City of LAKE WORTH TEXAS

ANNUAL OPERATING BUDGET
2011/2012

LAKE WORTH CITY HALL
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LAKE WORTH, TX 76135
(817) 237-1211
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VISIT US AT:
lakeworthtx.org

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HB 3195 amends Chapter 102 of the Local Government Code. Section 102.005(b) states that "a budget that will require raising more revenue than in the previous year must contain a cover page with the following language in 18-point or larger type: This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase)....."

This budget does not require the statement described above.

City of
LAKE WORTH
TEXAS

2011/2012
Annual Operating Budget

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City of LAKE WORTH

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October 1, 2011

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 please to present the FY 2011/2012 City Budget to the Mayor and Council of the City of Lake Worth. The document that follows represents many, many hours of work by both Staff and Council in order to reach a viable "economic plan" for our community for the upcoming Fiscal Year.

Over the past couple of years a day has not gone by when we have not had "news" of the current economic condition of our Country. Stock market up, stock market down, unemployment up, unemployment down, housing starts up, housing starts down...we have endured more ups and downs than the "Texas Giant". Of course, the folks in "charge" want us to remain optimistic and to have faith that things are getting better. We, on the other hand, have an obligation to be pragmatic and objective in our views of the City's fiscal health. We have been, and will continue to be, conservative in our estimation and planning for the fiscal health of our City.

As in previous years, this budget was a team effort and required thought and due diligence by staff members at various levels throughout our organization. Directors and Department Heads worked together to formulate ideas, evaluate those ideas, make changes and re-evaluate those changes. Agreements were reached, concessions made and compromises introduced. The result is a budget that still remains operationally "lean"; but still allows for some "catch up" for cuts made in the previous two (2) years.

The budget for FY 2010/2011 was based roughly on approx. 21% of Ad Valorem taxes being used for "M & O" (maintenance and operations). The proposed budget for FY 2011/2012 is based upon the use of Ad Valorem funding for "M & O" totaling approx. 28%. The remaining 72% of Ad Valorem will be used to satisfy the I & S (Interest and Sinking) portion of the budget. (Specifics of this are addressed further into this preface.)

The factors and considerations used in the preparation of this budget were really no different than those of the past. Historical data, projected values, estimated requirements and possible shortfalls all played a part in the drafting of the budget. Of course, some of those factors had more of an impact on the final product than others. As usual, we did try to "x-factor" any and all of the variables that we could in order to reach the final outcomes. The goal was to remain realistic in our expectations; while remaining conservative in our estimations and optimistic about the results.

The primary factors and considerations for the proposed 2011/2012 budget are as follows:

FY 2010/2011 Budget:

As Council will recall, the use of approx. $77,000 in fund balance was included in the first draft of the FY 10/11 budget in order to accomplish some of the desired goals of both Council and Staff (that number was later reduced to approx. $32,000 to reflect changes made). Operational budgets had also been reduced somewhat in order to offset the projected reduced revenue.

This year we realized some un-projected increases in some key revenue streams for the year. These increased revenues were primarily in court revenue, permits (Goodwill, RaceTrac, Tarrant County), Mineral payments and additions to the County Fire contract. Along with those revenues we realized a savings in several areas pertaining to salaries/benefits and supply-related items. This resulted in not having to utilize any of the fund-balance that had been approved for expenditure; and will allow us to actually carry over a fund-balance of approx. $220,000.

Debt Service:

The yearly Debt Service payment plays the 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 was the highest in the history of the City at: $2,359,434. We get a bit of relief in FY 2011/2012 and the Debt Service payment-totals are: $ 1,911,217. This accounts for a $448,217 reduction in our Debt Service payment from FY 10/11 to FY 11/12. A substantial portion of the reduction is due to the Refunding of the 2001 issue and the subsequent "loading" of the savings in FY 11/12.

The Debt Service payment will increase again in FY 12/13; but hopefully we will begin to see an increase in property values and revenue streams to help offset the increase in payment.

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. As a reminder…we do not budget permit revenues at a pre-2009 level. The reason for this is because most of the City has been "built out"; so we do not anticipate having the massive permit revenues that we have seen in previous years. In FY 10/11 we had a "bump" due to Goodwill/RaceTrac/Tarrant County.

c. This year we showed an increase of "Net Taxable Value" of 2.6%. Average Parcel and Single Family values declined once again by approx. 1.3% and 1.0% respectively.

With the factors previously listed in mind, staff set about preparing the FY 2011/2012 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. <u>Service to the Community:</u>

    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. Most folks understand that a poor economy affects most everyone but fail to understand why service levels could possibly decrease...even though revenue streams decrease.

    b. Continued levels of access to our community-oriented programs such as those in the Library and Senior Center. (The opening of the Multi-Purpose Center has helped to spotlight these programs.)

    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. <u>Commitment to our Employees:</u>

    a. Council and the Senior-staff have not wavered from our commitment to our employees to "do what we can, when we can" to show them that they are valuable members of the team. Even if raises are not feasible there are other options that Council can use as "incentives" for employees.

    b. Maintain 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. One of the "x-factor" costs for the City is in the loss of an employee. With that employee goes an investment in time and training and production levels. The indirect costs to the City for the hiring, training and loss of production can add up to tens of thousands of dollars; depending upon the number and type of employee(s) lost.

    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. <u>Our Fiscal Future:</u>

    a. Continue to maintain our good "credit rating" for future projects that will arise. (Debt Payments, infrastructure improvements, etc.)

b. 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.

c. 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 will remain committed to our plan to develop and improve Lake Worth Park. Several improvements were made to Lake Worth Park in FY 10/11 that have already shown benefit. The skate park has attracted many folks to our park. Folks are seeing our commitment to the park by the addition of new lighting, new irrigation and other improvements. This has led to an increased interest in the use and potential rental of the park. Our goal is to attract the types of activities that will also stimulate other benefits to the City in the form of sales tax or hotel motel tax.

General Fund:

Preliminary estimates of the General Fund Budget for the FY 2011/2012 (Revenue vs. Expenditures prior to making adjustments) showed to result in a deficit of approx. $510,000.

For Fiscal Year 2010/2011, the total General Fund budget expenditures are projected to be approx. $5,880,506. This is an approx. savings of $40,468 from what was projected ($5,920,974). As I mentioned earlier, we have realized some increases in key revenue streams and have reduced spending in some operational areas that will allow us to carry over approx. $220,000 into fund balance for FY 2011/2012.

The General Fund budget for the FY 2011/2012 as presented is: $6,170,847. This represents an increase of approx. $249,873 (4.22%) from the FY 10-11 budget ($5,920,974). The majority of this increase is due to the transfer of two (2) Police Department positions back into the General Fund from CCPD. There are also some minor increases in other operational areas to allow some folks to "catch up" from the previous two (2) years of decreased budgets.

Property Values and Tax Rate:

The FY 2011/2012 budget as prepared and submitted to Council is based on a tax rate of $0.466419/$100 valuation. This rate represents an approx. 0.025 (2 ½) cent reduction from the current tax rate of .0492512/$100 valuation. Before we discuss effective tax rates and rollback tax rates we need to cover a very key point regarding this year's tax rate. On occasion we will see a City with an effective vs. rollback tax rate that goes "topsy-turvy" (pardon the technical financial terms). This usually occurs when a City has incurred a large amount of debt in relation to the amount it spends in operational expenses. In short, when you reduce your operations budgets to a certain point in relation to the amount of debt (I & S) you "flip" tax rate components. This has occurred for us this year.

Please note that for FY 2011/2012 the **Effective Tax Rate is: 0.494013/$100 valuation.** This is actually an increase over our current tax rate. The **Rollback Tax Rate is: .469043/$100 valuation.** Obviously, if we tried to budget based on our Effective Tax Rate (as has been the case for many decades) we would automatically trigger a rollback election.

Since the FY 2011/2012 budget is based upon a tax rate of 0.466419/$100 valuation we are well below the Effective Tax Rate and still below the Rollback Tax Rate. (This makes budgeting somewhat of a "challenge".)

It is also very important to note again that while the "Net Taxable Value" that we can use for calculations has increased the actual valuations of the average parcel and average residential property has decreased. The increase of "Net Taxable Value" is due to the $7.7 million dollar increase due to new construction; it is not due to overall property values increasing.

It is also important to note that the projected Average Tax Bill on the Average Residential property will decrease by approx. $18.00 (6.3%).

Based upon this tax rate, it is estimated that it will generate revenue of approximately $1,690,020. Of the revenue received, General Fund/Operations will receive approximately $485,741 (28%) and Debt Service will receive approximately $1,204,279 (72%).

Detailed valuation data has been listed below. This data is taken directly from the July 25, 2011 Certified Appraisal Roll Valuation Summary provided by the Chief Appraiser of Tarrant County.

(Areas highlighted in grey denote FY 2010/2011 values).

Total Appraised Value $ 432,157,606 **($428,990,894)**

Deferred Special Use Value Loss:

Agricultural $ 1,398,976 **($1,398,992)**

Partial Exemption Value Loss:

Disabled Veteran $ 695,200 **($708,800)**

Over -65 $ 18,745,651 **($19,502,795)**

Absolute Exemptions $ 55,564,601 **($55,412,538)**

Net Taxable Value	$ 355,723,435	**($351,969,769)**
Plus ARB Minimum	$ 9,385,654	**($7,733,649)**
Plus "Incomplete Property"	$ 8,436,378	**($4,725,376)**
Total Value for Tax Calculation:	$ 373,545,467	**($364,428,794)**

(This represents an approx. 2.6% **increase** of total value for calculation for FY 2011/2012.)

NEW CONSTRUCTION TOTAL INCLUDED IN ABOVE TOTALS	$ 7,743,664	**($681,208)**

Total General Fund Revenue for 2011/2012 is projected to be $6,107,727. Please note that this total also includes approx. $185,800 from Fund-Balance as approved by Council. It was determined that by trying to remove an additional $185,800 from the General Fund budget would have required the reduction of our work force (and the resulting reduction of services to the community); or a reduction in employee benefits. We chose to try and utilize some of the savings realized in FY 10-11 to supplement FY 11-12.

A portion of the $510,000 deficit was eliminated by removing any type of employee pay raise. (5% costs approx. $218,000; 2.5% costs approx. $117,000) There are no furlough days budgeted for FY 2011/2012. The basic employee-related benefits (longevity, insurance, cert. pay, etc) have not been reduced for this budget. No positions have been added in this budget.

Other notable points for the proposed FY 2011/2012 budget would include:

<u>Water/Sewer Fund:</u>

The water/sewer budget is based upon a 0% increase in both water and sewer rates. We anticipate a minimal surplus of approximately $60,000 for Water/Sewer for FY 2011/2012.

Most of the cost increase is related to increased costs being passed to us from FTW (and TRWD) in the form of increased wholesale water costs.

<u>EDC:</u>

This year's proposed EDC budget has been submitted to the EDC Board and was approved as submitted. The actual budgeted amount that EDC will be contributing to General Fund this year has actually decreased from 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.

<u>Hotel/Motel Fund:</u>

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 2010/2011 ($2,000). 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 and staff has no objections

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. Best Western has requested

$22,616 (increase of approx. $2,000) in funding for FY 2011/2012. Funds have been allocated for expenses they requested.

The study conducted by PKF at the request of the City also gave us a much clearer insight as to whether we will need to designate some of these funds for the future development of a Conference center or entertainment district. We are still in the planning stages on this project and will hopefully see the opportunity to move forward during FY 2011/2012.

While showing a bit more promise than the past two years, the Proposed Budget for FY 2011/2012 still leaves us a little to be desired. Such are the signs of our times.

We remain guardedly optimistic that our Country as a whole will see an increase in economic prosperity during the next year. We are still quite lucky to have our cadre of dedicated employees that have managed (for the most part) to stick with us during these tough times. We are also lucky to have a Council and Senior Staff that are grounded in reality; but still take every opportunity to look out for our community and our employees. We are blessed to have a City that is located in one of the "better" economic areas in one of the "better" economically-stable states.

I am confident that by working together as a team we can continue to move forward; even if it is just small steps. We can continue to show progress; instead of regress. General George S. Patton, Jr. once said: "Don't tell people how to do things; tell them what you need done and let them surprise you with their results."

I believe that we will continue to be "surprised at the results".

Respectfully Submitted,

Brett E. McGuire
City Manager

2011 - 2012 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	1
Total	**8**

POLICE

Police Chief	1
Captain	1
Lieutenant	1
Detectives (1 moved to CCPD)	2
Sergeants	4
Patrol Offs (1 moved to CCPD)	9
Telecommunicators	4
Telecommunictions Super	1
Property/Evidence Clerk	1
Records Clerk	1
Administrative Assistant	1
Total	**26**

FIRE DEPARTMENT

Fire Chief	1
Fire Marshall	1
Fire Lieutenants	3
Firefighters	10
1 Part-Time filled by several FF	1
Total	**16**

STREET

Public Works Manager	1
Public Works Superintendant	1
Public Works Secretary	1
St Maint Supervisor	1
St Mnt Wrkrs (1 moved to St Mnt)*	2
Part Time Street Maint Worker	1
Total	**7**

LIBRARY

Director of Library Operations	1
Library Aide Full Time	1
Library Aide Part Time	2
Total	**4**

PARK MAINTENANCE

Park Maintenance Workers	5
Total	**5**

MAINTENANCE

Mechanic	1
Maintenance Workers	2
Total	**3**

SENIOR CITIZEN

Community Activities Coord	1
Total	**1**

MUNICIPAL COURT

Municipal Court Coord	1
Municipal Court Clerk	1
Total	**2**

ANIMAL CONTROL

Animal Control Officer	1
Part-time Animal Control Off	1
Total	**2**

PERMITS/INSPECTIONS

Permit Clerk	1
Building Inspector	1
Building Official	1
P & Z Coordinator	1
Code Compliance Officer	1
Total	**5**

INFORMATION TECHNOLOGY

Information Technology Mgr	1
Desktop Support Tech	1
Total	**2**

ECONOMIC DEVELOPMENT

EDC Coordinator	1
Total	**1**

WATER ADMINISTRATION

Utility Billing Clerk	1
Total	**1**

WATER SUPPLY

Water/Sewer Supervisor	1
Water Techs I & II	1
Total	**2**

WATER DISTRIBUTION

Water Techs I & II	3
Total	**3**

SEWER

Sewer Tech	1
Total	**1**

STREET MAINTENANCE

Street Supervisor	1
Street Maintenance Workers**	5
Total	**6**

CCPD

Telecommunicator	1
Patrol Officers	3
Training Officer (Moved from GF)	1
SRO	1
Bike Patrol Officers	2
Special Projects Off/Cmnty. Ed.	1
Detective (Moved from GF)	1
Total	**10**

TOTAL CITY POSITIONS **105**

* Only one position budgeted

** Includes 1 position previously funded by GF

CITY OF LAKE WORTH
2011/2012 BUDGET BOOK
TABLE OF CONTENTS

MAYOR AND COUNCIL

COUNCIL	LENGTH OF SERVICE	TERM EXPIRES
MAYOR		
Walter Bowen	39.5 years *	May 2013
MAYOR PRO-TEM		
Clint Narmore	8 years	May 2012
MEMBERS		
Curtis McKay	36.5 years	May 2012
Myrt Fowlkes	9 years	May 2013
Perry Lunsford	4 years	May 2012
Ronny Parsley	13 years	May 2013
Pat O Hill	4 years	May 2012
Geoffrey White	21 years	May 2013

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

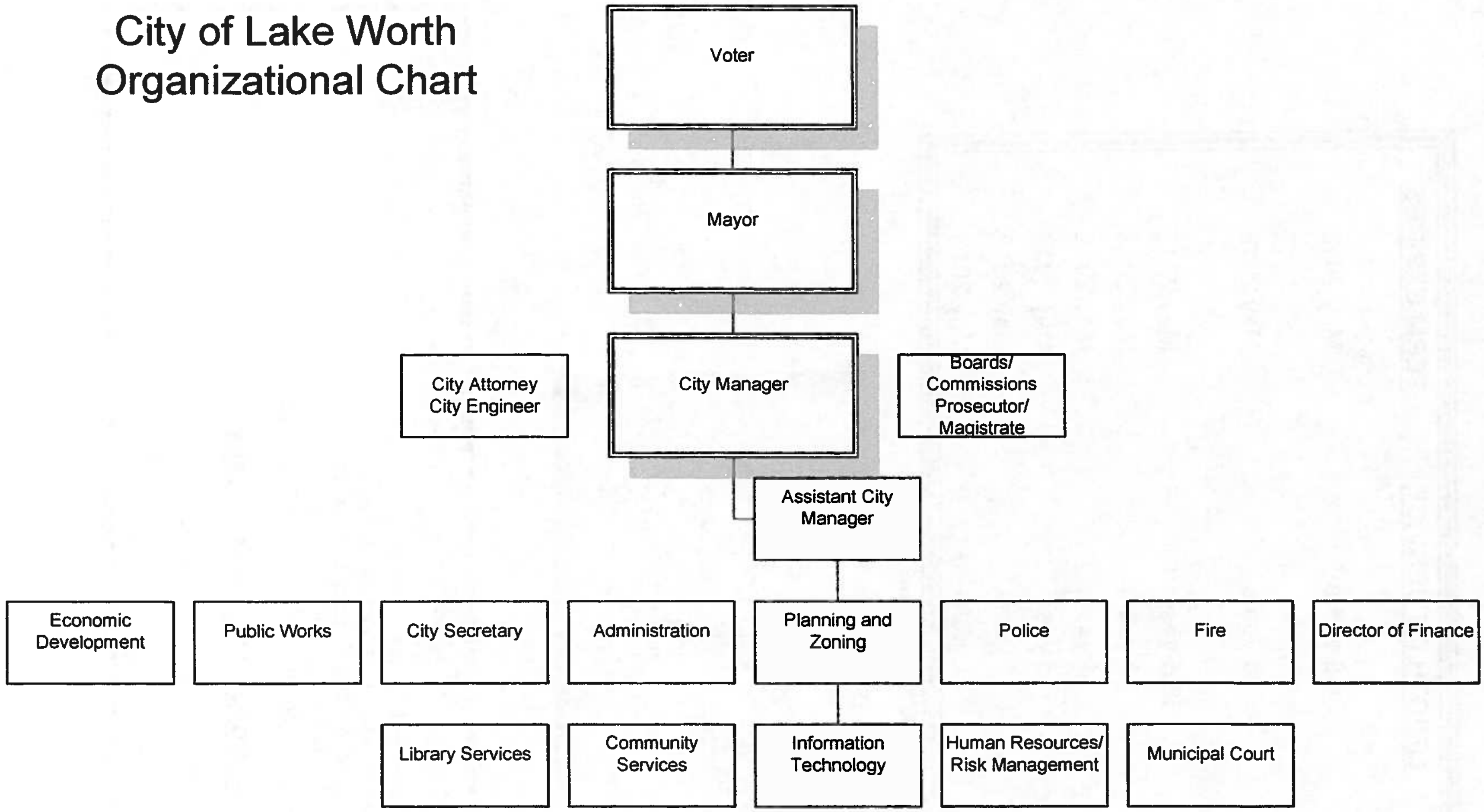
CITY STAFF

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

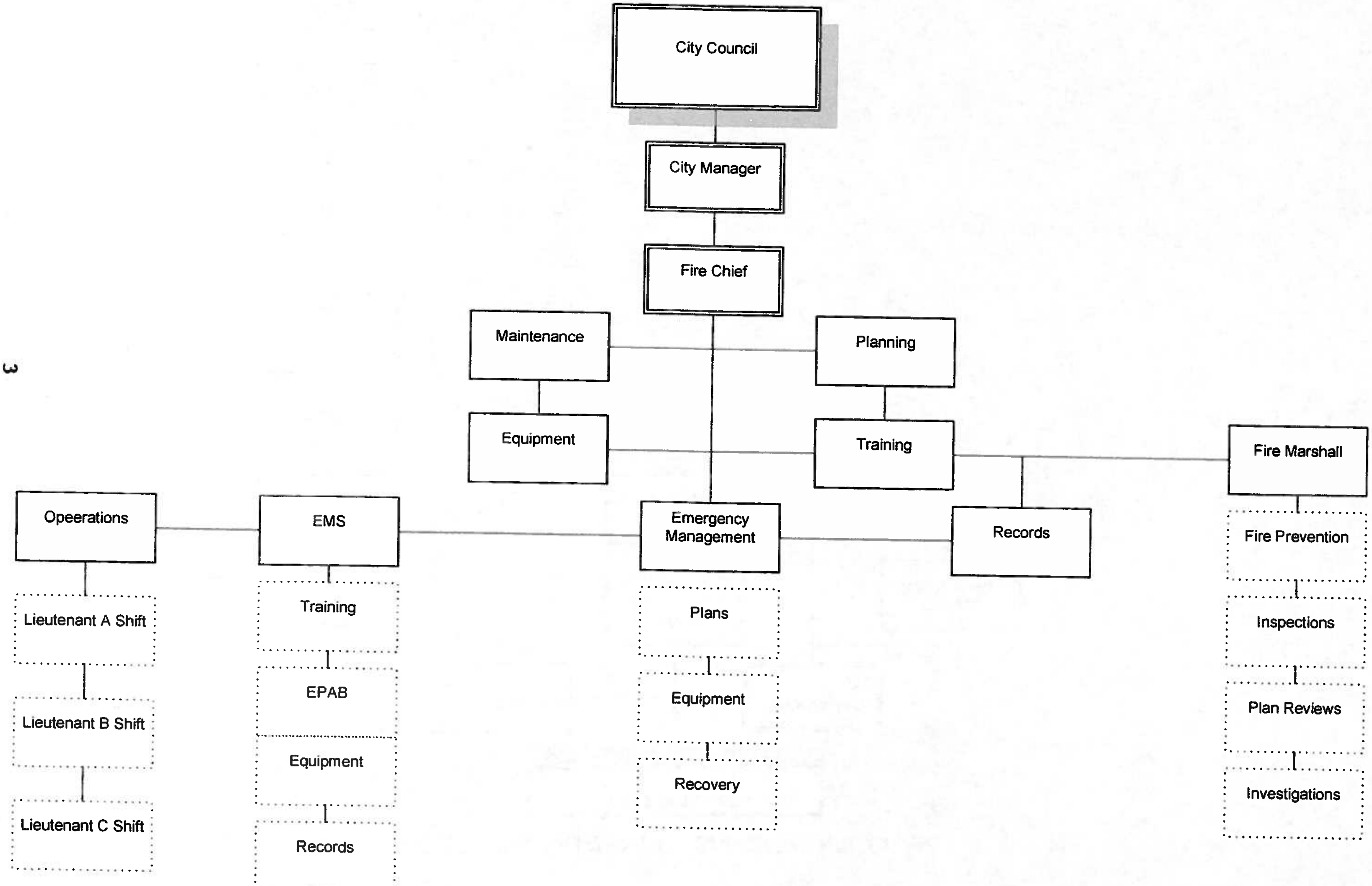
PROFESSIONAL SERVICE PROVIDERS

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

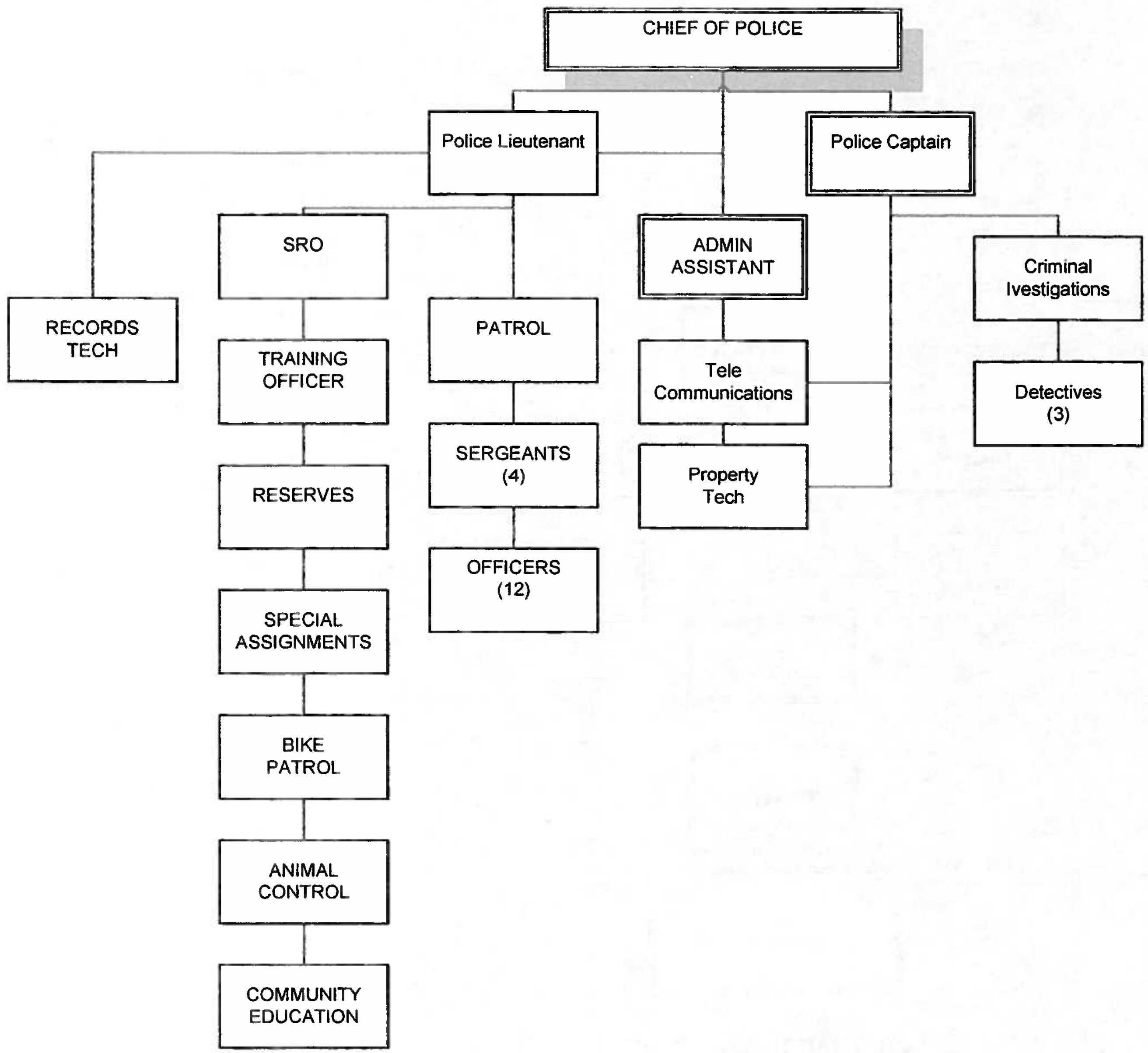
City of Lake Worth Organizational Chart



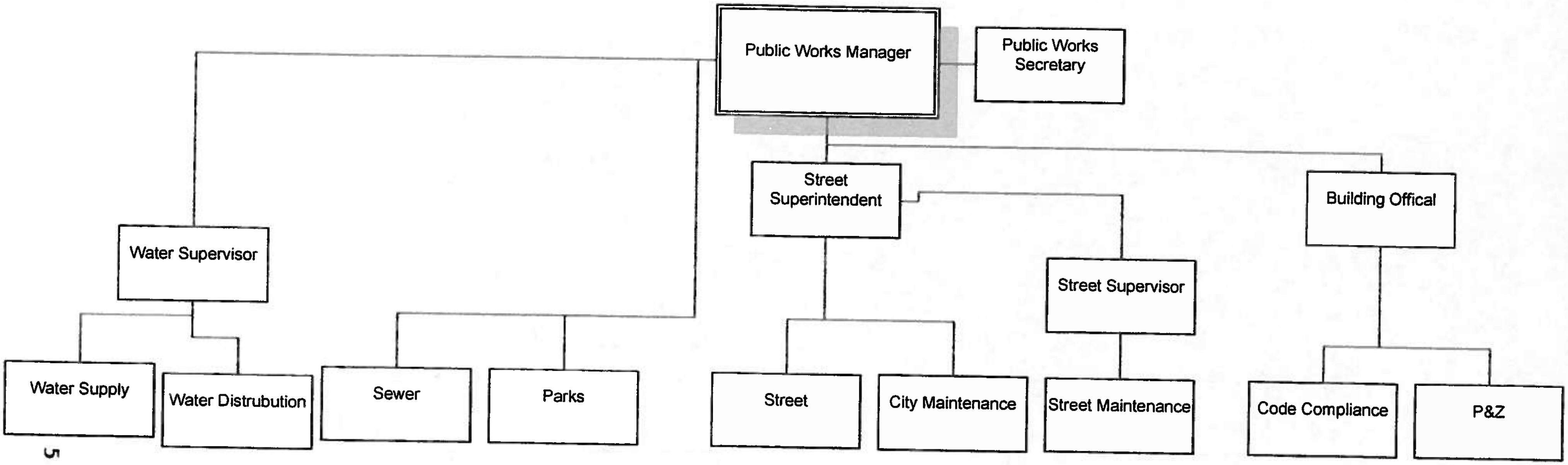
LAKE WORTH FIRE DEPARTMENT
ORGANIZATIONAL CHART



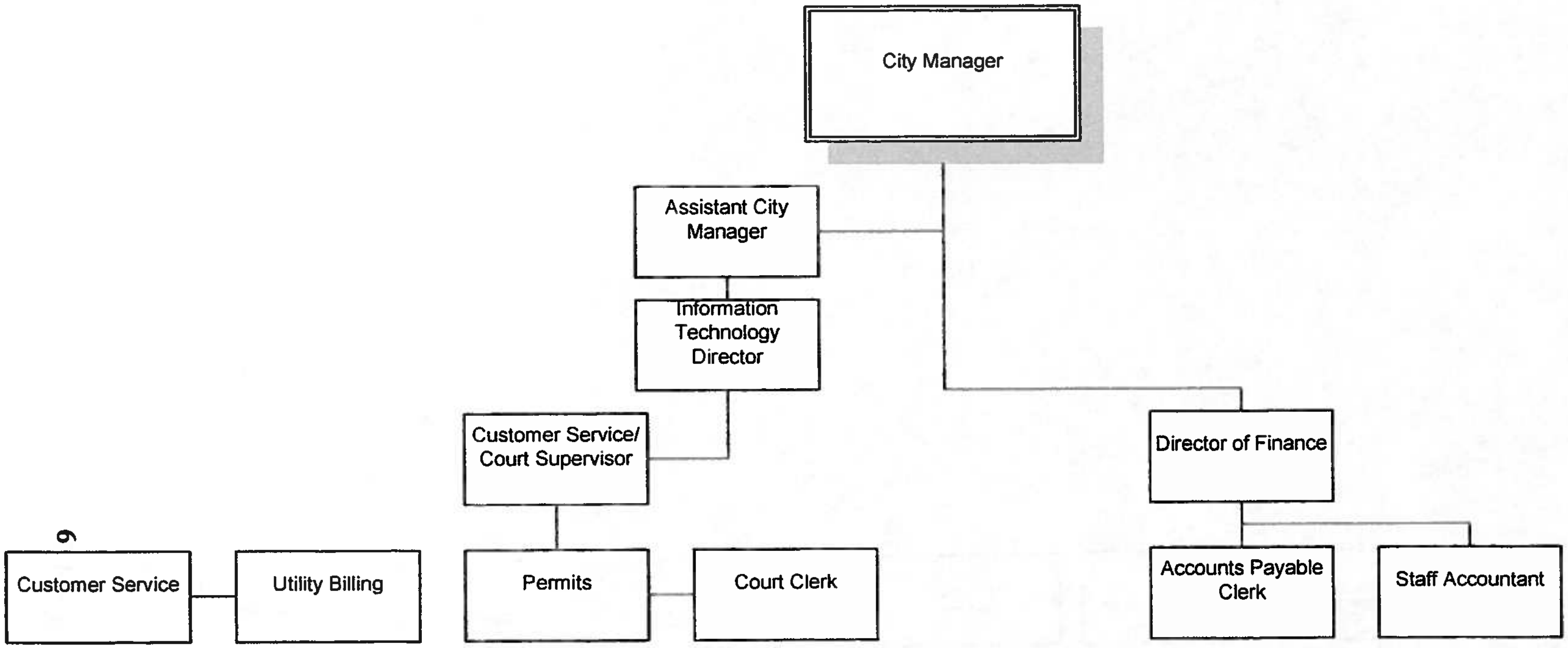
POLICE DEPARTMENT ORGANIZATIONAL CHART



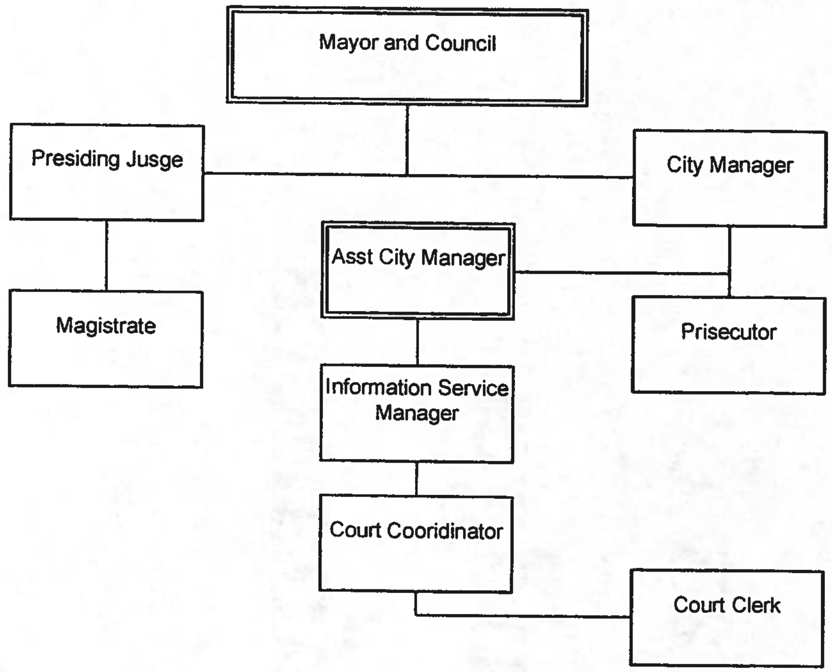
Public Works Operational Flow Chart



Organization Chart - Administration



Municipal Court
Organizational Chart



Tax & Budget Ordinances

ORDINANCE #973

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, 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, 2011, 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, 2011, and ending September 30, 2012, 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 13th day of September, 2011 the budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012; and

WHEREAS, the City Council provided notice of the effective tax rate on August 10, 2011 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 2011 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, 2011, and ending September 30, 2012, 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 $.0.466419 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 $0.134057 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 $0.332362 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 5.93 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $7.89.

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, 2011, and all ad valorem taxes for the year shall become delinquent after January 31, 2012. There shall be no discount for payment of taxes prior to said January 31, 2012. 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, 2012, 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 2011 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, 2012.

SECTION 11.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2011 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, polices 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 13th DAY OF SEPTEMBER 2011.

APPROVED:

Walter Bowen

Walter Bowen, Mayor

ATTEST:

Linda Rhodes

Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

City Attorney

ORDINANCE #972

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012 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, 2011, and ending September 30, 2012, (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, 2011 and ending September 30, 2012, 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, 2011, and ending September 30, 2012, 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 2010/2011 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 13rd DAY OF SEPTEMBER 2011.

APPROVED:

Walter Bowen

Walter Bowen, Mayor

ATTEST:

Linda Rhodes

Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Jenny Snavley

City Attorney

CITY OF LAKE WORTH
GENERAL FUND
2011/2012 ADOPTED BUDGET

CATEGORY	2011/2012 ADOPTED
REVENUE	(6,170,847)
EXPENSES	
MAYOR/COUNCIL	19,440
ADMINISTRATION	1,075,329
POLICE	1,823,694
FIRE	1,189,597
STREET	457,862
LIBRARY	213,059
PARKS	297,449
MAINTENANCE	139,986
SENIOR CENTER	94,639
MUNICIPAL COURT	170,778
ANIMAL CONTROL	80,117
EMERGENCY MANAGEMENT	9,635
PERMITS AND INSPECTIONS	339,855
INFORMATION TECHNOLOGY	259,407
TOTAL EXPENSES	6,170,847
VARIANCE-(SURPLUS)/DEFICIT	0

CITY OF LAKE WORTH
WATER/SEWER FUND
2011/2012 ADOPTED BUDGET

CATEGORY	2011/2012 ADOPTED
REVENUE	(2,737,376)
EXPENSES	
ADMINISTRATION	1,091,701
WATER SUPPLY	687,128
WATER DISTRIBUTION	285,226
SEWER	612,908
TOTAL EXPENSES	2,676,963
VARIANCE-(SURPLUS)/DEFICIT	(60,413)

CITY OF LAKE WORTH
ECONOMIC DEVELOPMENT
2011/2012 ADOPTED BUDGET

CATEGORY	2011/2012 ADOPTED
REVENUE	(1,617,109)
EXPENSES	
ADMINISTRATION	1,441,320
LW AREA MUSEUM	5,585
TOTAL EXPENSES	1,446,905
VARIANCE-(SURPLUS)/DEFICIT	(170,204)

CITY OF LAKE WORTH
DEBT SERVICE FUND
2011/2012 ADOPTED BUDGET

EXPENSE CATEGORY	2011/2012 ADOPTED
REVENUE	(1,911,217)
EXPENDITURES:	
SERVICES (500 SERIES)	600
BOND ISSUANCE COSTS	
LEASES	136,278
1997 A ISSUE	
1997 B ISSUE	
1999 ISSUE	
2001 ISSUE	
2005 ISSUE	460,650
2008 ISSUE	715,819
2009 REFUNDING	339,120
2011 REFUNDING	256,750
PAYING AGENT FEES	2,000
TOTAL EXPENDITURES	1,911,217
VARIANCE	0

CITY OF LAKE WORTH
HOTEL/MOTEL TAX FUND
2011/2012 ADOPTED BUDGET

CATEGORY	2011/2012 ADOPTED
REVENUE	(169,175)
EXPENSES	
ADMINISTRATION	132,382
TOTAL EXPENSES	132,382
VARIANCE-(SURPLUS)/DEFICIT	(36,793)

CITY OF LAKE WORTH
STREET MAINTENANCE FUND
2011/2012 ADOPTED BUDGET

CATEGORY	2011/2012 ADOPTED
REVENUE	(810,685)
EXPENSES	
STREET	810,685
TOTAL EXPENSES	810,685

VARIANCE-(SURPLUS)/DEFICIT	0

City of
LAKE WORTH
TEXAS

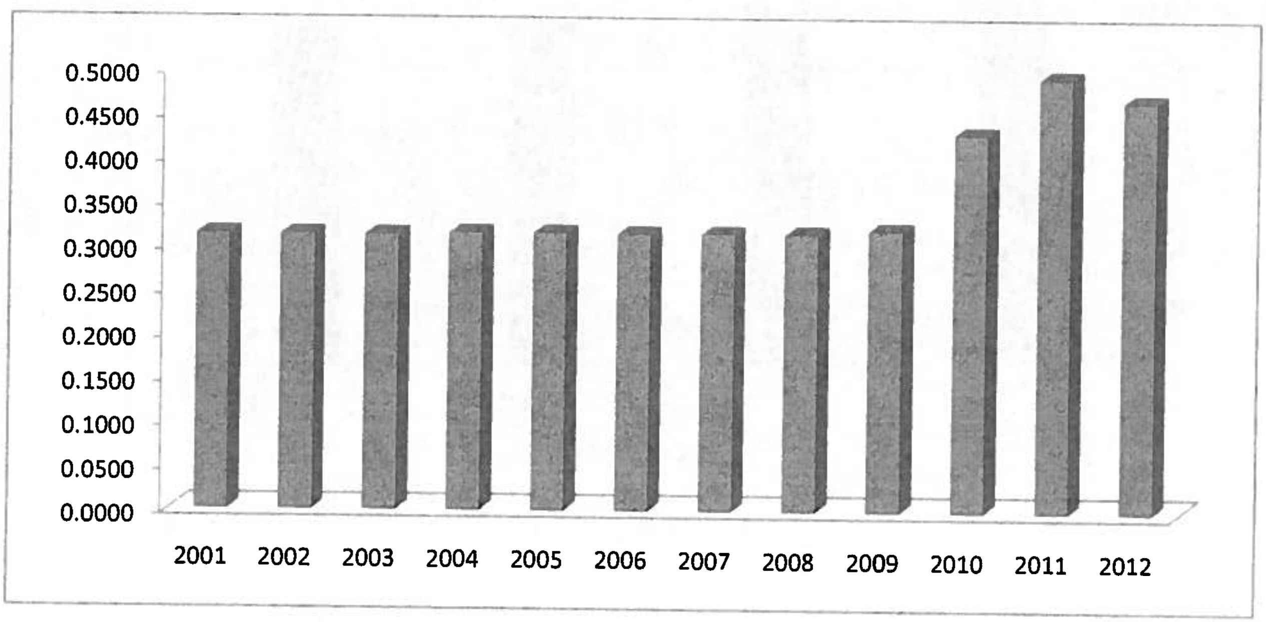
Ad Valorem & Sales Tax Information

CITY OF LAKE WORTH
2011 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY
FISCAL YEAR 2011/2012

TOTAL APPRAISED VALUE		454,270,453
LESS EXEMPTIONS:		
ABSOLULTE EXEMPTIONS	55,564,601	
PROTATED ABSOLUTES	29,743	
AG DEFERRALS	1,398,976	
DISABLED VETS	695,200	
OVER 65	18,745,651	
EXEMPTION TOTALS		76,434,171
LESS:		
CASES BEFORE ARB	13,568,078	
INCOMPLETES	8,544,769	
TOTAL OTHER DEDUCTIONS		22,112,847
ADD:		
ARB MINIMUM	9,385,654	
INCOMPLETES MINIMUM	8,436,378	
TOTAL ADDITIONS		17,822,032
NET TAXABLE VALUE		373,545,467

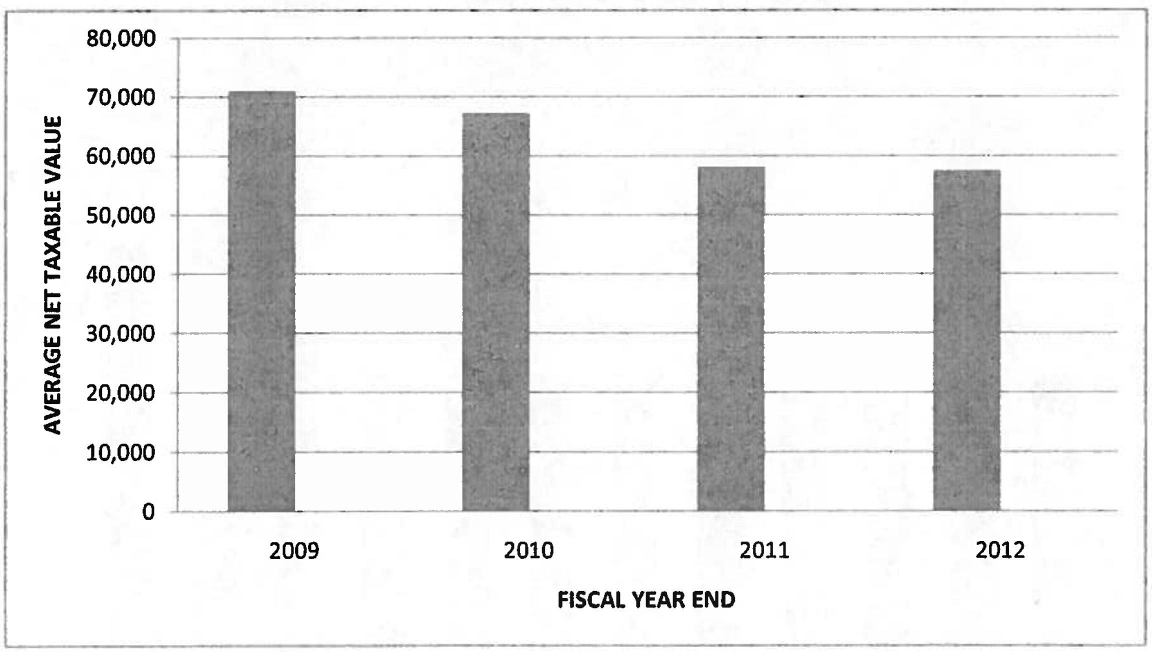
CITY OF LAKE WORTH
PROPERTY TAX RATE
AND LEVY HISTORY

FISCAL YEAR END	TAX RATE PER $100 VALUATION			TOTAL TAX LEVY
	GENERAL FUND	DEBT SERVICE	TOTAL TAX RATE	
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
2012	0.134057	0.332362	0.466419	1,742,287



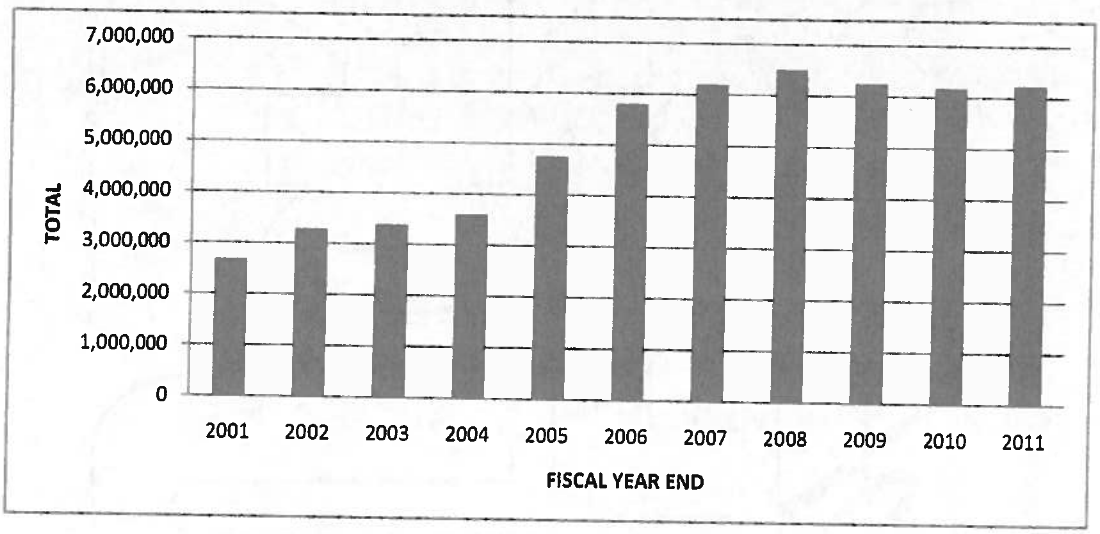
CITY OF LAKE WORTH
AVERAGE SINGLE-FAMILY
RESIDENTIAL VALUATION HISTORY

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	1,682	69,247	11,705	57,542
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
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
2011	3,131,417	764,736	764,736	1,565,709	6,226,598



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%

City of LAKE WORTH TEXAS

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 09/30/12

CATEGORY	GENERAL	WATER/SEWER	EDC	DEBT SERVICE	HOTEL/MOTEL	STREET MAINT	TOTAL
Cash as of 9/30/10	2,397,558	880,025	1,451,483	2,012	603,115	929,407	6,263,600
Receivables & Prepaids as of 09/30/10	537,241	303,949	111,730	339,428	12,812	54,752	1,359,912
Liabilities as of 09/30/10	-338,437	-384,360	-5,107	-231,659	-7,406	-16,888	-983,857
Subtotal	2,596,362	799,614	1,558,106	109,781	608,521	967,271	6,639,655
2010/2011 Estimated Revenue (a)	6,101,971	2,792,593	1,538,688	2,343,671	164,232	751,245	13,692,400
2010/2011 Estimated Expenses	-5,880,506	-2,769,188	-1,593,731	-2,358,471	-113,292	-814,443	-13,529,631
Estimated Balance 9/30/11	2,817,827	823,019	1,503,063	94,981	659,461	904,073	6,802,424
2011/2012 Projected Revenue (a)	5,986,010	2,737,376	1,547,350	1,886,217	169,175	751,200	13,077,328
2011/2012 Projected Expenses	-6,170,847	-2,676,963	-1,446,905	-1,911,217	-132,382	-810,685	-13,148,999
Estimated Balance 9/30/12	2,632,990	883,432	1,603,508	69,981	696,254	844,588	6,730,753
Other Funds (see detail attached)							
Park Fund	270,954						270,954
Child Safety Fund	4,341						4,341
Court Technology	19,637						19,637
Court Security	18,662						18,662
Confiscated Property	6,906						6,906
Total Estimated Cash Balances	**2,953,490**	**883,432**	**1,603,508**	**69,981**	**696,254**	**844,588**	**7,051,253**

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

CITY OF LAKE WORTH
NON-MAJOR FUNDS
ESTIMATED CASH POSITIONS
AS OF 09/30/12

CATEGORY	PARK FUND	CHILD SAFETY	COURT TECH	COURT SEC	CONFISCATED	TOTAL
Cash as of 9/30/10	403,150	7,027	8,579	716	10,412	429,884
Receivables as of 09/30/10	1,800				12	1,812
Liabilities as of 09/30/10	-85,463	-15	-147	-906	-512	-87,043
Subtotal	319,487	7,012	8,432	-190	9,900	344,641
2010/2011 Estimated Revenue	258,917	667	15,003	11,001	3,853	289,441
2010/2011 Estimated Expenses	-244,850	-1,890	-10,275	-1,550	-2,100	-260,665
Estimated Balance 9/30/11	333,554	5,789	13,160	9,261	11,653	373,417
2011/2012 Projected Revenue	212,400	502	15,003	11,001	3	238,909
2011/2012 Projected Expenses	-275,000	-1,950	-8,526	-1,600	-4,750	-291,826
						0
Estimated Balance 9/30/12	270,954	4,341	19,637	18,662	6,906	320,500

City of LAKE WORTH TEXAS

General
Fund

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND SUMMARY

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE	(5,954,213)	(6,456,345)	(5,981,659)	(6,155,625)	(5,920,974)	(6,104,031)	(6,170,847)
EXPENSES							
MAYOR/COUNCIL	19,309	12,468	18,298	8,715	10,685	16,586	19,440
ADMINISTRATION	1,168,500	1,315,869	1,260,901	1,038,758	1,232,464	1,221,370	1,075,329
POLICE	1,616,112	1,632,878	1,521,161	1,454,380	1,594,167	1,603,010	1,823,694
FIRE	1,013,475	1,029,396	1,091,632	1,085,937	1,112,005	1,154,135	1,189,597
STREET	582,303	602,250	581,143	466,611	477,652	392,154	457,862
LIBRARY	173,898	179,622	191,986	185,674	192,501	191,553	213,059
PARKS	334,189	307,228	377,977	255,573	263,576	270,673	297,449
MAINTENANCE	142,209	158,949	192,798	191,835	158,578	139,745	139,986
SENIOR CENTER	62,645	63,508	72,074	75,232	74,518	79,548	94,639
MUNICIPAL COURT	224,406	237,480	180,641	191,632	157,702	163,913	170,778
ANIMAL CONTROL	57,678	54,539	62,850	61,234	69,336	73,967	80,117
EMERGENCY MANAGEMENT	4,201	7,310	5,500	8,477	8,450	7,535	9,635
PERMITS AND INSPECTIONS	169,956	179,829	291,169	247,319	327,539	325,305	339,855
INFORMATION TECHNOLOGY	194,624	271,828	229,526	229,039	241,801	241,012	259,407
TOTAL EXPENSES	5,763,505	6,053,154	6,077,656	5,500,416	5,920,974	5,880,506	6,170,847
VARIANCE-(SURPLUS)/DEFICIT	(190,708)	(403,191)	95,997	(655,209)	0	(223,525)	0

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND REVENUES (FUND 100)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

REVENUE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
PROPERTY TAX	385,268	393,138	424,744	453,947	459,600	455,500	494,741
SALES TAX	3,118,720	3,270,559	3,144,467	3,105,215	3,113,000	3,072,000	3,100,000
MIXED BEV TAX	16,688	32,501	24,904	25,906	25,000	25,000	18,750
FRANCHISE TAX (ROW)	457,390	465,768	451,574	436,760	424,500	424,500	430,000
FINES & WARRANTS	527,341	494,466	381,319	447,802	418,650	560,478	539,650
PERMITS & FEES	356,587	338,388	354,505	468,044	277,723	293,822	247,995
INVESTMENT & MISC	377,283	661,418	410,739	428,544	242,344	343,155	241,750
TRANSFERS IN	714,936	800,107	789,407	789,407	928,516	927,516	913,124
USE OF PRIOR YR RESERVES					31,641	2,060	184,837
TOTAL REVENUE	5,954,213	6,456,345	5,981,659	6,155,625	5,920,974	6,104,031	6,170,847

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

MAYOR & COUNCIL (DEPT 500)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	2,700	2,700	2,700	2,700	2,700	2,700	2,700
SUPPLIES (200 SERIES)	208	595	807	3	200	225	250
MAINTENANCE (300 SERIES)	4,068	4	95	403	300	300	300
SERVICES (500 SERIES)	10,107	9,170	6,303	5,609	7,460	13,361	16,190
CAPITAL (800 SERIES)	2,226		8,393		25		
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	19,309	12,469	18,298	8,715	10,685	16,586	19,440

ADMINISTRATION (DEPT 505)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	310,808	450,676	289,671	332,733	359,790	357,243	370,755
SUPPLIES (200 SERIES)	9,293	14,753	24,276	4,199	16,150	8,100	15,840
MAINTENANCE (400 SERIES)	289			122	350	200	200
SERVICES (500 SERIES)	133,148	155,436	186,308	127,294	129,367	136,556	128,779
MISCELLANEOUS (600 SERIES)	8,688	8,779	8,779		108,651	108,651	66,519
EQUIPMENT (700 SERIES)			925				
CAPITAL (800 SERIES)	3,692	6,853	27,595	11,574	3,000	7,000	8,000
TRANSFERS OUT (900 SERIES)	400,900	350,002	434,537	230,798	265,533	254,923	125,000
TOTAL EXPENSES	866,818	986,499	972,091	706,720	882,841	872,673	715,093

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

ADMINISTRATION-FINANCE (DEPT 505 PRG 010)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIAMTED	2011/2012 ADOPTED
SALARIES (100 SERIES)	112,280	114,084	133,041	181,811	197,280	193,246	201,085
SUPPLIES (200 SERIES)	1,255	1,335	992	1,096	1,650	1,175	1,250
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	27,805	39,595	32,239	35,633	38,250	36,504	41,000
MISCELLANEOUS (600 SERIES)	1,500	1,500	430		1,500	1,500	1,500
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	142,840	156,514	166,702	218,540	238,680	232,425	244,835

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

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	55,289	60,718	66,538	66,272	71,435	71,167	73,454
SUPPLIES (200 SERIES)	1,048	2,078	602	604	800	780	705
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	43,757	47,543	54,967	46,623	38,708	44,325	41,242
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	100,094	110,339	122,107	113,499	110,943	116,272	115,401

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

POLICE DEPARTMENT (DEPT 510)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	1,337,034	1,397,827	1,378,017	1,287,474	1,465,446	1,444,500	1,697,798
SUPPLIES (200 SERIES)	68,410	80,736	41,568	49,111	48,520	63,680	55,800
MAINTENANCE (400 SERIES)	32,857	51,272	28,063	40,150	37,000	42,700	26,800
SERVICES (500 SERIES)	50,439	50,165	49,491	54,209	41,351	41,450	41,496
MISCELLANEOUS (600 SERIES)	1,659	1,405	1,305	1,394	1,000	1,000	1,000
EQUIPMENT (700 SERIES)	43,702	51,473					
CAPITAL (800 SERIES)				22,042	850	9,680	800
TRANSFERS OUT (900 SERIES)	82,011						
TOTAL EXPENSES	1,616,112	1,632,878	1,498,444	1,454,380	1,594,167	1,603,010	1,823,694

FIRE DEPARTMENT (DEPT 515)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	792,438	850,880	946,577	933,918	995,854	1,009,632	1,045,286
SUPPLIES (200 SERIES)	30,452	40,056	24,328	24,637	27,850	30,300	35,300
MAINTENANCE (400 SERIES)	39,613	40,902	19,930	43,622	26,500	32,500	34,300
SERVICES (500 SERIES)	36,125	42,614	39,731	40,203	42,201	42,568	46,011
MISCELLANEOUS (600 SERIES)	6,227	3,614	(42,760)	1,596	3,600	4,179	4,700
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	37,108	93,330	103,826	41,961	16,000	34,956	24,000
TRANSFERS OUT (900 SERIES)	71,512	(42,000)					
TOTAL EXPENSES	1,013,475	1,029,396	1,091,632	1,085,937	1,112,005	1,154,135	1,189,597

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

STREET DEPARTMENT (DEPT 520)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	362,959	361,404	378,440	279,763	281,631	197,788	266,073
SUPPLIES (200 SERIES)	11,296	10,276	9,638	6,332	7,275	6,310	5,916
MAINTENANCE (400 SERIES)	50,861	65,620	18,842	7,700	12,050	15,050	14,050
SERVICES (500 SERIES)	156,945	163,658	166,940	172,409	176,046	172,501	171,573
MISCELLANEOUS (600 SERIES)	241	332	295	407	400	255	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)		960	6,988		250	250	250
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	582,302	602,250	581,143	466,611	477,652	392,154	457,862

LIBRARY (DEPT 535)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	135,740	135,856	145,642	148,064	161,702	155,320	165,776
SUPPLIES (200 SERIES)	4,386	3,782	3,921	3,146	2,625	2,804	4,925
MAINTENANCE (400 SERIES)	1,749	5,987	835	3,736	500	1,000	1,000
SERVICES (500 SERIES)	12,278	11,025	10,876	9,323	15,580	20,335	23,358
MISCELLANEOUS (600 SERIES)				1			
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	19,745	22,972	30,711	21,404	12,094	12,094	18,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	173,898	179,622	191,985	185,674	192,501	191,553	213,059

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

PARKS (DEPT 540)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	164,249	185,518	208,231	196,450	224,870	216,981	222,161
SUPPLIES (200 SERIES)	10,090	11,922	10,867	11,432	12,250	13,450	14,955
MAINTENANCE (400 SERIES)	86,964	35,231	56,717	29,614	12,100	11,650	12,300
SERVICES (500 SERIES)	50,305	46,288	42,447	11,402	13,156	27,252	47,283
MISCELLANEOUS (600 SERIES)	180	301	307	299	200	340	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	22,402	27,968	59,407	6,377	1,000	1,000	750
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	334,190	307,228	377,976	255,574	263,576	270,673	297,449

MAINTENANCE (DEPT 545)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	132,233	145,514	177,248	177,835	140,941	123,075	123,109
SUPPLIES (200 SERIES)	4,455	6,431	7,212	5,792	6,300	6,400	6,540
MAINTENANCE (400 SERIES)	2,120	1,409	2,568	2,056	2,300	1,900	2,100
SERVICES (500 SERIES)	3,333	5,467	5,226	5,132	7,837	7,245	7,487
MISCELLANEOUS (600 SERIES)	68	127	188	185	200	125	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)			357	836	1,000	1,000	750
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	142,209	158,948	192,799	191,836	158,578	139,745	139,986

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

SENIOR CITIZENS (DEPT 550)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	39,745	41,849	48,801	48,878	52,988	51,968	54,239
SUPPLIES (200 SERIES)	3,692	3,176	4,048	3,600	1,150	1,305	7,650
MAINTENANCE (400 SERIES)	206	50	67	42	100	525	2,050
SERVICES (500 SERIES)	19,002	18,433	19,159	22,712	20,280	24,725	30,700
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)						1,025	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	62,645	63,508	72,075	75,232	74,518	79,548	94,639

MUNICIPAL COURT (DEPT 555)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	87,469	91,967	98,975	98,847	106,927	106,493	111,203
SUPPLIES (200 SERIES)	4,848	4,330	5,172	3,060	3,800	4,512	5,700
MAINTENANCE (400 SERIES)			64		100	280	100
SERVICES (500 SERIES)	28,857	29,188	28,523	43,120	46,875	52,628	53,775
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)				120			
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	121,174	125,485	132,734	145,147	157,702	163,913	170,778

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

ANIMAL CONTROL (DEPT 560)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	36,218	43,295	48,441	48,072	53,446	53,572	56,477
SUPPLIES (200 SERIES)	3,528	3,117	6,018	5,582	5,525	5,500	6,800
MAINTENANCE (400 SERIES)	4,148	2,042	2,432	2,881	3,400	3,300	3,400
SERVICES (500 SERIES)	13,715	5,472	5,295	4,298	6,375	10,905	12,850
MISCELLANEOUS (600 SERIES)	69	32	75	115	90	90	90
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)		581	588	286	500	600	500
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	57,678	54,539	62,849	61,234	69,336	73,967	80,117

EMERGENCY MANAGEMENT (DEPT 565)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	96	567	239	105	650	485	650
MAINTENANCE (400 SERIES)	1,115	1,115		3,155	1,600	1,600	1,760
SERVICES (500 SERIES)	2,213	208	261	217	700	200	725
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	777	5,420	5,000	5,000	5,500	5,250	6,500
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	4,201	7,310	5,500	8,477	8,450	7,535	9,635

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

PERMITS & INSPECTIONS (DEPT 570)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	157,228	161,730	173,621	174,135	188,996	187,519	195,097
SUPPLIES (200 SERIES)	5,851	7,185	7,327	4,781	4,975	5,375	6,125
MAINTENANCE (400 SERIES)	1,240	1,959	2,234	630	1,700	1,700	1,700
SERVICES (500 SERIES)	5,637	8,955	40,419	4,008	7,810	6,464	6,236
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)				85	500	500	500
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	169,956	179,829	223,601	183,639	203,981	201,558	209,658

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

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	55,288	57,435	61,983	61,889	66,994	66,555	69,167
SUPPLIES (200 SERIES)	1,434	1,355	825	313	800	700	825
MAINTENANCE (400 SERIES)	39	73					
SERVICES (500 SERIES)	1,987	3,653	4,761	1,478	2,700	2,400	2,100
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	58,748	62,516	67,569	63,680	70,494	69,655	72,092

CITY OF LAKE WORTH
2011/2012 BUDGET
GENERAL FUND EXPENSES (FUND 100)

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

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	26,563	36,452	34,396	39,297	42,526	43,942	48,259
SUPPLIES (200 SERIES)	3,343	2,524	1,913	1,565	2,050	1,850	2,050
MAINTENANCE (400 SERIES)	1,296	424	924	324	650	650	650
SERVICES (500 SERIES)	2,806	2,843	2,818	5,298	7,138	7,150	6,671
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	50				100	100	75
CAPITAL (800 SERIES)					600	400	400
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	34,058	42,243	40,051	46,484	53,064	54,092	58,105

INFORMATION TECHNOLOGY (DEPT 575)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	71,581	102,239	131,692	129,096	133,851	133,920	139,682
SUPPLIES (200 SERIES)	363	3,534	925	295	450	460	400
MAINTENANCE (400 SERIES)	2,360	1,676	2,098	315	1,500	1,500	1,500
SERVICES (500 SERIES)	111,564	126,278	91,093	93,728	99,500	98,732	105,615
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)		18,613	100	818	500	400	450
CAPITAL (800 SERIES)	8,756	19,489	3,617	4,787	6,000	6,000	11,760
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	194,624	271,829	229,525	229,039	241,801	241,012	259,407

Economic Development Corporation

CITY OF LAKE WORTH
2011/2012 BUDGET
ECONOMIC DEVELOPMENT CORPORATION (FUND 110)

REVENUES

REVENUE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALES TAX	1,559,360	1,635,279	1,572,233	1,552,608	1,535,500	1,545,000
INVESTMENT & MISC	36,603	31,761	10,185	3,021	3,188	2,350
USE OF RESERVES					88,376	69,759
TOTAL REVENUE	1,595,963	1,667,040	1,582,418	1,555,629	1,627,064	1,617,109

CITY OF LAKE WORTH
2011/2012 BUDGET
ECONOMIC DEVELOPMENT CORP EXPENSES (FUND 110)

ADMINISTRATION (DEPT 505)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	74,123	76,698	81,308	82,121	87,542	90,155
SUPPLIES (200 SERIES)	1,190	979	370	160	900	900
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)	38,535	35,128	24,357	99,809	27,283	22,475
MISCELLANEOUS (600 SERIES)	10,288	10,355	1,568	10,119	31,000	41,000
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)	2,044	100,985	166,140	139,259	20,511	
TRANSFERS OUT (900 SERIES)	1,208,000	1,099,468	1,126,724	1,081,809	1,424,147	1,286,790
TOTAL EXPENSES	1,334,180	1,323,613	1,400,467	1,413,277	1,591,383	1,441,320

LW AREA MUSEUM (DEPT 605)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)						
SUPPLIES (200 SERIES)						
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)					1,848	4,585
MISCELLANEOUS (600 SERIES)						
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)					500	1,000
TRANSFERS OUT (900 SERIES)						
TOTAL EXPENSES	0	0	0	0	2,348	5,585

City of
LAKE WORTH
TEXAS

Water/Sewer Fund

CITY OF LAKE WORTH
2011/2012 BUDGET
WATER/SEWER FUND SUMMARY

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE	(2,826,613)	(3,368,936)	(3,403,997)	(2,894,815)	(2,822,972)	(2,792,593)	(2,737,376)
EXPENSES							
WATER ADMINISTRATION	1,022,015	1,005,270	966,235	908,266	1,226,035	1,219,448	1,091,701
WATER SUPPLY	552,791	610,039	653,055	602,086	655,513	671,763	687,128
WATER DISTRIBUTION	493,059	479,528	472,158	412,618	269,500	268,174	285,226
SEWER	744,779	707,898	684,531	910,154	671,924	609,803	612,908
TOTAL EXPENSES	2,812,644	2,802,735	2,775,979	2,833,124	2,822,972	2,769,188	2,676,963
VARIANCE-(SURPLUS)/DEFICIT	(13,969)	(566,201)	(628,018)	(61,691)	0	(23,405)	(60,413)

REVENUES

REVENUE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
WATER SALES	1,157,974	1,320,022	1,253,104	1,195,878	1,225,300	1,263,000	1,250,000
WATER TAP FEES	3,885	920	50	450	100		
WATER SERVICE CHRGS	54,525	57,826	51,091	60,981	55,000	55,000	50,000
SEWER CHARGES	937,966	950,736	931,492	928,053	927,000	935,000	935,000
SEWER TAP FEES	9,900	800	775	875	100	750	
BAD DEBTS RECOVERED	350	2,496	537	903	500	500	500
INVESTMENT & MISC	76,781	240,252	108,056	98,911	27,473	27,187	25,200
EDC CONTRIBUTION	216,344	248,987	260,628	260,628	223,598	223,598	187,796
TRANSFERS IN	368,888	546,897	798,263	348,135	287,558	287,558	288,880
USE OF RESERVES					76,343		
TOTAL REVENUE	2,826,613	3,368,936	3,403,996	2,894,814	2,822,972	2,792,593	2,737,376

CITY OF LAKE WORTH
2011/2012 BUDGET
WATER/SEWER FUND EXPENSES (FUND 200)

ADMINISTRATION (DEPT 505)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	34,585	39,562	40,621	40,390	43,491	43,323	45,373
SUPPLIES (200 SERIES)	16,304	16,842	15,891	17,945	15,000	12,421	15,340
MAINTENANCE (400 SERIES)	3,692	9,099	6,331	1,286	3,000	7,000	4,000
SERVICES (500 SERIES)	137,636	119,101	94,554	69,562	88,517	79,941	83,140
MISCELLANEOUS (600 SERIES)	20,502	10,926	7,987	17,610	76,742	77,292	8,500
EQUIPMENT (700 SERIES)	149,489	139,438	127,269	73,265	64,458	65,049	58,880
CAPITAL (800 SERIES)					237,100	237,100	244,000
TRANSFERS OUT (900 SERIES)	659,807	670,302	673,582	688,208	697,727	697,322	632,468
TOTAL EXPENSES	1,022,015	1,005,270	966,235	908,266	1,226,035	1,219,448	1,091,701

WATER SUPPLY (DEPT 700)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	124,960	133,002	160,988	139,497	164,550	123,178	109,147
SUPPLIES (200 SERIES)	10,942	11,943	18,941	11,120	11,500	18,500	20,870
MAINTENANCE (400 SERIES)	6,084	3,355	4,220	5,196	6,200	6,000	6,000
SERVICES (500 SERIES)	409,967	461,588	468,629	445,840	471,013	521,910	549,111
MISCELLANEOUS (600 SERIES)	216	151	218	215	250	175	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	622				2,000	2,000	2,000
TRANSFERS OUT (900 SERIES)			59	219			
TOTAL EXPENSES	552,791	610,039	653,055	602,087	655,513	671,763	687,128

CITY OF LAKE WORTH
2011/2012 BUDGET
WATER/SEWER FUND EXPENSES (FUND 200)

WATER DISTRIBUTION (DEPT 710)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	139,647	149,797	167,350	166,724	172,112	171,888	184,226
SUPPLIES (200 SERIES)	26,041	31,848	20,364	19,275	18,100	26,100	26,265
MAINTENANCE (400 SERIES)	35,969	46,499	36,826	31,596	47,600	39,800	47,800
SERVICES (500 SERIES)	12,709	10,702	8,818	7,531	15,388	14,286	13,935
MISCELLANEOUS (600 SERIES)	288	355	224	221	300	100	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	46,624	8,654	14,547	17,140	16,000	16,000	13,000
TRANSFERS OUT (900 SERIES)	231,781	231,674	224,030	170,131			
TOTAL EXPENSES	493,059	479,529	472,159	412,618	269,500	268,174	285,226

SEWER (DEPT 720)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)	31,602	13,114	47,640	44,461	49,942	49,103	51,788
SUPPLIES (200 SERIES)	4,394	2,107	6,369	5,311	22,700	12,700	12,670
MAINTENANCE (400 SERIES)	70,440	51,382	23,441	39,977	35,000	36,000	36,000
SERVICES (500 SERIES)	516,386	517,118	459,236	658,418	563,332	511,105	511,600
MISCELLANEOUS (600 SERIES)	72	73	80	77	100	45	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)			933		850	850	850
TRANSFERS OUT (900 SERIES)	121,885	124,104	146,883	161,910			
TOTAL EXPENSES	744,779	707,898	684,582	910,154	671,924	609,803	612,908

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	2009 Refunding Total		1997A&B		1999	
Year	Principal	Interest	Pincipal	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, 2012
(For 1997A & 1997B portion only)

200 822 505	230,000
200 706 505	58,880
200 4907	(288,880)
110 902 505	288,880

City of Lake Worth
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

<u>Budgeting for Fiscal Year End September 30, 2012</u>

200 823 505 14,000

Debt Service

CITY OF LAKE WORTH
2011/2012 BUDGET
DEBT SERVICE (FUND 300)

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE	(1,391,290)	(1,291,596)	(3,993,978)	(1,789,355)	(2,359,434)	(2,343,671)	(1,911,217)
EXPENDITURES:							
SERVICES (500 SERIES)				110	250	600	600
BOND ISSUANCE COSTS			2,589,004				
LEASES	279,916	207,605	234,348	176,882	247,151	247,152	136,278
1997 A ISSUE							
1997 B ISSUE							
1999 ISSUE	307,100	308,175	266,029				
2001 ISSUE	334,901	332,039	334,689	331,734	333,374	332,160	
2005 ISSUE	448,638	452,338	450,738	458,425	460,025	460,025	460,650
2008 ISSUE			279,106	512,644	978,966	978,966	715,819
2009 REFUNDING				335,755	337,568	337,568	339,120
2011 REFUNDING							256,750
PAYING AGENT FEES	2,045	2,045	1,610	1,654	2,100	2,000	2,000
TOTAL EXPENDITURES	1,372,601	1,302,201	4,155,524	1,817,204	2,359,434	2,358,471	1,911,217
VARIANCE-(SURPLUS)/DEFICIT	(18,689)	10,605	161,546	27,849	0	14,800	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	2005 Issue		2008 Issue		2009 Refunding (1)		2011 Refunding		
Yr End	Principal	Interest	Principal	Interest	Principal	Interest	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		279,106					729,844
2010	240,000	218,425		512,644	248,400	87,355			1,306,824
2011	250,000	210,025	210,000	768,966	261,900	75,668			1,776,559
2012	260,000	200,650	210,000	505,819	270,000	69,120	190,000	66,750	1,772,339
2013	270,000	190,250	200,000	498,994	275,400	62,370	245,000	62,950	1,804,964
2014	280,000	178,775	200,000	491,994	283,500	54,108	260,000	58,050	1,806,427
2015	295,000	166,175	200,000	484,994	288,900	45,603	260,000	52,850	1,793,522
2016	305,000	155,408	200,000	477,494	299,700	36,936	260,000	47,650	1,782,188
2017	320,000	143,970	200,000	469,994	313,200	24,948	265,000	42,450	1,779,562
2018	330,000	131,650	200,000	461,994	151,200	12,420	275,000	34,500	1,596,764
2019	345,000	118,615	200,000	453,994	159,300	6,372	280,000	26,250	1,589,531
2020	360,000	104,643	200,000	445,494			290,000	17,850	1,417,987
2021	375,000	89,703	200,000	436,744			305,000	9,150	1,415,597
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	6,000,000	3,183,101	10,300,000	9,933,459	2,551,500	474,900	2,630,000	418,450	35,491,410

(1) 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
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

<u>Budgeting for Fiscal Year End 09/30/12</u>

300 850 500	260,000
300 851 500	200,650
300 4923	(153,550)
110 911 505	153,550

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

<u>Budgeting for Fiscal Year End 09/30/12</u>

300 852 500	210,000
300 853 500	505,819

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	2009 Refunding Total		1997A&B		1999	
Year	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, 2012
(For 1999 portion only)

300 854 500	270,000
300 855 500	69,120
300 4918	(169,560)
200 904 505	169,560

City of Lake Worth
Schedule of Debt Payments
2011 Refunding GO's
Refunding 2001 CO Debt
Total Debt Issued $2,675,000

Budget	2009 Refunding Total		DS Funded		WS Funded		EDC Funded	
Year	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest
2011	45,000	15,973	15,000	5,324	15,000	5,324	15,000	5,324
2012	190,000	66,750	30,000	22,550	80,000	22,100	80,000	22,100
2013	245,000	62,950	85,000	21,950	80,000	20,500	80,000	20,500
2014	260,000	58,050	90,000	20,250	85,000	18,900	85,000	18,900
2015	260,000	52,850	90,000	18,450	85,000	17,200	85,000	17,200
2016	260,000	47,650	90,000	16,650	85,000	15,500	85,000	15,500
2017	265,000	42,450	95,000	14,850	85,000	13,800	85,000	13,800
2018	275,000	34,500	95,000	12,000	90,000	11,250	90,000	11,250
2019	280,000	26,250	100,000	9,150	90,000	8,550	90,000	8,550
2020	290,000	17,850	100,000	6,150	95,000	5,850	95,000	5,850
2021	305,000	9,150	105,000	3,150	100,000	3,000	100,000	3,000
Totals	2,675,000	434,423	895,000	150,474	890,000	141,974	890,000	141,974

Budgeting for Fiscal Year End
<u>September 30, 2012</u>

300 856 500	190,000
300 857 500	66,750
300 4924	-102,100
300 4925	-102,100
110 912 505	102,100
200 903 505	102,100

CITY OF LAKE WORTH
CAPITAL LEASES BY FISCAL YEAR

FISCAL	OSHKOSH CAPITAL FIRE TRUCK			OSHKOSH CAPITAL FIRE APPARATUS			GRAND
YEAR END	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	TOTAL
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	129,361.56	10,155.74	139,517.30	63,662.73	2,856.07	66,518.80	206,036.10

Funding Source

EDC 100%	GF 100%

Budgeting for Fiscal Year End September 30, 2012

300 803 500	63,045	300 712 500	63,663
300 804 500	6,714	300 713 500	2,856
300 4908	(69,759)	300 4915	(66,519)
110 903 505	69,759	100 603 505	63,663
		100 604 505	2,856

Hotel/Motel Tax Fund

CITY OF LAKE WORTH
2011/2012 BUDGET
HOTEL/MOTEL TAX (FUND 600)

REVENUES

REVENUE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
HOTEL OCCUPANCY TAX	202,593	228,415	194,812	171,955	161,600	163,350	168,300
INVESTMENT & MISC	11,476	10,963	3,421	1,060	750	882	875
TOTAL REVENUE	214,069	239,378	198,233	173,015	162,350	164,232	169,175

EXPENSES

EXPENSE CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	92		1,973		2,000	2,000	2,000
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	13,195	2,288	2,683	13,277	6,500	24,500	7,000
MISCELLANEOUS (600 SERIES)	60,986	52,866	55,133	47,346	36,100	56,792	61,216
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)	15,000	65,000	65,000	15,000	30,000	30,000	62,166
TOTAL EXPENSES	89,273	120,154	124,789	75,623	74,600	113,292	132,382
VARIANCE-(SURPLUS)/DEFICIT	-124,796	-119,224	-73,444	-97,392	-87,750	-50,940	-36,793

Other Funds

CITY OF LAKE WORTH
2011/2012 BUDGET
PARK IMPROVEMENTS (FUND 101)

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE							
DONATIONS & CONTRIBUTIONS	(13,000)	(175,559)	(167,390)	(167,189)	(242,000)	(257,400)	(212,000)
MISC & TRANSFERS IN	(187,246)	(13,470)	(981)	(620)	(400)	(1,517)	(400)
USE OF PRIOR YR RESERVES						(20,000)	
TOTAL REVENUE	(200,246)	(189,029)	(168,371)	(167,809)	(242,400)	(278,917)	(212,400)
EXPENDITURES							
SUPPLIES (200 SERIES)				14	50	1,500	1,500
MAINTENANCE (400 SERIES)						10,000	10,000
SERVICES (500 SERIES)				9,326	250	250	250
BAD DEBTS (600 SERIES)	137	107	63	88			
CAPITAL (800 SERIES)	280,162	125,920	38,263	96,726	200,000	233,100	263,250
TOTAL EXPENDITURES	280,299	126,027	38,326	106,154	200,300	244,850	275,000
VARIANCE-(SURPLUS)/DEFICIT	80,053	(63,002)	(130,045)	(61,655)	(42,100)	(34,067)	62,600

CITY OF LAKE WORTH
2011/2012 BUDGET
CHILD SAFETY (FUND 102)

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE							
CHILD SAFETY FEE	(400)	(1,317)	(1,558)	(875)	(1,100)	(665)	(500)
INVESTMENT INCOME	(235)	(87)	(1)	(24)	(5)	(2)	(2)
TOTAL REVENUE	(635)	(1,404)	(1,559)	(899)	(1,105)	(667)	(502)
EXPENDITURES							
SERVICES (500 SERIES)				100	1,617	1,890	1,950
TOTAL EXPENDITURES	0	0	0	100	1,617	1,890	1,950
VARIANCE-(SURPLUS)/DEFICIT	(635)	(1,404)	(1,559)	(799)	512	1,223	1,448

CITY OF LAKE WORTH
2011/2012 BUDGET
COURT TECHNOLOGY (FUND 103)

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE							
COURT TECHNOLOGY FEE	(15,539)	(14,333)	(11,100)	(12,789)	(12,000)	(15,000)	(15,000)
INVESTMENT & MISC INCOME	(860)	(296)	(9)	(30)	(5)	(3)	(3)
TOTAL REVENUE	(16,399)	(14,629)	(11,109)	(12,819)	(12,005)	(15,003)	(15,003)
EXPENDITURES							
SUPPLIES (200 SERIES)		2,221			900		750
SERVICES (500 SERIES)	1,220	6,057	1,546	78	780	1,015	1,080
CAPITAL (800 SERIES)	3,289	2,710	705	978			
TRANSFERS OUT (900 SERIES)	9,260	9,260	9,260	9,260	9,260	9,260	6,696
TOTAL EXPENDITURES	13,769	20,248	11,511	10,316	10,940	10,275	8,526
VARIANCE-(SURPLUS)/DEFICIT	(2,630)	5,619	402	(2,503)	(1,065)	(4,728)	(6,477)

CITY OF LAKE WORTH
2011/2012 BUDGET
COURT SECURITY (FUND 104)

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE							
COURT SECURITY FEE	(11,649)	(10,751)	(8,325)	(9,591)	(9,000)	(11,000)	(11,000)
INVESTMENT & MISC INCOME	(2,848)	(841)	(5)	(12)	(15)	(1)	(1)
TOTAL REVENUE	(14,497)	(11,592)	(8,330)	(9,603)	(9,015)	(11,001)	(11,001)
EXPENDITURES							
SERVICES (500 SERIES)	16,050	16,389	16,389	16,447	2,500	1,550	1,600
CAPITAL (800 SERIES)			12,075	2,865			
TOTAL EXPENDITURES	16,050	16,389	28,464	19,312	2,500	1,550	1,600
VARIANCE-(SURPLUS)/DEFICIT	1,553	4,797	20,134	9,709	(6,515)	(9,451)	(9,401)

CITY OF LAKE WORTH
2011/2012 PROPOSED BUDGET
STREET MAINTENANCE SUMMARY (FUND 107)

CATEGORY	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ADOPTED	2010/2011 ESTIMATED	2011/2012 ADOPTED
REVENUE							
SALES TAX	(759,474)	(797,868)	(765,802)	(756,231)	(750,000)	(748,500)	(750,000)
INVESTMENT & MISC INCOME	(13,422)	(14,101)	(22,019)	(1,907)	(1,188)	(2,745)	(1,200)
USE OF PRIOR YEAR RSRVS							(59,485)
TOTAL REVENUE	(772,896)	(811,969)	(787,821)	(758,138)	(751,188)	(751,245)	(810,685)
EXPENDITURES							
SALARIES (100 SERIES)	124,734	133,910	131,686	171,487	263,608	248,899	273,515
SUPPLIES (200 SERIES)	35,583	46,426	29,713	34,689	55,225	53,450	54,550
MAINTENANCE (300 SERIES)	399,848	324,802	221,523	236,339	366,750	363,600	361,000
SERVICES (500 SERIES)	7,113	1,912	615	615	6,776	6,234	6,390
MISCELLANEOUS (600 SERIES)	361	346	266	263	275	175	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	36,770	83,112	294,281	9,887	37,000	21,366	37,000
TRANSFERS OUT (900 SERIES)	26,755				120,719	120,719	78,230
TOTAL EXPENDITURES	631,164	590,508	678,084	453,280	850,353	814,443	810,685
VARIANCE-(SURPLUS)/DEFICIT	(141,732)	(221,461)	(109,737)	(304,858)	99,165	63,198	0

Historical Budget Information

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-382,923	-414,115	-444,809	-449,500	-485,741
100-4001-000-000	PRIOR YEARS' TAXES	-5,832	-6,319	-5,198	-3,100	-5,000
100-4004-000-000	INTEREST & PENALTY	-4,383	-4,310	-3,940	-2,900	-4,000
100-4010-000-000	FRANCHISE TAXES	-465,768	-451,574	-436,761	-424,500	-430,000
100-4011-000-000	STATE SALES TAX	-3,270,559	-3,144,467	-3,105,215	-3,072,000	-3,100,000
100-4012-000-000	BEVERAGE TAXES	-32,501	-24,904	-25,906	-25,000	-18,750
	Subtotal object - 40	-4,161,965	-4,045,690	-4,021,829	-3,977,000	-4,043,491
100-4100-000-000	FINES & BONDS	-397,568	-301,087	-350,895	-450,000	-430,000
100-4101-000-000	WARRANTS	-45,237	-38,402	-34,352	-35,000	-35,000
100-4102-000-000	SEATBELT FINES	-657	-678	-466	-250	-200
100-4105-000-000	LAW ENFORCEMENT OFF STDS/EDUC	-2,905	-2,758	-2,681	-3,178	-2,700
100-4107-000-000	STATE COURT COST DISCOUNTS	-18,898	-14,938	-17,589	-18,000	-18,000
100-4108-000-000	ARREST FEES	-14,493	-11,290	-14,146	-17,000	-17,000
100-4109-000-000	TPF - UNRESTRICTED	-4,750	-4,059	-4,834	-6,000	-6,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-1,188	-1,015	-1,209	-1,250	-1,250
100-4111-000-000	TFC - TRAFFIC	-5,784	-4,653	-6,222	-6,000	-6,000
100-4113-000-000	PAY PHONE/JAIL	-577	-801	-1,159	-1,750	-1,500
100-4115-000-000	JUDICIAL SUPPORT FEES	-2,076	-1,637	-1,856	-2,050	-2,000
100-4116-000-000	SERVICE PROCESSING FEE	-50				
100-4117-000-000	BOND FORFEITURE SETTLEMENTS	-283				
100-4118-000-000	COLLECTION FEES			-12,393	-20,000	-20,000
	Subtotal object - 41	-494,466	-381,319	-447,802	-560,478	-539,650
100-4201-000-000	PLUMBER REGISTRATION	-5,400	-4,700			
100-4202-000-000	ELECTRICIAN REGISTRATION	-5,800	-5,700	-5,750	-5,000	-4,500
100-4203-000-000	MECHANICAL REGISTRATION	-4,350	-3,900	-3,550	-3,000	-3,000
100-4204-000-000	IRRIGATION REGISTRATION	-3,150	-2,750	-3,250	-3,250	-2,500
100-4205-000-000	BEVERAGE LICENSE	-7,010	-6,093	-6,928	-5,500	-4,500
100-4206-000-000	DOG & CAT TAGS	-34	-127	-65	-80	-75
100-4207-000-000	MOBILE HOME PARK LICENSE	-100	-100	-100	-100	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-7,750	-5,250	-7,000	-5,800	-4,000
100-4250-000-000	BUILDING PERMIT	-51,775	-79,917	-134,183	-27,000	-22,500
100-4251-000-000	PLUMBING PERMIT	-3,204	-5,190	-4,880	-3,000	-3,000
100-4253-000-000	ELECTRICAL PERMIT	-6,870	-5,500	-5,760	-4,550	-4,000
100-4254-000-000	MECHANICAL PERMIT	-3,460	-2,660	-2,030	-2,000	-2,000
100-4255-000-000	IRRIGATION PERMIT	-360	-160	-120	-120	-120
100-4256-000-000	GARAGE SALE PERMIT	-1,120	-1,295	-1,210	-1,200	-1,000
100-4257-000-000	SIGN PERMIT	-3,950	-2,620	-5,441	-3,500	-2,750
100-4259-000-000	ZONING	-6,399	-6,649	-2,485	-3,367	-2,000
100-4260-000-000	PLAN REVIEWS	-41,481	-58,094	-103,422	-44,000	-12,500
100-4263-000-000	ALARMS-BURGLAR	-5,521	-4,275	-5,065	-5,400	-5,400
100-4264-000-000	FIRE PERMIT	-1,700	-1,650	-3,250	-2,400	-1,000
100-4265-000-000	RENTAL INSPECTION FEES	-2,275	-2,925	-2,200	-1,900	-1,500
100-4266-000-000	REINSPECTION/RED TAG FEES	-750	-1,450	-500	-1,100	-500
100-4275-000-000	MISCELLANEOUS PERMITS	-17,655	-3,170	-5,100	-2,685	-2,000
	Subtotal object - 42	-180,114	-204,174	-302,288	-124,952	-78,945
100-4301-000-000	SANITATION	-156,967	-148,603	-164,696	-167,970	-168,150
100-4303-000-000	ANIMAL POUND FEES	-1,307	-1,729	-1,060	-900	-900
	Subtotal object - 43	-158,274	-150,331	-165,756	-168,870	-169,050
100-4800-000-000	INTEREST INCOME	-59,675	-15,798	-4,082	-3,200	-3,000
100-4802-000-000	LAKESIDE FIRE	-50,000	-55,000	-55,000	-55,000	-55,000
100-4804-000-000	AUCTION	-2,249		-625	-17,531	
100-4805-000-000	LIBRARY FINES	-3,671	-4,162	-3,653	-2,700	-2,750
100-4806-000-000	DONATINS-PARK/LIBRARY/OTHER	-277	-2,575	-3,250		
100-4807-000-000	BALLPARK RENTAL FEES	-450	-3,273	-5,430	-6,759	-6,500
100-4808-000-000	BALLPARK UTILITY FEES	-5,663	-1,272			
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES				-1,500	-1,500
100-4810-000-000	PARK RENTAL FEES	-80	-6,127	-1,144	-1,350	-1,300
100-4811-000-000	FIXED ASSET SALES			-40,000		
100-4813-000-000	GRANT PROCEEDS-PD	-27,403	-10,370	-39,583	-2,123	
100-4816-000-000	COUNTY FIRE CALLS	-55,500	-70,000	-77,000	-105,000	-105,000
100-4817-000-000	GRANT PROCEEDS-FD				-19,956	
100-4818-000-000	GRANT PROCEEDS-LIBRARY	-4,934	-5,001	-6,422	-5,094	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-16,529	-15,724	-14,050	-14,000	-14,000

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-4820-000-000	LOAN PROCEEDS	-132,457				
100-4825-000-000	INSURANCE PROCEEDS	-102,980	-79,189	-2,396		
100-4826-000-000	CELL TOWER LEASES	-18,000	-18,000	-18,000	-18,450	-20,700
100-4850-000-000	MINERAL REVENUE			-123,749	-46,000	-12,000
100-4861-000-000	DONATIONS-PD				-4,707	
100-4862-000-000	DONATIONS-FD				-1,000	
100-4863-000-000	DONATIONS-A/C				-50	
100-4864-000-000	DONATIONS-SR CENTER				-1,025	
100-4875-000-000	EMP BENEFIT DISCOUNTS		-3,788	-4,956	-1,210	
100-4880-000-000	MISCELLANEOUS INCOME	-181,554	-120,545	-29,182	-36,500	-20,000
100-4890-000-000	CASH OVER/SHORT	3	83	-21		
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-15,000	-15,000	-15,000	-30,000	-62,166
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,192	-105,197	-105,197	-105,197	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-9,260	-9,260	-9,260	-9,260	-6,696
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-34,552	-34,552	-34,552	-34,552	-63,822
100-4895-000-000	BAILIFF REIMBURSEMENT	-16,389	-16,389	-16,389	-1,500	-1,500
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-5,000	-5,000	-5,000	-10,000	-10,000
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB				-120,719	-78,230
100-4898-000-000	ADMIN FEE - WATER FUND	-415,626	-404,179	-404,179	-417,818	-360,808
100-4899-000-000	ADMIN FEE - EDC	-181,588	-199,830	-199,830	-198,470	-224,705
	Subtotal object - 48	-1,444,025	-1,200,146	-1,217,951	-1,270,671	-1,154,874
100-4901-000-000	TRANSFER IN-CCPD MISC REIMBS	-17,500				
100-4999-000-000	USE OF PRIOR YEAR RESERVES				-2,060	-184,837
	Subtotal object - 49	-17,500			-2,060	-184,837
Program number:		-6,456,345	-5,981,659	-6,155,625	-6,104,031	-6,170,847
Department number:		-6,456,345	-5,981,659	-6,155,625	-6,104,031	-6,170,847
	Revenues Subtotal - - - - - -	-6,456,345	-5,981,659	-6,155,625	-6,104,031	-6,170,847
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	595	807	3	225	250
	Subtotal object - 02	595	807	3	225	250
100-0300-500-000	BUILDING MAINTENANCE	4	95	403	300	300
	Subtotal object - 03	4	95	403	300	300
100-0530-500-000	JANITORIAL SERVICES				476	780
100-0531-500-000	SCHOOLS/DUES	2,283	1,410	724	2,000	2,500
100-0535-500-000	TELEPHONE	420	420	460	460	460
100-0537-500-000	TRAVEL/LODGING	4,463	2,665	2,082	5,100	7,500
100-0538-500-000	UTILITIES-ELECTRIC	1,968	1,637	1,599	3,900	3,500
100-0546-500-000	UTILITIES-WTR/SWR				100	250
100-0547-500-000	UTILITIES-GAS		134	135	600	700
100-0599-500-000	OTHER SERVICES	36	38	609	725	500
	Subtotal object - 05	9,170	6,303	5,609	13,361	16,190
100-0811-500-000	BUILDING IMPROVEMENTS		8,393			
	Subtotal object - 08		8,393			
Program number:		12,468	18,298	8,715	16,586	19,440
Department number: 500	MAYOR & COUNCIL	12,468	18,298	8,715	16,586	19,440
100-0100-505-000	SALARIES	349,964	228,624	257,451	272,650	278,720
100-0101-505-000	OVERTIME	273	71	35	150	75
100-0102-505-000	INCENTIVE PAY-LONGEVITY	1,285	895	1,330	1,450	1,570
100-0108-505-000	FICA EXPENSE	17,457	14,261	15,990	17,100	17,909
100-0109-505-000	MEDICARE EXPENSE	5,219	3,335	3,740	4,000	4,189
100-0110-505-000	UNEMPLOYMENT TAX	404	239	756	432	945
100-0111-505-000	TMRS EXPENSE	48,877	19,622	24,485	28,890	30,567
100-0112-505-000	HMO EXPENSE	15,931	15,065	19,577	22,555	26,664
100-0113-505-000	DENTAL BENEFITS	487	347	427	427	476
100-0114-505-000	LIFE INSURANCE	217	185	233	233	260
100-0115-505-000	WORKERS' COMPENSATION	1,443	935	668	715	712
100-0117-505-000	VISION INSURANCE	119	185	241	241	268
100-0119-505-000	AUTO ALLOWANCE	9,000	5,908	7,800	8,400	8,400
	Subtotal object - 01	450,676	289,671	332,733	357,243	370,755
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	6,684	17,713	15	3,300	11,000
100-0208-505-000	GAS AND OIL				100	50
100-0209-505-000	JANITORIAL SUPPLIES					750

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0210-505-000	MISCELLANEOUS SUPPLIES	3,148	2,016	1,394	1,500	750
100-0213-505-000	OFFICE SUPPLIES	3,111	3,123	1,935	2,200	2,000
100-0214-505-000	POSTAGE	855	663	709	500	700
100-0215-505-000	PRINTING	956	762	147	500	500
100-0219-505-000	UNIFORMS					90
	Subtotal object - 02	14,753	24,276	4,199	8,100	15,840
100-0406-505-000	VEHICLE MAINTENANCE			122	200	200
	Subtotal object - 04			122	200	200
100-0501-505-000	CODE BOOK UPDATE	610	1,100	990	240	1,000
100-0510-505-000	ELECTRIC - STREET LIGHTS	39,367	38,608	35,403	36,500	38,000
100-0511-505-000	ENGINEERING SERVICES	11,620	23,682	25,363	10,000	10,000
100-0518-505-000	INSURANCE-BLDG & GEN LIABILITY		1,968			
100-0521-505-000	VEHICLE INSURANCE			63	216	124
100-0523-505-000	LEGAL SERVICES	47,346	59,865	32,656	50,000	40,000
100-0526-505-000	POSTAGE METER RENTAL	1,508	1,438	1,550	1,600	1,200
100-0527-505-000	PUBLICATIONS	2,918	21,013	5,126	2,500	4,500
100-0530-505-000	JANITORIAL SERVICES				2,100	2,705
100-0531-505-000	SCHOOLS/DUES	3,485	2,892	2,971	3,500	3,500
100-0535-505-000	TELEPHONE	5,701	5,272	6,554	6,500	6,500
100-0537-505-000	TRAVEL/LODGING	2,871	3,034	569	1,000	1,250
100-0538-505-000	UTILITIES-ELECTRIC	7,375	7,915	9,101	8,000	8,500
100-0546-505-000	UTILITIES-WTR/SWR		2,729	625	1,800	1,800
100-0547-505-000	UTILITIES-GAS		150	651	500	600
100-0560-505-000	SHUTTLE/MITS TICKET REFUNDS			40		
100-0597-505-000	HUMAN RESOURCE SERVICES	18	158	40	100	100
100-0599-505-000	OTHER SERVICES	32,618	16,485	5,591	12,000	9,000
	Subtotal object - 05	155,436	186,308	127,294	136,556	128,779
100-0603-505-000	DEBT SERVICE-PRINCIPAL				100,948	63,663
100-0604-505-000	DEBT SERVICE-INTEREST				7,703	2,856
100-0609-505-000	MEDSTAR SUBSIDY	8,779	8,779			
	Subtotal object - 06	8,779	8,779		108,651	66,519
100-0700-505-000	MINOR EQUIPMENT-OFFICE		925			
	Subtotal object - 07		925			
100-0800-505-000	BUILDING MAINTENANCE	6,853	2,129	1,481	7,000	8,000
100-0811-505-000	BUILDING IMPROVEMENTS		20,238			
100-0819-505-000	LAND ACQUISITION		5,228	10,093		
	Subtotal object - 08	6,853	27,595	11,574	7,000	8,000
100-0904-505-000	TRNS OUT-DS 2008 ISSUE				135,533	
100-0910-505-000	TRANS OUT-TRANSPORTATION FUND	225,000	303,009			
100-0930-505-000	TRANSFER OUT-EDC			107,201		
100-0990-505-000	GAIN/LOSS-FXD ASSET DISPOSAL	-11,121				
100-0998-505-000	DEVELOPER CONTRIBUTIONS	136,123	131,528	123,597	119,390	125,000
	Subtotal object - 09	350,002	434,537	230,798	254,923	125,000
Program number:		986,499	972,092	706,720	872,673	715,093
100-0100-505-010	SALARIES	84,633	105,887	142,233	149,550	153,546
100-0101-505-010	OVERTIME	32	194	45	150	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,330	810	870	1,265	990
100-0108-505-010	FICA EXPENSE	5,293	6,580	8,806	9,335	9,590
100-0109-505-010	MEDICARE EXPENSE	1,238	1,539	2,060	2,185	2,246
100-0110-505-010	UNEMPLOYMENT TAX	198	130	585	344	567
100-0111-505-010	TMRS EXPENSE	11,932	8,875	13,543	15,690	16,371
100-0112-505-010	HMO EXPENSE	8,982	8,590	12,663	13,691	16,491
100-0113-505-010	DENTAL BENEFITS	268	214	312	309	357
100-0114-505-010	LIFE INSURANCE	109	109	156	162	195
100-0115-505-010	WORKERS' COMPENSATION			362	391	381
100-0117-505-010	VISION INSURANCE	70	113	176	174	201
	Subtotal object - 01	114,084	133,041	181,811	193,246	201,085
100-0210-505-010	MISCELLANEOUS	105		1	75	100
100-0213-505-010	OFFICE SUPPLIES	937	672	488	500	450
100-0214-505-010	POSTAGE	294	209	117	200	200
100-0215-505-010	PRINTING		111	489	400	500
	Subtotal object - 02	1,335	992	1,096	1,175	1,250
100-0500-505-010	AUDIT	29,645	21,250	23,563	22,500	24,500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0531-505-010	SCHOOL/DUES	303	230	229	250	500
100-0533-505-010	APPRAISAL CHARGES	7,708	7,998	9,385	10,871	12,500
100-0534-505-010	COLLECTION FEES	1,468	1,824	1,825	1,842	2,000
100-0535-505-010	TELEPHONE			539	800	800
100-0537-505-010	TRAVEL/LODGING	472	123	92	100	500
100-0597-505-010	HUMAN RESOURCE SERVICES				41	100
100-0599-505-010	OTHER SERVICES		814		100	100
	Subtotal object - 05	39,595	32,239	35,633	36,504	41,000
100-0620-505-010	CONTINUING DISCLOSURE	1,500	430		1,500	1,500
	Subtotal object - 06	1,500	430		1,500	1,500
Program number: 10	FINANCE	156,515	166,702	218,539	232,425	244,835
100-0100-505-015	SALARIES	46,138	53,059	52,449	55,920	56,981
100-0108-505-015	FICA EXPENSE	2,861	3,268	3,224	3,455	3,534
100-0109-505-015	MEDICARE EXPENSE	669	764	754	810	826
100-0110-505-015	UNEMPLOYMENT TAX	198	45	189	72	189
100-0111-505-015	TMRS EXPENSE	6,406	4,745	4,963	5,815	6,034
100-0112-505-015	HMO EXPENSE	4,022	4,295	4,338	4,727	5,497
100-0113-505-015	DENTAL BENEFITS	123	107	107	107	119
100-0114-505-015	LIFE INSURANCE	55	58	58	59	65
100-0115-505-015	WORKERS' COMPENSATION	216	140	130	142	142
100-0117-505-015	VISION INSURANCE	30	57	60	60	67
	Subtotal object - 01	60,718	66,538	66,272	71,167	73,454
100-0210-505-015	MISCELLANEOUS	100	126	82	100	100
100-0213-505-015	OFFICE SUPPLIES	1,693	76	222	175	100
100-0214-505-015	POSTAGE	285	400	299	500	500
100-0215-505-015	PRINTING				5	5
	Subtotal object - 02	2,078	602	604	780	705
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	44,822	53,119	45,699	42,375	40,292
100-0527-505-015	PUBLICATIONS	75	45		100	100
100-0531-505-015	SCHOOL/DUES	235	200	100	1,000	
100-0535-505-015	TELEPHONE	673	486	807	750	750
100-0537-505-015	TRAVEL/LODGING		900			
100-0599-505-015	OTHER SERVICES	1,738	216	17	100	100
	Subtotal object - 05	47,543	54,967	46,623	44,325	41,242
Program number: 15	HUMAN RESOURCE/RISK MANAGEMENT	110,339	122,107	113,499	116,272	115,401
100-0100-505-020	SALARIES	42,379				
100-0102-505-020	INCENTIVE PAY-LONGEVITY	500				
100-0108-505-020	FICA EXPENSE	2,258				
100-0109-505-020	MEDICARE EXPENSE	528				
100-0110-505-020	UNEMPLOYMENT TAX	99				
100-0111-505-020	TMRS EXPENSE	5,951				
100-0112-505-020	HMO EXPENSE	5,280				
100-0113-505-020	DENTAL BENEFITS	132				
100-0114-505-020	LIFE INSURANCE	58				
100-0115-505-020	WORKERS' COMPENSATION	216				
100-0117-505-020	VISION INSURANCE	34				
	Subtotal object - 01	57,435				
100-0210-505-020	MISCELLANEOUS	71				
100-0213-505-020	OFFICE SUPPLIES	633				
100-0214-505-020	POSTAGE	635				
100-0215-505-020	PRINTING	16				
	Subtotal object - 02	1,355				
100-0406-505-020	VEHICLE MAINTENANCE	73				
	Subtotal object - 04	73				
100-0513-505-020	FILING FEES - COUNTY CLERK	965				
100-0521-505-020	VEHICLE INSURANCE	118				
100-0527-505-020	PUBLICATIONS	2,153				
100-0531-505-020	SCHOOL/DUES	349				
100-0535-505-020	TELEPHONE	59				
100-0537-505-020	TRAVEL/LODGING	9				
	Subtotal object - 05	3,653				
Program number: 20	PLANNING & ZONING	62,516				
Department number: 505	ADMINISTRATION	1,315,869	1,260,901	1,038,758	1,221,370	1,075,329

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0100-510-000	SALARIES	981,668	1,012,729	961,241	1,066,010	1,226,070
100-0101-510-000	OVERTIME	18,538	34,358	10,543	16,000	16,000
100-0102-510-000	LONGEVITY PAY	7,195	7,555	5,630	6,690	9,905
100-0108-510-000	FICA EXPENSE	61,602	64,483	59,928	67,110	78,701
100-0109-510-000	MEDICARE EXPENSE	14,407	15,081	14,015	15,700	18,406
100-0110-510-000	UNEMPLOYMENT TAX	2,655	1,225	4,855	2,255	5,859
100-0111-510-000	TMRS EXPENSE	142,305	96,169	93,534	114,380	134,343
100-0112-510-000	HMO EXPENSE	103,650	97,767	98,902	118,960	162,983
100-0113-510-000	DENTAL BENEFITS	3,016	2,267	2,307	2,480	3,090
100-0114-510-000	LIFE INSURANCE	1,352	1,231	1,264	1,345	1,687
100-0115-510-000	WORKERS' COMPENSAITON	43,015	27,530	22,646	20,400	21,615
100-0117-510-000	VISION INSURANCE	769	1,191	1,296	1,395	1,739
100-0118-510-000	CERTIFICATION PAY	9,365	9,152	5,000	4,500	8,700
100-0120-510-000	UNIFORM ALLOWANCE	8,291	7,281	6,313	7,275	8,700
	Subtotal object - 01	1,397,827	1,378,017	1,287,474	1,444,500	1,697,798
100-0200-510-000	K-9 SUPPLIES/EXPENSE	50				
100-0207-510-000	FUEL STATION USAGE CHARGE	502	80			
100-0208-510-000	GAS AND OIL	62,520	26,829	40,364	55,500	45,000
100-0209-510-000	JANITORIAL SUPPLIES	1,942	809	322	600	750
100-0210-510-000	MISCELLANEOUS SUPPLIES	6,573	3,828	2,105	1,400	1,600
100-0213-510-000	OFFICE SUPPLIES	3,562	3,463	2,046	1,230	1,130
100-0214-510-000	POSTAGE	1,003	1,223	1,148	900	1,100
100-0215-510-000	PRINTING	620	1,338	931	800	1,000
100-0216-510-000	PHOTOGRAPHY	31				
100-0220-510-000	UNIFORM ACCESSORIES	1,077	2,728	2,000	3,000	3,500
100-0223-510-000	TRAINING SUPPLIES	2,856	1,269	195	250	1,720
	Subtotal object - 02	80,736	41,568	49,111	63,680	55,800
100-0300-510-000	BUILDING MAINTENANCE	5,245	3,581	8,055	13,000	7,500
	Subtotal object - 03	5,245	3,581	8,055	13,000	7,500
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	5,955	1,115	724	1,700	2,800
100-0404-510-000	RADIO MAINTENANCE	1,003	1,974	2,962	2,000	3,500
100-0406-510-000	VEHICLE MAINTENANCE	39,069	21,393	28,410	26,000	13,000
	Subtotal object - 04	46,027	24,482	32,096	29,700	19,300
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	158	160	161	238	237
100-0521-510-000	INSURANCE-VEHICLES	1,888	1,610	2,067	1,507	854
100-0522-510-000	DRUG TESTING/ENFORCEMENT	731	1,508	2,228	1,200	1,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	1,788	1,753	2,361	2,400	2,400
100-0530-510-000	JANITORIAL SERVICES				2,300	2,705
100-0531-510-000	SCHOOLS/DUES	2,317	965	1,613	1,127	1,500
100-0535-510-000	TELEPHONE	14,001	15,002	15,700	11,000	12,000
100-0536-510-000	TRAINING - GRANT FUNDED	579	140	5,050	3,178	2,700
100-0537-510-000	TRAVEL/LODGING	1,280	718	1,874	100	1,000
100-0538-510-000	UTILITIES-ELECTRIC	21,602	18,190	15,243	13,000	13,000
100-0540-510-000	SCHOOL CROSSING GUARD	3,478	3,410	2,504		
100-0546-510-000	UTILITIES-WTR/SWR		2,413	620	1,800	1,200
100-0547-510-000	UTILITIES-GAS		289	583	600	600
100-0597-510-000	HUMAN RESOURCE SERVICES	1,550	2,565	820	500	500
100-0599-510-000	OTHER SERVICES	793	769	3,383	2,500	1,800
	Subtotal object - 05	50,165	49,491	54,209	41,450	41,496
100-0612-510-000	PAGER RENTAL	1,405	1,305	1,394	1,000	1,000
	Subtotal object - 06	1,405	1,305	1,394	1,000	1,000
100-0801-510-000	COMPUTER HARDWARE		390		100	100
100-0802-510-000	EQUIPMENT	51,473	265	954	750	700
100-0803-510-000	EQUIPMENT-GRANT FUNDED			18,585		
100-0811-510-000	BUILDING IMPROVEMENTS		20,238			
100-0820-510-000	DONATION EXPENDITURES				4,707	
100-0821-510-000	GRANT EXPENDITURES		1,824	2,503	4,123	
	Subtotal object - 08	51,473	22,716	22,042	9,680	800
Program number:		1,632,878	1,521,161	1,454,380	1,603,010	1,823,694
Department number: 510	POLICE DEPARTMENT	1,632,878	1,521,161	1,454,380	1,603,010	1,823,694
100-0100-515-000	SALARIES	567,832	657,890	660,444	714,310	713,887
100-0101-515-000	OVERTIME	47,865	34,276	12,022	21,000	25,000
100-0102-515-000	INCENTIVE PAY-LONGEVITY	2,875	3,850	4,270	5,050	4,615

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0105-515-000	AUXILLIARY PERSONNEL WAGES		38,474	39,817	34,175	38,000
100-0108-515-000	FICA EXPENSE	38,446	45,381	44,200	47,935	49,476
100-0109-515-000	MEDICARE EXPENSE	8,991	10,613	10,337	11,215	11,572
100-0110-515-000	UNEMPLOYMENT TAX	1,641	1,017	3,582	2,095	4,347
100-0111-515-000	TMRS EXPENSE	84,647	63,427	65,071	75,300	80,431
100-0112-515-000	HMO EXPENSE	58,099	58,669	60,078	68,229	86,515
100-0113-515-000	DENTAL BENEFITS	1,659	1,471	1,414	1,424	1,664
100-0114-515-000	LIFE INSURANCE	734	790	798	828	908
100-0115-515-000	WORKERS' COMPENSATION	24,412	15,805	16,388	14,700	14,435
100-0117-515-000	VISION INSURANCE	442	779	798	803	936
100-0118-515-000	CERTIFICATION PAY	11,438	12,333	12,900	12,568	13,500
100-0119-515-000	AUTO ALLOWANCE	1,800	1,800	1,800		
	Subtotal object - 01	850,880	946,577	933,918	1,009,632	1,045,286
100-0201-515-000	CHEMICALS	500	472		800	1,000
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	3,394	2,363	2,341	3,500	5,100
100-0207-515-000	FUEL STATION USAGE CHARGE	92	18			
100-0208-515-000	GAS AND OIL	16,486	9,807	12,451	13,500	14,000
100-0209-515-000	JANITORIAL SUPPLIES	2,551	1,625	1,517	1,800	1,800
100-0210-515-000	MISCELLANEOUS SUPPLIES	8,758	1,558	1,220	1,600	1,700
100-0213-515-000	OFFICE SUPPLIES	460	185	268	250	250
100-0214-515-000	POSTAGE	133	175	101	150	200
100-0215-515-000	PRINTING	188	286	152	150	450
100-0219-515-000	UNIFORM ALLOWANCE	6,103	6,638	6,120	7,200	8,500
100-0223-515-000	TRAINING SUPPLIES	610	79		650	800
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	781	1,123	468	700	1,500
	Subtotal object - 02	40,056	24,328	24,637	30,300	35,300
100-0300-515-000	BUILDING MAINTENANCE	9,823	2,650	1,572	2,000	2,000
	Subtotal object - 03	9,823	2,650	1,572	2,000	2,000
100-0403-515-000	OTHER EQUIPMENT	3,370	4,111	4,003	4,200	6,000
100-0404-515-000	RADIO	544		213	300	300
100-0406-515-000	VEHICLE MAINTENANCE	10,699	8,716	34,207	16,000	16,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	16,466	4,452	3,627	10,000	10,000
	Subtotal object - 04	31,079	17,279	42,050	30,500	32,300
100-0520-515-000	FIREMAN'S INSURANCE	4,209	4,209	4,405	4,714	4,800
100-0521-515-000	VEHICLE INSURANCE	10,979	9,855	8,253	12,334	13,536
100-0531-515-000	SCHOOLS/DUES	1,819	1,225	2,028	3,000	3,825
100-0535-515-000	TELEPHONE	4,431	4,610	4,742	4,250	4,600
100-0536-515-000	TRAINING - GRANT FUNDED			57	10	
100-0537-515-000	TRAVEL/LODGING	1,484	2,268	1,466	1,710	2,000
100-0538-515-000	UTILITIES-ELECTRIC	13,173	10,441	9,768	9,000	9,000
100-0546-515-000	UTILITIES-WTR/SWR		2,927	554	1,500	1,500
100-0547-515-000	UTILITIES-GAS		1,595	2,103	2,200	2,200
100-0597-515-000	HUMAN RESOURCE SERVICES	3,187	2,308	3,527	3,200	3,800
100-0599-515-000	OTHER SERVICES	3,333	293	3,300	650	750
	Subtotal object - 05	42,614	39,731	40,203	42,568	46,011
100-0606-515-000	FIRE CALLS	600	600	578	800	800
100-0607-515-000	FIREMEN'S RETIREMENT	2,727	-43,360	1,018	3,379	3,900
100-0612-515-000	PAGER RENTAL	287				
	Subtotal object - 06	3,614	-42,760	1,596	4,179	4,700
100-0802-515-000	EQUIPMENT	32,773	6,948	2,819		10,000
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	6,259	18,008	20,144	14,000	14,000
100-0805-515-000	MOTOR VEHICLES	44,732				
100-0811-515-000	BUILDING IMPROVEMENTS		68,500			
100-0820-515-000	DONATION EXPENDITURES				1,000	
100-0821-515-000	GRANT EXPENDITURES	9,566	10,370	10,455	19,956	
100-0822-515-000	DONATION/GRANT CAPITAL EXPENSE			8,543		
	Subtotal object - 08	93,330	103,826	41,961	34,956	24,000
100-0990-515-000	GAIN/LOSS-FXD ASSET DISPOSAL	-42,000				
	Subtotal object - 09	-42,000				
Program number:		1,029,396	1,091,632	1,085,937	1,154,135	1,189,597
Department number: 515	FIRE DEPARTMENT	1,029,396	1,091,632	1,085,937	1,154,135	1,189,597
100-0100-520-000	SALARIES	250,791	281,932	213,197	148,950	198,096
100-0101-520-000	OVERTIME	709	480	77	1,000	1,000

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0102-520-000	INCENTIVE PAY-LONGEVITY	2,615	2,230	1,825	1,405	2,360
100-0103-520-000	EXTRA HELP	8,643	7,318	1,266	5,000	5,000
100-0108-520-000	FICA EXPENSE	15,749	17,737	13,123	9,660	12,801
100-0109-520-000	MEDICARE EXPENSE	3,683	4,148	3,069	2,260	2,994
100-0110-520-000	UNEMPLOYMENT TAX	660	387	1,005	540	945
100-0111-520-000	TMRS EXPENSE	35,244	25,552	20,329	15,825	21,852
100-0112-520-000	HMO EXPENSE	27,787	28,160	17,590	10,095	17,660
100-0113-520-000	DENTAL BENEFITS	779	577	389	265	475
100-0114-520-000	LIFE INSURANCE	374	401	290	190	260
100-0115-520-000	WORKERS' COMPENSATION	14,168	9,157	7,317	2,403	2,363
100-0117-520-000	VISION INSURANCE	201	361	285	195	267
	Subtotal object - 01	361,404	378,440	279,763	197,788	266,073
100-0207-520-000	FUEL STATION USAGE CHARGE	35	7			
100-0208-520-000	GAS AND OIL	4,910	3,530	3,732	3,000	3,000
100-0209-520-000	JANITORIAL	698	665	686	700	700
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	967	841	267	500	500
100-0213-520-000	OFFICE SUPPLIES	287	285	211	100	75
100-0214-520-000	POSTAGE			25		
100-0215-520-000	PRINTING				50	50
100-0219-520-000	UNIFORMS	3,378	4,289	1,411	1,925	1,591
100-0222-520-000	SAFETY EQUIPMENT		20		35	
	Subtotal object - 02	10,276	9,638	6,332	6,310	5,916
100-0300-520-000	BUILDING MAINTENANCE	5,228	2,771	882	2,000	2,000
100-0317-520-000	DRAINAGE MAINTENANCE	40,630	7,735	100	3,000	2,000
100-0318-520-000	CONCRETE REPLACEMENT	7,290	301	69		
	Subtotal object - 03	53,149	10,807	1,051	5,000	4,000
100-0403-520-000	EQUIPMENT/VEHICLE MAINTENANCE	12,443	8,030	6,625	10,000	10,000
100-0404-520-000	RADIO MAINTENANCE			12	50	50
100-0406-520-000	VEHICLE MAINTENANCE	28	5	11		
	Subtotal object - 04	12,471	8,036	6,648	10,050	10,050
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	2,604	2,646	3,308	955	539
100-0521-520-000	VEHICLE INSURANCE	833	845	690	496	34
100-0529-520-000	SANITATION EXPENSE	150,573	154,988	160,715	164,050	164,250
100-0531-520-000	SCHOOLS/DUES	510	147	310	500	500
100-0535-520-000	TELEPHONES	3,489	4,369	3,143	1,500	1,000
100-0537-520-000	TRAVEL		355	10	50	400
100-0538-520-000	UTILITIES-ELECTRIC	3,915	2,563	2,387	3,500	3,500
100-0546-520-000	UTILITIES-WTR/SWR		191	19	50	50
100-0547-520-000	UTILITIES-GAS		694	752	800	800
100-0597-520-000	HUMAN RESOURCE SERVICES	107		75	200	200
100-0599-520-000	OTHER SERVICES	1,629	142	1,001	400	300
	Subtotal object - 05	163,658	166,940	172,409	172,501	171,573
100-0612-520-000	PAGER RENTAL	332	295	407	255	
	Subtotal object - 06	332	295	407	255	
100-0802-520-000	EQUIPMENT	960			250	250
100-0811-520-000	BUILDING IMPROVEMENTS		6,988			
	Subtotal object - 08	960	6,988		250	250
Program number:		602,250	581,143	466,611	392,154	457,862
Department number: 520	STREET DEPARTMENT	602,250	581,143	466,611	392,154	457,862
100-0100-535-000	SALARIES	106,366	118,787	119,178	125,420	132,032
100-0101-535-000	OVERTIME				121	
100-0102-535-000	INCENTIVE PAY-LONGEVITY	535	595	655	715	775
100-0108-535-000	FICA EXPENSE	6,628	7,385	7,223	7,806	8,234
100-0109-535-000	MEDICARE EXPENSE	1,550	1,727	1,689	1,826	1,925
100-0110-535-000	UNEMPLOYMENT TAX	364	216	756	370	945
100-0111-535-000	TMRS EXPENSE	10,644	7,559	8,095	9,525	10,049
100-0112-535-000	HMO EXPENSE	8,794	8,590	9,717	8,805	10,994
100-0113-535-000	DENTAL BENEFITS	263	214	214	196	238
100-0114-535-000	LIFE INSURANCE	109	109	109	107	130
100-0115-535-000	WORKERS' COMPENSATION	535	346	307	318	320
100-0117-535-000	VISION INSURANCE	68	113	120	111	134
	Subtotal object - 01	135,856	145,642	148,064	155,320	165,776
100-0202-535-000	CHILDREN'S READING PRG.	1,030	1,188	1,520	1,600	2,500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0209-535-000	JANITORIAL SUPPLIES	403	241	34	450	500
100-0210-535-000	MISCELLANEOUS SUPPLIES	943	1,343	1,090	250	900
100-0213-535-000	OFFICE SUPPLIES	1,089	1,064	384	250	700
100-0214-535-000	POSTAGE	183	29	76	150	150
100-0215-535-000	PRINTING	134	57	42	104	175
	Subtotal object - 02	3,782	3,921	3,146	2,804	4,925
100-0301-535-000	BUILDING MAINTENANCE	5,987	835	3,736	1,000	1,000
	Subtotal object - 03	5,987	835	3,736	1,000	1,000
100-0530-535-000	JANITORIAL SERVICES				5,050	7,998
100-0531-535-000	SCHOOLS/DUES	635	453	470	560	560
100-0535-535-000	TELEPHONE	1,956	1,818	1,930	1,700	1,700
100-0537-535-000	TRAVEL	524	846		725	800
100-0538-535-000	UTILITIES-ELECTRIC	7,871	6,597	6,397	8,500	8,500
100-0546-535-000	UTILITIES-WTR/SWR		626	78	2,500	2,500
100-0547-535-000	UTILITIES-GAS		498	448	1,200	1,200
100-0597-535-000	HUMAN RESOURCE SERVICES	38	38		100	100
	Subtotal object - 05	11,025	10,876	9,323	20,335	23,358
100-0601-535-000	BAD DEBTS			1		
	Subtotal object - 06			1		
100-0801-535-000	COMPUTER HARDWARE		278			
100-0811-535-000	BUILDING IMPROVEMENTS		8,393			
100-0817-535-000	LIBRARY BOOKS/MATERIALS	17,938	15,885	14,981	7,000	18,000
100-0821-535-000	GRANT EXPENDITURES	5,034	6,155	6,422	5,094	
	Subtotal object - 08	22,972	30,711	21,403	12,094	18,000
Program number:		179,622	191,986	185,674	191,553	213,059
Department number: 535	LIBRARY	179,622	191,986	185,674	191,553	213,059
100-0100-540-000	SALARIES	128,597	153,784	141,720	151,625	149,850
100-0101-540-000	OVERTIME	2,075	1,692	161	4,250	5,500
100-0102-540-000	INCENTIVE PAY-LONGEVITY	509	1,269	1,404	734	940
100-0108-540-000	FICA EXPENSE	8,099	9,662	8,684	9,555	9,758
100-0109-540-000	MEDICARE EXPENSE	1,894	2,260	2,031	2,235	2,282
100-0110-540-000	UNEMPLOYMENT TAX	471	389	1,109	447	1,134
100-0111-540-000	TMRS EXPENSE	18,297	14,126	13,593	16,300	16,657
100-0112-540-000	HMO EXPENSE	19,128	20,220	21,909	26,130	30,510
100-0113-540-000	DENTAL BENEFITS	572	500	512	550	594
100-0114-540-000	LIFE INSURANCE	249	277	261	275	325
100-0115-540-000	WORKERS' COMPENSATION	4,917	3,185	4,178	3,970	3,677
100-0117-540-000	VISION INSURANCE	148	269	289	310	334
100-0118-540-000	CERTIFICATION PAY	562	600	600	600	600
	Subtotal object - 01	185,518	208,231	196,450	216,981	222,161
100-0207-540-000	FUEL STATION USAGE CHARGE	44	8			
100-0208-540-000	GAS AND OIL	6,113	4,787	7,186	7,000	8,000
100-0209-540-000	JANITORIAL SUPPLIES	418	722	822	1,600	1,800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	2,330	1,247	718	1,400	1,400
100-0213-540-000	OFFICE SUPPLIES		47	29	100	75
100-0215-540-000	PRINTING		72	40	450	300
100-0219-540-000	UNIFORMS	2,789	3,734	2,604	2,500	2,980
100-0222-540-000	SAFETY	229	250	34	400	400
	Subtotal object - 02	11,922	10,867	11,432	13,450	14,955
100-0300-540-000	BUILDING	1,226	2,494	2,146	150	300
	Subtotal object - 03	1,226	2,494	2,146	150	300
100-0403-540-000	EQUIPMENT/VEHICLE MAINTENANCE	10,729	9,241	7,004	7,000	7,000
100-0404-540-000	RADIO MAINTENANCE			12		
100-0406-540-000	VEHICLE MAINTENANCE	57				
100-0407-540-000	PARK MAINTENANCE	23,218	44,983	20,451	4,500	5,000
	Subtotal object - 04	34,004	54,223	27,468	11,500	12,000
100-0503-540-000	CONTRACT SERVICES/MOWING	19,000				
100-0514-540-000	EQUIPMENT RENTAL-OTHER		216	317	500	500
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	629	639	668	207	175
100-0521-540-000	VEHICLE INSURANCE	199	179	212	345	208
100-0527-540-000	PUBLICATIONS		135		100	
100-0531-540-000	SCHOOLS/DUES	419	244	133	2,000	1,250
100-0535-540-000	TELEPHONE	435	597	39		

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0538-540-000	UTILITIES-ELECTRIC	25,381	20,121	5,699	14,000	25,000
100-0546-540-000	UTILITIES-WTR/SWR		18,814	4,182	10,000	20,000
100-0547-540-000	UTILITIES-GAS		517			
100-0597-540-000	HUMAN RESOURCE SERVICES	76	247	152	100	150
100-0599-540-000	OTHER SERVICES	150	739			
	Subtotal object - 05	46,288	42,447	11,402	27,252	47,283
100-0612-540-000	PAGER RENTAL	301	307	299	340	
	Subtotal object - 06	301	307	299	340	
100-0802-540-000	EQUIPMENT	7,969	4,690	1,001	1,000	750
100-0808-540-000	PLAYGROUND EQUIPMENT		39,384			
100-0810-540-000	PARK IMPROVEMENTS	19,999	15,333	5,376		
	Subtotal object - 08	27,968	59,407	6,377	1,000	750
Program number:		307,228	377,977	255,573	270,673	297,449
Department number: 540	PARKS	307,228	377,977	255,573	270,673	297,449
100-0100-545-000	SALARIES	98,789	126,595	127,185	84,025	84,147
100-0101-545-000	OVERTIME	741	2,509	192	1,000	1,000
100-0102-545-000	INCENTIVE PAY-LONGEVITY	3,425	3,545	3,665	3,785	340
100-0108-545-000	FICA EXPENSE	5,938	7,908	7,842	5,350	5,319
100-0109-545-000	MEDICARE EXPENSE	1,389	1,850	1,834	1,252	1,244
100-0110-545-000	UNEMPLOYMENT TAX	385	233	756	342	567
100-0111-545-000	TMRS EXPENSE	14,330	12,074	12,443	9,225	9,079
100-0112-545-000	HMO EXPENSE	14,824	18,331	18,655	14,390	18,141
100-0113-545-000	DENTAL BENEFITS	413	427	427	295	357
100-0114-545-000	LIFE INSURANCE	157	200	197	156	195
100-0115-545-000	WORKERS' COMPENSATION	4,715	3,049	3,798	2,660	2,219
100-0117-545-000	VISION INSURANCE	110	226	241	170	201
100-0118-545-000	CERTIFICATION PAY	300	300	600	425	300
	Subtotal object - 01	145,514	177,248	177,835	123,075	123,109
100-0207-545-000	FUEL STATION USAGE CHARGE	8	3			
100-0208-545-000	GAS AND OIL	998	1,122	1,654	1,600	2,000
100-0209-545-000	JANITORIAL SUPPLIES		38	202	150	125
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	3,679	2,849	2,310	2,600	2,500
100-0213-545-000	OFFICE SUPPLIES		329	6	125	75
100-0219-545-000	UNIFORMS	1,620	2,637	1,581	1,625	1,540
100-0222-545-000	SAFETY	126	235	38	300	300
	Subtotal object - 02	6,431	7,212	5,792	6,400	6,540
100-0300-545-000	BUILDING MAINTENANCE	188	558	177	300	500
	Subtotal object - 03	188	558	177	300	500
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	414	1,504	873	500	500
100-0404-545-000	RADIO MAINTENANCE			102	100	100
100-0406-545-000	VEHICLE MAINTENANCE	807	506	903	1,000	1,000
	Subtotal object - 04	1,221	2,010	1,879	1,600	1,600
100-0506-545-000	DISPOSAL SERVICES	490	802	500	750	750
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY				79	72
100-0521-545-000	VEHICLE INSURANCE	180	315	287	366	340
100-0531-545-000	SCHOOLS/DUES				500	1,000
100-0535-545-000	TELEPHONE	806	848	900	600	400
100-0538-545-000	UTILITIES-ELECTRIC	3,915	2,563	2,387	3,000	3,000
100-0546-545-000	UTILITIES-WTR/SWR		191	19	50	50
100-0547-545-000	UTILITIES-GAS		461	1,040	1,800	1,800
100-0597-545-000	HUMAN RESOURCE SERVICES	77	46		100	75
	Subtotal object - 05	5,467	5,226	5,132	7,245	7,487
100-0612-545-000	PAGER RENTAL	127	188	185	125	
	Subtotal object - 06	127	188	185	125	
100-0802-545-000	EQUIPMENT		357	795	1,000	750
100-0815-545-000	REPLACEMENT EQUIPMENT			41		
	Subtotal object - 08		357	836	1,000	750
Program number:		158,949	192,798	191,835	139,745	139,986
Department number: 545	MAINTENANCE DEPARTMENT	158,949	192,798	191,835	139,745	139,986
100-0100-550-000	SALARIES	30,052	37,304	37,003	39,463	40,411
100-0102-550-000	INCENTIVE PAY-LONGEVITY					355
100-0108-550-000	FICA EXPENSE	1,463	2,096	2,112	2,405	2,529
100-0109-550-000	MEDICARE EXPENSE	342	490	494	565	591

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0110-550-000	UNEMPLOYMENT TAX	99	45	189	144	189
100-0111-550-000	TMRS EXPENSE	4,172	3,330	3,502	4,105	4,314
100-0112-550-000	HMO EXPENSE	5,280	5,174	5,260	4,960	5,497
100-0113-550-000	DENTAL BENEFITS	132	107	107	107	119
100-0114-550-000	LIFE INSURANCE	58	58	58	59	65
100-0115-550-000	WORKERS' COMPENSATION	216	140	93	100	102
100-0117-550-000	VISION INSURANCE	34	57	60	60	67
	Subtotal object - 01	41,849	48,801	48,878	51,968	54,239
100-0209-550-000	JANITORIAL SUPPLIES	3		199	500	2,500
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,013	3,888	3,370	500	4,500
100-0213-550-000	OFFICE SUPPLIES	28		28	200	500
100-0214-550-000	POSTAGE	133	160	3	50	75
100-0215-550-000	PRINTING				55	75
	Subtotal object - 02	3,176	4,048	3,599	1,305	7,650
100-0300-550-000	BUILDING MAINTENANCE	50	32	42	500	2,000
	Subtotal object - 03	50	32	42	500	2,000
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE		35		25	50
	Subtotal object - 04		35		25	50
100-0503-550-000	CONTRACT SERVICE	308				
100-0530-550-000	JANITORIAL SERVICES				4,675	8,000
100-0531-550-000	SCHOOL/DUES	40			100	100
100-0535-550-000	TELEPHONE	2,532	2,622	2,079	500	600
100-0538-550-000	UTILITIES-ELECTRIC	756	848		8,500	9,000
100-0546-550-000	UTILITIES-WTR/SWR				2,350	2,500
100-0547-550-000	UTILITIES-GAS				1,100	2,000
100-0599-550-000	OTHER SERVICES	14,798	15,689	20,632	7,500	8,500
	Subtotal object - 05	18,433	19,159	22,712	24,725	30,700
100-0820-550-000	DONATION EXPENDITURES				1,025	
	Subtotal object - 08				1,025	
Program number:		63,508	72,074	75,232	79,548	94,639
Department number: 550	SENIOR CITIZENS	63,508	72,074	75,232	79,548	94,639
100-0100-555-000	SALARIES	67,609	76,159	75,362	80,480	82,390
100-0101-555-000	OVERTIME	36	111	300	400	750
100-0102-555-000	INCENTIVE PAY-LONGEVITY	415	475	535	595	655
100-0108-555-000	FICA EXPENSE	4,192	4,709	4,656	5,015	5,211
100-0109-555-000	MEDICARE EXPENSE	980	1,101	1,089	1,175	1,219
100-0110-555-000	UNEMPLOYMENT TAX	257	130	378	232	378
100-0111-555-000	TMRS EXPENSE	9,445	6,888	7,208	8,475	8,895
100-0112-555-000	HMO EXPENSE	8,044	8,590	8,677	9,460	10,994
100-0113-555-000	DENTAL BENEFITS	245	214	214	214	238
100-0114-555-000	LIFE INSURANCE	104	109	115	117	130
100-0115-555-000	WORKERS' COMPENSATION	580	376	194	210	209
100-0117-555-000	VISION INSURANCE	60	113	120	120	134
	Subtotal object - 01	91,967	98,975	98,847	106,493	111,203
100-0210-555-000	MISCELLANEOUS SUPPLIES	61		20	62	100
100-0213-555-000	OFFICE SUPPLIES	655	761	609	200	450
100-0214-555-000	POSTAGE	1,642	2,246	2,153	2,400	2,500
100-0215-555-000	PRINTING	1,972	2,165	278	1,850	2,500
100-0219-555-000	UNIFORMS					150
	Subtotal object - 02	4,330	5,172	3,060	4,512	5,700
100-0402-555-000	OFFICE EQUIPMENT		64		280	100
	Subtotal object - 04		64		280	100
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	26,456	27,014	30,337	31,000	32,000
100-0509-555-000	COURT INTERPRETER/JURORS			300	300	400
100-0531-555-000	SCHOOLS/DUES	310	450	90	300	600
100-0534-555-000	COLLECTION FEES	396		12,393	20,000	20,000
100-0537-555-000	TRAVEL/LODGING	737	381		960	600
100-0597-555-000	HUMAN RESOURCE SERVICES	1				75
100-0599-555-000	OTHER SERVICES	1,288	678	1	68	100
	Subtotal object - 05	29,188	28,523	43,120	52,628	53,775
100-0801-555-000	COMPUTER HARDWARE			120		
	Subtotal object - 08			120		
Program number:		125,485	132,735	145,148	163,913	170,778

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0100-555-030	SALARIES	45,188	3,221			
100-0101-555-030	OVERTIME	661				
100-0102-555-030	INCENTIVE PAY-LONGEVITY	520	580			
100-0108-555-030	FICA EXPENSE	2,938	238			
100-0109-555-030	MEDICARE EXPENSE	687	56			
100-0110-555-030	UNEMPLOYMENT TAX	99				
100-0111-555-030	TMRS EXPENSE	6,606	537			
100-0112-555-030	HMO EXPENSE	4,091	326			
100-0113-555-030	DENTAL BENEFITS	123	8			
100-0114-555-030	LIFE INSURANCE	58	5			
100-0115-555-030	WORKERS' COMPENSATION	1,882	853			
100-0117-555-030	VISION INSURANCE	31	3			
100-0118-555-030	CERTIFICATION PAY	600	55			
100-0120-555-030	UNIFORM ALLOWANCE	600	37			
	Subtotal object - 01	64,085	5,917			
100-0207-555-030	FUEL STATION USAGE CHARGE	18	2			
100-0208-555-030	GAS AND OIL	2,666	169			
	Subtotal object - 02	2,684	171			
100-0406-555-030	VEHICLE MAINTENANCE	269	918			
	Subtotal object - 04	269	918			
100-0521-555-030	VEHICLE INSURANCE	118	106			
100-0531-555-030	SCHOOL/DUES	272				
100-0535-555-030	TELEPHONE	1,387	704			
100-0537-555-030	TRAVEL/LODGING	937				
100-0599-555-030	OTHER SERVICES		40			
	Subtotal object - 05	2,714	850			
Program number: 30	WARRANT OFFICER/BAILIFF	69,752	7,855			
100-0100-555-035	SALARIES	26,678	25,948	29,356		
100-0101-555-035	OVERTIME	26	32			
100-0108-555-035	FICA EXPENSE	1,638	1,584	1,788		
100-0109-555-035	MEDICARE EXPENSE	383	370	418		
100-0110-555-035	UNEMPLOYMENT TAX	143	54	189		
100-0111-555-035	TMRS EXPENSE	3,700	2,306	2,778		
100-0112-555-035	HMO EXPENSE	3,272	3,636	4,338		
100-0113-555-035	DENTAL BENEFITS	105	91	107		
100-0114-555-035	LIFE INSURANCE	49	49	58		
100-0115-555-035	WORKERS' COMPENSATION	436	275	203		
100-0117-555-035	VISION INSURANCE	23	50	60		
	Subtotal object - 01	36,452	34,396	39,297		
100-0207-555-035	FUEL STATION USAGE CHARGE	11				
100-0208-555-035	GAS AND OIL	1,517	507	527		
100-0210-555-035	MISCELLANEOUS	25				
100-0213-555-035	OFFICE SUPPLIES	205	82	114		
100-0214-555-035	POSTAGE	97	734	830		
100-0215-555-035	PRINTING		367	26		
100-0219-555-035	UNIFORMS	669	224	69		
	Subtotal object - 02	2,524	1,913	1,565		
100-0402-555-035	OFFICE EQUIPMENT		94			
100-0403-555-035	OTHER EQUIPMENT MAINTENANCE		27			
100-0406-555-035	VEHICLE MAINTENANCE	424	803	324		
	Subtotal object - 04	424	924	324		
100-0503-555-035	CONTRACT SERVICE	135	880	4,081		
100-0521-555-035	VEHICLE INSURANCE	130	117	138		
100-0531-555-035	SCHOOL/DUES	1,235	411	50		
100-0535-555-035	TELEPHONE	976	704	418		
100-0537-555-035	TRAVEL/LODGING	330	565			
100-0597-555-035	HUMAN RESOURCE SERVICES	38				
100-0599-555-035	OTHER SERVICES		141	611		
	Subtotal object - 05	2,843	2,818	5,298		
Program number: 35	CODE COMPLIANCE	42,243	40,051	46,484		
Department number: 555	MUNICIPAL COURT	237,480	180,641	191,632	163,913	170,778
100-0100-560-000	SALARIES	32,150	38,039	37,032	40,385	42,313
100-0101-560-000	OVERTIME	1,030	111	10	750	500

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0108-560-000	FICA EXPENSE	2,049	2,355	2,293	2,545	2,670
100-0109-560-000	MEDICARE EXPENSE	479	551	536	595	625
100-0110-560-000	UNEMPLOYMENT TAX	217	117	338	270	378
100-0111-560-000	TMRS EXPENSE	3,164	2,472	2,622	3,150	3,298
100-0112-560-000	HMO EXPENSE	3,577	4,295	4,338	4,727	5,497
100-0113-560-000	DENTAL BENEFITS	111	107	107	107	119
100-0114-560-000	LIFE INSURNACE	53	58	58	58	65
100-0115-560-000	WORKERS' COMPENSATION	438	280	677	925	945
100-0117-560-000	VISION INSURANCE	26	57	60	60	67
	Subtotal object - 01	43,295	48,441	48,073	53,572	56,477
100-0207-560-000	FUEL STATION USAGE CHARGE	12	6			
100-0208-560-000	GAS AND OIL	1,492	4,471	4,448	4,000	4,000
100-0209-560-000	JANITORIAL SUPPLIES	391	452	350	100	600
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	422	262	207	100	450
100-0213-560-000	OFFICE SUPPLIES	17	29		25	100
100-0214-560-000	POSTAGE	31	291	177	175	100
100-0215-560-000	PRINTING	67	69	80	150	200
100-0219-560-000	UNIFORMS	562	438	321	850	850
100-0222-560-000	SAFETY	123			100	500
	Subtotal object - 02	3,117	6,018	5,582	5,500	6,800
100-0300-560-000	BUILDING MAINTENANCE	1,310	1,669	165	400	500
	Subtotal object - 03	1,310	1,669	165	400	500
100-0403-560-000	EQUIPMENT/VEHICLE MAINTENANCE	365	211	358	500	500
100-0404-560-000	RADIO MAINTENANCE	178			400	400
100-0406-560-000	VEHICLE MAINTENANCE	189	552	2,358	2,000	2,000
	Subtotal object - 04	732	763	2,716	2,900	2,900
100-0521-560-000	VEHICLE INSURANCE	114	103	122	225	120
100-0531-560-000	SCHOOLS/DUES	400	75		200	500
100-0535-560-000	TELEPHONE	440	253	234	400	500
100-0537-560-000	TRAVEL/LODGING	382	95		300	500
100-0538-560-000	UTILITIES-ELECTRIC	3,614	3,161	2,412	5,500	6,000
100-0539-560-000	VETERINARIAN SERVICE	316	714	1,339	600	600
100-0541-560-000	ADOPTION VETERINARY CHARGES	129			250	250
100-0546-560-000	UTILITIES-WTR/SWR		814	117	1,000	800
100-0547-560-000	UTILITIES-GAS				2,300	3,200
100-0597-560-000	HUMAN RESOURCE SERVICES	76	81	75	80	80
100-0599-560-000	OTHER SERVICES				50	300
	Subtotal object - 05	5,472	5,295	4,298	10,905	12,850
100-0612-560-000	PAGER RENTAL	32	75	115	90	90
	Subtotal object - 06	32	75	115	90	90
100-0802-560-000	EQUIPMENT	581	588	286	500	500
100-0820-560-000	DOANTION EXPENDITURES				100	
	Subtotal object - 08	581	588	286	600	500
Program number:		54,539	62,850	61,234	73,967	80,117
Department number: 560	ANIMAL CONTROL	54,539	62,850	61,234	73,967	80,117
100-0206-565-000	EMERGENCY MGM. SUPPLIES	137			100	100
100-0210-565-000	MISCELLANEOUS SUPPLIES	207	90		100	100
100-0214-565-000	POSTAGE				50	50
100-0215-565-000	PRINTING			105	75	150
100-0223-565-000	TRAINING SUPPLIES	223	150		160	250
	Subtotal object - 02	567	239	105	485	650
100-0405-565-000	SIREN MAINTENANCE	1,115		3,155	1,600	1,760
	Subtotal object - 04	1,115		3,155	1,600	1,760
100-0537-565-000	TRAVEL/LODGING					500
100-0538-565-000	UTILITIES-ELECTRIC	208	261	217	200	225
	Subtotal object - 05	208	261	217	200	725
100-0802-565-000	EQUIPMENT	5,420	5,000	5,000	5,250	6,500
	Subtotal object - 08	5,420	5,000	5,000	5,250	6,500
Program number:		7,310	5,500	8,477	7,535	9,635
Department number: 565	EMERGENCY MANAGEMENT	7,310	5,500	8,477	7,535	9,635
100-0100-570-000	SALARIES	119,891	135,450	134,012	142,710	145,858
100-0101-570-000	OVERTIME	390	256	45	200	150
100-0102-570-000	INCENTIVE PAY-LONGEVITY		305	700	820	940

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0108-570-000	FICA EXPENSE	6,975	8,028	7,815	8,555	9,111
100-0109-570-000	MEDICARE EXPENSE	1,631	1,877	1,828	2,000	2,131
100-0110-570-000	UNEMPLOYMENT TAX	297	135	567	288	567
100-0111-570-000	TMRS EXPENSE	16,697	12,179	12,748	14,940	15,553
100-0112-570-000	HMO EXPENSE	14,074	14,036	14,931	16,605	19,310
100-0113-570-000	DENTAL BENEFITS	395	320	325	320	357
100-0114-570-000	LIFE INSURANCE	175	175	175	175	195
100-0115-570-000	WORKERS' COMPENSATION	1,102	690	806	725	724
100-0117-570-000	VISION INSURANCE	102	170	183	181	201
	Subtotal object - 01	161,730	173,621	174,135	187,519	195,097
100-0207-570-000	FUEL STATION USAGE CHARGE	18	3			
100-0208-570-000	GAS AND OIL	2,535	1,687	1,780	1,900	2,000
100-0210-570-000	MISCELLANEOUS SUPPLIES	153	286	76	200	150
100-0213-570-000	OFFICE SUPPLIES	504	635	457	300	300
100-0214-570-000	POSTAGE	931	878	521	750	750
100-0215-570-000	PRINTING	1,429	1,288	1,379	1,200	1,800
100-0219-570-000	UNIFORMS	1,614	2,549	551	950	1,050
100-0222-570-000	SAFETY			18	75	75
	Subtotal object - 02	7,185	7,327	4,781	5,375	6,125
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	80	85		100	100
100-0404-570-000	RADIO				100	100
100-0406-570-000	VEHICLE MAINTENANCE	1,878	2,149	630	1,500	1,500
	Subtotal object - 04	1,959	2,234	630	1,700	1,700
100-0513-570-000	FILING FEES - COUNTY CLERK	973	1,153	104	500	200
100-0517-570-000	INSPECTION FEES	43	20		100	100
100-0518-570-000	INSURANCE-BLDG & GEN LIABILITY	-33				
100-0521-570-000	VEHICLE INSURANCE	273	245	290	264	286
100-0527-570-000	PUBLICATIONS	1,109	667	130	1,000	750
100-0531-570-000	SCHOOLS/DUES	1,437	2,387	806	2,000	2,000
100-0535-570-000	TELEPHONE	2,114	1,980	2,674	2,000	2,000
100-0537-570-000	TRAVEL/LODGING	790	167	4	400	400
100-0580-570-000	FILING FEES-SUBSTANDARDS					300
100-0599-570-000	OTHER SERVICES	2,250	33,800		200	200
	Subtotal object - 05	8,955	40,419	4,008	6,464	6,236
100-0802-570-000	EQUIPMENT			85	500	500
	Subtotal object - 08			85	500	500
Program number:		179,829	223,600	183,639	201,558	209,658
100-0100-570-020	SALARIES		48,026	47,517	50,612	51,641
100-0102-570-020	INCENTIVE PAY-LONGEVITY		560	620	680	740
100-0108-570-020	FICA EXPENSE		2,789	2,781	3,055	3,248
100-0109-570-020	MEDICARE EXPENSE		652	650	715	759
100-0110-570-020	UNEMPLOYMENT TAX		45	189	72	189
100-0111-570-020	TMRS EXPENSE		4,374	4,552	5,330	5,544
100-0112-570-020	HMO EXPENSE		5,174	5,260	5,731	6,666
100-0113-570-020	DENTAL BENEFITS		107	107	107	119
100-0114-570-020	LIFE INSURANCE		58	58	58	65
100-0115-570-020	WORKERS' COMPENSATION		140	94	135	129
100-0117-570-020	VISION INSURANCE		57	60	60	67
	Subtotal object - 01		61,983	61,889	66,555	69,167
100-0210-570-020	MISCELLANEOUS		104		100	100
100-0213-570-020	OFFICE SUPPLIES		392	264	300	300
100-0214-570-020	POSTAGE		287	49	100	125
100-0215-570-020	PRINTING		43		200	200
100-0219-570-020	UNIFORMS					100
	Subtotal object - 02		825	313	700	825
100-0513-570-020	FILING FEES - COUNTY CLERK		912	170	400	400
100-0521-570-020	VEHICLE INSURANCE		8			
100-0527-570-020	PUBLICATIONS		3,371	1,308	1,800	1,500
100-0531-570-020	SCHOOL/DUES		389		150	150
100-0537-570-020	TRAVEL/LODGING		82		50	50
	Subtotal object - 05		4,761	1,478	2,400	2,100
Program number: 20	PLANNING & ZONING		67,569	63,681	69,655	72,092
100-0100-570-035	SALARIES				32,720	35,476

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0101-570-035	OVERTIME				100	150
100-0108-570-035	FICA EXPENSE				2,020	2,209
100-0109-570-035	MEDICARE EXPENSE				473	515
100-0110-570-035	UNEMPLOYMENT TAX				72	189
100-0111-570-035	TMRS EXPENSE				3,420	3,770
100-0112-570-035	HMO EXPENSE				4,727	5,497
100-0113-570-035	DENTAL BENEFITS				107	119
100-0114-570-035	LIFE INSURANCE				58	65
100-0115-570-035	WORKERS' COMPENSATION				185	202
100-0117-570-035	VISION INSURANCE				60	67
	Subtotal object - 01				43,942	48,259
100-0208-570-035	GAS AND OIL				600	600
100-0210-570-035	MISCELLANEOUS				150	150
100-0213-570-035	OFFICE SUPPLIES				250	250
100-0214-570-035	POSTAGE				550	550
100-0215-570-035	PRINTING				200	200
100-0219-570-035	UNIFORM ALLOWANCE				100	300
	Subtotal object - 02				1,850	2,050
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE				150	150
100-0406-570-035	VEHICLE MAINTENANCE				500	500
	Subtotal object - 04				650	650
100-0503-570-035	CONTRACT SERVICE				4,875	4,875
100-0513-570-035	FILING FEES - COUNTY CLERK				330	330
100-0521-570-035	VEHICLE INSURANCE				415	136
100-0531-570-035	SCHOOL/DUES				500	400
100-0535-570-035	TELEPHONE				450	450
100-0537-570-035	TRAVEL/LODGING				500	400
100-0599-570-035	OTHER SERVICES				80	80
	Subtotal object - 05				7,150	6,671
100-0702-570-035	MINOR EQUIPMENT-OTHER				100	75
	Subtotal object - 07				100	75
100-0802-570-035	EQUIPMENT				400	400
	Subtotal object - 08				400	400
Program number: 35	CODE COMPLIANCE				54,092	58,105
Department number: 570	PERMITS & INSPECTIONS	179,829	291,169	247,319	325,305	339,855
100-0100-575-000	SALARIES	77,703	103,807	100,858	102,660	104,724
100-0101-575-000	OVERTIME	43	193	75	338	150
100-0102-575-000	INCENTIVE PAY-LONGEVITY		640	1,025	385	445
100-0108-575-000	FICA EXPENSE	4,781	6,278	6,064	6,260	6,530
100-0109-575-000	MEDICARE EXPENSE	1,118	1,468	1,418	1,465	1,527
100-0110-575-000	UNEMPLOYMENT TAX	198	90	477	216	378
100-0111-575-000	TMRS EXPENSE	10,811	9,384	9,641	10,750	11,147
100-0112-575-000	HMO EXPENSE	7,023	9,249	8,869	11,140	14,019
100-0113-575-000	DENTAL BENEFITS	194	214	196	214	238
100-0114-575-000	LIFE INSURANCE	92	117	103	112	130
100-0115-575-000	WORKERS' COMPENSATION	216	140	260	260	260
100-0117-575-000	VISION INSURANCE	60	113	110	120	134
	Subtotal object - 01	102,239	131,692	129,096	133,920	139,682
100-0210-575-000	MISCELLANEOUS SUPPLIES	2,984	173	39	200	
100-0213-575-000	OFFICE SUPPLIES	355	240	136	25	50
100-0214-575-000	POSTAGE	43	51	52	65	50
100-0215-575-000	PRINTING				20	
100-0219-575-000	UNIFORMS	152	460	68	150	300
	Subtotal object - 02	3,534	925	294	460	400
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,676	2,098	315	1,500	1,500
	Subtotal object - 04	1,676	2,098	315	1,500	1,500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	63,870	38,531	34,039	40,000	38,040
100-0503-575-000	CONTRACT SERVICES	7,784	3,983	3,775	4,000	4,000
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	27,915	34,790	46,406	47,000	55,000
100-0527-575-000	PUBLICATIONS				50	50
100-0531-575-000	SCHOOL/DUES	892	475	200	355	2,075
100-0535-575-000	TELEPHONE	8,215	7,547	5,012	6,000	5,500
100-0537-575-000	TRAVEL/LODGING	2,385	1,058	126	1,327	950

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
100-0595-575-000	DELL CAP LEASE PYMTS	13,557	3,520			
100-0596-575-000	DELL CAP LEASE INTEREST	1,658				
100-0598-575-000	DELL CAPITAL LEASE PAYMENT			3,496		
100-0599-575-000	OTHER SERVICES		1,189	675		
	Subtotal object - 05	126,278	91,093	93,728	98,732	105,615
100-0700-575-000	MINOR EQUIPMENT-OFFICE	18,613	100	818	400	450
	Subtotal object - 07	18,613	100	818	400	450
100-0801-575-000	COMPUTER HARDWARE	19,489	3,617	4,787	6,000	11,760
	Subtotal object - 08	19,489	3,617	4,787	6,000	11,760
Program number:		271,828	229,526	229,039	241,012	259,407
Department number: 575	INFORMATION TECHNOLOGY	271,828	229,526	229,039	241,012	259,407
	Expenditures Subtotal - - - - - -	6,053,154	6,077,656	5,500,416	5,880,506	6,170,847
Fund number: 100	General Fund	-403,191	95,997	-655,208	-223,525	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-12,788	-12,390	-12,189	-11,400	-12,000
101-4005-000-000	RAYL PARK DONATIONS	-5,000	-5,000	-5,000	-1,000	
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	-7,771			-15,000	
	Subtotal object - 40	-175,559	-167,390	-17,189	-27,400	-12,000
101-4800-000-000	INVESTMENT INCOME	-4,172	-957	-610	-400	-400
101-4880-000-000	MISCELLANEOUS INCOME	-9,298	-24	-10	-1,117	
101-4899-000-000	PARK PROJECTS-EDC TRNS IN			-150,000	-230,000	-200,000
	Subtotal object - 48	-13,470	-981	-150,620	-231,517	-200,400
101-4999-000-000	USE OF PRIOR YEAR RESERVES				-20,000	
	Subtotal object - 49				-20,000	
Program number:		-189,029	-168,371	-167,809	-278,917	-212,400
Department number:		-189,029	-168,371	-167,809	-278,917	-212,400
	Revenues Subtotal - - - - - -	-189,029	-168,371	-167,809	-278,917	-212,400
101-0210-500-000	MISCELLANEOUS SUPPLIES			14	1,500	1,500
	Subtotal object - 02			14	1,500	1,500
101-0407-500-000	PARK MAINTENANCE				10,000	10,000
	Subtotal object - 04				10,000	10,000
101-0599-500-000	OTHER SERVICES			9,326	250	250
	Subtotal object - 05			9,326	250	250
101-0601-500-000	BAD DEBTS	107	63	88		
	Subtotal object - 06	107	63	88		
101-0800-500-000	CHARBONNEAU PARK		5,313	128	300	300
101-0801-500-000	DAKOTA PARK	56,439	12,950		300	300
101-0802-500-000	GRAND LAKE PARK	31,658			500	500
101-0803-500-000	HODGKINS PARK	32,469			500	500
101-0804-500-000	LAKE WORTH PARK		20,000	94,966	220,000	250,000
101-0806-500-000	NAVAJO PARK				2,500	500
101-0807-500-000	RAYL PARK	103		1,632	6,000	3,000
101-0808-500-000	REYNOLDS PARK				500	500
101-0810-500-000	PARK IMPROVEMENTS	5,250			2,500	7,650
	Subtotal object - 08	125,920	38,263	96,726	233,100	263,250
Program number:		126,027	38,326	106,153	244,850	275,000
Department number: 500	PARK ADMINISTRATION	126,027	38,326	106,153	244,850	275,000
	Expenditures Subtotal - - - - - -	126,027	38,326	106,153	244,850	275,000
Fund number: 101	Park Fund	-63,002	-130,045	-61,656	-34,067	62,600
102-4000-000-000	CHILD SAFETY FEES	-1,317	-1,558	-875	-665	-500
	Subtotal object - 40	-1,317	-1,558	-875	-665	-500
102-4800-000-000	INVESTMENT INCOME	-98	-1	-24	-2	-2
	Subtotal object - 48	-98	-1	-24	-2	-2
Program number:		-1,414	-1,559	-899	-667	-502
Department number:		-1,414	-1,559	-899	-667	-502
	Revenues Subtotal - - - - - -	-1,414	-1,559	-899	-667	-502
102-0540-500-000	SCHOOL CROSSING GUARD				1,750	1,750
102-0599-500-000	OTHER SERVICES			100	140	200
	Subtotal object - 05			100	1,890	1,950
Program number:				100	1,890	1,950
Department number: 500	CHILD SAFETY ADMINISTRATION			100	1,890	1,950
	Expenditures Subtotal - - - - - -			100	1,890	1,950

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
Fund number: 102	Child Safety Fund	-1,414	-1,559	-799	1,223	1,448
103-4000-000-000	COURT TECHNOLOGY FEES	-14,333	-11,100	-12,789	-15,000	-15,000
	Subtotal object - 40	-14,333	-11,100	-12,789	-15,000	-15,000
103-4800-000-000	INVESTMENT INCOME	-296	-1	-30	-3	-3
103-4880-000-000	MISCELLANEOUS INCOME		-8			
	Subtotal object - 48	-296	-9	-30	-3	-3
Program number:		-14,630	-11,108	-12,818	-15,003	-15,003
Department number:		-14,630	-11,108	-12,818	-15,003	-15,003
	Revenues Subtotal ------	-14,630	-11,108	-12,818	-15,003	-15,003
103-0210-500-000	MISCELLANEOUS SUPPLIES	2,221		78		750
	Subtotal object - 02	2,221		78		750
103-0502-500-000	COMPUTER SOFTWARE CONTRACTS	4,880				
103-0512-500-000	EQUIPMENT RENTAL-COPY MACHINE	1,177	1,171	856	780	780
103-0599-500-000	OTHER SERVICES		375	123	235	300
	Subtotal object - 05	6,057	1,546	978	1,015	1,080
103-0801-500-000	COMPUTER EQUIPMENT	2,710	705			
	Subtotal object - 08	2,710	705			
103-0905-500-000	ADMIN FEE - GENERAL FUND	9,260	9,260	9,260	9,260	6,696
	Subtotal object - 09	9,260	9,260	9,260	9,260	6,696
Program number:		20,248	11,511	10,316	10,275	8,526
Department number: 500	COURT TECHNOLOGY ADMIN	20,248	11,511	10,316	10,275	8,526
	Expenditures Subtotal ------	20,248	11,511	10,316	10,275	8,526
Fund number: 103	Court Technology Fund	5,618	403	-2,502	-4,728	-6,477
104-4000-000-000	COURT SECURITY FEE	-10,751	-8,325	-9,591	-11,000	-11,000
	Subtotal object - 40	-10,751	-8,325	-9,591	-11,000	-11,000
104-4800-000-000	INVESTMENT INCOME	-841	-5	-11	-1	-1
	Subtotal object - 48	-841	-5	-11	-1	-1
Program number:		-11,592	-8,330	-9,603	-11,001	-11,001
Department number:		-11,592	-8,330	-9,603	-11,001	-11,001
	Revenues Subtotal ------	-11,592	-8,330	-9,603	-11,001	-11,001
104-0560-500-000	BAILIFF SERVICES	16,389	16,389	16,389	1,500	1,500
104-0599-500-000	OTHER SERVICES			58	50	100
	Subtotal object - 05	16,389	16,389	16,447	1,550	1,600
104-0800-500-000	BUILDING MAINTENANCE		12,075	2,866		
	Subtotal object - 08		12,075	2,866		
Program number:		16,389	28,464	19,312	1,550	1,600
Department number: 500	COURT SECURITY ADMINISTRATION	16,389	28,464	19,312	1,550	1,600
	Expenditures Subtotal ------	16,389	28,464	19,312	1,550	1,600
Fund number: 104	Court Security Fund	4,797	20,135	9,709	-9,451	-9,401
105-4000-000-000	CONFISCATED REVENUE	-973	-4,248			
	Subtotal object - 40	-973	-4,248			
105-4800-000-000	INVESTMENT INCOME	-357	-2	-38	-3	-3
105-4880-000-000	MISCELLANEOUS INCOME		-9	-12		
	Subtotal object - 48	-357	-11	-49	-3	-3
Program number:		-1,330	-4,258	-49	-3	-3
Department number:		-1,330	-4,258	-49	-3	-3
	Revenues Subtotal ------	-1,330	-4,258	-49	-3	-3
105-0210-500-000	MISCELLANEOUS SUPPLIES/TOOLS	180	56	341	600	1,000
105-0215-500-000	BEVERAGES/BOTTLED WATER	501	714	743	750	750
	Subtotal object - 02	681	770	1,084	1,350	1,750
105-0406-500-000	VEHICLE MAINTENANCE					2,000
	Subtotal object - 04					2,000
105-0599-500-000	OTHER SERVICES			476	750	
	Subtotal object - 05			476	750	
105-0801-500-000	EQUIPMENT	7,316				1,000
	Subtotal object - 08	7,316				1,000
Program number:		7,997	770	1,559	2,100	4,750
Department number: 500	CONFISCATED PROPERTY ADMIN	7,997	770	1,559	2,100	4,750
	Expenditures Subtotal ------	7,997	770	1,559	2,100	4,750
Fund number: 105	Confiscated Property Fund	6,667	-3,489	1,510	2,097	4,747
106-4500-000-000	REGULAR SHUTTLE PASS	-2,371	-1,902			
106-4550-000-000	MOBILITY IMPAIRED SHUTTLE PASS	-10,091	-10,358			
	Subtotal object - 45	-12,462	-12,260			

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
106-4800-000-000	INVESTMENT INCOME	-21				
106-4880-000-000	MISCELLANEOUS INCOME		-30			
	Subtotal object - 48	-21	-30			
106-4900-000-000	TRANSFERS IN - GENERAL FUND	-225,000	-303,009			
106-4901-000-000	TRANSFER IN - HOTEL TAX FUND	-50,000	-50,000			
	Subtotal object - 49	-275,000	-353,009			
Program number:		-287,483	-365,298			
Department number:		-287,483	-365,298			
	Revenues Subtotal - - - - - -	-287,483	-365,298			
106-0215-500-000	PRINTING	120	384			
	Subtotal object - 02	120	384			
106-0560-500-000	TRANSPORTATION COST - SHUTTLE	238,663	241,120			
106-0565-500-000	TRANSPORTATION COST - MITS	67,445	59,622			
	Subtotal object - 05	306,108	300,742			
Program number:		306,228	301,126			
Department number: 500	TRANSPORTATION	306,228	301,126			
	Expenditures Subtotal - - - - - -	306,228	301,126			
Fund number: 106	Transportation Fund	18,744	-64,172			
107-4011-000-000	STATE SALES TAX	-797,868	-765,802	-756,231	-748,500	-750,000
	Subtotal object - 40	-797,868	-765,802	-756,231	-748,500	-750,000
107-4800-000-000	INTEREST INCOME	-14,054	-5,041	-1,469	-1,250	-1,200
107-4811-000-000	FIXED ASSET SALE		-16,700			
107-4875-000-000	EMP BENEFIT DISCOUNTS		-180	-288	-72	
107-4880-000-000	MISCELLANEOUS INCOME	-47	-98	-149	-1,423	
	Subtotal object - 48	-14,101	-22,019	-1,907	-2,745	-1,200
107-4999-000-000	USE OF PRIOR YEAR RESERVES					-59,485
	Subtotal object - 49					-59,485
Program number:		-811,969	-787,821	-758,138	-751,245	-810,685
Department number:		-811,969	-787,821	-758,138	-751,245	-810,685
	Revenues Subtotal - - - - - -	-811,969	-787,821	-758,138	-751,245	-810,685
107-0100-525-000	SALARIES	82,593	88,363	118,238	167,300	180,810
107-0101-525-000	OVERTIME	8,162	7,884	3,928	9,000	9,000
107-0102-525-000	INCENTIVE PAY-LONGEVITY			645	1,065	1,525
107-0108-525-000	FICA EXPENSE	5,556	5,931	7,552	10,975	11,862
107-0109-525-000	MEDICARE EXPENSE	1,299	1,387	1,766	2,565	2,775
107-0110-525-000	UNEMPLOYMENT TAX	425	190	824	504	1,512
107-0111-525-000	TMRS EXPENSE	12,597	8,611	11,621	18,500	20,251
107-0112-525-000	HMO EXPENSE	16,474	14,731	17,222	26,460	32,982
107-0113-525-000	DENTAL EXPENSE	493	367	466	596	713
107-0114-525-000	LIFE INSURANCE	204	163	213	317	390
107-0115-525-000	WORKERS' COMPENSATION	5,980	3,864	8,774	11,275	11,294
107-0117-525-000	VISION INSURANCE	128	195	239	342	401
	Subtotal object - 01	133,910	131,686	171,487	248,899	273,515
107-0205-525-000	ELECTION SUPPLIES/EXPENSES	4,373				
107-0207-525-000	FUEL STATION USAGE CHARGE	161	24			
107-0208-525-000	GAS & OIL	25,896	12,741	14,164	20,000	20,000
107-0210-525-000	MISCELLANEOUS SUPPLIES	816	357	166	4,000	4,000
107-0213-525-000	OFFICE SUPPLIES	883	1,560	316	1,700	1,500
107-0214-525-000	POSTAGE	200	111	29	150	150
107-0215-525-000	PRINTING	47		30	300	300
107-0217-525-000	BARRICADES & MARKERS	11,290	12,005	18,487	24,000	24,000
107-0219-525-000	UNIFORMS	2,164	2,792	1,393	1,800	3,100
107-0222-525-000	SAFFETY EQUIPMENT	596	123	105	1,500	1,500
	Subtotal object - 02	46,426	29,713	34,689	53,450	54,550
107-0309-525-000	STREET PROJECTS	235,719	126,554	138,342	250,000	250,000
107-0318-525-000	CONCRETE REPLACEMENT	71,579	70,065	89,345	90,000	90,000
	Subtotal object - 03	307,298	196,618	227,687	340,000	340,000
107-0400-525-000	EQUIPMENT RENTAL	7,785	5,040	2,060	2,500	2,500
107-0403-525-000	EQUIPMENT/VEHICLE MAINTENANCE	9,719	19,774	6,580	21,000	18,000
107-0404-525-000	RADIO MAINTENANCE			12	100	500
107-0406-525-000	VEHICLE MAINTENANCE		91			
	Subtotal object - 04	17,504	24,905	8,652	23,600	21,000
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY				2,743	2,730

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
107-0521-525-000	VEHICLE INSURANCE	278	282	237	1,291	1,010
107-0527-525-000	PUBLICATIONS	855				
107-0531-525-000	SCHOOLS/DUES	273			1,000	1,500
107-0537-525-000	TRAVEL	89			500	500
107-0597-525-000	HUMAN RESOURCE SERVICES	232	247	3	200	150
107-0599-525-000	OTHER SERVICES	186	87	375	500	500
	Subtotal object - 05	1,912	615	615	6,234	6,390
107-0612-525-000	PAGER RENTAL	346	266	263	175	
	Subtotal object - 06	346	266	263	175	
107-0800-525-000	INFRASTRUCTURE		73,176			
107-0802-525-000	EQUIPMENT	83,112	221,105	9,887	21,366	37,000
	Subtotal object - 08	83,112	294,281	9,887	21,366	37,000
107-0904-525-000	TRANSER OUT-GF SALARIES				120,719	78,230
	Subtotal object - 09				120,719	78,230
Program number:		590,508	678,085	453,280	814,443	810,685
Department number: 525	STREET MAINTENANCE	590,508	678,085	453,280	814,443	810,685
	Expenditures Subtotal - - - - - -	590,508	678,085	453,280	814,443	810,685
Fund number: 107	Street Maintenance Fund	-221,461	-109,736	-304,858	63,198	
108-4011-000-000	STATE SALES TAX	-797,868	-765,802	-756,231	-748,000	-750,000
	Subtotal object - 40	-797,868	-765,802	-756,231	-748,000	-750,000
108-4800-000-000	INTEREST INCOME	-21,690	-5,745	-1,152	-500	-500
108-4806-000-000	DONATIONS	-150				
108-4813-000-000	GRANT PROCEEDS	-5,705				
108-4825-000-000	INSURANCE PROCEEDS				-21,778	
108-4875-000-000	EMP BENEFIT DISCOUNTS		-408	-858	-216	
108-4880-000-000	MISCELLANEOUS INCOME	-83	-138	-243	-1,339	
	Subtotal object - 48	-27,627	-6,291	-2,253	-23,833	-500
108-4999-000-000	USE OF PRIOR YEAR RESERVES					-189,250
	Subtotal object - 49					-189,250
Program number:		-825,496	-772,093	-758,484	-771,833	-939,750
Department number:		-825,496	-772,093	-758,484	-771,833	-939,750
	Revenues Subtotal - - - - - -	-825,496	-772,093	-758,484	-771,833	-939,750
108-0100-510-000	SALARIES	259,910	301,524	497,526	503,750	420,353
108-0101-510-000	OVERTIME	52,453	41,571	35,814	45,610	48,000
108-0102-510-000	LONGEVITY PAY	1,220	770	2,870	2,540	1,160
108-0108-510-000	FICA EXPENSE	19,449	21,351	32,443	35,560	29,510
108-0109-510-000	MEDICARE EXPENSE	4,548	4,993	7,587	8,320	6,902
108-0110-510-000	UNEMPLOYMENT TAX	820	499	2,313	936	2,457
108-0111-510-000	TMRS EXPENSE	44,024	31,096	51,537	61,130	50,371
108-0112-510-000	HMO EXPENSE	34,677	34,658	59,144	65,270	60,333
108-0113-510-000	DENTAL BENEFITS	1,023	852	1,319	1,310	1,189
108-0114-510-000	LIFE INSURANCE	411	429	663	687	650
108-0115-510-000	WORKERS' COMPENSATION	13,388	8,665	14,994	13,552	9,486
108-0117-510-000	VISION INSURANCE	269	451	744	738	669
108-0118-510-000	CERTIFICATION PAY	1,723	2,029	4,768	5,400	3,600
108-0120-510-000	UNIFORM ALLOWANCE	1,949	1,889	3,805	4,050	2,850
	Subtotal object - 01	435,865	450,777	715,525	748,853	637,530
108-0205-510-000	ELECTION SUPPLIES/EXPENSES		6,513			
108-0208-510-000	GAS & OIL		7,500	7,500	7,500	7,500
108-0210-510-000	MISCELLANEOUS SUPPLIES	4,172	3,138	5,983	8,000	9,549
108-0213-510-000	OFFICE SUPPLIES	346	161	879	1,750	3,500
108-0214-510-000	POSTAGE		11	186	250	250
108-0215-510-000	PRINTING		899	399	1,000	1,000
108-0220-510-000	UNIFORM ACCESSORIES	2,928	3,729	7,243	4,000	4,800
108-0223-510-000	TRAINING SUPPLIES	2,965	2,121		2,500	3,500
	Subtotal object - 02	10,410	24,071	22,191	25,000	30,099
108-0300-510-000	BUILDING MAINTENANCE		4,004		4,112	5,000
	Subtotal object - 03		4,004		4,112	5,000
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,703	5,108	332	1,500	3,500
108-0404-510-000	RADIO MAINTENANCE	4,455	2,591	273	3,500	500
108-0406-510-000	VEHICLE MAINTENANCE		111	3,578	5,000	18,000
	Subtotal object - 04	8,158	7,809	4,183	10,000	22,000
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	15,295	15,077	15,000	20,373	29,100

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
108-0521-510-000	INSURANCE-VEHICLES	592	555	701	2,583	3,502
108-0527-510-000	PUBLICATIONS	60	432			
108-0531-510-000	SCHOOLS/DUES	8,245	4,908	2,830	3,250	1,500
108-0535-510-000	TELEPHONE	68	214	672	500	1,500
108-0537-510-000	TRAVEL/LODGING	4,695	3,890		2,000	2,000
108-0597-510-000	HUMAN RESOURCE SERVICES	111	1,139	40	1,000	1,000
108-0599-510-000	OTHER SERVICES	18,093	17,381	14,998	16,000	23,000
	Subtotal object - 05	47,160	43,595	34,241	45,706	61,602
108-0801-510-000	COMPUTER HARDWARE	1,639	778	8,865	12,000	7,000
108-0802-510-000	EQUIPMENT	11,873	188,726	4,632	41,000	7,500
108-0805-510-000	MOTOR VEHICLES				73,000	
108-0807-510-000	BLDG RENOVATION-RECORDS STRG		13,879			
	Subtotal object - 08	13,511	203,383	13,496	126,000	14,500
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,192	105,197	105,197	105,197	105,197
108-0905-510-000	TRANS OUT - ADMIN FEE	52,052	34,552	34,552	34,552	63,822
	Subtotal object - 09	157,244	139,749	139,749	139,749	169,019
Program number:		672,349	873,389	929,386	1,099,420	939,750
Department number: 510	CRIME CONTROL DISTRICT	672,349	873,389	929,386	1,099,420	939,750
	Expenditures Subtotal - - - - - -	672,349	873,389	929,386	1,099,420	939,750
Fund number: 108	Crime Control & Prevention Dis	-153,147	101,296	170,901	327,587	
109-4202-000-000	REGISTRATION FEES-FOOTBALL	-210				
109-4203-000-000	REGISTRATION FEES-BASKETBALL	-4,520				
109-4250-000-000	GATE FEES	-4,145				
	Subtotal object - 42	-8,875				
109-4310-000-000	CONCESSION SALES	-3,577				
	Subtotal object - 43	-3,577				
109-4800-000-000	INTEREST INCOME	-141				
109-4880-000-000	MISCELLANEOUS INCOME	-1,204				
	Subtotal object - 48	-1,346				
Program number:		-13,797				
Department number:		-13,797				
	Revenues Subtotal - - - - - -	-13,797				
109-0210-500-000	MISCELLANEOUS SUPPLIES	15				
109-0214-500-000	POSTAGE	52				
109-0226-500-000	BASKETBALL UNIFORM EXPENSE	1,350				
	Subtotal object - 02	1,416				
109-0401-500-000	FACILITIES MAINTENANCE	57				
	Subtotal object - 04	57				
109-0522-500-000	PROFESSIONAL SERVICES	2,205				
109-0531-500-000	MEMBERSHIPS/DUES	30				
109-0535-500-000	TELEPHONE	105				
109-0599-500-000	OTHER SERVICES	1,440				
	Subtotal object - 05	3,780				
109-0601-500-000	BAD DEBT	20				
	Subtotal object - 06	20				
Program number:		5,273				
109-0201-500-010	CONCESSION SUPPLIES	106				
109-0220-500-010	COST OF GOODS SOLD-CONCESSION	1,275				
109-0221-500-010	WASTE-CONCESSIONS	336				
	Subtotal object - 02	1,717				
Program number: 10	CONCESSIONS	1,717				
Department number: 500	Youth Activities Fund	6,989				
	Expenditures Subtotal - - - - - -	6,989				
Fund number: 109	Youth Activities Fund	-6,808				
110-4011-000-000	SALES TAX REVENUE	-1,635,279	-1,572,234	-1,552,608	-1,535,500	-1,545,000
	Subtotal object - 40	-1,635,279	-1,572,234	-1,552,608	-1,535,500	-1,545,000
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME				-100	-100
	Subtotal object - 43				-100	-100
110-4800-000-000	INTEREST INCOME	-31,753	-10,119	-2,931	-2,250	-2,250
110-4875-000-000	EMP BENEFIT DISCOUNTS		-54	-72	-18	
110-4880-000-000	MISCELLANEOUS INCOME	-8	-12	-18	-820	
	Subtotal object - 48	-31,761	-10,185	-3,021	-3,088	-2,250
110-4999-000-000	USE OF PRIOR YEAR RESERVES				-88,376	-69,759

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
	Subtotal object - 49				-88,376	-69,759
Program number:		-1,667,040	-1,582,418	-1,555,628	-1,627,064	-1,617,109
Department number:		-1,667,040	-1,582,418	-1,555,628	-1,627,064	-1,617,109
	Revenues Subtotal - - - - - -	-1,667,040	-1,582,418	-1,555,628	-1,627,064	-1,617,109
110-0100-505-000	SALARIES	56,541	62,948	63,229	66,876	68,011
110-0102-505-000	LONGEVITY BONUS	430	490	550	610	670
110-0108-505-000	FICA EXPENSE	3,634	4,063	4,091	4,326	4,408
110-0109-505-000	MEDICARE EXPENSE	850	958	949	1,012	1,031
110-0110-505-000	UNEMPLOYMENT TAX	99	45	189	72	189
110-0111-505-000	TMRS EXPENSE	7,907	5,747	5,983	7,120	7,522
110-0112-505-000	HMO EXPENSE	4,397	4,295	4,338	4,726	5,497
110-0113-505-000	DENTAL BENEFITS	132	107	107	107	119
110-0114-505-000	LIFE INSURANCE	58	58	58	58	65
110-0115-505-000	WORKERS' COMPENSATION	216	140	166	175	176
110-0117-505-000	VISION INSURANCE	34	56	60	60	67
110-0119-505-000	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
	Subtotal object - 01	76,698	81,308	82,121	87,542	90,155
110-0210-505-000	MISCELLANEOUS SUPPLIES	311	37	65	300	300
110-0213-505-000	OFFICE SUPPLIES	503	236	63	300	300
110-0214-505-000	POSTAGE	164	53	32	100	100
110-0215-505-000	PRINTING		44		200	200
	Subtotal object - 02	979	370	160	900	900
110-0500-505-000	AUDIT EXPENSE	3,000	3,000	3,000	4,000	5,000
110-0511-505-000	ENGINEERING	3,322				
110-0523-505-000	LEGAL SERVICES	7,394	9,391	92,936	8,058	2,000
110-0527-505-000	PUBLICATIONS	475		8	475	475
110-0531-505-000	SCHOOLS/DUES	1,345	875	800	2,000	2,000
110-0535-505-000	TELEPHONE	166	243	431	750	1,000
110-0537-505-000	TRAVEL/LODGING	7,198	1,391	310	2,000	2,000
110-0599-505-000	OTHER SERVICES	12,227	9,456	2,324	10,000	10,000
	Subtotal object - 05	35,128	24,357	99,809	27,283	22,475
110-0615-505-000	ADVERTISING & PROMOTION	9,355	1,283	10,119	30,000	40,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000	285		1,000	1,000
	Subtotal object - 06	10,355	1,568	10,119	31,000	41,000
110-0819-505-000	LAND/STRUCTURE PURCHASE	100,985	166,140	139,259	20,511	
	Subtotal object - 08	100,985	166,140	139,259	20,511	
110-0900-505-000	TRANSFERS OUT DS-1997 SERIES		329,943			
110-0901-505-000	TRANSFERS OUT DS-2001 SERIES	110,679	111,564	110,578	221,440	
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	325,293		286,014	287,538	288,880
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	10,000	10,000
110-0905-505-000	ADMIN FEE - GENERAL FUND	181,588	199,830	199,830	198,470	224,705
110-0906-505-000	CONTRIBUTION - WATER FUND	248,987	260,628	260,628	223,598	187,796
110-0908-505-000	SPECIAL PARKS PROJECTS	150,000	150,000	150,000	230,000	200,000
110-0911-505-000	TRANSFER OUT DS-2005 SERIES				153,342	153,550
110-0912-505-000	TRNS OUT-DS 2011 SERIES					102,100
110-0998-505-000	DEVELOPER REIMBURSEMENTS	8,162			30,000	50,000
	Subtotal object - 09	1,099,468	1,126,724	1,081,809	1,424,147	1,286,790
Program number:		1,323,612	1,400,467	1,413,277	1,591,383	1,441,320
Department number: 505	ECONOMIC DEVELOPMENT	1,323,612	1,400,467	1,413,277	1,591,383	1,441,320
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES					450
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY				48	435
110-0538-605-000	UTILITIES-ELECTRIC				1,700	2,500
110-0546-605-000	UTILITIES-WTR/SWR				100	200
110-0580-605-000	CITY LABOR REIMBURSEMENT					1,000
	Subtotal object - 05				1,848	4,585
110-0800-605-000	BUILDING MAINTENANCE				500	1,000
	Subtotal object - 08				500	1,000
Program number:					2,348	5,585
Department number: 605	LAKE WORTH AREA MUSEUM				2,348	5,585
	Expenditures Subtotal - - - - - -	1,323,612	1,400,467	1,413,277	1,593,731	1,446,905
Fund number: 110	Economic Development Corp	-343,428	-181,952	-142,351	-33,333	-170,204
200-4400-000-000	WATER SALES	-1,320,022	-1,253,104	-1,195,878	-1,263,000	-1,250,000

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
200-4401-000-000	WATER TAP FEES	-920	-50	-450		
200-4402-000-000	WATER SERVICE CHARGES	-57,826	-51,091	-60,981	-55,000	-50,000
200-4403-000-000	SEWER CHARGES	-950,736	-931,492	-928,053	-935,000	-935,000
200-4404-000-000	SEWER TAP FEES	-800	-775	-875	-750	
	Subtotal object - 44	-2,330,304	-2,236,512	-2,186,237	-2,253,750	-2,235,000
200-4500-000-000	BAD DEBTS RECOVERED	-2,496	-537	-903	-500	-500
	Subtotal object - 45	-2,496	-537	-903	-500	-500
200-4800-000-000	INTEREST INCOME	-26,724	-5,951	-1,461	-1,150	-1,100
200-4814-000-000	GARBAGE BILLING FEE	-6,023	-6,199	-6,429	-6,550	-6,500
200-4815-000-000	CDBG ALLOCATION	-185,814	-78,875	-59,183		
200-4825-000-000	INSURANCE PROCEEDS	-3,357		-5,166		
200-4826-000-000	CELL TOWER LEASE INCOME	-12,696	-12,696	-12,696	-13,648	-14,600
200-4875-000-000	EMP BENEFIT DISCOUNTS		-419	-534	-139	
200-4880-000-000	MISCELLANEOUS INCOME	-5,640	-3,946	-13,467	-5,700	-3,000
200-4890-000-000	CASH OVER/SHORT	1	30	24		
200-4899-000-000	CONTRIBUTION - EDC	-248,987	-260,628	-260,628	-223,598	-187,796
	Subtotal object - 48	-489,239	-368,684	-359,539	-250,785	-212,996
200-4904-000-000	TRANSFER IN OTHER FUNDS	-221,604	-468,320	-62,121		
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	-325,293	-329,943	-286,014	-287,558	-288,880
	Subtotal object - 49	-546,897	-798,263	-348,135	-287,558	-288,880
Program number:		-3,368,936	-3,403,997	-2,894,815	-2,792,593	-2,737,376
Department number:		-3,368,936	-3,403,997	-2,894,815	-2,792,593	-2,737,376
	Revenues Subtotal ------	-3,368,936	-3,403,997	-2,894,815	-2,792,593	-2,737,376
200-0100-505-000	SALARIES	26,281	30,391	30,012	31,775	32,683
200-0101-505-000	OVERTIME	209	130	55	150	150
200-0102-505-000	INCENTIVE PAY-LONGEVITY			330	390	450
200-0108-505-000	FICA EXPENSE	1,629	1,871	1,866	2,003	2,064
200-0109-505-000	MEDICARE EXPENSE	381	438	436	468	482
200-0110-505-000	UNEMPLOYMENT TAX	99	45	189	144	189
200-0111-505-000	TMRS EXPENSE	3,678	3,089	2,863	3,358	3,524
200-0112-505-000	HMO EXPENSE	4,397	4,295	4,338	4,727	5,497
200-0113-505-000	DENTAL BENEFITS	132	107	107	107	119
200-0114-505-000	LIFE INSURANCE	58	58	58	58	65
200-0115-505-000	WORKERS' COMPENSATION	216	140	75	83	83
200-0117-505-000	VISION INSURANCE	34	57	60	60	67
200-0120-505-000	ACCRUED EMPLOYEE BENEFITS	2,447				
	Subtotal object - 01	39,562	40,621	40,390	43,323	45,373
200-0209-505-000	JANITORIAL SUPPLIES	620	293	425	750	750
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,689	1,402	1,170	255	1,000
200-0213-505-000	OFFICE SUPPLIES	3,212	2,179	2,457	1,036	2,000
200-0214-505-000	POSTAGE	10,527	10,405	11,895	10,000	10,500
200-0215-505-000	PRINTING	794	1,612	1,997	380	1,000
200-0219-505-000	UNIFORMS					90
	Subtotal object - 02	16,842	15,891	17,945	12,421	15,340
200-0300-505-000	BUILDING MAINTENANCE	9,099	6,331	1,286	7,000	4,000
	Subtotal object - 03	9,099	6,331	1,286	7,000	4,000
200-0500-505-000	AUDIT SERVICES	29,645	21,250	23,563	22,500	24,500
200-0501-505-000	CODE BOOK UPDATE	610	1,100	990	240	1,000
200-0511-505-000	ENGINEERING	33,317	21,199		10,000	7,500
200-0518-505-000	GENERAL INSURANCE	7,999	7,785	8,252	6,031	6,635
200-0523-505-000	LEGAL SERVICES	12,793	5,488	6,022	7,500	7,500
200-0526-505-000	POSTAGE METER RENTAL	1,508	1,438	1,550	1,600	1,200
200-0527-505-000	PUBLICATIONS	1,073	1,377	119	175	1,000
200-0530-505-000	JANITORIAL SERVICES				2,100	2,705
200-0531-505-000	SCHOOLS/DUES	3,207	3,232	1,673	1,500	1,500
200-0535-505-000	TELEPHONE	5,308	5,267	6,920	7,650	7,650
200-0537-505-000	TRAVEL/LODGING	2,521	2,212	519	50	500
200-0538-505-000	UTILITIES-ELECTRIC	7,357	7,915	9,101	9,100	9,250
200-0547-505-000	UTILITIES-GAS		140	402	275	800
200-0597-505-000	HUMAN RESOURCE SERVICES	18			100	100
200-0598-505-000	BILLING SERVICES	6,487	5,659	6,853	6,120	6,300
200-0599-505-000	OTHER SERVICES	7,258	10,491	3,598	5,000	5,000
	Subtotal object - 05	119,101	94,554	69,562	79,941	83,140

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
200-0601-505-000	BAD DEBTS	9,926	7,702	7,210	7,550	7,500
200-0603-505-000	DEBT SERVICES-PRINCIPAL				65,294	
200-0604-505-000	DEBT SERVICES-INTEREST				3,448	
200-0615-505-000	BOND ISSUANCE COSTS			10,400		
200-0620-505-000	CONTINUING DISCLOSURE	1,000	285		1,000	1,000
	Subtotal object - 06	10,926	7,987	17,610	77,292	8,500
200-0700-505-000	MINOR EQUIPMENT		925		591	
200-0702-505-000	CAP LEASE INTEREST	9,144	9,465	6,505		
200-0705-505-000	1997A/B INTEREST EXPENSE	130,294	76,997			
200-0706-505-000	2009 RFNDG INTEREST (97A&B)			66,760	64,458	58,880
200-0710-505-000	2009 REFUNDING BOND INTEREST		39,883			
	Subtotal object - 07	139,438	127,269	73,265	65,049	58,880
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)				223,100	230,000
200-0823-505-000	2009 TWDB PRINCIPLE				14,000	14,000
	Subtotal object - 08				237,100	244,000
200-0900-505-000	TRANSFERS OUT-DS 1999 SERIES	154,088	154,370			
200-0901-505-000	TRANSFERS OUT-DS 2001 SERIES	110,680	111,563	110,578	110,720	
200-0902-505-000	DEPRECIATION	1,371	1,367	1,367		
200-0903-505-000	TRNS OUT-DS 2011 SERIES					102,100
200-0904-505-000	TRNS OUT-DS 2009 SERIES			167,878	168,784	169,560
200-0905-505-000	ADMIN FEE - GENERAL FUND	389,182	393,468	393,468	409,716	352,706
200-0910-505-000	AMORT-2009 RFNDNG ISSUE COSTS		2,103	4,207		
200-0951-505-000	TRANSFER OUT-IT SUPPORT	26,444	10,711	10,711	8,102	8,102
200-0990-505-000	GAIN/LOSS-FXD ASSET DISPOSAL	-11,463				
	Subtotal object - 09	670,302	673,582	688,209	697,322	632,468
Program number:		1,005,270	966,235	908,266	1,219,448	1,091,701
Department number: 505	ADMINISTRATION	1,005,270	966,235	908,266	1,219,448	1,091,701
200-0100-700-000	SALARIES	92,871	119,463	102,497	89,105	76,391
200-0102-700-000	LONGEVITY PAY	446	836	941	1,046	525
200-0108-700-000	FICA EXPENSE	5,910	7,427	6,342	5,610	4,974
200-0109-700-000	MEDICARE EXPENSE	1,382	1,737	1,483	1,315	1,165
200-0110-700-000	UNEMPLOYMENT TAX	377	125	586	288	567
200-0111-700-000	TMRS EXPENSE	13,323	12,390	9,933	9,605	8,494
200-0112-700-000	HMO EXPENSE	9,233	10,949	10,905	9,550	10,994
200-0113-700-000	DENTAL BENEFITS	274	272	240	202	238
200-0114-700-000	LIFE INSURANCE	141	160	136	113	130
200-0115-700-000	WORKERS' COMPENSATION	6,000	3,885	3,974	3,480	2,234
200-0117-700-000	VISION INSURANCE	67	144	136	114	135
200-0118-700-000	CERTIFICATION PAY	2,713	3,600	2,325	2,750	3,300
200-0120-700-000	ACCRUED EMPLOYEE BENEFITS	265				
	Subtotal object - 01	133,002	160,988	139,497	123,178	109,147
200-0201-700-000	CHEMICALS	8,932	13,936	7,782	15,000	18,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	358	297	750	750	750
200-0213-700-000	OFFICE SUPPLIES	225	240	172	300	150
200-0214-700-000	POSTAGE	15	336	506	300	100
200-0215-700-000	PRINTING	263	1,115	877	850	850
200-0219-700-000	UNIFORMS	2,004	2,885	1,032	1,000	720
200-0222-700-000	SAFETY	145	133		300	300
	Subtotal object - 02	11,943	18,941	11,120	18,500	20,870
200-0404-700-000	RADIO			12		
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	3,355	4,220	5,184	6,000	6,000
	Subtotal object - 04	3,355	4,220	5,196	6,000	6,000
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS			989	2,500	2,500
200-0509-700-000	ELECTRICAL PUMP POWER	29,928	30,910	28,003	35,000	35,000
200-0518-700-000	GENERAL INSURANCE	763	775	1,318	1,010	1,111
200-0527-700-000	PUBLICATIONS	25	30		200	
200-0535-700-000	TELEPHONE	2,998	2,474	3,473	1,500	2,000
200-0540-700-000	WATER TESTING	990	1,689	5,566	5,000	6,000
200-0541-700-000	WATER PURCHASE	426,804	432,752	406,415	475,000	500,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES				1,600	2,400
200-0597-700-000	HUMAN RESOURCE SERVICES	81		75	100	100
	Subtotal object - 05	461,588	468,629	445,840	521,910	549,111
200-0612-700-000	PAGER RENTAL	151	218	215	175	

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
	Subtotal object - 06	151	218	215	175	
200-0802-700-000	EQUIPMENT				2,000	2,000
	Subtotal object - 08				2,000	2,000
200-0902-700-000	DEPRECIATION EXPENSE		59	219		
	Subtotal object - 09		59	219		
Program number:		610,039	653,055	602,086	671,763	687,128
Department number: 700	WATER SUPPLY	610,039	653,055	602,086	671,763	687,128
200-0100-710-000	SALARIES	90,404	103,057	102,798	108,265	111,070
200-0101-710-000	OVERTIME	14,881	17,905	17,429	15,000	20,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY		345	405	465	885
200-0108-710-000	FICA EXPENSE	6,763	7,731	7,654	7,960	8,516
200-0109-710-000	MEDICARE EXPENSE	1,558	1,808	1,790	1,865	1,993
200-0110-710-000	UNEMPLOYMENT TAX	297	135	567	288	756
200-0111-710-000	TMRS EXPENSE	14,977	12,857	11,894	13,425	14,538
200-0112-710-000	HMO EXPENSE	12,139	14,115	14,041	14,844	16,491
200-0113-710-000	DENTAL BENEFITS	347	351	346	336	357
200-0114-710-000	LIFE INSURANCE	156	175	175	175	195
200-0115-710-000	WORKERS' COMPENSATION	6,000	3,885	4,030	3,675	3,824
200-0117-710-000	VISION INSURANCE	99	186	195	190	201
200-0118-710-000	CERTIFICATION PAY	2,425	4,800	5,400	5,400	5,400
200-0120-710-000	ACCRUED EMPLOYEE BENEFITS	-251				
	Subtotal object - 01	149,797	167,350	166,724	171,888	184,226
200-0207-710-000	FUEL STATION USAGE CHARGE	165	24			
200-0208-710-000	GAS AND OIL	28,986	16,155	16,633	23,000	23,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	872	1,297	935	1,000	1,000
200-0213-710-000	OFFICE	130	166	69	100	125
200-0214-710-000	POSTAGE			42		
200-0219-710-000	UNIFORMS	1,425	2,554	1,597	1,700	1,840
200-0222-710-000	SAFETY	270	168		300	300
	Subtotal object - 02	31,848	20,364	19,275	26,100	26,265
200-0300-710-000	BUILDING MAINTENANCE	114	287	408	800	800
200-0313-710-000	WATER MAINS MAINTENANCE	16,622	20,891	13,274	20,000	25,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	14,417	6,710	2,162	7,000	7,000
	Subtotal object - 03	31,153	27,888	15,844	27,800	32,800
200-0403-710-000	EQUIPMENT/VEHICLE MAINTENANCE	15,346	8,938	15,740	12,000	15,000
200-0404-710-000	RADIO MAINTENANCE			12		
	Subtotal object - 04	15,346	8,938	15,752	12,000	15,000
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS			1,336	2,500	2,500
200-0514-710-000	EQUIPMENT RENTAL		333		500	500
200-0521-710-000	VEHICLE INSURANCE	1,179	1,150	1,039	1,486	1,635
200-0527-710-000	Publications	479			500	
200-0531-710-000	SCHOOLS/DUES	2,300	2,554	566	1,500	1,500
200-0535-710-000	TELEPHONE	2,264	1,333	1,324	2,000	2,000
200-0537-710-000	TRAVEL/LODGING	414				
200-0538-710-000	UTILITIES-ELECTRIC	3,915	2,563	2,387	4,000	4,000
200-0546-710-000	UTILITIES-WTR/SWR		191	19	50	50
200-0547-710-000	UTILITIES-GAS		694	860	1,500	1,500
200-0597-710-000	HUMAN RESOURCE SERVICES	151			50	50
200-0599-710-000	OTHER SERVICES				200	200
	Subtotal object - 05	10,702	8,818	7,531	14,286	13,935
200-0612-710-000	PAGER RENTAL	355	224	221	100	
	Subtotal object - 06	355	224	221	100	
200-0802-710-000	EQUIPMENT				1,000	1,000
200-0806-710-000	WATER METERS & HYDRANTS	8,654	14,547	17,140	15,000	12,000
	Subtotal object - 08	8,654	14,547	17,140	16,000	13,000
200-0902-710-000	DEPRECIATION EXPENSE	231,674	224,030	170,131		
	Subtotal object - 09	231,674	224,030	170,131		
Program number:		479,528	472,158	412,618	268,174	285,226
Department number: 710	WATER DISTRIBUTION	479,528	472,158	412,618	268,174	285,226
200-0100-720-000	SALARIES	7,140	33,556	30,227	33,760	34,678
200-0108-720-000	FICA EXPENSE	454	2,049	2,053	2,180	2,262
200-0109-720-000	MEDICARE EXPENSE	106	479	480	510	529
200-0110-720-000	UNEMPLOYMENT TAX	69	75	189	144	189

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
200-0111-720-000	TMRS EXPENSE	1,026	3,379	3,169	3,670	3,865
200-0112-720-000	HMO EXPENSE	721	3,839	3,900	4,416	5,497
200-0113-720-000	DENTAL BENEFITS	17	95	96	100	119
200-0114-720-000	LIFE INSURANCE	10	58	46	54	65
200-0115-720-000	WORKERS' COMPENSATION	3,372	2,857	2,749	2,712	2,717
200-0117-720-000	VISION INSURANCE	7	50	54	57	67
200-0118-720-000	CERTIFICATION PAY	150	1,200	1,500	1,500	1,800
200-0120-720-000	ACCRUED EMPLOYEE BENEFITS	41				
	Subtotal object - 01	13,114	47,640	44,461	49,103	51,788
200-0201-720-000	CHEMICALS	70	4,769	3,416	10,000	10,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	1,348	480	1,064	1,200	1,200
200-0213-720-000	OFFICE	130	47	7	100	100
200-0214-720-000	POSTAGE			36		
200-0219-720-000	UNIFORMS	222	889	538	650	620
200-0222-720-000	SAFETY	336	185	249	750	750
	Subtotal object - 02	2,107	6,369	5,311	12,700	12,670
200-0307-720-000	SEWER LINE MAINTENANCE	4,457	2,519	6,491	6,000	6,000
	Subtotal object - 03	4,457	2,519	6,491	6,000	6,000
200-0403-720-000	EQUIPMENT MAINTENANCE-OTHER	3,339	13,686	4,709	10,000	10,000
200-0407-720-000	LIFT STATION EQUIP MAINT	43,586	7,235	28,776	20,000	20,000
	Subtotal object - 04	46,925	20,921	33,485	30,000	30,000
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS			1,336	2,500	2,500
200-0514-720-000	EQUIPMENT RENTAL	14,409	333	681	1,500	1,500
200-0516-720-000	FT WORTH SEWER CHARGE	456,376	414,830	606,034	450,000	450,000
200-0518-720-000	GENERAL INSURANCE				3,355	3,700
200-0531-720-000	SCHOOLS/DUES	835	-111	111	500	750
200-0535-720-000	TELEPHONE			213		
200-0538-720-000	UTILITIES-ELECTRIC	43,368	39,686	48,494	50,000	50,000
200-0540-720-000	SEWER SAMPLES	2,055	4,205	1,510	3,000	3,000
200-0546-720-000	UTILITIES-WTR/SWR		253		200	100
200-0597-720-000	HUMAN RESOURCE SERVICES	76	40	40	50	50
	Subtotal object - 05	517,118	459,236	658,418	511,105	511,600
200-0612-720-000	PAGER RENTAL	73	80	77	45	
	Subtotal object - 06	73	80	77	45	
200-0802-720-000	EQUIPMENT		933		850	850
	Subtotal object - 08		933		850	850
200-0902-720-000	DEPRECIATION EXPENSE	124,104	146,833	161,910		
	Subtotal object - 09	124,104	146,833	161,910		
Program number:		707,898	684,531	910,154	609,803	612,908
Department number: 720	SEWER DEPARTMENT	707,898	684,531	910,154	609,803	612,908
	Expenditures Subtotal - - - - - -	2,802,735	2,775,978	2,833,123	2,769,188	2,676,963
Fund number: 200	Water Works	-566,201	-628,018	-61,691	-23,405	-60,413
300-4000-000-000	CURRENT TAXES	-813,711	-879,995	-1,202,633	-1,287,500	-1,204,279
300-4001-000-000	DELINQUENT TAXES	-11,330	-13,427	-11,046	-9,600	-9,000
300-4004-000-000	PENALTY AND INTEREST	-8,799	-9,158	-9,173	-9,250	-9,000
	Subtotal object - 40	-833,839	-902,580	-1,222,851	-1,306,350	-1,222,279
300-4800-000-000	INVESTMENT INCOME	-12,551	-44,366	-510	-350	-350
300-4814-000-000	BOND PROCEEDS		-2,551,500			
300-4820-000-000	BONO PREMIUM		-48,252			
300-4880-000-000	MISCELLANEOUS INCOME		-24			
	Subtotal object - 48	-12,551	-2,644,141	-510	-350	-350
300-4901-000-000	TRANSFER IN-W/S-1999/2001 SER.	-264,768	-265,933			
300-4902-000-000	TRANSFER IN-EDC-1997/2001 SER.	-110,679	-111,564			
300-4906-000-000	TRANS IN W/S- 07/08 CAP LEASE				-68,742	
300-4908-000-000	TRNSFRS IN-EDC OSHKOSH CAPITAL	-69,759	-69,759	-69,759	-69,759	-69,759
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	-169,560
300-4919-000-000	TRNS IN-GF 2008 ISSUE				-135,533	
300-4921-000-000	TRNS IN-EDC 2001 ISSUE			-110,578	-221,440	
300-4922-000-000	TRNS IN-WS 2001 ISSUE			-110,578	-110,720	
300-4923-000-000	TRNS IN-EDC 2005 ISSUE				-153,342	-153,550
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING					-102,100

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Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
300-4925-000-000	TRNS IN-WS 2011 REFUNDING					-102,100
300-4999-000-000	USE OF PRIOR YEAR RESERVES					-25,000
	Subtotal object - 49	-445,206	-447,256	-565,994	-1,036,971	-688,588
Program number:		-1,291,596	-3,993,978	-1,789,355	-2,343,671	-1,911,217
Department number:		-1,291,596	-3,993,978	-1,789,355	-2,343,671	-1,911,217
	Revenues Subtotal ------	-1,291,596	-3,993,978	-1,789,355	-2,343,671	-1,911,217
300-0599-500-000	OTHER SERVICES			110	600	600
	Subtotal object - 05			110	600	600
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	36,268	105,315	
300-0704-500-000	MARQUETTE INTEREST		3,642	4,337	5,561	
300-0710-500-000	JEFFERSON STATE BANK PRINCIPLE	65,724	52,793			
300-0711-500-000	JEFFERSON STATE BANK INTEREST	5,604	2,454			
300-0712-500-000	OSHKOSH CAPITAL GENERAL-PRIN	53,413	55,810	58,313	60,929	63,663
300-0713-500-000	OSKOSH CAPITAL GENERAL - INTR	13,106	10,709	8,206	5,589	2,856
	Subtotal object - 07	137,846	164,589	107,124	177,394	66,519
300-0803-500-000	OSHKOSH CAPITAL-PRINCIPAL	51,493	54,166	56,977	59,934	63,045
300-0804-500-000	OSHKOSH CAPITAL-INTEREST	18,266	15,593	12,782	9,824	6,714
300-0830-500-000	SERIES 1999 PRINCIPLE	180,000	190,000			
300-0831-500-000	SERIES 1999 INTEREST	128,175	76,029			
300-0840-500-000	SERIES 2001 PRINCIPAL	175,000	185,000	190,000	245,000	
300-0841-500-000	SERIES 2001 INTEREST	157,039	149,689	141,734	87,160	
300-0850-500-000	SERIES 2005 PRINCIPLE	220,000	225,000	240,000	250,000	260,000
300-0851-500-000	SERIES 2005 INTEREST	232,338	225,738	218,425	210,025	200,650
300-0852-500-000	SERIES 2008 PRINCIPLE				210,000	210,000
300-0853-500-000	SERIES 2008 INTEREST		279,106	512,644	768,966	505,819
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE			248,400	261,900	270,000
300-0855-500-000	SERIES 2009 RFNDG INTEREST			87,355	75,668	69,120
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL					190,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST					66,750
	Subtotal object - 08	1,162,310	1,400,320	1,708,316	2,178,477	1,842,098
300-0900-500-000	PAYING AGENT FEES	2,046	1,610	1,654	2,000	2,000
	Subtotal object - 09	2,046	1,610	1,654	2,000	2,000
Program number:		1,302,202	4,155,523	1,817,204	2,358,471	1,911,217
Department number: 500	DEBT SERVICE	1,302,202	4,155,523	1,817,204	2,358,471	1,911,217
	Expenditures Subtotal ------	1,302,202	4,155,523	1,817,204	2,358,471	1,911,217
Fund number: 300	Debt Service Fund	10,606	161,546	27,849	14,800	
500-4800-000-000	INVESTMENT INCOME	-63,879	-87,958	-18,753		
500-4814-000-000	BOND PROCEEDS		-10,300,000			
500-4880-000-000	MISCELLANEOUS INCOME			-322		
	Subtotal object - 48	-63,879	-10,387,958	-19,075		
Program number:		-63,879	-10,387,958	-19,075		
Department number:		-63,879	-10,387,958	-19,075		
	Revenues Subtotal ------	-63,879	-10,387,958	-19,075		
500-0890-500-000	LAND/IMPROVEMENTS 2005 ISSUE	28,422				
	Subtotal object - 08	28,422				
500-0905-500-000	TRANSFER TO WS FUND	221,604	479,320	62,121		
500-0951-500-000	1997B CONSTRUCTION EXPENSE	221,604				
500-0971-500-000	SERIES 2001-EDGEMERE LS REHAB	-221,604				
500-0979-500-000	LAND ACQUISITION-2001/1997B	1,511				
500-0983-500-000	2008 ISS-COMANCHE CRK/SHWN BDG			47,470		
500-0984-500-000	COMMANCHE CREEK DRAINAGE 2005	28,135	40,933			
500-0985-500-000	CHARBONNEAU ROAD PROJECT-2005	413,745				
500-0987-500-000	LAND ACQUISITON - 2005 ISSUE	35,000				
	Subtotal object - 09	699,995	520,254	109,591		
Program number:		728,418	520,254	109,591		
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	118,925		

CITY OF LAKE WORTH HISTORICAL BUDGET INFORMATION

Account Number	Account Description	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 ESTIMATED	2011/2012 ADOPTED
500-0511-500-005	ENGINEERING		5,150	38,892		
500-0520-500-005	CONSTRUCTION		6,963	2,478,702		
	Subtotal object - 05		252,291	2,636,519		
500-0650-500-005	OTHER			36,967		
	Subtotal object - 06			36,967		
Program number: 5	2008 CO-LIBRARY/SR CENTER		252,291	2,673,486		
500-0505-500-010	ARCHITECTURE		39,875	6,185		
500-0511-500-010	ENGINEERING		23,539	12,207		
500-0520-500-010	CONSTRUCTION		270	553,827		
	Subtotal object - 05		63,684	572,219		
500-0650-500-010	OTHER			350		
	Subtotal object - 06			350		
Program number: 10	2008 CO-A/C FACILITY		63,684	572,569		
500-0535-500-015	TELEPHONE SYSTEM			46,354		
500-0550-500-015	FUNRITURE & FIXTURES		75,157			
	Subtotal object - 05		75,157	46,354		
500-0650-500-015	OTHER			3,179		
	Subtotal object - 06			3,179		
Program number: 15	2008 CO-CITY FACILITY RENOVATN		75,157	49,533		
500-0520-500-020	CONSTRUCTION			29,750		
	Subtotal object - 05			29,750		
Program number: 20	2008 CO-COMANCHE CRK DRAINAGE			29,750		
Department number: 500	Construction Fund	728,418	1,276,306	3,434,929		
	Expenditures Subtotal - - - - - -	728,418	1,276,306	3,434,929		
Fund number: 500	Construction Fund	664,539	-9,111,651	3,415,854		
600-4013-000-000	HOTEL TAX REVENUE	-230,722	-196,773	-173,692	-165,000	-170,000
600-4014-000-000	HOTEL TAX DISCOUNTS	2,307	1,961	1,737	1,650	1,700
	Subtotal object - 40	-228,415	-194,812	-171,955	-163,350	-168,300
600-4800-000-000	INVESTMENT INCOME	-10,620	-3,302	-1,021	-860	-850
600-4815-000-000	PROMOTIONAL MERCH SALES	-342	-115	-38	-22	-25
600-4880-000-000	MISCELLANEOUS INCOME	0	-4	-1		
	Subtotal object - 48	-10,963	-3,421	-1,060	-882	-875
Program number:		-239,377	-198,233	-173,015	-164,232	-169,175
Department number:		-239,377	-198,233	-173,015	-164,232	-169,175
	Revenues Subtotal - - - - - -	-239,377	-198,233	-173,015	-164,232	-169,175
600-0250-505-000	PROMOTIONAL MERCHANDISE		1,973		2,000	2,000
	Subtotal object - 02		1,973		2,000	2,000
600-0523-505-000	ATTORNEY FEES		1,183		1,500	2,000
600-0599-505-000	OTHER SERVICES	2,288	1,500	13,277	23,000	5,000
	Subtotal object - 05	2,288	2,683	13,277	24,500	7,000
600-0606-505-000	HOLIDAY INN EXPRESS		17,150	1,175		
600-0607-505-000	BEST WESTERN	26,864	11,522	16,581	20,692	22,616
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	26,002	24,348	27,979	34,000	36,500
600-0615-505-000	ADVERTISING AND PROMOTIONS	0	2,113	1,610	2,100	2,100
	Subtotal object - 06	52,866	55,133	47,346	56,792	61,216
600-0905-505-000	ADMIN FEES-GENERAL FUND	15,000	15,000	15,000	30,000	62,166
600-0910-505-000	TRNS OUT - TRANSPORTATION FUND	50,000	50,000			
	Subtotal object - 09	65,000	65,000	15,000	30,000	62,166
Program number:		120,153	124,789	75,623	113,292	132,382
Department number: 505	ADMINISTATION	120,153	124,789	75,623	113,292	132,382
	Expenditures Subtotal - - - - - -	120,153	124,789	75,623	113,292	132,382
Fund number: 600	Hotel/Motel Tax Fund	-119,224	-73,445	-97,391	-50,940	-36,793