

ORDINANCE #1009

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014 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, 2013, and ending September 30, 2014, (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, including new positions approved for funding with the Budget, with copies of job descriptions attached hereto as Attachment "B", and the estimated amount of money carried in the Budget for each of such projects; and

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

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

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

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

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

SECTION 1.

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

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2013 and ending September 30, 2014, 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, 2013, and ending September 30, 2014, 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 2012/2013 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


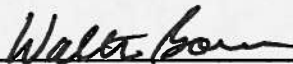
competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, 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 10th DAY OF SEPTEMBER 2013.

APPROVED:

Walter Bowen, Mayor

ATTEST:



Linda Rhodes, TRMC/MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:



City Attorney

Lake Worth

Fiscal Year 2013-2014

Budget Cover Page

September 10, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,680, which is a 0.20 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 \$6,288.

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

FOR: Jim Smith Gene Ferguson
Ronny Parsley Pat O. Hill
Clint Narmore

AGAINST: None

PRESENT and not voting: Walter Bowen, Mayor

ABSENT: Gene Brooks Andy Beason

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.482083/100	\$0.474411/100
Effective Tax Rate:	\$0.482083/100	\$0.474411/100
Effective Maintenance & Operations Tax Rate:	\$0.143737/100	\$0.136354/100
Rollback Tax Rate:	\$0.489275/100	\$0.480224/100
Debt Rate:	\$0.334040/100	\$0.332962/100

Total debt obligation for Lake Worth secured by property taxes: \$17,665,800

**CITY OF LAKE WORTH
2013/2014 LINE ITEM BUDGET**

GENERAL FUND		
ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-546,300
100-4001-000-000	PRIOR YEARS' TAXES	-5,000
100-4004-000-000	INTEREST & PENALTY	-4,000
100-4010-000-000	FRANCHISE TAXES	-435,000
100-4011-000-000	STATE SALES TAX	-3,450,000
100-4012-000-000	BEVERAGE TAXES	-19,500
	Subtotal object - 40	-4,459,800
100-4100-000-000	FINES & BONDS	-440,000
100-4101-000-000	WARRANTS	-40,000
100-4102-000-000	SEATBELT FINES	-200
100-4107-000-000	STATE COURT COST DISCOUNTS	-20,000
100-4108-000-000	ARREST FEES	-17,000
100-4109-000-000	TPF - UNRESTRICTED	-6,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-1,500
100-4111-000-000	TFC - TRAFFIC	-6,000
100-4113-000-000	PAY PHONE/JAIL	-150
100-4115-000-000	JUDICIAL SUPPORT FEES	-2,000
100-4118-000-000	COLLECTION FEES	-16,000
	Subtotal object - 41	-548,850
100-4202-000-000	ELECTRICIAN REGISTRATION	-5,000
100-4203-000-000	MECHANICAL REGISTRATION	-3,000
100-4204-000-000	IRRIGATION REGISTRATION	-3,400
100-4205-000-000	BEVERAGE LICENSE	-7,000
100-4206-000-000	DOG & CAT TAGS	-100
100-4207-000-000	MOBILE HOME PARK LICENSE	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-5,000
100-4250-000-000	BUILDING PERMIT	-25,000
100-4251-000-000	PLUMBING PERMIT	-3,100
100-4253-000-000	ELECTRICAL PERMIT	-6,000
100-4254-000-000	MECHANICAL PERMIT	-2,000
100-4255-000-000	IRRIGATION PERMIT	-500
100-4256-000-000	GARAGE SALE PERMIT	-1,200
100-4257-000-000	SIGN PERMIT	-4,500
100-4259-000-000	ZONING	-2,000
100-4260-000-000	PLAN REVIEWS	-12,000
100-4263-000-000	ALARMS-BURGLAR	-5,500
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	-500
100-4275-000-000	MISCELLANEOUS PERMITS	-2,500
	Subtotal object - 42	-91,400
100-4301-000-000	SANITATION	-179,000
100-4303-000-000	ANIMAL POUND FEES	-850
	Subtotal object - 43	-179,850
100-4800-000-000	INTEREST INCOME	-3,500
100-4802-000-000	LAKESIDE FIRE	-61,000
100-4805-000-000	LIBRARY FINES	-3,400
100-4807-000-000	BALLPARK RENTAL FEES	-17,500
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	-8,000
100-4810-000-000	PARK RENTAL FEES	-1,300
100-4814-000-000	SIGS TESTING REMBURSEMENTS	-1,500
100-4816-000-000	COUNTY FIRE CALLS	-105,000

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-16,000
100-4826-000-000	CELL TOWER LEASES	-20,700
100-4850-000-000	MINERAL REVENUE	-2,500
100-4880-000-000	MISCELLANEOUS INCOME	-28,000
100-4888-000-000	TRNS IN-EDC PARK CONTRIBUTION	-40,000
100-4889-000-000	TRNS IN-OTHER FUNDS MISC REIMB	-64,975
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-55,501
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-10,922
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-56,923
100-4895-000-000	BAILIFF REIMBURSEMENT	-2,250
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-12,500
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	-103,476
100-4898-000-000	ADMIN FEE - WATER FUND	-367,906
100-4899-000-000	ADMIN FEE - EDC	-211,120
	Subtotal object - 48	-1,299,170
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-2,700
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	-41,000
	Subtotal object - 49	-43,700
	Revenues	
	Total	-6,622,770
100-0104-500-000	COUNCIL FEES	2,700
100-0108-500-000	FICA EXPENSE	168
100-0109-500-000	MEDICARE EXPENSE	40
	Subtotal object - 01	2,908
100-0209-500-000	JANITORIAL SUPPLIES	200
100-0210-500-000	MISCELLANEOUS SUPPLIES	50
	Subtotal object - 02	250
100-0300-500-000	BUILDING MAINTENANCE	500
	Subtotal object - 03	500
100-0530-500-000	JANITORIAL SERVICES	750
100-0531-500-000	SCHOOLS/DUES	3,000
100-0535-500-000	TELEPHONE	420
100-0537-500-000	TRAVEL/LODGING	7,000
100-0538-500-000	UTILITIES-ELECTRIC	1,000
100-0546-500-000	UTILITIES-WTR/SWR	100
100-0547-500-000	UTILITIES-GAS	200
100-0599-500-000	OTHER SERVICES	650
	Subtotal object - 05	13,120
Department number: 500	MAYOR & COUNCIL TOTAL	16,778
100-0100-505-000	SALARIES	208,115
100-0101-505-000	OVERTIME	200
100-0102-505-000	INCENTIVE PAY-LONGEVITY	1,810
100-0108-505-000	FICA EXPENSE	13,474
100-0109-505-000	MEDICARE EXPENSE	3,151
100-0110-505-000	UNEMPLOYMENT TAX	396
100-0111-505-000	TMRS EXPENSE	25,412
100-0112-505-000	HMO EXPENSE	26,034
100-0113-505-000	DENTAL BENEFITS	501
100-0114-505-000	LIFE INSURANCE	155
100-0115-505-000	WORKERS' COMPENSATION	524
100-0117-505-000	VISION INSURANCE	195
100-0119-505-000	AUTO ALLOWANCE	7,200
	Subtotal object - 01	287,167
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	10,000
100-0208-505-000	GAS AND OIL	50
100-0209-505-000	JANITORIAL SUPPLIES	950
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,300
100-0213-505-000	OFFICE SUPPLIES	1,750
100-0214-505-000	POSTAGE	900
100-0215-505-000	PRINTING	500
100-0219-505-000	UNIFORMS	300
	Subtotal object - 02	15,750

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
100-0406-505-000	VEHICLE MAINTENANCE	200
	Subtotal object - 04	300
100-0501-505-000	CODE BOOK UPDATE	2,500
100-0510-505-000	ELECTRIC - STREET LIGHTS	38,000
100-0511-505-000	ENGINEERING SERVICES	15,000
100-0521-505-000	VEHICLE INSURANCE	388
100-0523-505-000	LEGAL SERVICES	35,000
100-0526-505-000	POSTAGE METER RENTAL	835
100-0527-505-000	PUBLICATIONS	2,000
100-0530-505-000	JANITORIAL SERVICES	4,200
100-0531-505-000	SCHOOLS/DUES	3,000
100-0532-505-000	RECORDS MANAGEMENT	2,100
100-0535-505-000	TELEPHONE	6,300
100-0537-505-000	TRAVEL/LODGING	2,000
100-0538-505-000	UTILITIES-ELECTRIC	9,000
100-0546-505-000	UTILITIES-WTR/SWR	1,250
100-0547-505-000	UTILITIES-GAS	500
100-0597-505-000	HUMAN RESOURCE SERVICES	100
100-0599-505-000	OTHER SERVICES	7,000
	Subtotal object - 05	129,173
100-0800-505-000	BUILDING MAINTENANCE	7,000
	Subtotal object - 08	7,000
100-0998-505-000	DEVELOPER CONTRIBUTIONS	126,000
	Subtotal object - 09	126,000
Program number:	ADMINISTRATION-GENERAL TOTAL	565,390
100-0100-505-010	SALARIES	172,746
100-0101-505-010	OVERTIME	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,110
100-0108-505-010	FICA EXPENSE	10,974
100-0109-505-010	MEDICARE EXPENSE	2,567
100-0110-505-010	UNEMPLOYMENT TAX	297
100-0111-505-010	TMRS EXPENSE	20,698
100-0112-505-010	HMO EXPENSE	21,534
100-0113-505-010	DENTAL BENEFITS	501
100-0114-505-010	LIFE INSURANCE	155
100-0115-505-010	WORKERS' COMPENSATION	427
100-0117-505-010	VISION INSURANCE	195
100-0119-505-010	AUTO ALLOWANCE	3,000
	Subtotal object - 01	234,354
100-0210-505-010	MISCELLANEOUS	100
100-0213-505-010	OFFICE SUPPLIES	600
100-0214-505-010	POSTAGE	150
100-0215-505-010	PRINTING	350
	Subtotal object - 02	1,200
100-0500-505-010	AUDIT	22,000
100-0531-505-010	SCHOOL/DUES	750
100-0533-505-010	APPRAISAL CHARGES	12,000
100-0534-505-010	COLLECTION FEES	5,100
100-0535-505-010	TELEPHONE	400
100-0537-505-010	TRAVEL/LODGING	700
100-0597-505-010	HUMAN RESOURCE SERVICES	100
100-0599-505-010	OTHER SERVICES	100
	Subtotal object - 05	41,150
100-0620-505-010	CONTINUING DISCLOSURE	1,500
	Subtotal object - 06	1,500
Program number: 10	ADMINISTRATION-FINANCE TOTAL	278,204
100-0100-505-015	SALARIES	60,262
100-0102-505-015	INCENTIVE PAY-LONGEVITY	335
100-0108-505-015	FICA EXPENSE	3,757
100-0109-505-015	MEDICARE EXPENSE	879
100-0110-505-015	UNEMPLOYMENT TAX	99
100-0111-505-015	TMRS EXPENSE	7,086
100-0112-505-015	HMO EXPENSE	7,178
100-0113-505-015	DENTAL BENEFITS	167

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0114-505-015	LIFE INSURANCE	52
100-0115-505-015	WORKERS' COMPENSATION	146
100-0117-505-015	VISION INSURANCE	65
	Subtotal object - 01	80,026
100-0210-505-015	MISCELLANEOUS	100
100-0213-505-015	OFFICE SUPPLIES	100
100-0214-505-015	POSTAGE	250
100-0215-505-015	PRINTING	5
	Subtotal object - 02	455
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	43,344
100-0527-505-015	PUBLICATIONS	750
100-0531-505-015	SCHOOL/DUES	1,000
100-0535-505-015	TELEPHONE	875
100-0537-505-015	TRAVEL/LODGING	750
100-0599-505-015	OTHER SERVICES	100
	Subtotal object - 05	46,819
Program number: 15	ADMINISTRATION-HR/RISK MGMT TOTAL	127,300
100-0209-505-025	JANITORIAL SUPPLIES	500
100-0210-505-025	MISCELLANEOUS SUPPLIES	500
	Subtotal object - 02	1,000
100-0400-505-025	EQUIPMENT RENTAL	500
100-0403-505-025	EQUIPMENT MAINTENANCE	500
	Subtotal object - 04	1,000
100-0530-505-025	JANITORIAL SERVICES	4,000
100-0538-505-025	UTILITIES-ELECTRIC	2,500
100-0546-505-025	UTILITIES-WTR/SWR	1,300
100-0547-505-025	UTILITIES-GAS	400
100-0599-505-025	OTHER SERVICES	1,000
	Subtotal object - 05	9,200
100-0702-505-025	MINOR EQUIPMENT	500
	Subtotal object - 07	500
100-0800-505-025	BUILDING MAINTENANCE	3,000
	Subtotal object - 08	3,000
Program number: 25	ADMINISTRATION-MULTI-PURPOSE TOTAL	14,700
Department number: 505	ADMINISTRATION-TOTAL ALL PROGRAMS	985,594
100-0100-510-000	SALARIES	1,274,718
100-0101-510-000	OVERTIME	16,500
100-0102-510-000	LONGEVITY PAY	11,840
100-0108-510-000	FICA EXPENSE	81,853
100-0109-510-000	MEDICARE EXPENSE	19,143
100-0110-510-000	UNEMPLOYMENT TAX	3,069
100-0111-510-000	TMRS EXPENSE	154,365
100-0112-510-000	HMO EXPENSE	217,880
100-0113-510-000	DENTAL BENEFITS	4,342
100-0114-510-000	LIFE INSURANCE	1,340
100-0115-510-000	WORKERS' COMPENSATION	21,722
100-0117-510-000	VISION INSURANCE	1,693
100-0118-510-000	CERTIFICATION PAY	8,750
100-0120-510-000	UNIFORM ALLOWANCE	8,400
	Subtotal object - 01	1,825,615
100-0208-510-000	GAS AND OIL	53,000
100-0209-510-000	JANITORIAL SUPPLIES	700
100-0210-510-000	MISCELLANEOUS SUPPLIES	1,400
100-0213-510-000	OFFICE SUPPLIES	1,200
100-0214-510-000	POSTAGE	1,000
100-0215-510-000	PRINTING	750
100-0220-510-000	UNIFORM ACCESSORIES	3,500
100-0223-510-000	TRAINING SUPPLIES	1,200
	Subtotal object - 02	62,750
100-0300-510-000	BUILDING MAINTENANCE	10,000
	Subtotal object - 03	10,000
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000
100-0404-510-000	RADIO MAINTENANCE	500
100-0406-510-000	VEHICLE MAINTENANCE	13,000
	Subtotal object - 04	16,500

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	237
100-0521-510-000	INSURANCE-VEHICLES	6,717
100-0522-510-000	DRUG TESTING/ENFORCEMENT	2,500
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800
100-0524-510-000	INVESTIGATIVE DNA TESTING	5,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,400
100-0530-510-000	JANITORIAL SERVICES	2,100
100-0531-510-000	SCHOOLS/DUES	1,500
100-0535-510-000	TELEPHONE	10,000
100-0536-510-000	TRAINING - GRANT FUNDED	2,700
100-0537-510-000	TRAVEL/LODGING	1,000
100-0538-510-000	UTILITIES-ELECTRIC	13,000
100-0546-510-000	UTILITIES-WTR/SWR	1,200
100-0547-510-000	UTILITIES-GAS	400
100-0597-510-000	HUMAN RESOURCE SERVICES	500
100-0599-510-000	OTHER SERVICES	1,500
	Subtotal object - 05	52,554
100-0801-510-000	COMPUTER HARDWARE	100
100-0802-510-000	EQUIPMENT	900
	Subtotal object - 08	1,000
Department number: 510	POLICE DEPARTMENT TOTAL	1,968,419
100-0100-515-000	SALARIES	782,091
100-0101-515-000	OVERTIME	20,800
100-0102-515-000	INCENTIVE PAY-LONGEVITY	6,945
100-0105-515-000	AUXILLIARY PERSONNEL WAGES	81,926
100-0108-515-000	FICA EXPENSE	56,473
100-0109-515-000	MEDICARE EXPENSE	13,207
100-0110-515-000	UNEMPLOYMENT TAX	2,475
100-0111-515-000	TMRS EXPENSE	104,227
100-0112-515-000	HMO EXPENSE	115,119
100-0113-515-000	DENTAL BENEFITS	2,505
100-0114-515-000	LIFE INSURANCE	773
100-0115-515-000	WORKERS' COMPENSATION	15,916
100-0117-515-000	VISION INSURANCE	977
100-0118-515-000	CERTIFICATION PAY	19,100
	Subtotal object - 01	1,222,534
100-0201-515-000	CHEMICALS	1,000
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	5,300
100-0208-515-000	GAS AND OIL	25,000
100-0209-515-000	JANITORIAL SUPPLIES	1,900
100-0210-515-000	MISCELLANEOUS SUPPLIES	1,700
100-0213-515-000	OFFICE SUPPLIES	300
100-0214-515-000	POSTAGE	150
100-0215-515-000	PRINTING	250
100-0219-515-000	UNIFORM ALLOWANCE	14,000
100-0223-515-000	TRAINING SUPPLIES	1,800
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,300
	Subtotal object - 02	52,700
100-0300-515-000	BUILDING MAINTENANCE	8,000
	Subtotal object - 03	8,000
100-0403-515-000	OTHER EQUIPMENT	5,500
100-0404-515-000	RADIO	500
100-0406-515-000	VEHICLE MAINTENANCE	23,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	12,500
	Subtotal object - 04	41,500
100-0520-515-000	FIREMAN'S INSURANCE	5,100
100-0521-515-000	VEHICLE INSURANCE	4,907
100-0531-515-000	SCHOOLS/DUES	4,500
100-0535-515-000	TELEPHONE	6,000
100-0537-515-000	TRAVEL/LODGING	1,000
100-0538-515-000	UTILITIES-ELECTRIC	11,000
100-0546-515-000	UTILITIES-WTR/SWR	3,000
100-0547-515-000	UTILITIES-GAS	2,000

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000
100-0599-515-000	OTHER SERVICES	500
	Subtotal object - 05	44,007
100-0606-515-000	FIRE CALLS	800
100-0607-515-000	FIREMEN'S RETIREMENT	5,000
	Subtotal object - 06	5,800
100-0802-515-000	EQUIPMENT	10,000
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	16,000
	Subtotal object - 08	26,000
Department number: 515	FIRE DEPARTMENT TOTAL	1,400,541
100-0100-520-000	SALARIES	197,083
100-0101-520-000	OVERTIME	1,000
100-0102-520-000	INCENTIVE PAY-LONGEVITY	2,170
100-0108-520-000	FICA EXPENSE	12,415
100-0109-520-000	MEDICARE EXPENSE	2,903
100-0110-520-000	UNEMPLOYMENT TAX	495
100-0111-520-000	TMRS EXPENSE	23,415
100-0112-520-000	HMO EXPENSE	27,059
100-0113-520-000	DENTAL BENEFITS	668
100-0114-520-000	LIFE INSURANCE	206
100-0115-520-000	WORKERS' COMPENSATION	2,064
100-0117-520-000	VISION INSURANCE	261
	Subtotal object - 01	269,739
100-0208-520-000	GAS AND OIL	3,500
100-0209-520-000	JANITORIAL	600
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	500
100-0213-520-000	OFFICE SUPPLIES	75
100-0215-520-000	PRINTING	100
100-0219-520-000	UNIFORMS	1,450
	Subtotal object - 02	6,225
100-0300-520-000	BUILDING MAINTENANCE	2,500
100-0317-520-000	DRAINAGE MAINTENANCE	10,000
	Subtotal object - 03	12,500
100-0400-520-000	EQUIPMENT RENTAL	250
100-0403-520-000	EQUIPMENT/VEHICLE MAINTENANCE	10,000
	Subtotal object - 04	10,250
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	58
100-0521-520-000	VEHICLE INSURANCE	1,005
100-0529-520-000	SANITATION EXPENSE	175,000
100-0531-520-000	SCHOOLS/DUES	1,500
100-0535-520-000	TELEPHONES	1,500
100-0537-520-000	TRAVEL	1,000
100-0538-520-000	UTILITIES-ELECTRIC	3,500
100-0546-520-000	UTILITIES-WTR/SWR	100
100-0547-520-000	UTILITIES-GAS	500
100-0597-520-000	HUMAN RESOURCE SERVICES	200
100-0599-520-000	OTHER SERVICES	400
	Subtotal object - 05	184,763
100-0801-520-000	COMPUTER HARDWARE	500
	Subtotal object - 08	500
Department number: 520	STREET DEPARTMENT TOTAL	483,977
100-0100-535-000	SALARIES	128,425
100-0102-535-000	INCENTIVE PAY-LONGEVITY	895
100-0108-535-000	FICA EXPENSE	8,018
100-0109-535-000	MEDICARE EXPENSE	1,875
100-0110-535-000	UNEMPLOYMENT TAX	495
100-0111-535-000	TMRS EXPENSE	13,933
100-0112-535-000	HMO EXPENSE	14,356
100-0113-535-000	DENTAL BENEFITS	334
100-0114-535-000	LIFE INSURANCE	103
100-0115-535-000	WORKERS' COMPENSATION	305
100-0117-535-000	VISION INSURANCE	130
	Subtotal object - 01	168,869
100-0202-535-000	CHILDREN'S READING PRG.	3,000
100-0209-535-000	JANITORIAL SUPPLIES	500

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,200
100-0213-535-000	OFFICE SUPPLIES	600
100-0214-535-000	POSTAGE	50
100-0215-535-000	PRINTING	150
	Subtotal object - 02	5,500
100-0301-535-000	BUILDING MAINTENANCE	2,000
	Subtotal object - 03	2,000
100-0400-535-000	EQUIPMENT RENTAL	200
	Subtotal object - 04	200
100-0530-535-000	JANITORIAL SERVICES	4,900
100-0531-535-000	SCHOOLS/DUES	855
100-0535-535-000	TELEPHONE	1,700
100-0537-535-000	TRAVEL	800
100-0538-535-000	UTILITIES-ELECTRIC	5,750
100-0546-535-000	UTILITIES-WTR/SWR	1,700
100-0547-535-000	UTILITIES-GAS	900
100-0597-535-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	16,705
100-0817-535-000	LIBRARY BOOKS/MATERIALS	18,000
	Subtotal object - 08	18,000
Department number: 535	LIBRARY TOTAL	211,274
100-0100-540-000	SALARIES	164,722
100-0101-540-000	OVERTIME	3,500
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,600
100-0108-540-000	FICA EXPENSE	10,566
100-0109-540-000	MEDICARE EXPENSE	2,471
100-0110-540-000	UNEMPLOYMENT TAX	594
100-0111-540-000	TMRS EXPENSE	19,927
100-0112-540-000	HMO EXPENSE	37,415
100-0113-540-000	DENTAL BENEFITS	835
100-0114-540-000	LIFE INSURANCE	258
100-0115-540-000	WORKERS' COMPENSATION	3,846
100-0117-540-000	VISION INSURANCE	326
100-0118-540-000	CERTIFICATION PAY	600
	Subtotal object - 01	246,660
100-0208-540-000	GAS AND OIL	9,500
100-0209-540-000	JANITORIAL SUPPLIES	1,800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	700
100-0213-540-000	OFFICE SUPPLIES	50
100-0219-540-000	UNIFORMS	2,800
100-0222-540-000	SAFETY	300
	Subtotal object - 02	15,150
100-0300-540-000	BUILDING	1,000
	Subtotal object - 03	1,000
100-0403-540-000	EQUIPMENT/VEHICLE MAINTENANCE	7,500
100-0407-540-000	PARK MAINTENANCE	40,000
	Subtotal object - 04	47,500
100-0514-540-000	EQUIPMENT RENTAL-OTHER	400
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	623
100-0521-540-000	VEHICLE INSURANCE	2,168
100-0531-540-000	SCHOOLS/DUES	1,100
100-0538-540-000	UTILITIES-ELECTRIC	25,000
100-0546-540-000	UTILITIES-WTR/SWR	30,000
100-0597-540-000	HUMAN RESOURCE SERVICES	150
	Subtotal object - 05	59,441
100-0802-540-000	EQUIPMENT	750
	Subtotal object - 08	750
Department number: 540	PARKS TOTAL	370,501
100-0100-545-000	SALARIES	88,030
100-0101-545-000	OVERTIME	1,000
100-0102-545-000	INCENTIVE PAY-LONGEVITY	775
100-0108-545-000	FICA EXPENSE	5,642
100-0109-545-000	MEDICARE EXPENSE	1,320
100-0110-545-000	UNEMPLOYMENT TAX	297
100-0111-545-000	TMRS EXPENSE	10,641

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0112-545-000	HMO EXPENSE	23,687
100-0113-545-000	DENTAL BENEFITS	501
100-0114-545-000	LIFE INSURANCE	155
100-0115-545-000	WORKERS' COMPENSATION	2,279
100-0117-545-000	VISION INSURANCE	195
100-0118-545-000	CERTIFICATION PAY	1,200
	Subtotal object - 01	135,722
100-0208-545-000	GAS AND OIL	3,600
100-0209-545-000	JANITORIAL SUPPLIES	150
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	2,500
100-0213-545-000	OFFICE SUPPLIES	75
100-0219-545-000	UNIFORMS	1,650
100-0222-545-000	SAFETY	200
	Subtotal object - 02	8,175
100-0300-545-000	BUILDING MAINTENANCE	1,000
	Subtotal object - 03	1,000
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	500
100-0406-545-000	VEHICLE MAINTENANCE	2,600
	Subtotal object - 04	3,100
100-0506-545-000	DISPOSAL SERVICES	750
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY	72
100-0521-545-000	VEHICLE INSURANCE	1,163
100-0531-545-000	SCHOOLS/DUES	1,300
100-0535-545-000	TELEPHONE	750
100-0538-545-000	UTILITIES-ELECTRIC	2,500
100-0546-545-000	UTILITIES-WTR/SWR	75
100-0547-545-000	UTILITIES-GAS	700
100-0597-545-000	HUMAN RESOURCE SERVICES	75
	Subtotal object - 05	7,385
100-0802-545-000	EQUIPMENT	1,900
	Subtotal object - 08	1,900
Department number: 545	MAINTENANCE DEPARTMENT TOTAL	157,282
100-0100-550-000	SALARIES	50,397
100-0102-550-000	INCENTIVE PAY-LONGEVITY	475
100-0108-550-000	FICA EXPENSE	3,154
100-0109-550-000	MEDICARE EXPENSE	738
100-0110-550-000	UNEMPLOYMENT TAX	243
100-0111-550-000	TMRS EXPENSE	5,027
100-0112-550-000	HMO EXPENSE	7,178
100-0113-550-000	DENTAL BENEFITS	167
100-0114-550-000	LIFE INSURANCE	52
100-0115-550-000	WORKERS' COMPENSATION	123
100-0117-550-000	VISION INSURANCE	65
	Subtotal object - 01	67,619
100-0209-550-000	JANITORIAL SUPPLIES	600
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,700
100-0213-550-000	OFFICE SUPPLIES	300
100-0214-550-000	POSTAGE	100
100-0215-550-000	PRINTING	75
	Subtotal object - 02	4,775
100-0300-550-000	BUILDING MAINTENANCE	2,000
	Subtotal object - 03	2,000
100-0400-550-000	EQUIPMENT RENTAL	250
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	250
	Subtotal object - 04	500
100-0530-550-000	JANITORIAL SERVICES	4,900
100-0531-550-000	SCHOOL/DUES	100
100-0535-550-000	TELEPHONE	1,000
100-0538-550-000	UTILITIES-ELECTRIC	5,500
100-0546-550-000	UTILITIES-WTR/SWR	1,000
100-0547-550-000	UTILITIES-GAS	800
100-0599-550-000	OTHER SERVICES	8,500
	Subtotal object - 05	21,800

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0800-550-000	BUILDING IMPROVEMENTS	3,200
	Subtotal object - 08	3,200
Department number: 550	SENIOR CITIZENS TOTAL	99,894
100-0100-555-000	SALARIES	98,582
100-0101-555-000	OVERTIME	300
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,095
100-0108-555-000	FICA EXPENSE	6,199
100-0109-555-000	MEDICARE EXPENSE	1,450
100-0110-555-000	UNEMPLOYMENT TAX	396
100-0111-555-000	TMRS EXPENSE	10,530
100-0112-555-000	HMO EXPENSE	14,356
100-0113-555-000	DENTAL BENEFITS	334
100-0114-555-000	LIFE INSURANCE	103
100-0115-555-000	WORKERS' COMPENSATION	241
100-0117-555-000	VISION INSURANCE	130
	Subtotal object - 01	133,716
100-0210-555-000	MISCELLANEOUS SUPPLIES	100
100-0213-555-000	OFFICE SUPPLIES	500
100-0214-555-000	POSTAGE	2,500
100-0215-555-000	PRINTING	2,000
100-0219-555-000	UNIFORMS	300
	Subtotal object - 02	5,400
100-0402-555-000	OFFICE EQUIPMENT	100
	Subtotal object - 04	100
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	31,000
100-0509-555-000	COURT INTERPRETER/JURORS	400
100-0531-555-000	SCHOOLS/DUES	400
100-0534-555-000	COLLECTION FEES	16,000
100-0537-555-000	TRAVEL/LODGING	750
100-0597-555-000	HUMAN RESOURCE SERVICES	75
100-0599-555-000	OTHER SERVICES	100
	Subtotal object - 05	48,725
Department number: 555	MUNICIPAL COURT TOTAL	187,941
100-0100-560-000	SALARIES	43,762
100-0101-560-000	OVERTIME	750
100-0108-560-000	FICA EXPENSE	2,760
100-0109-560-000	MEDICARE EXPENSE	645
100-0110-560-000	UNEMPLOYMENT TAX	396
100-0111-560-000	TMRS EXPENSE	3,994
100-0112-560-000	HMO EXPENSE	7,178
100-0113-560-000	DENTAL BENEFITS	167
100-0114-560-000	LIFE INSURANCE	52
100-0115-560-000	WORKERS' COMPENSATION	983
100-0117-560-000	VISION INSURANCE	65
	Subtotal object - 01	60,752
100-0208-560-000	GAS AND OIL	4,000
100-0209-560-000	JANITORIAL SUPPLIES	500
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600
100-0213-560-000	OFFICE SUPPLIES	100
100-0214-560-000	POSTAGE	100
100-0215-560-000	PRINTING	200
100-0219-560-000	UNIFORMS	850
100-0222-560-000	SAFETY	500
	Subtotal object - 02	6,850
100-0300-560-000	BUILDING MAINTENANCE	1,700
	Subtotal object - 03	1,700
100-0403-560-000	EQUIPMENT/VEHICLE MAINTENANCE	500
100-0404-560-000	RADIO MAINTENANCE	100
100-0406-560-000	VEHICLE MAINTENANCE	3,500
	Subtotal object - 04	4,100
100-0521-560-000	VEHICLE INSURANCE	997
100-0531-560-000	SCHOOLS/DUES	1,000
100-0535-560-000	TELEPHONE	1,100
100-0537-560-000	TRAVEL/LODGING	500
100-0538-560-000	UTILITIES-ELECTRIC	7,000

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0539-560-000	VETERINARIAN SERVICE	500
100-0546-560-000	UTILITIES-WTR/SWR	1,000
100-0547-560-000	UTILITIES-GAS	3,000
100-0597-560-000	HUMAN RESOURCE SERVICES	200
100-0599-560-000	OTHER SERVICES	300
	Subtotal object - 05	15,597
Department number: 560	ANIMAL CONTROL TOTAL	88,999
100-0206-565-000	EMERGENCY MGM. SUPPLIES	100
100-0210-565-000	MISCELLANEOUS SUPPLIES	100
100-0214-565-000	POSTAGE	50
100-0215-565-000	PRINTING	650
100-0223-565-000	TRAINING SUPPLIES	425
	Subtotal object - 02	1,325
100-0405-565-000	SIREN MAINTENANCE	3,000
	Subtotal object - 04	3,000
100-0531-565-000	SCHOOL/DUES	150
100-0537-565-000	TRAVEL/LODGING	500
100-0538-565-000	UTILITIES-ELECTRIC	250
	Subtotal object - 05	900
100-0802-565-000	EQUIPMENT	9,000
	Subtotal object - 08	9,000
Department number: 565	EMERGENCY MANAGEMENT TOTAL	14,225
100-0100-570-000	SALARIES	152,589
100-0101-570-000	OVERTIME	500
100-0102-570-000	INCENTIVE PAY-LONGEVITY	1,580
100-0108-570-000	FICA EXPENSE	9,590
100-0109-570-000	MEDICARE EXPENSE	2,242
100-0110-570-000	UNEMPLOYMENT TAX	396
100-0111-570-000	TMRS EXPENSE	18,085
100-0112-570-000	HMO EXPENSE	23,059
100-0113-570-000	DENTAL BENEFITS	501
100-0114-570-000	LIFE INSURANCE	155
100-0115-570-000	WORKERS' COMPENSATION	738
100-0117-570-000	VISION INSURANCE	195
	Subtotal object - 01	209,630
100-0208-570-000	GAS AND OIL	2,500
100-0210-570-000	MISCELLANEOUS SUPPLIES	100
100-0213-570-000	OFFICE SUPPLIES	300
100-0214-570-000	POSTAGE	650
100-0215-570-000	PRINTING	2,000
100-0219-570-000	UNIFORMS	900
100-0222-570-000	SAFETY	100
	Subtotal object - 02	6,550
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100
100-0406-570-000	VEHICLE MAINTENANCE	2,500
	Subtotal object - 04	2,600
100-0513-570-000	FILING FEES - COUNTY CLERK	400
100-0517-570-000	INSPECTION FEES	300
100-0521-570-000	VEHICLE INSURANCE	925
100-0527-570-000	PUBLICATIONS	1,200
100-0531-570-000	SCHOOLS/DUES	2,300
100-0535-570-000	TELEPHONE	2,300
100-0537-570-000	TRAVEL/LODGING	400
100-0555-570-000	STORMWATER MANAGEMENT	2,351
100-0580-570-000	FILING FEES-SUBSTANDARDS	300
100-0597-570-000	HUMAN RESOURCE SERVICES	75
100-0599-570-000	OTHER SERVICES	200
	Subtotal object - 05	10,751
100-0802-570-000	EQUIPMENT	2,000
	Subtotal object - 08	2,000
Program number:	PERMITS & INSPECTIONS-GENERAL TOTAL	231,531
100-0100-570-020	SALARIES	54,544
100-0102-570-020	INCENTIVE PAY-LONGEVITY	860
100-0108-570-020	FICA EXPENSE	3,435
100-0109-570-020	MEDICARE EXPENSE	803

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0110-570-020	UNEMPLOYMENT TAX	99
100-0111-570-020	TMRS EXPENSE	6,478
100-0112-570-020	HMO EXPENSE	8,703
100-0113-570-020	DENTAL BENEFITS	167
100-0114-570-020	LIFE INSURANCE	52
100-0115-570-020	WORKERS' COMPENSATION	134
100-0117-570-020	VISION INSURANCE	65
	Subtotal object - 01	75,340
100-0210-570-020	MISCELLANEOUS	1,600
100-0213-570-020	OFFICE SUPPLIES	150
100-0214-570-020	POSTAGE	100
100-0215-570-020	PRINTING	100
100-0219-570-020	UNIFORMS	120
	Subtotal object - 02	2,070
100-0513-570-020	FILING FEES - COUNTY CLERK	400
100-0527-570-020	PUBLICATIONS	1,000
100-0531-570-020	SCHOOL/DUES	150
100-0537-570-020	TRAVEL/LODGING	50
	Subtotal object - 05	1,600
Program number: 20	PERMITS & INSPECTIONS-P&Z TOTAL	79,010
100-0208-570-035	GAS AND OIL	300
100-0210-570-035	MISCELLANEOUS	100
100-0213-570-035	OFFICE SUPPLIES	300
100-0214-570-035	POSTAGE	500
100-0215-570-035	PRINTING	200
	Subtotal object - 02	1,400
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	150
100-0406-570-035	VEHICLE MAINTENANCE	500
	Subtotal object - 04	650
100-0503-570-035	CONTRACT SERVICE	4,875
100-0513-570-035	FILING FEES - COUNTY CLERK	300
100-0521-570-035	VEHICLE INSURANCE	349
100-0531-570-035	SCHOOL/DUES	400
100-0537-570-035	TRAVEL/LODGING	400
100-0599-570-035	OTHER SERVICES	50
	Subtotal object - 05	6,374
100-0702-570-035	MINOR EQUIPMENT-OTHER	75
	Subtotal object - 07	75
100-0802-570-035	EQUIPMENT	350
	Subtotal object - 08	350
Program number: 35	PERMITS & INSPECTIONS-CODE COMP TOTAL	8,849
Department number: 570	PERMITS & INSPECTIONS TOTAL ALL PRGMS	319,390
100-0100-575-000	SALARIES	110,626
100-0101-575-000	OVERTIME	200
100-0102-575-000	INCENTIVE PAY-LONGEVITY	565
100-0108-575-000	FICA EXPENSE	6,906
100-0109-575-000	MEDICARE EXPENSE	1,615
100-0110-575-000	UNEMPLOYMENT TAX	198
100-0111-575-000	TMRS EXPENSE	13,025
100-0112-575-000	HMO EXPENSE	14,356
100-0113-575-000	DENTAL BENEFITS	334
100-0114-575-000	LIFE INSURANCE	103
100-0115-575-000	WORKERS' COMPENSATION	269
100-0117-575-000	VISION INSURANCE	130
	Subtotal object - 01	148,327
100-0210-575-000	MISCELLANEOUS SUPPLIES	150
100-0213-575-000	OFFICE SUPPLIES	50
100-0214-575-000	POSTAGE	75
100-0219-575-000	UNIFORMS	200
	Subtotal object - 02	475
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	500
	Subtotal object - 04	500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	43,295
100-0503-575-000	CONTRACT SERVICES	4,000
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	61,375

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
100-0527-575-000	PUBLICATIONS	500
100-0531-575-000	SCHOOL/DUES	1,800
100-0535-575-000	TELEPHONE	24,098
100-0537-575-000	TRAVEL/LODGING	1,400
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	3,300
	Subtotal object - 05	139,768
100-0700-575-000	MINOR EQUIPMENT-OFFICE	400
100-0715-575-000	MINOR HARDWARE REPLACEMENT	6,620
	Subtotal object - 07	7,020
100-0801-575-000	COMPUTER HARDWARE	15,590
	Subtotal object - 08	15,590
Department number: 575	INFORMATION TECHNOLOGY TOTAL	311,680
	Expenditures Total	6,616,495
Fund number: 100	General Fund	-6,275

PARK IMPROVEMENT FUND

101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-10,000
	Subtotal object - 40	-10,000
101-4800-000-000	INVESTMENT INCOME	-325
101-4880-000-000	MISCELLANEOUS INCOME	-300
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	-290,000
	Subtotal object - 48	-290,625
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-27,125
	Subtotal object - 49	-27,125
	Revenues Total	-327,750
101-0210-500-000	MISCELLANEOUS SUPPLIES	2,500
	Subtotal object - 02	2,500
101-0407-500-000	PARK MAINTENANCE	13,000
	Subtotal object - 04	13,000
101-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	250
101-0800-500-000	CHARBONNEAU PARK	300
101-0801-500-000	DAKOTA PARK	400
101-0802-500-000	GRAND LAKE PARK	500
101-0804-500-000	LAKE WORTH PARK	300,000
101-0806-500-000	NAVAJO PARK	250
101-0807-500-000	RAYL PARK	3,000
101-0810-500-000	PARK IMPROVEMENTS	7,550
	Subtotal object - 08	312,000
	Expenditures Total	327,750
Fund number: 101	Park Fund	0

CHILD SAFETY FUND

102-4000-000-000	CHILD SAFETY FEES	-1,500
	Subtotal object - 40	-1,500
102-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-849
	Subtotal object - 49	-849
	Revenues Total	-2,350
102-0540-500-000	SCHOOL CROSSING GUARD	2,250
102-0599-500-000	OTHER SERVICES	100
	Subtotal object - 05	2,350
	Expenditures Total	2,350
Fund number: 102	Child Safety Fund	0

COURT TECHNOLOGY FUND

103-4000-000-000	COURT TECHNOLOGY FEES	-15,000
	Subtotal object - 40	-15,000

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
103-4800-000-000	INVESTMENT INCOME	-2
	Subtotal object - 48	-2
	Revenues Total	-15,002
103-0210-500-000	MISCELLANEOUS SUPPLIES	100
	Subtotal object - 02	100
103-0512-500-000	EQUIPMENT RENTAL-COPY MACHINE	800
103-0599-500-000	OTHER SERVICES	350
	Subtotal object - 05	1,150
103-0905-500-000	ADMIN FEE - GENERAL FUND	6,944
103-0951-500-000	IT SUPPORT	3,978
	Subtotal object - 09	10,922
	Expenditures Total	12,172
Fund number: 103	Court Technology Fund	-2,830

COURT SECURITY FUND

104-4000-000-000	COURT SECURITY FEE	-11,000
	Subtotal object - 40	-11,000
104-4800-000-000	INVESTMENT INCOME	-2
	Subtotal object - 48	-2
	Revenues Total	-11,002
104-0560-500-000	BAILIFF SERVICES	2,250
104-0599-500-000	OTHER SERVICES	450
	Subtotal object - 05	2,700
	Expenditures Total	2,700
Fund number: 104	Court Security Fund	-8,302

CONFISCATED PROPERTY FUND

105-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-4,959
	Subtotal object - 49	-4,959
	Revenues Total	-4,960
105-0210-500-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
105-0215-500-000	BEVERAGES/BOTTLED WATER	750
	Subtotal object - 02	1,750
105-0406-500-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,000
105-0599-500-000	OTHER SERVICES	210
	Subtotal object - 05	210
105-0801-500-000	EQUIPMENT	1,000
	Subtotal object - 08	1,000
	Expenditures Total	4,960
Fund number: 105	Confiscated Property Fund	0

STREET MAINTENANCE FUND

107-4011-000-000	STATE SALES TAX	-830,000
	Subtotal object - 40	-830,000
107-4800-000-000	INTEREST INCOME	-1,300
107-4880-000-000	MISCELLANEOUS INCOME	-750
	Subtotal object - 48	-2,050
	Revenues Total	-832,050
107-0100-525-000	SALARIES	151,109
107-0101-525-000	OVERTIME	5,000
107-0102-525-000	INCENTIVE PAY-LONGEVITY	1,650
107-0103-525-000	EXTRA HELP	5,000
107-0108-525-000	FICA EXPENSE	10,090
107-0109-525-000	MEDICARE EXPENSE	2,360
107-0110-525-000	UNEMPLOYMENT TAX	891

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
107-0111-525-000	TMRS EXPENSE	18,446
107-0112-525-000	HMO EXPENSE	39,890
107-0113-525-000	DENTAL EXPENSE	835
107-0114-525-000	LIFE INSURANCE	258
107-0115-525-000	WORKERS' COMPENSATION	9,291
107-0117-525-000	VISION INSURANCE	326
	Subtotal object - 01	245,146
107-0208-525-000	GAS & OIL	23,500
107-0210-525-000	MISCELLANEOUS SUPPLIES	2,800
107-0213-525-000	OFFICE SUPPLIES	1,500
107-0214-525-000	POSTAGE	150
107-0215-525-000	PRINTING	300
107-0217-525-000	BARRICADES & MARKERS	24,000
107-0219-525-000	UNIFORMS	3,000
107-0222-525-000	SAFETY EQUIPMENT	1,250
	Subtotal object - 02	56,500
107-0309-525-000	STREET PROJECTS	200,000
107-0318-525-000	CONCRETE REPLACEMENT	90,000
	Subtotal object - 03	290,000
107-0400-525-000	EQUIPMENT RENTAL	1,000
107-0403-525-000	EQUIPMENT/VEHICLE MAINTENANCE	22,000
	Subtotal object - 04	23,000
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY	3,091
107-0521-525-000	VEHICLE INSURANCE	2,077
107-0531-525-000	SCHOOLS/DUES	1,000
107-0537-525-000	TRAVEL	1,000
107-0597-525-000	HUMAN RESOURCE SERVICES	150
107-0599-525-000	OTHER SERVICES	500
	Subtotal object - 05	7,818
107-0802-525-000	EQUIPMENT	85,000
	Subtotal object - 08	85,000
107-0904-525-000	TRANSFER OUT-GF SALARIES	103,476
107-0915-525-000	TRANSFER OUT-GF MISC REIMBRSMNT	8,605
	Subtotal object - 09	112,081
	Expenditures Total	819,545
Fund number: 107	Street Maintenance Fund	-12,505

CRIME CONTROL & PREVENTION DISTRICT FUND

108-4011-000-000	STATE SALES TAX	-830,000
	Subtotal object - 40	-830,000
108-4800-000-000	INTEREST INCOME	-250
108-4880-000-000	MISCELLANEOUS INCOME	-500
	Subtotal object - 48	-750
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-180,392
	Subtotal object - 49	-180,392
	Revenues Total	-1,011,142
108-0100-510-000	SALARIES	412,578
108-0101-510-000	OVERTIME	37,500
108-0102-510-000	LONGEVITY PAY	2,785
108-0108-510-000	FICA EXPENSE	28,570
108-0109-510-000	MEDICARE EXPENSE	6,682
108-0110-510-000	UNEMPLOYMENT TAX	1,089
108-0111-510-000	TMRS EXPENSE	53,881
108-0112-510-000	HMO EXPENSE	71,653
108-0113-510-000	DENTAL BENEFITS	1,503
108-0114-510-000	LIFE INSURANCE	464
108-0115-510-000	WORKERS' COMPENSATION	8,869
108-0117-510-000	VISION INSURANCE	586
108-0118-510-000	CERTIFICATION PAY	5,100
108-0120-510-000	UNIFORM ALLOWANCE	2,850
	Subtotal object - 01	634,110

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
108-0208-510-000	GAS & OIL	7,500
108-0210-510-000	MISCELLANEOUS SUPPLIES	6,500
108-0213-510-000	OFFICE SUPPLIES	3,000
108-0214-510-000	POSTAGE	250
108-0215-510-000	PRINTING	1,000
108-0220-510-000	UNIFORM ACCESSORIES	4,800
108-0223-510-000	TRAINING SUPPLIES	3,500
	Subtotal object - 02	26,550
108-0300-510-000	BUILDING MAINTENANCE	10,000
	Subtotal object - 03	10,000
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000
108-0404-510-000	RADIO MAINTENANCE	500
108-0406-510-000	VEHICLE MAINTENANCE	18,000
	Subtotal object - 04	21,500
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	48,842
108-0521-510-000	INSURANCE-VEHICLES	4,300
108-0531-510-000	SCHOOLS/DUES	1,500
108-0535-510-000	TELEPHONE	600
108-0537-510-000	TRAVEL/LODGING	2,000
108-0597-510-000	HUMAN RESOURCE SERVICES	500
108-0599-510-000	OTHER SERVICES	16,750
	Subtotal object - 05	74,492
108-0802-510-000	EQUIPMENT	10,000
108-0805-510-000	MOTOR VEHICLES	33,200
108-0820-510-000	DONATION EXPENDITURES	3,600
	Subtotal object - 08	46,800
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,197
108-0905-510-000	TRANS OUT - ADMIN FEE	56,923
108-0915-510-000	TRANSFER OUT-GF MISC REIMBRSM T	35,570
	Subtotal object - 09	197,690
	Expenditures Total	1,011,142
Fund number: 108	Crime Control & Prevention Dis	0

ECONOMIC DEVELOPMENT CORPORATION

110-4011-000-000	SALES TAX REVENUE	-1,715,000
	Subtotal object - 40	-1,715,000
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	-100
	Subtotal object - 43	-100
110-4800-000-000	INTEREST INCOME	-2,300
	Subtotal object - 48	-2,300
	Revenues Total	-1,717,400
110-0100-505-000	SALARIES	72,072
110-0102-505-000	LONGEVITY BONUS	790
110-0108-505-000	FICA EXPENSE	4,666
110-0109-505-000	MEDICARE EXPENSE	1,091
110-0110-505-000	UNEMPLOYMENT TAX	99
110-0111-505-000	TMRS EXPENSE	8,800
110-0112-505-000	HMO EXPENSE	7,178
110-0113-505-000	DENTAL BENEFITS	167
110-0114-505-000	LIFE INSURANCE	52
110-0115-505-000	WORKERS' COMPENSATION	182
110-0117-505-000	VISION INSURANCE	65
110-0119-505-000	AUTO ALLOWANCE	2,400
	Subtotal object - 01	97,562
110-0210-505-000	MISCELLANEOUS SUPPLIES	300
110-0213-505-000	OFFICE SUPPLIES	300
110-0214-505-000	POSTAGE	50
110-0215-505-000	PRINTING	100
	Subtotal object - 02	750
110-0500-505-000	AUDIT EXPENSE	6,000
110-0523-505-000	LEGAL SERVICES	5,000
110-0531-505-000	SCHOOLS/DUES	2,000
110-0535-505-000	TELEPHONE	1,000

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
110-0537-505-000	TRAVEL/LODGING	2,000
110-0599-505-000	OTHER SERVICES	3,000
	Subtotal object - 05	19,000
110-0615-505-000	ADVERTISING & PROMOTION	30,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	31,000
110-0902-505-000	TRNS OUT-W5 2009 ISS(97 RFNDG)	283,969
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	12,500
110-0905-505-000	ADMIN FEE - GENERAL FUND	211,120
110-0906-505-000	CONTRIBUTION - WATER FUND	202,550
110-0908-505-000	SPECIAL PARKS PROJ-PK IMP FUND	290,000
110-0911-505-000	TRANSFER OUT DS-2005 SERIES	152,925
110-0912-505-000	TRNS OUT-DS 2011 SERIES	103,900
110-0916-505-000	SPECIAL PARKS PROJ-GF	40,000
110-0998-505-000	DEVELOPER REIMBURSEMENTS	20,000
Department number: 505	ECONOMIC DEVELOPMENT ADMIN TOTAL	1,465,276
110-0210-605-000	MISCELLANEOUS	500
	Subtotal object - 02	500
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	1,000
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	450
110-0538-605-000	UTILITIES-ELECTRIC	1,000
110-0546-605-000	UTILITIES-WTR/SWR	100
110-0547-605-000	UTILITIES-GAS	150
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,000
	Subtotal object - 05	3,700
110-0800-605-000	BUILDING MAINTENANCE	500
	Subtotal object - 08	500
Department number: 605	LAKE WORTH AREA MUSEUM TOTAL	4,700
	Expenditures Total	1,469,976
Fund number: 110	ECONOMIC DEVELOPMENT CORP	-247,424

WATER & SEWER FUND

200-4400-000-000	WATER SALES	-1,250,000
200-4402-000-000	WATER SERVICE CHARGES	-52,000
200-4403-000-000	SEWER CHARGES	-915,000
	Subtotal object - 44	-2,217,000
200-4500-000-000	BAD DEBTS RECOVERED	-500
	Subtotal object - 45	-500
200-4800-000-000	INTEREST INCOME	-1,500
200-4814-000-000	GARBAGE BILLING FEE	-6,900
200-4826-000-000	CELL TOWER LEASE INCOME	-14,600
200-4880-000-000	MISCELLANEOUS INCOME	-5,000
200-4899-000-000	CONTRIBUTION - EDC	-202,550
	Subtotal object - 48	-230,550
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	-283,969
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	-299,185
	Subtotal object - 49	-583,154
	Revenues Total	-3,031,204
200-0100-505-000	SALARIES	34,243
200-0101-505-000	OVERTIME	300
200-0102-505-000	INCENTIVE PAY-LONGEVITY	570
200-0108-505-000	FICA EXPENSE	2,196
200-0109-505-000	MEDICARE EXPENSE	514
200-0110-505-000	UNEMPLOYMENT TAX	99
200-0111-505-000	TMRS EXPENSE	4,141
200-0112-505-000	HMO EXPENSE	7,178
200-0113-505-000	DENTAL BENEFITS	167
200-0114-505-000	LIFE INSURANCE	52
200-0115-505-000	WORKERS' COMPENSATION	86
200-0117-505-000	VISION INSURANCE	65
200-0118-505-000	CERTIFICATION PAY	300
	Subtotal object - 01	49,911

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
200-0209-505-000	JANITORIAL SUPPLIES	950
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,200
200-0213-505-000	OFFICE SUPPLIES	1,500
200-0214-505-000	POSTAGE	13,000
200-0215-505-000	PRINTING	1,000
200-0219-505-000	UNIFORMS	200
	Subtotal object - 02	17,850
200-0300-505-000	BUILDING MAINTENANCE	7,000
	Subtotal object - 03	7,000
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
	Subtotal object - 04	100
200-0500-505-000	AUDIT SERVICES	22,000
200-0501-505-000	CODE BOOK UPDATE	2,500
200-0511-505-000	ENGINEERING	7,500
200-0518-505-000	GENERAL INSURANCE	6,562
200-0523-505-000	LEGAL SERVICES	5,000
200-0526-505-000	POSTAGE METER RENTAL	835
200-0527-505-000	PUBLICATIONS	500
200-0530-505-000	JANITORIAL SERVICES	4,650
200-0531-505-000	SCHOOLS/DUES	2,750
200-0532-505-000	RECORDS MANAGEMENT	2,100
200-0535-505-000	TELEPHONE	8,400
200-0537-505-000	TRAVEL/LODGING	1,000
200-0538-505-000	UTILITIES-ELECTRIC	9,000
200-0546-505-000	UTILITIES-WTR/SWR	1,200
200-0547-505-000	UTILITIES-GAS	500
200-0597-505-000	HUMAN RESOURCE SERVICES	100
200-0598-505-000	BILLING SERVICES	6,000
200-0599-505-000	OTHER SERVICES	7,500
	Subtotal object - 05	88,097
200-0601-505-000	BAD DEBTS	5,000
200-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	6,000
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	42,469
	Subtotal object - 07	42,469
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	241,500
200-0823-505-000	2009 TWDB PRINCIPLE	14,000
	Subtotal object - 08	255,500
200-0903-505-000	TRNS OUT-DS 2011 SERIES	103,900
200-0904-505-000	TRNS OUT-DS 2009 SERIES	166,678
200-0905-505-000	ADMIN FEE - GENERAL FUND	358,407
200-0915-505-000	TRANSFER OUT-GF MISC REIMBRSMT	20,800
200-0951-505-000	TRANSFER OUT-IT SUPPORT	9,499
	Subtotal object - 09	659,284
Department number: 505	ADMINISTRATION TOTAL	1,126,211
200-0100-700-000	SALARIES	83,876
200-0102-700-000	LONGEVITY PAY	645
200-0108-700-000	FICA EXPENSE	5,296
200-0109-700-000	MEDICARE EXPENSE	1,238
200-0110-700-000	UNEMPLOYMENT TAX	297
200-0111-700-000	TMRS EXPENSE	9,988
200-0112-700-000	HMO EXPENSE	14,356
200-0113-700-000	DENTAL BENEFITS	334
200-0114-700-000	LIFE INSURANCE	103
200-0115-700-000	WORKERS' COMPENSATION	2,298
200-0117-700-000	VISION INSURANCE	130
200-0118-700-000	CERTIFICATION PAY	900
	Subtotal object - 01	119,461
200-0201-700-000	CHEMICALS	12,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	600
200-0213-700-000	OFFICE SUPPLIES	150
200-0214-700-000	POSTAGE	100

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
200-0215-700-000	PRINTING	850
200-0219-700-000	UNIFORMS	1,100
200-0222-700-000	SAFETY	300
	Subtotal object - 02	15,100
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	6,000
	Subtotal object - 04	6,000
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	11,667
200-0509-700-000	ELECTRICAL PUMP POWER	28,000
200-0518-700-000	GENERAL INSURANCE	1,017
200-0535-700-000	TELEPHONE	2,500
200-0540-700-000	WATER TESTING	6,000
200-0541-700-000	WATER PURCHASE	695,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES	7,000
200-0597-700-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	751,284
200-0801-700-000	COMPUTER HARDWARE	1,000
200-0802-700-000	EQUIPMENT	1,500
	Subtotal object - 08	2,500
Department number: 700	WATER SUPPLY TOTAL	894,345
200-0100-710-000	SALARIES	113,669
200-0101-710-000	OVERTIME	25,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,125
200-0108-710-000	FICA EXPENSE	9,002
200-0109-710-000	MEDICARE EXPENSE	2,105
200-0110-710-000	UNEMPLOYMENT TAX	396
200-0111-710-000	TMRS EXPENSE	16,977
200-0112-710-000	HMO EXPENSE	25,534
200-0113-710-000	DENTAL BENEFITS	501
200-0114-710-000	LIFE INSURANCE	155
200-0115-710-000	WORKERS' COMPENSATION	3,907
200-0117-710-000	VISION INSURANCE	195
200-0118-710-000	CERTIFICATION PAY	5,400
	Subtotal object - 01	203,966
200-0208-710-000	GAS AND OIL	20,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
200-0213-710-000	OFFICE	125
200-0219-710-000	UNIFORMS	1,800
200-0222-710-000	SAFETY	300
	Subtotal object - 02	23,225
200-0300-710-000	BUILDING MAINTENANCE	800
200-0313-710-000	WATER MAINS MAINTENANCE	20,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	6,000
	Subtotal object - 03	26,800
200-0403-710-000	EQUIPMENT/VEHICLE MAINTENANCE	13,000
	Subtotal object - 04	13,000
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	11,667
200-0514-710-000	EQUIPMENT RENTAL	500
200-0521-710-000	VEHICLE INSURANCE	3,341
200-0531-710-000	SCHOOLS/DUES	1,250
200-0535-710-000	TELEPHONE	2,200
200-0538-710-000	UTILITIES-ELECTRIC	4,000
200-0546-710-000	UTILITIES-WTR/SWR	75
200-0547-710-000	UTILITIES-GAS	800
200-0597-710-000	HUMAN RESOURCE SERVICES	125
200-0599-710-000	OTHER SERVICES	200
	Subtotal object - 05	24,158
200-0802-710-000	EQUIPMENT	2,500
200-0806-710-000	WATER METERS & HYDRANTS	10,000
	Subtotal object - 08	12,500
Department number: 710	WATER DISTRIBUTION TOTAL	303,649
200-0100-720-000	SALARIES	33,199
200-0108-720-000	FICA EXPENSE	2,114
200-0109-720-000	MEDICARE EXPENSE	494
200-0110-720-000	UNEMPLOYMENT TAX	99
200-0111-720-000	TMRS EXPENSE	3,987

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
200-0112-720-000	HMO EXPENSE	7,178
200-0113-720-000	DENTAL BENEFITS	167
200-0114-720-000	LIFE INSURANCE	52
200-0115-720-000	WORKERS' COMPENSATION	2,455
200-0117-720-000	VISION INSURANCE	65
200-0118-720-000	CERTIFICATION PAY	900
	Subtotal object - 01	50,710
200-0201-720-000	CHEMICALS	5,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	1,200
200-0213-720-000	OFFICE	100
200-0219-720-000	UNIFORMS	600
200-0222-720-000	SAFETY	750
	Subtotal object - 02	7,650
200-0301-720-000	CD8G PROJECT	50,000
200-0307-720-000	SEWER LINE MAINTENANCE	5,000
	Subtotal object - 03	55,000
200-0403-720-000	EQUIPMENT MAINTENANCE-OTHER	8,000
200-0407-720-000	LIFT STATION EQUIP MAINT	60,000
	Subtotal object - 04	68,000
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	11,667
200-0514-720-000	EQUIPMENT RENTAL	750
200-0516-720-000	FT WORTH SEWER CHARGE	450,000
200-0518-720-000	GENERAL INSURANCE	3,972
200-0531-720-000	SCHOOLS/DUES	750
200-0538-720-000	UTILITIES-ELECTRIC	50,000
200-0540-720-000	SEWER SAMPLES	3,000
200-0546-720-000	UTILITIES-WTR/SWR	100
200-0597-720-000	HUMAN RESOURCE SERVICES	50
	Subtotal object - 05	520,289
200-0802-720-000	EQUIPMENT	5,350
	Subtotal object - 08	5,350
Department number: 720	SEWER DEPARTMENT TOTAL	706,999
	Expenditures	Total
Fund number: 200	WATER WORKS	3,031,204
		0

DEBT SERVICE FUND

300-4000-000-000	CURRENT TAXES	-1,251,519
300-4001-000-000	DELINQUENT TAXES	-9,000
300-4004-000-000	PENALTY AND INTEREST	-9,000
	Subtotal object - 40	-1,269,519
300-4800-000-000	INVESTMENT INCOME	-500
	Subtotal object - 48	-500
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	-166,678
300-4923-000-000	TRNS IN-EDC 2005 ISSUE	-152,925
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	-103,900
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	-103,900
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-25,000
	Subtotal object - 49	-552,403
	Revenues	Total
		-1,822,422
300-0599-500-000	OTHER SERVICES	700
	Subtotal object - 05	700
300-0850-500-000	SERIES 2005 PRINCIPLE	280,000
300-0851-500-000	SERIES 2005 INTEREST	178,775
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000
300-0853-500-000	SERIES 2008 INTEREST	491,994
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE	283,500
300-0855-500-000	SERIES 2009 RFNDG INTEREST	49,856
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	260,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST	58,050
	Subtotal object - 08	1,802,175

ACCOUNT NUMBER	DESCRIPTION	COUNCIL APPROVED
300-0900-500-000	PAYING AGENT FEES	1,547
	Subtotal object - 09	1,547
	Expenditures Total	1,804,422
Fund number: 300	Debt Service Fund	-18,000
 HOTEL OCCUPANCY TAX FUND		
600-4013-000-000	HOTEL TAX REVENUE	-180,000
600-4014-000-000	HOTEL TAX DISCOUNTS	1,800
	Subtotal object - 40	-178,200
600-4800-000-000	INVESTMENT INCOME	-900
600-4815-000-000	PROMOTIONAL MERCH SALES	-25
	Subtotal object - 48	-925
600-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-100,035
	Subtotal object - 49	-100,035
	Revenues Total	-279,160
600-0250-505-000	PROMOTIONAL MERCHANDISE	1,000
	Subtotal object - 02	1,000
600-0523-505-000	ATTORNEY FEES	20,000
600-0599-505-000	OTHER SERVICES	125,000
	Subtotal object - 05	145,000
600-0606-505-000	HOLIDAY INN EXPRESS	10,000
600-0607-505-000	BEST WESTERN	25,659
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	40,000
600-0615-505-000	ADVERTISING AND PROMOTIONS	2,000
	Subtotal object - 06	77,659
600-0905-505-000	ADMIN FEES-GENERAL FUND	55,501
	Subtotal object - 09	55,501
	Expenditures Total	279,160
Fund number: 600	Hotel/Motel Tax Fund	0

City of Lake Worth

Job Description

Job Title: Crew Leader

Department: Maintenance

FLSA Status: Non-Exempt

Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills.

GENERAL SUMMARY

This position serves as crew leader for building maintenance workers and mechanics by planning and coordinating daily and long term activities; prepares maintenance records and documentation; and performs a variety of administrative tasks. This position requires a high level of problem solving ability, self-initiative and the ability and willingness to work a majority of the time without direct supervision.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Public Works Superintendent. This position provides technical and functional supervision to all personnel in the Maintenance Department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties include but are not limited to the following:

- Ensures the implementation of management goals and objectives at the line level.
- Communicates and coordinates with City departments regarding maintenance projects and activities.
- Leads and participates in the repair, and maintenance of City buildings, equipment, and/or other public facilities.
- Provides technical information as needed to the Public Works Superintendent regarding the planning of short and long term goals.
- Assists in annual budget preparation by recommending expansions of services, equipment, and budgetary line items amounts for repairs and general maintenance.
- Checks time logs and other documentation for accuracy; adjusts schedules and work routines to cover workloads; counsels, coaches, trains personnel, and evaluates accomplishments.
- Assist in the development and implementation of policies, procedures and programs.
- Purchases supplies and materials while following the City's Purchasing Policy.
- Completes assigned work orders.
- Ensures that crews take necessary materials to work sites.
- Trains and instructs all maintenance personnel.
- Other Duties as assigned.

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

High School diploma or GED; three (3) years of experience in Fleet and Building Maintenance; ability to operate common software programs (Microsoft Works, Excel, etc.)

LICENSES AND CERTIFICATES

Valid class C Texas drivers' license required; automotive, refrigerant, transmission, and engine certifications are preferred.

PHYSICAL ABILITIES

Ability to see; communicates in the English language; walk, stand and kneel for extended periods of time; work on and around all types of equipment; carry items weighing up to 100 pounds and lift to a height of 3-5 feet; perform heavy manual labor in conditions of extreme heat and cold, and in the presence of extreme noise, dust, and possible mechanical or chemical hazards; drive in a safe and responsible manner; follow oral and written instructions; and develop and maintain a positive working relationship with fellow employees and the general public.

The City of Lake Worth is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act (ADA), the City of Lake Worth will provide reasonable accommodations to qualified individuals with disabilities.

I have read and understand the duties and responsibilities of this job description.

Employee Signature

Date

Supervisor Signature

Date

Department Head Signature

Date

City of Lake Worth

Job Description

Job Title: Crew Leader

Department: Parks

FLSA Status: Non-Exempt

Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills.

GENERAL SUMMARY

This position serves as crew leader for park maintenance workers by planning and coordinating daily and long term activities; prepares park maintenance records and documentation; and performs a variety of administrative tasks. This position requires a high level of problem solving ability, self-initiative and the ability and willingness to work a majority of the time without direct supervision.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Public Works Superintendent. This position provides technical and functional supervision to all personnel in the Parks Department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties include but are not limited to the following:

- Ensures the implementation of management goals and objectives at the line level.
- Communicates and coordinates with city departments regarding city park projects and activities.
- Leads and participates in the repair and maintenance of city parks.
- Provides technical information as needed to the Public Works Superintendent regarding the planning of short and long term goals.
- Assists in annual budget preparation by recommending expansions of services, equipment, and budgetary line items amounts for repairs and general maintenance.
- Checks time logs and other documentation for accuracy; adjusts schedules and work routines to cover workloads; counsels, coaches, trains personnel, and evaluates accomplishments.
- Assist in the development and implementation of policies, procedures and programs.
- Purchases supplies and materials while following the city's purchasing policy.
- Completes assigned work orders.
- Ensures that crews take necessary materials to work sites.
- Trains and instructs all parks personnel.
- Other Duties as assigned.

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

High School diploma or GED; Three (3) years of experience in turf maintenance

LICENSES AND CERTIFICATES

Valid class C Texas drivers' license required; Texas irrigators license, herbicide/pesticide license and back-flow prevention license preferred.

PHYSICAL ABILITIES

Ability to see; communicates in the English language; walk, stand and kneel for extended periods of time; work on and around all types of equipment; carry items weighing up to 100 pounds and lift to a height of 3-5 feet; perform heavy manual labor in conditions of extreme heat and cold, and in the presence of extreme noise, dust, and possible mechanical or chemical hazards; drive in a safe and responsible manner; follow oral and written instructions; and develop and maintain a positive working relationship with fellow employees and the general public.

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I have read and understand the duties and responsibilities of this job description.

Employee Signature

Date

Supervisor Signature

Date

Department Head Signature

Date

City of Lake Worth

Job Description

Job Title: Crew Leader

Department: Street Maintenance

FLSA Status: Non-Exempt

Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills.

GENERAL SUMMARY

This position serves as crew leader for street maintenance workers by planning and coordinating daily and long term activities; prepares street maintenance records and documentation; and performs a variety of administrative tasks. This position requires a high level of problem solving ability, self-initiative and the ability and willingness to work a majority of the time without direct supervision.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Public Works Superintendent. This position provides technical and functional supervision to all personnel in the Street and Street Maintenance Departments.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties include but are not limited to the following:

- Ensures the implementation of management goals and objectives at the line level.
- Communicates and coordinates with City departments regarding street and drainage projects and activities.
- Leads and participates in the repair and maintenance of city streets and right of ways.
- Provides technical information as needed to the Public Works Superintendent regarding the planning of short and long term goals.
- Assists in annual budget preparation by recommending expansions of services, equipment, and budgetary line items amounts for repairs and general maintenance.
- Checks time logs and other documentation for accuracy; adjusts schedules and work routines to cover workloads; counsels, coaches, trains personnel, and evaluates accomplishments.
- Assist in the development and implementation of policies, procedures and programs.
- Purchases supplies and materials while following the City's Purchasing Policy.
- Completes assigned work orders.
- Ensures that crews take necessary materials to work sites.
- Trains and instructs all Street Maintenance personnel.
- Other Duties as assigned.

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

High School diploma or GED; three (3) years of experience in street maintenance and drainage repairs and/or maintenance; ability to operate backhoe, crack sealer, dump truck, frontend loader, jack hammer, street sweeper, and various hand tools.

LICENSES AND CERTIFICATES

Valid Class C Texas drivers' license required.

PHYSICAL ABILITIES

Ability to see; communicates in the English language; walk, stand and kneel for extended periods of time; work on and around all types of equipment; carry items weighing up to 100 pounds and lift to a height of 3-5 feet; perform heavy manual labor in conditions of extreme heat and cold, and in the presence of extreme noise, dust, and possible mechanical or chemical hazards; drive in a safe and responsible manner; follow oral and written instructions; and develop and maintain a positive working relationship with fellow employees and the general public.

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I have read and understand the duties and responsibilities of this job description.

Employee Signature

Date

Supervisor Signature

Date

Department Head Signature

Date

City of Lake Worth

Job Description

Job Title: Crew Leader

Department: Water/Sewer

FLSA Status: Non-Exempt

Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills.

GENERAL SUMMARY

This position serves as crew leader for water and sewer technicians by planning and coordinating daily and long term activities; prepares water and sewer records and documentation; and performs a variety of administrative tasks. This position requires a high level of problem solving ability, self-initiative and the ability and willingness to work a majority of the time without direct supervision.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Public Works Superintendent. This position provides technical and functional supervision to all personnel in the Water and Sewer departments, and will be required to respond to call backs.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties include but are not limited to the following:

- Ensures the implementation of management goals and objectives at the line level.
- Communicates and coordinates with city departments regarding water and sewer projects and activities.
- Leads and participates in the maintenance and repair operations including, but not limited to; water leaks, well operations & maintenance, lift station operations and maintenance, and sewer line maintenance.
- Provides technical information as needed to the Public Works Superintendent regarding the planning of short and long term goals.
- Assists in annual budget preparation by recommending expansions of services, equipment, and budgetary line items amounts for repairs and general maintenance.
- Checks time logs and other documentation for accuracy; adjusts schedules and work routines to cover workloads; counsels, coaches, trains personnel, and evaluates accomplishments.
- Assist in the development and implementation of policies, procedures and programs.
- Purchases supplies and materials while following the city's purchasing policy.
- Completes assigned work orders.
- Ensures that crews take necessary materials to work sites.
- Trains and instructs all water and sewer personnel.

- Other Duties as assigned.

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

High School diploma or GED. Three (3) years or experience in; principles and practices of water and sewer maintenance; repair procedures; training and evaluation used in maintenance and repair of water and sewer operations; materials and quantities required for specific repairs and maintenance; and safety procedures for handling of tools and equipment in the routine maintenance.

LICENSES AND CERTIFICATES

Valid class C Texas drivers' license required; Class C Water License required; and Wastewater Collector II License OR C Wastewater License required.

PHYSICAL ABILITIES

Ability to see; communicate in the English language; walk, stand and kneel for extended periods of time; work on and around all types of equipment; carry items weighing up to 100 pounds and lift to a height of 3-5 feet; perform heavy manual labor in conditions of extreme heat and cold, and in the presence of extreme noise, dust, and possible mechanical or chemical hazards; drive in a safe and responsible manner; follow oral and written instructions; and develop and maintain a positive working relationship with fellow employees and the general public.

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I have read and understand the duties and responsibilities of this job description.

Employee Signature

Date

Supervisor Signature

Date

Department Head Signature

Date

City of Lake Worth

Job Description

Job Title: Senior Center Aide PT
Department: Community Services

FLSA Status: Non Exempt

Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required.

GENERAL SUMMARY

Assists with daily operations and activities at the city's senior center.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Community Activities Coordinator. This position does not supervise any other positions.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties include but are not limited to the following:

- Opens and/or closes the Senior Center and sets up and/or breaks down for events as needed.
- Assists in the implementation of events and daily Senior Center activities.
- Answers the telephone, takes messages, and distributes general information to the caller.
- Performs general housekeeping duties at the Senior Center and event locations.
- Other duties as assigned.

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

High School diploma or GED

LICENSES AND CERTIFICATES

Valid Class C Texas drivers' license required.

PHYSICAL ABILITIES

Ability to see; communicate, both orally and in written form, in the English language; establish priorities; lift up to 40 pounds and assist in setting up for various events including some movement of supplies; follow oral and written instructions; establish and maintain effective

working relationships with the community, fellow employees and the general public; and place, answer and refer telephone calls.

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I have read and understand the duties and responsibilities of this job description.

Employee Signature

Date

Supervisor Signature

Date