Lake Worth
Fiscal Year 2019-2020
Budget Cover Page
September 10, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $10,279, which is a 0.47 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 $17,170.

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

FOR:	Jim Smith	Sue Wenger
	Geoffrey White	Ronny Parsley
	Gary Stuard	Clint Narmore

AGAINST:

PRESENT and not voting: Walter Bowen

ABSENT:

Property Tax Rate Comparison

	2019-2020	**2018-2019**
Property Tax Rate:	$0.413577/100	$0.434806/100
Effective Tax Rate:	$0.413577/100	$0.434806/100
Effective Maintenance & Operations Tax Rate:	$0.181351/100	$0.177580/100
Rollback Tax Rate:	$0.417821/100	$0.435715/100
Debt Rate:	$0.221962/100	$0.243929/100

Total debt obligation for Lake Worth secured by property taxes: $10,710,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET
	GENERAL FUND		
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR		-988,444
100-4001-000-000	PRIOR YEARS' TAXES		-8,000
100-4004-000-000	INTEREST & PENALTY		-6,000
100-4010-000-000	FRANCHISE TAXES		-450,000
100-4011-000-000	STATE SALES TAX		-7,550,000
100-4012-000-000	BEVERAGE TAXES		-30,000
		Subtotal	-9,032,444
100-4100-000-000	FINES & BONDS		-350,000
100-4101-000-000	WARRANTS		-26,000
100-4102-000-000	SEATBELT FINES		-150
100-4107-000-000	STATE COURT COST DISCOUNTS		-10,000
100-4108-000-000	ARREST FEES		-10,000
100-4109-000-000	TPF - UNRESTRICTED		-2,750
100-4110-000-000	TPF - JUDICIAL EFFICIENCY		-685
100-4111-000-000	TFC - TRAFFIC		-3,000
100-4115-000-000	JUDICIAL SUPPORT FEES		-1,300
100-4117-000-000	BOND FORFEITURE SETTLEMENTS		-1,000
100-4118-000-000	COLLECTION FEES		-25,000
100-4119-000-000	OMNI DPS REVENUE		-150
		Subtotal	-430,035
100-4202-000-000	ELECTRICIAN REGISTRATION		-600
100-4203-000-000	MECHANICAL REGISTRATION		-4,000
100-4204-000-000	IRRIGATION REGISTRATION		-4,000
100-4205-000-000	BEVERAGE LICENSE		-6,500
100-4206-000-000	DOG & CAT TAGS		-375
100-4207-000-000	MOBILE HOME PARK LICENSE		-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION		-8,500
100-4250-000-000	BUILDING PERMIT		-40,000
100-4251-000-000	PLUMBING PERMIT		-4,000
100-4253-000-000	ELECTRICAL PERMIT		-7,000
100-4254-000-000	MECHANICAL PERMIT		-2,700
100-4255-000-000	IRRIGATION PERMIT		-300
100-4256-000-000	GARAGE SALE PERMIT		-900
100-4257-000-000	SIGN PERMIT		-2,500
100-4259-000-000	ZONING		-5,000
100-4260-000-000	PLAN REVIEWS		-25,000
100-4263-000-000	ALARM PERMIT		-5,750

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4264-000-000	FIRE PERMIT	-1,000
100-4265-000-000	RENTAL INSPECTION FEES	-2,000
100-4266-000-000	REINSPECTION/RED TAG FEES	-900
100-4275-000-000	MISCELLANEOUS PERMITS	-2,750
	Subtotal	-123,875
100-4301-000-000	SANITATION	-198,335
100-4303-000-000	ANIMAL CONTROL FEES	-5,000
100-4304-000-000	ANIMAL QUARANTINE FEES	-4,000
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	-300
	Subtotal	-207,635
100-4800-000-000	INTEREST INCOME	-180,000
100-4802-000-000	LAKESIDE FIRE	-205,369
100-4805-000-000	LIBRARY FINES	-2,700
100-4807-000-000	BALLPARK RENTAL FEES	-16,000
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	-10,000
100-4810-000-000	PARK RENTAL FEES	-3,000
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	-1,800
100-4816-000-000	COUNTY FIRE CALLS	-88,200
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-12,000
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION	-400,000
100-4822-000-000	LAKESIDE POLICE SERVICES	-50,000
100-4826-000-000	CELL TOWER LEASES	-23,805
100-4850-000-000	MINERAL REVENUE	-30,000
100-4880-000-000	MISCELLANEOUS INCOME	-30,000
100-4885-000-000	TRNS IN FROM VRF	-110,656
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-83,640
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-5,700
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-85,080
100-4895-000-000	BAILIFF REIMBURSEMENT	-2,500
100-4898-000-000	ADMIN FEE - WATER FUND	-12,740
	Subtotal	-1,353,190
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-8,500
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	-244,718
	Subtotal	-253,218
	TOTAL GENERAL FUND REVENUES	-11,400,397

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

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
100-0209-500-000	JANITORIAL SUPPLIES	25
100-0210-500-000	MISCELLANEOUS SUPPLIES	300
100-0215-500-000	PRINTING	150
100-0300-500-000	BUILDING MAINTENANCE	1,000
100-0404-500-000	RADIO MAINTENANCE	131
100-0530-500-000	JANITORIAL SERVICES	260
100-0531-500-000	SCHOOLS/DUES	3,000
100-0535-500-000	TELEPHONE	420
100-0537-500-000	TRAVEL/LODGING	6,000
100-0538-500-000	UTILITIES-ELECTRIC	550
100-0546-500-000	UTILITIES-WTR/SWR	25
100-0547-500-000	UTILITIES-GAS	100
100-0590-500-000	FW RADIO TRUNKING	408
100-0599-500-000	OTHER SERVICES	1,500
	TOTAL MAYOR & COUNCIL	16,777
100-0100-505-000	SALARIES	264,904
100-0101-505-000	OVERTIME	500
100-0108-505-000	FICA EXPENSE	17,185
100-0109-505-000	MEDICARE EXPENSE	4,019
100-0110-505-000	UNEMPLOYMENT TAX	855
100-0111-505-000	TMRS EXPENSE	44,516
100-0112-505-000	HMO EXPENSE	38,962
100-0113-505-000	DENTAL BENEFITS	366
100-0114-505-000	LIFE INSURANCE	325
100-0115-505-000	WORKERS' COMPENSATION	748
100-0116-505-000	OTHER BENEFITS	480
100-0117-505-000	VISION INSURANCE	191
100-0118-505-000	CERTIFICATION PAY	750
100-0119-505-000	AUTO ALLOWANCE	7,200
100-0122-505-000	HSA CONTRIBUTION	5,337
100-0124-505-000	VACATION BUY BACK	3,819
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	8,500
100-0209-505-000	JANITORIAL SUPPLIES	850
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,500
100-0213-505-000	OFFICE SUPPLIES	1,300
100-0214-505-000	POSTAGE	1,100

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0215-505-000	PRINTING	600
100-0295-505-000	SPECIAL EVENT SUPPLIES	8,000
100-0320-505-000	LANDSCAPING MAINTENANCE	500
100-0400-505-000	EQUIPMENT RENTAL	250
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
100-0501-505-000	CODE BOOK UPDATE	1,500
100-0510-505-000	ELECTRIC - STREET LIGHTS	35,000
100-0511-505-000	ENGINEERING SERVICES	10,000
100-0523-505-000	LEGAL SERVICES	40,000
100-0526-505-000	POSTAGE METER RENTAL	940
100-0527-505-000	PUBLICATIONS	500
100-0528-505-000	LEGAL NOTICES	6,000
100-0530-505-000	JANITORIAL SERVICES	4,100
100-0531-505-000	SCHOOLS/DUES	8,000
100-0532-505-000	RECORDS MANAGEMENT	1,500
100-0535-505-000	TELEPHONE	2,500
100-0537-505-000	TRAVEL/LODGING	4,000
100-0538-505-000	UTILITIES-ELECTRIC	10,500
100-0546-505-000	UTILITIES-WTR/SWR	900
100-0547-505-000	UTILITIES-GAS	675
100-0551-505-000	CHAMBER MEMBERSHIP	5,000
100-0597-505-000	HUMAN RESOURCE SERVICES	100
100-0599-505-000	OTHER SERVICES	11,000
100-0700-505-000	MINOR EQUIPMENT-OFFICE	750
100-0800-505-000	BUILDING MAINTENANCE	7,000
100-0811-505-000	BUILDING IMPROVEMENTS	8,000
	TOTAL ADMINISTRATION	570,822
100-0100-505-010	SALARIES	283,452
100-0101-505-010	OVERTIME	600
100-0102-505-010	INCENTIVE PAY-LONGEVITY	5,094
100-0108-505-010	FICA EXPENSE	18,616
100-0109-505-010	MEDICARE EXPENSE	4,354
100-0110-505-010	UNEMPLOYMENT TAX	684
100-0111-505-010	TMRS EXPENSE	50,005
100-0112-505-010	HMO EXPENSE	36,090
100-0113-505-010	DENTAL BENEFITS	488
100-0114-505-010	LIFE INSURANCE	433
100-0115-505-010	WORKERS' COMPENSATION	811
100-0116-505-010	OTHER BENEFITS	480

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0117-505-010	VISION INSURANCE	255
100-0118-505-010	CERTIFICATION PAY	900
100-0119-505-010	AUTO ALLOWANCE	3,000
100-0122-505-010	HSA CONTRIBUTION	3,558
100-0124-505-010	VACATION BUY BACK	4,816
100-0210-505-010	MISCELLANEOUS	400
100-0213-505-010	OFFICE SUPPLIES	800
100-0214-505-010	POSTAGE	150
100-0215-505-010	PRINTING	250
100-0500-505-010	AUDIT SERVICES	33,000
100-0513-505-010	FILING FEES - COUNTY CLERK	150
100-0531-505-010	SCHOOL/DUES	3,000
100-0533-505-010	APPRAISAL CHARGES	12,500
100-0534-505-010	COLLECTION FEES	12,650
100-0535-505-010	TELEPHONE	600
100-0537-505-010	TRAVEL/LODGING	7,400
100-0597-505-010	HUMAN RESOURCE SERVICES	100
100-0599-505-010	OTHER SERVICES	150
100-0620-505-010	CONTINUING DISCLOSURE	2,500
100-0700-505-010	MINOR EQUIPMENT-OFFICE	700
	TOTAL ADMIN/FINANCE	487,986
100-0100-505-015	SALARIES	77,123
100-0102-505-015	INCENTIVE PAY-LONGEVITY	828
100-0108-505-015	FICA EXPENSE	4,962
100-0109-505-015	MEDICARE EXPENSE	1,160
100-0110-505-015	UNEMPLOYMENT TAX	171
100-0111-505-015	TMRS EXPENSE	13,327
100-0112-505-015	HMO EXPENSE	9,054
100-0113-505-015	DENTAL BENEFITS	122
100-0114-505-015	LIFE INSURANCE	108
100-0115-505-015	WORKERS' COMPENSATION	216
100-0116-505-015	OTHER BENEFITS	120
100-0117-505-015	VISION INSURANCE	64
100-0119-505-015	AUTO ALLOWANCE	600
100-0122-505-015	HSA CONTRIBUTION	1,779
100-0124-505-015	VACATION BUY BACK	1,475
100-0210-505-015	MISCELLANEOUS	150
100-0213-505-015	OFFICE SUPPLIES	100
100-0214-505-015	POSTAGE	150

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0215-505-015	PRINTING	500
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150
100-0517-505-015	INSURANCE DEDUCTIBLES	5,000
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	40,000
100-0527-505-015	PUBLICATIONS	500
100-0531-505-015	SCHOOL/DUES	3,000
100-0535-505-015	TELEPHONE	800
100-0537-505-015	TRAVEL/LODGING	500
100-0599-505-015	OTHER SERVICES	1,000
	TOTAL ADMIN/HR	162,959
100-0209-505-025	JANITORIAL SUPPLIES	400
100-0210-505-025	MISCELLANEOUS SUPPLIES	75
100-0320-505-025	LANDSCAPING MAINTENANCE	500
100-0400-505-025	EQUIPMENT RENTAL	200
100-0403-505-025	EQUIPMENT MAINTENANCE	500
100-0530-505-025	JANITORIAL SERVICES	5,500
100-0538-505-025	UTILITIES-ELECTRIC	2,500
100-0546-505-025	UTILITIES-WTR/SWR	1,000
100-0547-505-025	UTILITIES-GAS	600
100-0599-505-025	OTHER SERVICES	100
100-0702-505-025	MINOR EQUIPMENT	9,000
100-0800-505-025	BUILIDING MAINTENANCE	4,000
100-0811-505-025	BUILDING IMPROVEMENTS	2,000
	TOTAL ADMIN/MULTI-PURPOSE CTR	26,375
100-0210-505-040	MISCELLANEOUS SUPPLIES	50
100-0320-505-040	LANDSCAPING MAINTENANCE	100
100-0400-505-040	EQUIPMENT RENTAL	100
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES	775
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	500
100-0538-505-040	UTILITIES-ELECTRIC	900
100-0546-505-040	UTILITIES-WTR/SWR	75
100-0547-505-040	UTILITIES-GAS	175
100-0800-505-040	BUILDING MAINTENANCE	3,000
	TOTAL ADMIN/LW AREA MUSEUM	5,675
	TOTAL ADMINISTRATIVE DEPARTMENTS	1,253,817

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-510-000	SALARIES	1,643,893
100-0101-510-000	OVERTIME	22,000
100-0102-510-000	LONGEVITY PAY	11,012
100-0106-510-000	STEP UP PAY	6,000
100-0108-510-000	FICA EXPENSE	105,847
100-0109-510-000	MEDICARE EXPENSE	24,755
100-0110-510-000	UNEMPLOYMENT TAX	5,472
100-0111-510-000	TMRS EXPENSE	284,318
100-0112-510-000	HMO EXPENSE	306,285
100-0113-510-000	DENTAL BENEFITS	3,296
100-0114-510-000	LIFE INSURANCE	2,923
100-0115-510-000	WORKERS' COMPENSATION	38,325
100-0116-510-000	OTHER BENEFITS	3,240
100-0117-510-000	VISION INSURANCE	1,720
100-0118-510-000	CERTIFICATION PAY	7,500
100-0122-510-000	HSA CONTRIBUTION	16,011
100-0123-510-000	FIELD TRAINING OFFICER PAY	3,000
100-0124-510-000	VACATION BUY BACK	13,807
100-0208-510-000	GAS AND OIL	35,000
100-0209-510-000	JANITORIAL SUPPLIES	2,000
100-0210-510-000	MISCELLANEOUS SUPPLIES	4,500
100-0213-510-000	OFFICE SUPPLIES	2,000
100-0214-510-000	POSTAGE	1,500
100-0215-510-000	PRINTING	1,200
100-0295-510-000	SPECIAL EVENT SUPPLIES	2,500
100-0300-510-000	BUILDING MAINTENANCE	15,000
100-0320-510-000	LANDSCAPING MAINTENANCE	175
100-0400-510-000	EQUIPMENT RENTAL	50
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000
100-0406-510-000	VEHICLE MAINTENANCE	20,000
100-0416-510-000	VEHICLE MAINTENANCE FEES	850
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	170
100-0521-510-000	INSURANCE-VEHICLES	8,129
100-0522-510-000	DRUG TESTING/ENFORCEMENT	1,000
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800
100-0524-510-000	INVESTIGATIVE DNA TESTING	6,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,500
100-0530-510-000	JANITORIAL SERVICES	10,250
100-0535-510-000	TELEPHONE	10,000
100-0538-510-000	UTILITIES-ELECTRIC	15,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0546-510-000	UTILITIES-WTR/SWR	1,250
100-0547-510-000	UTILITIES-GAS	800
100-0597-510-000	HUMAN RESOURCE SERVICES	3,000
100-0599-510-000	OTHER SERVICES	5,000
100-0615-510-000	ADVERTISING & PROMOTION	5,000
100-0702-510-000	MINOR EQUIPMENT-OFFICE	10,000
100-0801-510-000	COMPUTER HARDWARE	1,500
100-0811-510-000	BUILDING IMPROVEMENTS	2,000
100-0860-510-000	VEHICLE LEASE PAYMENTS	38,692
	TOTAL POLICE DEPARTMENT	2,707,270
100-0100-515-000	SALARIES	1,305,737
100-0101-515-000	OVERTIME	117,516
100-0102-515-000	INCENTIVE PAY-LONGEVITY	10,742
100-0106-515-000	STEP UP PAY	8,500
100-0108-515-000	FICA EXPENSE	91,868
100-0109-515-000	MEDICARE EXPENSE	21,485
100-0110-515-000	UNEMPLOYMENT TAX	4,446
100-0111-515-000	TMRS EXPENSE	244,586
100-0112-515-000	HMO EXPENSE	232,637
100-0113-515-000	DENTAL BENEFITS	2,564
100-0114-515-000	LIFE INSURANCE	2,274
100-0115-515-000	WORKERS' COMPENSATION	31,317
100-0116-515-000	OTHER BENEFITS	2,640
100-0117-515-000	VISION INSURANCE	1,338
100-0118-515-000	CERTIFICATION PAY	14,000
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	2,400
100-0122-515-000	HSA CONTRIBUTION	19,569
100-0124-515-000	VACATION BUY BACK	22,847
100-0201-515-000	CHEMICALS	500
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	9,500
100-0208-515-000	GAS AND OIL	15,000
100-0209-515-000	JANITORIAL SUPPLIES	2,500
100-0210-515-000	MISCELLANEOUS SUPPLIES	2,500
100-0213-515-000	OFFICE SUPPLIES	600
100-0214-515-000	POSTAGE	300
100-0215-515-000	PRINTING	300
100-0219-515-000	UNIFORMS	18,000
100-0223-515-000	TRAINING SUPPLIES	3,000
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0300-515-000	BUILDING MAINTENANCE	12,000
100-0320-515-000	LANDSCAPING MAINTENANCE	150
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500
100-0404-515-000	RADIO MAINTENANCE	15,000
100-0406-515-000	VEHICLE MAINTENANCE	30,000
100-0416-515-000	VEHICLE MAINTENANCE FEES	550
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	75
100-0521-515-000	VEHICLE INSURANCE	6,000
100-0531-515-000	SCHOOLS/DUES	15,000
100-0535-515-000	TELEPHONE	6,500
100-0537-515-000	TRAVEL/LODGING	4,000
100-0538-515-000	UTILITIES-ELECTRIC	10,000
100-0546-515-000	UTILITIES-WTR/SWR	2,400
100-0547-515-000	UTILITIES-GAS	1,800
100-0565-515-000	FIRE DISPATCH SERVICES	100,000
100-0590-515-000	FW RADIO TRUNKING	12,240
100-0597-515-000	HUMAN RESOURCE SERVICES	8,000
100-0599-515-000	OTHER SERVICES	4,000
100-0701-515-000	MINOR EQUIPMENT-TOOLS	10,000
100-0702-515-000	MINOR EQUIPMENT-STATION	11,000
100-0802-515-000	EQUIPMENT	217,218
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000
100-0860-515-000	VEHICLE LEASE PAYMENTS	32,747
	TOTAL FIRE DEPARTMENT	2,709,846
100-0100-520-000	SALARIES	430,232
100-0101-520-000	OVERTIME	4,000
100-0102-520-000	INCENTIVE PAY-LONGEVITY	6,060
100-0107-520-000	ON CALL PREMIUM PAY	4,480
100-0108-520-000	FICA EXPENSE	27,793
100-0109-520-000	MEDICARE EXPENSE	6,500
100-0110-520-000	UNEMPLOYMENT TAX	1,710
100-0111-520-000	TMRS EXPENSE	74,655
100-0112-520-000	HMO EXPENSE	101,322
100-0113-520-000	DENTAL BENEFITS	1,099
100-0114-520-000	LIFE INSURANCE	974
100-0115-520-000	WORKERS' COMPENSATION	19,756
100-0116-520-000	OTHER BENEFITS	1,080
100-0117-520-000	VISION INSURANCE	573
100-0118-520-000	CERTIFICATION PAY	900

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0122-520-000	HSA CONTRIBUTION	5,337
100-0124-520-000	VACATION BUY BACK	2,604
100-0208-520-000	GAS AND OIL	15,000
100-0209-520-000	JANITORIAL	600
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
100-0213-520-000	OFFICE SUPPLIES	700
100-0214-520-000	POSTAGE	75
100-0215-520-000	PRINTING	150
100-0219-520-000	UNIFORMS	5,500
100-0222-520-000	SAFETY EQUIPMENT	500
100-0295-520-000	SPECIAL EVENT SUPPLIES	500
100-0300-520-000	BUILDING MAINTENANCE	800
100-0317-520-000	DRAINAGE MAINTENANCE	6,454
100-0318-520-000	CONCRETE REPLACEMENT	50,000
100-0319-520-000	STORMWATER MANAGEMENT	65,000
100-0400-520-000	EQUIPMENT RENTAL	700
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	18,000
100-0404-520-000	RADIO MAINTENANCE	786
100-0406-520-000	VEHICLE MAINTENANCE	10,000
100-0416-520-000	VEHICLE MAINTENANCE FEES	660
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	350
100-0521-520-000	VEHICLE INSURANCE	7,340
100-0527-520-000	PUBLICATIONS	500
100-0529-520-000	SANITATION EXPENSE	193,500
100-0531-520-000	SCHOOLS/DUES	1,780
100-0535-520-000	TELEPHONES	1,200
100-0537-520-000	TRAVEL	1,500
100-0538-520-000	UTILITIES-ELECTRIC	2,600
100-0546-520-000	UTILITIES-WTR/SWR	100
100-0547-520-000	UTILITIES-GAS	1,200
100-0590-520-000	FW RADIO TRUNKING	2,040
100-0597-520-000	HUMAN RESOURCE SERVICES	300
100-0599-520-000	OTHER SERVICES	450
100-0701-520-000	MINOR EQUIPMENT-TOOLS	6,402
100-0811-520-000	BUILDING IMPROVEMENTS	2,000
100-0860-520-000	VEHICLE LEASE PAYMENTS	2,420
100-0950-520-000	TRANSFER OUT - ST MAINT FUND	200,607
	TOTAL STREET DEPARTMENT	1,289,789

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-535-000	SALARIES	187,712
100-0101-535-000	OVERTIME	100
100-0102-535-000	INCENTIVE PAY-LONGEVITY	2,142
100-0108-535-000	FICA EXPENSE	11,841
100-0109-535-000	MEDICARE EXPENSE	2,769
100-0110-535-000	UNEMPLOYMENT TAX	855
100-0111-535-000	TMRS EXPENSE	31,806
100-0112-535-000	HMO EXPENSE	30,720
100-0113-535-000	DENTAL BENEFITS	366
100-0114-535-000	LIFE INSURANCE	325
100-0115-535-000	WORKERS' COMPENSATION	630
100-0116-535-000	OTHER BENEFITS	480
100-0117-535-000	VISION INSURANCE	191
100-0118-535-000	CERTIFICATION PAY	300
100-0122-535-000	HSA CONTRIBUTION	1,779
100-0124-535-000	VACATION BUY BACK	725
100-0202-535-000	LIBRARY PROGAMS	5,000
100-0209-535-000	JANITORIAL SUPPLIES	500
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800
100-0213-535-000	OFFICE SUPPLIES	550
100-0214-535-000	POSTAGE	150
100-0215-535-000	PRINTING	500
100-0301-535-000	BUILDING MAINTENANCE	2,750
100-0320-535-000	LANDSCAPING MAINTENANCE	400
100-0400-535-000	EQUIPMENT RENTAL	200
100-0530-535-000	JANITORIAL SERVICES	6,400
100-0531-535-000	SCHOOLS/DUES	1,200
100-0535-535-000	TELEPHONE	600
100-0537-535-000	TRAVEL	900
100-0538-535-000	UTILITIES-ELECTRIC	7,000
100-0546-535-000	UTILITIES-WTR/SWR	2,500
100-0547-535-000	UTILITIES-GAS	1,600
100-0597-535-000	HUMAN RESOURCE SERVICES	100
100-0702-535-000	MINOR EQUIPMENT	2,000
100-0811-535-000	BUILDING IMPROVEMENTS	7,500
100-0815-535-000	REPLACEMENT EQUIPMENT	600
100-0817-535-000	LIBRARY BOOKS/MATERIALS	24,000
	TOTAL LIBRARY	338,991

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-540-000	SALARIES	197,863
100-0101-540-000	OVERTIME	5,000
100-0102-540-000	INCENTIVE PAY-LONGEVITY	3,074
100-0108-540-000	FICA EXPENSE	12,902
100-0109-540-000	MEDICARE EXPENSE	3,017
100-0110-540-000	UNEMPLOYMENT TAX	1,026
100-0111-540-000	TMRS EXPENSE	34,657
100-0112-540-000	HMO EXPENSE	56,370
100-0113-540-000	DENTAL BENEFITS	610
100-0114-540-000	LIFE INSURANCE	541
100-0115-540-000	WORKERS' COMPENSATION	5,257
100-0116-540-000	OTHER BENEFITS	600
100-0117-540-000	VISION INSURANCE	318
100-0118-540-000	CERTIFICATION PAY	600
100-0122-540-000	HSA CONTRIBUTION	3,558
100-0124-540-000	VACATION BUY BACK	1,563
100-0208-540-000	GAS AND OIL	6,500
100-0209-540-000	JANITORIAL SUPPLIES	2,250
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
100-0213-540-000	OFFICE SUPPLIES	50
100-0215-540-000	PRINTING	300
100-0219-540-000	UNIFORMS	3,862
100-0222-540-000	SAFETY	300
100-0300-540-000	BUILDING	500
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	5,000
100-0404-540-000	RADIO MAINTENANCE	600
100-0406-540-000	VEHICLE MAINTENANCE	4,000
100-0407-540-000	PARK MAINTENANCE	2,000
100-0410-540-000	PARK MAINT-EDC FUNDED	8,500
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,500
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	520
100-0521-540-000	VEHICLE INSURANCE	3,300
100-0531-540-000	SCHOOLS/DUES	2,000
100-0538-540-000	UTILITIES-ELECTRIC	40,000
100-0546-540-000	UTILITIES-WTR/SWR	32,000
100-0590-540-000	FW RADIO TRUNKING	1,224
100-0597-540-000	HUMAN RESOURCE SERVICES	200
100-0599-540-000	OTHER SERVICES	2,000
100-0702-540-000	MINOR EQUIPMENT	1,600

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0802-540-000	EQUIPMENT	12,000
100-0809-540-000	MARKERS/MONUMENTS	458,000
100-0860-540-000	VEHICLE LEASE PAYMENTS	20,434
	TOTAL PARKS	936,846
100-0100-545-000	SALARIES	33,828
100-0101-545-000	OVERTIME	750
100-0102-545-000	INCENTIVE PAY-LONGEVITY	222
100-0108-545-000	FICA EXPENSE	2,254
100-0109-545-000	MEDICARE EXPENSE	527
100-0110-545-000	UNEMPLOYMENT TAX	171
100-0111-545-000	TMRS EXPENSE	6,053
100-0112-545-000	HMO EXPENSE	10,833
100-0113-545-000	DENTAL BENEFITS	122
100-0114-545-000	LIFE INSURANCE	108
100-0115-545-000	WORKERS' COMPENSATION	1,204
100-0116-545-000	OTHER BENEFITS	120
100-0117-545-000	VISION INSURANCE	64
100-0118-545-000	CERTIFICATION PAY	900
100-0124-545-000	VACATION BUY BACK	647
100-0208-545-000	GAS AND OIL	1,800
100-0209-545-000	JANITORIAL SUPPLIES	200
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	600
100-0213-545-000	OFFICE SUPPLIES	175
100-0219-545-000	UNIFORMS	773
100-0222-545-000	SAFETY	75
100-0300-545-000	BUILDING MAINTENANCE	450
100-0404-545-000	RADIO MAINTENANCE	300
100-0406-545-000	VEHICLE MAINTENANCE	1,000
100-0416-545-000	VEHICLE MAINTENANCE FEES	450
100-0506-545-000	DISPOSAL SERVICES	500
100-0521-545-000	VEHICLE INSURANCE	600
100-0531-545-000	SCHOOLS/DUES	800
100-0535-545-000	TELEPHONE	850
100-0537-545-000	TRAVEL/LODGING	400
100-0538-545-000	UTILITIES-ELECTRIC	2,300
100-0546-545-000	UTILITIES-WTR/SWR	100
100-0547-545-000	UTILITIES-GAS	1,200
100-0590-545-000	FW RADIO TRUNKING	408
100-0597-545-000	HUMAN RESOURCE SERVICES	100

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0702-545-000	MINOR EQUIPMENT	250
100-0860-545-000	VEHICLE LEASE PAYMENTS	5,520
	TOTAL MAINTENANCE	76,654
100-0100-550-000	SALARIES	37,560
100-0101-550-000	OVERTIME	150
100-0108-550-000	FICA EXPENSE	2,338
100-0109-550-000	MEDICARE EXPENSE	547
100-0110-550-000	UNEMPLOYMENT TAX	221
100-0111-550-000	TMRS EXPENSE	5,878
100-0112-550-000	HMO EXPENSE	9,054
100-0113-550-000	DENTAL BENEFITS	122
100-0114-550-000	LIFE INSURANCE	108
100-0115-550-000	WORKERS' COMPENSATION	102
100-0116-550-000	OTHER BENEFITS	240
100-0117-550-000	VISION INSURANCE	64
100-0122-550-000	HSA CONTRIBUTION	1,779
100-0202-550-000	SR CENTER PROGRAMS	6,000
100-0209-550-000	JANITORIAL SUPPLIES	600
100-0210-550-000	MISCELLANEOUS SUPPLIES	6,000
100-0213-550-000	OFFICE SUPPLIES	400
100-0214-550-000	POSTAGE	125
100-0215-550-000	PRINTING	300
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,500
100-0300-550-000	BUILDING MAINTENANCE	2,750
100-0320-550-000	LANDSCAPING MAINTENANCE	500
100-0400-550-000	EQUIPMENT RENTAL	250
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200
100-0530-550-000	JANITORIAL SERVICES	4,300
100-0531-550-000	SCHOOL/DUES	150
100-0535-550-000	TELEPHONE	700
100-0538-550-000	UTILITIES-ELECTRIC	7,000
100-0546-550-000	UTILITIES-WTR/SWR	2,500
100-0547-550-000	UTILITIES-GAS	1,600
100-0597-550-000	HUMAN RESOURCE SERVICES	150
100-0599-550-000	OTHER SERVICES	10,600
100-0702-550-000	MINOR EQUIPMENT-OTHER	480
100-0800-550-000	BUILDING IMPROVEMENTS	20,000
	TOTAL SENIOR CENTER	129,268

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-555-000	SALARIES	122,795
100-0101-555-000	OVERTIME	300
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,896
100-0108-555-000	FICA EXPENSE	7,750
100-0109-555-000	MEDICARE EXPENSE	1,812
100-0110-555-000	UNEMPLOYMENT TAX	342
100-0111-555-000	TMRS EXPENSE	20,816
100-0112-555-000	HMO EXPENSE	19,887
100-0113-555-000	DENTAL BENEFITS	244
100-0114-555-000	LIFE INSURANCE	217
100-0115-555-000	WORKERS' COMPENSATION	337
100-0116-555-000	OTHER BENEFITS	240
100-0117-555-000	VISION INSURANCE	127
100-0122-555-000	HSA CONTRIBUTION	1,779
100-0210-555-000	MISCELLANEOUS SUPPLIES	200
100-0213-555-000	OFFICE SUPPLIES	500
100-0214-555-000	POSTAGE	2,400
100-0215-555-000	PRINTING	1,700
100-0402-555-000	OFFICE EQUIPMENT	300
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	38,000
100-0509-555-000	COURT INTERPRETER/JURORS	500
100-0531-555-000	SCHOOLS/DUES	700
100-0534-555-000	COLLECTION FEES	25,000
100-0537-555-000	TRAVEL/LODGING	2,000
100-0597-555-000	HUMAN RESOURCE SERVICES	75
100-0599-555-000	OTHER SERVICES	3,000
100-0700-555-000	MINOR EQUIPMENT-OFFICE	300
100-0702-555-000	MINOR EQUIPMENT-OTHER	200
	TOTAL MUNICIPAL COURT	253,417
100-0100-560-000	SALARIES	53,463
100-0101-560-000	OVERTIME	600
100-0108-560-000	FICA EXPENSE	3,389
100-0109-560-000	MEDICARE EXPENSE	793
100-0110-560-000	UNEMPLOYMENT TAX	513
100-0111-560-000	TMRS EXPENSE	7,307
100-0112-560-000	HMO EXPENSE	10,833
100-0113-560-000	DENTAL BENEFITS	122
100-0114-560-000	LIFE INSURNACE	108
100-0115-560-000	WORKERS' COMPENSATION	2,050

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0116-560-000	OTHER BENEFITS	240
100-0117-560-000	VISION INSURANCE	64
100-0118-560-000	CERTIFICATION PAY	600
100-0208-560-000	GAS AND OIL	1,800
100-0209-560-000	JANITORIAL SUPPLIES	600
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	2,500
100-0213-560-000	OFFICE SUPPLIES	300
100-0214-560-000	POSTAGE	150
100-0215-560-000	PRINTING	300
100-0219-560-000	UNIFORMS	700
100-0222-560-000	SAFETY	150
100-0300-560-000	BUILDING MAINTENANCE	4,500
100-0320-560-000	LANDSCAPING MAINTENANCE	300
100-0400-560-000	EQUIPMENT RENTAL	100
100-0403-560-000	EQUIPMENT MAINTENANCE	200
100-0404-560-000	RADIO MAINTENANCE	500
100-0406-560-000	VEHICLE MAINTENANCE	3,000
100-0416-560-000	VEHICLE MAINTENANCE FEES	900
100-0521-560-000	VEHICLE INSURANCE	1,020
100-0531-560-000	SCHOOLS/DUES	1,000
100-0535-560-000	TELEPHONE	1,600
100-0537-560-000	TRAVEL/LODGING	1,000
100-0538-560-000	UTILITIES-ELECTRIC	7,500
100-0539-560-000	VETERINARIAN SERVICE	1,000
100-0546-560-000	UTILITIES-WTR/SWR	1,500
100-0547-560-000	UTILITIES-GAS	2,000
100-0590-560-000	FW RADIO TRUNKING	816
100-0597-560-000	HUMAN RESOURCE SERVICES	200
100-0599-560-000	OTHER SERVICES	200
100-0702-560-000	MINOR EQUIPMENT-SHELTER	4,000
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE	4,000
100-0860-560-000	VEHICLE LEASE PAYMENTS	10,330
	TOTAL ANIMAL CONTROL	132,248
100-0206-565-000	EMERGENCY MGM. SUPPLIES	10,000
100-0210-565-000	MISCELLANEOUS SUPPLIES	200
100-0214-565-000	POSTAGE	25
100-0215-565-000	PRINTING	750
100-0223-565-000	TRAINING SUPPLIES	5,000
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	325

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0405-565-000	SIREN MAINTENANCE	800
100-0531-565-000	SCHOOL/DUES	1,000
100-0537-565-000	TRAVEL/LODGING	1,500
100-0538-565-000	UTILITIES-ELECTRIC	300
100-0802-565-000	EQUIPMENT	20,000
	TOTAL EMERGENCY MANAGEMENT	39,900
100-0100-570-000	SALARIES	193,824
100-0101-570-000	OVERTIME	1,200
100-0102-570-000	INCENTIVE PAY-LONGEVITY	3,674
100-0108-570-000	FICA EXPENSE	12,582
100-0109-570-000	MEDICARE EXPENSE	2,943
100-0110-570-000	UNEMPLOYMENT TAX	513
100-0111-570-000	TMRS EXPENSE	33,797
100-0112-570-000	HMO EXPENSE	32,499
100-0113-570-000	DENTAL BENEFITS	366
100-0114-570-000	LIFE INSURANCE	325
100-0115-570-000	WORKERS' COMPENSATION	1,077
100-0116-570-000	OTHER BENEFITS	360
100-0117-570-000	VISION INSURANCE	191
100-0118-570-000	CERTIFICATION PAY	600
100-0124-570-000	VACATION BUY BACK	3,639
100-0208-570-000	GAS AND OIL	2,500
100-0210-570-000	MISCELLANEOUS SUPPLIES	300
100-0213-570-000	OFFICE SUPPLIES	200
100-0214-570-000	POSTAGE	600
100-0215-570-000	PRINTING	2,000
100-0219-570-000	UNIFORMS	600
100-0222-570-000	SAFETY	50
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100
100-0404-570-000	RADIO MAINTENANCE	500
100-0406-570-000	VEHICLE MAINTENANCE	1,500
100-0416-570-000	VEHICLE MAINTENANCE FEES	550
100-0513-570-000	FILING FEES - COUNTY CLERK	400
100-0517-570-000	INSPECTION FEES	100
100-0521-570-000	VEHICLE INSURANCE	1,200
100-0527-570-000	PUBLICATIONS	1,000
100-0528-570-000	LEGAL NOTICES	750
100-0531-570-000	SCHOOLS/DUES	2,500
100-0535-570-000	TELEPHONE	2,400

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0537-570-000	TRAVEL/LODGING	600
100-0580-570-000	FILING FEES-SUBSTANDARDS	300
100-0590-570-000	FW RADIO TRUNKING	816
100-0597-570-000	HUMAN RESOURCE SERVICES	75
100-0599-570-000	OTHER SERVICES	100
100-0702-570-000	MINOR EQUIPMENT	1,000
100-0860-570-000	VEHICLE LEASE PAYMENTS	5,377
	TOTAL PERMITS & INSPECTIONS	313,108
100-0100-570-020	SALARIES	67,725
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,458
100-0108-570-020	FICA EXPENSE	4,366
100-0109-570-020	MEDICARE EXPENSE	1,021
100-0110-570-020	UNEMPLOYMENT TAX	171
100-0111-570-020	TMRS EXPENSE	11,727
100-0112-570-020	HMO EXPENSE	9,054
100-0113-570-020	DENTAL BENEFITS	122
100-0114-570-020	LIFE INSURANCE	108
100-0115-570-020	WORKERS' COMPENSATION	190
100-0116-570-020	OTHER BENEFITS	120
100-0117-570-020	VISION INSURANCE	64
100-0122-570-020	HSA CONTRIBUTION	1,779
100-0124-570-020	VACATION BUY BACK	1,234
100-0210-570-020	MISCELLANEOUS SUPPLIES	300
100-0213-570-020	OFFICE SUPPLIES	300
100-0214-570-020	POSTAGE	300
100-0215-570-020	PRINTING	300
100-0513-570-020	FILING FEES - COUNTY CLERK	600
100-0528-570-020	LEGAL NOTICES	1,500
100-0531-570-020	SCHOOL/DUES	500
100-0537-570-020	TRAVEL/LODGING	300
100-0599-570-020	OTHER SERVICES	200
100-0802-570-020	EQUIPMENT	1,000
	TOTAL PLANNING & ZONING	104,439
100-0210-570-035	MISCELLANEOUS	100
100-0213-570-035	OFFICE SUPPLIES	100
100-0214-570-035	POSTAGE	400
100-0215-570-035	PRINTING	500
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0503-570-035	CONTRACT SERVICE	5,000
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000
100-0531-570-035	SCHOOL/DUES	400
100-0537-570-035	TRAVEL/LODGING	300
100-0575-570-035	COMMUNITY CLEAN-UP	10,000
100-0576-570-035	CODE COMPLIANCE INITIATIVE	5,000
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	4,500
100-0599-570-035	OTHER SERVICES	50
100-0702-570-035	MINOR EQUIPMENT-OTHER	200
	TOTAL CODE COMPLIANCE	27,650
	TOTAL BUILDING DEPARTMENTS	445,197
100-0100-575-000	SALARIES	140,372
100-0101-575-000	OVERTIME	300
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,806
100-0108-575-000	FICA EXPENSE	8,932
100-0109-575-000	MEDICARE EXPENSE	2,101
100-0110-575-000	UNEMPLOYMENT TAX	342
100-0111-575-000	TMRS EXPENSE	24,126
100-0112-575-000	HMO EXPENSE	18,108
100-0113-575-000	DENTAL BENEFITS	244
100-0114-575-000	LIFE INSURANCE	217
100-0115-575-000	WORKERS' COMPENSATION	391
100-0116-575-000	OTHER BENEFITS	240
100-0117-575-000	VISION INSURANCE	127
100-0118-575-000	CERTIFICATION PAY	300
100-0119-575-000	AUTO ALLOWANCE	1,200
100-0122-575-000	HSA CONTRIBUTION	3,558
100-0124-575-000	VACATION BUY BACK	890
100-0210-575-000	MISCELLANEOUS SUPPLIES	150
100-0213-575-000	OFFICE SUPPLIES	25
100-0214-575-000	POSTAGE	75
100-0219-575-000	UNIFORMS	170
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	138,000
100-0503-575-000	CONTRACT SERVICES	5,000
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	66,000
100-0531-575-000	SCHOOL/DUES	389
100-0535-575-000	TELEPHONE/INTERNET	55,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0537-575-000	TRAVEL/LODGING	900
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000
100-0595-575-000	DELL CAP LEASE PYMTS	32,000
100-0596-575-000	DELL CAP LEASE INTEREST	2,800
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,125
100-0801-575-000	COMPUTER HARDWARE	22,000
	TOTAL INFORMATION TECHNOLOGY	552,888
100-0214-580-000	POSTAGE	750
100-0215-580-000	PRINTING	750
100-0585-580-000	SPECIAL EVENTS	15,000
100-0599-580-000	OTHER SERVICES	5,000
100-0615-580-000	ADVERTISING & PROMOTION	45,000
100-0906-580-000	CONTRIBUTION-WATER FUND	189,153
100-0912-580-000	TRNS OUT-DS 2011 SERIES	100,850
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	145,986
100-0998-580-000	DEVELOPER REIMBURSEMENTS	15,000
	TOTAL ECO DEV ACTIVITIES	517,489
	TOTAL GENERAL FUND EXPENSES	11,400,397
	GENERAL FUND DEFICIT/(-)SURPLUS	0
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-9,000
101-4800-000-000	INVESTMENT INCOME	-7,500
101-4880-000-000	MISCELLANEOUS INCOME	-100
	Subtotal	-7,600
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-38,475
	TOTAL PARK IMPROVEMENT REVENUES	-55,075

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000
101-0407-500-000	PARK MAINTENANCE	12,000
101-0599-500-000	OTHER SERVICES	250
101-0601-500-000	BAD DEBTS	75
101-0800-500-000	CHARBONNEAU PARK	4,000
101-0801-500-000	DAKOTA PARK	750
101-0802-500-000	GRAND LAKE PARK	250
101-0804-500-000	LAKE WORTH PARK	22,500
101-0806-500-000	NAVAJO PARK	750
101-0807-500-000	RAYL PARK	5,500
101-0809-500-000	TELEPHONE ROAD PARK	2,000
101-0810-500-000	PARK IMPROVEMENTS	6,000
	TOTAL PARK IMPROVEMENT EXPENSES	55,075
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	0
	CHILD SAFETY FUND	
102-4000-000-000	CHILD SAFETY FEES	-600
102-4800-000-000	INVESTMENT INCOME	-150
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-2,000
	TOTAL CHILD SAFETY FUND REVENUES	-2,750
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500
102-0599-500-000	OTHER SERVICES	250
	TOTAL CHILD SAFETY FUND EXPENSES	2,750
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0
	COURT TECHNOLOGY FUND	
103-4000-000-000	COURT TECHNOLOGY FEES	-7,000
103-4800-000-000	INVESTMENT INCOME	-100
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-50
	TOTAL COURT TECH FUND REVENUES	-7,150
103-0210-500-000	MISCELLANEOUS SUPPLIES	1,000
103-0535-500-000	TELEPHONE SERVICE	250

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
103-0599-500-000	OTHER SERVICES	200
103-0951-500-000	IT SUPPORT	5,700
	TOTAL COURT TECH FUND EXPENSES	7,150
	COURT TECH FUND DEFICIT/(-)SURPLUS	0
	COURT SECURITY FUND	
104-4000-000-000	COURT SECURITY FEE	-5,000
104-4800-000-000	INVESTMENT INCOME	-1,200
	TOTAL COURT SEC FUND REVENUES	-6,200
104-0531-500-000	SCHOOLS & DUES	700
104-0560-500-000	BAILIFF SERVICES	2,500
104-0599-500-000	OTHER SERVICES	500
	TOTAL COURT SEC FUND EXPENSES	3,700
	COURT SEC FUND DEFICIT/(-)SURPLUS	-2,500
	STREET MAINTENANCE FUND	
107-4800-000-000	INTEREST INCOME	-27,000
107-4904-000-000	TRANSFER IN-GF	-200,607
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-608,568
	TOTAL ST MAINT FUND REVENUES	-836,175
107-0217-525-000	BARRICADES & MARKERS	25,000
107-0309-525-000	STREET PROJECTS	545,055
107-0318-525-000	CONCRETE REPLACEMENT	266,120
	TOTAL ST MAINT FUND EXPENSES	836,175
	ST MAINT FUND DEFICIT/(-)SURPLUS	0
	WATER/SEWER FUND	
200-4400-000-000	WATER SALES	-1,424,845
200-4401-000-000	WATER TAP FEES	-1,500
200-4402-000-000	WATER SERVICE CHARGES	-60,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET
200-4403-000-000	SEWER CHARGES		-1,260,000
200-4404-000-000	SEWER TAP FEES		-4,000
		Subtotal	-2,750,345
200-4500-000-000	BAD DEBTS RECOVERED		-300
200-4800-000-000	INTEREST INCOME		-32,000
200-4814-000-000	GARBAGE BILLING FEE		-7,800
200-4826-000-000	CELL TOWER LEASE INCOME		-16,790
200-4880-000-000	MISCELLANEOUS INCOME		-7,000
200-4885-000-000	TRNS IN FROM VRF		-27,070
200-4899-000-000	CONTRIBUTION - EDC		-189,153
		Subtotal	-280,113
	TOTAL WATER/SEWER FUND REVENUES		-3,030,458
200-0100-505-000	SALARIES		37,342
200-0101-505-000	OVERTIME		300
200-0102-505-000	INCENTIVE PAY-LONGEVITY		246
200-0108-505-000	FICA EXPENSE		2,368
200-0109-505-000	MEDICARE EXPENSE		554
200-0110-505-000	UNEMPLOYMENT TAX		171
200-0111-505-000	TMRS EXPENSE		6,360
200-0112-505-000	HMO EXPENSE		9,054
200-0113-505-000	DENTAL BENEFITS		122
200-0114-505-000	LIFE INSURANCE		108
200-0115-505-000	WORKERS' COMPENSATION		103
200-0116-505-000	OTHER BENEFITS		120
200-0117-505-000	VISION INSURANCE		64
200-0118-505-000	CERTIFICATION PAY		300
200-0122-505-000	HSA CONTRIBUTION		1,779
200-0209-505-000	JANITORIAL SUPPLIES		850
200-0210-505-000	MISCELLANEOUS SUPPLIES		1,500
200-0213-505-000	OFFICE SUPPLIES		1,300
200-0214-505-000	POSTAGE		13,000
200-0215-505-000	PRINTING		1,300
200-0300-505-000	BUILDING MAINTENANCE		7,000
200-0320-505-000	LANDSCAPING MAINTENANCE		500
200-0400-505-000	EQUIPMENT RENTAL		250
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE		100
200-0500-505-000	AUDIT SERVICES		25,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0501-505-000	CODE BOOK UPDATE	1,500
200-0511-505-000	ENGINEERING	3,000
200-0517-505-000	INSURANCE DEDUCTIBLES	1,000
200-0518-505-000	GENERAL INSURANCE	6,400
200-0523-505-000	LEGAL SERVICES	5,000
200-0526-505-000	POSTAGE METER RENTAL	940
200-0527-505-000	PUBLICATIONS	600
200-0528-505-000	LEGAL NOTICES	1,000
200-0530-505-000	JANITORIAL SERVICES	4,100
200-0531-505-000	SCHOOLS/DUES	6,000
200-0532-505-000	RECORDS MANAGEMENT	1,500
200-0535-505-000	TELEPHONE	3,500
200-0537-505-000	TRAVEL/LODGING	3,000
200-0538-505-000	UTILITIES-ELECTRIC	10,500
200-0546-505-000	UTILITIES-WTR/SWR	900
200-0547-505-000	UTILITIES-GAS	675
200-0597-505-000	HUMAN RESOURCE SERVICES	100
200-0598-505-000	BILLING SERVICES	3,900
200-0599-505-000	OTHER SERVICES	3,000
200-0601-505-000	BAD DEBTS	3,000
200-0620-505-000	CONTINUING DISCLOSURE	1,000
200-0700-505-000	MINOR EQUIPMENT-OFFICE	750
200-0823-505-000	2009 TWDB PRINCIPLE	14,000
200-0903-505-000	TRNS OUT-DS 2011 SERIES	100,850
200-0951-505-000	TRANSFER OUT-IT SUPPORT	12,740
	TOTAL ADMINISTRATION	298,746
200-0100-700-000	SALARIES	107,697
200-0102-700-000	LONGEVITY PAY	1,200
200-0108-700-000	FICA EXPENSE	6,916
200-0109-700-000	MEDICARE EXPENSE	1,618
200-0110-700-000	UNEMPLOYMENT TAX	513
200-0111-700-000	TMRS EXPENSE	18,578
200-0112-700-000	HMO EXPENSE	21,667
200-0113-700-000	DENTAL BENEFITS	244
200-0114-700-000	LIFE INSURANCE	217
200-0115-700-000	WORKERS' COMPENSATION	3,809
200-0116-700-000	OTHER BENEFITS	240
200-0117-700-000	VISION INSURANCE	127
200-0118-700-000	CERTIFICATION PAY	600

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0124-700-000	VACATION BUY BACK	2,059
200-0201-700-000	CHEMICALS	16,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500
200-0213-700-000	OFFICE SUPPLIES	60
200-0214-700-000	POSTAGE	60
200-0215-700-000	PRINTING	1,300
200-0219-700-000	UNIFORMS	1,000
200-0222-700-000	SAFETY	300
200-0404-700-000	RADIO	500
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	10,000
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	3,000
200-0509-700-000	ELECTRICAL PUMP POWER	27,000
200-0518-700-000	GENERAL INSURANCE	1,600
200-0531-700-000	SCHOOLS/DUES	1,500
200-0535-700-000	TELEPHONE	1,600
200-0540-700-000	WATER TESTING	10,000
200-0541-700-000	WATER PURCHASE	640,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES	7,500
200-0590-700-000	FW RADIO TRUNKING	816
200-0597-700-000	HUMAN RESOURCE SERVICES	200
	TOTAL WATER SUPPLY	888,421
200-0100-710-000	SALARIES	125,639
200-0101-710-000	OVERTIME	22,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,662
200-0107-710-000	ON CALL PREMIUM PAY	7,760
200-0108-710-000	FICA EXPENSE	9,870
200-0109-710-000	MEDICARE EXPENSE	2,308
200-0110-710-000	UNEMPLOYMENT TAX	684
200-0111-710-000	TMRS EXPENSE	26,513
200-0112-710-000	HMO EXPENSE	34,999
200-0113-710-000	DENTAL BENEFITS	366
200-0114-710-000	LIFE INSURANCE	325
200-0115-710-000	WORKERS' COMPENSATION	5,435
200-0116-710-000	OTHER BENEFITS	360
200-0117-710-000	VISION INSURANCE	191
200-0118-710-000	CERTIFICATION PAY	1,200
200-0124-710-000	VACATION BUY BACK	937
200-0208-710-000	GAS AND OIL	15,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0213-710-000	OFFICE	100
200-0219-710-000	UNIFORMS	2,318
200-0222-710-000	SAFETY	250
200-0300-710-000	BUILDING MAINTENANCE	1,500
200-0313-710-000	WATER MAINS MAINTENANCE	20,000
200-0314-710-000	WATER LINE FLUSHING	4,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	6,500
200-0404-710-000	RADIO MAINTENANCE	300
200-0406-710-000	VEHICLE MAINTENANCE	5,000
200-0416-710-000	VEHICLE MAINTENANCE FEES	1,500
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	3,100
200-0514-710-000	EQUIPMENT RENTAL	500
200-0521-710-000	VEHICLE INSURANCE	3,700
200-0531-710-000	SCHOOLS/DUES	1,500
200-0535-710-000	TELEPHONE	1,600
200-0537-710-000	TRAVEL/LODGING	1,500
200-0538-710-000	UTILITIES-ELECTRIC	2,400
200-0546-710-000	UTILITIES-WTR/SWR	100
200-0547-710-000	UTILITIES-GAS	1,000
200-0590-710-000	FW RADIO TRUNKING	408
200-0597-710-000	HUMAN RESOURCE SERVICES	100
200-0599-710-000	OTHER SERVICES	1,500
200-0701-710-000	MINOR TOOLS	1,000
200-0806-710-000	WATER METERS & HYDRANTS	50,000
200-0860-710-000	VEHICLE LEASE PAYMENTS	27,070
	TOTAL WATER DISTRIBUTION	398,195
200-0100-720-000	SALARIES	43,994
200-0102-720-000	INCENTIVE PAY-LONGEVITY	462
200-0108-720-000	FICA EXPENSE	2,827
200-0109-720-000	MEDICARE EXPENSE	661
200-0110-720-000	UNEMPLOYMENT TAX	171
200-0111-720-000	TMRS EXPENSE	7,594
200-0112-720-000	HMO EXPENSE	10,833
200-0113-720-000	DENTAL BENEFITS	122
200-0114-720-000	LIFE INSURANCE	108
200-0115-720-000	WORKERS' COMPENSATION	3,674
200-0116-720-000	OTHER BENEFITS	120
200-0117-720-000	VISION INSURANCE	64

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0118-720-000	CERTIFICATION PAY	300
200-0124-720-000	VACATION BUY BACK	843
200-0201-720-000	CHEMICALS	3,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800
200-0213-720-000	OFFICE	50
200-0219-720-000	UNIFORMS	773
200-0222-720-000	SAFETY	500
200-0295-720-000	SPECIAL EVENT SUPPLIES	1,500
200-0301-720-000	CDBG PROJECT	210,000
200-0307-720-000	SEWER LINE MAINTENANCE	5,000
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	9,200
200-0404-720-000	RADIO	300
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700
200-0514-720-000	EQUIPMENT RENTAL	500
200-0516-720-000	FT WORTH SEWER CHARGE	860,000
200-0518-720-000	GENERAL INSURANCE	5,400
200-0531-720-000	SCHOOLS/DUES	1,500
200-0538-720-000	UTILITIES-ELECTRIC	40,000
200-0540-720-000	SEWER SAMPLES	2,400
200-0546-720-000	UTILITIES-WTR/SWR	15
200-0590-720-000	FW RADIO TRUNKING	408
200-0597-720-000	HUMAN RESOURCE SERVICES	75
200-0702-720-000	MINOR EQUIPMENT	1,000
	TOTAL SEWER	1,247,894
	TOTAL WATER/SEWER FUND EXPENSES	2,833,256
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	-197,202

DEBT SERVICE FUND

300-4000-000-000	CURRENT TAXES	-1,168,360
300-4001-000-000	DELINQUENT TAXES	-12,000
300-4004-000-000	PENALTY AND INTEREST	-10,000
300-4800-000-000	INVESTMENT INCOME	-12,000
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	-100,850

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	-100,850
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	-145,986
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-55,000
	TOTAL DEBT SERVICE FUND REVENUES	-1,605,046
300-0599-500-000	OTHER SERVICES	100
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	290,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST	17,850
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	380,000
300-0859-500-000	SERIES 2014 RFNDG INTEREST	57,958
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	585,000
300-0861-500-000	SERIES 2017 RFNDG INTEREST	251,238
300-0900-500-000	PAYING AGENT FEES	900
	TOTAL DEBT SERVICE FUND EXPENSES	1,583,046
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	-22,000
	HOTEL/MOTEL TAX FUND	
600-4013-000-000	HOTEL TAX REVENUE	-220,000
600-4014-000-000	HOTEL TAX DISCOUNTS	2,200
600-4800-000-000	INVESTMENT INCOME	-20,000
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	-237,800
600-0523-505-000	ATTORNEY FEES	3,000
600-0585-505-000	SPECIAL EVENTS	30,000
600-0599-505-000	OTHER SERVICES	3,000
600-0607-505-000	BEST WESTERN	28,097
600-0905-505-000	ADMIN FEES-GENERAL FUND	83,640
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	147,737
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-90,063