ORDINANCE #1050

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016 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, 2015, and ending September 30, 2016, (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, 2015 and ending September 30, 2016, 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, 2015, and ending September 30, 2016, 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 2014/2015 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 8th DAY OF SEPTEMBER 2015.

APPROVED:

Walter Bowen

Walter Bowen, Mayor

ATTEST:

Linda Rhodes

Linda Rhodes, TRMC/MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

City Attorney

Lake Worth
Fiscal Year 2015-2016
Budget Cover Page
September 8, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $55,690, which is a 3.03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $35,729.

The members of the governing body voted on the budget as follows:

FOR:	Jim Smith	Geoffrey White
	Ronny Parsley	Pat Hill
	Gary Stuard	Clint Narmore
AGAINST:		
PRESENT and not voting:	Mayor Walter Bowen	
ABSENT:	Gene Ferguson	

Property Tax Rate Comparison

	2015-2016	**2014-2015**
Property Tax Rate:	$0.499252/100	$0.467828/100
Effective Tax Rate:	$0.492288/100	$0.459275/100
Effective Maintenance & Operations Tax Rate:	$0.160285/100	$0.141039/100
Rollback Tax Rate:	$0.499253/100	$0.467829/100
Debt Rate:	$0.326146/100	$0.315507/100

Total debt obligation for Lake Worth secured by property taxes: $15,718,400

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	GENERAL FUND	
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-647,700
100-4001-000-000	PRIOR YEARS' TAXES	-5,000
100-4004-000-000	INTEREST & PENALTY	-4,800
100-4010-000-000	FRANCHISE TAXES	-450,000
100-4011-000-000	STATE SALES TAX	-3,730,000
100-4012-000-000	BEVERAGE TAXES	-27,000
	Subtotal object - 40	-4,864,500
100-4100-000-000	FINES & BONDS	-535,000
100-4101-000-000	WARRANTS	-35,000
100-4102-000-000	SEATBELT FINES	-500
100-4107-000-000	STATE COURT COST DISCOUNTS	-20,000
100-4108-000-000	ARREST FEES	-18,000
100-4109-000-000	TPF - UNRESTRICTED	-7,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-1,750
100-4111-000-000	TFC - TRAFFIC	-7,250
100-4115-000-000	JUDICIAL SUPPORT FEES	-2,000
100-4118-000-000	COLLECTION FEES	-20,000
	Subtotal object - 41	-646,500
100-4202-000-000	ELECTRICIAN REGISTRATION	-5,000
100-4203-000-000	MECHANICAL REGISTRATION	-3,000
100-4204-000-000	IRRIGATION REGISTRATION	-4,000
100-4205-000-000	BEVERAGE LICENSE	-7,000
100-4206-000-000	DOG & CAT TAGS	-60
100-4207-000-000	MOBILE HOME PARK LICENSE	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-6,000
100-4250-000-000	BUILDING PERMIT	-35,000
100-4251-000-000	PLUMBING PERMIT	-3,500
100-4253-000-000	ELECTRICAL PERMIT	-6,500
100-4254-000-000	MECHANICAL PERMIT	-2,500
100-4255-000-000	IRRIGATION PERMIT	-500
100-4256-000-000	GARAGE SALE PERMIT	-1,100
100-4257-000-000	SIGN PERMIT	-4,250
100-4259-000-000	ZONING	-4,000
100-4260-000-000	PLAN REVIEWS	-20,000
100-4263-000-000	ALARMS-BURGLAR	-6,000
100-4264-000-000	FIRE PERMIT	-1,200
100-4265-000-000	RENTAL INSPECTION FEES	-1,800
100-4266-000-000	REINSPECTION/RED TAG FEES	-600
100-4275-000-000	MISCELLANEOUS PERMITS	-3,000
	Subtotal object - 42	-115,110

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4301-000-000	SANITATION	-186,550
100-4303-000-000	ANIMAL POUND FEES	-800
	Subtotal object - 43	-187,350
100-4800-000-000	INTEREST INCOME	-2,200
100-4802-000-000	LAKESIDE FIRE	-66,000
100-4805-000-000	LIBRARY FINES	-3,200
100-4807-000-000	BALLPARK RENTAL FEES	-15,000
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	-10,000
100-4810-000-000	PARK RENTAL FEES	-1,500
100-4813-000-000	GRANT PROCEEDS-PD	
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	-900
100-4815-000-000	MERCHANDISE SALES	
100-4816-000-000	COUNTY FIRE CALLS	-105,000
100-4817-000-000	GRANT PROCEEDS-FD	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-12,000
100-4825-000-000	INSURANCE PROCEEDS	
100-4826-000-000	CELL TOWER LEASES	-21,217
100-4850-000-000	MINERAL REVENUE	-75,000
100-4861-000-000	DONATIONS-PD	
100-4863-000-000	DONATIONS-A/C	
100-4864-000-000	DONATIONS-SR CENTER	
100-4865-000-000	DONATIONS-LIBRARY	
100-4880-000-000	MISCELLANEOUS INCOME	-34,000
100-4888-000-000	TRNS IN-EDC PARK CONTRIBUTION	-61,100
100-4889-000-000	TRNS IN-OTHER FUNDS MISC REIMB	-1,100
100-4890-000-000	CASH OVER/SHORT	
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-64,553
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-10,610
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-66,739
100-4895-000-000	BAILIFF REIMBURSEMENT	-1,500
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-15,500
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	-109,249
100-4898-000-000	ADMIN FEE - WATER FUND	-428,094
100-4899-000-000	ADMIN FEE - EDC	-245,026
	Subtotal object - 48	-1,454,685
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	-52,000
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	-168,756
	Subtotal object - 49	-220,756
	TOTAL GENERAL FUND REVENUES	-7,488,901

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0104-500-000	COUNCIL FEES	2,700
100-0108-500-000	FICA EXPENSE	168
100-0109-500-000	MEDICARE EXPENSE	40
	Subtotal object - 01	2,908
100-0209-500-000	JANITORIAL SUPPLIES	50
100-0210-500-000	MISCELLANEOUS SUPPLIES	150
100-0215-500-000	PRINTING	
	Subtotal object - 02	200
100-0300-500-000	BUILDING MAINTENANCE	800
	Subtotal object - 03	800
100-0530-500-000	JANITORIAL SERVICES	1,604
100-0531-500-000	SCHOOLS/DUES	3,000
100-0535-500-000	TELEPHONE	420
100-0537-500-000	TRAVEL/LODGING	5,000
100-0538-500-000	UTILITIES-ELECTRIC	700
100-0546-500-000	UTILITIES-WTR/SWR	50
100-0547-500-000	UTILITIES-GAS	100
100-0599-500-000	OTHER SERVICES	400
	Subtotal object - 05	11,274
	TOTAL MAYOR & COUNCIL	15,182
100-0100-505-000	SALARIES	231,595
100-0101-505-000	OVERTIME	100
100-0102-505-000	INCENTIVE PAY-LONGEVITY	2,050
100-0108-505-000	FICA EXPENSE	14,945
100-0109-505-000	MEDICARE EXPENSE	3,495
100-0110-505-000	UNEMPLOYMENT TAX	828
100-0111-505-000	TMRS EXPENSE	30,553
100-0112-505-000	HMO EXPENSE	38,559
100-0113-505-000	DENTAL BENEFITS	441
100-0114-505-000	LIFE INSURANCE	180
100-0115-505-000	WORKERS' COMPENSATION	642
100-0117-505-000	VISION INSURANCE	195
100-0119-505-000	AUTO ALLOWANCE	7,200
	Subtotal object - 01	330,783
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000
100-0209-505-000	JANITORIAL SUPPLIES	800
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200
100-0213-505-000	OFFICE SUPPLIES	1,500
100-0214-505-000	POSTAGE	800

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0215-505-000	PRINTING	1,100
100-0219-505-000	UNIFORMS	125
	Subtotal object - 02	25,525
100-0320-505-000	LANDSCAPING MAINTENANCE	150
	Subtotal object - 03	150
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
100-0404-505-000	RADIO MAINTENANCE	250
	Subtotal object - 04	350
100-0501-505-000	CODE BOOK UPDATE	1,000
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,500
100-0511-505-000	ENGINEERING SERVICES	10,000
100-0523-505-000	LEGAL SERVICES	45,000
100-0526-505-000	POSTAGE METER RENTAL	835
100-0527-505-000	PUBLICATIONS	2,500
100-0530-505-000	JANITORIAL SERVICES	2,528
100-0531-505-000	SCHOOLS/DUES	2,500
100-0532-505-000	RECORDS MANAGEMENT	2,002
100-0535-505-000	TELEPHONE	10,000
100-0537-505-000	TRAVEL/LODGING	2,100
100-0538-505-000	UTILITIES-ELECTRIC	9,500
100-0546-505-000	UTILITIES-WTR/SWR	1,200
100-0547-505-000	UTILITIES-GAS	650
100-0597-505-000	HUMAN RESOURCE SERVICES	100
100-0599-505-000	OTHER SERVICES	6,500
	Subtotal object - 05	133,915
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500
	Subtotal object - 07	500
100-0800-505-000	BUILDING MAINTENANCE	6,000
100-0802-505-000	EQUIPMENT	
	Subtotal object - 08	6,000
100-0998-505-000	DEVELOPER CONTRIBUTIONS	56,000
	Subtotal object - 09	56,000
	TOTAL ADMINISTRATION	553,223
100-0100-505-010	SALARIES	191,388
100-0101-505-010	OVERTIME	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,590
100-0108-505-010	FICA EXPENSE	12,160
100-0109-505-010	MEDICARE EXPENSE	2,844
100-0110-505-010	UNEMPLOYMENT TAX	621

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0111-505-010	TMRS EXPENSE	24,859
100-0112-505-010	HMO EXPENSE	31,390
100-0113-505-010	DENTAL BENEFITS	441
100-0114-505-010	LIFE INSURANCE	180
100-0115-505-010	WORKERS' COMPENSATION	523
100-0117-505-010	VISION INSURANCE	195
100-0119-505-010	AUTO ALLOWANCE	3,000
	Subtotal object - 01	269,341
100-0210-505-010	MISCELLANEOUS	75
100-0213-505-010	OFFICE SUPPLIES	500
100-0214-505-010	POSTAGE	100
100-0215-505-010	PRINTING	300
	Subtotal object - 02	975
100-0500-505-010	AUDIT	21,000
100-0527-505-010	PUBLICATIONS	
100-0531-505-010	SCHOOL/DUES	750
100-0533-505-010	APPRAISAL CHARGES	12,000
100-0534-505-010	COLLECTION FEES	11,500
100-0535-505-010	TELEPHONE	300
100-0537-505-010	TRAVEL/LODGING	1,000
100-0597-505-010	HUMAN RESOURCE SERVICES	100
100-0599-505-010	OTHER SERVICES	100
	Subtotal object - 05	46,750
100-0620-505-010	CONTINUING DISCLOSURE	1,500
	Subtotal object - 06	1,500
100-0700-505-010	MINOR EQUIPMENT-OFFICE	100
	Subtotal object - 07	100
	TOTAL FINANCE	318,666
100-0100-505-015	SALARIES	63,556
100-0102-505-015	INCENTIVE PAY-LONGEVITY	455
100-0108-505-015	FICA EXPENSE	4,006
100-0109-505-015	MEDICARE EXPENSE	937
100-0110-505-015	UNEMPLOYMENT TAX	207
100-0111-505-015	TMRS EXPENSE	8,190
100-0112-505-015	HMO EXPENSE	10,463
100-0113-505-015	DENTAL BENEFITS	147
100-0114-505-015	LIFE INSURANCE	60
100-0115-505-015	WORKERS' COMPENSATION	172

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0117-505-015	VISION INSURANCE	65
100-0119-505-015	AUTO ALLOWANCE	600
	Subtotal object - 01	88,858
100-0210-505-015	MISCELLANEOUS	75
100-0213-505-015	OFFICE SUPPLIES	75
100-0214-505-015	POSTAGE	150
100-0215-505-015	PRINTING	5
	Subtotal object - 02	305
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150
	Subtotal object - 04	150
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	44,160
100-0527-505-015	PUBLICATIONS	100
100-0531-505-015	SCHOOL/DUES	1,000
100-0535-505-015	TELEPHONE	800
100-0537-505-015	TRAVEL/LODGING	750
100-0599-505-015	OTHER SERVICES	100
	Subtotal object - 05	46,910
	TOTAL HR/RISK MANAGEMENT	136,223
100-0209-505-025	JANITORIAL SUPPLIES	350
100-0210-505-025	MISCELLANEOUS SUPPLIES	200
	Subtotal object - 02	550
100-0320-505-025	LANDSCAPING MAINTENANCE	350
	Subtotal object - 03	350
100-0400-505-025	EQUIPMENT RENTAL	150
100-0403-505-025	EQUIPMENT MAINTENANCE	500
	Subtotal object - 04	650
100-0530-505-025	JANITORIAL SERVICES	4,668
100-0538-505-025	UTILITIES-ELECTRIC	2,200
100-0546-505-025	UTILITIES-WTR/SWR	1,500
100-0547-505-025	UTILITIES-GAS	500
100-0599-505-025	OTHER SERVICES	250
	Subtotal object - 05	9,118
100-0702-505-025	MINOR EQUIPMENT	500
	Subtotal object - 07	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0800-505-025	BUILIDING MAINTENANCE	2,500
	Subtotal object - 08	2,500
	TOTAL MULTI-PURPOSE CENTER	13,668
	TOTAL ADMINISTRATIVE DEPTS	1,021,780
100-0100-510-000	SALARIES	1,336,259
100-0101-510-000	OVERTIME	18,000
100-0102-510-000	LONGEVITY PAY	13,475
100-0108-510-000	FICA EXPENSE	86,095
100-0109-510-000	MEDICARE EXPENSE	20,135
100-0110-510-000	UNEMPLOYMENT TAX	6,210
100-0111-510-000	TMRS EXPENSE	176,009
100-0112-510-000	HMO EXPENSE	304,387
100-0113-510-000	DENTAL BENEFITS	3,524
100-0114-510-000	LIFE INSURANCE	1,498
100-0115-510-000	WORKERS' COMPENSATION	27,540
100-0117-510-000	VISION INSURANCE	1,563
100-0118-510-000	CERTIFICATION PAY	13,200
100-0120-510-000	UNIFORM ALLOWANCE	7,700
	Subtotal object - 01	2,015,595
100-0208-510-000	GAS AND OIL	50,000
100-0209-510-000	JANITORIAL SUPPLIES	300
100-0210-510-000	MISCELLANEOUS SUPPLIES	1,100
100-0213-510-000	OFFICE SUPPLIES	1,200
100-0214-510-000	POSTAGE	1,500
100-0215-510-000	PRINTING	1,000
100-0220-510-000	UNIFORM ACCESSORIES	5,000
100-0223-510-000	TRAINING SUPPLIES	1,000
100-0295-510-000	SPECIAL EVENT SUPPLIES	2,000
	Subtotal object - 02	63,100
100-0300-510-000	BUILDING MAINTENANCE	7,500
100-0320-510-000	LANDSCAPING MAINTENANCE	175
	Subtotal object - 03	7,675
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	2,000
100-0404-510-000	RADIO MAINTENANCE	1,000
100-0406-510-000	VEHICLE MAINTENANCE	13,000
	Subtotal object - 04	16,000

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	237
100-0521-510-000	INSURANCE-VEHICLES	5,077
100-0522-510-000	DRUG TESTING/ENFORCEMENT	500
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,500
100-0530-510-000	JANITORIAL SERVICES	2,528
100-0531-510-000	SCHOOLS/DUES	1,500
100-0535-510-000	TELEPHONE	12,000
100-0536-510-000	TRAINING - GRANT FUNDED	
100-0537-510-000	TRAVEL/LODGING	1,500
100-0538-510-000	UTILITIES-ELECTRIC	14,000
100-0546-510-000	UTILITIES-WTR/SWR	1,500
100-0547-510-000	UTILITIES-GAS	500
100-0597-510-000	HUMAN RESOURCE SERVICES	1,000
100-0599-510-000	OTHER SERVICES	2,000
	Subtotal object - 05	49,642
100-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000
	Subtotal object - 07	1,000
100-0801-510-000	COMPUTER HARDWARE	1,500
100-0802-510-000	EQUIPMENT	1,000
100-0803-510-000	EQUIPMENT-GRANT FUNDED	
100-0805-510-000	MOTOR VEHICLES	40,000
100-0811-510-000	BUILDING IMPROVEMENTS	1,000
100-0820-510-000	DONATION EXPENDITURES	
100-0821-510-000	GRANT EXPENDITURES	
	Subtotal object - 08	43,500
	TOTAL POLICE DEPARTMENT	2,196,512
100-0100-515-000	SALARIES	921,920
100-0101-515-000	OVERTIME	20,000
100-0102-515-000	INCENTIVE PAY-LONGEVITY	7,460
100-0105-515-000	AUXILLIARY PERSONNEL WAGES	24,900
100-0108-515-000	FICA EXPENSE	62,303
100-0109-515-000	MEDICARE EXPENSE	14,571
100-0110-515-000	UNEMPLOYMENT TAX	4,840
100-0111-515-000	TMRS EXPENSE	124,213
100-0112-515-000	HMO EXPENSE	199,321
100-0113-515-000	DENTAL BENEFITS	2,496
100-0114-515-000	LIFE INSURANCE	1,018
100-0115-515-000	WORKERS' COMPENSATION	19,215
100-0117-515-000	VISION INSURANCE	1,107

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0118-515-000	CERTIFICATION PAY	25,800
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800
	Subtotal object - 01	1,433,964
100-0201-515-000	CHEMICALS	800
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	4,700
100-0208-515-000	GAS AND OIL	19,000
100-0209-515-000	JANITORIAL SUPPLIES	1,700
100-0210-515-000	MISCELLANEOUS SUPPLIES	1,500
100-0213-515-000	OFFICE SUPPLIES	400
100-0214-515-000	POSTAGE	400
100-0215-515-000	PRINTING	600
100-0219-515-000	UNIFORM ALLOWANCE	15,000
100-0223-515-000	TRAINING SUPPLIES	1,000
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000
	Subtotal object - 02	46,100
100-0300-515-000	BUILDING MAINTENANCE	7,000
100-0320-515-000	LANDSCAPING MAINTENANCE	400
	Subtotal object - 03	7,400
100-0403-515-000	OTHER EQUIPMENT MAINT	6,200
100-0404-515-000	RADIO MAINTENANCE	1,000
100-0406-515-000	VEHICLE MAINTENANCE	20,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	15,500
	Subtotal object - 04	42,700
100-0519-515-000	FIREMAN'S INSUR-GRANT FUNDED	
100-0520-515-000	FIREMAN'S INSURANCE	5,600
100-0521-515-000	VEHICLE INSURANCE	5,517
100-0531-515-000	SCHOOLS/DUES	6,500
100-0535-515-000	TELEPHONE	6,000
100-0536-515-000	TRAINING - GRANT FUNDED	
100-0537-515-000	TRAVEL/LODGING	1,500
100-0538-515-000	UTILITIES-ELECTRIC	10,500
100-0546-515-000	UTILITIES-WTR/SWR	3,000
100-0547-515-000	UTILITIES-GAS	2,200
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000
100-0599-515-000	OTHER SERVICES	500
	Subtotal object - 05	47,317
100-0606-515-000	FIRE CALLS	800
100-0607-515-000	FIREMEN'S RETIREMENT	5,500
	Subtotal object - 06	6,300

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000
	Subtotal object - 07	3,000
100-0802-515-000	EQUIPMENT	8,000
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000
100-0805-515-000	MOTOR VEHICLES	40,000
100-0811-515-000	BUILDING IMPROVEMENTS	12,200
100-0821-515-000	GRANT EXPENDITURES	
	Subtotal object - 08	72,200
	TOTAL FIRE DEPARTMENT	1,658,981
100-0100-520-000	SALARIES	214,443
100-0101-520-000	OVERTIME	400
100-0102-520-000	INCENTIVE PAY-LONGEVITY	2,530
100-0108-520-000	FICA EXPENSE	13,477
100-0109-520-000	MEDICARE EXPENSE	3,152
100-0110-520-000	UNEMPLOYMENT TAX	1,035
100-0111-520-000	TMRS EXPENSE	27,552
100-0112-520-000	HMO EXPENSE	38,059
100-0113-520-000	DENTAL BENEFITS	587
100-0114-520-000	LIFE INSURANCE	240
100-0115-520-000	WORKERS' COMPENSATION	5,684
100-0117-520-000	VISION INSURANCE	261
	Subtotal object - 01	307,420
100-0208-520-000	GAS AND OIL	3,750
100-0209-520-000	JANITORIAL	550
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	500
100-0215-520-000	PRINTING	50
100-0219-520-000	UNIFORMS	825
100-0222-520-000	SAFETY EQUIPMENT	
	Subtotal object - 02	5,675
100-0300-520-000	BUILDING MAINTENANCE	5,000
100-0317-520-000	DRAINAGE MAINTENANCE	3,550
	Subtotal object - 03	8,550
100-0400-520-000	EQUIPMENT RENTAL	250
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	2,500
100-0406-520-000	VEHICLE MAINTENANCE	1,500
	Subtotal object - 04	4,250
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	61
100-0521-520-000	VEHICLE INSURANCE	1,133
100-0529-520-000	SANITATION EXPENSE	182,000

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0531-520-000	SCHOOLS/DUES	1,000
100-0535-520-000	TELEPHONES	1,000
100-0537-520-000	TRAVEL	1,200
100-0538-520-000	UTILITIES-ELECTRIC	2,700
100-0546-520-000	UTILITIES-WTR/SWR	100
100-0547-520-000	UTILITIES-GAS	700
100-0597-520-000	HUMAN RESOURCE SERVICES	100
100-0599-520-000	OTHER SERVICES	400
	Subtotal object - 05	190,394
100-0802-520-000	EQUIPMENT	11,429
100-0811-520-000	BUILDING IMPROVEMENTS	40,000
	Subtotal object - 08	51,429
	TOTAL STREET DEPARTMENT	567,718
100-0100-535-000	SALARIES	140,625
100-0101-535-000	OVERTIME	100
100-0102-535-000	INCENTIVE PAY-LONGEVITY	1,015
100-0108-535-000	FICA EXPENSE	8,788
100-0109-535-000	MEDICARE EXPENSE	2,055
100-0110-535-000	UNEMPLOYMENT TAX	1,035
100-0111-535-000	TMRS EXPENSE	16,582
100-0112-535-000	HMO EXPENSE	20,927
100-0113-535-000	DENTAL BENEFITS	294
100-0114-535-000	LIFE INSURANCE	120
100-0115-535-000	WORKERS' COMPENSATION	394
100-0117-535-000	VISION INSURANCE	130
	Subtotal object - 01	192,065
100-0202-535-000	LIBRARY PROGAMS	3,000
100-0209-535-000	JANITORIAL SUPPLIES	450
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,200
100-0213-535-000	OFFICE SUPPLIES	500
100-0214-535-000	POSTAGE	20
100-0215-535-000	PRINTING	200
	Subtotal object - 02	5,370
100-0301-535-000	BUILDING MAINTENANCE	1,650
100-0320-535-000	LANDSCAPING MAINTENANCE	350
	Subtotal object - 03	2,000
100-0400-535-000	EQUIPMENT RENTAL	100
	Subtotal object - 04	100

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0530-535-000	JANITORIAL SERVICES	4,668
100-0531-535-000	SCHOOLS/DUES	450
100-0535-535-000	TELEPHONE	1,000
100-0537-535-000	TRAVEL	850
100-0538-535-000	UTILITIES-ELECTRIC	5,500
100-0546-535-000	UTILITIES-WTR/SWR	2,500
100-0547-535-000	UTILITIES-GAS	1,200
100-0597-535-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	16,268
100-0817-535-000	LIBRARY BOOKS/MATERIALS	16,500
100-0820-535-000	DONATION EXPENDITURES	
	Subtotal object - 08	16,500
	TOTAL LIBRARY	232,303
100-0100-540-000	SALARIES	168,196
100-0101-540-000	OVERTIME	800
100-0102-540-000	INCENTIVE PAY-LONGEVITY	905
100-0108-540-000	FICA EXPENSE	10,608
100-0109-540-000	MEDICARE EXPENSE	2,481
100-0110-540-000	UNEMPLOYMENT TAX	1,242
100-0111-540-000	TMRS EXPENSE	21,687
100-0112-540-000	HMO EXPENSE	54,986
100-0113-540-000	DENTAL BENEFITS	734
100-0114-540-000	LIFE INSURANCE	300
100-0115-540-000	WORKERS' COMPENSATION	4,264
100-0117-540-000	VISION INSURANCE	326
100-0118-540-000	CERTIFICATION PAY	1,200
	Subtotal object - 01	267,729
100-0208-540-000	GAS AND OIL	7,000
100-0209-540-000	JANITORIAL SUPPLIES	1,800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
100-0213-540-000	OFFICE SUPPLIES	50
100-0215-540-000	PRINTING	250
100-0219-540-000	UNIFORMS	2,500
100-0222-540-000	SAFETY	150
	Subtotal object - 02	12,750
100-0300-540-000	BUILDING	1,500
	Subtotal object - 03	1,500
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	2,500
100-0406-540-000	VEHICLE MAINTENANCE	3,500

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0407-540-000	PARK MAINTENANCE	1,000
100-0410-540-000	PARK MAINT-EDC FUNDED	61,100
	Subtotal object - 04	68,100
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	567
100-0521-540-000	VEHICLE INSURANCE	2,437
100-0531-540-000	SCHOOLS/DUES	750
100-0538-540-000	UTILITIES-ELECTRIC	33,000
100-0546-540-000	UTILITIES-WTR/SWR	30,000
100-0597-540-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	67,104
100-0802-540-000	EQUIPMENT	
	Subtotal object - 08	
	TOTAL PARKS	417,183
100-0100-545-000	SALARIES	102,914
100-0101-545-000	OVERTIME	500
100-0102-545-000	INCENTIVE PAY-LONGEVITY	1,015
100-0108-545-000	FICA EXPENSE	6,530
100-0109-545-000	MEDICARE EXPENSE	1,527
100-0110-545-000	UNEMPLOYMENT TAX	621
100-0111-545-000	TMRS EXPENSE	13,350
100-0112-545-000	HMO EXPENSE	35,157
100-0113-545-000	DENTAL BENEFITS	441
100-0114-545-000	LIFE INSURANCE	180
100-0115-545-000	WORKERS' COMPENSATION	3,180
100-0117-545-000	VISION INSURANCE	195
100-0118-545-000	CERTIFICATION PAY	900
	Subtotal object - 01	166,510
100-0208-545-000	GAS AND OIL	2,100
100-0209-545-000	JANITORIAL SUPPLIES	150
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000
100-0213-545-000	OFFICE SUPPLIES	175
100-0219-545-000	UNIFORMS	1,500
100-0222-545-000	SAFETY	150
	Subtotal object - 02	8,075
100-0300-545-000	BUILDING MAINTENANCE	400
	Subtotal object - 03	400

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600
100-0406-545-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,600
100-0502-545-000	COMPUTER SOFTWARE	
100-0506-545-000	DISPOSAL SERVICES	500
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY	72
100-0521-545-000	VEHICLE INSURANCE	1,309
100-0531-545-000	SCHOOLS/DUES	600
100-0535-545-000	TELEPHONE	1,000
100-0537-545-000	TRAVEL/LODGING	
100-0538-545-000	UTILITIES-ELECTRIC	2,250
100-0546-545-000	UTILITIES-WTR/SWR	75
100-0547-545-000	UTILITIES-GAS	800
100-0597-545-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	6,706
100-0702-545-000	MINOR EQUIPMENT	
	Subtotal object - 07	
100-0801-545-000	COMPUTER HARDWARE	
100-0802-545-000	EQUIPMENT	
	Subtotal object - 08	
	TOTAL MAINTENANCE	184,291
100-0100-550-000	SALARIES	56,690
100-0102-550-000	INCENTIVE PAY-LONGEVITY	595
100-0108-550-000	FICA EXPENSE	3,552
100-0109-550-000	MEDICARE EXPENSE	831
100-0110-550-000	UNEMPLOYMENT TAX	414
100-0111-550-000	TMRS EXPENSE	6,047
100-0112-550-000	HMO EXPENSE	10,463
100-0113-550-000	DENTAL BENEFITS	147
100-0114-550-000	LIFE INSURANCE	60
100-0115-550-000	WORKERS' COMPENSATION	153
100-0117-550-000	VISION INSURANCE	65
	Subtotal object - 01	79,017
100-0209-550-000	JANITORIAL SUPPLIES	350
100-0210-550-000	MISCELLANEOUS SUPPLIES	4,500
100-0213-550-000	OFFICE SUPPLIES	300
100-0214-550-000	POSTAGE	100

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0215-550-000	PRINTING	75
100-0295-550-000	SPECIAL EVENT SUPPLIES	3,000
	Subtotal object - 02	8,325
100-0300-550-000	BUILDING MAINTENANCE	1,500
100-0320-550-000	LANDSCAPING MAINTENANCE	300
	Subtotal object - 03	1,800
100-0400-550-000	EQUIPMENT RENTAL	150
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	150
	Subtotal object - 04	300
100-0530-550-000	JANITORIAL SERVICES	5,000
100-0531-550-000	SCHOOL/DUES	100
100-0535-550-000	TELEPHONE	1,000
100-0538-550-000	UTILITIES-ELECTRIC	5,500
100-0546-550-000	UTILITIES-WTR/SWR	2,000
100-0547-550-000	UTILITIES-GAS	1,200
100-0597-550-000	HUMAN RESOURCE SERVICES	100
100-0599-550-000	OTHER SERVICES	6,000
	Subtotal object - 05	20,900
100-0702-550-000	MINOR EQUIPMENT-OTHER	400
	Subtotal object - 07	400
100-0800-550-000	BUILDING IMPROVEMENTS	200
100-0820-550-000	DONATION EXPENDITURES	387
	Subtotal object - 08	587
	TOTAL SENIOR CITIZENS	111,329
100-0100-555-000	SALARIES	110,042
100-0101-555-000	OVERTIME	200
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,335
100-0108-555-000	FICA EXPENSE	6,924
100-0109-555-000	MEDICARE EXPENSE	1,619
100-0110-555-000	UNEMPLOYMENT TAX	828
100-0111-555-000	TMRS EXPENSE	12,659
100-0112-555-000	HMO EXPENSE	20,927
100-0113-555-000	DENTAL BENEFITS	294
100-0114-555-000	LIFE INSURANCE	120
100-0115-555-000	WORKERS' COMPENSATION	298
100-0117-555-000	VISION INSURANCE	130
	Subtotal object - 01	155,376
100-0210-555-000	MISCELLANEOUS SUPPLIES	100
100-0213-555-000	OFFICE SUPPLIES	300

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0214-555-000	POSTAGE	3,850
100-0215-555-000	PRINTING	1,200
100-0219-555-000	UNIFORMS	250
	Subtotal object - 02	5,700
100-0402-555-000	OFFICE EQUIPMENT	200
	Subtotal object - 04	200
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	29,000
100-0509-555-000	COURT INTERPRETER/JURORS	300
100-0531-555-000	SCHOOLS/DUES	500
100-0534-555-000	COLLECTION FEES	20,000
100-0537-555-000	TRAVEL/LODGING	1,000
100-0597-555-000	HUMAN RESOURCE SERVICES	75
100-0599-555-000	OTHER SERVICES	150
	Subtotal object - 05	51,025
	TOTAL MUNICIPAL COURT	212,301
100-0100-560-000	SALARIES	47,035
100-0101-560-000	OVERTIME	750
100-0108-560-000	FICA EXPENSE	2,963
100-0109-560-000	MEDICARE EXPENSE	693
100-0110-560-000	UNEMPLOYMENT TAX	621
100-0111-560-000	TMRS EXPENSE	4,561
100-0112-560-000	HMO EXPENSE	10,463
100-0113-560-000	DENTAL BENEFITS	147
100-0114-560-000	LIFE INSURNACE	60
100-0115-560-000	WORKERS' COMPENSATION	1,460
100-0117-560-000	VISION INSURANCE	65
	Subtotal object - 01	68,818
100-0208-560-000	GAS AND OIL	1,500
100-0209-560-000	JANITORIAL SUPPLIES	800
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	550
100-0213-560-000	OFFICE SUPPLIES	200
100-0214-560-000	POSTAGE	50
100-0215-560-000	PRINTING	250
100-0219-560-000	UNIFORMS	600
100-0222-560-000	SAFETY	400
	Subtotal object - 02	4,350

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0300-560-000	BUILDING MAINTENANCE	1,700
100-0320-560-000	LANDSCAPING MAINTENANCE	300
	Subtotal object - 03	2,000
100-0403-560-000	EQUIPMENT MAINTENANCE	200
100-0404-560-000	RADIO MAINTENANCE	200
100-0406-560-000	VEHICLE MAINTENANCE	1,500
	Subtotal object - 04	1,900
100-0521-560-000	VEHICLE INSURANCE	1,122
100-0530-560-000	JANITORIAL SERVICES	1,512
100-0531-560-000	SCHOOLS/DUES	800
100-0535-560-000	TELEPHONE	1,200
100-0537-560-000	TRAVEL/LODGING	500
100-0538-560-000	UTILITIES-ELECTRIC	9,500
100-0539-560-000	VETERINARIAN SERVICE	500
100-0546-560-000	UTILITIES-WTR/SWR	1,500
100-0547-560-000	UTILITIES-GAS	3,000
100-0597-560-000	HUMAN RESOURCE SERVICES	100
100-0599-560-000	OTHER SERVICES	50
	Subtotal object - 05	19,784
100-0700-560-000	MINOR EQUIPMENT-OFFICE	
100-0702-560-000	MINOR EQUIPMENT-SHELTER	600
	Subtotal object - 07	600
	TOTAL ANIMAL CONTROL	97,452
100-0206-565-000	EMERGENCY MGM. SUPPLIES	350
100-0210-565-000	MISCELLANEOUS SUPPLIES	50
100-0214-565-000	POSTAGE	25
100-0215-565-000	PRINTING	500
100-0223-565-000	TRAINING SUPPLIES	300
	Subtotal object - 02	1,225
100-0405-565-000	SIREN MAINTENANCE	3,000
	Subtotal object - 04	3,000
100-0531-565-000	SCHOOL/DUES	200
100-0537-565-000	TRAVEL/LODGING	500
100-0538-565-000	UTILITIES-ELECTRIC	300
	Subtotal object - 05	1,000
100-0802-565-000	EQUIPMENT	9,000
	Subtotal object - 08	9,000
	TOTAL EMERGENCY MANAGEMENT	14,225

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-570-000	SALARIES	163,271
100-0101-570-000	OVERTIME	300
100-0102-570-000	INCENTIVE PAY-LONGEVITY	1,940
100-0108-570-000	FICA EXPENSE	10,274
100-0109-570-000	MEDICARE EXPENSE	2,403
100-0110-570-000	UNEMPLOYMENT TAX	621
100-0111-570-000	TMRS EXPENSE	21,004
100-0112-570-000	HMO EXPENSE	31,390
100-0113-570-000	DENTAL BENEFITS	441
100-0114-570-000	LIFE INSURANCE	180
100-0115-570-000	WORKERS' COMPENSATION	867
100-0117-570-000	VISION INSURANCE	195
	Subtotal object - 01	232,886
100-0208-570-000	GAS AND OIL	2,200
100-0210-570-000	MISCELLANEOUS SUPPLIES	150
100-0213-570-000	OFFICE SUPPLIES	250
100-0214-570-000	POSTAGE	600
100-0215-570-000	PRINTING	1,500
100-0219-570-000	UNIFORMS	700
100-0222-570-000	SAFETY	75
	Subtotal object - 02	5,475
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100
100-0406-570-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,100
100-0513-570-000	FILING FEES - COUNTY CLERK	400
100-0517-570-000	INSPECTION FEES	100
100-0521-570-000	VEHICLE INSURANCE	1,040
100-0527-570-000	PUBLICATIONS	1,000
100-0531-570-000	SCHOOLS/DUES	2,000
100-0535-570-000	TELEPHONE	2,400
100-0537-570-000	TRAVEL/LODGING	400
100-0555-570-000	STORMWATER MANAGEMENT	3,500
100-0580-570-000	FILING FEES-SUBSTANDARDS	300
100-0597-570-000	HUMAN RESOURCE SERVICES	75
100-0599-570-000	OTHER SERVICES	100
	Subtotal object - 05	11,315
100-0802-570-000	EQUIPMENT	1,200
	Subtotal object - 08	1,200
	TOTAL PERMITS & INSPECTIONS	252,976

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-570-020	SALARIES	60,437
100-0102-570-020	INCENTIVE PAY-LONGEVITY	980
100-0108-570-020	FICA EXPENSE	3,808
100-0109-570-020	MEDICARE EXPENSE	891
100-0110-570-020	UNEMPLOYMENT TAX	207
100-0111-570-020	TMRS EXPENSE	7,785
100-0112-570-020	HMO EXPENSE	13,132
100-0113-570-020	DENTAL BENEFITS	147
100-0114-570-020	LIFE INSURANCE	60
100-0115-570-020	WORKERS' COMPENSATION	164
100-0117-570-020	VISION INSURANCE	65
	Subtotal object - 01	87,676
100-0210-570-020	MISCELLANEOUS	250
100-0213-570-020	OFFICE SUPPLIES	350
100-0214-570-020	POSTAGE	100
100-0215-570-020	PRINTING	100
100-0219-570-020	UNIFORMS	120
	Subtotal object - 02	920
100-0513-570-020	FILING FEES - COUNTY CLERK	400
100-0527-570-020	PUBLICATIONS	1,000
100-0531-570-020	SCHOOL/DUES	150
100-0537-570-020	TRAVEL/LODGING	50
	Subtotal object - 05	1,600
	TOTAL PLANNING & ZONING	90,196
100-0208-570-035	GAS AND OIL	200
100-0210-570-035	MISCELLANEOUS	75
100-0213-570-035	OFFICE SUPPLIES	150
100-0214-570-035	POSTAGE	400
100-0215-570-035	PRINTING	200
	Subtotal object - 02	1,025
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100
100-0406-570-035	VEHICLE MAINTENANCE	200
	Subtotal object - 04	300
100-0503-570-035	CONTRACT SERVICE	3,000
100-0513-570-035	FILING FEES - COUNTY CLERK	300
100-0521-570-035	VEHICLE INSURANCE	396
100-0531-570-035	SCHOOL/DUES	400

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0537-570-035	TRAVEL/LODGING	200
100-0599-570-035	OTHER SERVICES	50
	Subtotal object - 05	4,346
100-0702-570-035	MINOR EQUIPMENT-OTHER	75
	Subtotal object - 07	75
100-0802-570-035	EQUIPMENT	200
	Subtotal object - 08	200
	TOTAL CODE COMPLIANCE	5,946
	TOTAL BUILDING DEPARTMENTS	349,118
100-0100-575-000	SALARIES	122,586
100-0101-575-000	OVERTIME	250
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,030
100-0108-575-000	FICA EXPENSE	7,810
100-0109-575-000	MEDICARE EXPENSE	1,827
100-0110-575-000	UNEMPLOYMENT TAX	414
100-0111-575-000	TMRS EXPENSE	15,966
100-0112-575-000	HMO EXPENSE	20,927
100-0113-575-000	DENTAL BENEFITS	294
100-0114-575-000	LIFE INSURANCE	120
100-0115-575-000	WORKERS' COMPENSATION	336
100-0117-575-000	VISION INSURANCE	130
100-0118-575-000	CERTIFICATION PAY	900
100-0119-575-000	AUTO ALLOWANCE	1,200
	Subtotal object - 01	173,790
100-0210-575-000	MISCELLANEOUS SUPPLIES	125
100-0213-575-000	OFFICE SUPPLIES	
100-0214-575-000	POSTAGE	75
100-0219-575-000	UNIFORMS	150
	Subtotal object - 02	350
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	500
	Subtotal object - 04	500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	94,078
100-0503-575-000	CONTRACT SERVICES	7,500
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	70,000
100-0527-575-000	PUBLICATIONS	50
100-0531-575-000	SCHOOL/DUES	1,060
100-0535-575-000	TELEPHONE	24,098

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0537-575-000	TRAVEL/LODGING	1,400
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	4,400
	Subtotal object - 05	202,586
100-0700-575-000	MINOR EQUIPMENT-OFFICE	2,800
100-0715-575-000	MINOR HARDWARE REPLACEMENT	4,500
	Subtotal object - 07	7,300
100-0801-575-000	COMPUTER HARDWARE	26,000
	Subtotal object - 08	26,000
	TOTAL INFORMATION TECHNOLOGY	410,526
	TOTAL GENERAL FUND EXPENSES	7,488,901
	GENERAL FUND DEFICIT/(-)SURPLUS	0
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-9,600
101-4005-000-000	RAYL PARK DONATIONS	
	Subtotal object - 40	-9,600
101-4500-000-000	BAD DEBTS RECOVERED	
	Subtotal object - 45	
101-4800-000-000	INVESTMENT INCOME	-200
101-4880-000-000	MISCELLANEOUS INCOME	-150
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	-286,000
	Subtotal object - 48	-286,350
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-31,350
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	
	Subtotal object - 49	-31,350
	TOTAL PARK IMPR FUND REVENUES	-327,300
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000
	Subtotal object - 02	1,000
101-0407-500-000	PARK MAINTENANCE	12,000
	Subtotal object - 04	12,000
101-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	250

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
101-0601-500-000	BAD DEBTS	50
	Subtotal object - 06	50
101-0800-500-000	CHARBONNEAU PARK	18,000
101-0801-500-000	DAKOTA PARK	250
101-0802-500-000	GRAND LAKE PARK	500
101-0804-500-000	LAKE WORTH PARK	250,000
101-0806-500-000	NAVAJO PARK	250
101-0807-500-000	RAYL PARK	3,000
101-0810-500-000	PARK IMPROVEMENTS	6,000
101-0815-500-000	EQUIPMENT	36,000
	Subtotal object - 08	314,000
	TOTAL PARK IMPR FUND EXPENSES	327,300
	PK IMPR FUND DEFICIT/(-)SURPLUS	0

CHILD SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
102-4000-000-000	CHILD SAFETY FEES	-2,500
	Subtotal object - 40	-2,500
102-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
	TOTAL CHILD SFTY FUND REVENUES	-2,501
102-0599-500-000	OTHER SERVICES	275
	Subtotal object - 05	275
	TOTAL CHILD SFTY FUND EXPENSES	275
	CHILD SFTY FUND DEFICIT/(-)SURPLUS	-2,226

COURT TECHNOLOGY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
103-4000-000-000	COURT TECHNOLOGY FEES	-15,000
	Subtotal object - 40	-15,000
103-4800-000-000	INVESTMENT INCOME	-1
103-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-1
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-3,709
	Subtotal object - 49	-3,709
	TOTAL COURT TECH FUND REVENUES	-18,710

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
103-0210-500-000	MISCELLANEOUS SUPPLIES	100
	Subtotal object - 02	100
103-0502-500-000	COMPUTER SOFTWARE CONTRACTS	7,500
103-0512-500-000	EQUIPMENT RENTAL-COPY MACHINE	
103-0599-500-000	OTHER SERVICES	500
	Subtotal object - 05	8,000
103-0905-500-000	ADMIN FEE - GENERAL FUND	8,072
103-0951-500-000	IT SUPPORT	2,538
	Subtotal object - 09	10,610
	TOTAL COURT TECH FUND EXPENSES	18,710
	COURT TECH FUND DEFICIT/(-)SURPLUS	0
	COURT SECURITY FUND	
104-4000-000-000	COURT SECURITY FEE	-10,000
	Subtotal object - 40	-10,000
104-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
	TOTAL COURT SEC FUND REVENUES	-10,001
104-0531-500-000	SCHOOLS & DUES	100
104-0560-500-000	BAILIFF SERVICES	1,500
104-0599-500-000	OTHER SERVICES	815
	Subtotal object - 05	2,415
	TOTAL COURT SEC FUND EXPENSES	2,415
	COURT SEC FUND DEFICIT/(-)SURPLUS	-7,586
	CONFISCATED PROPERTY FUND	
105-4800-000-000	INVESTMENT INCOME	-1
105-4880-000-000	MISCELLANEOUS INCOME	-10
	Subtotal object - 48	-11
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-2,589
	Subtotal object - 49	-2,589
	TOTAL CONF PROP FUND REVENUES	-2,600

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
105-0210-500-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
105-0215-500-000	BEVERAGES/BOTTLED WATER	1,200
	Subtotal object - 02	2,200
105-0406-500-000	VEHICLE MAINTENANCE	
	Subtotal object - 04	
105-0599-500-000	OTHER SERVICES	400
	Subtotal object - 05	400
105-0801-500-000	EQUIPMENT	
	Subtotal object - 08	
	TOTAL CONF PROP FUND EXPENSES	2,600
	CONF PROP FUND DEFICIT/(-)SURPLUS	0
	STREET MAINTENANCE FUND	
107-4011-000-000	STATE SALES TAX	-930,000
	Subtotal object - 40	-930,000
107-4800-000-000	INTEREST INCOME	-800
107-4880-000-000	MISCELLANEOUS INCOME	-1,000
	Subtotal object - 48	-1,800
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-29,296
	Subtotal object - 49	-29,296
	TOTAL STREET MAINT FUND REVENUES	-961,096
107-0100-525-000	SALARIES	171,380
107-0101-525-000	OVERTIME	2,500
107-0102-525-000	INCENTIVE PAY-LONGEVITY	2,320
107-0103-525-000	EXTRA HELP	5,000
107-0108-525-000	FICA EXPENSE	11,234
107-0109-525-000	MEDICARE EXPENSE	2,627
107-0110-525-000	UNEMPLOYMENT TAX	1,656
107-0111-525-000	TMRS EXPENSE	22,334
107-0112-525-000	HMO EXPENSE	56,317
107-0113-525-000	DENTAL EXPENSE	734
107-0114-525-000	LIFE INSURANCE	300
107-0115-525-000	WORKERS' COMPENSATION	11,306
107-0117-525-000	VISION INSURANCE	326
	Subtotal object - 01	288,034

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
107-0208-525-000	GAS & OIL	18,000
107-0210-525-000	MISCELLANEOUS SUPPLIES	1,500
107-0213-525-000	OFFICE SUPPLIES	700
107-0214-525-000	POSTAGE	50
107-0215-525-000	PRINTING	100
107-0217-525-000	BARRICADES & MARKERS	15,000
107-0219-525-000	UNIFORMS	2,800
107-0222-525-000	SAFETY EQUIPMENT	600
	Subtotal object - 02	38,750
107-0309-525-000	STREET PROJECTS	370,000
107-0318-525-000	CONCRETE REPLACEMENT	100,000
	Subtotal object - 03	470,000
107-0400-525-000	EQUIPMENT RENTAL	800
107-0403-525-000	OTHER EQUIPMENT MAINTENANCE	15,000
107-0406-525-000	VEHICLE MAINTENANCE	2,500
	Subtotal object - 04	18,300
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY	3,075
107-0521-525-000	VEHICLE INSURANCE	2,338
107-0527-525-000	PUBLICATIONS	1,000
107-0531-525-000	SCHOOLS/DUES	400
107-0537-525-000	TRAVEL	500
107-0597-525-000	HUMAN RESOURCE SERVICES	100
107-0599-525-000	OTHER SERVICES	1,000
	Subtotal object - 05	8,413
107-0700-525-000	MINOR EQUIPMENT-OFFICE	350
	Subtotal object - 07	350
107-0802-525-000	EQUIPMENT	28,000
107-0820-525-000	BUILDINGS	
	Subtotal object - 08	28,000
107-0904-525-000	TRANSER OUT-GF SALARIES	109,249
	Subtotal object - 09	109,249
	TOTAL STREET MAINT FUND EXPENSES	961,096
	STREET MAINT FUND DEFICIT/(-)SURPLUS	0

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	ECONOMIC DEVELOPMENT CORPORATION	
110-4011-000-000	SALES TAX REVENUE	-1,860,000
	Subtotal object - 40	-1,860,000
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	-100
	Subtotal object - 43	-100
110-4800-000-000	INTEREST INCOME	-1,750
110-4880-000-000	MISCELLANEOUS INCOME	-100
	Subtotal object - 48	-1,850
	TOTAL ECO DEV CORP FUND REVENUES	-1,861,950
110-0100-505-000	SALARIES	79,859
110-0102-505-000	LONGEVITY BONUS	910
110-0108-505-000	FICA EXPENSE	5,156
110-0109-505-000	MEDICARE EXPENSE	1,206
110-0110-505-000	UNEMPLOYMENT TAX	207
110-0111-505-000	TMRS EXPENSE	10,542
110-0112-505-000	HMO EXPENSE	10,463
110-0113-505-000	DENTAL BENEFITS	147
110-0114-505-000	LIFE INSURANCE	60
110-0115-505-000	WORKERS' COMPENSATION	222
110-0117-505-000	VISION INSURANCE	65
110-0119-505-000	AUTO ALLOWANCE	2,400
	Subtotal object - 01	111,237
110-0210-505-000	MISCELLANEOUS SUPPLIES	50
110-0213-505-000	OFFICE SUPPLIES	200
110-0214-505-000	POSTAGE	20
110-0215-505-000	PRINTING	50
	Subtotal object - 02	320
110-0500-505-000	AUDIT EXPENSE	6,000
110-0523-505-000	LEGAL SERVICES	5,000
110-0531-505-000	SCHOOLS/DUES	4,000
110-0535-505-000	TELEPHONE	600
110-0537-505-000	TRAVEL/LODGING	2,000
110-0599-505-000	OTHER SERVICES	5,000
	Subtotal object - 05	22,600
110-0615-505-000	ADVERTISING & PROMOTION	30,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	31,000

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	281,658
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	15,500
110-0905-505-000	ADMIN FEE - GENERAL FUND	245,026
110-0906-505-000	CONTRIBUTION - WATER FUND	230,713
110-0908-505-000	SPECIAL PARKS PROJ-PK IMP FUND	286,000
110-0912-505-000	TRNS OUT-DS 2011 SERIES	100,500
110-0913-505-000	TRNS OUT-DS 2014 REFUNDING	143,925
110-0916-505-000	SPECIAL PARKS PROJ-GF	61,100
110-0998-505-000	DEVELOPER REIMBURSEMENTS	25,000
	Subtotal object - 09	1,389,422
	TOTAL ADMINISTRATION	1,554,579
110-0210-605-000	MISCELLANEOUS	50
	Subtotal object - 02	50
110-0300-605-000	BUILDING MAINTENANCE	
110-0320-605-000	LANDSCAPING MAINTENANCE	100
	Subtotal object - 03	100
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	1,000
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	484
110-0538-605-000	UTILITIES-ELECTRIC	800
110-0546-605-000	UTILITIES-WTR/SWR	100
110-0547-605-000	UTILITIES-GAS	200
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,100
	Subtotal object - 05	3,684
110-0800-605-000	BUILDING MAINTENANCE	150
	Subtotal object - 08	150
	TOTAL LAKE WORTH AREA MUSEUM	3,984
	TOTAL ECO DEV CORP EXPENSES	1,558,563
	ECO DEV CORP DEFICIT/(-)SURPLUS	-303,387

WATER/SEWER FUND

200-4400-000-000	WATER SALES	-1,350,000
200-4401-000-000	WATER TAP FEES	-2,000
200-4402-000-000	WATER SERVICE CHARGES	-55,000
200-4403-000-000	SEWER CHARGES	-950,000
200-4404-000-000	SEWER TAP FEES	-4,000
	Subtotal object - 44	-2,361,000

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-4500-000-000	BAD DEBTS RECOVERED	-100
	Subtotal object - 45	-100
200-4800-000-000	INTEREST INCOME	-800
200-4814-000-000	GARBAGE BILLING FEE	-7,000
200-4826-000-000	CELL TOWER LEASE INCOME	-15,878
200-4880-000-000	MISCELLANEOUS INCOME	-7,500
200-4890-000-000	CASH OVER/SHORT	
200-4899-000-000	CONTRIBUTION - EDC	-230,713
	Subtotal object - 48	-261,891
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	-281,658
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	-488,048
	Subtotal object - 49	-769,706
	TOTAL WATER/SEWER FUND REVENUES	-3,392,697
200-0100-505-000	SALARIES	37,938
200-0101-505-000	OVERTIME	300
200-0102-505-000	INCENTIVE PAY-LONGEVITY	690
200-0108-505-000	FICA EXPENSE	2,432
200-0109-505-000	MEDICARE EXPENSE	569
200-0110-505-000	UNEMPLOYMENT TAX	207
200-0111-505-000	TMRS EXPENSE	4,972
200-0112-505-000	HMO EXPENSE	10,463
200-0113-505-000	DENTAL BENEFITS	147
200-0114-505-000	LIFE INSURANCE	60
200-0115-505-000	WORKERS' COMPENSATION	105
200-0117-505-000	VISION INSURANCE	65
200-0118-505-000	CERTIFICATION PAY	300
	Subtotal object - 01	58,248
200-0209-505-000	JANITORIAL SUPPLIES	800
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000
200-0213-505-000	OFFICE SUPPLIES	1,350
200-0214-505-000	POSTAGE	13,000
200-0215-505-000	PRINTING	1,250
200-0219-505-000	UNIFORMS	125
	Subtotal object - 02	17,525
200-0300-505-000	BUILDING MAINTENANCE	6,000
200-0320-505-000	LANDSCAPING MAINTENANCE	150
	Subtotal object - 03	6,150

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
	Subtotal object - 04	100
200-0500-505-000	AUDIT SERVICES	21,000
200-0501-505-000	CODE BOOK UPDATE	1,000
200-0511-505-000	ENGINEERING	5,000
200-0518-505-000	GENERAL INSURANCE	7,095
200-0523-505-000	LEGAL SERVICES	3,500
200-0526-505-000	POSTAGE METER RENTAL	835
200-0527-505-000	PUBLICATIONS	500
200-0530-505-000	JANITORIAL SERVICES	2,528
200-0531-505-000	SCHOOLS/DUES	2,000
200-0532-505-000	RECORDS MANAGEMENT	2,002
200-0535-505-000	TELEPHONE	7,000
200-0537-505-000	TRAVEL/LODGING	1,500
200-0538-505-000	UTILITIES-ELECTRIC	8,750
200-0546-505-000	UTILITIES-WTR/SWR	1,250
200-0547-505-000	UTILITIES-GAS	650
200-0597-505-000	HUMAN RESOURCE SERVICES	100
200-0598-505-000	BILLING SERVICES	4,000
200-0599-505-000	OTHER SERVICES	3,500
	Subtotal object - 05	72,210
200-0601-505-000	BAD DEBTS	3,000
200-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	4,000
200-0700-505-000	MINOR EQUIPMENT	150
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	26,358
	Subtotal object - 07	26,508
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	255,300
200-0823-505-000	2009 TWDB PRINCIPLE	14,000
	Subtotal object - 08	269,300
200-0903-505-000	TRNS OUT-DS 2011 SERIES	100,500
200-0904-505-000	TRNS OUT-DS 2009 SERIES	165,321
200-0905-505-000	ADMIN FEE - GENERAL FUND	418,595
200-0951-505-000	TRANSFER OUT-IT SUPPORT	9,499
	Subtotal object - 09	693,915
	TOTAL ADMINISTRATION	1,147,956
200-0100-700-000	SALARIES	89,605
200-0102-700-000	LONGEVITY PAY	765
200-0108-700-000	FICA EXPENSE	5,622

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0109-700-000	MEDICARE EXPENSE	1,315
200-0110-700-000	UNEMPLOYMENT TAX	621
200-0111-700-000	TMRS EXPENSE	11,492
200-0112-700-000	HMO EXPENSE	20,927
200-0113-700-000	DENTAL BENEFITS	294
200-0114-700-000	LIFE INSURANCE	120
200-0115-700-000	WORKERS' COMPENSATION	2,909
200-0117-700-000	VISION INSURANCE	130
200-0118-700-000	CERTIFICATION PAY	300
	Subtotal object - 01	134,100
200-0201-700-000	CHEMICALS	8,500
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500
200-0213-700-000	OFFICE SUPPLIES	50
200-0214-700-000	POSTAGE	50
200-0215-700-000	PRINTING	800
200-0219-700-000	UNIFORMS	625
200-0222-700-000	SAFETY	200
	Subtotal object - 02	10,725
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	14,500
	Subtotal object - 04	14,500
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0509-700-000	ELECTRICAL PUMP POWER	24,500
200-0518-700-000	GENERAL INSURANCE	1,012
200-0535-700-000	TELEPHONE	3,200
200-0540-700-000	WATER TESTING	6,000
200-0541-700-000	WATER PURCHASE	675,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES	7,000
200-0597-700-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	719,312
200-0802-700-000	EQUIPMENT	
	Subtotal object - 08	
	TOTAL WATER SUPPLY	878,637
200-0100-710-000	SALARIES	121,591
200-0101-710-000	OVERTIME	25,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,365
200-0108-710-000	FICA EXPENSE	9,508
200-0109-710-000	MEDICARE EXPENSE	2,224
200-0110-710-000	UNEMPLOYMENT TAX	828
200-0111-710-000	TMRS EXPENSE	19,438

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0112-710-000	HMO EXPENSE	35,390
200-0113-710-000	DENTAL BENEFITS	441
200-0114-710-000	LIFE INSURANCE	180
200-0115-710-000	WORKERS' COMPENSATION	4,921
200-0117-710-000	VISION INSURANCE	195
200-0118-710-000	CERTIFICATION PAY	5,400
	Subtotal object - 01	226,481
200-0208-710-000	GAS AND OIL	14,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	750
200-0213-710-000	OFFICE	75
200-0219-710-000	UNIFORMS	1,800
200-0222-710-000	SAFETY	250
	Subtotal object - 02	16,875
200-0300-710-000	BUILDING MAINTENANCE	3,400
200-0313-710-000	WATER MAINS MAINTENANCE	18,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,500
	Subtotal object - 03	26,900
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	4,000
200-0406-710-000	VEHICLE MAINTENANCE	6,500
	Subtotal object - 04	10,500
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-710-000	EQUIPMENT RENTAL	500
200-0521-710-000	VEHICLE INSURANCE	3,756
200-0531-710-000	SCHOOLS/DUES	1,000
200-0535-710-000	TELEPHONE	2,700
200-0538-710-000	UTILITIES-ELECTRIC	2,800
200-0546-710-000	UTILITIES-WTR/SWR	75
200-0547-710-000	UTILITIES-GAS	675
200-0597-710-000	HUMAN RESOURCE SERVICES	100
200-0599-710-000	OTHER SERVICES	600
	Subtotal object - 05	14,706
200-0802-710-000	EQUIPMENT	
200-0806-710-000	WATER METERS & HYDRANTS	45,000
	Subtotal object - 08	45,000
	TOTAL WATER DISTRIBUTION	340,462
200-0100-720-000	SALARIES	36,785
200-0108-720-000	FICA EXPENSE	2,318

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0109-720-000	MEDICARE EXPENSE	542
200-0110-720-000	UNEMPLOYMENT TAX	207
200-0111-720-000	TMRS EXPENSE	4,739
200-0112-720-000	HMO EXPENSE	10,463
200-0113-720-000	DENTAL BENEFITS	147
200-0114-720-000	LIFE INSURANCE	60
200-0115-720-000	WORKERS' COMPENSATION	2,972
200-0117-720-000	VISION INSURANCE	65
200-0118-720-000	CERTIFICATION PAY	600
	Subtotal object - 01	58,898
200-0201-720-000	CHEMICALS	7,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
200-0213-720-000	OFFICE	50
200-0219-720-000	UNIFORMS	625
200-0222-720-000	SAFETY	300
	Subtotal object - 02	8,975
200-0301-720-000	CDBG PROJECT	60,000
200-0307-720-000	SEWER LINE MAINTENANCE	5,000
	Subtotal object - 03	65,000
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000
	Subtotal object - 04	32,500
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-720-000	EQUIPMENT RENTAL	500
200-0516-720-000	FT WORTH SEWER CHARGE	755,000
200-0518-720-000	GENERAL INSURANCE	4,279
200-0531-720-000	SCHOOLS/DUES	500
200-0538-720-000	UTILITIES-ELECTRIC	45,000
200-0540-720-000	SEWER SAMPLES	2,400
200-0546-720-000	UTILITIES-WTR/SWR	15
200-0597-720-000	HUMAN RESOURCE SERVICES	75
	Subtotal object - 05	810,269
200-0802-720-000	EQUIPMENT	
200-0815-720-000	CAPITAL SEWER LINE IMPRV	50,000
	Subtotal object - 08	50,000
	TOTAL SEWER	1,025,642
	TOTAL WATER/SEWER FUND EXPENSES	3,392,697
	WATER/SEWER DEFICIT/(-)SURPLUS	0

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	DEBT SERVICE FUND	
300-4000-000-000	CURRENT TAXES	-1,238,913
300-4001-000-000	DELINQUENT TAXES	-10,000
300-4004-000-000	PENALTY AND INTEREST	-10,000
	Subtotal object - 40	-1,258,913
300-4800-000-000	INVESTMENT INCOME	-200
	Subtotal object - 48	-200
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	-165,321
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	-100,500
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	-100,500
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	-143,925
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	
	Subtotal object - 49	-510,246
	TOTAL DEBT SERVICE FUND REVENUES	-1,769,359
300-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	250
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000
300-0853-500-000	SERIES 2008 INTEREST	477,494
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE	299,700
300-0855-500-000	SERIES 2009 RFNDG INTEREST	30,942
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	260,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST	47,650
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	340,000
300-0859-500-000	SERIES 2014 RFNDG INTEREST	91,776
	Subtotal object - 08	1,747,562
300-0900-500-000	PAYING AGENT FEES	1,547
	Subtotal object - 09	1,547
	TOTAL DEBT SERVICE FUND EXPENSES	1,749,359
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	-20,000
	HOTEL TAX FUND	
600-4013-000-000	HOTEL TAX REVENUE	-195,000
600-4014-000-000	HOTEL TAX DISCOUNTS	1,950
	Subtotal object - 40	-193,050

CITY OF LAKE WORTH
LINE ITEM BUDGET FOR
FISCAL YEAR ENDING 09/30/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
600-4800-000-000	INVESTMENT INCOME	-500
600-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-500
600-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-16,153
	Subtotal object - 49	-16,153
	TOTAL HOTEL TAX FUND REVENUES	-209,703
600-0250-505-000	PROMOTIONAL MERCHANDISE	750
	Subtotal object - 02	750
600-0511-505-000	ENGINEERING SERVICES	15,000
600-0523-505-000	ATTORNEY FEES	20,000
600-0599-505-000	OTHER SERVICES	50,000
	Subtotal object - 05	85,000
600-0606-505-000	HOLIDAY INN EXPRESS	
600-0607-505-000	BEST WESTERN	
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	58,400
600-0615-505-000	ADVERTISING AND PROMOTIONS	1,000
	Subtotal object - 06	59,400
600-0905-505-000	ADMIN FEES-GENERAL FUND	64,553
	Subtotal object - 09	64,553
	TOTAL HOTEL TAX FUND EXPENSES	209,703
	HOTEL TAX FUND DEFICIT/(-)SURPLUS	0