ORDINANCE NO. 1093

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 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, 2017, and ending September 30, 2018, (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 and those wishing to speak on the Budget were heard and were 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, 2017 and ending September 30, 2018, 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, 2017, and ending September 30, 2018, 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 2017/2018 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 12th day of September 2017.

CITY OF LAKE WORTH:

Walter Bowen, Mayor

ATTEST:

Monica Solko, TRMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin, City Attorney

Lake Worth
Fiscal Year 2017-2018
Budget Cover Page
September 12, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of $97,543, which is a 4.97 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 $33,515.

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

FOR: Jim Smith, Gene Ferguson, Pat Hill, Clint Narmore, Geoffrey White, Ronny Parsley, Gary Stuard

AGAINST:

PRESENT and not voting: Walter Bowen

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	$0.454920/100	$0.460660/100
Effective Tax Rate:	$0.440159/100	$0.481135/100
Effective Maintenance & Operations Tax Rate:	$0.172071/100	$0.166800/100
Rollback Tax Rate:	$0.454920/100	$0.460660/100
Debt Rate:	$0.260549/100	$0.280516/100

Total debt obligation for Lake Worth secured by property taxes: $13,265,500

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	GENERAL FUND	
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	- 824,892.00
100-4001-000-000	PRIOR YEARS' TAXES	- 5,000.00
100-4004-000-000	INTEREST & PENALTY	- 6,000.00
100-4010-000-000	FRANCHISE TAXES	- 460,000.00
100-4011-000-000	STATE SALES TAX	- 4,380,000.00
100-4012-000-000	BEVERAGE TAXES	- 24,000.00
	Subtotal	- 5,699,892.00
100-4100-000-000	FINES & BONDS	- 375,000.00
100-4101-000-000	WARRANTS	- 27,000.00
100-4102-000-000	SEATBELT FINES	- 275.00
100-4107-000-000	STATE COURT COST DISCOUNTS	- 15,000.00
100-4108-000-000	ARREST FEES	- 13,000.00
100-4109-000-000	TPF - UNRESTRICTED	- 3,000.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 750.00
100-4111-000-000	TFC - TRAFFIC	- 4,200.00
100-4115-000-000	JUDICIAL SUPPORT FEES	- 1,600.00
100-4118-000-000	COLLECTION FEES	- 20,000.00
	Subtotal	- 459,825.00
100-4202-000-000	ELECTRICIAN REGISTRATION	- 6,000.00
100-4203-000-000	MECHANICAL REGISTRATION	- 3,500.00
100-4204-000-000	IRRIGATION REGISTRATION	- 4,000.00
100-4205-000-000	BEVERAGE LICENSE	- 6,500.00
100-4206-000-000	DOG & CAT TAGS	- 60.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 100.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 8,500.00
100-4250-000-000	BUILDING PERMIT	- 45,000.00
100-4251-000-000	PLUMBING PERMIT	- 4,000.00
100-4253-000-000	ELECTRICAL PERMIT	- 8,500.00
100-4254-000-000	MECHANICAL PERMIT	- 2,800.00
100-4255-000-000	IRRIGATION PERMIT	- 500.00
100-4256-000-000	GARAGE SALE PERMIT	- 1,050.00
100-4257-000-000	SIGN PERMIT	- 4,300.00
100-4259-000-000	ZONING	- 5,000.00
100-4260-000-000	PLAN REVIEWS	- 25,000.00
100-4263-000-000	ALARMS-BURGLAR	- 6,300.00
100-4264-000-000	FIRE PERMIT	- 2,250.00
100-4265-000-000	RENTAL INSPECTION FEES	- 1,800.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 600.00
100-4275-000-000	MISCELLANEOUS PERMITS	- 3,000.00
	Subtotal	- 138,760.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4301-000-000	SANITATION	- 190,200.00
100-4303-000-000	ANIMAL POUND FEES	- 1,100.00
	Subtotal	- 191,300.00
100-4800-000-000	INTEREST INCOME	- 40,000.00
100-4802-000-000	LAKESIDE FIRE	- 169,129.00
100-4804-000-000	AUCTION	
100-4805-000-000	LIBRARY FINES	- 3,300.00
100-4807-000-000	BALLPARK RENTAL FEES	- 20,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	- 10,000.00
100-4810-000-000	PARK RENTAL FEES	- 2,500.00
100-4813-000-000	GRANT PROCEEDS-PD	
100-4816-000-000	COUNTY FIRE CALLS	- 84,000.00
100-4817-000-000	GRANT PROCEEDS-FD	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	- 12,000.00
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION	
100-4825-000-000	INSURANCE PROCEEDS	
100-4826-000-000	CELL TOWER LEASES	- 23,805.00
100-4850-000-000	MINERAL REVENUE	- 35,000.00
100-4861-000-000	DONATIONS-PD	
100-4863-000-000	DONATIONS-A/C	
100-4864-000-000	DONATIONS-SR CENTER	
100-4880-000-000	MISCELLANEOUS INCOME	- 35,000.00
100-4888-000-000	TRNS IN-EDC PARK CONTRIBUTION	- 50,000.00
100-4890-000-000	CASH OVER/SHORT	
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	- 69,178.00
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	- 105,197.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 18,454.00
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	- 70,654.00
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	- 25,000.00
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	- 116,640.00
100-4898-000-000	ADMIN FEE - WATER FUND	- 482,174.00
100-4899-000-000	ADMIN FEE - EDC	- 238,078.00
	Subtotal	- 1,610,109.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	- 294,369.00
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	
	Subtotal	- 294,369.00
	TOTAL GENERAL FUND REVENUES	- 8,394,255.00
100-0104-500-000	COUNCIL FEES	2,700.00
100-0108-500-000	FICA EXPENSE	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00
100-0209-500-000	JANITORIAL SUPPLIES	50.00
100-0210-500-000	MISCELLANEOUS SUPPLIES	150.00
100-0215-500-000	PRINTING	100.00
100-0300-500-000	BUILDING MAINTENANCE	1,200.00
100-0530-500-000	JANITORIAL SERVICES	1,400.00
100-0531-500-000	SCHOOLS/DUES	3,200.00
100-0535-500-000	TELEPHONE	420.00
100-0537-500-000	TRAVEL/LODGING	6,000.00
100-0538-500-000	UTILITIES-ELECTRIC	550.00
100-0546-500-000	UTILITIES-WTR/SWR	30.00
100-0547-500-000	UTILITIES-GAS	100.00
100-0599-500-000	OTHER SERVICES	600.00
	TOTAL MAYOR & COUNCIL	16,708.00
100-0100-505-000	SALARIES	228,902.00
100-0101-505-000	OVERTIME	200.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	
100-0108-505-000	FICA EXPENSE	14,614.00
100-0109-505-000	MEDICARE EXPENSE	3,418.00
100-0110-505-000	UNEMPLOYMENT TAX	684.00
100-0111-505-000	TMRS EXPENSE	31,875.00
100-0112-505-000	HMO EXPENSE	31,690.00
100-0113-505-000	DENTAL BENEFITS	551.00
100-0114-505-000	LIFE INSURANCE	312.00
100-0115-505-000	WORKERS' COMPENSATION	620.00
100-0116-505-000	OTHER BENEFITS	342.00
100-0117-505-000	VISION INSURANCE	182.00
100-0119-505-000	AUTO ALLOWANCE	6,600.00
100-0122-505-000	HSA CONTRIBUTION	2,760.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00
100-0209-505-000	JANITORIAL SUPPLIES	900.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00
100-0213-505-000	OFFICE SUPPLIES	1,300.00
100-0214-505-000	POSTAGE	1,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0215-505-000	PRINTING	600.00
100-0219-505-000	UNIFORMS	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00
100-0404-505-000	RADIO MAINTENANCE	
100-0501-505-000	CODE BOOK UPDATE	1,000.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00
100-0511-505-000	ENGINEERING SERVICES	12,500.00
100-0523-505-000	LEGAL SERVICES	60,000.00
100-0526-505-000	POSTAGE METER RENTAL	940.00
100-0527-505-000	PUBLICATIONS	500.00
100-0528-505-000	LEGAL NOTICES	3,000.00
100-0530-505-000	JANITORIAL SERVICES	2,700.00
100-0531-505-000	SCHOOLS/DUES	3,000.00
100-0532-505-000	RECORDS MANAGEMENT	2,000.00
100-0535-505-000	TELEPHONE	14,500.00
100-0537-505-000	TRAVEL/LODGING	1,500.00
100-0538-505-000	UTILITIES-ELECTRIC	11,000.00
100-0546-505-000	UTILITIES-WTR/SWR	1,000.00
100-0547-505-000	UTILITIES-GAS	675.00
100-0551-505-000	CHAMBER MEMBERSHIP	10,000.00
100-0570-505-000	COMPREHENSIVE LAND USE PLAN	15,000.00
100-0597-505-000	HUMAN RESOURCE SERVICES	100.00
100-0599-505-000	OTHER SERVICES	12,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	1,000.00
100-0800-505-000	BUILDING MAINTENANCE	7,000.00
100-0802-505-000	EQUIPMENT	
100-0950-505-000	TRANSFER OUT - OTHER FUNDS	
100-0998-505-000	DEVELOPER CONTRIBUTIONS	
	TOTAL ADMINISTRATION	544,415.00
100-0100-505-010	SALARIES	204,100.00
100-0101-505-010	OVERTIME	
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,765.00
100-0108-505-010	FICA EXPENSE	12,987.00
100-0109-505-010	MEDICARE EXPENSE	3,037.00
100-0110-505-010	UNEMPLOYMENT TAX	513.00
100-0111-505-010	TMRS EXPENSE	28,327.00
100-0112-505-010	HMO EXPENSE	28,131.00
100-0113-505-010	DENTAL BENEFITS	551.00
100-0114-505-010	LIFE INSURANCE	312.00
100-0115-505-010	WORKERS' COMPENSATION	551.00
100-0116-505-010	OTHER BENEFITS	342.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0117-505-010	VISION INSURANCE	182.00
100-0118-505-010	CERTIFICATION PAY	600.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00
100-0122-505-010	HSA CONTRIBUTION	1,380.00
100-0210-505-010	MISCELLANEOUS	100.00
100-0213-505-010	OFFICE SUPPLIES	550.00
100-0214-505-010	POSTAGE	90.00
100-0215-505-010	PRINTING	200.00
100-0500-505-010	AUDIT	23,000.00
100-0531-505-010	SCHOOL/DUES	750.00
100-0533-505-010	APPRAISAL CHARGES	12,000.00
100-0534-505-010	COLLECTION FEES	14,000.00
100-0535-505-010	TELEPHONE	600.00
100-0537-505-010	TRAVEL/LODGING	1,250.00
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00
100-0599-505-010	OTHER SERVICES	100.00
100-0620-505-010	CONTINUING DISCLOSURE	1,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00
	TOTAL ADMIN/FINANCE	340,518.00
100-0100-505-015	SALARIES	71,174.00
100-0102-505-015	INCENTIVE PAY-LONGEVITY	575.00
100-0108-505-015	FICA EXPENSE	4,486.00
100-0109-505-015	MEDICARE EXPENSE	1,049.00
100-0110-505-015	UNEMPLOYMENT TAX	171.00
100-0111-505-015	TMRS EXPENSE	9,784.00
100-0112-505-015	HMO EXPENSE	9,066.00
100-0113-505-015	DENTAL BENEFITS	184.00
100-0114-505-015	LIFE INSURANCE	104.00
100-0115-505-015	WORKERS' COMPENSATION	190.00
100-0116-505-015	OTHER BENEFITS	114.00
100-0117-505-015	VISION INSURANCE	61.00
100-0119-505-015	AUTO ALLOWANCE	600.00
100-0210-505-015	MISCELLANEOUS	150.00
100-0213-505-015	OFFICE SUPPLIES	100.00
100-0214-505-015	POSTAGE	150.00
100-0215-505-015	PRINTING	5.00
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	46,243.00
100-0527-505-015	PUBLICATIONS	500.00
100-0531-505-015	SCHOOL/DUES	2,000.00
100-0535-505-015	TELEPHONE	800.00
100-0537-505-015	TRAVEL/LODGING	1,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-505-015	OTHER SERVICES	100.00
	TOTAL ADMIN/HR & RISK MGMT	148,756.00
100-0209-505-025	JANITORIAL SUPPLIES	400.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00
100-0320-505-025	LANDSCAPING MAINTENANCE	350.00
100-0400-505-025	EQUIPMENT RENTAL	200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	400.00
100-0530-505-025	JANITORIAL SERVICES	4,780.00
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00
100-0546-505-025	UTILITIES-WTR/SWR	2,000.00
100-0547-505-025	UTILITIES-GAS	300.00
100-0599-505-025	OTHER SERVICES	100.00
100-0702-505-025	MINOR EQUIPMENT	500.00
100-0800-505-025	BUILIDING MAINTENANCE	5,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	16,605.00
	TOTAL ADMINISTRATIVE DEPARTMENTS	1,050,294.00
100-0100-510-000	SALARIES	1,453,867.00
100-0101-510-000	OVERTIME	18,000.00
100-0102-510-000	LONGEVITY PAY	13,800.00
100-0106-510-000	STEP UP PAY	2,892.00
100-0108-510-000	FICA EXPENSE	93,351.00
100-0109-510-000	MEDICARE EXPENSE	21,832.00
100-0110-510-000	UNEMPLOYMENT TAX	5,130.00
100-0111-510-000	TMRS EXPENSE	203,618.00
100-0112-510-000	HMO EXPENSE	248,732.00
100-0113-510-000	DENTAL BENEFITS	4,408.00
100-0114-510-000	LIFE INSURANCE	2,597.00
100-0115-510-000	WORKERS' COMPENSATION	30,967.00
100-0116-510-000	OTHER BENEFITS	2,850.00
100-0117-510-000	VISION INSURANCE	1,457.00
100-0118-510-000	CERTIFICATION PAY	17,100.00
100-0120-510-000	UNIFORM ALLOWANCE	
100-0122-510-000	HSA CONTRIBUTION	2,760.00
100-0208-510-000	GAS AND OIL	40,000.00
100-0209-510-000	JANITORIAL SUPPLIES	400.00
100-0210-510-000	MISCELLANEOUS SUPPLIES	2,500.00
100-0213-510-000	OFFICE SUPPLIES	1,500.00
100-0214-510-000	POSTAGE	1,500.00
100-0215-510-000	PRINTING	1,200.00
100-0220-510-000	UNIFORM ACCESSORIES	5,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0223-510-000	TRAINING SUPPLIES	1,500.00
100-0295-510-000	SPECIAL EVENT SUPPLIES	1,000.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00
100-0320-510-000	LANDSCAPING MAINTENANCE	175.00
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00
100-0404-510-000	RADIO MAINTENANCE	
100-0406-510-000	VEHICLE MAINTENANCE	15,000.00
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	98.00
100-0521-510-000	INSURANCE-VEHICLES	7,158.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	500.00
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800.00
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000.00
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,500.00
100-0530-510-000	JANITORIAL SERVICES	2,868.00
100-0531-510-000	SCHOOLS/DUES	2,000.00
100-0535-510-000	TELEPHONE	10,000.00
100-0536-510-000	TRAINING - GRANT FUNDED	
100-0537-510-000	TRAVEL/LODGING	2,000.00
100-0538-510-000	UTILITIES-ELECTRIC	15,000.00
100-0546-510-000	UTILITIES-WTR/SWR	1,500.00
100-0547-510-000	UTILITIES-GAS	800.00
100-0597-510-000	HUMAN RESOURCE SERVICES	2,000.00
100-0599-510-000	OTHER SERVICES	4,000.00
100-0702-510-000	MINOR EQUIPMENT-OFFICE	1,500.00
100-0801-510-000	COMPUTER HARDWARE	1,500.00
100-0802-510-000	EQUIPMENT	500.00
100-0805-510-000	MOTOR VEHICLES	
100-0811-510-000	BUILDING IMPROVEMENTS	2,000.00
100-0820-510-000	DONATION EXPENDITURES	
100-0821-510-000	GRANT EXPENDITURES	
	TOTAL POLICE DEPARTMENT	2,269,860.00
100-0100-515-000	SALARIES	992,489.00
100-0101-515-000	OVERTIME	25,000.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,075.00
100-0105-515-000	AUXILLIARY PERSONNEL WAGES	57,500.00
100-0106-515-000	STEP UP PAY	2,040.00
100-0108-515-000	FICA EXPENSE	68,870.00
100-0109-515-000	MEDICARE EXPENSE	16,107.00
100-0110-515-000	UNEMPLOYMENT TAX	4,446.00
100-0111-515-000	TMRS EXPENSE	142,444.00
100-0112-515-000	HMO EXPENSE	174,558.00
100-0113-515-000	DENTAL BENEFITS	3,122.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0114-515-000	LIFE INSURANCE	1,766.00
100-0115-515-000	WORKERS' COMPENSATION	22,804.00
100-0116-515-000	OTHER BENEFITS	2,736.00
100-0117-515-000	VISION INSURANCE	1,032.00
100-0118-515-000	CERTIFICATION PAY	20,900.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00
100-0122-515-000	HSA CONTRIBUTION	1,380.00
100-0201-515-000	CHEMICALS	800.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	6,000.00
100-0208-515-000	GAS AND OIL	17,000.00
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00
100-0213-515-000	OFFICE SUPPLIES	500.00
100-0214-515-000	POSTAGE	300.00
100-0215-515-000	PRINTING	800.00
100-0219-515-000	UNIFORMS	17,000.00
100-0223-515-000	TRAINING SUPPLIES	3,000.00
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00
100-0300-515-000	BUILDING MAINTENANCE	10,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	100.00
100-0403-515-000	OTHER EQUIPMENT MAINT	8,000.00
100-0404-515-000	RADIO MAINTENANCE	5,000.00
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	25,000.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	41.00
100-0519-515-000	FIREMAN'S INSUR-GRANT FUNDED	
100-0520-515-000	FIREMAN'S INSURANCE	5,700.00
100-0521-515-000	VEHICLE INSURANCE	5,750.00
100-0531-515-000	SCHOOLS/DUES	8,500.00
100-0535-515-000	TELEPHONE	8,380.00
100-0536-515-000	TRAINING - GRANT FUNDED	
100-0537-515-000	TRAVEL/LODGING	2,000.00
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00
100-0546-515-000	UTILITIES-WTR/SWR	3,000.00
100-0547-515-000	UTILITIES-GAS	1,700.00
100-0565-515-000	FIRE DISPATCH SERVICES	39,339.00
100-0590-515-000	FW RADIO TRUNKING	6,120.00
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000.00
100-0599-515-000	OTHER SERVICES	700.00
100-0606-515-000	FIRE CALLS	400.00
100-0607-515-000	FIREMEN'S RETIREMENT	7,000.00
100-0702-515-000	MINOR EQUIPMENT-STATION	5,000.00
100-0802-515-000	EQUIPMENT	15,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00
100-0811-515-000	BUILDING IMPROVEMENTS	
100-0820-515-000	DONATION EXPENDITURES	
100-0821-515-000	GRANT EXPENDITURES	
	TOTAL FIRE DEPARTMENT	1,822,199.00
100-0100-520-000	SALARIES	411,865.00
100-0101-520-000	OVERTIME	3,000.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	5,800.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00
100-0108-520-000	FICA EXPENSE	26,359.00
100-0109-520-000	MEDICARE EXPENSE	6,165.00
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00
100-0111-520-000	TMRS EXPENSE	57,495.00
100-0112-520-000	HMO EXPENSE	77,343.00
100-0113-520-000	DENTAL BENEFITS	1,653.00
100-0114-520-000	LIFE INSURANCE	935.00
100-0115-520-000	WORKERS' COMPENSATION	18,308.00
100-0116-520-000	OTHER BENEFITS	1,026.00
100-0117-520-000	VISION INSURANCE	546.00
100-0208-520-000	GAS AND OIL	15,000.00
100-0209-520-000	JANITORIAL	600.00
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-520-000	OFFICE SUPPLIES	800.00
100-0214-520-000	POSTAGE	200.00
100-0215-520-000	PRINTING	150.00
100-0219-520-000	UNIFORMS	3,800.00
100-0222-520-000	SAFETY EQUIPMENT	600.00
100-0300-520-000	BUILDING MAINTENANCE	800.00
100-0317-520-000	DRAINAGE MAINTENANCE	1,000.00
100-0318-520-000	CONCRETE REPLACEMENT	41,000.00
100-0400-520-000	EQUIPMENT RENTAL	700.00
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	10,000.00
100-0404-520-000	RADIO MAINTENANCE	
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	5,728.00
100-0521-520-000	VEHICLE INSURANCE	9,881.00
100-0527-520-000	PUBLICATIONS	500.00
100-0529-520-000	SANITATION EXPENSE	195,000.00
100-0531-520-000	SCHOOLS/DUES	1,500.00
100-0535-520-000	TELEPHONES	1,000.00
100-0537-520-000	TRAVEL	750.00
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0546-520-000	UTILITIES-WTR/SWR	100.00
100-0547-520-000	UTILITIES-GAS	700.00
100-0590-520-000	FW RADIO TRUNKING	2,448.00
100-0597-520-000	HUMAN RESOURCE SERVICES	200.00
100-0599-520-000	OTHER SERVICES	300.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	300.00
100-0702-520-000	MINOR EQUIPMENT	
100-0802-520-000	EQUIPMENT	
100-0811-520-000	BUILDING IMPROVEMENTS	20,000.00
	TOTAL STREET DEPARTMENT	943,342.00
100-0100-535-000	SALARIES	155,322.00
100-0101-535-000	OVERTIME	100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	1,550.00
100-0108-535-000	FICA EXPENSE	9,732.00
100-0109-535-000	MEDICARE EXPENSE	2,276.00
100-0110-535-000	UNEMPLOYMENT TAX	855.00
100-0111-535-000	TMRS EXPENSE	19,604.00
100-0112-535-000	HMO EXPENSE	16,740.00
100-0113-535-000	DENTAL BENEFITS	367.00
100-0114-535-000	LIFE INSURANCE	208.00
100-0115-535-000	WORKERS' COMPENSATION	477.00
100-0116-535-000	OTHER BENEFITS	456.00
100-0117-535-000	VISION INSURANCE	121.00
100-0122-535-000	HSA CONTRIBUTION	1,380.00
100-0202-535-000	LIBRARY PROGAMS	3,600.00
100-0209-535-000	JANITORIAL SUPPLIES	450.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00
100-0213-535-000	OFFICE SUPPLIES	500.00
100-0214-535-000	POSTAGE	150.00
100-0215-535-000	PRINTING	500.00
100-0301-535-000	BUILDING MAINTENANCE	2,500.00
100-0320-535-000	LANDSCAPING MAINTENANCE	350.00
100-0400-535-000	EQUIPMENT RENTAL	200.00
100-0530-535-000	JANITORIAL SERVICES	4,780.00
100-0531-535-000	SCHOOLS/DUES	725.00
100-0535-535-000	TELEPHONE	550.00
100-0537-535-000	TRAVEL	150.00
100-0538-535-000	UTILITIES-ELECTRIC	6,700.00
100-0546-535-000	UTILITIES-WTR/SWR	2,200.00
100-0547-535-000	UTILITIES-GAS	750.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00
100-0702-535-000	MINOR EQUIPMENT	

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00
	TOTAL LIBRARY	255,793.00
100-0100-540-000	SALARIES	181,927.00
100-0101-540-000	OVERTIME	3,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,470.00
100-0108-540-000	FICA EXPENSE	11,687.00
100-0109-540-000	MEDICARE EXPENSE	2,733.00
100-0110-540-000	UNEMPLOYMENT TAX	1,026.00
100-0111-540-000	TMRS EXPENSE	25,491.00
100-0112-540-000	HMO EXPENSE	46,251.00
100-0113-540-000	DENTAL BENEFITS	918.00
100-0114-540-000	LIFE INSURANCE	519.00
100-0115-540-000	WORKERS' COMPENSATION	4,634.00
100-0116-540-000	OTHER BENEFITS	570.00
100-0117-540-000	VISION INSURANCE	304.00
100-0118-540-000	CERTIFICATION PAY	2,100.00
100-0122-540-000	HSA CONTRIBUTION	1,380.00
100-0208-540-000	GAS AND OIL	6,500.00
100-0209-540-000	JANITORIAL SUPPLIES	1,600.00
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-540-000	OFFICE SUPPLIES	50.00
100-0215-540-000	PRINTING	300.00
100-0219-540-000	UNIFORMS	3,000.00
100-0222-540-000	SAFETY	150.00
100-0300-540-000	BUILDING	1,500.00
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	4,000.00
100-0404-540-000	RADIO MAINTENANCE	250.00
100-0406-540-000	VEHICLE MAINTENANCE	5,000.00
100-0407-540-000	PARK MAINTENANCE	1,800.00
100-0410-540-000	PARK MAINT-EDC FUNDED	
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	301.00
100-0521-540-000	VEHICLE INSURANCE	2,120.00
100-0531-540-000	SCHOOLS/DUES	1,750.00
100-0537-540-000	TRAVEL/LODGING	
100-0538-540-000	UTILITIES-ELECTRIC	32,000.00
100-0546-540-000	UTILITIES-WTR/SWR	32,000.00
100-0570-540-000	PARK MASTER PLAN	50,000.00
100-0590-540-000	FW RADIO TRUNKING	1,224.00
100-0597-540-000	HUMAN RESOURCE SERVICES	100.00
100-0702-540-000	MINOR EQUIPMENT	3,300.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	TOTAL PARKS	432,205.00
100-0100-545-000	SALARIES	110,601.00
100-0101-545-000	OVERTIME	650.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	700.00
100-0108-545-000	FICA EXPENSE	7,015.00
100-0109-545-000	MEDICARE EXPENSE	1,641.00
100-0110-545-000	UNEMPLOYMENT TAX	513.00
100-0111-545-000	TMRS EXPENSE	15,302.00
100-0112-545-000	HMO EXPENSE	30,463.00
100-0113-545-000	DENTAL BENEFITS	551.00
100-0114-545-000	LIFE INSURANCE	312.00
100-0115-545-000	WORKERS' COMPENSATION	3,365.00
100-0116-545-000	OTHER BENEFITS	342.00
100-0117-545-000	VISION INSURANCE	182.00
100-0118-545-000	CERTIFICATION PAY	1,200.00
100-0208-545-000	GAS AND OIL	2,500.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000.00
100-0213-545-000	OFFICE SUPPLIES	175.00
100-0219-545-000	UNIFORMS	1,750.00
100-0222-545-000	SAFETY	150.00
100-0300-545-000	BUILDING MAINTENANCE	450.00
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600.00
100-0404-545-000	RADIO MAINTENANCE	
100-0406-545-000	VEHICLE MAINTENANCE	2,000.00
100-0506-545-000	DISPOSAL SERVICES	700.00
100-0521-545-000	VEHICLE INSURANCE	1,259.00
100-0531-545-000	SCHOOLS/DUES	1,500.00
100-0535-545-000	TELEPHONE	1,000.00
100-0537-545-000	TRAVEL/LODGING	
100-0538-545-000	UTILITIES-ELECTRIC	2,250.00
100-0546-545-000	UTILITIES-WTR/SWR	90.00
100-0547-545-000	UTILITIES-GAS	650.00
100-0590-545-000	FW RADIO TRUNKING	816.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00
100-0702-545-000	MINOR EQUIPMENT	3,500.00
	TOTAL MAINTENANCE	196,527.00
100-0100-550-000	SALARIES	62,343.00
100-0102-550-000	INCENTIVE PAY-LONGEVITY	715.00
100-0108-550-000	FICA EXPENSE	3,910.00
100-0109-550-000	MEDICARE EXPENSE	914.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0110-550-000	UNEMPLOYMENT TAX	342.00
100-0111-550-000	TMRS EXPENSE	7,232.00
100-0112-550-000	HMO EXPENSE	9,066.00
100-0113-550-000	DENTAL BENEFITS	184.00
100-0114-550-000	LIFE INSURANCE	104.00
100-0115-550-000	WORKERS' COMPENSATION	166.00
100-0116-550-000	OTHER BENEFITS	228.00
100-0117-550-000	VISION INSURANCE	61.00
100-0209-550-000	JANITORIAL SUPPLIES	500.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	5,750.00
100-0213-550-000	OFFICE SUPPLIES	450.00
100-0214-550-000	POSTAGE	360.00
100-0215-550-000	PRINTING	200.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	3,750.00
100-0300-550-000	BUILDING MAINTENANCE	4,800.00
100-0320-550-000	LANDSCAPING MAINTENANCE	360.00
100-0400-550-000	EQUIPMENT RENTAL	250.00
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00
100-0530-550-000	JANITORIAL SERVICES	4,780.00
100-0531-550-000	SCHOOL/DUES	150.00
100-0535-550-000	TELEPHONE	1,200.00
100-0538-550-000	UTILITIES-ELECTRIC	6,600.00
100-0546-550-000	UTILITIES-WTR/SWR	2,700.00
100-0547-550-000	UTILITIES-GAS	1,000.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00
100-0599-550-000	OTHER SERVICES	7,200.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	480.00
100-0800-550-000	BUILDING IMPROVEMENTS	500.00
100-0820-550-000	DONATION EXPENDITURES	
	TOTAL SENIOR CENTER	126,645.00
100-0100-555-000	SALARIES	123,192.00
100-0101-555-000	OVERTIME	300.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,340.00
100-0108-555-000	FICA EXPENSE	7,740.00
100-0109-555-000	MEDICARE EXPENSE	1,810.00
100-0110-555-000	UNEMPLOYMENT TAX	513.00
100-0111-555-000	TMRS EXPENSE	15,351.00
100-0112-555-000	HMO EXPENSE	21,396.00
100-0113-555-000	DENTAL BENEFITS	367.00
100-0114-555-000	LIFE INSURANCE	208.00
100-0115-555-000	WORKERS' COMPENSATION	328.00
100-0116-555-000	OTHER BENEFITS	342.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0117-555-000	VISION INSURANCE	121.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00
100-0213-555-000	OFFICE SUPPLIES	500.00
100-0214-555-000	POSTAGE	3,600.00
100-0215-555-000	PRINTING	1,200.00
100-0219-555-000	UNIFORMS	
100-0402-555-000	OFFICE EQUIPMENT	200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	35,000.00
100-0509-555-000	COURT INTERPRETER/JURORS	400.00
100-0531-555-000	SCHOOLS/DUES	700.00
100-0534-555-000	COLLECTION FEES	20,000.00
100-0537-555-000	TRAVEL/LODGING	2,000.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00
100-0599-555-000	OTHER SERVICES	200.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	300.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00
	TOTAL MUNICIPAL COURT	237,483.00
100-0100-560-000	SALARIES	46,941.00
100-0101-560-000	OVERTIME	500.00
100-0108-560-000	FICA EXPENSE	2,941.00
100-0109-560-000	MEDICARE EXPENSE	688.00
100-0110-560-000	UNEMPLOYMENT TAX	513.00
100-0111-560-000	TMRS EXPENSE	4,958.00
100-0112-560-000	HMO EXPENSE	9,066.00
100-0113-560-000	DENTAL BENEFITS	184.00
100-0114-560-000	LIFE INSURNACE	104.00
100-0115-560-000	WORKERS' COMPENSATION	1,574.00
100-0116-560-000	OTHER BENEFITS	228.00
100-0117-560-000	VISION INSURANCE	61.00
100-0208-560-000	GAS AND OIL	1,000.00
100-0209-560-000	JANITORIAL SUPPLIES	1,000.00
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600.00
100-0213-560-000	OFFICE SUPPLIES	125.00
100-0214-560-000	POSTAGE	50.00
100-0215-560-000	PRINTING	200.00
100-0219-560-000	UNIFORMS	400.00
100-0222-560-000	SAFETY	200.00
100-0300-560-000	BUILDING MAINTENANCE	1,500.00
100-0320-560-000	LANDSCAPING MAINTENANCE	300.00
100-0400-560-000	EQUIPMENT RENTAL	100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00
100-0404-560-000	RADIO MAINTENANCE	

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0406-560-000	VEHICLE MAINTENANCE	1,000.00
100-0521-560-000	VEHICLE INSURANCE	495.00
100-0530-560-000	JANITORIAL SERVICES	1,588.00
100-0531-560-000	SCHOOLS/DUES	400.00
100-0535-560-000	TELEPHONE	1,000.00
100-0537-560-000	TRAVEL/LODGING	250.00
100-0538-560-000	UTILITIES-ELECTRIC	7,500.00
100-0539-560-000	VETERINARIAN SERVICE	500.00
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00
100-0547-560-000	UTILITIES-GAS	2,000.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-560-000	OTHER SERVICES	200.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER	800.00
	TOTAL ANIMAL CONTROL	90,866.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	600.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	50.00
100-0214-565-000	POSTAGE	25.00
100-0215-565-000	PRINTING	500.00
100-0223-565-000	TRAINING SUPPLIES	500.00
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	300.00
100-0405-565-000	SIREN MAINTENANCE	3,000.00
100-0531-565-000	SCHOOL/DUES	500.00
100-0537-565-000	TRAVEL/LODGING	500.00
100-0538-565-000	UTILITIES-ELECTRIC	250.00
100-0802-565-000	EQUIPMENT	10,000.00
	TOTAL EMERGENCY MANAGEMENT	16,225.00
100-0100-570-000	SALARIES	176,185.00
100-0101-570-000	OVERTIME	500.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,300.00
100-0108-570-000	FICA EXPENSE	11,097.00
100-0109-570-000	MEDICARE EXPENSE	2,595.00
100-0110-570-000	UNEMPLOYMENT TAX	513.00
100-0111-570-000	TMRS EXPENSE	24,205.00
100-0112-570-000	HMO EXPENSE	29,511.00
100-0113-570-000	DENTAL BENEFITS	551.00
100-0114-570-000	LIFE INSURANCE	312.00
100-0115-570-000	WORKERS' COMPENSATION	924.00
100-0116-570-000	OTHER BENEFITS	342.00
100-0117-570-000	VISION INSURANCE	182.00
100-0208-570-000	GAS AND OIL	2,500.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00
100-0213-570-000	OFFICE SUPPLIES	250.00
100-0214-570-000	POSTAGE	600.00
100-0215-570-000	PRINTING	1,500.00
100-0219-570-000	UNIFORMS	600.00
100-0222-570-000	SAFETY	50.00
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00
100-0517-570-000	INSPECTION FEES	100.00
100-0521-570-000	VEHICLE INSURANCE	1,539.00
100-0527-570-000	PUBLICATIONS	250.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0528-570-000	LEGAL NOTICES	750.00
100-0531-570-000	SCHOOLS/DUES	2,500.00
100-0535-570-000	TELEPHONE	2,400.00
100-0537-570-000	TRAVEL/LODGING	500.00
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00
100-0599-570-000	OTHER SERVICES	100.00
100-0702-570-000	MINOR EQUIPMENT	250.00
100-0802-570-000	EQUIPMENT	1,000.00
	TOTAL PERMITS & INSPECTIONS	268,181.00
100-0100-570-020	SALARIES	64,820.00
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,100.00
100-0108-570-020	FICA EXPENSE	4,087.00
100-0109-570-020	MEDICARE EXPENSE	956.00
100-0110-570-020	UNEMPLOYMENT TAX	171.00
100-0111-570-020	TMRS EXPENSE	8,915.00
100-0112-570-020	HMO EXPENSE	9,066.00
100-0113-570-020	DENTAL BENEFITS	184.00
100-0114-570-020	LIFE INSURANCE	104.00
100-0115-570-020	WORKERS' COMPENSATION	173.00
100-0116-570-020	OTHER BENEFITS	114.00
100-0117-570-020	VISION INSURANCE	61.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00
100-0213-570-020	OFFICE SUPPLIES	300.00
100-0214-570-020	POSTAGE	200.00
100-0215-570-020	PRINTING	150.00
100-0219-570-020	UNIFORMS	120.00
100-0513-570-020	FILING FEES - COUNTY CLERK	500.00
100-0527-570-020	PUBLICATIONS	
100-0528-570-020	LEGAL NOTICES	1,200.00
100-0531-570-020	SCHOOL/DUES	500.00
100-0537-570-020	TRAVEL/LODGING	300.00
100-0599-570-020	OTHER SERVICES	200.00
100-0802-570-020	EQUIPMENT	1,000.00
	TOTAL PLANNING & ZONING	94,521.00
100-0208-570-035	GAS AND OIL	200.00
100-0210-570-035	MISCELLANEOUS	200.00
100-0213-570-035	OFFICE SUPPLIES	100.00
100-0214-570-035	POSTAGE	400.00
100-0215-570-035	PRINTING	300.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00
100-0406-570-035	VEHICLE MAINTENANCE	150.00
100-0503-570-035	CONTRACT SERVICE	5,000.00
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00
100-0531-570-035	SCHOOL/DUES	400.00
100-0537-570-035	TRAVEL/LODGING	200.00
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	9,000.00
100-0599-570-035	OTHER SERVICES	50.00
100-0702-570-035	MINOR EQUIPMENT-OTHER	50.00
100-0802-570-035	EQUIPMENT	300.00
	TOTAL CODE COMPLIANCE	17,450.00
	TOTAL BUILDING DEPARTMENTS	380,152.00
100-0100-575-000	SALARIES	133,251.00
100-0101-575-000	OVERTIME	300.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,270.00
100-0108-575-000	FICA EXPENSE	8,452.00
100-0109-575-000	MEDICARE EXPENSE	1,977.00
100-0110-575-000	UNEMPLOYMENT TAX	342.00
100-0111-575-000	TMRS EXPENSE	18,435.00
100-0112-575-000	HMO EXPENSE	16,740.00
100-0113-575-000	DENTAL BENEFITS	367.00
100-0114-575-000	LIFE INSURANCE	208.00
100-0115-575-000	WORKERS' COMPENSATION	358.00
100-0116-575-000	OTHER BENEFITS	228.00
100-0117-575-000	VISION INSURANCE	121.00
100-0118-575-000	CERTIFICATION PAY	300.00
100-0119-575-000	AUTO ALLOWANCE	1,200.00
100-0122-575-000	HSA CONTRIBUTION	1,380.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00
100-0214-575-000	POSTAGE	75.00
100-0219-575-000	UNIFORMS	150.00
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,000.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	114,102.00
100-0503-575-000	CONTRACT SERVICES	29,850.00
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	51,000.00
100-0527-575-000	PUBLICATIONS	25.00
100-0531-575-000	SCHOOL/DUES	9,989.00
100-0535-575-000	TELEPHONE/INTERNET	66,526.00
100-0537-575-000	TRAVEL/LODGING	1,400.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	18,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0595-575-000	DELL CAP LEASE PYMTS	30,473.00
100-0596-575-000	DELL CAP LEASE INTEREST	3,163.00
100-0599-575-000	OTHER SERVICES	600.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	1,500.00
100-0801-575-000	COMPUTER HARDWARE	39,917.00
	TOTAL INFORMATION TECHNOLOGY	553,374.00
	TOTAL GENERAL FUND EXPENSES	8,391,673.00
	GENERAL FUND DEFICIT/(-)SURPLUS	- 2,582.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 10,000.00
101-4005-000-000	RAYL PARK DONATIONS	
101-4500-000-000	BAD DEBTS RECOVERED	
	Subtotal	- 10,000.00
101-4800-000-000	INVESTMENT INCOME	- 2,500.00
101-4880-000-000	MISCELLANEOUS INCOME	- 100.00
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	- 25,000.00
	Subtotal	- 27,600.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 15,425.00
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	- 25,250.00
	Subtotal	- 40,675.00
	TOTAL PARK IMPROVEMENT REVENUES	-78,275.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00
101-0407-500-000	PARK MAINTENANCE	12,000.00
101-0599-500-000	OTHER SERVICES	250.00
101-0601-500-000	BAD DEBTS	75.00
101-0800-500-000	CHARBONNEAU PARK	3,200.00
101-0801-500-000	DAKOTA PARK	250.00
101-0802-500-000	GRAND LAKE PARK	250.00
101-0804-500-000	LAKE WORTH PARK	25,000.00
101-0806-500-000	NAVAJO PARK	250.00
101-0807-500-000	RAYL PARK	5,000.00
101-0809-500-000	TELEPHONE ROAD PARK	25,000.00
101-0810-500-000	PARK IMPROVEMENTS	6,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	78,275.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	CHILD SAFETY FUND	
102-4000-000-000	CHILD SAFETY FEES	- 1,100.00
102-4800-000-000	INVESTMENT INCOME	- 4.00
102-49960-000-000	USE OF PRIOR YR ASSIGNED FB	- 4,146.00
	TOTAL CHILD SAFETY FUND REVENUES	- 5,250.00
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	5,000.00
102-0599-500-000	OTHER SERVICES	250.00
	TOTAL CHILD SAFETY FUND EXPENSES	5,250.00
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00
	COURT TECHNOLOGY FUND	
103-4000-000-000	COURT TECHNOLOGY FEES	- 10,000.00
103-4800-000-000	INVESTMENT INCOME	- 8.00
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 9,278.00
	TOTAL COURT TECH FUND REVENUES	- 19,286.00
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00
103-0599-500-000	OTHER SERVICES	330.00
103-0905-500-000	ADMIN FEE - GENERAL FUND	8,768.00
103-0951-500-000	IT SUPPORT	9,688.00
	TOTAL COURT TECH FUND EXPENSES	19,286.00
	COURT TECH FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	COURT SECURITY FUND	
104-4000-000-000	COURT SECURITY FEE	- 8,000.00
104-4800-000-000	INVESTMENT INCOME	- 400.00
104-4880-000-000	MISCELLANEOUS INCOME	- 2.00
104-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 8,873.00
	TOTAL COURT SEC FUND REVENUES	- 17,275.00
104-0531-500-000	SCHOOLS & DUES	150.00
104-0560-500-000	BAILIFF SERVICES	1,800.00
104-0599-500-000	OTHER SERVICES	325.00
104-0800-500-000	BUILDING MAINTENANCE	15,000.00
	TOTAL COURT SEC FUND EXPENSES	17,275.00
	COURT SEC FUND DEFICIT/(-)SURPLUS	0.00
	CONFISCATED PROPERTY FUND	
105-4800-000-000	INVESTMENT INCOME	- 3.00
105-4880-000-000	MISCELLANEOUS INCOME	- 5.00
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-142
	TOTAL CONF PROP FUND REVENUES	- 150.00
105-0215-500-000	BEVERAGES/BOTTLED WATER	
105-0599-500-000	OTHER SERVICES	150.00
	TOTAL CONF PROP FUND EXPENSES	150.00
	CONF PROP FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	STREET MAINTENANCE FUND	
107-4011-000-000	STATE SALES TAX	- 1,090,000.00
107-4800-000-000	INTEREST INCOME	- 14,000.00
107-4804-000-000	AUCTION	
107-4880-000-000	MISCELLANEOUS INCOME	- 1,200.00
	TOTAL ST MAINT FUND REVENUES	- 1,105,200.00
107-0100-525-000	SALARIES	
107-0101-525-000	OVERTIME	
107-0102-525-000	INCENTIVE PAY-LONGEVITY	
107-0108-525-000	FICA EXPENSE	
107-0109-525-000	MEDICARE EXPENSE	
107-0110-525-000	UNEMPLOYMENT TAX	
107-0111-525-000	TMRS EXPENSE	
107-0112-525-000	HMO EXPENSE	
107-0113-525-000	DENTAL EXPENSE	
107-0114-525-000	LIFE INSURANCE	
107-0115-525-000	WORKERS' COMPENSATION	
107-0116-525-000	OTHER BENEFITS	
107-0117-525-000	VISION INSURANCE	
107-0208-525-000	GAS & OIL	
107-0210-525-000	MISCELLANEOUS SUPPLIES	
107-0213-525-000	OFFICE SUPPLIES	
107-0214-525-000	POSTAGE	
107-0215-525-000	PRINTING	
107-0217-525-000	BARRICADES & MARKERS	12,000.00
107-0219-525-000	UNIFORMS	
107-0222-525-000	SAFETY EQUIPMENT	
107-0309-525-000	STREET PROJECTS	329,778.00
107-0318-525-000	CONCRETE REPLACEMENT	110,000.00
107-0400-525-000	EQUIPMENT RENTAL	
107-0403-525-000	OTHER EQUIPMENT MAINTENANCE	
107-0404-525-000	RADIO MAINTENANCE	
107-0406-525-000	VEHICLE MAINTENANCE	
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY	
107-0521-525-000	VEHICLE INSURANCE	
107-0527-525-000	PUBLICATIONS	
107-0531-525-000	SCHOOLS/DUES	
107-0537-525-000	TRAVEL	
107-0597-525-000	HUMAN RESOURCE SERVICES	
107-0599-525-000	OTHER SERVICES	

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
107-0700-525-000	MINOR EQUIPMENT-OFFICE	
107-0805-525-000	MOTOR VEHICLES	
107-0904-525-000	TRANSER OUT-GF SALARIES	116,640.00
	TOTAL ST MAINT FUND EXPENSES	568,418.00
	ST MAINT FUND DEFICIT/(-)SURPLUS	-536,782.00

ECONOMIC DEVELOPMENT CORPORATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
110-4011-000-000	SALES TAX REVENUE	- 2,185,000.00
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	- 100.00
110-4800-000-000	INTEREST INCOME	- 27,500.00
110-4880-000-000	MISCELLANEOUS INCOME	- 75.00
	TOTAL ECO DEV CORP REVENUES	- 2,212,675.00
110-0100-505-000	SALARIES	
110-0102-505-000	LONGEVITY BONUS	
110-0108-505-000	FICA EXPENSE	
110-0109-505-000	MEDICARE EXPENSE	
110-0110-505-000	UNEMPLOYMENT TAX	
110-0111-505-000	TMRS EXPENSE	
110-0112-505-000	HMO EXPENSE	
110-0113-505-000	DENTAL BENEFITS	
110-0114-505-000	LIFE INSURANCE	
110-0115-505-000	WORKERS' COMPENSATION	
110-0116-505-000	OTHER BENEFITS	
110-0117-505-000	VISION INSURANCE	
110-0119-505-000	AUTO ALLOWANCE	
110-0210-505-000	MISCELLANEOUS SUPPLIES	50.00
110-0213-505-000	OFFICE SUPPLIES	100.00
110-0214-505-000	POSTAGE	10.00
110-0215-505-000	PRINTING	500.00
110-0500-505-000	AUDIT EXPENSE	6,000.00
110-0523-505-000	LEGAL SERVICES	5,000.00
110-0531-505-000	SCHOOLS/DUES	1,000.00
110-0535-505-000	TELEPHONE	
110-0537-505-000	TRAVEL/LODGING	
110-0599-505-000	OTHER SERVICES	10,000.00
110-0615-505-000	ADVERTISING & PROMOTION	17,000.00
110-0620-505-000	CONTINUING DISCLOSURE	1,000.00
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	136,804.00
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	25,000.00
110-0905-505-000	ADMIN FEE - GENERAL FUND	238,078.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
110-0906-505-000	CONTRIBUTION - WATER FUND	273,855.00
110-0908-505-000	SPECIAL PARKS PROJ-PK IMP FUND	25,000.00
110-0912-505-000	TRNS OUT-DS 2011 SERIES	101,250.00
110-0913-505-000	TRNS OUT-DS 2014 REFUNDING	143,428.00
110-0916-505-000	SPECIAL PARKS PROJ-GF	50,000.00
110-0998-505-000	DEVELOPER REIMBURSEMENTS	100,000.00
	TOTAL ADMINISTRATION	1,134,075.00
110-0210-605-000	MISCELLANEOUS	100.00
110-0320-605-000	LANDSCAPING MAINTENANCE	100.00
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	500.00
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	538.00
110-0538-605-000	UTILITIES-ELECTRIC	900.00
110-0546-605-000	UTILITIES-WTR/SWR	75.00
110-0547-605-000	UTILITIES-GAS	125.00
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,500.00
110-0800-605-000	BUILDING MAINTENANCE	2,000.00
	TOTAL LW AREA MUSEUM	5,838.00
	TOTAL ECO DEV CORP EXPENSES	1,139,913.00
	ECO DEV FUND DEFICIT/(-)SURPLUS	- 1,072,762.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET
	WATER/SEWER FUND		
200-4400-000-000	WATER SALES		- 1,475,000.00
200-4401-000-000	WATER TAP FEES		- 1,000.00
200-4402-000-000	WATER SERVICE CHARGES		- 58,000.00
200-4403-000-000	SEWER CHARGES		- 980,000.00
200-4404-000-000	SEWER TAP FEES		- 3,000.00
		Subtotal	- 2,517,000.00
200-4500-000-000	BAD DEBTS RECOVERED		- 150.00
200-4800-000-000	INTEREST INCOME		- 9,000.00
200-4804-000-000	AUCTION		
200-4814-000-000	GARBAGE BILLING FEE		- 7,400.00
200-4826-000-000	CELL TOWER LEASE INCOME		- 16,790.00
200-4880-000-000	MISCELLANEOUS INCOME		- 7,000.00
200-4890-000-000	CASH OVER/SHORT		
200-4899-000-000	CONTRIBUTION - EDC		- 273,855.00
		Subtotal	- 314,195.00
200-4904-000-000	TRANSFER IN OTHER FUNDS		
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES		- 136,804.00
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB		- 175,719.00
		Subtotal	- 312,523.00
		TOTAL WATER/SEWER FUND REVENUES	- 3,143,718.00
200-0100-505-000	SALARIES		42,491.00
200-0101-505-000	OVERTIME		300.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY		810.00
200-0108-505-000	FICA EXPENSE		2,722.00
200-0109-505-000	MEDICARE EXPENSE		637.00
200-0110-505-000	UNEMPLOYMENT TAX		171.00
200-0111-505-000	TMRS EXPENSE		5,937.00
200-0112-505-000	HMO EXPENSE		9,066.00
200-0113-505-000	DENTAL BENEFITS		184.00
200-0114-505-000	LIFE INSURANCE		104.00
200-0115-505-000	WORKERS' COMPENSATION		115.00
200-0116-505-000	OTHER BENEFITS		114.00
200-0117-505-000	VISION INSURANCE		61.00
200-0118-505-000	CERTIFICATION PAY		300.00
200-0209-505-000	JANITORIAL SUPPLIES		900.00
200-0210-505-000	MISCELLANEOUS SUPPLIES		1,000.00
200-0213-505-000	OFFICE SUPPLIES		1,300.00
200-0214-505-000	POSTAGE		13,000.00
200-0215-505-000	PRINTING		750.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0219-505-000	UNIFORMS	
200-0300-505-000	BUILDING MAINTENANCE	7,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	150.00
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00
200-0500-505-000	AUDIT SERVICES	23,000.00
200-0501-505-000	CODE BOOK UPDATE	1,000.00
200-0511-505-000	ENGINEERING	3,000.00
200-0518-505-000	GENERAL INSURANCE	7,932.00
200-0523-505-000	LEGAL SERVICES	8,000.00
200-0526-505-000	POSTAGE METER RENTAL	940.00
200-0527-505-000	PUBLICATIONS	
200-0528-505-000	LEGAL NOTICES	500.00
200-0530-505-000	JANITORIAL SERVICES	2,700.00
200-0531-505-000	SCHOOLS/DUES	2,000.00
200-0532-505-000	RECORDS MANAGEMENT	2,200.00
200-0535-505-000	TELEPHONE	8,700.00
200-0537-505-000	TRAVEL/LODGING	1,500.00
200-0538-505-000	UTILITIES-ELECTRIC	11,000.00
200-0546-505-000	UTILITIES-WTR/SWR	1,000.00
200-0547-505-000	UTILITIES-GAS	675.00
200-0597-505-000	HUMAN RESOURCE SERVICES	100.00
200-0598-505-000	BILLING SERVICES	4,200.00
200-0599-505-000	OTHER SERVICES	3,000.00
200-0601-505-000	BAD DEBTS	3,000.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00
200-0700-505-000	MINOR EQUIPMENT	
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	8,004.00
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	128,800.00
200-0823-505-000	2009 TWDB PRINCIPLE	14,000.00
200-0903-505-000	TRNS OUT-DS 2011 SERIES	101,250.00
200-0904-505-000	TRNS OUT-DS 2009 SERIES	80,298.00
200-0905-505-000	ADMIN FEE - GENERAL FUND	469,074.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	13,100.00
	TOTAL ADMINISTRATION	987,185.00
200-0100-700-000	SALARIES	100,362.00
200-0102-700-000	LONGEVITY PAY	885.00
200-0108-700-000	FICA EXPENSE	6,389.00
200-0109-700-000	MEDICARE EXPENSE	1,494.00
200-0110-700-000	UNEMPLOYMENT TAX	513.00
200-0111-700-000	TMRS EXPENSE	13,936.00
200-0112-700-000	HMO EXPENSE	18,133.00
200-0113-700-000	DENTAL BENEFITS	367.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0114-700-000	LIFE INSURANCE	208.00
200-0115-700-000	WORKERS' COMPENSATION	3,414.00
200-0116-700-000	OTHER BENEFITS	228.00
200-0117-700-000	VISION INSURANCE	121.00
200-0118-700-000	CERTIFICATION PAY	1,800.00
200-0201-700-000	CHEMICALS	9,000.00
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00
200-0214-700-000	POSTAGE	60.00
200-0215-700-000	PRINTING	1,300.00
200-0219-700-000	UNIFORMS	700.00
200-0222-700-000	SAFETY	150.00
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	8,000.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00
200-0509-700-000	ELECTRICAL PUMP POWER	27,000.00
200-0518-700-000	GENERAL INSURANCE	851.00
200-0535-700-000	TELEPHONE	1,600.00
200-0540-700-000	WATER TESTING	7,500.00
200-0541-700-000	WATER PURCHASE	685,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500.00
200-0590-700-000	FW RADIO TRUNKING	816.00
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00
200-0805-700-000	MOTOR VEHICLES	
	TOTAL WATER SUPPLY	901,587.00
200-0100-710-000	SALARIES	119,016.00
200-0101-710-000	OVERTIME	22,000.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	885.00
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00
200-0108-710-000	FICA EXPENSE	9,539.00
200-0109-710-000	MEDICARE EXPENSE	2,231.00
200-0110-710-000	UNEMPLOYMENT TAX	684.00
200-0111-710-000	TMRS EXPENSE	20,807.00
200-0112-710-000	HMO EXPENSE	29,699.00
200-0113-710-000	DENTAL BENEFITS	551.00
200-0114-710-000	LIFE INSURANCE	312.00
200-0115-710-000	WORKERS' COMPENSATION	5,113.00
200-0116-710-000	OTHER BENEFITS	342.00
200-0117-710-000	VISION INSURANCE	182.00
200-0118-710-000	CERTIFICATION PAY	4,200.00
200-0208-710-000	GAS AND OIL	12,500.00
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	700.00
200-0213-710-000	OFFICE	100.00

CITY OF LAKE WORTH
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0219-710-000	UNIFORMS	1,800.00
200-0222-710-000	SAFETY	250.00
200-0300-710-000	BUILDING MAINTENANCE	2,000.00
200-0313-710-000	WATER MAINS MAINTENANCE	18,000.00
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	5,000.00
200-0404-710-000	RADIO MAINTENANCE	
200-0406-710-000	VEHICLE MAINTENANCE	5,000.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00
200-0514-710-000	EQUIPMENT RENTAL	300.00
200-0521-710-000	VEHICLE INSURANCE	3,352.00
200-0531-710-000	SCHOOLS/DUES	1,500.00
200-0535-710-000	TELEPHONE	1,600.00
200-0538-710-000	UTILITIES-ELECTRIC	2,400.00
200-0546-710-000	UTILITIES-WTR/SWR	100.00
200-0547-710-000	UTILITIES-GAS	600.00
200-0570-710-000	WATER SYSTEM MASTER PLAN	
200-0590-710-000	FW RADIO TRUNKING	816.00
200-0597-710-000	HUMAN RESOURCE SERVICES	100.00
200-0599-710-000	OTHER SERVICES	600.00
200-0702-710-000	MINOR EQUIPMENT	
200-0802-710-000	EQUIPMENT	
200-0806-710-000	WATER METERS & HYDRANTS	50,000.00
	TOTAL WATER DISTRIBUTION	337,539.00
200-0100-720-000	SALARIES	39,213.00
200-0108-720-000	FICA EXPENSE	2,487.00
200-0109-720-000	MEDICARE EXPENSE	582.00
200-0110-720-000	UNEMPLOYMENT TAX	171.00
200-0111-720-000	TMRS EXPENSE	5,425.00
200-0112-720-000	HMO EXPENSE	9,066.00
200-0113-720-000	DENTAL BENEFITS	184.00
200-0114-720-000	LIFE INSURANCE	104.00
200-0115-720-000	WORKERS' COMPENSATION	3,146.00
200-0116-720-000	OTHER BENEFITS	114.00
200-0117-720-000	VISION INSURANCE	61.00
200-0118-720-000	CERTIFICATION PAY	900.00
200-0201-720-000	CHEMICALS	4,000.00
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00
200-0213-720-000	OFFICE	50.00
200-0219-720-000	UNIFORMS	660.00
200-0222-720-000	SAFETY	300.00
200-0301-720-000	CDBG PROJECT	50,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500.00
200-0407-720-000	LIFT STATION EQUIP MAINT	18,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00
200-0514-720-000	EQUIPMENT RENTAL	500.00
200-0516-720-000	FT WORTH SEWER CHARGE	670,000.00
200-0518-720-000	GENERAL INSURANCE	5,246.00
200-0531-720-000	SCHOOLS/DUES	1,000.00
200-0538-720-000	UTILITIES-ELECTRIC	42,500.00
200-0540-720-000	SEWER SAMPLES	2,400.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00
200-0570-720-000	SEWER SYSTEM MASTER PLAN	
200-0590-720-000	FW RADIO TRUNKING	408.00
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00
200-0802-720-000	EQUIPMENT	
200-0815-720-000	CAPITAL SEWER LINE IMPRV	50,000.00
	TOTAL SEWER	917,407.00
	TOTAL WATER/SEWER FUND EXPENSES	3,143,718.00
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	DEBT SERVICE FUND	
300-4000-000-000	CURRENT TAXES	- 1,218,793.00
300-4001-000-000	DELINQUENT TAXES	- 10,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,000.00
300-4800-000-000	INVESTMENT INCOME	- 3,000.00
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	- 80,298.00
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	- 101,250.00
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	- 101,250.00
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 143,428.00
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 12,500.00
	TOTAL DEBT SERVICE FUND REVENUES	- 1,680,519.00
300-0599-500-000	OTHER SERVICES	100.00
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000.00
300-0853-500-000	SERIES 2008 INTEREST	8,000.00
300-0854-500-000	SERIES 2009 RFNDG PRINCIPAL	151,200.00
300-0855-500-000	SERIES 2009 RFNDG INTEREST	9,396.00
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	275,000.00
300-0857-500-000	SERIES 2011 RFNDG INTEREST	34,500.00
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	355,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	75,285.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	275,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	275,422.00
300-0900-500-000	PAYING AGENT FEES	1,616.00
	TOTAL DEBT SERVICE FUND EXPENSES	1,660,519.00
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 20,000.00

	HOTEL/MOTEL TAX FUND	
600-4013-000-000	HOTEL TAX REVENUE	- 225,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	2,250.00
600-4800-000-000	INVESTMENT INCOME	- 6,250.00
600-4880-000-000	MISCELLANEOUS INCOME	
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 229,000.00
600-0511-505-000	ENGINEERING SERVICES	
600-0523-505-000	ATTORNEY FEES	7,500.00
600-0599-505-000	OTHER SERVICES	30,000.00
600-0607-505-000	BEST WESTERN	28,625.00
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
600-0615-505-000	ADVERTISING AND PROMOTIONS	5,000.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	69,178.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	140,303.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-88,697.00