ORDINANCE NO. 1124

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019 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, 2018, and ending September 30, 2019, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated and the estimated amount of money carried in the Budget for each of such projects; and

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

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

WHEREAS, such public hearing was held and those wishing to speak on the Budget were heard and were provided an opportunity to present their views on the proposed Budget; and

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

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

SECTION 1.

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

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2018 and ending September 30, 2019, 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, 2018, and ending September 30, 2019, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the 2017/2018 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, 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 11th day of September 2018.

CITY OF LAKE WORTH

By: ______________________
Walter Bowen, Mayor

City of Lake Worth Corporate Seal State of Texas

ATTEST:

____
Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
Drew Larkin, City Attorney

Lake Worth
Fiscal Year 2018-2019
Budget Cover Page
September 11, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of $6,547, which is a 0.31 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 $9,880.

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

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

AGAINST:

PRESENT and not voting: Walter Bowen

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.434806/100	$0.454920/100
Effective Tax Rate:	$0.434806/100	$0.440159/100
Effective Maintenance & Operations Tax Rate:	$0.177580/100	$0.172071/100
Rollback Tax Rate:	$0.435715/100	$0.454920/100
Debt Rate:	$0.243929/100	$0.269084/100

Total debt obligation for Lake Worth secured by property taxes: $12,009,300

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	GENERAL FUND	
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-901,300
100-4001-000-000	PRIOR YEARS' TAXES	-6,000
100-4004-000-000	INTEREST & PENALTY	-6,500
100-4010-000-000	FRANCHISE TAXES	-450,000
100-4011-000-000	STATE SALES TAX	-7,430,000
100-4012-000-000	BEVERAGE TAXES	-26,000
	Subtotal	-8,819,800
100-4100-000-000	FINES & BONDS	-375,000
100-4101-000-000	WARRANTS	-28,000
100-4102-000-000	SEATBELT FINES	-250
100-4107-000-000	STATE COURT COST DISCOUNTS	-15,000
100-4108-000-000	ARREST FEES	-13,000
100-4109-000-000	TPF - UNRESTRICTED	-3,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-750
100-4111-000-000	TFC - TRAFFIC	-4,200
100-4115-000-000	JUDICIAL SUPPORT FEES	-1,600
100-4118-000-000	COLLECTION FEES	-25,000
	Subtotal	-465,800
100-4203-000-000	MECHANICAL REGISTRATION	- 4,000.00
100-4204-000-000	IRRIGATION REGISTRATION	- 4,000.00
100-4205-000-000	BEVERAGE LICENSE	- 6,500.00
100-4206-000-000	DOG & CAT TAGS	- 150.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 100.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 8,500.00
100-4250-000-000	BUILDING PERMIT	- 50,000.00
100-4251-000-000	PLUMBING PERMIT	- 4,200.00
100-4253-000-000	ELECTRICAL PERMIT	- 8,500.00
100-4254-000-000	MECHANICAL PERMIT	- 2,700.00
100-4255-000-000	IRRIGATION PERMIT	- 500.00
100-4256-000-000	GARAGE SALE PERMIT	- 1,000.00
100-4257-000-000	SIGN PERMIT	- 4,000.00
100-4259-000-000	ZONING	- 5,000.00
100-4260-000-000	PLAN REVIEWS	- 25,000.00
100-4263-000-000	ALARMS-BURGLAR	- 6,500.00
100-4264-000-000	FIRE PERMIT	- 2,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4265-000-000	RENTAL INSPECTION FEES	- 1,800.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 900.00
100-4275-000-000	MISCELLANEOUS PERMITS	- 2,500.00
	Subtotal	- 137,850.00
100-4301-000-000	SANITATION	- 191,500.00
100-4303-000-000	ANIMAL CONTROL FEES	- 2,500.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 5,000.00
	Subtotal	- 199,000.00
100-4800-000-000	INTEREST INCOME	- 125,000.00
100-4802-000-000	LAKESIDE FIRE	- 168,748.00
100-4805-000-000	LIBRARY FINES	- 3,000.00
100-4807-000-000	BALLPARK RENTAL FEES	- 16,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	- 8,000.00
100-4810-000-000	PARK RENTAL FEES	- 3,000.00
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	- 1,800.00
100-4816-000-000	COUNTY FIRE CALLS	- 84,000.00
100-4819-000-000	FIRE DEPT THIRD PARTY INS	- 12,000.00
100-4826-000-000	CELL TOWER LEASES	- 23,805.00
100-4850-000-000	MINERAL REVENUE	- 40,000.00
100-4880-000-000	MISCELLANEOUS INCOME	- 30,000.00
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	- 72,371.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 10,288.00
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	- 74,104.00
100-4895-000-000	BAILIFF REIMBURSEMENT	- 2,000.00
100-4898-000-000	ADMIN FEE - WATER FUND	- 13,213.00
	Subtotal	- 687,329.00
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	- 633,223.00
	TOTAL GENERAL FUND REVENUES	- 10,943,002.00
100-0104-500-000	COUNCIL FEES	2,700.00
100-0108-500-000	FICA EXPENSE	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00
100-0209-500-000	JANITORIAL SUPPLIES	50.00
100-0210-500-000	MISCELLANEOUS SUPPLIES	150.00
100-0215-500-000	PRINTING	100.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0300-500-000	BUILDING MAINTENANCE	1,000.00
100-0530-500-000	JANITORIAL SERVICES	1,405.00
100-0531-500-000	SCHOOLS/DUES	3,000.00
100-0535-500-000	TELEPHONE	420.00
100-0537-500-000	TRAVEL/LODGING	3,500.00
100-0538-500-000	UTILITIES-ELECTRIC	550.00
100-0546-500-000	UTILITIES-WTR/SWR	20.00
100-0547-500-000	UTILITIES-GAS	100.00
100-0590-500-000	FW RADIO TRUNKING	408.00
100-0599-500-000	OTHER SERVICES	2,000.00
	TOTAL MAYOR & COUNCIL	15,611.00
100-0100-505-000	SALARIES	244,553.00
100-0101-505-000	OVERTIME	150.00
100-0108-505-000	FICA EXPENSE	15,667.00
100-0109-505-000	MEDICARE EXPENSE	3,664.00
100-0110-505-000	UNEMPLOYMENT TAX	855.00
100-0111-505-000	TMRS EXPENSE	40,219.00
100-0112-505-000	HMO EXPENSE	34,417.00
100-0113-505-000	DENTAL BENEFITS	533.00
100-0114-505-000	LIFE INSURANCE	332.00
100-0115-505-000	WORKERS' COMPENSATION	610.00
100-0116-505-000	OTHER BENEFITS	342.00
100-0117-505-000	VISION INSURANCE	191.00
100-0118-505-000	CERTIFICATION PAY	150.00
100-0119-505-000	AUTO ALLOWANCE	5,400.00
100-0122-505-000	HSA CONTRIBUTION	3,054.00
100-0124-505-000	VACATION BUY BACK	2,441.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	18,000.00
100-0209-505-000	JANITORIAL SUPPLIES	900.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,400.00
100-0213-505-000	OFFICE SUPPLIES	1,400.00
100-0214-505-000	POSTAGE	1,100.00
100-0215-505-000	PRINTING	600.00
100-0295-505-000	SPECIAL EVENT SUPPLIES	10,000.00
100-0320-505-000	LANDSCAPING MAINTENANCE	4,000.00
100-0400-505-000	EQUIPMENT RENTAL	250.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0501-505-000	CODE BOOK UPDATE	6,000.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00
100-0511-505-000	ENGINEERING SERVICES	12,000.00
100-0523-505-000	LEGAL SERVICES	50,000.00
100-0526-505-000	POSTAGE METER RENTAL	940.00
100-0527-505-000	PUBLICATIONS	500.00
100-0528-505-000	LEGAL NOTICES	6,000.00
100-0530-505-000	JANITORIAL SERVICES	2,800.00
100-0531-505-000	SCHOOLS/DUES	7,500.00
100-0532-505-000	RECORDS MANAGEMENT	2,000.00
100-0535-505-000	TELEPHONE	2,250.00
100-0537-505-000	TRAVEL/LODGING	4,500.00
100-0538-505-000	UTILITIES-ELECTRIC	11,000.00
100-0546-505-000	UTILITIES-WTR/SWR	900.00
100-0547-505-000	UTILITIES-GAS	675.00
100-0551-505-000	CHAMBER MEMBERSHIP	10,000.00
100-0597-505-000	HUMAN RESOURCE SERVICES	100.00
100-0599-505-000	OTHER SERVICES	10,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	1,000.00
100-0800-505-000	BUILDING MAINTENANCE	7,000.00
100-0950-505-000	TRANSFER OUT - OTHER FUNDS	696,000.00
	TOTAL ADMINISTRATION	1,258,493.00
100-0100-505-010	SALARIES	267,025.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	2,250.00
100-0108-505-010	FICA EXPENSE	17,094.00
100-0109-505-010	MEDICARE EXPENSE	3,998.00
100-0110-505-010	UNEMPLOYMENT TAX	684.00
100-0111-505-010	TMRS EXPENSE	44,413.00
100-0112-505-010	HMO EXPENSE	44,901.00
100-0113-505-010	DENTAL BENEFITS	710.00
100-0114-505-010	LIFE INSURANCE	443.00
100-0115-505-010	WORKERS' COMPENSATION	665.00
100-0116-505-010	OTHER BENEFITS	456.00
100-0117-505-010	VISION INSURANCE	255.00
100-0118-505-010	CERTIFICATION PAY	1,200.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00
100-0122-505-010	HSA CONTRIBUTION	1,527.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0124-505-010	VACATION BUY BACK	2,231.00
100-0210-505-010	MISCELLANEOUS	400.00
100-0213-505-010	OFFICE SUPPLIES	600.00
100-0214-505-010	POSTAGE	100.00
100-0215-505-010	PRINTING	150.00
100-0500-505-010	AUDIT SERVICES	30,000.00
100-0531-505-010	SCHOOL/DUES	1,500.00
100-0533-505-010	APPRAISAL CHARGES	12,000.00
100-0534-505-010	COLLECTION FEES	14,000.00
100-0535-505-010	TELEPHONE	500.00
100-0537-505-010	TRAVEL/LODGING	1,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00
100-0599-505-010	OTHER SERVICES	100.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00
	TOTAL ADMIN/FINANCE	454,302.00
100-0100-505-015	SALARIES	74,733.00
100-0102-505-015	INCENTIVE PAY-LONGEVITY	756.00
100-0108-505-015	FICA EXPENSE	4,806.00
100-0109-505-015	MEDICARE EXPENSE	1,124.00
100-0110-505-015	UNEMPLOYMENT TAX	171.00
100-0111-505-015	TMRS EXPENSE	12,488.00
100-0112-505-015	HMO EXPENSE	9,964.00
100-0113-505-015	DENTAL BENEFITS	178.00
100-0114-505-015	LIFE INSURANCE	111.00
100-0115-505-015	WORKERS' COMPENSATION	187.00
100-0116-505-015	OTHER BENEFITS	114.00
100-0117-505-015	VISION INSURANCE	64.00
100-0119-505-015	AUTO ALLOWANCE	600.00
100-0124-505-015	VACATION BUY BACK	1,432.00
100-0210-505-015	MISCELLANEOUS	150.00
100-0213-505-015	OFFICE SUPPLIES	100.00
100-0214-505-015	POSTAGE	150.00
100-0215-505-015	PRINTING	500.00
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00
100-0517-505-015	INSURANCE DEDUCTIBLES	5,000.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	43,560.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0527-505-015	PUBLICATIONS	500.00
100-0531-505-015	SCHOOL/DUES	5,000.00
100-0535-505-015	TELEPHONE	800.00
100-0537-505-015	TRAVEL/LODGING	1,000.00
100-0599-505-015	OTHER SERVICES	1,000.00
	TOTAL ADMIN/HR	164,638.00
100-0209-505-025	JANITORIAL SUPPLIES	400.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00
100-0320-505-025	LANDSCAPING MAINTENANCE	1,350.00
100-0400-505-025	EQUIPMENT RENTAL	200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	300.00
100-0530-505-025	JANITORIAL SERVICES	5,800.00
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00
100-0546-505-025	UTILITIES-WTR/SWR	1,000.00
100-0547-505-025	UTILITIES-GAS	600.00
100-0599-505-025	OTHER SERVICES	100.00
100-0702-505-025	MINOR EQUIPMENT	400.00
100-0800-505-025	BUILIDING MAINTENANCE	5,000.00
100-0811-505-025	BUILDING IMPROVEMENTS	15,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	32,725.00
100-0210-505-040	MISCELLANEOUS SUPPLIES	100.00
100-0320-505-040	LANDSCAPING MAINTENANCE	100.00
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES	450.00
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	525.00
100-0538-505-040	UTILITIES-ELECTRIC	900.00
100-0546-505-040	UTILITIES-WTR/SWR	75.00
100-0547-505-040	UTILITIES-GAS	150.00
100-0800-505-040	BUILDING MAINTENANCE	3,000.00
	TOTAL ADMIN/LW AREA MUSEUM	5,300.00
	TOTAL ADMINISTRATIVE DEPARTMENTS	1,915,458.00
100-0100-510-000	SALARIES	1,505,133.00
100-0101-510-000	OVERTIME	26,000.00
100-0102-510-000	LONGEVITY PAY	11,416.00
100-0106-510-000	STEP UP PAY	5,500.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET
100-0108-510-000	FICA EXPENSE		97,512.00
100-0109-510-000	MEDICARE EXPENSE		22,805.00
100-0110-510-000	UNEMPLOYMENT TAX		5,130.00
100-0111-510-000	TMRS EXPENSE		253,354.00
100-0112-510-000	HMO EXPENSE		253,712.00
100-0113-510-000	DENTAL BENEFITS		4,261.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR		-901,300
100-4001-000-000	PRIOR YEARS' TAXES		-6,000
100-4004-000-000	INTEREST & PENALTY		-6,500
100-4010-000-000	FRANCHISE TAXES		-450,000
100-4011-000-000	STATE SALES TAX		-7,430,000
100-4012-000-000	BEVERAGE TAXES		-26,000
		Subtotal	-8,819,800
100-4100-000-000	FINES & BONDS		-375,000
100-4101-000-000	WARRANTS		-28,000
100-4102-000-000	SEATBELT FINES		-250
100-4107-000-000	STATE COURT COST DISCOUNTS		-15,000
100-4108-000-000	ARREST FEES		-13,000
100-4109-000-000	TPF - UNRESTRICTED		-3,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY		-750
100-4111-000-000	TFC - TRAFFIC		-4,200
100-4115-000-000	JUDICIAL SUPPORT FEES		-1,600
100-4118-000-000	COLLECTION FEES		-25,000
		Subtotal	-465,800
100-4203-000-000	MECHANICAL REGISTRATION		- 4,000.00
100-4204-000-000	IRRIGATION REGISTRATION		- 4,000.00
100-4205-000-000	BEVERAGE LICENSE		- 6,500.00
100-4206-000-000	DOG & CAT TAGS		- 150.00
100-4207-000-000	MOBILE HOME PARK LICENSE		- 100.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION		- 8,500.00
100-4250-000-000	BUILDING PERMIT		- 50,000.00
100-4251-000-000	PLUMBING PERMIT		- 4,200.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-510-000	OTHER SERVICES	4,000.00
100-0615-510-000	ADVERTISING & PROMOTION	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OFFICE	3,500.00
100-0801-510-000	COMPUTER HARDWARE	1,500.00
100-0802-510-000	EQUIPMENT	8,000.00
100-0811-510-000	BUILDING IMPROVEMENTS	2,000.00
100-0895-510-000	VRF CONTRIBUTION	30,911.00
	TOTAL POLICE DEPARTMENT	2,436,219.00
100-0100-515-000	SALARIES	1,304,291.00
100-0101-515-000	OVERTIME	31,000.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	10,774.00
100-0106-515-000	STEP UP PAY	6,000.00
100-0108-515-000	FICA EXPENSE	86,511.00
100-0109-515-000	MEDICARE EXPENSE	20,233.00
100-0110-515-000	UNEMPLOYMENT TAX	4,445.00
100-0111-515-000	TMRS EXPENSE	222,750.00
100-0112-515-000	HMO EXPENSE	240,677.00
100-0113-515-000	DENTAL BENEFITS	3,729.00
100-0114-515-000	LIFE INSURANCE	2,325.00
100-0115-515-000	WORKERS' COMPENSATION	26,342.00
100-0116-515-000	OTHER BENEFITS	2,508.00
100-0117-515-000	VISION INSURANCE	1,338.00
100-0118-515-000	CERTIFICATION PAY	15,500.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00
100-0122-515-000	HSA CONTRIBUTION	3,054.00
100-0124-515-000	VACATION BUY BACK	23,002.00
100-0201-515-000	CHEMICALS	500.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	9,500.00
100-0208-515-000	GAS AND OIL	14,000.00
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	2,500.00
100-0213-515-000	OFFICE SUPPLIES	500.00
100-0214-515-000	POSTAGE	300.00
100-0215-515-000	PRINTING	300.00
100-0219-515-000	UNIFORMS	17,000.00
100-0223-515-000	TRAINING SUPPLIES	3,000.00
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0300-515-000	BUILDING MAINTENANCE	18,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	150.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500.00
100-0404-515-000	RADIO MAINTENANCE	7,000.00
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	55.00
100-0521-515-000	VEHICLE INSURANCE	5,905.00
100-0531-515-000	SCHOOLS/DUES	12,500.00
100-0535-515-000	TELEPHONE	6,000.00
100-0537-515-000	TRAVEL/LODGING	2,500.00
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00
100-0546-515-000	UTILITIES-WTR/SWR	2,600.00
100-0547-515-000	UTILITIES-GAS	1,900.00
100-0565-515-000	FIRE DISPATCH SERVICES	42,000.00
100-0590-515-000	FW RADIO TRUNKING	10,700.00
100-0597-515-000	HUMAN RESOURCE SERVICES	8,000.00
100-0599-515-000	OTHER SERVICES	10,000.00
100-0607-515-000	FIREMEN'S RETIREMENT	7,500.00
100-0702-515-000	MINOR EQUIPMENT-STATION	6,000.00
100-0802-515-000	EQUIPMENT	20,000.00
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00
	TOTAL FIRE DEPARTMENT	2,287,689.00
100-0100-520-000	SALARIES	422,105.00
100-0101-520-000	OVERTIME	4,000.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	6,002.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00
100-0108-520-000	FICA EXPENSE	27,411.00
100-0109-520-000	MEDICARE EXPENSE	6,411.00
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00
100-0111-520-000	TMRS EXPENSE	71,218.00
100-0112-520-000	HMO EXPENSE	74,787.00
100-0113-520-000	DENTAL BENEFITS	1,420.00
100-0114-520-000	LIFE INSURANCE	996.00
100-0115-520-000	WORKERS' COMPENSATION	17,036.00
100-0116-520-000	OTHER BENEFITS	1,026.00
100-0117-520-000	VISION INSURANCE	573.00
100-0118-520-000	CERTIFICATION PAY	600.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0124-520-000	VACATION BUY BACK	4,920.00
100-0208-520-000	GAS AND OIL	15,000.00
100-0209-520-000	JANITORIAL	600.00
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-520-000	OFFICE SUPPLIES	800.00
100-0214-520-000	POSTAGE	75.00
100-0215-520-000	PRINTING	150.00
100-0219-520-000	UNIFORMS	5,500.00
100-0222-520-000	SAFETY EQUIPMENT	500.00
100-0295-520-000	SPECIAL EVENT SUPPLIES	1,500.00
100-0300-520-000	BUILDING MAINTENANCE	800.00
100-0317-520-000	DRAINAGE MAINTENANCE	1,000.00
100-0318-520-000	CONCRETE REPLACEMENT	40,000.00
100-0400-520-000	EQUIPMENT RENTAL	700.00
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	15,000.00
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	610.00
100-0521-520-000	VEHICLE INSURANCE	4,165.00
100-0527-520-000	PUBLICATIONS	500.00
100-0529-520-000	SANITATION EXPENSE	187,200.00
100-0531-520-000	SCHOOLS/DUES	4,000.00
100-0535-520-000	TELEPHONES	1,200.00
100-0537-520-000	TRAVEL	5,300.00
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00
100-0546-520-000	UTILITIES-WTR/SWR	100.00
100-0547-520-000	UTILITIES-GAS	1,200.00
100-0590-520-000	FW RADIO TRUNKING	3,312.00
100-0597-520-000	HUMAN RESOURCE SERVICES	300.00
100-0599-520-000	OTHER SERVICES	300.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	9,300.00
100-0802-520-000	EQUIPMENT	137,500.00
100-0811-520-000	BUILDING IMPROVEMENTS	2,000.00
100-0895-520-000	VRF CONTRIBUTION	1,097.00
	TOTAL STREET DEPARTMENT	1,098,004.00
100-0100-535-000	SALARIES	162,074.00
100-0101-535-000	OVERTIME	100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	1,998.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0108-535-000	FICA EXPENSE	10,222.00
100-0109-535-000	MEDICARE EXPENSE	2,391.00
100-0110-535-000	UNEMPLOYMENT TAX	855.00
100-0111-535-000	TMRS EXPENSE	24,529.00
100-0112-535-000	HMO EXPENSE	19,928.00
100-0113-535-000	DENTAL BENEFITS	355.00
100-0114-535-000	LIFE INSURANCE	221.00
100-0115-535-000	WORKERS' COMPENSATION	486.00
100-0116-535-000	OTHER BENEFITS	456.00
100-0117-535-000	VISION INSURANCE	127.00
100-0124-535-000	VACATION BUY BACK	697.00
100-0202-535-000	LIBRARY PROGAMS	4,500.00
100-0209-535-000	JANITORIAL SUPPLIES	500.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	2,800.00
100-0213-535-000	OFFICE SUPPLIES	550.00
100-0214-535-000	POSTAGE	150.00
100-0215-535-000	PRINTING	500.00
100-0301-535-000	BUILDING MAINTENANCE	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00
100-0530-535-000	JANITORIAL SERVICES	5,250.00
100-0531-535-000	SCHOOLS/DUES	750.00
100-0535-535-000	TELEPHONE	600.00
100-0537-535-000	TRAVEL	900.00
100-0538-535-000	UTILITIES-ELECTRIC	7,000.00
100-0546-535-000	UTILITIES-WTR/SWR	2,500.00
100-0547-535-000	UTILITIES-GAS	1,600.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00
100-0702-535-000	MINOR EQUIPMENT	2,000.00
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00
100-0820-535-000	DONATION EXPENDITURES	235.00
	TOTAL LIBRARY	278,324.00
100-0100-540-000	SALARIES	195,019.00
100-0101-540-000	OVERTIME	3,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	2,786.00
100-0108-540-000	FICA EXPENSE	12,574.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0109-540-000	MEDICARE EXPENSE	2,941.00
100-0110-540-000	UNEMPLOYMENT TAX	1,026.00
100-0111-540-000	TMRS EXPENSE	32,670.00
100-0112-540-000	HMO EXPENSE	55,360.00
100-0113-540-000	DENTAL BENEFITS	888.00
100-0114-540-000	LIFE INSURANCE	554.00
100-0115-540-000	WORKERS' COMPENSATION	4,577.00
100-0116-540-000	OTHER BENEFITS	570.00
100-0117-540-000	VISION INSURANCE	318.00
100-0118-540-000	CERTIFICATION PAY	1,200.00
100-0124-540-000	VACATION BUY BACK	804.00
100-0208-540-000	GAS AND OIL	6,500.00
100-0209-540-000	JANITORIAL SUPPLIES	2,000.00
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-540-000	OFFICE SUPPLIES	50.00
100-0215-540-000	PRINTING	300.00
100-0219-540-000	UNIFORMS	3,750.00
100-0222-540-000	SAFETY	150.00
100-0300-540-000	BUILDING	1,500.00
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	4,000.00
100-0406-540-000	VEHICLE MAINTENANCE	5,000.00
100-0407-540-000	PARK MAINTENANCE	1,800.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	380.00
100-0521-540-000	VEHICLE INSURANCE	2,730.00
100-0531-540-000	SCHOOLS/DUES	1,750.00
100-0538-540-000	UTILITIES-ELECTRIC	32,000.00
100-0546-540-000	UTILITIES-WTR/SWR	32,000.00
100-0590-540-000	FW RADIO TRUNKING	1,296.00
100-0597-540-000	HUMAN RESOURCE SERVICES	200.00
100-0702-540-000	MINOR EQUIPMENT	1,500.00
100-0895-540-000	VRF CONTRIBUTION	7,822.00
	TOTAL PARKS	420,265.00
100-0100-545-000	SALARIES	116,135.00
100-0101-545-000	OVERTIME	1,000.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	1,206.00
100-0108-545-000	FICA EXPENSE	7,496.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0109-545-000	MEDICARE EXPENSE	1,753.00
100-0110-545-000	UNEMPLOYMENT TAX	513.00
100-0111-545-000	TMRS EXPENSE	19,476.00
100-0112-545-000	HMO EXPENSE	33,478.00
100-0113-545-000	DENTAL BENEFITS	533.00
100-0114-545-000	LIFE INSURANCE	332.00
100-0115-545-000	WORKERS' COMPENSATION	3,302.00
100-0116-545-000	OTHER BENEFITS	342.00
100-0117-545-000	VISION INSURANCE	191.00
100-0118-545-000	CERTIFICATION PAY	1,500.00
100-0124-545-000	VACATION BUY BACK	1,060.00
100-0208-545-000	GAS AND OIL	2,250.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000.00
100-0213-545-000	OFFICE SUPPLIES	175.00
100-0219-545-000	UNIFORMS	2,250.00
100-0222-545-000	SAFETY	150.00
100-0300-545-000	BUILDING MAINTENANCE	450.00
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600.00
100-0406-545-000	VEHICLE MAINTENANCE	3,700.00
100-0506-545-000	DISPOSAL SERVICES	700.00
100-0521-545-000	VEHICLE INSURANCE	1,685.00
100-0531-545-000	SCHOOLS/DUES	1,500.00
100-0535-545-000	TELEPHONE	850.00
100-0537-545-000	TRAVEL/LODGING	800.00
100-0538-545-000	UTILITIES-ELECTRIC	2,300.00
100-0546-545-000	UTILITIES-WTR/SWR	100.00
100-0547-545-000	UTILITIES-GAS	1,200.00
100-0590-545-000	FW RADIO TRUNKING	432.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00
100-0702-545-000	MINOR EQUIPMENT	3,500.00
100-0802-545-000	EQUIPMENT	21,823.00
100-0895-545-000	VRF CONTRIBUTION	5,552.00
	TOTAL MAINTENANCE	242,634.00
100-0100-550-000	SALARIES	66,262.00
100-0102-550-000	INCENTIVE PAY-LONGEVITY	924.00
100-0108-550-000	FICA EXPENSE	4,166.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0109-550-000	MEDICARE EXPENSE	974.00
100-0110-550-000	UNEMPLOYMENT TAX	342.00
100-0111-550-000	TMRS EXPENSE	9,071.00
100-0112-550-000	HMO EXPENSE	9,964.00
100-0113-550-000	DENTAL BENEFITS	178.00
100-0114-550-000	LIFE INSURANCE	111.00
100-0115-550-000	WORKERS' COMPENSATION	162.00
100-0116-550-000	OTHER BENEFITS	342.00
100-0117-550-000	VISION INSURANCE	64.00
100-0202-550-000	SR CENTER PROGRAMS	4,000.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	6,625.00
100-0213-550-000	OFFICE SUPPLIES	400.00
100-0214-550-000	POSTAGE	250.00
100-0215-550-000	PRINTING	200.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,900.00
100-0300-550-000	BUILDING MAINTENANCE	5,000.00
100-0320-550-000	LANDSCAPING MAINTENANCE	5,900.00
100-0400-550-000	EQUIPMENT RENTAL	250.00
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00
100-0530-550-000	JANITORIAL SERVICES	6,000.00
100-0531-550-000	SCHOOL/DUES	150.00
100-0535-550-000	TELEPHONE	700.00
100-0538-550-000	UTILITIES-ELECTRIC	6,800.00
100-0546-550-000	UTILITIES-WTR/SWR	3,000.00
100-0547-550-000	UTILITIES-GAS	1,600.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00
100-0599-550-000	OTHER SERVICES	8,000.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	480.00
100-0800-550-000	BUILDING IMPROVEMENTS	500.00
100-0820-550-000	DONATION EXPENDITURES	550.00
	TOTAL SENIOR CENTER	150,815.00
100-0100-555-000	SALARIES	129,119.00
100-0101-555-000	OVERTIME	300.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,752.00
100-0108-555-000	FICA EXPENSE	8,224.00
100-0109-555-000	MEDICARE EXPENSE	1,923.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0110-555-000	UNEMPLOYMENT TAX	513.00
100-0111-555-000	TMRS EXPENSE	20,941.00
100-0112-555-000	HMO EXPENSE	23,514.00
100-0113-555-000	DENTAL BENEFITS	355.00
100-0114-555-000	LIFE INSURANCE	221.00
100-0115-555-000	WORKERS' COMPENSATION	320.00
100-0116-555-000	OTHER BENEFITS	342.00
100-0117-555-000	VISION INSURANCE	127.00
100-0124-555-000	VACATION BUY BACK	1,467.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00
100-0213-555-000	OFFICE SUPPLIES	500.00
100-0214-555-000	POSTAGE	3,500.00
100-0215-555-000	PRINTING	1,200.00
100-0402-555-000	OFFICE EQUIPMENT	200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	38,000.00
100-0509-555-000	COURT INTERPRETER/JURORS	700.00
100-0531-555-000	SCHOOLS/DUES	700.00
100-0534-555-000	COLLECTION FEES	25,000.00
100-0537-555-000	TRAVEL/LODGING	2,000.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00
100-0599-555-000	OTHER SERVICES	200.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	300.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00
	TOTAL MUNICIPAL COURT	261,793.00
100-0100-560-000	SALARIES	51,877.00
100-0101-560-000	OVERTIME	500.00
100-0108-560-000	FICA EXPENSE	3,333.00
100-0109-560-000	MEDICARE EXPENSE	779.00
100-0110-560-000	UNEMPLOYMENT TAX	513.00
100-0111-560-000	TMRS EXPENSE	6,837.00
100-0112-560-000	HMO EXPENSE	9,964.00
100-0113-560-000	DENTAL BENEFITS	178.00
100-0114-560-000	LIFE INSURNACE	111.00
100-0115-560-000	WORKERS' COMPENSATION	1,801.00
100-0116-560-000	OTHER BENEFITS	228.00
100-0117-560-000	VISION INSURANCE	64.00
100-0118-560-000	CERTIFICATION PAY	600.00
100-0124-560-000	VACATION BUY BACK	777.00
100-0208-560-000	GAS AND OIL	1,600.00
100-0209-560-000	JANITORIAL SUPPLIES	600.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	2,000.00
100-0213-560-000	OFFICE SUPPLIES	300.00
100-0214-560-000	POSTAGE	200.00
100-0215-560-000	PRINTING	400.00
100-0219-560-000	UNIFORMS	500.00
100-0222-560-000	SAFETY	200.00
100-0300-560-000	BUILDING MAINTENANCE	4,250.00
100-0320-560-000	LANDSCAPING MAINTENANCE	300.00
100-0400-560-000	EQUIPMENT RENTAL	100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00
100-0406-560-000	VEHICLE MAINTENANCE	2,000.00
100-0521-560-000	VEHICLE INSURANCE	1,080.00
100-0531-560-000	SCHOOLS/DUES	1,000.00
100-0535-560-000	TELEPHONE	1,500.00
100-0537-560-000	TRAVEL/LODGING	1,000.00
100-0538-560-000	UTILITIES-ELECTRIC	7,500.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00
100-0547-560-000	UTILITIES-GAS	2,000.00
100-0590-560-000	FW RADIO TRUNKING	816.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00
100-0599-560-000	OTHER SERVICES	200.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER	4,000.00
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE	5,000.00
100-0895-560-000	VRF CONTRIBUTION	10,000.00
	TOTAL ANIMAL CONTROL	127,008.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	5,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	50.00
100-0214-565-000	POSTAGE	25.00
100-0215-565-000	PRINTING	600.00
100-0223-565-000	TRAINING SUPPLIES	500.00
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	300.00
100-0405-565-000	SIREN MAINTENANCE	3,200.00
100-0531-565-000	SCHOOL/DUES	750.00
100-0537-565-000	TRAVEL/LODGING	750.00
100-0538-565-000	UTILITIES-ELECTRIC	275.00
100-0802-565-000	EQUIPMENT	11,000.00
	TOTAL EMERGENCY MANAGEMENT	22,450.00
100-0100-570-000	SALARIES	184,990.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0101-570-000	OVERTIME	500.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,958.00
100-0108-570-000	FICA EXPENSE	11,941.00
100-0109-570-000	MEDICARE EXPENSE	2,793.00
100-0110-570-000	UNEMPLOYMENT TAX	513.00
100-0111-570-000	TMRS EXPENSE	31,024.00
100-0112-570-000	HMO EXPENSE	32,432.00
100-0113-570-000	DENTAL BENEFITS	533.00
100-0114-570-000	LIFE INSURANCE	332.00
100-0115-570-000	WORKERS' COMPENSATION	913.00
100-0116-570-000	OTHER BENEFITS	342.00
100-0117-570-000	VISION INSURANCE	191.00
100-0118-570-000	CERTIFICATION PAY	600.00
100-0124-570-000	VACATION BUY BACK	3,544.00
100-0208-570-000	GAS AND OIL	2,500.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00
100-0213-570-000	OFFICE SUPPLIES	200.00
100-0214-570-000	POSTAGE	600.00
100-0215-570-000	PRINTING	1,200.00
100-0219-570-000	UNIFORMS	600.00
100-0222-570-000	SAFETY	50.00
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00
100-0404-570-000	RADIO MAINTENANCE	500.00
100-0406-570-000	VEHICLE MAINTENANCE	1,500.00
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00
100-0517-570-000	INSPECTION FEES	100.00
100-0521-570-000	VEHICLE INSURANCE	1,135.00
100-0527-570-000	PUBLICATIONS	300.00
100-0528-570-000	LEGAL NOTICES	750.00
100-0531-570-000	SCHOOLS/DUES	2,500.00
100-0535-570-000	TELEPHONE	2,400.00
100-0537-570-000	TRAVEL/LODGING	600.00
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00
100-0590-570-000	FW RADIO TRUNKING	816.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-570-000	OTHER SERVICES	100.00
100-0702-570-000	MINOR EQUIPMENT	3,750.00
100-0895-570-000	VRF CONTRIBUTION	5,619.00
	TOTAL PERMITS & INSPECTIONS	301,001.00
100-0100-570-020	SALARIES	67,601.00
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,386.00
100-0108-570-020	FICA EXPENSE	4,354.00
100-0109-570-020	MEDICARE EXPENSE	1,018.00
100-0110-570-020	UNEMPLOYMENT TAX	171.00
100-0111-570-020	TMRS EXPENSE	11,312.00
100-0112-570-020	HMO EXPENSE	9,964.00
100-0113-570-020	DENTAL BENEFITS	178.00
100-0114-570-020	LIFE INSURANCE	111.00
100-0115-570-020	WORKERS' COMPENSATION	170.00
100-0116-570-020	OTHER BENEFITS	114.00
100-0117-570-020	VISION INSURANCE	64.00
100-0124-570-020	VACATION BUY BACK	1,234.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00
100-0213-570-020	OFFICE SUPPLIES	300.00
100-0214-570-020	POSTAGE	300.00
100-0215-570-020	PRINTING	200.00
100-0219-570-020	UNIFORMS	120.00
100-0513-570-020	FILING FEES - COUNTY CLERK	600.00
100-0528-570-020	LEGAL NOTICES	2,500.00
100-0531-570-020	SCHOOL/DUES	500.00
100-0537-570-020	TRAVEL/LODGING	300.00
100-0599-570-020	OTHER SERVICES	200.00
100-0802-570-020	EQUIPMENT	1,000.00
	TOTAL PLANNING & ZONING	103,997.00
100-0210-570-035	MISCELLANEOUS	100.00
100-0213-570-035	OFFICE SUPPLIES	100.00
100-0214-570-035	POSTAGE	400.00
100-0215-570-035	PRINTING	300.00
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00
100-0503-570-035	CONTRACT SERVICE	5,000.00
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0531-570-035	SCHOOL/DUES	400.00
100-0537-570-035	TRAVEL/LODGING	200.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00
100-0576-570-035	CODE COMPLIANCE INITIATIVE	10,000.00
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	9,000.00
100-0599-570-035	OTHER SERVICES	50.00
100-0702-570-035	MINOR EQUIPMENT-OTHER	350.00
	TOTAL CODE COMPLIANCE	37,000.00
	TOTAL BUILDING DEPARTMENTS	441,998.00
100-0100-575-000	SALARIES	137,873.00
100-0101-575-000	OVERTIME	300.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,662.00
100-0108-575-000	FICA EXPENSE	8,834.00
100-0109-575-000	MEDICARE EXPENSE	2,066.00
100-0110-575-000	UNEMPLOYMENT TAX	342.00
100-0111-575-000	TMRS EXPENSE	22,952.00
100-0112-575-000	HMO EXPENSE	18,397.00
100-0113-575-000	DENTAL BENEFITS	355.00
100-0114-575-000	LIFE INSURANCE	221.00
100-0115-575-000	WORKERS' COMPENSATION	344.00
100-0116-575-000	OTHER BENEFITS	228.00
100-0117-575-000	VISION INSURANCE	127.00
100-0118-575-000	CERTIFICATION PAY	600.00
100-0119-575-000	AUTO ALLOWANCE	1,200.00
100-0122-575-000	HSA CONTRIBUTION	1,527.00
100-0124-575-000	VACATION BUY BACK	848.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00
100-0214-575-000	POSTAGE	75.00
100-0219-575-000	UNIFORMS	170.00
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	117,644.00
100-0503-575-000	CONTRACT SERVICES	22,000.00
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	52,656.00
100-0527-575-000	PUBLICATIONS	25.00
100-0531-575-000	SCHOOL/DUES	9,889.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0535-575-000	TELEPHONE/INTERNET	54,164.00
100-0537-575-000	TRAVEL/LODGING	1,452.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	21,889.00
100-0595-575-000	DELL CAP LEASE PYMTS	31,768.00
100-0596-575-000	DELL CAP LEASE INTEREST	2,756.00
100-0599-575-000	OTHER SERVICES	600.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	5,825.00
100-0801-575-000	COMPUTER HARDWARE	26,600.00
100-0802-575-000	EQUIPMENT	64,038.00
	TOTAL INFORMATION TECHNOLOGY	611,602.00
100-0214-580-000	POSTAGE	750.00
100-0215-580-000	PRINTING	500.00
100-0599-580-000	OTHER SERVICES	5,000.00
100-0615-580-000	ADVERTISING & PROMOTION	25,000.00
100-0902-580-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	138,414.00
100-0906-580-000	CONTRIBUTION-WATER FUND	169,318.00
100-0908-580-000	SPECIAL PARKS PROJ-PK IMP FUND	25,000.00
100-0912-580-000	TRNS OUT-DS 2011 SERIES	98,550.00
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	145,600.00
100-0998-580-000	DEVELOPER REIMBURSEMENTS	25,000.00
	TOTAL ECO DEV ACTIVITIES	633,132.00
	TOTAL GENERAL FUND EXPENSES	10,943,002.00
	GENERAL FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 9,800.00
101-4800-000-000	INVESTMENT INCOME	- 5,300.00
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	- 25,000.00
	Subtotal	- 30,300.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 65,475.00
	TOTAL PARK IMPROVEMENT REVENUES	- 105,575.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00
101-0407-500-000	PARK MAINTENANCE	12,000.00
101-0599-500-000	OTHER SERVICES	250.00
101-0601-500-000	BAD DEBTS	75.00
101-0800-500-000	CHARBONNEAU PARK	30,500.00
101-0801-500-000	DAKOTA PARK	250.00
101-0802-500-000	GRAND LAKE PARK	250.00
101-0804-500-000	LAKE WORTH PARK	25,000.00
101-0806-500-000	NAVAJO PARK	250.00
101-0807-500-000	RAYL PARK	5,000.00
101-0809-500-000	TELEPHONE ROAD PARK	25,000.00
101-0810-500-000	PARK IMPROVEMENTS	6,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	105,575.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	CHILD SAFETY FUND	
102-4000-000-000	CHILD SAFETY FEES	- 650.00
102-4800-000-000	INVESTMENT INCOME	- 125.00
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 4,475.00
	TOTAL CHILD SAFETY FUND REVENUES	- 5,250.00
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	5,000.00
102-0599-500-000	OTHER SERVICES	250.00
	TOTAL CHILD SAFETY FUND EXPENSES	5,250.00
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00
	COURT TECHNOLOGY FUND	
103-4000-000-000	COURT TECHNOLOGY FEES	- 11,000.00
103-4800-000-000	INVESTMENT INCOME	- 100.00
	TOTAL COURT TECH FUND REVENUES	- 11,100.00
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00
103-0599-500-000	OTHER SERVICES	200.00
103-0951-500-000	IT SUPPORT	10,388.00
	TOTAL COURT TECH FUND EXPENSES	11,088.00
	COURT TECH FUND DEFICIT/(-)SURPLUS	- 12.00
	COURT SECURITY FUND	
104-4000-000-000	COURT SECURITY FEE	- 8,250.00
104-4800-000-000	INVESTMENT INCOME	- 800.00
	TOTAL COURT SEC FUND REVENUES	- 9,050.00
104-0531-500-000	SCHOOLS & DUES	300.00
104-0560-500-000	BAILIFF SERVICES	2,000.00
104-0599-500-000	OTHER SERVICES	330.00
	TOTAL COURT SEC FUND EXPENSES	2,630.00
	COURT SEC FUND DEFICIT/(-)SURPLUS	-6,420.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	STREET MAINTENANCE FUND	
107-4800-000-000	INTEREST INCOME	- 27,000.00
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 540,000.00
	TOTAL ST MAINT FUND REVENUES	- 567,000.00
107-0217-525-000	BARRICADES & MARKERS	12,000.00
107-0309-525-000	STREET PROJECTS	380,000.00
107-0318-525-000	CONCRETE REPLACEMENT	175,000.00
	TOTAL ST MAINT FUND EXPENSES	567,000.00
	ST MAINT FUND DEFICIT/(-)SURPLUS	0.00
	WATER/SEWER FUND	
200-4400-000-000	WATER SALES	- 1,400,000.00
200-4401-000-000	WATER TAP FEES	- 1,000.00
200-4402-000-000	WATER SERVICE CHARGES	- 59,000.00
200-4403-000-000	SEWER CHARGES	- 985,000.00
200-4404-000-000	SEWER TAP FEES	- 3,000.00
	Subtotal	- 2,448,000.00
200-4500-000-000	BAD DEBTS RECOVERED	- 300.00
200-4800-000-000	INTEREST INCOME	- 22,000.00
200-4814-000-000	GARBAGE BILLING FEE	- 7,500.00
200-4826-000-000	CELL TOWER LEASE INCOME	- 16,790.00
200-4880-000-000	MISCELLANEOUS INCOME	- 7,000.00
200-4899-000-000	CONTRIBUTION - ECO DEV ACTIVITIES	- 169,318.00
	Subtotal	- 222,908.00
200-4904-000-000	TRANSFER IN OTHER FUNDS	- 12,000.00
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	- 138,414.00
	Subtotal	- 150,414.00
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	- 507,994.00
	TOTAL WATER/SEWER FUND REVENUES	- 3,329,316.00
200-0100-505-000	SALARIES	44,621.00
200-0101-505-000	OVERTIME	300.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY	1,038.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0108-505-000	FICA EXPENSE	2,921.00
200-0109-505-000	MEDICARE EXPENSE	683.00
200-0110-505-000	UNEMPLOYMENT TAX	171.00
200-0111-505-000	TMRS EXPENSE	7,589.00
200-0112-505-000	HMO EXPENSE	9,964.00
200-0113-505-000	DENTAL BENEFITS	178.00
200-0114-505-000	LIFE INSURANCE	111.00
200-0115-505-000	WORKERS' COMPENSATION	114.00
200-0116-505-000	OTHER BENEFITS	114.00
200-0117-505-000	VISION INSURANCE	64.00
200-0118-505-000	CERTIFICATION PAY	300.00
200-0124-505-000	VACATION BUY BACK	855.00
200-0209-505-000	JANITORIAL SUPPLIES	900.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,400.00
200-0213-505-000	OFFICE SUPPLIES	1,400.00
200-0214-505-000	POSTAGE	12,500.00
200-0215-505-000	PRINTING	1,200.00
200-0300-505-000	BUILDING MAINTENANCE	7,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	150.00
200-0400-505-000	EQUIPMENT RENTAL	250.00
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00
200-0500-505-000	AUDIT SERVICES	20,000.00
200-0501-505-000	CODE BOOK UPDATE	3,000.00
200-0511-505-000	ENGINEERING	3,000.00
200-0517-505-000	INSURANCE DEDUCTIBLES	1,000.00
200-0518-505-000	GENERAL INSURANCE	8,665.00
200-0523-505-000	LEGAL SERVICES	8,000.00
200-0526-505-000	POSTAGE METER RENTAL	940.00
200-0527-505-000	PUBLICATIONS	300.00
200-0528-505-000	LEGAL NOTICES	1,000.00
200-0530-505-000	JANITORIAL SERVICES	2,800.00
200-0531-505-000	SCHOOLS/DUES	5,000.00
200-0532-505-000	RECORDS MANAGEMENT	2,000.00
200-0535-505-000	TELEPHONE	3,750.00
200-0537-505-000	TRAVEL/LODGING	3,000.00
200-0538-505-000	UTILITIES-ELECTRIC	11,000.00
200-0546-505-000	UTILITIES-WTR/SWR	900.00
200-0547-505-000	UTILITIES-GAS	675.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0597-505-000	HUMAN RESOURCE SERVICES	100.00
200-0598-505-000	BILLING SERVICES	4,100.00
200-0599-505-000	OTHER SERVICES	3,000.00
200-0601-505-000	BAD DEBTS	3,000.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00
200-0700-505-000	MINOR EQUIPMENT-OFFICE	200.00
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	2,714.00
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	135,700.00
200-0823-505-000	2009 TWDB PRINCIPLE	14,000.00
200-0903-505-000	TRNS OUT-DS 2011 SERIES	98,550.00
200-0904-505-000	TRNS OUT-DS 2009 SERIES	81,243.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	13,213.00
	TOTAL ADMINISTRATION	525,773.00
200-0100-700-000	SALARIES	102,852.00
200-0102-700-000	LONGEVITY PAY	1,128.00
200-0108-700-000	FICA EXPENSE	6,571.00
200-0109-700-000	MEDICARE EXPENSE	1,537.00
200-0110-700-000	UNEMPLOYMENT TAX	513.00
200-0111-700-000	TMRS EXPENSE	17,072.00
200-0112-700-000	HMO EXPENSE	19,928.00
200-0113-700-000	DENTAL BENEFITS	355.00
200-0114-700-000	LIFE INSURANCE	221.00
200-0115-700-000	WORKERS' COMPENSATION	3,232.00
200-0116-700-000	OTHER BENEFITS	228.00
200-0117-700-000	VISION INSURANCE	127.00
200-0118-700-000	CERTIFICATION PAY	600.00
200-0124-700-000	VACATION BUY BACK	1,397.00
200-0201-700-000	CHEMICALS	16,000.00
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00
200-0214-700-000	POSTAGE	60.00
200-0215-700-000	PRINTING	1,300.00
200-0219-700-000	UNIFORMS	975.00
200-0222-700-000	SAFETY	150.00
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	23,000.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0509-700-000	ELECTRICAL PUMP POWER	27,000.00
200-0518-700-000	GENERAL INSURANCE	2,115.00
200-0535-700-000	TELEPHONE	1,600.00
200-0540-700-000	WATER TESTING	9,000.00
200-0541-700-000	WATER PURCHASE	675,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500.00
200-0590-700-000	FW RADIO TRUNKING	864.00
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00
200-0850-700-000	CHLORAMINE PROJECT	8,000.00
	TOTAL WATER SUPPLY	932,585.00
200-0100-710-000	SALARIES	123,610.00
200-0101-710-000	OVERTIME	22,000.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,518.00
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00
200-0108-710-000	FICA EXPENSE	9,808.00
200-0109-710-000	MEDICARE EXPENSE	2,294.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-901,300
100-4001-000-000	PRIOR YEARS' TAXES	-6,000
100-4004-000-000	INTEREST & PENALTY	-6,500
100-4010-000-000	FRANCHISE TAXES	-450,000
100-4011-000-000	STATE SALES TAX	-7,430,000
100-4012-000-000	BEVERAGE TAXES	-26,000
	Subtotal	-8,819,800
100-4100-000-000	FINES & BONDS	-375,000
100-4101-000-000	WARRANTS	-28,000
100-4102-000-000	SEATBELT FINES	-250
100-4107-000-000	STATE COURT COST DISCOUNTS	-15,000
100-4108-000-000	ARREST FEES	-13,000
100-4109-000-000	TPF - UNRESTRICTED	-3,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-750
100-4111-000-000	TFC - TRAFFIC	-4,200

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	3,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00
200-0521-710-000	VEHICLE INSURANCE	3,530.00
200-0531-710-000	SCHOOLS/DUES	1,500.00
200-0535-710-000	TELEPHONE	1,600.00
200-0537-710-000	TRAVEL/LODGING	2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	2,400.00
200-0546-710-000	UTILITIES-WTR/SWR	100.00
200-0547-710-000	UTILITIES-GAS	1,000.00
200-0590-710-000	FW RADIO TRUNKING	864.00
200-0597-710-000	HUMAN RESOURCE SERVICES	100.00
200-0599-710-000	OTHER SERVICES	600.00
200-0701-710-000	MINOR TOOLS	3,400.00
200-0802-710-000	EQUIPMENT	12,000.00
200-0806-710-000	WATER METERS & HYDRANTS	50,000.00
200-0895-710-000	VRF CONTRIBUTION	41,800.00
	TOTAL WATER DISTRIBUTION	420,202.00
200-0100-720-000	SALARIES	41,906.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	390.00
200-0108-720-000	FICA EXPENSE	2,728.00
200-0109-720-000	MEDICARE EXPENSE	638.00
200-0110-720-000	UNEMPLOYMENT TAX	171.00
200-0111-720-000	TMRS EXPENSE	7,088.00
200-0112-720-000	HMO EXPENSE	9,964.00
200-0113-720-000	DENTAL BENEFITS	178.00
200-0114-720-000	LIFE INSURANCE	111.00
200-0115-720-000	WORKERS' COMPENSATION	3,167.00
200-0116-720-000	OTHER BENEFITS	114.00
200-0117-720-000	VISION INSURANCE	64.00
200-0118-720-000	CERTIFICATION PAY	900.00
200-0124-720-000	VACATION BUY BACK	803.00
200-0201-720-000	CHEMICALS	3,000.00
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00
200-0213-720-000	OFFICE	50.00
200-0219-720-000	UNIFORMS	750.00
200-0222-720-000	SAFETY	6,500.00
200-0301-720-000	CDBG PROJECT	50,000.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500.00
200-0407-720-000	LIFT STATION EQUIP MAINT	48,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00
200-0514-720-000	EQUIPMENT RENTAL	500.00
200-0516-720-000	FT WORTH SEWER CHARGE	660,000.00
200-0518-720-000	GENERAL INSURANCE	5,510.00
200-0531-720-000	SCHOOLS/DUES	1,000.00
200-0538-720-000	UTILITIES-ELECTRIC	42,500.00
200-0540-720-000	SEWER SAMPLES	2,400.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00
200-0590-720-000	FW RADIO TRUNKING	434.00
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00
200-0702-720-000	MINOR EQUIPMENT	1,000.00
200-0802-720-000	EQUIPMENT	400,000.00
200-0815-720-000	CAPITAL SEWER LINE IMPRV	150,000.00
	TOTAL SEWER	1,450,756.00
	TOTAL WATER/SEWER FUND EXPENSES	3,329,316.00
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	0.00

CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	DEBT SERVICE FUND	
300-4000-000-000	CURRENT TAXES	- 1,175,356.00
300-4001-000-000	DELINQUENT TAXES	- 10,000.00
300-4004-000-000	PENALTY AND INTEREST	- 12,000.00
300-4800-000-000	INVESTMENT INCOME	- 7,500.00
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	- 81,243.00
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	- 98,550.00
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	- 98,550.00
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 145,600.00
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 51,000.00
	TOTAL DEBT SERVICE FUND REVENUES	- 1,679,799.00
300-0599-500-000	OTHER SERVICES	110.00
300-0854-500-000	SERIES 2009 RFNDG PRINCIPAL	159,300.00
300-0855-500-000	SERIES 2009 RFNDG INTEREST	3,186.00
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	280,000.00
300-0857-500-000	SERIES 2011 RFNDG INTEREST	26,250.00
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	370,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	66,801.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	490,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	261,038.00
300-0900-500-000	PAYING AGENT FEES	1,116.00
	TOTAL DEBT SERVICE FUND EXPENSES	1,657,801.00
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 21,998.00
	HOTEL/MOTEL TAX FUND	
600-4013-000-000	HOTEL TAX REVENUE	- 210,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	2,100.00
600-4800-000-000	INVESTMENT INCOME	- 12,000.00
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 219,900.00
600-0523-505-000	ATTORNEY FEES	3,000.00
600-0599-505-000	OTHER SERVICES	5,000.00
600-0607-505-000	BEST WESTERN	28,097.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	72,371.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	108,468.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-111,432.00