ORDINANCE NO. 1158

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020 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, 2019, and ending September 30, 2020, (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, 2019 and ending September 30, 2020, 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, 2019, and ending September 30, 2020, 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 2018/2019 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 10th day of September 2019.

CITY OF LAKE WORTH

By: ______________________
Walter Bowen, Mayor

ATTEST:

____
Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
Drew Larkin, City Attorney

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0104-500-000	COUNCIL FEES	2,700
100-0108-500-000	FICA EXPENSE	168
100-0109-500-000	MEDICARE EXPENSE	40
100-0209-500-000	JANITORIAL SUPPLIES	25
100-0210-500-000	MISCELLANEOUS SUPPLIES	300
100-0215-500-000	PRINTING	150
100-0300-500-000	BUILDING MAINTENANCE	1,000
100-0404-500-000	RADIO MAINTENANCE	131
100-0530-500-000	JANITORIAL SERVICES	260
100-0531-500-000	SCHOOLS/DUES	3,000
100-0535-500-000	TELEPHONE	420
100-0537-500-000	TRAVEL/LODGING	6,000
100-0538-500-000	UTILITIES-ELECTRIC	550
100-0546-500-000	UTILITIES-WTR/SWR	25
100-0547-500-000	UTILITIES-GAS	100
100-0590-500-000	FW RADIO TRUNKING	408
100-0599-500-000	OTHER SERVICES	1,500
	TOTAL MAYOR & COUNCIL	16,777
100-0100-505-000	SALARIES	264,904
100-0101-505-000	OVERTIME	500
100-0108-505-000	FICA EXPENSE	17,185
100-0109-505-000	MEDICARE EXPENSE	4,019
100-0110-505-000	UNEMPLOYMENT TAX	855
100-0111-505-000	TMRS EXPENSE	44,516
100-0112-505-000	HMO EXPENSE	38,962
100-0113-505-000	DENTAL BENEFITS	366
100-0114-505-000	LIFE INSURANCE	325
100-0115-505-000	WORKERS' COMPENSATION	748
100-0116-505-000	OTHER BENEFITS	480
100-0117-505-000	VISION INSURANCE	191
100-0118-505-000	CERTIFICATION PAY	750
100-0119-505-000	AUTO ALLOWANCE	7,200
100-0122-505-000	HSA CONTRIBUTION	5,337
100-0124-505-000	VACATION BUY BACK	3,819
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	8,500
100-0209-505-000	JANITORIAL SUPPLIES	850
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,500
100-0213-505-000	OFFICE SUPPLIES	1,300
100-0214-505-000	POSTAGE	1,100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEBT SERVICE FUND

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

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

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