519			-66,519	-66,519
300-4917-000-000	TRANSFER IN-GF 07/08 CAP LEASE				-40,682	-42,132
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)				-167,878	-168,784
300-4919-000-000	TRNS IN-GF 2008 ISSUE					-135,533
300-4921-000-000	TRNS IN-EDC 2001 ISSUE				-110,578	-222,249
300-4922-000-000	TRNS IN-WS 2001 ISSUE				-110,578	-111,125
300-4923-000-000	TRNS IN-EDC 2005 ISSUE					153,342
	Subtotal object - 49	-656,735	-445,206	-447,256	-632,369	-1,038,185
Program number:		-1,391,290	-1,291,596	-3,993,978	-1,846,379	-2,359,434
Department number:		-1,391,290	-1,291,596	-3,993,978	-1,846,379	-2,359,434
	Revenues Subtotal - - - - -	-1,391,290	-1,291,596	-3,993,978	-1,846,379	-2,359,434
300-0599-500-000	OTHER SERVICES				100	250
	Subtotal object - 05				100	250
300-0610-500-000	BOND ESCROW PAYMENTS			2,500,000		
300-0611-500-000	BOND ISSUANCE COSTS			89,004		
	Subtotal object - 06			2,589,004		
300-0703-500-000	MARQUETTE PRINCIPAL			39,182	100,032	105,314
300-0704-500-000	MARQUETTE INTEREST			3,642	10,842	5,561
300-0707-500-000	PRINCIPLE - OLD NAT'L LEASE	69,967				
300-0708-500-000	INTEREST - OLD NAT'L LEASE	2,344				
300-0710-500-000	JEFFERSON STATE BANK PRINCIPLE	65,401	65,724	52,793		
300-0711-500-000	JEFFERSON STATE BANK INTEREST	5,928	5,604	2,454		

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
300-0712-500-000	OSHKOSH CAPITAL GENERAL-PRIN	51,120	53,413	55,810	58,313	60,929
300-0713-500-000	OSKOSH CAPITAL GENERAL - INTR	15,399	13,106	10,709	8,206	5,589
	Subtotal object - 07	210,158	137,846	164,589	177,393	177,393
300-0803-500-000	OSHKOSH CAPITAL-PRINCIPAL	48,952	51,493	54,166	56,977	59,934
300-0804-500-000	OSHKOSH CAPITAL-INTEREST	20,807	18,266	15,593	12,782	9,824
300-0830-500-000	SERIES 1999 PRINCIPLE	170,000	180,000	190,000		
300-0831-500-000	SERIES 1999 INTEREST	137,100	128,175	76,029		
300-0840-500-000	SERIES 2001 PRINCIPAL	170,000	175,000	185,000	190,000	200,000
300-0841-500-000	SERIES 2001 INTEREST	164,901	157,039	149,689	141,734	133,374
300-0850-500-000	SERIES 2005 PRINCIPLE	210,000	220,000	225,000	240,000	250,000
300-0851-500-000	SERIES 2005 INTEREST	238,638	232,338	225,738	218,425	210,025
300-0852-500-000	SERIES 2008 PRINCIPLE					210,000
300-0853-500-000	SERIES 2008 INTEREST			279,106	512,644	768,966
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE				248,400	261,900
300-0855-500-000	SERIES 2009 RFNDG INTEREST				87,355	75,668
	Subtotal object - 08	1,160,397	1,162,310	1,400,320	1,708,317	2,179,691
300-0900-500-000	PAYING AGENT FEES	2,045	2,046	1,610	2,000	2,100
	Subtotal object - 09	2,045	2,046	1,610	2,000	2,100
Program number:		1,372,600	1,302,202	4,155,523	1,887,810	2,359,434
Department number: 500	DEBT SERVICE	1,372,600	1,302,202	4,155,523	1,887,810	2,359,434
	Expenditures Subtotal - - - - -	1,372,600	1,302,202	4,155,523	1,887,810	2,359,434
Fund number: 300	Debt Service Fund	-18,689	10,606	161,546	41,431	
500-4800-000-000	INVESTMENT INCOME	-246,076	-63,879	-87,958		
500-4814-000-000	BOND PROCEEDS			-10,300,000		
500-4880-000-000	MISCELLANEOUS INCOME	-7,562				
	Subtotal object - 48	-253,637	-63,879	-10,387,958		
Program number:		-253,637	-63,879	-10,387,958		
Department number:		-253,637	-63,879	-10,387,958		
	Revenues Subtotal - - - - -	-253,637	-63,879	-10,387,958		
500-0890-500-000	LAND/IMPROVEMENTS 2005 ISSUE	18,078	28,422			500
	Subtotal object - 08	18,078	28,422			500
500-0905-500-000	TRNS TO WS-97B CNSTR EXP		221,604	479,320		
500-0951-500-000	1997B CONSTRUCTION EXPENSE		221,604			25,000
500-0970-500-000	SERIES 2001 EXPENDITURES	2,309				
500-0971-500-000	SERIES 2001-EDGEMERE LS REHAB		-221,604			
500-0975-500-000	OVERHEAD STORAGE	5,400				
500-0979-500-000	LAND ACQUISITION-2001/1997B	17,200	1,511			679
500-0981-500-000	FIRE DEPARTMENT PARKING	22,870				
500-0984-500-000	COMMANCHE CREEK DRAINAGE 2005	201,450	28,135	40,933		50,000
500-0985-500-000	CHARBONNEAU ROAD PROJECT-2005	2,498,250	413,745			413,745
500-0987-500-000	LAND ACQUISITON - 2005 ISSUE	721,836	35,000			
500-0990-500-000	TRANSFER OUT-WS FUND	44,070				
	Subtotal object - 09	3,513,385	699,995	520,254		489,424
Program number:		3,531,462	728,418	520,254		489,924

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
500-0611-500-001	BOND ISSUANCE COST			368,354		
500-0615-500-001	OTHER FINANCING-BOND DISCOUNT			-3,432		
	Subtotal object - 06			364,922		
Program number: 1	2008 CO-ADMINISTRATIVE COSTS			364,922		
500-0505-500-005	ARCHITECTURE			240,178		
500-0511-500-005	ENGINEERING			5,150		
500-0520-500-005	CONSTRUCTION			6,963		
	Subtotal object - 05			252,291		
Program number: 5	2008 CO-LIBRARY/SR CENTER			252,291		
500-0505-500-010	ARCHITECTURE			39,875		
500-0511-500-010	ENGINEERING			23,539		
500-0520-500-010	CONSTRUCTION			270		
	Subtotal object - 05			63,684		
Program number: 10	2008 CO-A/C FACILITY			63,684		
500-0550-500-015	FURNITURE & FIXTURES			75,157		
	Subtotal object - 05			75,157		
Program number: 15	2008 CO-CITY FACILITY RENOVATN			75,157		
Department number: 500	Construction Fund	3,531,462	728,418	1,276,306		489,924
	Expenditures Subtotal - - - - -	3,531,462	728,418	1,276,306		489,924
Fund number: 500	Construction Fund	3,277,825	664,539	-9,111,651		489,924
600-4013-000-000	HOTEL TAX REVENUE	-204,639	-230,722	-196,773	-155,000	-160,000
600-4014-000-000	HOTEL TAX DISCOUNTS	2,046	2,307	1,961	1,550	-1,600
	Subtotal object - 40	-202,593	-228,415	-194,812	-153,450	-161,600
600-4800-000-000	INVESTMENT INCOME	-11,234	-10,620	-3,302	-700	-700
600-4815-000-000	PROMOTIONAL MERCH SALES	-242	-342	-115	-50	-50
600-4880-000-000	MISCELLANEOUS INCOME	0	0	-4		
	Subtotal object - 48	-11,476	-10,963	-3,421	-750	-750
Program number:		-214,069	-239,377	-198,233	-154,200	-162,350
Department number:		-214,069	-239,377	-198,233	-154,200	-162,350
	Revenues Subtotal - - - - -	-214,069	-239,377	-198,233	-154,200	-162,350
600-0250-505-000	PROMOTIONAL MERCHANDISE	92		1,973	2,000	2,000
	Subtotal object - 02	92		1,973	2,000	2,000
600-0523-505-000	ATTORNEY FEES			1,183	1,500	1,500
600-0599-505-000	OTHER SERVICES	13,195	2,288	1,500	16,000	5,000
	Subtotal object - 05	13,195	2,288	2,683	17,500	6,500
600-0606-505-000	HOLIDAY INN EXPRESS			17,150	27,700	
600-0607-505-000	BEST WESTERN	37,082	26,864	11,522	20,692	
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	23,206	26,002	24,348	29,478	34,000
600-0615-505-000	ADVERTISING AND PROMOTIONS	698	0	2,113	2,100	2,100
	Subtotal object - 06	60,986	52,866	55,133	79,970	36,100
600-0905-505-000	ADMIN FEES-GENERAL FUND	15,000	15,000	15,000	15,000	30,000
600-0910-505-000	TRNS OUT - TRANSPORTATION FUND		50,000	50,000		
	Subtotal object - 09	15,000	65,000	65,000	15,000	30,000
Program number:		89,272	120,153	124,789	114,470	74,600

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ESTIMATED	2010/2011 ADOPTED
Department number: 505	ADMINISTATION	89,272	120,153	124,789	114,470	74,600
	Expenditures Subtotal - - - - -	89,272	120,153	124,789	114,470	74,600
Fund number: 600	Hotel/Motel Tax Fund	-124,797	-119,224	-73,445	-39,730	-87,750

