

CITY OF LAKE WORTH

CITY COUNCIL BUDGET WORKSHOP AGENDA

**7005 CHARBONNEAU ROAD
LAKE WORTH, TEXAS 76135
FRIDAY, AUGUST 10, 2018**

SPECIAL MEETING: 9:00 AM

Held in the Multi-Purpose Facility

A. CALL TO ORDER

A.1 INVOCATION AND PLEDGE OF ALLEGIANCE

A.2 ROLL CALL

A.3 [WORKSHOP FOR PROPOSED ANNUAL BUDGET FY 2018-2019.](#)

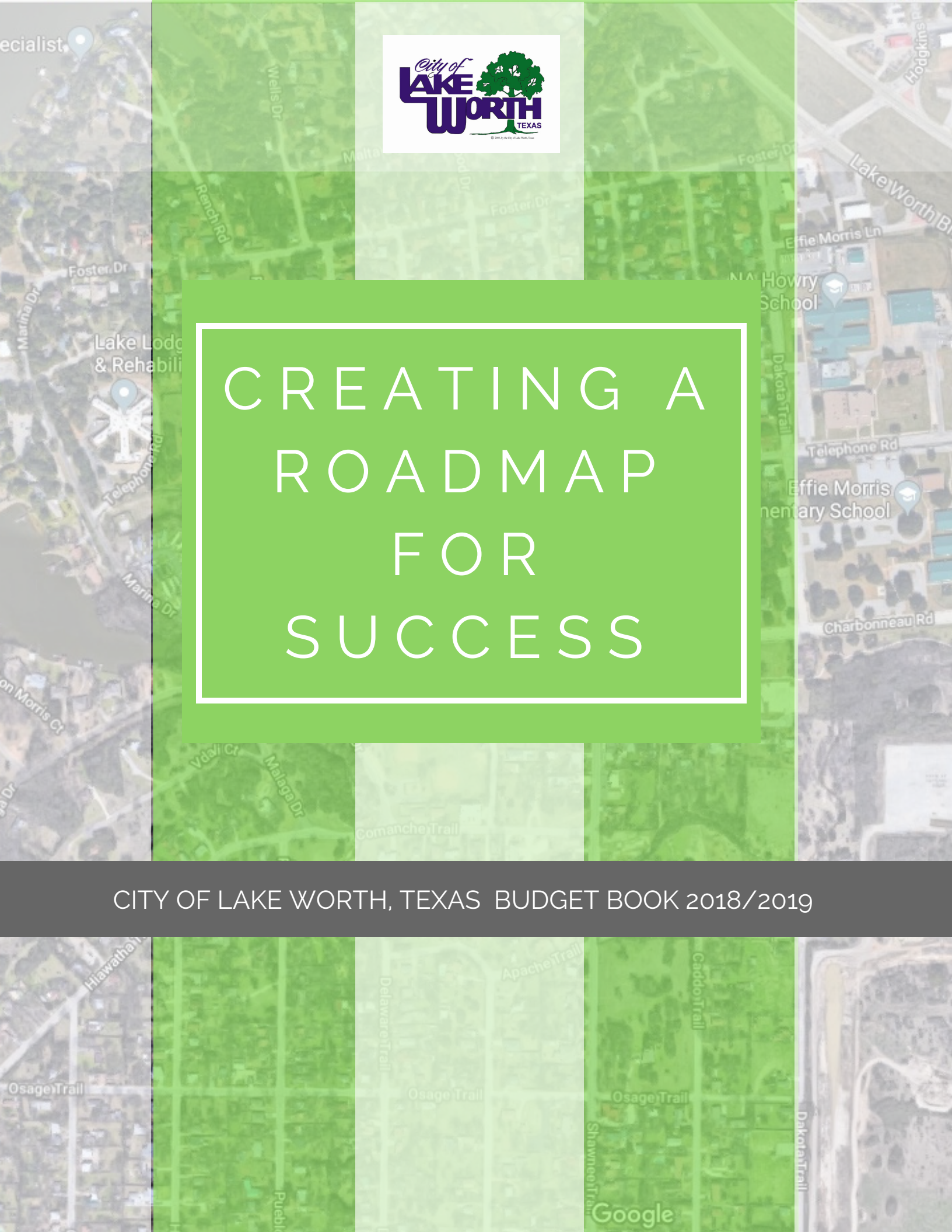
A.4 ADJOURNMENT

Certification

I do hereby certify that the above notice of the meeting of the Lake Worth City Council was posted on the bulletin board of City Hall, 3805 Adam Grubb, City of Lake Worth Texas in compliance with Chapter 551, Texas Government Code on Tuesday, August 7, 2018 at 3:00 p.m.

City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 237-1211 ext. 105 for further information.



CREATING A ROADMAP FOR SUCCESS

CITY OF LAKE WORTH, TEXAS BUDGET BOOK 2018/2019

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$6,547, OR 0.31%, AND OF THAT AMOUNT, \$9,880 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
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TAB 1



LETTER TO THE MAYOR & COUNCIL

AUGUST 6, 2018

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL,

I am pleased to present the fiscal year 2018/2019 budget for the City of Lake Worth. It has been prepared in conformance with the requirements of the City Charter, City financial policies, and State law. This budget, which represents the expected revenues and planned expenditures for the City's fiscal year from October 1, 2018 to September 30, 2019, seeks to further our success by continuing to build on our solid foundation.

While Lake Worth is currently enjoying the fruits of prosperity, it is always important that we plan today to address several big issues that will impact the City's prosperity in the future. The fundamental issues of how we fund and rebuild our infrastructure and facilities; how we attract and retain talented and effective staff; and how we continually improve the way we do business and the services we provide so that Lake Worth remains a vibrant and attractive place to live and work, all need to be addressed.

With this budget, staff recommends allocating resources according to our needs and the priorities of our citizens and City Council, while maintaining the conservative fiscal approach that has allowed Lake Worth to maintain our stellar bond ratings (S&P) AA-. This budget seeks to balance the high demand for quality services with the ever-increasing cost to deliver those services.

Staff has worked hard to develop a clear understanding of the needs that should be addressed. It is important for the community to know of these needs so that everyone understands that hard choices have to be made.



BIG ISSUES

INFRASTRUCTURE PLANNING

This budget continues to support our efforts to provide solutions necessary to maintain and restore our core infrastructure. We are using the plans and information gathered to plan and fund for this important work. These plans created a template for how to implement the management of our major assets over the next 10 years.

ATTRACTING & RETAINING TALENT

This budget continues the City's effort to attract, retain and train the best talent possible. In order to achieve the Council's compensation goals this budget recommends funding a 5% merit increase along with an increase to the Texas Municipal Retirement System (TMRS) taking the contribution from 6% 2:1 match to 7% 2:1 match.

Staff also evaluated job descriptions, positions, and pay plans to provide a clear picture of where we stand on compensation in relation to our comparative cities. Over the last 2 budget cycles the city has made extensive progress on the compensation front and should be proud of their accomplishments.

CONTINUOUS IMPROVEMENT

As we prepared this budget, the primary concerns were continuing all existing services for our citizens and looking for ways to improve the way we deliver those service to residents and businesses in Lake Worth. We continue to review how we operate and evaluate areas for improvements. Below is a brief highlight of just a few of the improvements proposed in the 2018-2019 budget:

- Proposed volume increases for water and sewer based upon future costs from the City of Fort Worth. Over a 6 year period Lake Worth has seen a 30% increase in these rates with next to no increase passed on to the customer. Very commendable but not sustainable moving forward.
- Review and update of our Building Codes to ensure regulations are conducive to delivering quality developments that Lake Worth is accustomed to.



PROPERTY VALUES

Total appraised property values for the fiscal year 2018-2019 equal \$628,066,594, which equates to an overall increase of approximately \$32,375,581 or 5.4% over the previous year. The average taxable value for a single family home in Lake Worth is \$115,535, an increase of approximately \$10,464 or 12% from the previous year.

TAX RATE

The proposed tax rate for fiscal year 2018-2019 budget reduces the City's tax rate from \$0.454920 per \$100 valuation to \$0.434806 per \$100 valuation; a reduction of more than two pennies. The proposed tax rate allows the City to continue to provide quality services to our customers at a lower tax rate. Of the total tax rate, \$0.190877 is dedicated to maintenance and operations in the General Fund, and \$0.243929 for debt service payments.

At the property tax rate of \$0.434806, the municipal tax paid on the average single-family home will be approximately \$389.17 annualized.

GENERAL FUND

The General Fund accounts for all expenditures for traditional government services (Public Safety, Parks & Recreation, Administration, etc). General Fund revenue is generated from ad valorem property taxes, a one and three-fourths-cent portion of the sales tax, and a variety of fees for service.

We project property tax revenue of \$901,300, an increase of approximately 7.2% over the previous year and sale tax revenues of approximately \$7.43 million, a conservative estimated 2% increase.



GENERAL FUND CONT.

General Fund operating expenditures total \$9.8 million for fiscal year 2018-2019, reflecting a 37% decrease from 2017 estimated totals; the decrease is associated with the reduction of capital projects (ex. Force Main and Azle Ave). The available ending fund balance for the General Fund is projected to be \$5.960 million, leaving 61% operating expenses, which exceeds the GFO standard of 25%.

One new full time employee has been proposed in the General Fund:

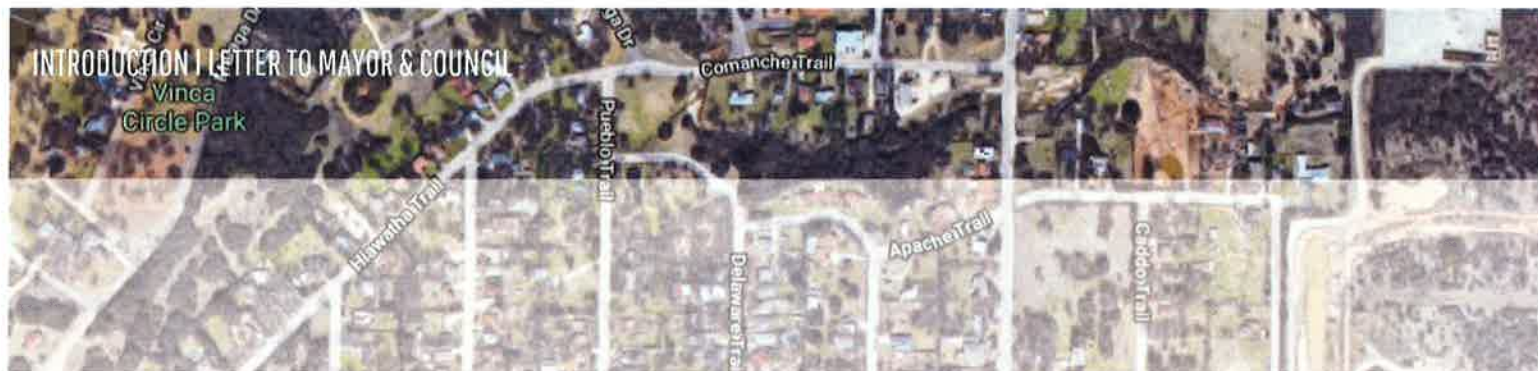
- Division Chief (Fire) - 1.0 FTE: This is the only new FTE proposed for fiscal year 2018-2019. This position will assist with critical administrative duties such as supervision of Fire employees, achievement of accreditation, project management, process review and improvement, establish training and community programs, and other administrative duties as assigned. The Lake Worth Fire Department strives to be one of the 196 agencies accredited through the Commission on Fire Accreditation International. This accreditation allows the department to measure the quality of our fire and emergency services and helps us to establish methods for continuous improvements.

WATER & WASTEWATER FUND

This fund is supported by fees charged to water and sewer customers that pay for the services they receive from the City. As a business type fund, the revenues charged should, at a minimum, cover the fund's operating expenses and debt service as well as any other related goods defined by the City Council (i.e. funding capital projects, capital replacement).

This year, as a part of a review of the fiscal condition of our water & sewer fund we discovered a few areas for improvement that needed to be addressed to maintain the long term sustainability of our utility operations. These items are as follows:

- Suggested rate adjustments and modifications to the tiers for water and sewer rates; and
- Allowances for infrastructure depreciation in order to fund water/sewer projects.



WATER & WASTEWATER CONT.

In addressing the items above, and during the preparation of the W&S Fund budget for this fiscal year, it was determined that our projected water and sewer revenues would not raise enough to cover the budgeted expenditures necessary to maintain our current level of service. To rectify this issues, the City hired a utility rate consultant to review our current rate structure and to assist us in creating a updated model that will allow us to achieve our goals (infrastructure funding, staffing, etc) and sustainably maintain the desired level of service.

The total Water & Sewer revenues for Fiscal Year 2018-2019 are expected to be approximately \$2.809 million with budgeted expenses of \$2.875 million; showing a deficit of \$66,200. The available ending fund balance for the fund is projected to be \$1.416 million, a increase of approximately \$309,000. The projected year end fund balance will maintain 49% of operating expenses.

Notable capital items requested in the Water & Sewer Fund this fiscal year include:

- Purchase of a Vactor truck - \$400,000
- Hiawatha Trail water/sewer project - Phase 1

HOTEL OCCUPANCY FUND

The Hotel Fund was established to account for a hotel occupancy tax allowed by the State of Texas. The 7% tax is levied on the rental of a hotel/motel room within the City of Lake Worth. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including programs of tourism, programs which enhance arts, historical restoration programs, and convention facilities. The Hotel tax receipts are projected to increase in FY 2018-19 based on current year actual collections. These funds are used to support projects that enhance tourism, the arts, and the convention/hotel industry in Lake Worth.



HOTEL OCCUPANCY FUND CONT.

The available ending fund balance for the Hotel fund is projected to be \$907,000, leaving 900% of operating expenses.

This budget proposes to fund the following in the Hotel Fund:

- Best Western, Lake Worth for advertising, signage, and TxDOT highway identifying signs.

LONG TERM DEBT

The city has existing long-term debt issued for the acquisition and construction of major capital facilities, infrastructure and equipment. Based on the preliminary budget, as presented, the city doesn't expect to issue any additional debt instruments to fund projects this fiscal year. A brief explanation of the various debt instruments is provided below:

General Obligation Bonds – issued pursuant to voter authorization for infrastructure and facility projects.

General Obligation Refunding Bonds – issue to refund existing General Obligation Bond and certificates of Obligation to lower the overall debt service requirements of the city. These bonds do not require voter authorization.

Certificates of Obligation – similar to General Obligation bonded debt in usage, but do not require voter authorization and cannot be used for refunding existing debt.

Water and Wastewater Revenue Bonds - issued to provide funds for certain improvements to the water and wastewater system as well as to refund prior water and wastewater debt issues. These bonds are reported in the Water and Wastewater Fund and will be repaid from revenues of this enterprise operation.



CONCLUSION

Preparation of this budget included a city-wide effort to provide quality services to our citizens. We believe this budget recommendation allows us to accomplish this goal, while maintaining a stable tax rate. We feel that this is a fiscally sound budget that meets our city's primary objectives including: maintaining financial integrity; providing public safety and health services to the community; employing high-quality, professional personnel; promoting quality infrastructure improvements; and instilling a sense of community for residents.

I would like to thank the department directors who have put much time and expertise in to the development of this budget. This would not have been possible without the hard work of our Finance Department and Assistant City Manager, Debbie Whitley. In addition, I would like to give special thanks to all the City employees who continue to work so hard to provide quality services to our residents and businesses in the Lake Worth way.

Respectfully submitted,

Stacey Almond
City Manager

FY 14	0.482083	\$1,771,560
FY 15	0.467828	\$1,813,072
FY 16	0.499252	\$1,950,194
FY 17	0.460660	\$1,924,910
FY 18	0.454920	\$2,058,500
FY 19	0.434806	\$2,076,656 (proposed)

TAB 2

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
HOTEL/MOTEL TAX FUND SUMMARY (FUND 600)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE	(192,972)	(196,924)	(214,935)	(220,870)	(212,800)	(215,950)	(219,900)
EXPENDITURES	281,897	173,851	200,629	145,890	124,103	106,803	100,371
VARIANCE-(SURPLUS)/DEFICIT	88,925	(23,073)	(14,306)	(74,980)	(88,697)	(109,147)	(119,529)

ESTIMATED FUND BALANCES

Fund Balance 09/30/17	797,918
FYE 09/18 Estimated Surplus/(Deficit)	<u>109,147</u>
Estimated Fund Balance 09/30/18	907,065
FYE 09/19 Budgeted Surplus/(Deficit)	<u>119,529</u>
Estimated Fund Balance 09/30/19	1,026,594

Fund: 600 Hotel/Motel Tax Fund

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
600-4013-000-000	HOTEL TAX REVENUE	225,000.00-	205,000.00-	168,699.27-	205,000.00-	210,000.00-	210,000.00-	
600-4014-000-000	HOTEL TAX DISCOUNTS	2,250.00	2,450.00	1,686.97	2,050.00	2,100.00	2,100.00	
	Subtotal:	222,750.00-	202,550.00-	167,012.30-	202,950.00-	207,900.00-	207,900.00-	
600-4800-000-000	INVESTMENT INCOME	6,250.00-	10,250.00-	9,523.88-	13,000.00-	12,000.00-	12,000.00-	
	Subtotal:	6,250.00-	10,250.00-	9,523.88-	13,000.00-	12,000.00-	12,000.00-	
	Program number:	229,000.00-	212,800.00-	176,536.18-	215,950.00-	219,900.00-	219,900.00-	
	Department number:	229,000.00-	212,800.00-	176,536.18-	215,950.00-	219,900.00-	219,900.00-	
Revenues	Subtotal -----	229,000.00-	212,800.00-	176,536.18-	215,950.00-	219,900.00-	219,900.00-	

Fund: 600 Hotel/Motel Tax Fund

Department: 505 ADMINISTRATION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
600-0523-505-000	ATTORNEY FEES	7,500.00	7,500.00	1,205.34	3,000.00	3,000.00	3,000.00	
600-0599-505-000	OTHER SERVICES	30,000.00	8,800.00	5,534.51	6,000.00	5,000.00	5,000.00	
	Subtotal:	37,500.00	16,300.00	6,739.85	9,000.00	8,000.00	8,000.00	
600-0607-505-000	BEST WESTERN	28,625.00	28,625.00	11,837.50	28,625.00	20,000.00	20,000.00	
600-0615-505-000	ADVERTISING AND PROMOTIONS	5,000.00	10,000.00					
	Subtotal:	33,625.00	38,625.00	11,837.50	28,625.00	20,000.00	20,000.00	
600-0905-505-000	ADMIN FEES-GENERAL FUND	69,178.00	69,178.00	34,590.00	69,178.00	72,371.00	72,371.00	
	Subtotal:	69,178.00	69,178.00	34,590.00	69,178.00	72,371.00	72,371.00	
	Program number:	140,303.00	124,103.00	53,167.35	106,803.00	100,371.00	100,371.00	
	Department number: ADMINISTRATION	140,303.00	124,103.00	53,167.35	106,803.00	100,371.00	100,371.00	
	Expenditures Subtotal -----	140,303.00	124,103.00	53,167.35	106,803.00	100,371.00	100,371.00	
	Fund number: 600 Hotel/Motel Tax Fund	88,697.00-	88,697.00-	123,368.83-	109,147.00-	119,529.00-	119,529.00-	
***** End of Report *****								




Lake Worth, Texas

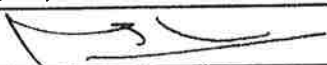
Hotel Occupancy Tax Funds Application

Stacey Almond
City Manager
(817) 237-1211

salmond@lakeworthtx.org

1.	APPLICANT INFORMATION	
A	Primary Contact: NILESH SHAH	Title: OWNER
B	Business Name: BEST WESTERN PLUS LAKE WORTH INN & SUITES	
C	Business Address: 3920 BOAT CLUB ROAD, LAKE WORTH, TX 76135	
D	Wk Phone: 817.238.1199	Cell: 817.707.5657 Fax: 817.238.1133
E	Email: BESTWESTERNPLUS44501@GMAIL.COM	
F	Secondary Contact: JIMMY PATEL	Title: OWNER
G	Business Name: BEST WESTERN PLUS LAKE WORTH INN & SUITES	
H	Business Address: 3920 BOAT CLUB ROAD, LAKE WORTH, TX 76135	
I	Wk Phone: 817.238.1199	Cell: 817.504.0385 Fax: 817.238.1133
J	Email: BESTWESTERNPLUS44501@GMAIL.COM	
K	Property Owner Acknowledgement: I acknowledge that I have granted permission to the above Applicant to host the Project described herein on property that I own. Company: _____ Work: _____ Cell: 817.707.5657 Signed:  EM: _____ Address: SAME AS ABOVE Name: NILESH SHAH Title: OWNER	
2.	SPONSORING ENTITY (If any)	
A	Business Name:	Website:
B	Business Address:	
C	Year Business Established: 2002	
D	Type of Entity (e.g. For-Profit, Not-for-Profit):	
E	Tax Classification if NFP:	
F	Business Description: NIA	
G	Describe extent of Community Involvement:	
H	Describe relevant experience:	
I	Describe capabilities (e.g. resources, people) to execute:	
3.	PROJECT INFORMATION (Policy Section 5)	
A	Threshold #1: Describe how the Project promotes tourism and the convention and hotel industry:	
B	Threshold #2: Describe the extent to which the Project meets the requirements of one or more of the following categories (Described in detail in Section 5.2.2 of the HOT Policy).	
C	- Convention Centers: ACCOMMODATION GUIDE HELPS TO BOOST BUSINESS	
D	- Convention Registrants:	
E	- Promotional Programs:	
F	- Arts:	
G	- Historical Uses:	
H	- Sports Facility:	
I	- Signage: HELPS TO BRING MORE CUSTOMERS PASSING THROUGH HIGHWAY	
J	- Transportation Systems:	
K	X Yes / ___ No - Marketing Plan meeting the requirements of Section 5.2.3 attached?	
L	___ Yes / X No - Schedule of Activities meeting the requirements of Section 5.2.4 attached?	
M	___ Yes / X No - Site Layout meeting the requirements of Section 5.2.5 attached?	
N	Historical Information: Has this Project been held Previously? Provide details on the times held and any pertinent information related to that specific project. NIA	
O	Retail Vendors: Describe the extent to which Retail Vendors shall be used to supplement the activities of the Project. NIA	

4.	ESTIMATED SCHEDULE		
A	Provide an estimate of milestones to be accomplished prior to the Project.		
B	DD-MM	Item / Task / Milestone	Notes
C	2-09		•
D			•
E			•
F			•
G			•
H			•
5.	IMPACTS		
A	Anticipated Attendance: ON AVERAGE 20-25% OCCUPANCY GENERATES THROUGH ADVERTISEMENT.		
B	Anticipated Over-night Stays: 300 ROOMS/MONTH, BECAUSE OF ADVERTISEMENT		
C	Room Blocks: Describe the extent that you have arranged for Room Blocks to accommodate the Project: N/A		
D	HOT Generated: Describe anticipated HOT generated: APPROXIMATELY \$500.00 / MONTH		
E	Sales Tax Generated: \$250.00 - SNACKS & VENDING INCOME		
F	Surveys: To what extent will Surveys be used to determine or verify anticipated impacts of the Project?		
6.	PROJECT REVENUES & PROCEEDS		
A	Yes / <input checked="" type="checkbox"/> No - Financial Pro-Forma Attached?		
B	Revenues	Item	Notes
C		•	•
D		•	•
E		•	•
F		•	•
G		•	•
H	Costs	Item	Notes
I		•	•
J		•	•
K		•	•
L		ESTIMATED NET PROCEEDS	•
M	Disposition of proceeds: Please describe the planned disposition of any net proceeds from the Project.		
N	Amount	Recipient	Notes
O		•	•
P		•	•
Q		•	•
R		•	•
7.	HOT FUNDS REQUESTED (Policy Section 5.3)		
A	HOT Funds Requested		
B	Amount	Intended Use	Notes / Justification
C			•
D			•
E			•
F	TOTAL AMOUNT REQUESTED: \$28097.00		• SEE ATTACHED DOC. FOR DETAIL
G	In-Kind Participation Requested (See Section 5.3.3 of the Policy for examples) Costs shall be estimated by Staff.		
H	Cost	Facilities	Notes / Justification
I		•	•
J		•	•
K	Cost	Equipment	Notes / Justification
L		•	•
M		•	•
N	Cost	Staff	Notes / Justification
O		•	•
P		•	•
Q	Cost	Services	Notes / Justification

R		•	•
S		•	•
T	Cost	Misc.	Notes / Justification
U		•	•
V		•	•
8.	APPLICANT CERTIFICATIONS In accordance with the Hotel Occupancy Tax Policy, the undersigned do hereby certify the following:		
A	Application Accuracy: The information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the City may rely on all of the information herein contained, and all that may have been affixed hereto, as being true and correct.		
B	Discretionary Rights: The City has the absolute right of discretion in deciding whether or not to approve an incentive relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.		
C	Performance Agreement: A Performance Agreement (PA) meeting the provisions of Section 6.5 must be executed prior to the beginning of the Project in order to receive any HOT Funds.		
D	Post-Project Analysis: Our team shall meet with City representatives upon completion of the Project and participate in a formal Post-Project Analysis.		
E	Compliance with Regulations: The Project shall be implemented in compliance with all City, County and State regulations, including, though not exclusively: Sign Ordinance, Mass-Gathering Ordinance, Noise Ordinance, Solicitation Ordinance, Texas Alcohol and Beverage Commission (TABC) and City and County Health Regulations.		
F	In-Kind Participation: Any In-Kind Participation provided by the City is subject to a 50/50 matching grant and that the Applicant must match the cost of the In-Kind Participation, e.g. if Staff hours for an Event was equal to \$5,000, the Applicant would be required to make a payment of \$2,500 to the City immediately after the Project.		
G	Sales Tax Collections: The undersigned will distribute the City's Sales Tax Forms to all Vendors generating taxable sales and demand compliance from each Vendor.		
H	Representations: The undersigned must appear before the Council to represent their Application and that failing to appear may be grounds for denial of the Application.		
I	Neutrality: The Project is non-partisan politically and makes no effort to promote or facilitate the promotion of a particular position or political candidate. Further, all religions and ethnical backgrounds are allowed to attend and participate.		
J	Non-Transferability: Rights granted through this Application are exclusive to the parties named herein and are not assignable or transferable.		
K	Authorized Representative(s): The undersigned are duly authorized to represent this Project before the City and individually have the capacity and authority to sign this Application for HOT Funds.		
9.	I (we) hereby affirm the Certifications noted above and approve the submittal of the Application for HOT Funds as identified herein.		
Company: BEST WESTERN PLUS		Company:	
Signed: 		Signed:	
Name: NILESH SHAM		Name:	
Title: OWNER		Title:	
W: 817.238.1199 C: 817.707.5657		W: C:	
EM: bestwesternplus44501@gmail.com		EM:	
Address: 3920 BOAT CLUB ROAD LAKE WORTH, TX - 76135		Address:	

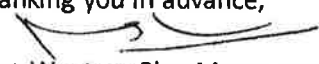
**BEST WESTERN PLUS
LAKE WORTH INN & SUITES
3920 BOAT CLUB ROAD
LAKE WORTH, TX - 76135
PHONE: 817.238.1199
FAX: 817.238.1133
EMAIL: bestwesternplus44501@gmail.com**

BESTWESTERN PLUS LAKE WORTH HOTEL INCENTIVE PROPOSAL FOR YEAR OF 2017-2018

Advertising Budget	\$ 2,000.00	Brochures/Advertising
Lone Star Logos	\$ 4,200.00	Highway Ramp Signs
Lamar Advertising	\$ 7,872.00	\$656.00/ month for Billboard
Clearview Baker Road Signs	\$ 2,400.00	\$200.00/month for Directional signs in Lake Worth
Texas Hotel& Lodging Association	\$ 225.00	Texas Accommodations Guide
Texas Adopt A Highway Signs	\$ 11,400.00	2 signs @ \$475.00/month
Total Cost	\$ 28,097.00	

We have removed some items from our prior proposal in order to stay under budget.

Thanking you in advance,


Best Western Plus Management.

TAB 3

My City Plan as of June 2018

City name and number

Lake Worth (00719) since 10-1982

Employee's deposit rate

6% (10-1999)

City's matching ratio

200% (10-1982)

Vesting requirement

5 years of service

Retirement eligibility

5 years of service/Age 60; 20 years of service/Any Age

Additional provisions

Supplemental Death Benefits (Employee & Retiree)
100% Updated Service Credit (with Transfers) - Auto-Readopt
70% Annuity Increase - Auto-Readopt
Military Service Credit
Restricted Service Credit
Buyback (10-2000)



TMRSFACTS

Texas Municipal Retirement System

1200 North Interstate 35, Austin, Texas 78701 • PO Box 149153, Austin, Texas 78714-9153
512.476.7577 • 800.924.8677 • Fax 512.476.5576 • phonecenter@tmrs.com



Plan Change Study

00719 Lake Worth

GRID 2019

For Informational Purposes Only

Effective Date - January 1, 2019

Report Date - June 14, 2018

Proposed Plans

<u>Plan Provisions</u>	<u>Current</u>	<u>1</u>
Deposit Rate	6.00%	7.00%
Matching Ratio	2 to 1	2 to 1
Updated Service Credit	100% (Repeating)	100% (Repeating)
Transfer USC **	Yes	Yes
Annuity Increase	70% (Repeating)	70% (Repeating)
20 Year/Any Age Ret.	Yes	Yes
Vesting	5 years	5 years
<u>Contribution Rates</u>	<u>2019</u>	<u>2019</u>
Normal Cost Rate	8.61%	10.22%
Prior Service Rate	<u>4.68%</u>	<u>6.69%</u>
Retirement Rate	13.29%	16.91%
Supplemental Death Rate	<u>0.16%</u> (A & R)	<u>0.16%</u> (A & R)
Total Rate	13.45%	17.07%
Unfunded Actuarial Liability	\$3,687,373	\$5,345,210
Amortization Period	25 years	25 years
Funded Ratio	81.9%	75.8%
Phase-In Total Rate	N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 14 eligible transfer employees on the valuation date.



June 1, 2017

City #00719

City Official
City of Lake Worth
3805 Adam Grubb
Lake Worth, TX 76135

Subject: 2018 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2018 (Calendar Year 2018, PY2018) as determined by the December 31, 2016 actuarial valuation. The actuarially determined contribution rates for retirement benefits and Supplemental Death Benefits (SDB), if any, are based on your city's plan provisions in effect as of April 1, 2017 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2018, your city's monthly contribution rates will be:

Normal Cost	9.04%
Prior Service	<u>4.31%</u>
Total Retirement Rate	13.35%
Supplemental Death Benefit	<u>0.16%</u>
Total Combined Contribution	13.51%

Full information on your contribution rate, including an explanation of changes, is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for PY2018 based on current TMRS funding policy.

IMPORTANT NOTE: The pension disclosure and financial statement information necessary to assist your city with the financial reporting requirements of the Governmental Accounting Standards Board (GASB) will be provided in a separate document available later this summer.

If you have questions about your rate or if you wish to evaluate potential changes in your TMRS plan, contact TMRS at 800-924-8677.

Sincerely,

Eric W. Davis
Deputy Executive Director

Table of Contents

Executive Summary	A comparison of the highlights of the December 31, 2016 and December 31, 2015 actuarial valuations for your city. Included are membership counts, asset information, actuarial information, and contribution rate requirements.
Calculation of Contribution Requirements	Details the calculation of the Full Retirement Rate (TMRS Plan Year - ADEC) and the Supplemental Death Rate, if applicable, for your city. A comparison to the 2015 actuarial valuation results is included.
Summary of Benefit Provisions	A summary of plan provisions for plan years 2016 and 2017.
Amortization Bases and Payments	Information on the amortization bases and payments for your city.
Historical and Projected Accumulation of the BAF Balance	This schedule provides your city with historical cash flows, interest credits and the year-end balance of its Benefit Accumulation Fund (BAF), as well as projected values for calendar/plan years 2017 and 2018.
Reconciliation of Full Retirement Rate from Prior Actuarial Valuation Report	A detailed reconciliation of changes in your city's Full Retirement Rate (ADEC) since the prior valuation.

Executive Summary

Valuation as of TMRS Plan Year (PY) Ending	12/31/2016	12/31/2015
Membership as of the Valuation Date		
• Number of		
- Active members	94	89
- Retirees and beneficiaries	36	36
- Inactive members	<u>49</u>	<u>46</u>
- Total	179	171
• Prior year's payroll provided by TMRS	\$ 4,885,784	\$ 4,722,263
• Valuation Payroll	\$ 4,958,002	\$ 4,790,262
Benefit Accumulation Fund (BAF) Assets		
• Market BAF Balance	\$ 14,908,056	\$ 13,517,412
• BAF crediting rate for PY	6.73%	0.06%
• Interest credited on beginning BAF balance	\$ 910,207	\$ 7,833
• Municipal contributions	632,864	589,336
• Member contributions during year	303,290	283,336
• Benefit and refund payments	455,717	520,566
Actuarial Value of Assets (AVA)		
• Market BAF Balance	\$ 14,908,056	\$ 13,517,412
• Actuarial Value of Assets (AVA)	15,270,782	13,884,088
• AVA as a Percentage of BAF	102.4%	102.7%
• Return on AVA	6.53%	6.65%
Actuarial Information		
• Actuarial accrued liability (AAL)	\$ 18,667,322	\$ 17,446,907
• Actuarial value of assets (AVA)	15,270,782	13,884,088
• Unfunded actuarial accrued liability (UAAL)	3,396,540	3,562,819
• UAAL as % of pay	69.5%	75.4%
• Funded ratio (AVA/AAL)	81.8%	79.6%
• Employer normal cost	9.04%	8.85%
• Prior Service Rate	4.31%	4.56%
Contribution Rates for TMRS Plan Year (PY)	2018	2017
• Member	6.00%	6.00%
• Full retirement rate (ADEC)	13.35%	13.41%
• Supplemental Death rate	0.16%	0.15%
Total Employer Contribution Estimates for PY	2018	2017
• Projected payroll	\$ 5,106,742	\$ 4,933,970
• Combined contribution rate	13.51%	13.56%
• Estimated employer contribution	\$ 689,921	\$ 669,046

Note: TMRS Plan Year coincides with Calendar Year

Results from prior year reflect the plan provisions used in the 12/31/2016 valuation report.

Calculation of Contribution Requirements

		From Valuation Report as of	
		<u>December 31, 2016</u>	<u>December 31, 2015</u>
1.	Prior year's payroll reported to TMRS	\$ 4,885,784	\$ 4,722,263
2.	Valuation payroll	4,958,002	4,790,262
3.	Employer normal cost rate	9.04%	8.85%
4.	Actuarial liabilities		
a.	Active members	\$ 11,965,640	\$ 10,953,485
b.	Inactive members	1,678,507	1,490,982
c.	Annuitants	<u>5,023,175</u>	<u>5,002,440</u>
d.	Total actuarial accrued liability	\$ 18,667,322	\$ 17,446,907
5.	Actuarial value of assets	<u>15,270,782</u>	<u>13,884,088</u>
6.	Unfunded actuarial accrued liability (UAAL) (4d - 5)	\$ 3,396,540	\$ 3,562,819
7.	Funded ratio (5 / 4d)	81.8%	79.6%
8.	Equivalent Single Amortization Period*	24.0 years	25.1 years
9.	Assumed payroll growth rate	3.0%	3.0%
Contribution Rate for TMRS Plan Year:		2018	2017
10.	Full retirement rate		
a.	Normal cost	9.04%	8.85%
b.	Prior service	<u>4.31%</u>	<u>4.56%</u>
c.	Full retirement rate	13.35%	13.41%
11.	Supplemental Death rate	0.16%	0.15%
12.	Combined contribution rates (10c + 11)	13.51%	13.56%

* New Losses are laddered on 25-year period.

Summary of Benefit Provisions

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	Plan Year 2017	Plan Year 2016
Employee deposit rate	6%	6%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Retirement Eligibility (Age /Service)	60/5, 0/20	60/5, 0/20
Updated Service Credit	100% Repeating Transfers	100% Repeating Transfers
Annuity Increase (to retirees)	70% of CPI Repeating	70% of CPI Repeating
Supplemental Death Benefit to Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

Amortization Bases and Payments

Year Established	Description	Years Remaining	Base	Payment
2013	2013 Valuation (Fresh Start)	24	\$3,568,858	\$224,803
2014	2014 Experience	28	17,084	980
2015	2015 Experience	29	27,429	1,542
2015	2015 Actuarial Changes	24	(35,847)	(2,258)
2016	2016 Experience	24	<u>(180,984)</u>	<u>(11,400)</u>
	Total		3,396,540	213,667

Historical and Projected Accumulation of the BAF Balance

Year Ending December 31, (1)	Payroll for the Year (2)	Effective Retirement Contribution Rate ^a (3)	Employer Contributions for the Year (4)	Member Contributions for the Year (5)	Benefit Payments (6)	External Cash Flow for the Year (7)	Interest Credit (8)	BAF Balance ^b (9)
		(4) / (2)				(4) + (5) + (6)		
2014	\$ 4,675,481	11.68%	\$ 546,093	\$ 281,189	\$ (397,267)	\$ 430,015	\$ 684,284	\$ 13,157,473
2015	\$ 4,722,263	12.48%	\$ 589,336	\$ 283,336	\$ (520,566)	\$ 352,106	\$ 7,833	\$ 13,517,412
2016	\$ 4,885,784	12.95%	\$ 632,864	\$ 303,290	\$ (455,717)	\$ 480,437	\$ 910,207	\$ 14,908,056
2017	\$ 4,958,002	13.41%	\$ 664,868	\$ 297,480	\$ (605,957)	\$ 356,391	\$ 1,006,294	\$ 16,270,740
2018	\$ 5,106,742	13.35%	\$ 681,750	\$ 306,405	\$ (605,799)	\$ 382,356	\$ 1,098,275	\$ 17,751,371

a. Effective retirement contribution rate is the actual rate determined by dividing the employer contribution received by the payroll paid.

b. BAF Balance may be off a dollar due to rounding.

Reconciliation of Full Retirement Rate from Prior Actuarial Valuation Report

Actuarial valuations are based on long-term assumptions, and actual results in a specific year can, and almost certainly will, differ as actual experience deviates from the assumptions. The following table provides a detailed breakdown of changes in the retirement portion of your city's contribution rate. This analysis reconciles the change in the retirement portion (ADEC) of your city's contribution rate from 2017 to 2018, but will not reflect any change in the cost of the Supplemental Death Benefit (SDB), if your city currently has this provision. (Any changes in the cost of the SDB are primarily due to the changes in the average age of your city's employee group and/or the number of covered retirees.) Following the table below is a brief description of the common sources for deviation from the expected.

Change in Full Retirement Rate		
Full Rate from 12/31/2015 Valuation (PY 2017 Rate)	13.41	%
Benefit changes	0.00	%
Return on Actuarial Value of Assets	0.04	
Contribution lag	0.01	
Payroll growth	(0.02)	
Normal cost	0.19	
Liability growth	(0.28)	
Total change	(0.06)	%
Full Rate from 12/31/2016 Valuation (PY 2018 Rate)	13.35	%

Benefit Changes - Shows the increase or decrease in the contribution rate associated with any modifications made to the member city's TMRS plan provisions. This will also include any changes to the amortization period adopted by ordinance.

Return on Actuarial Value of Assets (AVA) - Shows the change in the contribution rate associated with the return on the AVA being different than the assumed 6.75%. For the year ending December 31, 2016, the return on an AVA basis was 6.53%. The impact may show as 0.00% due to rounding.

Contribution Lag - Shows the total increase or decrease in the contribution rate associated with the phase in of contributions and/or any additional contributions above the full rate. The effect of the "Contribution Lag" is also included here and refers to the time delay between the actuarial valuation date and the date the contribution rate becomes effective. For TMRS member cities, the "Contribution Lag" is one year (i.e., the Actuarial Valuation as of December 31, 2016 sets the rate effective for Calendar Year 2018). **The impact of the "Contribution Lag" is expected to become immaterial once a city is contributing the Full Rate and the Full Rate stabilizes.**

Payroll Growth - Shows the increase or decrease in the contribution rate associated with higher or lower than expected growth in the member city's overall payroll. The amortization payments were calculated assuming payroll grows at 3.0% per year. Overall payroll growth in excess of 3.0% will typically cause a decrease in the prior service rate.

Normal Cost - Shows the increase or decrease in the contribution rate associated with changes in the average normal cost rate for the individual city's population. The normal cost rate for an employee is the contribution rate which, if applied to a member's compensation throughout their period of anticipated covered service with the municipality, would be sufficient to meet all benefits payable on their behalf. The salary-weighted average of the individual rates is the total normal cost rate.

Liability Growth - Shows the increase or decrease in the contribution rate associated with larger or lower than expected growth in the member city's overall plan liabilities. The most significant sources for variance will be individual salary increases compared to the assumption and turnover.

TAB 4

2018 - 2019

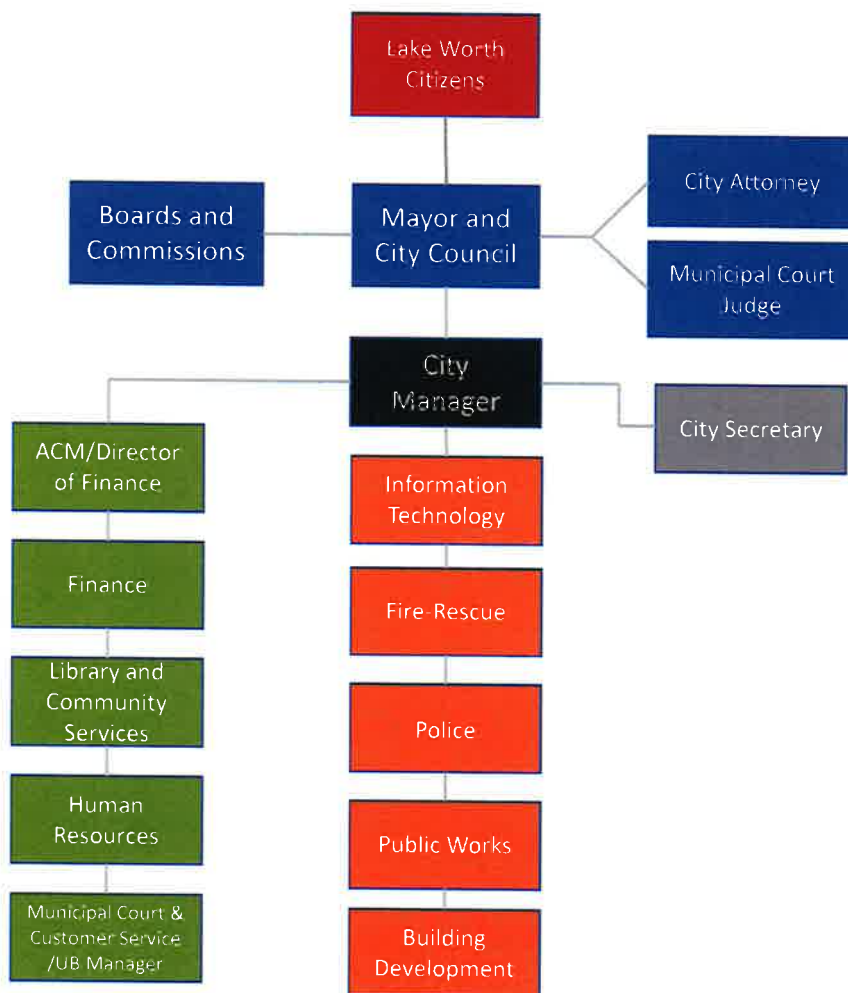
Approved Positions by Department

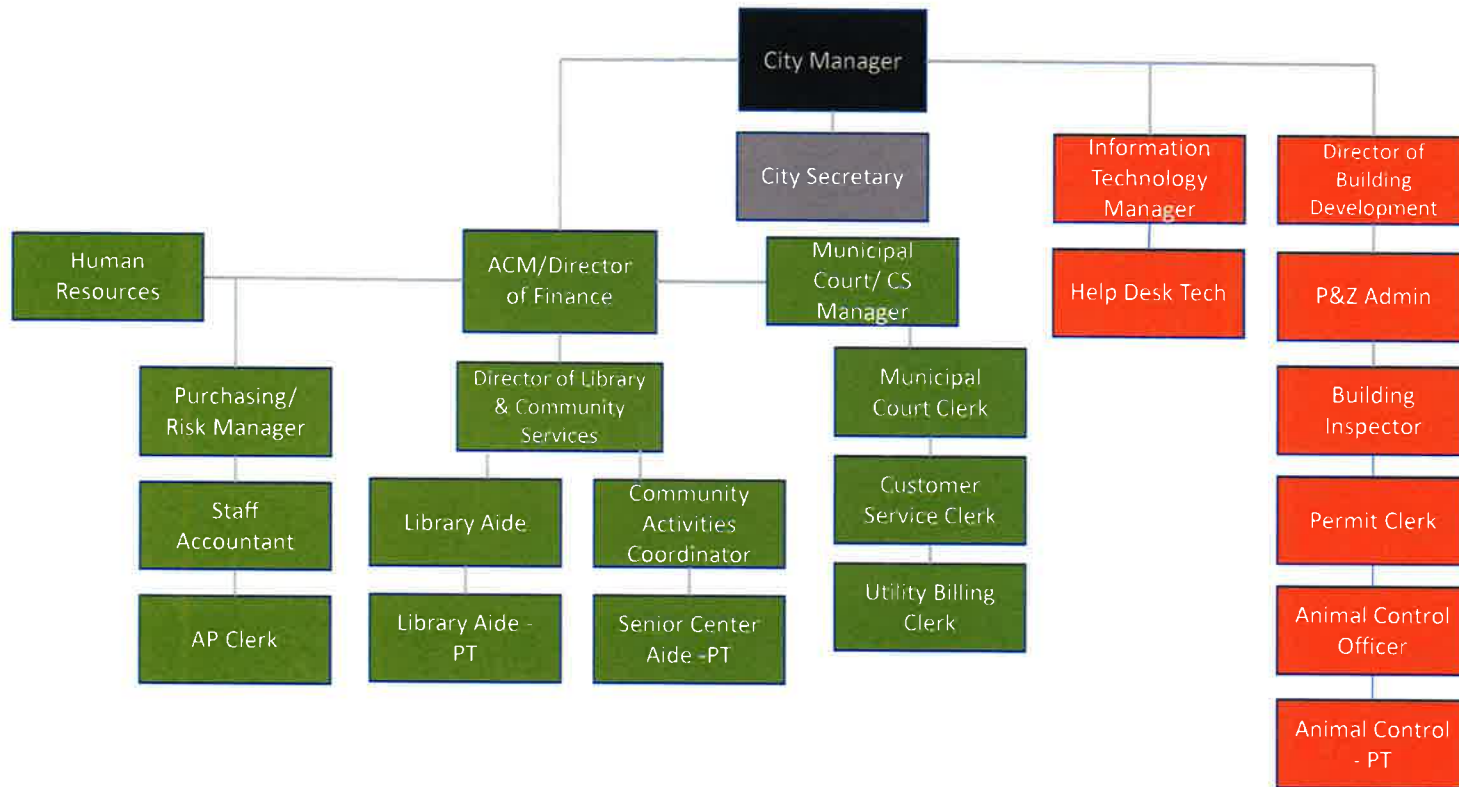
ADMINISTRATION			LIBRARY			WATER ADMINISTRATION		
City Manager	1		Director of Library Operations	1		Utility Billing Clerk	<u>1</u>	
Asst City Mgr/Dir of Fin	1		Library Aide Full Time	1			Total	1
City Secretary	1		Library Aide Part Time	<u>2</u>		WATER SUPPLY		
HR/Risk Manager	1			Total	4	Public Works Superintendent	1	
Staff Accountant	1					Water Techs I/II	<u>1</u>	
Purchasing Coord/Risk Mgr	1		PARK MAINTENANCE				Total	2
Accounts Payable Clerk	1		Park Maintenance Workers I/II	4		WATER DISTRIBUTION		
Customer Service Clerk	<u>1</u>		Park Maint Crew Leader	<u>1</u>		Water Techs I/II	2	
Total	8			Total	5	Water Crew Leader	<u>1</u>	
			MAINTENANCE				Total	3
POLICE			Mechanic I/II	1		SEWER		
Police Chief	1		Building Maintenance	1		Sewer Tech	<u>1</u>	
Asst Police Chief/Captain	1		Maintenance Crew Leader	<u>1</u>			Total	1
Patrol Lieutenant	1			Total	3	CCPD		
Detectives	2		SENIOR CITIZEN			Telecommunicator	1	
Sergeants	4		Community Activities Coord	1		Patrol Officers	4	
Patrol Officers (a)	10		Part-time Sr Center Aide	1		Professional Standards Officer	1	
Telecommunicators	4		PT Sr Center Aide-as needed	<u>1</u>		School Resource Officer	1	
Telecommunications Supervisor	1			Total	3	Special Projects Officer	1	
Admin Asst/Property Tech	1		MUNICIPAL COURT			Detective	<u>1</u>	
Records Technician	<u>1</u>		Muni Court Dir/Cust Svc Mgr	1			Total	9
Total	26		Municipal Court Clerk	1		TOTAL POSITIONS		110
			Part-time Muni Court Clerk	<u>1</u>		TOTAL POSITIONS BUDGETED		106
				Total	3			
FIRE DEPARTMENT			ANIMAL CONTROL					
Fire Chief	1		Animal Control Officer	1				
Fire Marshall/Captain/EMC	1		Part-time Animal Control Off	<u>1</u>				
Fire Captains	3			Total	2			
Driver/Engineers	3		PERMITS/INSPECTIONS					
Firefighters	12		Permit Clerk	1				
Part-time Admin Assistant	<u>1</u>		Building Inspector	1				
Total	21		Director of Bldg Development	1				
			P & Z Coordinator	1				
STREET			Code Compliance Officer (c)	<u>1</u>				
Public Works Director	1			Total	5			
Public Works Superintendent	1		INFORMATION TECHNOLOGY					
Street Crew Leader	1		Information Technology Mgr	1				
Public Works Admin Asst	1		Help Desk Technician	<u>1</u>				
St Maint Workers I/II (b)	<u>8</u>			Total	2			
Total	12							

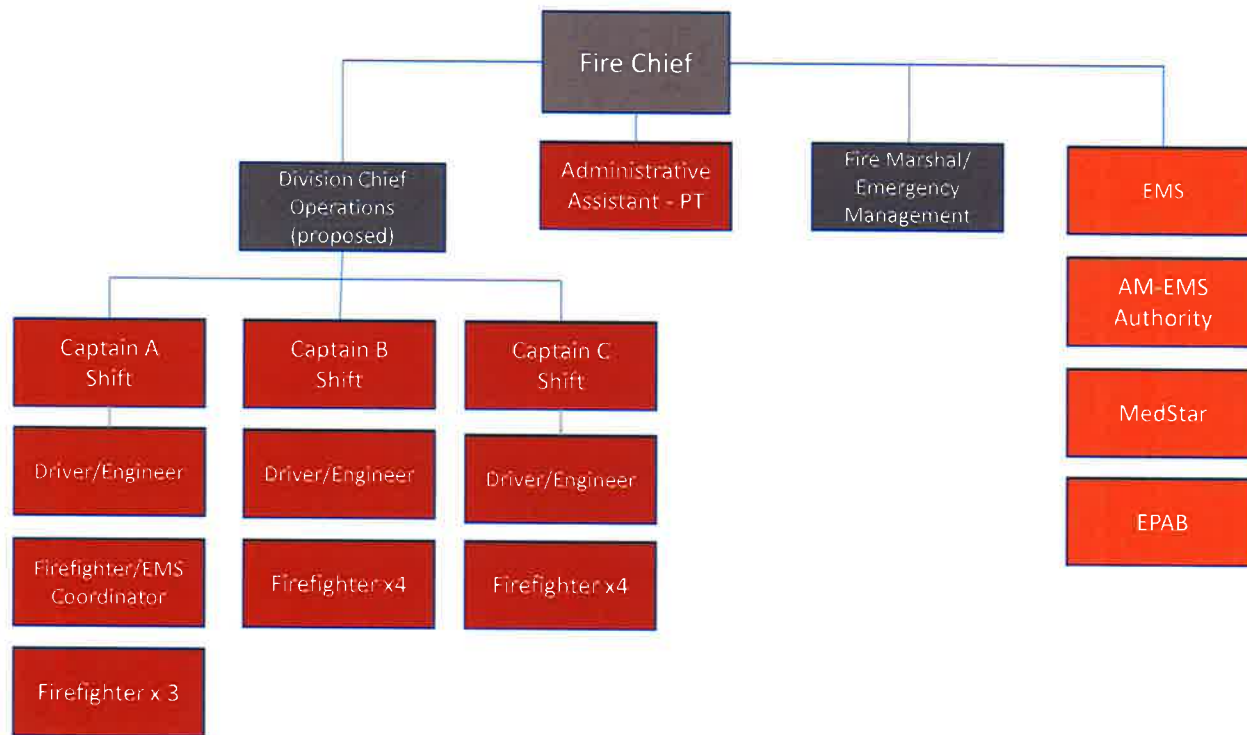
(a) Only 9 positions budgeted

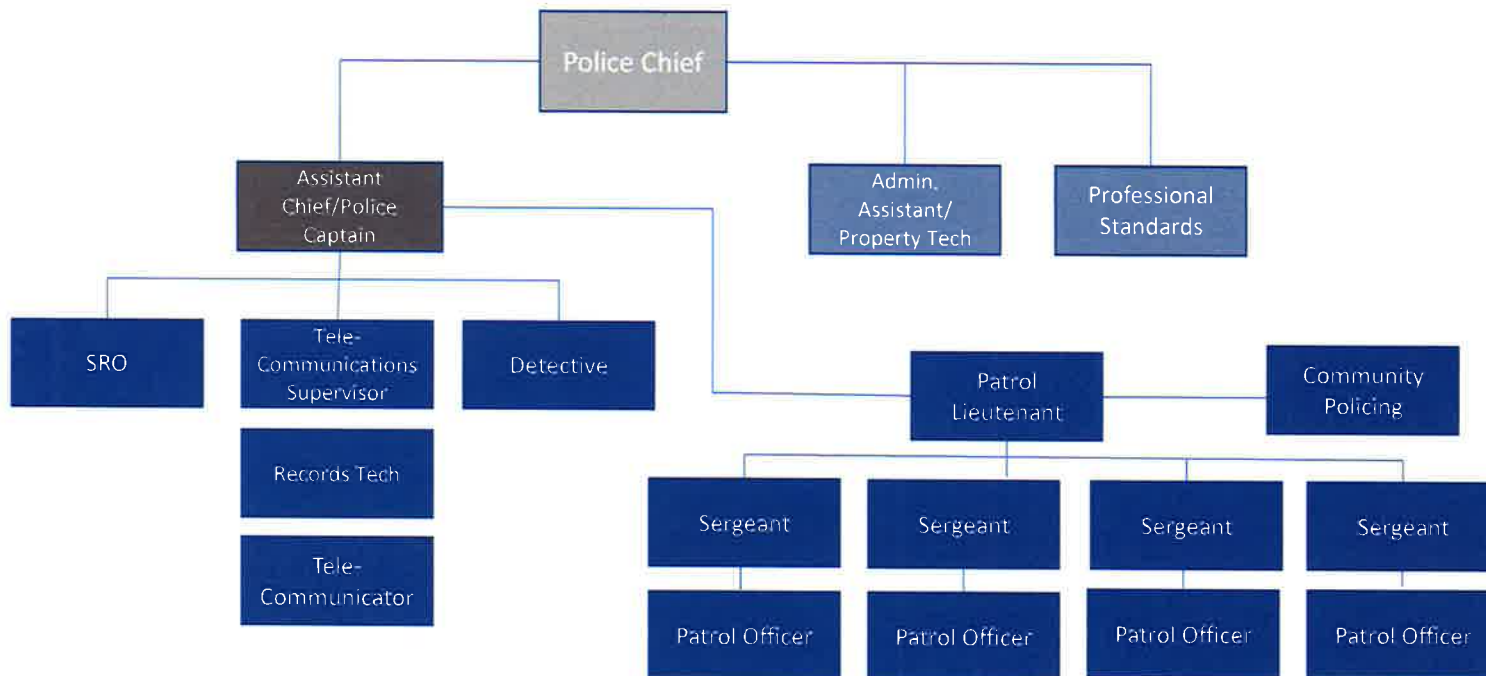
(b) Only 5 positions budgeted

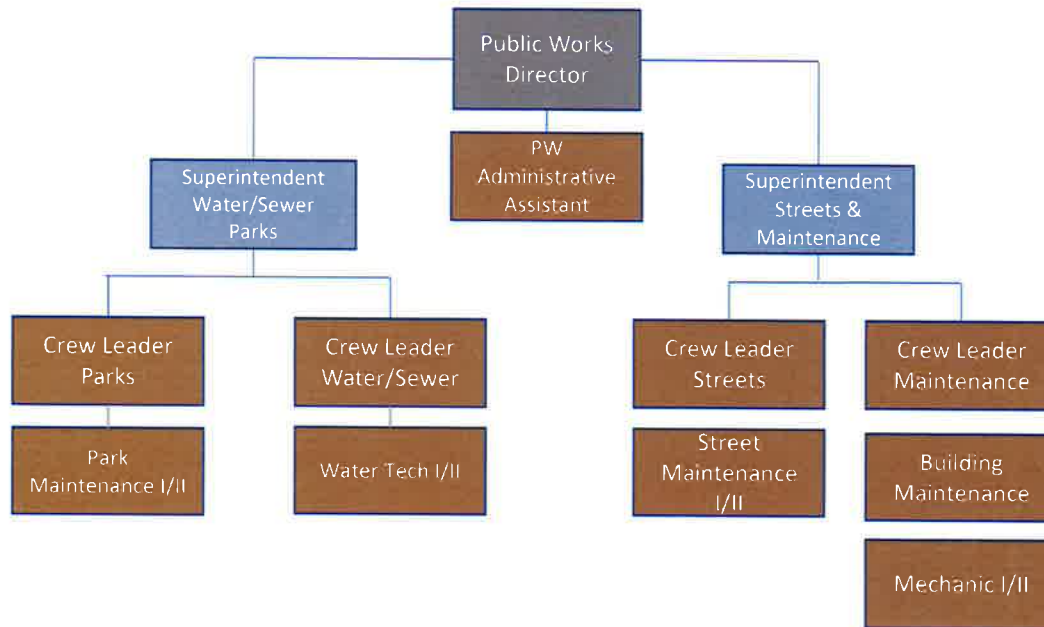
(c) Not budgeted











CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN A - EXEMPT EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
35	E	City Secretary	Annual	\$61,875.00	\$84,769.00
35	E	Director of Building Development	Monthly	5,156.25	7,064.08
35	E	Human Resources Coordinator	Pay Period	2,379.81	3,260.35
35	E	Information Technology Manager	Hourly	29.75	40.75
35	E	Muni Court Director/Cust Svc Mgr			
35	E	Street & Maintenance Superintendent			
35	E	Water & Parks Superintendent			
40	E	Director of Library & Community Svcs	Annual	\$69,363.00	\$95,027.00
40	E	Director of Public Works	Monthly	5,780.25	7,918.92
Moved from Pay Grade 45 (Plan A)			Pay Period	2,667.81	3,654.88
			Hourly	33.35	45.69
45	E	Director of Finance	Annual	\$92,258.00	\$110,709.60
Moved from Pay Grade 40 (Plan A)			Monthly	7,688.17	9,225.80
45	E	Fire Chief	Pay Period	3,548.38	4,258.06
45	E	Police Chief	Hourly	44.35	53.23
<i>Annual pay range increased; was \$76,793.60 to \$108,507.35</i>					
50	E	Assistant City Manager	Annual	\$100,000.00	\$120,000.00
Moved from Pay Grade 45 (Plan A)			Monthly	8,333.33	10,000.00
			Pay Period	3,846.15	4,615.38
			Hourly	48.08	57.69
<i>New Pay Grade</i>					

CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN B - NON-EXEMPT EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
1	N	Administrative Assistant/Fire Dept	Hourly	\$10.06	\$14.21
1	N	Animal Control Officer			
1	N	Library Aide			
1	N	Municipal Court Clerk			
1	N	Senior Center Aide			
1	N	Senior Center Aide (As needed)	Hourly	\$10.06	\$10.06
All grade 1 are Part-time positions					
5	N	Building Maintenance Worker	Annual	\$29,818.00	\$38,750.00
5	N	Library Aide	Monthly	2,484.83	3,229.17
5	N	Mechanic I	Pay Period	1,146.85	1,490.38
5	N	Park Maintenance Worker I	Hourly	14.34	18.63
5	N	Street Maintenance Worker I			
5	N	Water/Sewer Tech I			
Annual pay range increased; was \$28,000.00 to \$38,360.00					
10	N	Mechanic II	Annual	\$33,000.00	\$44,700.00
10	N	Park Maintenance Worker II	Monthly	2,750.00	3,725.00
10	N	Street Maintenance Worker II	Pay Period	1,269.23	1,719.23
10	N	Water/Sewer Tech II	Hourly	15.87	21.49
Annual pay range increased; was \$30,000.00 to \$41,100.00					
15	N	Accounts Payable Clerk	Annual	\$34,248.00	\$45,712.00
15	N	Animal Control Officer	Monthly	2,854.00	3,809.33
15	N	Code Compliance Officer	Pay Period	1,317.23	1,758.15
15	N	Customer Service Clerk	Hourly	16.47	21.98
15	N	Help Desk Technician			
15	N	Municipal Court Clerk			
15	N	Permit Clerk			
15	N	Utility Billing Clerk			
15	N	Public Works Administrative Assistant			
Annual pay range increased; was \$32,760.00 to \$44,886.40					
20	N	Community Activities Coordinator	Annual	\$39,332.80	\$53,886.00
20	N	Crew Leader-Maintenance	Monthly	3,277.73	4,490.50
20	N	Crew Leader-Parks	Pay Period	1,512.80	2,072.54
20	N	Crew Leader-Street	Hourly	18.91	25.91
20	N	Crew Leader-Water			

FLSA Status E=Exempt, N=Non-Exempt

CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN B - NON-EXEMPT EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
25	N	Building Inspector	Annual	\$46,825.00	\$64,150.00
25	N	Planning & Zoning Administrator	Monthly	3,902.08	5,345.83
			Pay Period	1,800.96	2,467.31
			Hourly	22.51	30.84
30	N	Staff Accountant	Annual	\$48,068.80	\$65,852.80
30	N	Purchasing Coordinator/Risk Manager	Monthly	4,005.73	5,487.73
			Pay Period	1,848.80	2,532.80
			Hourly	23.11	31.66

CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN C - SWORN FIRE EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
F1	N	Firefighter	Annual	\$45,250.00	\$58,808.00
			Monthly	3,770.83	4,900.67
			Pay Period	1,740.38	2,261.85
			Hourly	15.50	20.14
Annual pay range increased; was \$43,000.00 to \$58,808.00					
F2	N	Driver/Engineer	Annual	\$59,000.00	\$74,930.00
			Monthly	4,916.67	6,244.17
			Pay Period	2,269.23	2,881.92
			Hourly	20.21	25.66
Annual pay range increased; was \$52,890.00 to \$69,440.00					
F3	N	Captain	Annual	\$70,000.00	\$86,995.00
F3	N	Fire Marshal/Emergency Management	Monthly	5,833.33	7,249.58
			Pay Period	2,692.31	3,345.96
			Hourly	23.97	29.79
Annual pay range increased; was \$61,399.00 to \$80,612.00					
F4	E	Division Chief-Operations (proposed)	Annual	\$80,000.00	\$97,850.00
			Monthly	6,666.67	8,154.17
			Pay Period	3,076.92	3,763.46
			Hourly	38.46	47.04
Annual pay range increased; was \$67,231.00 to \$88,270.00					

CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN D- SWORN POLICE EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
P1	N	Police Recruit	Annual	\$42,011.00	\$42,011.00
			Monthly	3,500.92	3,500.92
			Pay Period	1,615.81	1,615.81
			Hourly	20.20	20.20
P2	N	Detective	Annual	\$47,000.00	\$61,000.00
P2	N	Police Officer	Monthly	3,916.67	5,083.33
P2	N	School Resource Officer	Pay Period	1,807.69	2,346.15
			Hourly	22.60	29.33
<i>Annual pay range increased; was \$44,302.00 to \$62,772.00</i>					
P3	N	Detective/Sergeant (*)	Annual	\$62,238.00	\$79,042.00
P3	N	Patrol Sergeant	Monthly	5,186.50	6,586.83
			Pay Period	2,393.77	3,040.08
			Hourly	29.92	38.00
<i>(*)As these positions are vacated they will be filled with Detective positions</i>					
<i>Maximum pay increased; was \$75,626.00</i>					
P4	E	Patrol Lieutenant	Annual	\$75,000.00	\$90,000.00
			Monthly	6,250.00	7,500.00
			Pay Period	2,884.62	3,461.54
			Hourly	36.06	43.27
<i>Annual pay range increased; was \$65,338.00 to \$86,244.00</i>					
P5	E	Police Captain/Asst Chief of Police	Annual	\$80,000.00	\$97,850.00
Moved from Pay Grade 40 (Plan A)			Monthly	6,666.67	8,154.17
			Pay Period	3,076.92	3,763.46
			Hourly	38.46	47.04
<i>New Pay Grade</i>					

CITY OF LAKE WORTH EMPLOYEE PAY SCALE

PAY PLAN E- CIVILIAN POLICE EMPLOYEES *Effective October 1, 2018*

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
P1-1	N	Administrative Assistant (*)	Annual	\$38,022.40	\$50,377.60
P1-1	N	Property & Evidence Technician (*)	Monthly	3,168.53	4,198.13
P1-1	N	Records Technician	Pay Period	1,462.40	1,937.60
P1-1	N	Telecommunicator	Hourly	18.28	24.22
<i>(*)Positions to remain vacant if Admin Asst/Property & Evidence Tech is filled</i>					
P2-1	N	Admin Asst/Property & Evidence Tech (**)	Annual	\$41,825.00	\$55,415.00
			Monthly	3,485.42	4,617.92
			Pay Period	1,608.65	2,131.35
			Hourly	20.11	26.64
<i>(**)Position to be filled only if individual positions are vacant</i>					
P3-1	N	Telecommunications Supervisor	Annual	\$50,500.00	\$63,715.00
			Monthly	4,208.33	5,309.58
			Pay Period	1,942.31	2,450.58
			Hourly	24.28	30.63
<i>Annual pay range increased; was \$47,923.20 to \$62,504.00</i>					

TAB 5

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
MAINTENANCE (DEPT 545)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	105,782	150,243	153,179	151,823	168,043	168,083	188,317
SUPPLIES (200 SERIES)	7,100	7,353	8,078	7,286	8,775	8,775	9,025
MAINTENANCE (300 & 400 SERIES)	810	2,659	2,579	2,188	7,050	7,050	4,750
SERVICES (500 SERIES)	6,059	8,992	5,928	5,810	8,794	8,794	9,667
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)		243		4,599	3,500	3,500	3,500
CAPITAL (800 SERIES)	1,265	18,555			26,659	26,659	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	121,016	188,045	169,764	171,706	222,821	222,861	215,259

BUDGET WORKSHEET

Department: 545 MAINTENANCE DEPARTMENT

Program:

Period Ending: 7/2018

11:34 07/25/18

Fund: 100 GENERAL FUND

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-545-000	SALARIES	110,601.00	109,168.00	87,226.98	109,168.00	116,135.00	116,135.00	
100-0101-545-000	OVERTIME	650.00	650.00	466.63	650.00	1,000.00	1,000.00	
100-0102-545-000	INCENTIVE PAY-LONGEVITY	700.00	700.00	700.00	700.00	1,206.00	1,206.00	
100-0108-545-000	FICA EXPENSE	7,015.00	6,504.00	5,045.59	6,504.00	7,496.00	7,496.00	
100-0109-545-000	MEDICARE EXPENSE	1,641.00	1,521.00	1,180.03	1,521.00	1,753.00	1,753.00	
100-0110-545-000	UNEMPLOYMENT TAX	513.00	513.00	486.00	486.00	513.00	513.00	
100-0111-545-000	TMRs EXPENSE	15,302.00	15,009.00	12,585.62	15,009.00	19,476.00	19,476.00	
100-0112-545-000	RMO EXPENSE	30,463.00	28,456.00	23,604.04	28,456.00	33,478.00	33,478.00	
100-0113-545-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-545-000	LIFE INSURANCE	312.00	203.00	140.24	203.00	332.00	332.00	
100-0115-545-000	WORKERS' COMPENSATION	3,365.00	3,300.00	2,527.71	3,370.00	3,302.00	3,302.00	
100-0116-545-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-545-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-545-000	CERTIFICATION PAY	1,200.00	1,000.00	900.00	1,000.00	1,500.00	1,500.00	
100-0124-545-000	VACATION BUY BACK					1,060.00	1,060.00	
Subtotal:		172,837.00	168,043.00	135,681.42	168,083.00	188,317.00	188,317.00	
100-0208-545-000	GAS AND OIL	2,500.00	2,500.00	1,680.64	2,500.00	2,250.00	2,250.00	
100-0209-545-000	JANITORIAL SUPPLIES	200.00	200.00	140.01	200.00	200.00	200.00	
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000.00	4,000.00	1,877.43	4,000.00	4,000.00	4,000.00	
100-0213-545-000	OFFICE SUPPLIES	175.00	175.00	175.00	175.00	175.00	175.00	
100-0219-545-000	UNIFORMS	1,750.00	1,750.00	917.15	1,750.00	2,250.00	2,250.00	
100-0222-545-000	SAFETY	150.00	150.00	109.98	150.00	150.00	150.00	
Subtotal:		8,775.00	8,775.00	4,900.21	8,775.00	9,025.00	9,025.00	
100-0300-545-000	BUILDING MAINTENANCE	450.00	450.00	177.29	450.00	450.00	450.00	
Subtotal:		450.00	450.00	177.29	450.00	450.00	450.00	
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600.00	600.00	292.11	600.00	600.00	600.00	
100-0406-545-000	VEHICLE MAINTENANCE	2,000.00	6,000.00	5,372.24	6,000.00	3,700.00	3,700.00	
Subtotal:		2,600.00	6,600.00	5,664.35	6,600.00	4,300.00	4,300.00	
100-0506-545-000	DISPOSAL SERVICES	700.00	700.00	335.95	700.00	700.00	700.00	
100-0521-545-000	VEHICLE INSURANCE	1,259.00	1,360.00	1,019.91	1,360.00	1,685.00	1,685.00	
100-0531-545-000	SCHOOLS/DUES	1,500.00	1,500.00	246.98	1,500.00	1,500.00	1,500.00	
100-0535-545-000	TELEPHONE	1,000.00	850.00	608.21	850.00	850.00	850.00	
100-0537-545-000	TRAVEL/LODGING		412.00	411.26	412.00	800.00	800.00	
100-0538-545-000	UTILITIES-ELECTRIC	2,250.00	2,300.00	1,806.32	2,300.00	2,300.00	2,300.00	
100-0546-545-000	UTILITIES-WTR/SWR	90.00	100.00	77.92	100.00	100.00	100.00	
100-0547-545-000	UTILITIES-GAS	650.00	1,200.00	1,115.97	1,200.00	1,200.00	1,200.00	

BUDGET WORKSHEET

11:34 07/25/18

Fund: 100 GENERAL FUND

Department: 545 MAINTENANCE DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0590-545-000	FW RADIO TRUNKING	816.00	272.00	272.00	272.00	432.00	432.00	
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	
	Subtotal:	8,365.00	8,794.00	5,894.52	8,794.00	9,667.00	9,667.00	
100-0702-545-000	MINOR EQUIPMENT	3,500.00	3,500.00	449.97	3,500.00	3,500.00	3,500.00	
	Subtotal:	3,500.00	3,500.00	449.97	3,500.00	3,500.00	3,500.00	
100-0805-545-000	MOTOR VEHICLES		26,659.00		26,659.00			
	Subtotal:		26,659.00		26,659.00			
	Program number:	196,527.00	222,821.00	152,767.76	222,861.00	215,259.00	215,259.00	
	Department number: MAINTENANCE DEPARTMENT	196,527.00	222,821.00	152,767.76	222,861.00	215,259.00	215,259.00	

TAB 6

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PARKS (DEPT 540)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	225,401	236,864	248,983	258,385	287,096	286,938	314,287
SUPPLIES (200 SERIES)	15,596	12,661	11,308	11,919	13,000	13,000	13,750
MAINTENANCE (300 & 400 SERIES)	12,114	29,118	71,768	17,729	12,300	12,300	12,300
SERVICES (500 SERIES)	63,955	59,240	71,180	60,346	120,108	120,108	70,606
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)		528	11,382	315	6,500	6,500	1,500
CAPITAL (800 SERIES)	648	17,211			30,272	30,272	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	317,714	355,622	414,621	348,694	469,276	469,118	412,443

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-540-000	SALARIES	181,927.00	187,993.00	149,831.41	187,993.00	195,019.00	195,019.00	
100-0101-540-000	OVERTIME	3,000.00	3,000.00	1,115.82	3,000.00	3,000.00	3,000.00	
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,470.00	2,698.00	2,398.00	2,698.00	2,786.00	2,786.00	
100-0108-540-000	FICA EXPENSE	11,687.00	11,743.00	9,178.11	11,743.00	12,574.00	12,574.00	
100-0109-540-000	MEDICARE EXPENSE	2,733.00	2,746.00	2,146.51	2,746.00	2,941.00	2,941.00	
100-0110-540-000	UNEMPLOYMENT TAX	1,026.00	1,026.00	810.00	969.00	1,026.00	1,026.00	
100-0111-540-000	TMRs EXPENSE	25,491.00	26,200.00	21,720.80	26,200.00	32,670.00	32,670.00	
100-0112-540-000	HMO EXPENSE	46,251.00	43,640.00	35,033.13	43,640.00	55,360.00	55,360.00	
100-0113-540-000	DENTAL BENEFITS	918.00	823.00	657.71	796.00	888.00	888.00	
100-0114-540-000	LIFE INSURANCE	519.00	519.00	409.70	488.00	554.00	554.00	
100-0115-540-000	WORKERS' COMPENSATION	4,634.00	4,634.00	3,483.73	4,645.00	4,577.00	4,577.00	
100-0116-540-000	OTHER BENEFITS	570.00	570.00	399.00	532.00	570.00	570.00	
100-0117-540-000	VISION INSURANCE	304.00	304.00	238.10	288.00	318.00	318.00	
100-0118-540-000	CERTIFICATION PAY	2,100.00	900.00	850.00	900.00	1,200.00	1,200.00	
100-0122-540-000	HSA CONTRIBUTION	1,380.00	300.00	300.00	300.00			
100-0124-540-000	VACATION BUY BACK					804.00	804.00	
Subtotal:		284,010.00	287,096.00	228,572.02	286,938.00	314,287.00	314,287.00	
100-0208-540-000	GAS AND OIL	6,500.00	6,500.00	4,526.66	6,500.00	6,500.00	6,500.00	
100-0209-540-000	JANITORIAL SUPPLIES	1,600.00	2,000.00	987.80	2,000.00	2,000.00	2,000.00	
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,000.00	882.07	1,000.00	1,000.00	1,000.00	
100-0213-540-000	OFFICE SUPPLIES	50.00	50.00	50.00	50.00	50.00	50.00	
100-0215-540-000	PRINTING	300.00	300.00		300.00	300.00	300.00	
100-0219-540-000	UNIFORMS	3,000.00	3,000.00	1,794.20	3,000.00	3,750.00	3,750.00	
100-0222-540-000	SAFETY	150.00	150.00	55.44	150.00	150.00	150.00	
Subtotal:		12,600.00	13,000.00	8,296.17	13,000.00	13,750.00	13,750.00	
100-0300-540-000	BUILDING	1,500.00	1,500.00	650.72	1,500.00	1,500.00	1,500.00	
Subtotal:		1,500.00	1,500.00	650.72	1,500.00	1,500.00	1,500.00	
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	4,000.00	4,000.00	2,354.98	4,000.00	4,000.00	4,000.00	
100-0404-540-000	RADIO MAINTENANCE	250.00						
100-0406-540-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	1,498.92	5,000.00	5,000.00	5,000.00	
100-0407-540-000	PARK MAINTENANCE	1,800.00	1,800.00	546.33	1,800.00	1,800.00	1,800.00	
Subtotal:		11,050.00	10,800.00	4,400.23	10,800.00	10,800.00	10,800.00	
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00	250.00		250.00	250.00	250.00	
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	301.00	510.00	378.78	510.00	380.00	380.00	
100-0521-540-000	VEHICLE INSURANCE	2,120.00	2,295.00	1,717.71	2,295.00	2,730.00	2,730.00	
100-0531-540-000	SCHOOLS/DOES	1,750.00	1,750.00	427.94	1,750.00	1,750.00	1,750.00	

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11:34 07/25/18
Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
BUDGET WORKSHEET

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Department: 540 PARKS

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0538-540-000	UTILITIES-ELECTRIC	32,000.00	32,000.00	25,780.49	32,000.00	32,000.00	32,000.00	
100-0546-540-000	UTILITIES-WTR/SWR	32,000.00	32,000.00	15,920.90	32,000.00	32,000.00	32,000.00	
100-0570-540-000	PARK MASTER PLAN	50,000.00	50,000.00	34,125.00	50,000.00			
100-0590-540-000	FM RADIO TRUNKING	1,224.00	816.00	816.00	816.00	1,296.00	1,296.00	
100-0597-540-000	HUMAN RESOURCE SERVICES	100.00	200.00	197.99	200.00	200.00	200.00	
100-0599-540-000	OTHER SERVICES		287.00	286.28	287.00			
Subtotal:		119,745.00	120,108.00	79,651.09	120,108.00	70,606.00	70,606.00	
100-0702-540-000	MINOR EQUIPMENT	3,300.00	6,500.00	2,898.93	6,500.00	1,500.00	1,500.00	
Subtotal:		3,300.00	6,500.00	2,898.93	6,500.00	1,500.00	1,500.00	
100-0805-540-000	MOTOR VEHICLES		30,272.00		30,272.00			
Subtotal:			30,272.00		30,272.00			
Program number:		432,205.00	469,276.00	324,469.16	469,118.00	412,443.00	412,443.00	
Department number: PARKS		432,205.00	469,276.00	324,469.16	469,118.00	412,443.00	412,443.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PARK IMPROVEMENT FUND SUMMARY (FUND 101)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
DONATIONS & CONTRIBUTIONS	(15,603)	(15,418)	(15,141)	(15,202)	(9,850)	(14,850)	(9,800)
MISC & TRANSFERS IN	(290,305)	(250,675)	(283,965)	(254,435)	(27,750)	(30,099)	(30,300)
USE OF PRIOR YR RESERVES					(63,675)	(56,701)	
TOTAL REVENUE	(305,908)	(266,093)	(299,106)	(269,637)	(101,275)	(101,650)	(40,100)
EXPENDITURES							
SUPPLIES (200 SERIES)	806	837	704	967	1,000	1,000	1,000
MAINTENANCE (400 SERIES)	4,324	6,188	9,404	9,132	12,000	12,000	12,000
SERVICES (500 SERIES)	78	155	202	159	250	250	250
BAD DEBTS (600 SERIES)	87	35	44	75	75	75	75
CAPITAL (800 SERIES)	307,006	59,309	534,425	197,339	87,950	88,325	92,250
TOTAL EXPENDITURES	312,301	66,524	544,779	207,672	101,275	101,650	105,575
VARIANCE-(SURPLUS)/DEFICIT	6,393	(199,569)	245,673	(61,965)	0	0	65,475

ESTIMATED FUND BALANCES

	09/30/17 Balance	FYE 2018 Est Revs	FYE 2018 Est Exp	09/30/18 Est Balance	FYE 2019 Bdgt Revs	FYE 2019 Bdgt Exp	09/30/19 Est Balance
Restricted-Rayl Park	17,739	5,000	5,000	17,739		5,000	12,739
Restricted-Other Parks	167,060	14,949	23,025	158,984	15,100	50,325	123,759
Assigned-Grand Lake	4,269		625	3,644		250	3,394
Assigned-Lake Worth	165,244		48,000	117,244		25,000	92,244
Assigned-Telephone	25,000	25,000		50,000	25,000	25,000	50,000
Totals	379,312	44,949	76,650	347,611	40,100	105,575	282,136

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BUDGET WORKSHEET

Fund: 101 PARK IMPROVEMENT FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	10,000.00-	9,850.00-	8,297.00-	9,850.00-	9,800.00-	9,800.00-	
101-4005-000-000	RAYL PARK DONATIONS			5,000.00-	5,000.00-			
Subtotal:		10,000.00-	9,850.00-	13,297.00-	14,850.00-	9,800.00-	9,800.00-	
101-4500-000-000	BAD DEBTS RECOVERED			12.00-	12.00-			
Subtotal:				12.00-	12.00-			
101-4800-000-000	INVESTMENT INCOME	2,500.00-	2,750.00-	4,303.24-	5,000.00-	5,300.00-	5,300.00-	
101-4880-000-000	MISCELLANEOUS INCOME	100.00-		86.65-	87.00-			
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	25,000.00-	25,000.00-	12,500.00-	25,000.00-	25,000.00-	25,000.00-	
Subtotal:		27,600.00-	27,750.00-	16,889.89-	30,087.00-	30,300.00-	30,300.00-	
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	15,425.00-	15,425.00-		15,388.00-			
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	25,250.00-	48,250.00-		41,313.00-			
Subtotal:		40,675.00-	63,675.00-		56,701.00-			
Program number:		78,275.00-	101,275.00-	30,198.89-	101,650.00-	40,100.00-	40,100.00-	
Department number:		78,275.00-	101,275.00-	30,198.89-	101,650.00-	40,100.00-	40,100.00-	
Revenues	Subtotal -----	78,275.00-	101,275.00-	30,198.89-	101,650.00-	40,100.00-	40,100.00-	

Fund: 101 PARK IMPROVEMENT FUND

Department: 500 PARK ADMINISTRATION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	719.13	1,000.00	1,000.00	1,000.00	
	Subtotal:	1,000.00	1,000.00	719.13	1,000.00	1,000.00	1,000.00	
101-0407-500-000	PARK MAINTENANCE	12,000.00	12,000.00	5,296.33	12,000.00	12,000.00	12,000.00	
	Subtotal:	12,000.00	12,000.00	5,296.33	12,000.00	12,000.00	12,000.00	
101-0599-500-000	OTHER SERVICES	250.00	250.00	132.04	250.00	250.00	250.00	
	Subtotal:	250.00	250.00	132.04	250.00	250.00	250.00	
101-0601-500-000	BAD DEBTS	75.00	75.00		75.00	75.00	75.00	
	Subtotal:	75.00	75.00		75.00	75.00	75.00	
101-0800-500-000	CHARBONNEAU PARK	3,200.00	3,200.00	177.71	3,200.00	30,500.00	30,500.00	
101-0801-500-000	DAKOTA PARK	250.00	250.00	44.96	250.00	250.00	250.00	
101-0802-500-000	GRAND LAKE PARK	250.00	250.00	583.02	625.00	250.00	250.00	
101-0804-500-000	LAKE WORTH PARK	25,000.00	48,000.00	30,297.81	48,000.00	25,000.00	25,000.00	
101-0806-500-000	NAVAJO PARK	250.00	250.00	248.09	250.00	250.00	250.00	
101-0807-500-000	RAYL PARK	5,000.00	5,000.00	343.63	5,000.00	5,000.00	5,000.00	
101-0809-500-000	TELEPHONE ROAD PARK	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	
101-0810-500-000	PARK IMPROVEMENTS	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	
	Subtotal:	64,950.00	87,950.00	31,695.22	88,325.00	92,250.00	92,250.00	
	Program number:	78,275.00	101,275.00	37,842.72	101,650.00	105,575.00	105,575.00	
	Department number: PARK ADMINISTRATION	78,275.00	101,275.00	37,842.72	101,650.00	105,575.00	105,575.00	
	Expenditures Subtotal -----	78,275.00	101,275.00	37,842.72	101,650.00	105,575.00	105,575.00	
	Fund number: 101 PARK IMPROVEMENT FUND			7,643.83		65,475.00	65,475.00	

TAB 7

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
MUNICIPAL COURT (DEPT 555)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	133,406	143,288	145,970	156,877	169,084	168,982	189,118
SUPPLIES (200 SERIES)	4,427	5,864	4,861	5,242	5,200	5,200	5,300
MAINTENANCE (400 SERIES)		398			200	200	200
SERVICES (500 SERIES)	40,641	53,689	51,986	59,857	60,175	60,175	66,675
MISCELLANEOUS (600 SERIES)				335			
EQUIPMENT (700 SERIES)	343		540	120	400	400	500
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	178,817	203,239	203,357	222,431	235,059	234,957	261,793

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-555-000	SALARIES	123,192.00	121,303.00	97,801.06	121,303.00	129,119.00	129,119.00	
100-0101-555-000	OVERTIME	300.00	300.00	7.05	300.00	300.00	300.00	
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,340.00	1,340.00	1,340.00	1,340.00	1,752.00	1,752.00	
100-0108-555-000	FICA EXPENSE	7,740.00	7,301.00	5,763.64	7,301.00	8,224.00	8,224.00	
100-0109-555-000	MEDICARE EXPENSE	1,810.00	1,750.00	1,347.95	1,707.00	1,923.00	1,923.00	
100-0110-555-000	UNEMPLOYMENT TAX	513.00	513.00	409.41	488.00	513.00	513.00	
100-0111-555-000	TMRS EXPENSE	15,351.00	15,261.00	12,899.64	15,251.00	20,941.00	20,941.00	
100-0112-555-000	EMO EXPENSE	21,396.00	19,987.00	16,578.96	19,987.00	23,514.00	23,514.00	
100-0113-555-000	DENTAL BENEFITS	367.00	330.00	275.20	330.00	355.00	355.00	
100-0114-555-000	LIFE INSURANCE	208.00	208.00	159.50	195.00	221.00	221.00	
100-0115-555-000	WORKERS' COMPENSATION	328.00	328.00	245.75	328.00	320.00	320.00	
100-0116-555-000	OTHER BENEFITS	342.00	342.00	247.00	333.00	342.00	342.00	
100-0117-555-000	VISION INSURANCE	121.00	121.00	99.52	119.00	127.00	127.00	
100-0124-555-000	VACATION BUY BACK					1,467.00	1,467.00	
Subtotal:		173,008.00	169,084.00	137,174.68	168,982.00	189,118.00	189,118.00	
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	50.00	41.15	50.00	100.00	100.00	
100-0213-555-000	OFFICE SUPPLIES	500.00	350.00	119.38	350.00	500.00	500.00	
100-0214-555-000	POSTAGE	3,600.00	3,600.00	2,684.17	3,600.00	3,500.00	3,500.00	
100-0215-555-000	PRINTING	1,200.00	1,200.00	800.90	1,200.00	1,200.00	1,200.00	
Subtotal:		5,400.00	5,200.00	3,645.60	5,200.00	5,300.00	5,300.00	
100-0402-555-000	OFFICE EQUIPMENT	200.00	200.00	91.59	200.00	200.00	200.00	
Subtotal:		200.00	200.00	91.59	200.00	200.00	200.00	
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	35,000.00	33,000.00	25,831.83	33,000.00	38,000.00	38,000.00	
100-0509-555-000	COURT INTERPRETER/JURORS	400.00	500.00	410.00	500.00	700.00	700.00	
100-0531-555-000	SCHOOLS/DUES	700.00	500.00	175.00	500.00	700.00	700.00	
100-0534-555-000	COLLECTION FEES	20,000.00	25,000.00	21,992.11	25,000.00	25,000.00	25,000.00	
100-0537-555-000	TRAVEL/LODGING	2,000.00	1,000.00		1,000.00	2,000.00	2,000.00	
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00	75.00	75.00	
100-0599-555-000	OTHER SERVICES	200.00	100.00	70.36	100.00	200.00	200.00	
Subtotal:		58,375.00	60,175.00	48,479.30	60,175.00	66,675.00	66,675.00	
100-0700-555-000	MINOR EQUIPMENT-OFFICE	300.00	200.00	97.40	200.00	300.00	300.00	
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00	200.00		200.00	200.00	200.00	
Subtotal:		500.00	400.00	97.40	400.00	500.00	500.00	
Program number:	MUNICIPAL COURT	237,483.00	235,059.00	189,488.57	234,957.00	261,793.00	261,793.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
CHILD SAFETY FUND SUMMARY (FUND 102)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
CHILD SAFETY FEE	(4,011)	(2,627)	(1,203)	(1,337)	(750)	(750)	(650)
INVESTMENT INCOME	(1)	(1)	(1)	(16)	(110)	(135)	(125)
USE OF PRIOR YR RESERVES					(4,390)	(4,365)	
TOTAL REVENUE	(4,012)	(2,628)	(1,204)	(1,353)	(5,250)	(5,250)	(775)
EXPENDITURES							
SERVICES (500 SERIES)	179	269	338	238	5,250	5,250	5,250
TOTAL EXPENDITURES	179	269	338	238	5,250	5,250	5,250
VARIANCE-(SURPLUS)/DEFICIT	(3,833)	(2,359)	(866)	(1,115)	0	0	4,475

ESTIMATED FUND BALANCES

Fund Balance 09/30/17	16,816
FYE 09/18 Estimated Surplus/(Deficit)	<u>-4,365</u>
Estimated Fund Balance 09/30/18	12,451
FYE 09/19 Budgeted Surplus/(Deficit)	<u>-4,475</u>
Estimated Fund Balance 09/30/19	7,976

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BUDGET WORKSHEET

Fund: 102 CHILD SAFETY FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
102-4000-000-000	CHILD SAFETY FEES	1,100.00-	750.00-	606.17-	750.00-	650.00-	650.00-	
	Subtotal:	1,100.00-	750.00-	606.17-	750.00-	650.00-	650.00-	
102-4800-000-000	INVESTMENT INCOME	4.00-	110.00-	91.92-	135.00-	125.00-	125.00-	
	Subtotal:	4.00-	110.00-	91.92-	135.00-	125.00-	125.00-	
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB		4,390.00-		4,365.00-			
	Subtotal:		4,390.00-		4,365.00-			
	Program number:	1,104.00-	5,250.00-	698.09-	5,250.00-	775.00-	775.00-	
	Department number:	1,104.00-	5,250.00-	698.09-	5,250.00-	775.00-	775.00-	
Revenues	Subtotal -----	1,104.00-	5,250.00-	698.09-	5,250.00-	775.00-	775.00-	

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BUDGET WORKSHEET

Fund: 102 CHILD SAFETY FUND

Department: 500 CHILD SAFETY ADMINISTRATION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	
102-0599-500-000	OTHER SERVICES	250.00	250.00	178.96	250.00	250.00	250.00	
	Subtotal:	5,250.00	5,250.00	5,178.96	5,250.00	250.00	5,250.00	
	Program number:	5,250.00	5,250.00	5,178.96	5,250.00	250.00	5,250.00	
	Department number: CHILD SAFETY ADMINISTRATION	5,250.00	5,250.00	5,178.96	5,250.00	250.00	5,250.00	
	Expenditures Subtotal -----	5,250.00	5,250.00	5,178.96	5,250.00	250.00	5,250.00	
	Fund number: 102 CHILD SAFETY FUND	4,146.00		4,480.87		525.00-	4,475.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
COURT TECHNOLOGY FUND SUMMARY (FUND 103)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
COURT TECHNOLOGY FEE	(16,737)	(15,864)	(11,548)	(11,964)	(10,000)	(11,000)	(11,000)
INVESTMENT & MISC INCOME	(12)	(2)	(3)	(22)	(8)	(100)	(100)
USE OF RESTRICTED FUND BAL					(9,278)		
TOTAL REVENUE	(16,749)	(15,866)	(11,551)	(11,986)	(19,286)	(11,100)	(11,100)
EXPENDITURES							
SUPPLIES (200 SERIES)		54			500	300	500
SERVICES (500 SERIES)	6,085	5,554	7,528	333	330	200	200
EQUIPMENT (700 SERIES)	103						
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)	10,922	11,364	10,610	18,103	18,456	9,688	10,388
TOTAL EXPENDITURES	17,110	16,972	18,138	18,436	19,286	10,188	11,088
VARIANCE-(SURPLUS)/DEFICIT	361	1,106	6,587	6,450	0	(912)	(12)

ESTIMATED FUND BALANCES

Fund Balance 09/30/17	8,401
FYE 09/18 Estimated Surplus/(Deficit)	912
Estimated Fund Balance 09/30/18	9,313
FYE 09/19 Budgeted Surplus/(Deficit)	12
Estimated Fund Balance 09/30/19	9,325

Fund: 103 COURT TECHNOLOGY FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
103-4000-000-000	COURT TECHNOLOGY FEES	10,000.00-	10,000.00-	9,494.98-	11,000.00-	11,000.00-	11,000.00-	
	Subtotal:	10,000.00-	10,000.00-	9,494.98-	11,000.00-	11,000.00-	11,000.00-	
103-4800-000-000	INVESTMENT INCOME	8.00-	8.00-	73.54-	100.00-	100.00-	100.00-	
	Subtotal:	8.00-	8.00-	73.54-	100.00-	100.00-	100.00-	
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB		9,278.00-					
	Subtotal:		9,278.00-					
	Program number:	10,008.00-	19,286.00-	9,568.52-	11,100.00-	11,100.00-	11,100.00-	
	Department number:	10,008.00-	19,286.00-	9,568.52-	11,100.00-	11,100.00-	11,100.00-	
Revenues	Subtotal -----	10,008.00-	19,286.00-	9,568.52-	11,100.00-	11,100.00-	11,100.00-	

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BUDGET WORKSHEET

Fund: 103 COURT TECHNOLOGY FUND

Department: 500 COURT TECHNOLOGY ADMIN

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00	500.00		300.00	500.00	500.00	
	Subtotal:	500.00	500.00		300.00	500.00	500.00	
103-0599-500-000	OTHER SERVICES	330.00	330.00	143.16	200.00	200.00	200.00	
	Subtotal:	330.00	330.00	143.16	200.00	200.00	200.00	
103-0905-500-000	ADMIN FEE - GENERAL FUND	8,768.00	8,768.00					
103-0951-500-000	IT SUPPORT	9,688.00	9,688.00	4,844.00	9,688.00	10,388.00	10,388.00	
	Subtotal:	18,456.00	18,456.00	4,844.00	9,688.00	10,388.00	10,388.00	
	Program number:	19,286.00	19,286.00	4,987.16	10,188.00	11,088.00	11,088.00	
	Department number: COURT TECHNOLOGY ADMIN	19,286.00	19,286.00	4,987.16	10,188.00	11,088.00	11,088.00	
	Expenditures Subtotal -----	19,286.00	19,286.00	4,987.16	10,188.00	11,088.00	11,088.00	
	Fund number: 103 COURT TECHNOLOGY FUND	9,278.00		4,581.36-	912.00-	12.00-	12.00-	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
COURT SECURITY FUND SUMMARY (FUND 104)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
COURT SECURITY FEE	(12,551)	(11,898)	(8,661)	(8,973)	(8,000)	(8,500)	(8,250)
INVESTMENT & MISC INCOME	(1)	(1)	(117)	(414)	(652)	(975)	(800)
USE OF RESTRICTED FUND BAL					(8,873)	(8,050)	
TOTAL REVENUE	(12,552)	(11,899)	(8,778)	(9,387)	(17,525)	(17,525)	(9,050)
EXPENDITURES							
SERVICES (500 SERIES)	1,966	2,446	764	1,734	2,525	2,525	2,630
CAPITAL (800 SERIES)					15,000	15,000	
TOTAL EXPENDITURES	1,966	2,446	764	1,734	17,525	17,525	2,630
VARIANCE-(SURPLUS)/DEFICIT	(10,586)	(9,453)	(8,014)	(7,653)	0	0	(6,420)

ESTIMATED FUND BALANCES

Fund Balance 09/30/17	62,990
FYE 09/18 Estimated Surplus/(Deficit)	<u>-8,050</u>
Estimated Fund Balance 09/30/18	54,940
FYE 09/19 Budgeted Surplus/(Deficit)	<u>6,420</u>
Estimated Fund Balance 09/30/19	61,360

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BUDGET WORKSHEET

Fund: 104 COURT SECURITY FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
104-4000-000-000	COURT SECURITY FEE	8,000.00-	8,000.00-	7,121.51-	8,500.00-	8,250.00-	8,250.00-	
	Subtotal:	8,000.00-	8,000.00-	7,121.51-	8,500.00-	8,250.00-	8,250.00-	
104-4800-000-000	INVESTMENT INCOME	400.00-	650.00-	689.34-	975.00-	800.00-	800.00-	
104-4880-000-000	MISCELLANEOUS INCOME	2.00-	2.00-					
	Subtotal:	402.00-	652.00-	689.34-	975.00-	800.00-	800.00-	
104-4996-000-000	USE OF PRIOR YR RESTRICTED FB		8,873.00-		8,050.00-			
	Subtotal:		8,873.00-		8,050.00-			
	Program number:	8,402.00-	17,525.00-	7,810.85-	17,525.00-	9,050.00-	9,050.00-	
	Department number:	8,402.00-	17,525.00-	7,810.85-	17,525.00-	9,050.00-	9,050.00-	
Revenues	Subtotal -----	8,402.00-	17,525.00-	7,810.85-	17,525.00-	9,050.00-	9,050.00-	

Fund: 104 COURT SECURITY FUND

Department: 500 COURT SECURITY ADMINISTRATION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
104-0531-500-000	SCHOOLS & DUES	150.00	200.00		200.00	300.00	300.00	
104-0560-500-000	BAILIFF SERVICES	1,800.00	2,000.00		2,000.00	2,000.00	2,000.00	
104-0599-500-000	OTHER SERVICES	325.00	325.00	238.62	325.00	330.00	330.00	
Subtotal:		2,275.00	2,525.00	238.62	2,525.00	2,630.00	2,630.00	
104-0800-500-000	BUILDING MAINTENANCE	15,000.00	15,000.00		15,000.00			
Subtotal:		15,000.00	15,000.00		15,000.00			
Program number:		17,275.00	17,525.00	238.62	17,525.00	2,630.00	2,630.00	
Department number: COURT SECURITY ADMINISTRATI		17,275.00	17,525.00	238.62	17,525.00	2,630.00	2,630.00	
Expenditures	Subtotal -----	17,275.00	17,525.00	238.62	17,525.00	2,630.00	2,630.00	
Fund number: 104 COURT SECURITY FUND		8,873.00		7,572.23-		6,420.00-	6,420.00-	

TAB 8

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
INFORMATION TECHNOLOGY (DEPT 575)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	147,569	160,612	167,481	174,977	183,362	183,293	197,876
SUPPLIES (200 SERIES)	205	48	99	268	400	425	420
MAINTENANCE (400 SERIES)	491	932	784	131	1,500	1,500	1,500
SERVICES (500 SERIES)	137,188	148,177	163,854	218,203	336,926	336,926	314,843
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	4,629	11,075	2,249	7,015	4,000	4,000	6,325
CAPITAL (800 SERIES)	16,765	38,744	28,656	27,058	50,559	50,559	26,600
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	306,847	359,588	363,123	427,652	576,747	576,703	547,564

BUDGET WORKSHEET

Department: 575 INFORMATION TECHNOLOGY

Program:

Period Ending: 7/2018

11:34 07/25/18

Fund: 100 GENERAL FUND

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-575-000	SALARIES	133,251.00	133,200.00	108,042.97	133,200.00	137,873.00	137,873.00	
100-0101-575-000	OVERTIME	300.00	300.00	32.78	300.00	300.00	300.00	
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,270.00	1,270.00	1,270.00	1,270.00	1,662.00	1,662.00	
100-0108-575-000	FICA EXPENSE	8,452.00	8,344.00	6,735.80	8,344.00	8,834.00	8,834.00	
100-0109-575-000	MEDICARE EXPENSE	1,977.00	1,977.00	1,575.31	1,951.00	2,066.00	2,066.00	
100-0110-575-000	UNEMPLOYMENT TAX	342.00	342.00	324.00	324.00	342.00	342.00	
100-0111-575-000	TMRS EXPENSE	18,435.00	18,357.00	15,574.47	18,345.00	22,952.00	22,952.00	
100-0112-575-000	HMO EXPENSE	16,740.00	15,637.00	12,971.10	15,637.00	18,397.00	18,397.00	
100-0113-575-000	DENTAL BENEFITS	367.00	330.00	275.20	330.00	355.00	355.00	
100-0114-575-000	LIFE INSURANCE	208.00	208.00	159.50	195.00	221.00	221.00	
100-0115-575-000	WORKERS' COMPENSATION	358.00	358.00	269.68	360.00	344.00	344.00	
100-0116-575-000	OTHER BENEFITS	228.00	228.00	171.00	228.00	228.00	228.00	
100-0117-575-000	VISION INSURANCE	121.00	121.00	99.52	119.00	127.00	127.00	
100-0118-575-000	CERTIFICATION PAY	300.00	200.00	200.00	200.00	600.00	600.00	
100-0119-575-000	AUTO ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
100-0122-575-000	BSA CONTRIBUTION	1,380.00	1,290.00	1,070.00	1,290.00	1,527.00	1,527.00	
100-0124-575-000	VACATION BUY BACK					848.00	848.00	
Subtotal:		184,929.00	183,362.00	149,771.33	183,293.00	197,876.00	197,876.00	
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00	150.00	154.86	175.00	150.00	150.00	
100-0213-575-000	OFFICE SUPPLIES	25.00	25.00		25.00	25.00	25.00	
100-0214-575-000	POSTAGE	75.00	75.00	.46	75.00	75.00	75.00	
100-0219-575-000	UNIFORMS	150.00	150.00		150.00	170.00	170.00	
Subtotal:		400.00	400.00	155.32	425.00	420.00	420.00	
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	1,500.00	79.98	1,500.00	1,500.00	1,500.00	
Subtotal:		1,000.00	1,500.00	79.98	1,500.00	1,500.00	1,500.00	
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	114,102.00	116,000.00	99,274.14	116,000.00	117,644.00	117,644.00	
100-0503-575-000	CONTRACT SERVICES	29,850.00	29,350.00	3,445.25	29,350.00	22,000.00	22,000.00	
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	51,000.00	55,015.00	51,755.28	55,015.00	52,656.00	52,656.00	
100-0527-575-000	PUBLICATIONS	25.00				25.00	25.00	
100-0531-575-000	SCHOOL/DUES	9,989.00	9,989.00	5,834.91	9,989.00	9,889.00	9,889.00	
100-0535-575-000	TELEPHONE/INTERNET	66,526.00	69,934.00	52,635.21	69,934.00	54,164.00	54,164.00	
100-0537-575-000	TRAVEL/LODGING	1,400.00	1,400.00		1,400.00	1,452.00	1,452.00	
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	18,000.00	18,000.00	7,238.45	18,000.00	21,889.00	21,889.00	
100-0595-575-000	DELL CAP LEASE PYMTS	30,473.00	33,475.00	11,124.14	33,475.00	31,768.00	31,768.00	
100-0596-575-000	DELL CAP LEASE INTEREST	3,163.00	3,163.00	1,769.57	3,163.00	2,756.00	2,756.00	
100-0599-575-000	OTHER SERVICES	600.00	600.00	471.68	600.00	600.00	600.00	
Subtotal:		325,128.00	336,926.00	233,548.63	336,926.00	314,843.00	314,843.00	

11:34 07/25/18

BUDGET WORKSHEET

Fund: 100 GENERAL FUND

Department: 575 INFORMATION TECHNOLOGY

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00	2,500.00	2,102.18	2,500.00	500.00	500.00	
100-0715-575-000	MINOR HARDWARE REPLACEMENT	1,500.00	1,500.00	1,431.26	1,500.00	5,825.00	5,825.00	
Subtotal:		2,000.00	4,000.00	3,533.44	4,000.00	6,325.00	6,325.00	
100-0801-575-000	COMPUTER HARDWARE	39,917.00	50,559.00	43,573.90	50,559.00	26,600.00	26,600.00	
Subtotal:		39,917.00	50,559.00	43,573.90	50,559.00	26,600.00	26,600.00	
Program number:		553,374.00	576,747.00	430,662.60	576,703.00	547,564.00	547,564.00	
Department number: INFORMATION TECHNOLOGY		553,374.00	576,747.00	430,662.60	576,703.00	547,564.00	547,564.00	

TAB 9

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
FIRE DEPARTMENT (DEPT 515)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	1,164,718	1,305,380	1,358,169	1,445,835	1,606,735	1,624,325	1,838,529
SUPPLIES (200 SERIES)	45,142	37,671	33,766	40,431	51,200	51,200	51,100
MAINTENANCE (300 & 400 SERIES)	43,557	50,335	93,367	67,951	90,246	90,521	69,650
SERVICES (500 SERIES)	43,692	43,492	40,800	53,364	101,739	101,739	112,160
MISCELLANEOUS (600 SERIES)	1,528	1,678	1,230	3,605	6,950	6,945	7,500
EQUIPMENT (700 SERIES)			2,259	1,796	9,000	9,000	6,000
CAPITAL (800 SERIES)	47,782	78,384	96,102	198,796	947,506	947,506	32,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	1,346,419	1,516,940	1,625,693	1,811,778	2,813,376	2,831,236	2,116,939

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-515-000	SALARIES	992,489.00	1,071,187.00	882,284.43	1,081,949.00	1,182,772.00	1,182,772.00	
100-0101-515-000	OVERTIME	25,000.00	28,399.00	34,214.90	36,000.00	27,800.00	27,800.00	
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,075.00	9,700.00	9,636.00	9,700.00	10,774.00	10,774.00	
100-0105-515-000	AUXILIARY PERSONNEL WAGES	57,500.00	23,405.00	23,404.22	23,405.00			
100-0106-515-000	STEP UP PAY	2,040.00	6,327.00	5,164.07	6,327.00	6,000.00	6,000.00	
100-0108-515-000	FICA EXPENSE	68,870.00	70,178.00	57,107.77	70,178.00	78,736.00	78,736.00	
100-0109-515-000	MEDICARE EXPENSE	16,107.00	16,413.00	13,355.84	16,413.00	18,414.00	18,414.00	
100-0110-515-000	UNEMPLOYMENT TAX	4,446.00	4,094.00	3,405.30	4,094.00	4,275.00	4,275.00	
100-0111-515-000	TMRs EXPENSE	142,444.00	152,403.00	131,422.36	152,403.00	202,546.00	202,546.00	
100-0112-515-000	RMO EXPENSE	174,558.00	170,666.00	135,528.85	170,666.00	228,173.00	228,173.00	
100-0113-515-000	DENTAL BENEFITS	3,122.00	2,924.00	2,352.96	2,924.00	3,551.00	3,551.00	
100-0114-515-000	LIFE INSURANCE	1,766.00	1,798.00	1,424.45	1,780.00	2,214.00	2,214.00	
100-0115-515-000	WORKERS' COMPENSATION	22,804.00	23,600.00	17,146.37	22,863.00	23,955.00	23,955.00	
100-0116-515-000	OTHER BENEFITS	2,736.00	2,451.00	1,852.50	2,451.00	2,394.00	2,394.00	
100-0117-515-000	VISION INSURANCE	1,032.00	1,061.00	830.98	1,043.00	1,274.00	1,274.00	
100-0118-515-000	CERTIFICATION PAY	20,900.00	15,299.00	12,716.67	15,299.00	15,500.00	15,500.00	
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
100-0122-515-000	HSA CONTRIBUTION	1,380.00	2,030.00	1,590.00	2,030.00	3,054.00	3,054.00	
100-0124-515-000	VACATION BUY BACK					22,297.00	22,297.00	
Subtotal:		1,550,069.00	1,606,735.00	1,337,437.67	1,624,325.00	1,838,529.00	1,838,529.00	
100-0201-515-000	CHEMICALS	800.00				500.00	500.00	
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	6,000.00	7,400.00	6,925.08	7,400.00	9,500.00	9,500.00	
100-0208-515-000	GAS AND OIL	17,000.00	15,000.00	11,967.86	15,000.00	14,000.00	14,000.00	
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,234.70	2,500.00	2,500.00	2,500.00	
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00	2,200.00	1,489.95	2,200.00	2,500.00	2,500.00	
100-0213-515-000	OFFICE SUPPLIES	500.00	500.00	410.69	500.00	500.00	500.00	
100-0214-515-000	POSTAGE	300.00	300.00	89.13	300.00	300.00	300.00	
100-0215-515-000	PRINTING	800.00	800.00	572.47	800.00	300.00	300.00	
100-0219-515-000	UNIFORMS	17,000.00	20,000.00	18,372.23	20,000.00	17,000.00	17,000.00	
100-0223-515-000	TRAINING SUPPLIES	3,000.00	1,500.00	1,354.88	1,500.00	3,000.00	3,000.00	
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00	1,000.00	885.90	1,000.00	1,000.00	1,000.00	
Subtotal:		52,400.00	51,200.00	44,302.89	51,200.00	51,100.00	51,100.00	
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	15,000.00	6,499.52	15,000.00	18,000.00	18,000.00	
100-0320-515-000	LANDSCAPING MAINTENANCE	100.00	225.00	360.35	500.00	150.00	150.00	
Subtotal:		10,100.00	15,225.00	6,859.87	15,500.00	18,150.00	18,150.00	
100-0403-515-000	OTHER EQUIPMENT MAINT	8,000.00	10,000.00	9,095.78	10,000.00	9,500.00	9,500.00	
100-0404-515-000	RADIO MAINTENANCE	5,000.00	5,000.00	2,473.78	5,000.00	7,000.00	7,000.00	
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00	60,000.00	45,625.21	60,000.00	35,000.00	35,000.00	

Fund: 100 GENERAL FUND

Department: 515 FIRE DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	25,000.00	21.00	21.04	21.00			
Subtotal:		73,000.00	75,021.00	57,215.81	75,021.00	51,500.00	51,500.00	
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	41.00	70.00	52.14	70.00	55.00	55.00	
100-0520-515-000	FIREMAN'S INSURANCE	5,700.00	1,945.00	1,945.00	1,945.00			
100-0521-515-000	VEHICLE INSURANCE	5,750.00	6,215.00	4,658.13	6,215.00	5,905.00	5,905.00	
100-0531-515-000	SCHOOLS/DUES	8,500.00	8,500.00	8,229.08	8,500.00	10,000.00	12,500.00	
100-0535-515-000	TELEPHONE	8,380.00	7,000.00	4,113.87	7,000.00	6,000.00	6,000.00	
100-0536-515-000	TRAINING - GRANT FUNDED		1,975.00	1,975.00	1,975.00			
100-0537-515-000	TRAVEL/LODGING	2,000.00	2,000.00	1,561.21	2,000.00	2,500.00	2,500.00	
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00	10,000.00	7,315.77	10,000.00	10,000.00	10,000.00	
100-0546-515-000	UTILITIES-WTR/SWR	3,000.00	2,400.00	1,554.40	2,400.00	2,600.00	2,600.00	
100-0547-515-000	UTILITIES-GAS	1,700.00	1,850.00	1,541.94	1,850.00	1,900.00	1,900.00	
100-0565-515-000	FIRE DISPATCH SERVICES	39,339.00	37,500.00	37,500.00	37,500.00	42,000.00	42,000.00	
100-0590-515-000	FW RADIO TRUNKING	6,120.00	5,984.00	5,984.00	5,984.00	10,700.00	10,700.00	
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000.00	5,500.00	4,338.46	5,500.00	8,000.00	8,000.00	
100-0599-515-000	OTHER SERVICES	700.00	10,800.00	9,998.51	10,800.00	10,000.00	10,000.00	
Subtotal:		97,230.00	101,739.00	90,767.51	101,739.00	109,660.00	112,160.00	
100-0606-515-000	FIRE CALLS	400.00						
100-0607-515-000	FIREMEN'S RETIREMENT	7,000.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
Subtotal:		7,400.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
100-0702-515-000	MINOR EQUIPMENT-STATION	5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
Subtotal:		5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
100-0802-515-000	EQUIPMENT	15,000.00	15,000.00	12,181.45	15,000.00	20,000.00	20,000.00	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00	20,000.00	16,225.50	20,000.00	12,000.00	12,000.00	
100-0805-515-000	MOTOR VEHICLES		754,000.00	724,293.60	754,000.00			
100-0811-515-000	BUILDING IMPROVEMENTS		137,576.00	71,253.41	137,576.00			
100-0820-515-000	DONATION EXPENDITURES		1,020.00	459.99	1,020.00			
100-0821-515-000	GRANT EXPENDITURES		19,910.00	19,909.98	19,910.00			
Subtotal:		27,000.00	947,506.00	844,323.93	947,506.00	32,000.00	32,000.00	
Program number:		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	
Department number: FIRE DEPARTMENT		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
FIRE DEPARTMENT (DEPT 515)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	1,164,718	1,305,380	1,358,169	1,445,835	1,606,735	1,624,325	1,838,529
SUPPLIES (200 SERIES)	45,142	37,671	33,766	40,431	51,200	51,200	51,100
MAINTENANCE (300 & 400 SERIES)	43,557	50,335	93,367	67,951	90,246	90,521	69,650
SERVICES (500 SERIES)	43,692	43,492	40,800	53,364	101,739	101,739	112,160
MISCELLANEOUS (600 SERIES)	1,528	1,678	1,230	3,605	6,950	6,945	7,500
EQUIPMENT (700 SERIES)			2,259	1,796	9,000	9,000	6,000
CAPITAL (800 SERIES)	47,782	78,384	96,102	198,796	947,506	947,506	32,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	1,346,419	1,516,940	1,625,693	1,811,778	2,813,376	2,831,236	2,116,939

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-515-000	SALARIES	992,489.00	1,071,187.00	882,284.43	1,081,949.00	1,182,772.00	1,182,772.00	
100-0101-515-000	OVERTIME	25,000.00	28,399.00	34,214.90	36,000.00	27,800.00	27,800.00	
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,075.00	9,700.00	9,636.00	9,700.00	10,774.00	10,774.00	
100-0105-515-000	AUXILIARY PERSONNEL WAGES	57,500.00	23,405.00	23,404.22	23,405.00			
100-0106-515-000	STEP UP PAY	2,040.00	6,327.00	5,164.07	6,327.00	6,000.00	6,000.00	
100-0108-515-000	FICA EXPENSE	68,870.00	70,178.00	57,107.77	70,178.00	78,736.00	78,736.00	
100-0109-515-000	MEDICARE EXPENSE	16,107.00	16,413.00	13,355.84	16,413.00	18,414.00	18,414.00	
100-0110-515-000	UNEMPLOYMENT TAX	4,446.00	4,094.00	3,405.30	4,094.00	4,275.00	4,275.00	
100-0111-515-000	TMRs EXPENSE	142,444.00	152,403.00	131,422.36	152,403.00	202,546.00	202,546.00	
100-0112-515-000	RMO EXPENSE	174,558.00	170,666.00	135,528.85	170,666.00	228,173.00	228,173.00	
100-0113-515-000	DENTAL BENEFITS	3,122.00	2,924.00	2,352.96	2,924.00	3,551.00	3,551.00	
100-0114-515-000	LIFE INSURANCE	1,766.00	1,798.00	1,424.45	1,780.00	2,214.00	2,214.00	
100-0115-515-000	WORKERS' COMPENSATION	22,804.00	23,600.00	17,146.37	22,863.00	23,955.00	23,955.00	
100-0116-515-000	OTHER BENEFITS	2,736.00	2,451.00	1,852.50	2,451.00	2,394.00	2,394.00	
100-0117-515-000	VISION INSURANCE	1,032.00	1,061.00	830.98	1,043.00	1,274.00	1,274.00	
100-0118-515-000	CERTIFICATION PAY	20,900.00	15,299.00	12,716.67	15,299.00	15,500.00	15,500.00	
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
100-0122-515-000	HSA CONTRIBUTION	1,380.00	2,030.00	1,590.00	2,030.00	3,054.00	3,054.00	
100-0124-515-000	VACATION BUY BACK					22,297.00	22,297.00	
Subtotal:		1,550,069.00	1,606,735.00	1,337,437.67	1,624,325.00	1,838,529.00	1,838,529.00	
100-0201-515-000	CHEMICALS	800.00				500.00	500.00	
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	6,000.00	7,400.00	6,925.08	7,400.00	9,500.00	9,500.00	
100-0208-515-000	GAS AND OIL	17,000.00	15,000.00	11,967.86	15,000.00	14,000.00	14,000.00	
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,234.70	2,500.00	2,500.00	2,500.00	
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00	2,200.00	1,489.95	2,200.00	2,500.00	2,500.00	
100-0213-515-000	OFFICE SUPPLIES	500.00	500.00	410.69	500.00	500.00	500.00	
100-0214-515-000	POSTAGE	300.00	300.00	89.13	300.00	300.00	300.00	
100-0215-515-000	PRINTING	800.00	800.00	572.47	800.00	300.00	300.00	
100-0219-515-000	UNIFORMS	17,000.00	20,000.00	18,372.23	20,000.00	17,000.00	17,000.00	
100-0223-515-000	TRAINING SUPPLIES	3,000.00	1,500.00	1,354.88	1,500.00	3,000.00	3,000.00	
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00	1,000.00	885.90	1,000.00	1,000.00	1,000.00	
Subtotal:		52,400.00	51,200.00	44,302.89	51,200.00	51,100.00	51,100.00	
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	15,000.00	6,499.52	15,000.00	18,000.00	18,000.00	
100-0320-515-000	LANDSCAPING MAINTENANCE	100.00	225.00	360.35	500.00	150.00	150.00	
Subtotal:		10,100.00	15,225.00	6,859.87	15,500.00	18,150.00	18,150.00	
100-0403-515-000	OTHER EQUIPMENT MAINT	8,000.00	10,000.00	9,095.78	10,000.00	9,500.00	9,500.00	
100-0404-515-000	RADIO MAINTENANCE	5,000.00	5,000.00	2,473.78	5,000.00	7,000.00	7,000.00	
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00	60,000.00	45,625.21	60,000.00	35,000.00	35,000.00	

Fund: 100 GENERAL FUND

Department: 515 FIRE DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	25,000.00	21.00	21.04	21.00			
Subtotal:		73,000.00	75,021.00	57,215.81	75,021.00	51,500.00	51,500.00	
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	41.00	70.00	52.14	70.00	55.00	55.00	
100-0520-515-000	FIREMAN'S INSURANCE	5,700.00	1,945.00	1,945.00	1,945.00			
100-0521-515-000	VEHICLE INSURANCE	5,750.00	6,215.00	4,658.13	6,215.00	5,905.00	5,905.00	
100-0531-515-000	SCHOOLS/DUES	8,500.00	8,500.00	8,229.08	8,500.00	10,000.00	12,500.00	
100-0535-515-000	TELEPHONE	8,380.00	7,000.00	4,113.87	7,000.00	6,000.00	6,000.00	
100-0536-515-000	TRAINING - GRANT FUNDED		1,975.00	1,975.00	1,975.00			
100-0537-515-000	TRAVEL/LODGING	2,000.00	2,000.00	1,561.21	2,000.00	2,500.00	2,500.00	
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00	10,000.00	7,315.77	10,000.00	10,000.00	10,000.00	
100-0546-515-000	UTILITIES-WTR/SWR	3,000.00	2,400.00	1,554.40	2,400.00	2,600.00	2,600.00	
100-0547-515-000	UTILITIES-GAS	1,700.00	1,850.00	1,541.94	1,850.00	1,900.00	1,900.00	
100-0565-515-000	FIRE DISPATCH SERVICES	39,339.00	37,500.00	37,500.00	37,500.00	42,000.00	42,000.00	
100-0590-515-000	FW RADIO TRUNKING	6,120.00	5,984.00	5,984.00	5,984.00	10,700.00	10,700.00	
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000.00	5,500.00	4,338.46	5,500.00	8,000.00	8,000.00	
100-0599-515-000	OTHER SERVICES	700.00	10,800.00	9,998.51	10,800.00	10,000.00	10,000.00	
Subtotal:		97,230.00	101,739.00	90,767.51	101,739.00	109,660.00	112,160.00	
100-0606-515-000	FIRE CALLS	400.00						
100-0607-515-000	FIREMEN'S RETIREMENT	7,000.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
Subtotal:		7,400.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
100-0702-515-000	MINOR EQUIPMENT-STATION	5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
Subtotal:		5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
100-0802-515-000	EQUIPMENT	15,000.00	15,000.00	12,181.45	15,000.00	20,000.00	20,000.00	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00	20,000.00	16,225.50	20,000.00	12,000.00	12,000.00	
100-0805-515-000	MOTOR VEHICLES		754,000.00	724,293.60	754,000.00			
100-0811-515-000	BUILDING IMPROVEMENTS		137,576.00	71,253.41	137,576.00			
100-0820-515-000	DONATION EXPENDITURES		1,020.00	459.99	1,020.00			
100-0821-515-000	GRANT EXPENDITURES		19,910.00	19,909.98	19,910.00			
Subtotal:		27,000.00	947,506.00	844,323.93	947,506.00	32,000.00	32,000.00	
Program number:		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	
Department number: FIRE DEPARTMENT		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
FIRE DEPARTMENT (DEPT 515)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	1,164,718	1,305,380	1,358,169	1,445,835	1,606,735	1,624,325	1,838,529
SUPPLIES (200 SERIES)	45,142	37,671	33,766	40,431	51,200	51,200	51,100
MAINTENANCE (300 & 400 SERIES)	43,557	50,335	93,367	67,951	90,246	90,521	69,650
SERVICES (500 SERIES)	43,692	43,492	40,800	53,364	101,739	101,739	112,160
MISCELLANEOUS (600 SERIES)	1,528	1,678	1,230	3,605	6,950	6,945	7,500
EQUIPMENT (700 SERIES)			2,259	1,796	9,000	9,000	6,000
CAPITAL (800 SERIES)	47,782	78,384	96,102	198,796	947,506	947,506	32,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	1,346,419	1,516,940	1,625,693	1,811,778	2,813,376	2,831,236	2,116,939

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-515-000	SALARIES	992,489.00	1,071,187.00	882,284.43	1,081,949.00	1,182,772.00	1,182,772.00	
100-0101-515-000	OVERTIME	25,000.00	28,399.00	34,214.90	36,000.00	27,800.00	27,800.00	
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,075.00	9,700.00	9,636.00	9,700.00	10,774.00	10,774.00	
100-0105-515-000	AUXILIARY PERSONNEL WAGES	57,500.00	23,405.00	23,404.22	23,405.00			
100-0106-515-000	STEP UP PAY	2,040.00	6,327.00	5,164.07	6,327.00	6,000.00	6,000.00	
100-0108-515-000	FICA EXPENSE	68,870.00	70,178.00	57,107.77	70,178.00	78,736.00	78,736.00	
100-0109-515-000	MEDICARE EXPENSE	16,107.00	16,413.00	13,355.84	16,413.00	18,414.00	18,414.00	
100-0110-515-000	UNEMPLOYMENT TAX	4,446.00	4,094.00	3,405.30	4,094.00	4,275.00	4,275.00	
100-0111-515-000	TMRs EXPENSE	142,444.00	152,403.00	131,422.36	152,403.00	202,546.00	202,546.00	
100-0112-515-000	RMO EXPENSE	174,558.00	170,666.00	135,528.85	170,666.00	228,173.00	228,173.00	
100-0113-515-000	DENTAL BENEFITS	3,122.00	2,924.00	2,352.96	2,924.00	3,551.00	3,551.00	
100-0114-515-000	LIFE INSURANCE	1,766.00	1,798.00	1,424.45	1,780.00	2,214.00	2,214.00	
100-0115-515-000	WORKERS' COMPENSATION	22,804.00	23,600.00	17,146.37	22,863.00	23,955.00	23,955.00	
100-0116-515-000	OTHER BENEFITS	2,736.00	2,451.00	1,852.50	2,451.00	2,394.00	2,394.00	
100-0117-515-000	VISION INSURANCE	1,032.00	1,061.00	830.98	1,043.00	1,274.00	1,274.00	
100-0118-515-000	CERTIFICATION PAY	20,900.00	15,299.00	12,716.67	15,299.00	15,500.00	15,500.00	
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	
100-0122-515-000	HSA CONTRIBUTION	1,380.00	2,030.00	1,590.00	2,030.00	3,054.00	3,054.00	
100-0124-515-000	VACATION BUY BACK					22,297.00	22,297.00	
Subtotal:		1,550,069.00	1,606,735.00	1,337,437.67	1,624,325.00	1,838,529.00	1,838,529.00	
100-0201-515-000	CHEMICALS	800.00				500.00	500.00	
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	6,000.00	7,400.00	6,925.08	7,400.00	9,500.00	9,500.00	
100-0208-515-000	GAS AND OIL	17,000.00	15,000.00	11,967.86	15,000.00	14,000.00	14,000.00	
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,234.70	2,500.00	2,500.00	2,500.00	
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00	2,200.00	1,489.95	2,200.00	2,500.00	2,500.00	
100-0213-515-000	OFFICE SUPPLIES	500.00	500.00	410.69	500.00	500.00	500.00	
100-0214-515-000	POSTAGE	300.00	300.00	89.13	300.00	300.00	300.00	
100-0215-515-000	PRINTING	800.00	800.00	572.47	800.00	300.00	300.00	
100-0219-515-000	UNIFORMS	17,000.00	20,000.00	18,372.23	20,000.00	17,000.00	17,000.00	
100-0223-515-000	TRAINING SUPPLIES	3,000.00	1,500.00	1,354.88	1,500.00	3,000.00	3,000.00	
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00	1,000.00	885.90	1,000.00	1,000.00	1,000.00	
Subtotal:		52,400.00	51,200.00	44,302.89	51,200.00	51,100.00	51,100.00	
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	15,000.00	6,499.52	15,000.00	18,000.00	18,000.00	
100-0320-515-000	LANDSCAPING MAINTENANCE	100.00	225.00	360.35	500.00	150.00	150.00	
Subtotal:		10,100.00	15,225.00	6,859.87	15,500.00	18,150.00	18,150.00	
100-0403-515-000	OTHER EQUIPMENT MAINT	8,000.00	10,000.00	9,095.78	10,000.00	9,500.00	9,500.00	
100-0404-515-000	RADIO MAINTENANCE	5,000.00	5,000.00	2,473.78	5,000.00	7,000.00	7,000.00	
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00	60,000.00	45,625.21	60,000.00	35,000.00	35,000.00	

Fund: 100 GENERAL FUND

Department: 515 FIRE DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	25,000.00	21.00	21.04	21.00			
Subtotal:		73,000.00	75,021.00	57,215.81	75,021.00	51,500.00	51,500.00	
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	41.00	70.00	52.14	70.00	55.00	55.00	
100-0520-515-000	FIREMAN'S INSURANCE	5,700.00	1,945.00	1,945.00	1,945.00			
100-0521-515-000	VEHICLE INSURANCE	5,750.00	6,215.00	4,658.13	6,215.00	5,905.00	5,905.00	
100-0531-515-000	SCHOOLS/DUES	8,500.00	8,500.00	8,229.08	8,500.00	10,000.00	12,500.00	
100-0535-515-000	TELEPHONE	8,380.00	7,000.00	4,113.87	7,000.00	6,000.00	6,000.00	
100-0536-515-000	TRAINING - GRANT FUNDED		1,975.00	1,975.00	1,975.00			
100-0537-515-000	TRAVEL/LODGING	2,000.00	2,000.00	1,561.21	2,000.00	2,500.00	2,500.00	
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00	10,000.00	7,315.77	10,000.00	10,000.00	10,000.00	
100-0546-515-000	UTILITIES-WTR/SWR	3,000.00	2,400.00	1,554.40	2,400.00	2,600.00	2,600.00	
100-0547-515-000	UTILITIES-GAS	1,700.00	1,850.00	1,541.94	1,850.00	1,900.00	1,900.00	
100-0565-515-000	FIRE DISPATCH SERVICES	39,339.00	37,500.00	37,500.00	37,500.00	42,000.00	42,000.00	
100-0590-515-000	FW RADIO TRUNKING	6,120.00	5,984.00	5,984.00	5,984.00	10,700.00	10,700.00	
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000.00	5,500.00	4,338.46	5,500.00	8,000.00	8,000.00	
100-0599-515-000	OTHER SERVICES	700.00	10,800.00	9,998.51	10,800.00	10,000.00	10,000.00	
Subtotal:		97,230.00	101,739.00	90,767.51	101,739.00	109,660.00	112,160.00	
100-0606-515-000	FIRE CALLS	400.00						
100-0607-515-000	FIREMEN'S RETIREMENT	7,000.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
Subtotal:		7,400.00	6,950.00	6,945.00	6,945.00	7,500.00	7,500.00	
100-0702-515-000	MINOR EQUIPMENT-STATION	5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
Subtotal:		5,000.00	9,000.00	7,893.51	9,000.00	6,000.00	6,000.00	
100-0802-515-000	EQUIPMENT	15,000.00	15,000.00	12,181.45	15,000.00	20,000.00	20,000.00	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00	20,000.00	16,225.50	20,000.00	12,000.00	12,000.00	
100-0805-515-000	MOTOR VEHICLES		754,000.00	724,293.60	754,000.00			
100-0811-515-000	BUILDING IMPROVEMENTS		137,576.00	71,253.41	137,576.00			
100-0820-515-000	DONATION EXPENDITURES		1,020.00	459.99	1,020.00			
100-0821-515-000	GRANT EXPENDITURES		19,910.00	19,909.98	19,910.00			
Subtotal:		27,000.00	947,506.00	844,323.93	947,506.00	32,000.00	32,000.00	
Program number:		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	
Department number: FIRE DEPARTMENT		1,822,199.00	2,813,376.00	2,395,746.19	2,831,236.00	2,114,439.00	2,116,939.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
EMERGENCY MANAGEMENT (DEPT 565)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	793	791	971	509	1,175	1,175	6,175
MAINTENANCE (400 SERIES)	2,110	2,110	2,110	2,232	3,300	3,300	3,500
SERVICES (500 SERIES)	1,256	353	228	428	1,750	1,750	1,775
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	8,326	8,511	8,310	8,055	8,875	8,875	11,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	12,485	11,765	11,619	11,224	15,100	15,100	22,450

Department: 565 EMERGENCY MANAGEMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0206-565-000	EMERGENCY MGM. SUPPLIES	600.00				5,000.00	5,000.00	
100-0210-565-000	MISCELLANEOUS SUPPLIES	50.00	50.00	49.99	50.00	50.00	50.00	
100-0214-565-000	POSTAGE	25.00	25.00		25.00	25.00	25.00	
100-0215-565-000	PRINTING	500.00	600.00	589.79	600.00	600.00	600.00	
100-0223-565-000	TRAINING SUPPLIES	500.00	500.00	29.97	500.00	500.00	500.00	
Subtotal:		1,675.00	1,175.00	669.75	1,175.00	6,175.00	6,175.00	
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	300.00	300.00		300.00	300.00	300.00	
100-0405-565-000	SIREN MAINTENANCE	3,000.00	3,000.00	2,212.71	3,000.00	3,200.00	3,200.00	
Subtotal:		3,300.00	3,300.00	2,212.71	3,300.00	3,500.00	3,500.00	
100-0531-565-000	SCHOOL/DUES	500.00	1,150.00	1,150.00	1,150.00	750.00	750.00	
100-0537-565-000	TRAVEL/LODGING	500.00	350.00		350.00	750.00	750.00	
100-0538-565-000	UTILITIES-ELECTRIC	250.00	250.00	168.64	250.00	275.00	275.00	
Subtotal:		1,250.00	1,750.00	1,318.64	1,750.00	1,775.00	1,775.00	
100-0802-565-000	EQUIPMENT	10,000.00	8,875.00	8,874.68	8,875.00	11,000.00	11,000.00	
Subtotal:		10,000.00	8,875.00	8,874.68	8,875.00	11,000.00	11,000.00	
Program number:		16,225.00	15,100.00	13,075.78	15,100.00	22,450.00	22,450.00	
Department number: EMERGENCY MANAGEMENT		16,225.00	15,100.00	13,075.78	15,100.00	22,450.00	22,450.00	

TAB 10

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS (DEPT 570)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	205,856	222,018	226,233	231,861	247,306	247,225	273,606
SUPPLIES (200 SERIES)	6,516	4,881	2,892	4,195	5,400	5,400	5,450
MAINTENANCE (400 SERIES)	4,249	642	1,731	752	2,650	2,650	2,100
SERVICES (500 SERIES)	3,290	7,926	6,251	3,653	9,912	9,912	10,476
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)			248		250	250	3,750
CAPITAL (800 SERIES)	27,549	99	74	556	26,000	26,000	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	247,460	235,566	237,429	241,017	291,518	291,437	295,382

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-000	SALARIES	176,185.00	175,960.00	142,208.27	175,960.00	184,990.00	184,990.00	
100-0101-570-000	OVERTIME	500.00	500.00		500.00	500.00	500.00	
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,958.00	2,958.00	
100-0108-570-000	FICA EXPENSE	11,097.00	10,703.00	8,484.80	10,703.00	11,941.00	11,941.00	
100-0109-570-000	MEDICARE EXPENSE	2,595.00	2,547.00	1,984.34	2,503.00	2,793.00	2,793.00	
100-0110-570-000	UNEMPLOYMENT TAX	513.00	513.00	486.00	486.00	513.00	513.00	
100-0111-570-000	TMRS EXPENSE	24,205.00	24,153.00	20,434.95	24,153.00	31,024.00	31,024.00	
100-0112-570-000	HMO EXPENSE	29,511.00	27,567.00	22,866.50	27,567.00	32,432.00	32,432.00	
100-0113-570-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-570-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-570-000	WORKERS' COMPENSATION	924.00	924.00	694.91	927.00	913.00	913.00	
100-0116-570-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-570-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-570-000	CERTIFICATION PAY		808.00	708.33	808.00	600.00	600.00	
100-0124-570-000	VACATION BUY BACK					3,544.00	3,544.00	
Subtotal:		249,217.00	247,306.00	201,236.88	247,225.00	273,606.00	273,606.00	
100-0208-570-000	GAS AND OIL	2,500.00	2,500.00	1,068.87	2,500.00	2,500.00	2,500.00	
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00	250.00	214.50	250.00	300.00	300.00	
100-0213-570-000	OFFICE SUPPLIES	250.00	200.00	36.95	200.00	200.00	200.00	
100-0214-570-000	POSTAGE	600.00	600.00	451.75	600.00	600.00	600.00	
100-0215-570-000	PRINTING	1,500.00	1,200.00	782.02	1,200.00	1,200.00	1,200.00	
100-0219-570-000	UNIFORMS	600.00	600.00	480.09	600.00	600.00	600.00	
100-0222-570-000	SAFETY	50.00	50.00		50.00	50.00	50.00	
Subtotal:		5,700.00	5,400.00	3,034.18	5,400.00	5,450.00	5,450.00	
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	100.00	26.94	100.00	100.00	100.00	
100-0404-570-000	RADIO MAINTENANCE		550.00	258.10	550.00	3,500.00	500.00	
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,299.23	2,000.00	1,500.00	1,500.00	
Subtotal:		2,100.00	2,650.00	1,584.27	2,650.00	5,100.00	2,100.00	
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00	400.00		400.00	400.00	400.00	
100-0517-570-000	INSPECTION FEES	100.00	100.00		100.00	100.00	100.00	
100-0521-570-000	VEHICLE INSURANCE	1,539.00	1,665.00	1,246.53	1,665.00	1,135.00	1,135.00	
100-0527-570-000	PUBLICATIONS	250.00	250.00	138.85	250.00	300.00	300.00	
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00	750.00	750.00	
100-0531-570-000	SCHOOLS/DUES	2,500.00	2,500.00	415.00	2,500.00	2,500.00	2,500.00	
100-0535-570-000	TELEPHONE	2,400.00	2,000.00	932.86	2,000.00	2,400.00	2,400.00	
100-0537-570-000	TRAVEL/LODGING	500.00	500.00		500.00	600.00	600.00	
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00	300.00		300.00	300.00	300.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS (DEPT 570)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		2018/2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	ESTIMATED	PROPOSED
SALARIES (100 SERIES)	205,856	222,018	226,233	231,861	247,306	247,225	273,606
SUPPLIES (200 SERIES)	6,516	4,881	2,892	4,195	5,400	5,400	5,450
MAINTENANCE (400 SERIES)	4,249	642	1,731	752	2,650	2,650	2,100
SERVICES (500 SERIES)	3,290	7,926	6,251	3,653	9,912	9,912	10,476
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)			248		250	250	3,750
CAPITAL (800 SERIES)	27,549	99	74	556	26,000	26,000	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	247,460	235,566	237,429	241,017	291,518	291,437	295,382

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-000	SALARIES	176,185.00	175,960.00	142,208.27	175,960.00	184,990.00	184,990.00	
100-0101-570-000	OVERTIME	500.00	500.00		500.00	500.00	500.00	
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,958.00	2,958.00	
100-0108-570-000	FICA EXPENSE	11,097.00	10,703.00	8,484.80	10,703.00	11,941.00	11,941.00	
100-0109-570-000	MEDICARE EXPENSE	2,595.00	2,547.00	1,984.34	2,503.00	2,793.00	2,793.00	
100-0110-570-000	UNEMPLOYMENT TAX	513.00	513.00	486.00	486.00	513.00	513.00	
100-0111-570-000	TMRS EXPENSE	24,205.00	24,153.00	20,434.95	24,153.00	31,024.00	31,024.00	
100-0112-570-000	HMO EXPENSE	29,511.00	27,567.00	22,866.50	27,567.00	32,432.00	32,432.00	
100-0113-570-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-570-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-570-000	WORKERS' COMPENSATION	924.00	924.00	694.91	927.00	913.00	913.00	
100-0116-570-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-570-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-570-000	CERTIFICATION PAY		808.00	708.33	808.00	600.00	600.00	
100-0124-570-000	VACATION BUY BACK					3,544.00	3,544.00	
Subtotal:		249,217.00	247,306.00	201,236.88	247,225.00	273,606.00	273,606.00	
100-0208-570-000	GAS AND OIL	2,500.00	2,500.00	1,068.87	2,500.00	2,500.00	2,500.00	
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00	250.00	214.50	250.00	300.00	300.00	
100-0213-570-000	OFFICE SUPPLIES	250.00	200.00	36.95	200.00	200.00	200.00	
100-0214-570-000	POSTAGE	600.00	600.00	451.75	600.00	600.00	600.00	
100-0215-570-000	PRINTING	1,500.00	1,200.00	782.02	1,200.00	1,200.00	1,200.00	
100-0219-570-000	UNIFORMS	600.00	600.00	480.09	600.00	600.00	600.00	
100-0222-570-000	SAFETY	50.00	50.00		50.00	50.00	50.00	
Subtotal:		5,700.00	5,400.00	3,034.18	5,400.00	5,450.00	5,450.00	
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	100.00	26.94	100.00	100.00	100.00	
100-0404-570-000	RADIO MAINTENANCE		550.00	258.10	550.00	3,500.00	500.00	
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,299.23	2,000.00	1,500.00	1,500.00	
Subtotal:		2,100.00	2,650.00	1,584.27	2,650.00	5,100.00	2,100.00	
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00	400.00		400.00	400.00	400.00	
100-0517-570-000	INSPECTION FEES	100.00	100.00		100.00	100.00	100.00	
100-0521-570-000	VEHICLE INSURANCE	1,539.00	1,665.00	1,246.53	1,665.00	1,135.00	1,135.00	
100-0527-570-000	PUBLICATIONS	250.00	250.00	138.85	250.00	300.00	300.00	
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00	750.00	750.00	
100-0531-570-000	SCHOOLS/DUES	2,500.00	2,500.00	415.00	2,500.00	2,500.00	2,500.00	
100-0535-570-000	TELEPHONE	2,400.00	2,000.00	932.86	2,000.00	2,400.00	2,400.00	
100-0537-570-000	TRAVEL/LODGING	500.00	500.00		500.00	600.00	600.00	
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00	300.00		300.00	300.00	300.00	

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Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
BUDGET WORKSHEET

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Department: 570 PERMITS & INSPECTIONS

Program: PERMITS & INSPECTIONS

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0590-570-000	FW RADIO TRUNKING		272.00	272.00	272.00	840.00	816.00	
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00	75.00	75.00	
100-0599-570-000	OTHER SERVICES	100.00	100.00	87.53	100.00	100.00	100.00	
Subtotal:		9,914.00	9,912.00	3,192.77	9,912.00	10,500.00	10,476.00	
100-0702-570-000	MINOR EQUIPMENT	250.00	250.00	14.99	250.00	2,500.00	3,750.00	
Subtotal:		250.00	250.00	14.99	250.00	2,500.00	3,750.00	
100-0802-570-000	EQUIPMENT	1,000.00	1,000.00		1,000.00	750.00		
100-0805-570-000	MOTOR VEHICLES		25,000.00		25,000.00			
Subtotal:		1,000.00	26,000.00		26,000.00	750.00		
Program number:	PERMITS & INSPECTIONS	268,181.00	291,518.00	209,063.09	291,437.00	297,906.00	295,382.00	

CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS-PLANNING & ZONING (DEPT 570-020)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	74,558	81,486	82,821	85,997	89,037	88,972	97,677
SUPPLIES (200 SERIES)	660	538	633	390	1,650	1,650	1,220
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	1,119	1,533	992	1,558	122,600	122,600	4,100
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	1,372			556	1,000	1,000	1,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	77,709	83,557	84,446	88,501	214,287	214,222	103,997

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-020	SALARIES	64,820.00	64,813.00	52,230.62	64,813.00	67,601.00	67,601.00	
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,386.00	1,386.00	
100-0108-570-020	FICA EXPENSE	4,087.00	4,016.00	3,203.48	4,001.00	4,354.00	4,354.00	
100-0109-570-020	MEDICARE EXPENSE	956.00	956.00	749.19	936.00	1,018.00	1,018.00	
100-0110-570-020	UNEMPLOYMENT TAX	171.00	171.00	162.00	162.00	171.00	171.00	
100-0111-570-020	TMRS EXPENSE	8,915.00	8,876.00	7,518.13	8,876.00	11,312.00	11,312.00	
100-0112-570-020	HMO EXPENSE	9,066.00	8,469.00	7,025.02	8,469.00	9,964.00	9,964.00	
100-0113-570-020	DENTAL BENEFITS	184.00	184.00	137.60	165.00	178.00	178.00	
100-0114-570-020	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
100-0115-570-020	WORKERS' COMPENSATION	173.00	173.00	130.64	175.00	170.00	170.00	
100-0116-570-020	OTHER BENEFITS	114.00	114.00	85.50	114.00	114.00	114.00	
100-0117-570-020	VISION INSURANCE	61.00	61.00	49.76	60.00	64.00	64.00	
100-0124-570-020	VACATION BUY BACK					1,234.00	1,234.00	
Subtotal:		89,751.00	89,037.00	72,475.34	88,972.00	97,677.00	97,677.00	
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	200.00	9.00	200.00	300.00	300.00	
100-0213-570-020	OFFICE SUPPLIES	300.00	200.00	153.97	200.00	300.00	300.00	
100-0214-570-020	POSTAGE	200.00	1,000.00	882.28	1,000.00	300.00	300.00	
100-0215-570-020	PRINTING	150.00	250.00	236.58	250.00	200.00	200.00	
100-0219-570-020	UNIFORMS	120.00				120.00	120.00	
Subtotal:		1,070.00	1,650.00	1,281.83	1,650.00	1,220.00	1,220.00	
100-0513-570-020	FILING FEES - COUNTY CLERK	500.00	600.00	567.00	600.00	600.00	600.00	
100-0528-570-020	LEGAL NOTICES	1,200.00	1,000.00	671.00	1,000.00	2,500.00	2,500.00	
100-0531-570-020	SCHOOL/DUES	500.00	500.00		500.00	500.00	500.00	
100-0537-570-020	TRAVEL/LODGING	300.00	300.00		300.00	300.00	300.00	
100-0571-570-020	SUB-DIVISION/ZONING ORDINANCE		120,000.00	16,000.00	120,000.00			
100-0599-570-020	OTHER SERVICES	200.00	200.00		200.00	200.00	200.00	
Subtotal:		2,700.00	122,600.00	17,238.00	122,600.00	4,100.00	4,100.00	
100-0802-570-020	EQUIPMENT	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Program number:	20 PLANNING & ZONING	94,521.00	214,287.00	90,995.17	214,222.00	103,997.00	103,997.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS-CODE COMPLIANCE (DEPT 570-035)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	767	386	674	951	1,100	1,100	900
MAINTENANCE (400 SERIES)	73	83	37		200	200	100
SERVICES (500 SERIES)	2,680	2,940	5,355	8,015	18,650	18,650	35,650
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	29	33			50	50	350
CAPITAL (800 SERIES)					300	300	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	3,549	3,442	6,066	8,966	20,300	20,300	37,000

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS (DEPT 570)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		2018/2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	ESTIMATED	PROPOSED
SALARIES (100 SERIES)	205,856	222,018	226,233	231,861	247,306	247,225	273,606
SUPPLIES (200 SERIES)	6,516	4,881	2,892	4,195	5,400	5,400	5,450
MAINTENANCE (400 SERIES)	4,249	642	1,731	752	2,650	2,650	2,100
SERVICES (500 SERIES)	3,290	7,926	6,251	3,653	9,912	9,912	10,476
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)			248		250	250	3,750
CAPITAL (800 SERIES)	27,549	99	74	556	26,000	26,000	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	247,460	235,566	237,429	241,017	291,518	291,437	295,382

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-000	SALARIES	176,185.00	175,960.00	142,208.27	175,960.00	184,990.00	184,990.00	
100-0101-570-000	OVERTIME	500.00	500.00		500.00	500.00	500.00	
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,958.00	2,958.00	
100-0108-570-000	FICA EXPENSE	11,097.00	10,703.00	8,484.80	10,703.00	11,941.00	11,941.00	
100-0109-570-000	MEDICARE EXPENSE	2,595.00	2,547.00	1,984.34	2,503.00	2,793.00	2,793.00	
100-0110-570-000	UNEMPLOYMENT TAX	513.00	513.00	486.00	486.00	513.00	513.00	
100-0111-570-000	TMRS EXPENSE	24,205.00	24,153.00	20,434.95	24,153.00	31,024.00	31,024.00	
100-0112-570-000	HMO EXPENSE	29,511.00	27,567.00	22,866.50	27,567.00	32,432.00	32,432.00	
100-0113-570-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-570-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-570-000	WORKERS' COMPENSATION	924.00	924.00	694.91	927.00	913.00	913.00	
100-0116-570-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-570-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-570-000	CERTIFICATION PAY		808.00	708.33	808.00	600.00	600.00	
100-0124-570-000	VACATION BUY BACK					3,544.00	3,544.00	
Subtotal:		249,217.00	247,306.00	201,236.88	247,225.00	273,606.00	273,606.00	
100-0208-570-000	GAS AND OIL	2,500.00	2,500.00	1,068.87	2,500.00	2,500.00	2,500.00	
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00	250.00	214.50	250.00	300.00	300.00	
100-0213-570-000	OFFICE SUPPLIES	250.00	200.00	36.95	200.00	200.00	200.00	
100-0214-570-000	POSTAGE	600.00	600.00	451.75	600.00	600.00	600.00	
100-0215-570-000	PRINTING	1,500.00	1,200.00	782.02	1,200.00	1,200.00	1,200.00	
100-0219-570-000	UNIFORMS	600.00	600.00	480.09	600.00	600.00	600.00	
100-0222-570-000	SAFETY	50.00	50.00		50.00	50.00	50.00	
Subtotal:		5,700.00	5,400.00	3,034.18	5,400.00	5,450.00	5,450.00	
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	100.00	26.94	100.00	100.00	100.00	
100-0404-570-000	RADIO MAINTENANCE		550.00	258.10	550.00	3,500.00	500.00	
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,299.23	2,000.00	1,500.00	1,500.00	
Subtotal:		2,100.00	2,650.00	1,584.27	2,650.00	5,100.00	2,100.00	
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00	400.00		400.00	400.00	400.00	
100-0517-570-000	INSPECTION FEES	100.00	100.00		100.00	100.00	100.00	
100-0521-570-000	VEHICLE INSURANCE	1,539.00	1,665.00	1,246.53	1,665.00	1,135.00	1,135.00	
100-0527-570-000	PUBLICATIONS	250.00	250.00	138.85	250.00	300.00	300.00	
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00	750.00	750.00	
100-0531-570-000	SCHOOLS/DUES	2,500.00	2,500.00	415.00	2,500.00	2,500.00	2,500.00	
100-0535-570-000	TELEPHONE	2,400.00	2,000.00	932.86	2,000.00	2,400.00	2,400.00	
100-0537-570-000	TRAVEL/LODGING	500.00	500.00		500.00	600.00	600.00	
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00	300.00		300.00	300.00	300.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS (DEPT 570)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	205,856	222,018	226,233	231,861	247,306	247,225	273,606
SUPPLIES (200 SERIES)	6,516	4,881	2,892	4,195	5,400	5,400	5,450
MAINTENANCE (400 SERIES)	4,249	642	1,731	752	2,650	2,650	2,100
SERVICES (500 SERIES)	3,290	7,926	6,251	3,653	9,912	9,912	10,476
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)			248		250	250	3,750
CAPITAL (800 SERIES)	27,549	99	74	556	26,000	26,000	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	247,460	235,566	237,429	241,017	291,518	291,437	295,382

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-000	SALARIES	176,185.00	175,960.00	142,208.27	175,960.00	184,990.00	184,990.00	
100-0101-570-000	OVERTIME	500.00	500.00		500.00	500.00	500.00	
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,958.00	2,958.00	
100-0108-570-000	FICA EXPENSE	11,097.00	10,703.00	8,484.80	10,703.00	11,941.00	11,941.00	
100-0109-570-000	MEDICARE EXPENSE	2,595.00	2,547.00	1,984.34	2,503.00	2,793.00	2,793.00	
100-0110-570-000	UNEMPLOYMENT TAX	513.00	513.00	486.00	486.00	513.00	513.00	
100-0111-570-000	TMRS EXPENSE	24,205.00	24,153.00	20,434.95	24,153.00	31,024.00	31,024.00	
100-0112-570-000	HMO EXPENSE	29,511.00	27,567.00	22,866.50	27,567.00	32,432.00	32,432.00	
100-0113-570-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-570-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-570-000	WORKERS' COMPENSATION	924.00	924.00	694.91	927.00	913.00	913.00	
100-0116-570-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-570-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-570-000	CERTIFICATION PAY		808.00	708.33	808.00	600.00	600.00	
100-0124-570-000	VACATION BUY BACK					3,544.00	3,544.00	
Subtotal:		249,217.00	247,306.00	201,236.88	247,225.00	273,606.00	273,606.00	
100-0208-570-000	GAS AND OIL	2,500.00	2,500.00	1,068.87	2,500.00	2,500.00	2,500.00	
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00	250.00	214.50	250.00	300.00	300.00	
100-0213-570-000	OFFICE SUPPLIES	250.00	200.00	36.95	200.00	200.00	200.00	
100-0214-570-000	POSTAGE	600.00	600.00	451.75	600.00	600.00	600.00	
100-0215-570-000	PRINTING	1,500.00	1,200.00	782.02	1,200.00	1,200.00	1,200.00	
100-0219-570-000	UNIFORMS	600.00	600.00	480.09	600.00	600.00	600.00	
100-0222-570-000	SAFETY	50.00	50.00		50.00	50.00	50.00	
Subtotal:		5,700.00	5,400.00	3,034.18	5,400.00	5,450.00	5,450.00	
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	100.00	26.94	100.00	100.00	100.00	
100-0404-570-000	RADIO MAINTENANCE		550.00	258.10	550.00	3,500.00	500.00	
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,299.23	2,000.00	1,500.00	1,500.00	
Subtotal:		2,100.00	2,650.00	1,584.27	2,650.00	5,100.00	2,100.00	
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00	400.00		400.00	400.00	400.00	
100-0517-570-000	INSPECTION FEES	100.00	100.00		100.00	100.00	100.00	
100-0521-570-000	VEHICLE INSURANCE	1,539.00	1,665.00	1,246.53	1,665.00	1,135.00	1,135.00	
100-0527-570-000	PUBLICATIONS	250.00	250.00	138.85	250.00	300.00	300.00	
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00	750.00	750.00	
100-0531-570-000	SCHOOLS/DUES	2,500.00	2,500.00	415.00	2,500.00	2,500.00	2,500.00	
100-0535-570-000	TELEPHONE	2,400.00	2,000.00	932.86	2,000.00	2,400.00	2,400.00	
100-0537-570-000	TRAVEL/LODGING	500.00	500.00		500.00	600.00	600.00	
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00	300.00		300.00	300.00	300.00	

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 Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
 BUDGET WORKSHEET

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Department: 570 PERMITS & INSPECTIONS

Program: PERMITS & INSPECTIONS

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0590-570-000	FW RADIO TRUNKING		272.00	272.00	272.00	840.00	816.00	
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00	75.00	75.00	
100-0599-570-000	OTHER SERVICES	100.00	100.00	87.53	100.00	100.00	100.00	
Subtotal:		9,914.00	9,912.00	3,192.77	9,912.00	10,500.00	10,476.00	
100-0702-570-000	MINOR EQUIPMENT	250.00	250.00	14.99	250.00	2,500.00	3,750.00	
Subtotal:		250.00	250.00	14.99	250.00	2,500.00	3,750.00	
100-0802-570-000	EQUIPMENT	1,000.00	1,000.00		1,000.00	750.00		
100-0805-570-000	MOTOR VEHICLES		25,000.00		25,000.00			
Subtotal:		1,000.00	26,000.00		26,000.00	750.00		
Program number:	PERMITS & INSPECTIONS	268,181.00	291,518.00	209,063.09	291,437.00	297,906.00	295,382.00	

CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS-PLANNING & ZONING (DEPT 570-020)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	74,558	81,486	82,821	85,997	89,037	88,972	97,677
SUPPLIES (200 SERIES)	660	538	633	390	1,650	1,650	1,220
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	1,119	1,533	992	1,558	122,600	122,600	4,100
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	1,372			556	1,000	1,000	1,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	77,709	83,557	84,446	88,501	214,287	214,222	103,997

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-570-020	SALARIES	64,820.00	64,813.00	52,230.62	64,813.00	67,601.00	67,601.00	
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,386.00	1,386.00	
100-0108-570-020	FICA EXPENSE	4,087.00	4,016.00	3,203.48	4,001.00	4,354.00	4,354.00	
100-0109-570-020	MEDICARE EXPENSE	956.00	956.00	749.19	936.00	1,018.00	1,018.00	
100-0110-570-020	UNEMPLOYMENT TAX	171.00	171.00	162.00	162.00	171.00	171.00	
100-0111-570-020	TMRS EXPENSE	8,915.00	8,876.00	7,518.13	8,876.00	11,312.00	11,312.00	
100-0112-570-020	HMO EXPENSE	9,066.00	8,469.00	7,025.02	8,469.00	9,964.00	9,964.00	
100-0113-570-020	DENTAL BENEFITS	184.00	184.00	137.60	165.00	178.00	178.00	
100-0114-570-020	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
100-0115-570-020	WORKERS' COMPENSATION	173.00	173.00	130.64	175.00	170.00	170.00	
100-0116-570-020	OTHER BENEFITS	114.00	114.00	85.50	114.00	114.00	114.00	
100-0117-570-020	VISION INSURANCE	61.00	61.00	49.76	60.00	64.00	64.00	
100-0124-570-020	VACATION BUY BACK					1,234.00	1,234.00	
Subtotal:		89,751.00	89,037.00	72,475.34	88,972.00	97,677.00	97,677.00	
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	200.00	9.00	200.00	300.00	300.00	
100-0213-570-020	OFFICE SUPPLIES	300.00	200.00	153.97	200.00	300.00	300.00	
100-0214-570-020	POSTAGE	200.00	1,000.00	882.28	1,000.00	300.00	300.00	
100-0215-570-020	PRINTING	150.00	250.00	236.58	250.00	200.00	200.00	
100-0219-570-020	UNIFORMS	120.00				120.00	120.00	
Subtotal:		1,070.00	1,650.00	1,281.83	1,650.00	1,220.00	1,220.00	
100-0513-570-020	FILING FEES - COUNTY CLERK	500.00	600.00	567.00	600.00	600.00	600.00	
100-0528-570-020	LEGAL NOTICES	1,200.00	1,000.00	671.00	1,000.00	2,500.00	2,500.00	
100-0531-570-020	SCHOOL/DUES	500.00	500.00		500.00	500.00	500.00	
100-0537-570-020	TRAVEL/LODGING	300.00	300.00		300.00	300.00	300.00	
100-0571-570-020	SUB-DIVISION/ZONING ORDINANCE		120,000.00	16,000.00	120,000.00			
100-0599-570-020	OTHER SERVICES	200.00	200.00		200.00	200.00	200.00	
Subtotal:		2,700.00	122,600.00	17,238.00	122,600.00	4,100.00	4,100.00	
100-0802-570-020	EQUIPMENT	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Subtotal:		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Program number:	20 PLANNING & ZONING	94,521.00	214,287.00	90,995.17	214,222.00	103,997.00	103,997.00	

CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
PERMITS & INSPECTIONS-CODE COMPLIANCE (DEPT 570-035)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	767	386	674	951	1,100	1,100	900
MAINTENANCE (400 SERIES)	73	83	37		200	200	100
SERVICES (500 SERIES)	2,680	2,940	5,355	8,015	18,650	18,650	35,650
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	29	33			50	50	350
CAPITAL (800 SERIES)					300	300	
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	3,549	3,442	6,066	8,966	20,300	20,300	37,000

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0208-570-035	GAS AND OIL	200.00	200.00	200.00	200.00			
100-0210-570-035	MISCELLANEOUS	200.00	100.00		100.00	100.00	100.00	
100-0213-570-035	OFFICE SUPPLIES	100.00	100.00	36.87	100.00	100.00	100.00	
100-0214-570-035	POSTAGE	400.00	400.00	94.40	400.00	10,000.00	400.00	
100-0215-570-035	PRINTING	300.00	300.00	110.19	300.00	300.00	300.00	
Subtotal:		1,200.00	1,100.00	441.46	1,100.00	10,500.00	900.00	
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
100-0406-570-035	VEHICLE MAINTENANCE	150.00	100.00		100.00			
Subtotal:		250.00	200.00		200.00	100.00	100.00	
100-0503-570-035	CONTRACT SERVICE	5,000.00	5,000.00	200.00	5,000.00	5,000.00	5,000.00	
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00	1,000.00	379.00	1,000.00	1,000.00	1,000.00	
100-0531-570-035	SCHOOL/DUES	400.00	400.00	39.00	400.00	400.00	400.00	
100-0537-570-035	TRAVEL/LODGING	200.00	200.00		200.00	200.00	200.00	
100-0575-570-035	COMMUNITY CLEAN-UP					10,000.00	10,000.00	
100-0576-570-035	CODE COMPLIANCE INITIATIVE		3,000.00	928.39	3,000.00		10,000.00	
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00	9,000.00	
100-0599-570-035	OTHER SERVICES	50.00	50.00	41.75	50.00	50.00	50.00	
Subtotal:		15,650.00	18,650.00	7,588.14	18,650.00	25,650.00	35,650.00	
100-0702-570-035	MINOR EQUIPMENT-OTHER	50.00	50.00		50.00	50.00	350.00	
Subtotal:		50.00	50.00		50.00	50.00	350.00	
100-0802-570-035	EQUIPMENT	300.00	300.00		300.00	300.00		
Subtotal:		300.00	300.00		300.00	300.00		
Program number:	35 CODE COMPLIANCE	17,450.00	20,300.00	8,029.60	20,300.00	36,600.00	37,000.00	
Department number:	PERMITS & INSPECTIONS	380,152.00	526,105.00	308,087.86	525,959.00	438,503.00	436,379.00	

TAB 11

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ANIMAL CONTROL (DEPT 560)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	56,032	62,414	58,733	59,211	67,631	67,213	77,562
SUPPLIES (200 SERIES)	3,330	3,567	2,019	2,949	5,025	5,250	5,800
MAINTENANCE (300 & 400 SERIES)	1,805	2,475	1,757	4,060	5,100	4,700	6,850
SERVICES (500 SERIES)	14,666	15,476	13,903	14,871	17,475	17,875	17,796
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)		660		993	800	800	4,000
CAPITAL (800 SERIES)	908				131,576	131,576	5,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	76,741	84,592	76,412	82,084	227,607	227,414	117,008

CITY OF LAKE WORTH
BUDGET WORKSHEET

Department: 560 ANIMAL CONTROL

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-560-000	SALARIES	46,941.00	47,722.00	38,056.93	47,722.00	51,877.00	51,877.00	
100-0101-560-000	OVERTIME	500.00	400.00		175.00	500.00	500.00	
100-0108-560-000	FICA EXPENSE	2,941.00	2,995.00	2,341.89	2,980.00	3,333.00	3,333.00	
100-0109-560-000	MEDICARE EXPENSE	688.00	701.00	547.69	697.00	779.00	779.00	
100-0110-560-000	UNEMPLOYMENT TAX	513.00	354.00	242.71	336.00	513.00	513.00	
100-0111-560-000	TMRs EXPENSE	4,958.00	5,278.00	4,414.22	5,278.00	6,837.00	6,837.00	
100-0112-560-000	HMO EXPENSE	9,066.00	7,812.00	6,368.10	7,812.00	9,964.00	9,964.00	
100-0113-560-000	DENTAL BENEFITS	184.00	151.00	123.84	151.00	178.00	178.00	
100-0114-560-000	LIFE INSURNACE	104.00	104.00	75.62	93.00	111.00	111.00	
100-0115-560-000	WORKERS' COMPENSATION	1,574.00	1,700.00	1,184.85	1,580.00	1,801.00	1,801.00	
100-0116-560-000	OTHER BENEFITS	228.00	228.00	152.00	209.00	228.00	228.00	
100-0117-560-000	VISION INSURANCE	61.00	61.00	44.70	55.00	64.00	64.00	
100-0118-560-000	CERTIFICATION PAY		125.00	75.00	125.00	600.00	600.00	
100-0124-560-000	VACATION BUY BACK					777.00	777.00	
Subtotal:		67,758.00	67,631.00	53,627.55	67,213.00	77,562.00	77,562.00	
100-0208-560-000	GAS AND OIL	1,000.00	1,600.00	1,309.50	1,600.00	1,600.00	1,600.00	
100-0209-560-000	JANITORIAL SUPPLIES	1,000.00	450.00	228.03	450.00	600.00	600.00	
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600.00	1,500.00	1,395.58	1,500.00	2,000.00	2,000.00	
100-0213-560-000	OFFICE SUPPLIES	125.00	300.00	311.80	525.00	300.00	300.00	
100-0214-560-000	POSTAGE	50.00	50.00	47.82	50.00	200.00	200.00	
100-0215-560-000	PRINTING	200.00	325.00	291.29	325.00	400.00	400.00	
100-0219-560-000	UNIFORMS	400.00	600.00	543.97	600.00	500.00	500.00	
100-0222-560-000	SAFETY	200.00	200.00	44.99	200.00	200.00	200.00	
Subtotal:		3,575.00	5,025.00	4,172.98	5,250.00	5,800.00	5,800.00	
100-0300-560-000	BUILDING MAINTENANCE	1,500.00	2,500.00	1,581.79	2,500.00	2,500.00	4,250.00	
100-0320-560-000	LANDSCAPING MAINTENANCE	300.00	300.00	23.34	300.00	300.00	300.00	
Subtotal:		1,800.00	2,800.00	1,605.13	2,800.00	2,800.00	4,550.00	
100-0400-560-000	EQUIPMENT RENTAL	100.00	100.00		100.00	100.00	100.00	
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00	200.00		200.00	200.00	200.00	
100-0406-560-000	VEHICLE MAINTENANCE	1,000.00	2,000.00	215.46	1,600.00	2,000.00	2,000.00	
Subtotal:		1,300.00	2,300.00	215.46	1,900.00	2,300.00	2,300.00	
100-0521-560-000	VEHICLE INSURANCE	495.00	540.00	401.31	540.00	1,080.00	1,080.00	
100-0530-560-000	JANITORIAL SERVICES	1,588.00	1,588.00	1,258.90	1,588.00			
100-0531-560-000	SCHOOLS/DUES	400.00	1,000.00	693.00	1,000.00	1,000.00	1,000.00	
100-0535-560-000	TELEPHONE	1,000.00	1,000.00	1,088.12	1,400.00	1,500.00	1,500.00	
100-0537-560-000	TRAVEL/LODGING	250.00	925.00	450.23	925.00	1,000.00	1,000.00	

Department: 560 ANIMAL CONTROL

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0538-560-000	UTILITIES-ELECTRIC	7,500.00	7,500.00	4,891.86	7,500.00	7,500.00	7,500.00	
100-0539-560-000	VETERINARIAN SERVICE	500.00	750.00	131.91	750.00	1,000.00	1,000.00	
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00	1,500.00	1,160.40	1,500.00	1,500.00	1,500.00	
100-0547-560-000	UTILITIES-GAS	2,000.00	2,000.00	1,595.62	2,000.00	2,000.00	2,000.00	
100-0590-560-000	FW RADIO TRUNKING		272.00	272.00	272.00	450.00	816.00	
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00	200.00	156.00	200.00	200.00	200.00	
100-0599-560-000	OTHER SERVICES	200.00	200.00	98.14	200.00	200.00	200.00	
Subtotal:		15,633.00	17,475.00	12,197.49	17,875.00	17,430.00	17,796.00	
100-0702-560-000	MINOR EQUIPMENT-SHELTER	800.00	800.00	318.42	800.00	800.00	4,000.00	
Subtotal:		800.00	800.00	318.42	800.00	800.00	4,000.00	
100-0802-560-000	EQUIPMENT		13,476.00		13,476.00			
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE		5,000.00	3,033.50	5,000.00	5,000.00	5,000.00	
100-0805-560-000	MOTOR VEHICLES		13,000.00	12,724.99	13,000.00			
100-0811-560-000	BUILDING IMPROVEMENTS		100,000.00	1,340.00	100,000.00			
100-0820-560-000	DONATION EXPENDITURES		100.00		100.00			
Subtotal:			131,576.00	17,098.49	131,576.00	5,000.00	5,000.00	
Program number:		90,866.00	227,607.00	89,235.52	227,414.00	111,692.00	117,008.00	
Department number: ANIMAL CONTROL		90,866.00	227,607.00	89,235.52	227,414.00	111,692.00	117,008.00	

TAB 12

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
LIBRARY (DEPT 535)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	165,617	180,023	184,628	192,370	202,606	202,507	224,439
SUPPLIES (200 SERIES)	4,709	4,616	5,249	5,207	6,525	6,525	9,000
MAINTENANCE (300 & 400 SERIES)	1,286	1,555	2,199	5,888	3,050	3,050	3,350
SERVICES (500 SERIES)	17,282	14,264	14,867	15,661	16,505	16,505	18,700
MISCELLANEOUS (600 SERIES)				1			
EQUIPMENT (700 SERIES)				460	44	44	2,000
CAPITAL (800 SERIES)	18,410	18,536	14,955	17,603	22,377	22,377	20,835
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	207,304	218,994	221,898	237,190	251,107	251,008	278,324

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-535-000	SALARIES	155,322.00	151,063.00	120,714.23	151,063.00	162,074.00	162,074.00	
100-0101-535-000	OVERTIME	100.00	100.00	25.31	100.00	100.00	100.00	
100-0102-535-000	INCENTIVE PAY-LONGEVITY	1,550.00	1,550.00	1,550.00	1,550.00	1,998.00	1,998.00	
100-0108-535-000	FICA EXPENSE	9,732.00	9,446.00	7,555.61	9,446.00	10,222.00	10,222.00	
100-0109-535-000	MEDICARE EXPENSE	2,276.00	2,239.00	1,767.03	2,209.00	2,391.00	2,391.00	
100-0110-535-000	UNEMPLOYMENT TAX	855.00	855.00	529.43	811.00	855.00	855.00	
100-0111-535-000	TMRs EXPENSE	19,604.00	18,825.00	15,830.54	18,825.00	24,529.00	24,529.00	
100-0112-535-000	HMO EXPENSE	16,740.00	16,636.00	13,747.40	16,636.00	19,928.00	19,928.00	
100-0113-535-000	DENTAL BENEFITS	367.00	330.00	275.20	330.00	355.00	355.00	
100-0114-535-000	LIFE INSURANCE	208.00	208.00	166.80	201.00	221.00	221.00	
100-0115-535-000	WORKERS' COMPENSATION	477.00	477.00	359.33	480.00	486.00	486.00	
100-0116-535-000	OTHER BENEFITS	456.00	456.00	323.00	437.00	456.00	456.00	
100-0117-535-000	VISION INSURANCE	121.00	121.00	99.52	119.00	127.00	127.00	
100-0122-535-000	HSA CONTRIBUTION	1,380.00	300.00	300.00	300.00			
100-0124-535-000	VACATION BUY BACK					697.00	697.00	
Subtotal:		209,188.00	202,606.00	163,243.40	202,507.00	224,439.00	224,439.00	
100-0202-535-000	LIBRARY PROGAMS	3,600.00	3,600.00	3,449.00	3,600.00	4,500.00	4,500.00	
100-0209-535-000	JANITORIAL SUPPLIES	450.00	450.00	384.87	450.00	500.00	500.00	
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00	1,600.00	993.47	1,600.00	2,800.00	2,800.00	
100-0213-535-000	OFFICE SUPPLIES	500.00	400.00	278.79	400.00	550.00	550.00	
100-0214-535-000	POSTAGE	150.00	125.00	62.18	125.00	150.00	150.00	
100-0215-535-000	PRINTING	500.00	350.00	347.09	350.00	500.00	500.00	
Subtotal:		7,000.00	6,525.00	5,515.40	6,525.00	9,000.00	9,000.00	
100-0301-535-000	BUILDING MAINTENANCE	2,500.00	2,500.00	1,970.47	2,500.00	2,750.00	2,750.00	
100-0320-535-000	LANDSCAPING MAINTENANCE	350.00	350.00	204.66	350.00	400.00	400.00	
Subtotal:		2,850.00	2,850.00	2,175.13	2,850.00	3,150.00	3,150.00	
100-0400-535-000	EQUIPMENT RENTAL	200.00	200.00	141.90	200.00	200.00	200.00	
Subtotal:		200.00	200.00	141.90	200.00	200.00	200.00	
100-0530-535-000	JANITORIAL SERVICES	4,780.00	4,780.00	4,080.10	4,780.00	4,780.00	5,250.00	
100-0531-535-000	SCHOOLS/DUES	725.00	725.00	625.00	725.00	750.00	750.00	
100-0535-535-000	TELEPHONE	550.00	550.00	420.61	550.00	600.00	600.00	
100-0537-535-000	TRAVEL	150.00	150.00		150.00	900.00	900.00	
100-0538-535-000	UTILITIES-ELECTRIC	6,700.00	6,700.00	4,070.16	6,700.00	7,000.00	7,000.00	
100-0546-535-000	UTILITIES-WTR/SWR	2,200.00	2,000.00	896.21	2,000.00	2,500.00	2,500.00	
100-0547-535-000	UTILITIES-GAS	750.00	1,500.00	1,400.38	1,500.00	1,600.00	1,600.00	
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	

Department: 535 LIBRARY

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		15,955.00	16,505.00	11,492.46	16,505.00	18,230.00	18,700.00	
100-0702-535-000	MINOR EQUIPMENT		44.00	43.19	44.00		2,000.00	
Subtotal:			44.00	43.19	44.00		2,000.00	
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00	600.00	168.95	600.00	600.00	600.00	
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00	20,000.00	15,498.41	20,000.00	20,000.00	20,000.00	
100-0820-535-000	DONATION EXPENDITURES		235.00	58.00	235.00	235.00	235.00	
100-0821-535-000	GRANT EXPENDITURES		1,542.00	1,151.10	1,542.00			
Subtotal:		20,600.00	22,377.00	16,876.46	22,377.00	20,835.00	20,835.00	
Program number:		255,793.00	251,107.00	199,487.94	251,008.00	275,854.00	278,324.00	
Department number: LIBRARY		255,793.00	251,107.00	199,487.94	251,008.00	275,854.00	278,324.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
SENIOR CITIZENS (DEPT 550)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	66,286	70,184	74,383	78,421	85,944	85,870	92,560
SUPPLIES (200 SERIES)	5,640	6,168	5,982	6,864	15,100	15,100	18,975
MAINTENANCE (300 & 400 SERIES)	3,579	1,500	2,027	5,251	5,610	5,610	11,350
SERVICES (500 SERIES)	22,344	19,182	18,843	19,076	20,825	20,825	26,400
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	291	277	135	299	480	480	480
CAPITAL (800 SERIES)	203	100	338	262	1,300	1,300	1,050
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	98,343	97,411	101,708	110,173	129,259	129,185	150,815

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-550-000	SALARIES	62,343.00	63,500.00	51,121.49	63,500.00	66,262.00	66,262.00	
100-0102-550-000	INCENTIVE PAY-LONGEVITY	715.00	715.00	715.00	715.00	924.00	924.00	
100-0108-550-000	FICA EXPENSE	3,910.00	3,938.00	3,160.22	3,938.00	4,166.00	4,166.00	
100-0109-550-000	MEDICARE EXPENSE	914.00	921.00	739.09	921.00	974.00	974.00	
100-0110-550-000	UNEMPLOYMENT TAX	342.00	429.00	263.13	383.00	342.00	342.00	
100-0111-550-000	TMRS EXPENSE	7,232.00	7,191.00	6,094.76	7,187.00	9,071.00	9,071.00	
100-0112-550-000	HMO EXPENSE	9,066.00	8,469.00	7,025.08	8,469.00	9,964.00	9,964.00	
100-0113-550-000	DENTAL BENEFITS	184.00	184.00	137.60	165.00	178.00	178.00	
100-0114-550-000	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
100-0115-550-000	WORKERS' COMPENSATION	166.00	166.00	123.28	165.00	162.00	162.00	
100-0116-550-000	OTHER BENEFITS	228.00	266.00	180.50	266.00	342.00	342.00	
100-0117-550-000	VISION INSURANCE	61.00	61.00	49.76	60.00	64.00	64.00	
Subtotal:		85,265.00	85,944.00	69,693.31	85,870.00	92,560.00	92,560.00	
100-0202-550-000	SR CENTER PROGRAMS		2,000.00	1,470.00	2,000.00	4,000.00	4,000.00	
100-0209-550-000	JANITORIAL SUPPLIES	500.00	500.00	384.87	500.00	600.00	600.00	
100-0210-550-000	MISCELLANEOUS SUPPLIES	5,750.00	5,750.00	4,217.20	5,750.00	6,625.00	6,625.00	
100-0213-550-000	OFFICE SUPPLIES	450.00	400.00	84.70	400.00	400.00	400.00	
100-0214-550-000	POSTAGE	360.00	250.00	90.19	250.00	250.00	250.00	
100-0215-550-000	PRINTING	200.00	200.00	103.83	200.00	200.00	200.00	
100-0295-550-000	SPECIAL EVENT SUPPLIES	3,750.00	6,000.00	5,676.29	6,000.00	6,900.00	6,900.00	
Subtotal:		11,010.00	15,100.00	12,027.08	15,100.00	18,975.00	18,975.00	
100-0300-550-000	BUILDING MAINTENANCE	4,800.00	4,800.00	1,703.73	4,800.00	5,000.00	5,000.00	
100-0320-550-000	LANDSCAPING MAINTENANCE	360.00	360.00	255.57	360.00	425.00	5,900.00	
Subtotal:		5,160.00	5,160.00	1,959.30	5,160.00	5,425.00	10,900.00	
100-0400-550-000	EQUIPMENT RENTAL	250.00	250.00	141.90	250.00	250.00	250.00	
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00	200.00		200.00	200.00	200.00	
Subtotal:		450.00	450.00	141.90	450.00	450.00	450.00	
100-0530-550-000	JANITORIAL SERVICES	4,780.00	4,780.00	4,080.10	4,780.00	4,780.00	6,000.00	
100-0531-550-000	SCHOOL/DUES	150.00	150.00		150.00	150.00	150.00	
100-0535-550-000	TELEPHONE	1,200.00	700.00	466.43	700.00	700.00	700.00	
100-0538-550-000	UTILITIES-ELECTRIC	6,600.00	6,000.00	4,070.16	6,000.00	6,800.00	6,800.00	
100-0546-550-000	UTILITIES-WTR/SWR	2,700.00	2,000.00	896.21	2,000.00	3,000.00	3,000.00	
100-0547-550-000	UTILITIES-GAS	1,000.00	1,500.00	1,400.38	1,500.00	1,600.00	1,600.00	
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00	100.00	96.00	100.00	150.00	150.00	
100-0599-550-000	OTHER SERVICES	7,200.00	5,595.00	5,594.25	5,595.00	8,000.00	8,000.00	

CITY OF LAKE WORTH

BUDGET WORKSHEET

Department: 550 SENIOR CITIZENS

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		23,780.00	20,825.00	16,603.53	20,825.00	25,180.00	26,400.00	
100-0702-550-000	MINOR EQUIPMENT-OTHER	480.00	480.00	177.75	480.00	480.00	480.00	
Subtotal:		480.00	480.00	177.75	480.00	480.00	480.00	
100-0800-550-000	BUILDING IMPROVEMENTS	500.00	500.00		500.00	500.00	500.00	
100-0820-550-000	DONATION EXPENDITURES		800.00	456.30	800.00	550.00	550.00	
Subtotal:		500.00	1,300.00	456.30	1,300.00	1,050.00	1,050.00	
Program number:		126,645.00	129,259.00	101,059.17	129,185.00	144,120.00	150,815.00	
Department number: SENIOR CITIZENS		126,645.00	129,259.00	101,059.17	129,185.00	144,120.00	150,815.00	

TAB 13

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
POLICE DEPARTMENT (DEPT 510)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	1,741,422	1,830,932	1,822,199	1,886,078	2,070,010	2,075,632	2,229,178
SUPPLIES (200 SERIES)	54,708	40,843	35,236	35,654	56,108	56,108	44,100
MAINTENANCE (300 & 400 SERIES)	18,691	15,615	20,733	29,771	36,225	36,225	31,225
SERVICES (500 SERIES)	41,543	38,861	40,778	48,373	74,006	76,006	59,075
MISCELLANEOUS (600 SERIES)							5,000
EQUIPMENT (700 SERIES)		1,462	1,139	1,941	3,500	3,500	3,500
CAPITAL (800 SERIES)	122,561	56,819	46,511	52,617	81,721	212,842	3,500
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	1,978,925	1,984,532	1,966,596	2,054,434	2,321,570	2,460,313	2,375,578

Department: 510 POLICE DEPARTMENT

Program: POLICE

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-510-000	SALARIES	1,453,867.00	1,431,708.00	1,155,869.47	1,431,708.00	1,488,975.00	1,488,975.00	
100-0101-510-000	OVERTIME	18,000.00	40,000.00	42,983.91	46,000.00	25,000.00	25,000.00	
100-0102-510-000	LONGEVITY PAY	13,800.00	18,000.00	16,932.00	18,000.00	11,416.00	11,416.00	
100-0106-510-000	STEP UP PAY	2,892.00	5,238.00	2,947.25	5,238.00	5,500.00	5,500.00	
100-0108-510-000	FICA EXPENSE	93,351.00	90,767.00	73,033.11	90,589.00	96,444.00	96,444.00	
100-0109-510-000	MEDICARE EXPENSE	21,832.00	21,228.00	17,080.33	21,186.00	22,555.00	22,555.00	
100-0110-510-000	UNEMPLOYMENT TAX	5,130.00	5,371.00	4,299.09	5,371.00	5,130.00	5,130.00	
100-0111-510-000	TMRS EXPENSE	203,618.00	203,322.00	173,432.67	203,322.00	250,581.00	250,581.00	
100-0112-510-000	HMO EXPENSE	248,732.00	197,494.00	157,926.68	197,494.00	253,712.00	253,712.00	
100-0113-510-000	DENTAL BENEFITS	4,408.00	3,490.00	2,816.17	3,490.00	4,261.00	4,261.00	
100-0114-510-000	LIFE INSURANCE	2,597.00	2,361.00	1,830.88	2,228.00	2,768.00	2,768.00	
100-0115-510-000	WORKERS' COMPENSATION	30,967.00	30,967.00	23,280.66	31,041.00	30,743.00	30,743.00	
100-0116-510-000	OTHER BENEFITS	2,850.00	2,651.00	1,890.50	2,575.00	2,850.00	2,850.00	
100-0117-510-000	VISION INSURANCE	1,457.00	1,275.00	1,032.97	1,275.00	1,529.00	1,529.00	
100-0118-510-000	CERTIFICATION PAY	17,100.00	10,708.00	8,833.33	10,708.00	11,000.00	11,000.00	
100-0119-510-000	AUTO ALLOWANCE		1,350.00	1,326.67	1,327.00			
100-0122-510-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,030.00	2,580.00	3,054.00	3,054.00	
100-0123-510-000	FIELD TRAINING OFFICER PAY		1,500.00	1,269.36	1,500.00	3,000.00	3,000.00	
100-0124-510-000	VACATION BUY BACK					10,660.00	10,660.00	
Subtotal:		2,123,361.00	2,070,010.00	1,688,815.05	2,075,632.00	2,229,178.00	2,229,178.00	
100-0208-510-000	GAS AND OIL	40,000.00	35,000.00	24,610.96	35,000.00	35,000.00	35,000.00	
100-0209-510-000	JANITORIAL SUPPLIES	400.00	400.00	321.36	400.00	400.00	400.00	
100-0210-510-000	MISCELLANEOUS SUPPLIES	2,500.00	3,200.00	3,043.45	3,200.00	2,500.00	2,500.00	
100-0213-510-000	OFFICE SUPPLIES	1,500.00	1,500.00	1,251.17	1,500.00	1,500.00	1,500.00	
100-0214-510-000	POSTAGE	1,500.00	1,500.00	1,158.43	1,500.00	1,500.00	1,500.00	
100-0215-510-000	PRINTING	1,200.00	1,200.00	759.00	1,200.00	1,200.00	1,200.00	
100-0220-510-000	UNIFORM ACCESSORIES	5,000.00	9,008.00	9,007.41	9,008.00	8,500.00		
100-0223-510-000	TRAINING SUPPLIES	1,500.00	2,300.00	2,190.56	2,300.00	2,500.00		
100-0295-510-000	SPECIAL EVENT SUPPLIES	1,000.00	2,000.00	1,760.71	2,000.00	2,000.00	2,000.00	
Subtotal:		54,600.00	56,108.00	44,103.05	56,108.00	55,100.00	44,100.00	
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	15,000.00	12,849.10	15,000.00	15,000.00	15,000.00	
100-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	89.43	175.00	175.00	175.00	
Subtotal:		15,175.00	15,175.00	12,938.53	15,175.00	15,175.00	15,175.00	
100-0400-510-000	EQUIPMENT RENTAL		50.00	28.42	50.00	50.00	50.00	
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
100-0406-510-000	VEHICLE MAINTENANCE	15,000.00	20,000.00	19,640.00	20,000.00	15,000.00	15,000.00	
Subtotal:		16,000.00	21,050.00	19,668.42	21,050.00	16,050.00	16,050.00	

Department: 510 POLICE DEPARTMENT

Program: POLICE

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	98.00	165.00	123.09	165.00	125.00	125.00	
100-0521-510-000	INSURANCE-VEHICLES	7,158.00	7,735.00	5,799.00	7,735.00	8,600.00	8,600.00	
100-0522-510-000	DRUG TESTING/ENFORCEMENT	500.00	500.00		500.00	1,000.00	1,000.00	
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800.00	1,800.00	1,295.00	1,800.00	1,800.00	1,800.00	
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000.00	6,000.00	7,525.00	8,000.00	6,000.00	6,000.00	
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,500.00	2,500.00	1,030.11	2,500.00	2,500.00	2,500.00	
100-0530-510-000	JANITORIAL SERVICES	2,868.00	6,000.00	4,537.90	6,000.00	6,000.00	6,000.00	
100-0531-510-000	SCHOOLS/DUES	2,000.00	3,500.00	469.84	3,500.00	15,800.00		
100-0535-510-000	TELEPHONE	10,000.00	9,200.00	7,305.77	9,200.00	10,000.00	10,000.00	
100-0536-510-000	TRAINING - GRANT FUNDED		8,206.00	8,205.59	8,206.00			
100-0537-510-000	TRAVEL/LODGING	2,000.00	5,000.00	4,176.08	5,000.00	5,000.00		
100-0538-510-000	UTILITIES-ELECTRIC	15,000.00	15,000.00	9,613.26	15,000.00	15,000.00	15,000.00	
100-0546-510-000	UTILITIES-WTR/SWR	1,500.00	800.00	627.90	800.00	1,250.00	1,250.00	
100-0547-510-000	UTILITIES-GAS	800.00	600.00	396.12	600.00	800.00	800.00	
100-0597-510-000	HUMAN RESOURCE SERVICES	2,000.00	2,000.00	1,185.00	2,000.00	2,000.00	2,000.00	
100-0599-510-000	OTHER SERVICES	4,000.00	5,000.00	4,335.21	5,000.00	4,000.00	4,000.00	
Subtotal:		55,224.00	74,006.00	56,624.87	76,006.00	79,875.00	59,075.00	
100-0615-510-000	ADVERTISING & PROMOTION					5,000.00	5,000.00	
Subtotal:						5,000.00	5,000.00	
100-0702-510-000	MINOR EQUIPMENT-OFFICE	1,500.00	3,500.00	2,407.22	3,500.00	3,500.00	3,500.00	
Subtotal:		1,500.00	3,500.00	2,407.22	3,500.00	3,500.00	3,500.00	
100-0801-510-000	COMPUTER HARDWARE	1,500.00	1,500.00	1,416.20	1,500.00	1,500.00	1,500.00	
100-0802-510-000	EQUIPMENT	500.00	56,000.00	4,808.91	56,000.00			
100-0805-510-000	MOTOR VEHICLES			54,082.59	100,000.00			
100-0811-510-000	BUILDING IMPROVEMENTS	2,000.00	2,000.00	237.43	2,000.00	2,000.00	2,000.00	
100-0820-510-000	DONATION EXPENDITURES		8,026.00	31,021.22	39,147.00			
100-0821-510-000	GRANT EXPENDITURES		14,195.00	14,195.00	14,195.00			
Subtotal:		4,000.00	81,721.00	105,761.35	212,842.00	3,500.00	3,500.00	
Program number:	POLICE	2,269,860.00	2,321,570.00	1,930,318.49	2,460,313.00	2,407,378.00	2,375,578.00	
Department number:	POLICE DEPARTMENT	2,269,860.00	2,321,570.00	1,930,318.49	2,460,313.00	2,407,378.00	2,375,578.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
CONFISCATED PROPERTY FUND SUMMARY (FUND 105)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
CONFISCATED PROPERTY							
INVESTMENT & MISC INCOME	(717)	(26)	(23)	(23)	(8)	(26)	
USE OF PRIOR YR RESERVES					(142)	(5,854)	
TOTAL REVENUE	(717)	(26)	(23)	(23)	(150)	(5,880)	0
EXPENDITURES							
SUPPLIES (200 SERIES)	946	1,037	689	280	5,847	5,847	
MAINTENANCE (400 SERIES)	275						
SERVICES (500 SERIES)	325	165	135	95	103	33	
CAPITAL (800 SERIES)	618						
TOTAL EXPENDITURES	2,164	1,202	824	375	5,950	5,880	0
VARIANCE-(SURPLUS)/DEFICIT	1,447	1,176	801	352	5,800	0	0

ESTIMATED FUND BALANCES

Fund Balance 09/30/17	5,854
FYE 09/18 Estimated Surplus/(Deficit)	<u>-5,854</u>
Estimated Fund Balance 09/30/18	0
FYE 09/19 Budgeted Surplus/(Deficit)	<u>0</u>
Estimated Fund Balance 09/30/19	0

Fund: 105 CONFISCATED PROPERTY FUND

Department:

Period Ending: 7/2018

Program:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
105-4800-000-000	INVESTMENT INCOME	3.00-	8.00-	13.82-	14.00-			
105-4880-000-000	MISCELLANEOUS INCOME	5.00-		12.46-	12.00-			
Subtotal:		8.00-	8.00-	26.28-	26.00-			
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB		142.00-		5,854.00-			
Subtotal:			142.00-		5,854.00-			
Program number:		8.00-	150.00-	26.28-	5,880.00-			
Department number:		8.00-	150.00-	26.28-	5,880.00-			
Revenues	Subtotal -----	8.00-	150.00-	26.28-	5,880.00-			

Fund: 105 CONFISCATED PROPERTY FUND

Department: 500 CONFISCATED PROPERTY ADMIN

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
105-0220-500-000	UNIFORMS & ACCESSORIES		5,847.00	5,846.60	5,847.00			
	Subtotal:		5,847.00	5,846.60	5,847.00			
105-0599-500-000	OTHER SERVICES	150.00	103.00	33.36	33.00			
	Subtotal:	150.00	103.00	33.36	33.00			
	Program number:	150.00	5,950.00	5,879.96	5,880.00			
	Department number: CONFISCATED PROPERTY ADMIN	150.00	5,950.00	5,879.96	5,880.00			
Expenditures	Subtotal -----	150.00	5,950.00	5,879.96	5,880.00			
	Fund number: 105 CONFISCATED PROPERTY FUND	142.00	5,800.00	5,853.68				

TAB 14

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
STREET DEPARTMENT (DEPT 520)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	261,413	278,453	288,549	300,636	566,865	566,778	644,695
SUPPLIES (200 SERIES)	6,219	5,800	4,646	5,529	22,650	22,650	25,125
MAINTENANCE (300 & 400 SERIES)	3,814	5,969	12,367	32,509	113,500	113,500	67,500
SERVICES (500 SERIES)	180,347	183,484	184,727	190,843	204,059	204,259	210,787
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)			459	1,105	5,700	5,700	9,300
CAPITAL (800 SERIES)	427	298	38,969	40,568	37,115	52,232	2,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	452,220	474,004	529,717	571,190	949,889	965,119	959,407

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-520-000	SALARIES	411,865.00	383,821.00	304,814.28	383,821.00	422,105.00	422,105.00	
100-0101-520-000	OVERTIME	3,000.00	3,000.00	2,374.74	3,000.00	4,000.00	4,000.00	
100-0102-520-000	INCENTIVE PAY-LONGEVITY	5,800.00	6,425.00	6,025.00	6,425.00	6,002.00	6,002.00	
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00	4,531.00	3,631.42	4,531.00	4,480.00	4,480.00	
100-0108-520-000	FICA EXPENSE	26,359.00	24,153.00	19,027.92	24,153.00	27,411.00	27,411.00	
100-0109-520-000	MEDICARE EXPENSE	6,165.00	5,649.00	4,450.09	5,649.00	6,411.00	6,411.00	
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00	1,647.00	1,470.99	1,647.00	1,710.00	1,710.00	
100-0111-520-000	TMRS EXPENSE	57,495.00	53,405.00	44,588.02	53,405.00	71,218.00	71,218.00	
100-0112-520-000	HMO EXPENSE	77,343.00	62,174.00	50,180.39	62,174.00	74,787.00	74,787.00	
100-0113-520-000	DENTAL BENEFITS	1,653.00	1,183.00	989.49	1,183.00	1,420.00	1,420.00	
100-0114-520-000	LIFE INSURANCE	935.00	886.00	744.76	848.00	996.00	996.00	
100-0115-520-000	WORKERS' COMPENSATION	18,308.00	18,308.00	13,762.73	18,351.00	17,036.00	17,036.00	
100-0116-520-000	OTHER BENEFITS	1,026.00	1,026.00	712.50	969.00	1,026.00	1,026.00	
100-0117-520-000	VISION INSURANCE	546.00	507.00	392.64	472.00	573.00	573.00	
100-0118-520-000	CERTIFICATION PAY		150.00	100.00	150.00	600.00	600.00	
100-0124-520-000	VACATION BUY BACK					4,920.00	4,920.00	
Subtotal:		616,685.00	566,865.00	453,264.97	566,778.00	644,695.00	644,695.00	
100-0208-520-000	GAS AND OIL	15,000.00	15,000.00	11,820.71	15,000.00	15,000.00	15,000.00	
100-0209-520-000	JANITORIAL	600.00	600.00	264.02	600.00	600.00	600.00	
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,000.00	504.65	1,000.00	1,000.00	1,000.00	
100-0213-520-000	OFFICE SUPPLIES	800.00	800.00	377.78	800.00	800.00	800.00	
100-0214-520-000	POSTAGE	200.00	200.00	13.47	200.00	75.00	75.00	
100-0215-520-000	PRINTING	150.00	150.00		150.00	150.00	150.00	
100-0219-520-000	UNIFORMS	3,800.00	4,300.00	2,102.63	4,300.00	5,500.00	5,500.00	
100-0222-520-000	SAFETY EQUIPMENT	600.00	600.00	501.94	600.00	500.00	500.00	
100-0295-520-000	SPECIAL EVENT SUPPLIES					1,500.00	1,500.00	
Subtotal:		22,150.00	22,650.00	15,585.20	22,650.00	25,125.00	25,125.00	
100-0300-520-000	BUILDING MAINTENANCE	800.00	800.00	724.65	800.00	800.00	800.00	
100-0317-520-000	DRAINAGE MAINTENANCE	1,000.00	1,000.00	220.57	1,000.00	1,000.00	1,000.00	
100-0318-520-000	CONCRETE REPLACEMENT	41,000.00	76,000.00	37,154.79	76,000.00	55,000.00	40,000.00	
Subtotal:		42,800.00	77,800.00	38,100.01	77,800.00	56,800.00	41,800.00	
100-0400-520-000	EQUIPMENT RENTAL	700.00	700.00		700.00	700.00	700.00	
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	10,000.00	20,000.00	18,747.10	20,000.00	15,000.00	15,000.00	
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00	15,000.00	11,872.76	15,000.00	10,000.00	10,000.00	
Subtotal:		20,700.00	35,700.00	30,619.86	35,700.00	25,700.00	25,700.00	
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	5,728.00	310.00	232.26	310.00	610.00	610.00	

Department: 520 STREET DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0521-520-000	VEHICLE INSURANCE	9,881.00	3,500.00	2,622.60	3,500.00	4,165.00	4,165.00	
100-0527-520-000	PUBLICATIONS	500.00				500.00	500.00	
100-0529-520-000	SANITATION EXPENSE	195,000.00	186,239.00	124,125.80	186,239.00	187,200.00	187,200.00	
100-0531-520-000	SCHOOLS/DUES	1,500.00	3,400.00	2,679.28	3,400.00	4,000.00	4,000.00	
100-0535-520-000	TELEPHONES	1,000.00	1,200.00	878.10	1,200.00	1,200.00	1,200.00	
100-0537-520-000	TRAVEL	750.00	3,700.00	2,996.66	3,700.00	5,300.00	5,300.00	
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00	2,300.00	1,806.32	2,300.00	2,600.00	2,600.00	
100-0546-520-000	UTILITIES-WTR/SWR	100.00	100.00	77.92	100.00	100.00	100.00	
100-0547-520-000	UTILITIES-GAS	700.00	1,200.00	1,115.97	1,200.00	1,200.00	1,200.00	
100-0590-520-000	FW RADIO TRUNKING	2,448.00	1,360.00	1,360.00	1,360.00	3,312.00	3,312.00	
100-0597-520-000	HUMAN RESOURCE SERVICES	200.00	450.00	372.00	450.00	300.00	300.00	
100-0599-520-000	OTHER SERVICES	300.00	300.00	401.73	500.00	300.00	300.00	
Subtotal:		220,707.00	204,059.00	138,668.64	204,259.00	210,787.00	210,787.00	
100-0701-520-000	MINOR EQUIPMENT-TOOLS	300.00	5,700.00	5,209.26	5,700.00	9,300.00	9,300.00	
Subtotal:		300.00	5,700.00	5,209.26	5,700.00	9,300.00	9,300.00	
100-0802-520-000	EQUIPMENT		17,115.00	21,243.50	32,232.00			
100-0811-520-000	BUILDING IMPROVEMENTS	20,000.00	20,000.00	4,357.96	20,000.00	2,000.00	2,000.00	
Subtotal:		20,000.00	37,115.00	25,601.46	52,232.00	2,000.00	2,000.00	
Program number:		943,342.00	949,889.00	707,049.40	965,119.00	974,407.00	959,407.00	
Department number: STREET DEPARTMENT		943,342.00	949,889.00	707,049.40	965,119.00	974,407.00	959,407.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
STREET MAINTENANCE SUMMARY (FUND 107)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE							
SALES TAX	(914,264)	(943,802)	(1,030,525)	(1,063,215)	(162,526)	(162,526)	
INVESTMENT & MISC INCOME	(1,933)	(2,230)	(8,864)	(45,579)	(24,673)	(30,756)	(27,000)
USE OF PRIOR YEAR RESERVES					(295,579)	(289,496)	
TOTAL REVENUE	(916,197)	(946,032)	(1,039,389)	(1,108,794)	(482,778)	(482,778)	(27,000)
EXPENDITURES							
SALARIES (100 SERIES)	229,506	237,303	248,003	256,137			
SUPPLIES (200 SERIES)	38,032	23,615	23,384	24,551	12,000	12,000	12,000
MAINTENANCE (300 & 400 SERIES)	233,126	275,936	397,496	237,942	470,778	470,778	555,000
SERVICES (500 SERIES)	5,472	5,866	8,846	10,217			
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)		280	283	164			
CAPITAL (800 SERIES)	80,957	142,582	25,835	27,971			
TRANSFERS OUT (900 SERIES)	112,081	99,882	109,249	112,244			
TOTAL EXPENDITURES	699,174	785,464	813,096	669,226	482,778	482,778	567,000
VARIANCE-(SURPLUS)/DEFICIT	(217,023)	(160,568)	(226,293)	(439,568)	0	0	540,000

ESTIMATED FUND BALANCE AS OF 09/30/18

Fund Balance 09/30/17	2,184,484
FYE 09/18 Estimated Surplus/(Deficit)	-289,496
Estimated Fund Balance 09/30/18	1,894,988
FYE 09/19 Budgeted Surplus/(Deficit)	-540,000
Estimated Fund Balance 09/30/19	1,354,988

Fund: 107 STREET MAINTENANCE FUND

Department:

Period Ending: 7/2018

Program:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
107-4011-000-000	STATE SALES TAX	1,090,000.00-	162,526.00-	162,525.99-	162,526.00-			
	Subtotal:	1,090,000.00-	162,526.00-	162,525.99-	162,526.00-			
107-4800-000-000	INTEREST INCOME	14,000.00-	24,000.00-	25,131.54-	30,000.00-	27,000.00-	27,000.00-	
107-4880-000-000	MISCELLANEOUS INCOME	1,200.00-	673.00-	756.12-	756.00-			
	Subtotal:	15,200.00-	24,673.00-	25,887.66-	30,756.00-	27,000.00-	27,000.00-	
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB		295,579.00-		289,496.00-			
	Subtotal:		295,579.00-		289,496.00-			
	Program number:	1,105,200.00-	482,778.00-	188,413.65-	482,778.00-	27,000.00-	27,000.00-	
	Department number:	1,105,200.00-	482,778.00-	188,413.65-	482,778.00-	27,000.00-	27,000.00-	
Revenues	Subtotal -----	1,105,200.00-	482,778.00-	188,413.65-	482,778.00-	27,000.00-	27,000.00-	

Fund: 107 STREET MAINTENANCE FUND

Department: 525 STREET MAINTENANCE

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
107-0217-525-000	BARRICADES & MARKERS	12,000.00	12,000.00	1,912.87	12,000.00	12,000.00	12,000.00	
	Subtotal:	12,000.00	12,000.00	1,912.87	12,000.00	12,000.00	12,000.00	
107-0309-525-000	STREET PROJECTS	329,778.00	329,778.00	173,952.30	329,778.00	380,000.00	380,000.00	
107-0318-525-000	CONCRETE REPLACEMENT	110,000.00	141,000.00	117,070.33	141,000.00	175,000.00	175,000.00	
	Subtotal:	439,778.00	470,778.00	291,022.63	470,778.00	555,000.00	555,000.00	
107-0904-525-000	TRANSER OUT-GF SALARIES	116,640.00						
	Subtotal:	116,640.00						
	Program number:	568,418.00	482,778.00	292,935.50	482,778.00	567,000.00	567,000.00	
	Department number: STREET MAINTENANCE	568,418.00	482,778.00	292,935.50	482,778.00	567,000.00	567,000.00	
	Expenditures Subtotal -----	568,418.00	482,778.00	292,935.50	482,778.00	567,000.00	567,000.00	
	Fund number: 107 STREET MAINTENANCE FUND	536,782.00-		104,521.85		540,000.00	540,000.00	

TAB 15

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ECONOMIC DEVELOPMENT CORPORATION**

ADMINISTRATION (DEPT 505)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	96,980	105,215	108,504	88,866			
SUPPLIES (200 SERIES)	224	164	26	1,391			
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	10,713	17,921	9,594	29,579	1,058	1,058	
MISCELLANEOUS (600 SERIES)	13,725	14,465	15,793	13,916	12,970	12,970	
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)					113,000	113,000	
TRANSFERS OUT (900 SERIES)	1,348,467	1,365,067	1,297,465	1,326,195	4,418,164	4,418,164	
TOTAL EXPENSES	1,470,109	1,502,832	1,431,382	1,459,947	4,545,192	4,545,192	0

ECONOMIC DEVELOPMENT ACTIVITIES (GF-DEPT 580)

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)					1,700	1,700	1,250
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)					20,000	20,000	5,000
MISCELLANEOUS (600 SERIES)					22,000	22,000	25,000
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)					2,554,000	2,554,000	
TRANSFERS OUT (900 SERIES)					780,337	680,337	601,882
TOTAL EXPENSES	0	0	0	0	3,378,037	3,278,037	633,132

GRAND TOTAL EXPENSES	1,470,109	1,502,832	1,431,382	1,459,947	7,923,229	7,823,229	633,132
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Fund: 100 GENERAL FUND

Department: 580 ECO DEVELOPMENT ACTIVITIES

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0214-580-000	POSTAGE		1,200.00	575.00	1,200.00	750.00	750.00	
100-0215-580-000	PRINTING		500.00		500.00	500.00	500.00	
Subtotal:			1,700.00	575.00	1,700.00	1,250.00	1,250.00	
100-0599-580-000	OTHER SERVICES		20,000.00	10,640.00	20,000.00	5,000.00	5,000.00	
Subtotal:			20,000.00	10,640.00	20,000.00	5,000.00	5,000.00	
100-0615-580-000	ADVERTISING & PROMOTION		22,000.00	11,698.86	22,000.00	25,000.00	25,000.00	
Subtotal:			22,000.00	11,698.86	22,000.00	25,000.00	25,000.00	
100-0830-580-000	16 INCH FORCE MAIN (HWY 199)		2,353,000.00	107,151.41	2,353,000.00			
100-0831-580-000	AZLE AVENUE DESIGN		201,000.00	95,900.00	201,000.00			
Subtotal:			2,554,000.00	203,051.41	2,554,000.00			
100-0902-580-000	TRNS OUT-WS 2009 ISS (97 RFNDG)		136,804.00	68,400.00	136,804.00	138,414.00	138,414.00	
100-0906-580-000	CONTRIBUTION-WATER FUND		273,855.00	136,928.00	273,855.00	169,318.00	169,318.00	
100-0908-580-000	SPECIAL PARKS PROJ-PK IMP FUND		25,000.00	12,500.00	25,000.00	25,000.00	25,000.00	
100-0912-580-000	TRNS OUT-DS 2011 SERIES		101,250.00	50,626.00	101,250.00	98,550.00	98,550.00	
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING		143,428.00	71,714.00	143,428.00	145,600.00	145,600.00	
100-0998-580-000	DEVELOPER REIMBURSEMENTS		100,000.00			25,000.00	25,000.00	
Subtotal:			780,337.00	340,168.00	680,337.00	601,882.00	601,882.00	
Program number:			3,378,037.00	566,133.27	3,278,037.00	633,132.00	633,132.00	
Department number: ECO DEVELOPMENT ACTIVITIES			3,378,037.00	566,133.27	3,278,037.00	633,132.00	633,132.00	
Expenditures	Subtotal -----	8,391,673.00	15,384,728.00	8,942,702.25	15,497,312.00	9,781,253.00	9,762,160.00	
Fund number: 100 GENERAL FUND		2,582.00-	541,985.00-	3,604,187.91-	111,349.00-	528,526.00-	547,619.00-	

Fund: 110 ECONOMIC DEVELOPMENT CORP

Department: 505 ECONOMIC DEVELOPMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
110-0210-505-000	MISCELLANEOUS SUPPLIES	50.00						
110-0213-505-000	OFFICE SUPPLIES	100.00						
110-0214-505-000	POSTAGE	10.00						
110-0215-505-000	PRINTING	500.00						
Subtotal:		660.00						
110-0500-505-000	AUDIT EXPENSE	6,000.00						
110-0523-505-000	LEGAL SERVICES	5,000.00	956.00	956.23	956.00			
110-0531-505-000	SCHOOLS/DUES	1,000.00	100.00	100.00	100.00			
110-0599-505-000	OTHER SERVICES	10,000.00	2.00	1.74	2.00			
Subtotal:		22,000.00	1,058.00	1,057.97	1,058.00			
110-0615-505-000	ADVERTISING & PROMOTION	17,000.00	12,970.00	12,970.00	12,970.00			
110-0620-505-000	CONTINUING DISCLOSURE	1,000.00						
Subtotal:		18,000.00	12,970.00	12,970.00	12,970.00			
110-0830-505-000	16 INCH FORCE MAIN (HWY 199)		64,000.00	64,000.00	64,000.00			
110-0831-505-000	AZLE AVENUE DESIGN		49,000.00	49,000.00	49,000.00			
Subtotal:			113,000.00	113,000.00	113,000.00			
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	136,804.00						
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	25,000.00						
110-0905-505-000	ADMIN FEE - GENERAL FUND	238,078.00						
110-0906-505-000	CONTRIBUTION - WATER FUND	273,855.00						
110-0908-505-000	SPECIAL PARKS PROJ-PK IMP FUND	25,000.00						
110-0912-505-000	TRNS OUT-DS 2011 SERIES	101,250.00						
110-0913-505-000	TRNS OUT-DS 2014 REFUNDING	143,428.00						
110-0914-505-000	TRANSFER OUT-GF		4,418,164.00	4,418,164.00				
110-0916-505-000	SPECIAL PARKS PROJ-GF	50,000.00						
110-0998-505-000	DEVELOPER REIMBURSEMENTS	100,000.00						
Subtotal:		1,093,415.00	4,418,164.00	4,418,164.00				
Program number:		1,134,075.00	4,545,192.00	4,545,191.97	127,028.00			
Department number: ECONOMIC DEVELOPMENT		1,134,075.00	4,545,192.00	4,545,191.97	127,028.00			

Fund: 110 ECONOMIC DEVELOPMENT CORP

Department: 605 LAKE WORTH AREA MUSEUM

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
110-0210-605-000	MISCELLANEOUS	100.00						
	Subtotal:	100.00						
110-0320-605-000	LANDSCAPING MAINTENANCE	100.00						
	Subtotal:	100.00						
110-0400-605-000	EQUIPMENT RENTAL		43.00	42.90	43.00			
	Subtotal:		43.00	42.90	43.00			
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	500.00	144.00	144.00	144.00			
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	538.00	125.00	125.43	125.00			
110-0538-605-000	UTILITIES-ELECTRIC	900.00	108.00	107.70	108.00			
110-0546-605-000	UTILITIES-WTR/SWR	75.00						
110-0547-605-000	UTILITIES-GAS	125.00	51.00	50.80	51.00			
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,500.00						
	Subtotal:	3,638.00	428.00	427.93	428.00			
110-0800-605-000	BUILDING MAINTENANCE	2,000.00	3,342.00	3,342.03	3,342.00			
	Subtotal:	2,000.00	3,342.00	3,342.03	3,342.00			
Program number:		5,838.00	3,813.00	3,812.86	3,813.00			
Department number: LAKE WORTH AREA MUSEUM		5,838.00	3,813.00	3,812.86	3,813.00			
Expenditures	Subtotal -----	1,139,913.00	4,549,005.00	4,549,004.83	130,841.00			
Fund number: 110 ECONOMIC DEVELOPMENT CORP		1,072,762.00	4,211,378.00	4,211,378.15	206,786.00			

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ECONOMIC DEVELOPMENT CORP REVENUES (FUND 110)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

REVENUE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALES TAX	1,828,527	1,887,604	2,061,050	2,126,429	325,052	325,052	
INVESTMENT & MISC	1,626	2,305	12,271	32,804	12,575	12,575	
USE OF PRIOR YR RSRVS							
TOTAL REVENUE	1,830,153	1,889,909	2,073,321	2,159,233	337,627	337,627	0

Fund: 110 ECONOMIC DEVELOPMENT CORP

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
110-4011-000-000	SALES TAX REVENUE	2,185,000.00-	325,052.00-	325,051.97-	325,052.00-			
	Subtotal:	2,185,000.00-	325,052.00-	325,051.97-	325,052.00-			
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	100.00-						
	Subtotal:	100.00-						
110-4800-000-000	INTEREST INCOME	27,500.00-	12,575.00-	12,574.71-	12,575.00-			
110-4880-000-000	MISCELLANEOUS INCOME	75.00-						
	Subtotal:	27,575.00-	12,575.00-	12,574.71-	12,575.00-			
	Program number:	2,212,675.00-	337,627.00-	337,626.68-	337,627.00-			
	Department number:	2,212,675.00-	337,627.00-	337,626.68-	337,627.00-			
Revenues	Subtotal -----	2,212,675.00-	337,627.00-	337,626.68-	337,627.00-			

TAB 16

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
MAYOR & COUNCIL (DEPT 500)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	2,907	2,853	2,907	2,907	2,908	2,908	2,908
SUPPLIES (200 SERIES)	416	277	63	364	500	500	300
MAINTENANCE (300 SERIES)	856	711	247	1,133	3,500	3,500	1,000
SERVICES (500 SERIES)	11,689	15,956	4,377	10,643	13,127	13,127	11,403
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	15,868	19,797	7,594	15,047	20,035	20,035	15,611

Fund: 100 GENERAL FUND

Department: 500 MAYOR & COUNCIL

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0104-500-000	COUNCIL FEES	2,700.00	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	
100-0108-500-000	FICA EXPENSE	168.00	168.00	136.40	168.00	168.00	168.00	
100-0109-500-000	MEDICARE EXPENSE	40.00	40.00	31.93	40.00	40.00	40.00	
Subtotal:		2,908.00	2,908.00	2,368.33	2,908.00	2,908.00	2,908.00	
100-0209-500-000	JANITORIAL SUPPLIES	50.00	50.00		50.00	50.00	50.00	
100-0210-500-000	MISCELLANEOUS SUPPLIES	150.00	350.00	301.37	350.00	150.00	150.00	
100-0215-500-000	PRINTING	100.00	100.00		100.00	100.00	100.00	
Subtotal:		300.00	500.00	301.37	500.00	300.00	300.00	
100-0300-500-000	BUILDING MAINTENANCE	1,200.00	3,500.00	2,677.57	3,500.00	1,000.00	1,000.00	
Subtotal:		1,200.00	3,500.00	2,677.57	3,500.00	1,000.00	1,000.00	
100-0530-500-000	JANITORIAL SERVICES	1,400.00	1,275.00	1,071.70	1,275.00	1,405.00	1,405.00	
100-0531-500-000	SCHOOLS/DUES	3,200.00	2,500.00	1,665.00	2,500.00	3,000.00	3,000.00	
100-0535-500-000	TELEPHONE	420.00	420.00	350.00	420.00	420.00	420.00	
100-0537-500-000	TRAVEL/LODGING	6,000.00	6,000.00	5,251.78	6,000.00	3,500.00	3,500.00	
100-0538-500-000	UTILITIES-ELECTRIC	550.00	550.00	289.20	550.00	550.00	550.00	
100-0546-500-000	UTILITIES-WTR/SWR	30.00	30.00	9.79	30.00	20.00	20.00	
100-0547-500-000	UTILITIES-GAS	100.00	80.00	64.51	80.00	100.00	100.00	
100-0590-500-000	FW RADIO TRUNKING		272.00	272.00	272.00	408.00	408.00	
100-0599-500-000	OTHER SERVICES	600.00	2,000.00	829.81	2,000.00	2,000.00	2,000.00	
Subtotal:		12,300.00	13,127.00	9,803.79	13,127.00	11,403.00	11,403.00	
Program number:		16,708.00	20,035.00	15,151.06	20,035.00	15,611.00	15,611.00	
Department number: MAYOR & COUNCIL		16,708.00	20,035.00	15,151.06	20,035.00	15,611.00	15,611.00	

TAB 17

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY					150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY					150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY				150.00	150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY					150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

Fund: 100 GENERAL FUND

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0528-505-000	LEGAL NOTICES	3,000.00	5,000.00	3,411.65	5,000.00	6,000.00	6,000.00	
100-0530-505-000	JANITORIAL SERVICES	2,700.00	2,550.00	2,165.60	2,550.00	2,800.00	2,800.00	
100-0531-505-000	SCHOOLS/DUES	3,000.00	6,000.00	4,811.37	6,000.00	7,500.00	7,500.00	
100-0532-505-000	RECORDS MANAGEMENT	2,000.00	2,000.00	195.00	2,000.00	2,000.00	2,000.00	
100-0535-505-000	TELEPHONE	14,500.00	2,100.00	1,469.30	2,100.00	2,250.00	2,250.00	
100-0537-505-000	TRAVEL/LODGING	1,500.00	4,000.00	3,407.63	4,000.00	4,500.00	4,500.00	
100-0538-505-000	UTILITIES-ELECTRIC	11,000.00	10,000.00	6,538.19	10,000.00	11,000.00	11,000.00	
100-0546-505-000	UTILITIES-WTR/SWR	1,000.00	900.00	525.48	900.00	900.00	900.00	
100-0547-505-000	UTILITIES-GAS	675.00	675.00	488.32	675.00	675.00	675.00	
100-0551-505-000	CHAMBER MEMBERSHIP	10,000.00	10,000.00	8,337.00	10,000.00	10,000.00	10,000.00	
100-0570-505-000	COMPREHENSIVE LAND USE PLAN	15,000.00	15,000.00	20,926.25	20,926.00			
100-0597-505-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	
100-0599-505-000	OTHER SERVICES	12,000.00	11,000.00	10,163.95	11,000.00	10,000.00	10,000.00	
Subtotal:		188,415.00	182,765.00	155,271.36	223,691.00	164,165.00	164,165.00	
100-0700-505-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	265.41	1,000.00	1,000.00	1,000.00	
Subtotal:		1,000.00	1,000.00	265.41	1,000.00	1,000.00	1,000.00	
100-0800-505-000	BUILDING MAINTENANCE	7,000.00	7,000.00	3,954.41	7,000.00	7,000.00	7,000.00	
100-0802-505-000	EQUIPMENT		269,758.00	269,758.04	269,758.00			
100-0819-505-000	LAND ACQUISITION		1,097,250.00		1,097,250.00			
100-0821-505-000	GRANT EXPENDITURES		322,453.00	322,453.00	322,453.00			
100-0825-505-000	BUILDINGS		339,795.00	1,200.00	339,795.00			
Subtotal:		7,000.00	2,036,256.00	597,365.45	2,036,256.00	7,000.00	7,000.00	
100-0950-505-000	TRANSFER OUT - OTHER FUNDS		153,042.00	76,522.00	153,042.00			
Subtotal:			153,042.00	76,522.00	153,042.00			
Program number:	ADMINISTRATION	544,415.00	2,713,675.00	1,105,632.90	2,754,417.00	565,643.00	562,493.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY					150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	278,043	306,359	309,183	338,051	319,062	318,978	352,578
SUPPLIES (200 SERIES)	4,971	6,634	16,651	5,046	21,100	21,000	33,400
MAINTENANCE (300 & 400 SERIES)	95	245	122	89	450	450	4,350
SERVICES (500 SERIES)	128,555	142,703	142,092	233,371	182,765	223,691	164,165
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	2,712	1,706	1,267	660	1,000	1,000	1,000
CAPITAL (800 SERIES)	207,114	18,256	28,687	30,501	2,036,256	2,036,256	7,000
TRANSFERS OUT (900 SERIES)	125,673	125,843	54,698	334,211	153,042	153,042	
TOTAL EXPENSES	747,163	601,747	552,700	941,929	2,713,675	2,754,417	562,493

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-000	SALARIES	228,902.00	232,970.00	185,664.23	232,970.00	244,553.00	244,553.00	
100-0101-505-000	OVERTIME	200.00	200.00	11.82	200.00	150.00	150.00	
100-0108-505-000	FICA EXPENSE	14,614.00	14,377.00	11,241.00	14,333.00	15,667.00	15,667.00	
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,362.00	2,628.94	3,352.00	3,664.00	3,664.00	
100-0110-505-000	UNEMPLOYMENT TAX	684.00	708.00	486.00	708.00	855.00	855.00	
100-0111-505-000	TMRS EXPENSE	31,875.00	31,657.00	26,758.81	31,638.00	40,219.00	40,219.00	
100-0112-505-000	HMO EXPENSE	31,690.00	25,857.00	21,448.68	25,857.00	34,417.00	34,417.00	
100-0113-505-000	DENTAL BENEFITS	551.00	495.00	412.80	495.00	533.00	533.00	
100-0114-505-000	LIFE INSURANCE	312.00	312.00	250.20	302.00	332.00	332.00	
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	465.97	622.00	610.00	610.00	
100-0116-505-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
100-0117-505-000	VISION INSURANCE	182.00	182.00	149.28	179.00	191.00	191.00	
100-0118-505-000	CERTIFICATION PAY					150.00	150.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00	
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,580.00	2,140.00	2,580.00	3,054.00	3,054.00	
100-0124-505-000	VACATION BUY BACK					2,441.00	2,441.00	
Subtotal:		322,750.00	319,062.00	256,414.23	318,978.00	352,578.00	352,578.00	
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	7,000.00	6,581.70	6,800.00	25,000.00	18,000.00	
100-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.37	800.00	900.00	900.00	
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,300.00	1,332.78	1,400.00	1,400.00	1,400.00	
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	1,099.71	1,300.00	1,400.00	1,400.00	
100-0214-505-000	POSTAGE	1,000.00	1,200.00	1,015.24	1,200.00	1,100.00	1,100.00	
100-0215-505-000	PRINTING	600.00	500.00	310.38	500.00	600.00	600.00	
100-0295-505-000	SPECIAL EVENT SUPPLIES		9,000.00	8,738.36	9,000.00	10,000.00	10,000.00	
Subtotal:		25,000.00	21,100.00	19,543.54	21,000.00	40,400.00	33,400.00	
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.93	150.00	150.00	4,000.00	
Subtotal:		150.00	150.00	142.93	150.00	150.00	4,000.00	
100-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
100-0501-505-000	CODE BOOK UPDATE	1,000.00	2,500.00	1,116.00	2,500.00	6,000.00	6,000.00	
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	36,000.00	24,650.49	36,000.00	37,000.00	37,000.00	
100-0511-505-000	ENGINEERING SERVICES	12,500.00	13,500.00	9,552.50	13,500.00	12,000.00	12,000.00	
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	56,488.67	95,000.00	50,000.00	50,000.00	
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.21	940.00	940.00	940.00	
100-0527-505-000	PUBLICATIONS	500.00	500.00	318.75	500.00	500.00	500.00	

Fund: 100 GENERAL FUND

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0528-505-000	LEGAL NOTICES	3,000.00	5,000.00	3,411.65	5,000.00	6,000.00	6,000.00	
100-0530-505-000	JANITORIAL SERVICES	2,700.00	2,550.00	2,165.60	2,550.00	2,800.00	2,800.00	
100-0531-505-000	SCHOOLS/DUES	3,000.00	6,000.00	4,811.37	6,000.00	7,500.00	7,500.00	
100-0532-505-000	RECORDS MANAGEMENT	2,000.00	2,000.00	195.00	2,000.00	2,000.00	2,000.00	
100-0535-505-000	TELEPHONE	14,500.00	2,100.00	1,469.30	2,100.00	2,250.00	2,250.00	
100-0537-505-000	TRAVEL/LODGING	1,500.00	4,000.00	3,407.63	4,000.00	4,500.00	4,500.00	
100-0538-505-000	UTILITIES-ELECTRIC	11,000.00	10,000.00	6,538.19	10,000.00	11,000.00	11,000.00	
100-0546-505-000	UTILITIES-WTR/SWR	1,000.00	900.00	525.48	900.00	900.00	900.00	
100-0547-505-000	UTILITIES-GAS	675.00	675.00	488.32	675.00	675.00	675.00	
100-0551-505-000	CHAMBER MEMBERSHIP	10,000.00	10,000.00	8,337.00	10,000.00	10,000.00	10,000.00	
100-0570-505-000	COMPREHENSIVE LAND USE PLAN	15,000.00	15,000.00	20,926.25	20,926.00			
100-0597-505-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	
100-0599-505-000	OTHER SERVICES	12,000.00	11,000.00	10,163.95	11,000.00	10,000.00	10,000.00	
Subtotal:		188,415.00	182,765.00	155,271.36	223,691.00	164,165.00	164,165.00	
100-0700-505-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	265.41	1,000.00	1,000.00	1,000.00	
Subtotal:		1,000.00	1,000.00	265.41	1,000.00	1,000.00	1,000.00	
100-0800-505-000	BUILDING MAINTENANCE	7,000.00	7,000.00	3,954.41	7,000.00	7,000.00	7,000.00	
100-0802-505-000	EQUIPMENT		269,758.00	269,758.04	269,758.00			
100-0819-505-000	LAND ACQUISITION		1,097,250.00		1,097,250.00			
100-0821-505-000	GRANT EXPENDITURES		322,453.00	322,453.00	322,453.00			
100-0825-505-000	BUILDINGS		339,795.00	1,200.00	339,795.00			
Subtotal:		7,000.00	2,036,256.00	597,365.45	2,036,256.00	7,000.00	7,000.00	
100-0950-505-000	TRANSFER OUT - OTHER FUNDS		153,042.00	76,522.00	153,042.00			
Subtotal:			153,042.00	76,522.00	153,042.00			
Program number:	ADMINISTRATION	544,415.00	2,713,675.00	1,105,632.90	2,754,417.00	565,643.00	562,493.00	

TAB 18

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION-FINANCE (DEPT 505-010)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	230,989	252,542	245,183	262,610	303,829	303,687	390,852
SUPPLIES (200 SERIES)	678	616	635	956	1,215	1,215	1,250
MAINTENANCE (400 SERIES)							
SERVICES (500 SERIES)	36,537	43,099	46,961	44,024	55,171	55,201	59,200
MISCELLANEOUS (600 SERIES)	1,500	1,500	1,500	1,500	2,500	2,500	2,500
EQUIPMENT (700 SERIES)	63		397	25	400	400	500
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	269,767	297,757	294,676	309,115	363,115	363,003	454,302

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-010	SALARIES	204,100.00	217,394.00	164,740.18	217,302.00	267,025.00	267,025.00	
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,765.00	1,765.00	1,765.00	1,765.00	2,250.00	2,250.00	
100-0108-505-010	FICA EXPENSE	12,987.00	13,221.00	9,801.31	13,221.00	17,094.00	17,094.00	
100-0109-505-010	MEDICARE EXPENSE	3,037.00	3,092.00	2,292.24	3,092.00	3,998.00	3,998.00	
100-0110-505-010	UNEMPLOYMENT TAX	513.00	684.00	486.00	648.00	684.00	684.00	
100-0111-505-010	TMRS EXPENSE	28,327.00	29,724.00	23,845.41	29,724.00	44,413.00	44,413.00	
100-0112-505-010	HMO EXPENSE	28,131.00	31,067.00	23,837.08	31,067.00	44,901.00	44,901.00	
100-0113-505-010	DENTAL BENEFITS	551.00	551.00	412.80	537.00	710.00	710.00	
100-0114-505-010	LIFE INSURANCE	312.00	325.00	242.90	321.00	443.00	443.00	
100-0115-505-010	WORKERS' COMPENSATION	551.00	551.00	416.00	555.00	665.00	665.00	
100-0116-505-010	OTHER BENEFITS	342.00	371.00	256.50	371.00	456.00	456.00	
100-0117-505-010	VISION INSURANCE	182.00	194.00	149.28	194.00	255.00	255.00	
100-0118-505-010	CERTIFICATION PAY	600.00	600.00	500.00	600.00	1,200.00	1,200.00	
100-0119-505-010	AUTO ALLOWANCE	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	
100-0122-505-010	HSA CONTRIBUTION	1,380.00	1,290.00	1,070.00	1,290.00	1,527.00	1,527.00	
100-0124-505-010	VACATION BUY BACK					2,231.00	2,231.00	
Subtotal:		285,778.00	303,829.00	232,314.70	303,687.00	390,852.00	390,852.00	
100-0210-505-010	MISCELLANEOUS	100.00	400.00	323.60	400.00	400.00	400.00	
100-0213-505-010	OFFICE SUPPLIES	550.00	550.00	353.61	550.00	600.00	600.00	
100-0214-505-010	POSTAGE	90.00	115.00	84.32	115.00	100.00	100.00	
100-0215-505-010	PRINTING	200.00	150.00		150.00	150.00	150.00	
Subtotal:		940.00	1,215.00	761.53	1,215.00	1,250.00	1,250.00	
100-0500-505-010	AUDIT SERVICES	23,000.00	29,000.00	23,012.50	29,000.00	30,000.00	30,000.00	
100-0531-505-010	SCHOOL/DUES	750.00	750.00	264.50	750.00	1,500.00	1,500.00	
100-0533-505-010	APPRAISAL CHARGES	12,000.00	11,350.00	11,045.34	11,350.00	12,000.00	12,000.00	
100-0534-505-010	COLLECTION FEES	14,000.00	12,521.00	12,520.48	12,521.00	14,000.00	14,000.00	
100-0535-505-010	TELEPHONE	600.00	400.00	222.31	400.00	500.00	500.00	
100-0537-505-010	TRAVEL/LODGING	1,250.00	1,000.00		1,000.00	1,000.00	1,000.00	
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00	50.00		50.00	100.00	100.00	
100-0599-505-010	OTHER SERVICES	100.00	100.00	130.00	130.00	100.00	100.00	
Subtotal:		51,800.00	55,171.00	47,195.13	55,201.00	59,200.00	59,200.00	
100-0620-505-010	CONTINUING DISCLOSURE	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Subtotal:		1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00	400.00	79.99	400.00	500.00	500.00	
Subtotal:		500.00	400.00	79.99	400.00	500.00	500.00	

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Fund: 100 GENERAL FUND

CITY OF LAKE WORTH

BUDGET WORKSHEET

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Department: 505 ADMINISTRATION

Program: 10 FINANCE

Period Ending: 7/2018

Account	Description	ADOPTED	CURRENT	YEAR TO DATE	ESTIMATED	DEPT HEAD	CITY MGR	COUNCIL
		BUDGET	BUDGET	TOTAL	9/30/18	REQUEST	PROPOSED	APPROVED
Program number:	10 FINANCE	340,518.00	363,115.00	282,851.35	363,003.00	454,302.00	454,302.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION-MULTI-PURPOSE CENTER (DEPT 505-025)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)	89	385	408	317	475	475	475
MAINTENANCE (300 & 400 SERIES)	463	366	531	793	850	850	1,850
SERVICES (500 SERIES)	8,900	8,433	8,556	9,171	9,950	9,950	10,000
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	369	119	530		500	500	400
CAPITAL (800 SERIES)	3,900	20,124	2,374	9,847	5,000	5,000	20,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	13,721	29,427	12,399	20,128	16,775	16,775	32,725

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0209-505-025	JANITORIAL SUPPLIES	400.00	400.00	187.22	400.00	400.00	400.00	
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00	75.00	16.13	75.00	75.00	75.00	
Subtotal:		475.00	475.00	203.35	475.00	475.00	475.00	
100-0320-505-025	LANDSCAPING MAINTENANCE	350.00	350.00	270.00	350.00	350.00	1,350.00	
Subtotal:		350.00	350.00	270.00	350.00	350.00	1,350.00	
100-0400-505-025	EQUIPMENT RENTAL	200.00	200.00	141.90	200.00	200.00	200.00	
100-0403-505-025	EQUIPMENT MAINTENANCE	400.00	300.00		300.00	300.00	300.00	
Subtotal:		600.00	500.00	141.90	500.00	500.00	500.00	
100-0530-505-025	JANITORIAL SERVICES	4,780.00	5,400.00	4,653.10	5,400.00	5,800.00	5,800.00	
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00	2,400.00	1,526.31	2,400.00	2,500.00	2,500.00	
100-0546-505-025	UTILITIES-WTR/SWR	2,000.00	1,350.00	789.05	1,350.00	1,000.00	1,000.00	
100-0547-505-025	UTILITIES-GAS	300.00	700.00	525.15	700.00	600.00	600.00	
100-0599-505-025	OTHER SERVICES	100.00	100.00		100.00	100.00	100.00	
Subtotal:		9,680.00	9,950.00	7,493.61	9,950.00	10,000.00	10,000.00	
100-0702-505-025	MINOR EQUIPMENT	500.00	500.00	43.20	500.00	400.00	400.00	
Subtotal:		500.00	500.00	43.20	500.00	400.00	400.00	
100-0800-505-025	BUILDING MAINTENANCE	5,000.00	5,000.00	2,269.30	5,000.00	5,000.00	5,000.00	
100-0811-505-025	BUILDING IMPROVEMENTS						15,000.00	
Subtotal:		5,000.00	5,000.00	2,269.30	5,000.00	5,000.00	20,000.00	
Program number:	25 MULTI-PURPOSE CENTER	16,605.00	16,775.00	10,421.36	16,775.00	16,725.00	32,725.00	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION-LW AREA MUSEUM (DEPT 505-040)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)							
SUPPLIES (200 SERIES)		33			50	50	100
MAINTENANCE (300 & 400 SERIES)		66		68	143	143	100
SERVICES (500 SERIES)	2,668	3,045	2,981	3,816	2,071	2,071	2,100
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)	127	174	301	4,093	4,592	4,592	3,000
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	2,795	3,318	3,282	7,977	6,856	6,856	5,300

LW Area Museum was part of the Economic Development Corporation budget through December 2017. Data from EDC budgets are included in the amounts shown above.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0210-505-040	MISCELLANEOUS SUPPLIES		50.00		50.00	100.00	100.00	
	Subtotal:		50.00		50.00	100.00	100.00	
100-0320-505-040	LANDSCAPING MAINTENANCE		100.00		100.00	100.00	100.00	
	Subtotal:		100.00		100.00	100.00	100.00	
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES		288.00	216.00	288.00	450.00	450.00	
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY		380.00	250.86	380.00	525.00	525.00	
100-0538-505-040	UTILITIES-ELECTRIC		700.00	401.06	700.00	900.00	900.00	
100-0546-505-040	UTILITIES-WTR/SWR		50.00	9.75	50.00	75.00	75.00	
100-0547-505-040	UTILITIES-GAS		225.00	124.25	225.00	150.00	150.00	
	Subtotal:		1,643.00	1,001.92	1,643.00	2,100.00	2,100.00	
100-0800-505-040	BUILDING MAINTENANCE		1,250.00	17.16	1,250.00	3,000.00	3,000.00	
	Subtotal:		1,250.00	17.16	1,250.00	3,000.00	3,000.00	
Program number:	40 LAKE WORTH AREA MUSEUM		3,043.00	1,019.08	3,043.00	5,300.00	5,300.00	
Department number:	ADMINISTRATION	1,050,294.00	3,248,740.00	1,519,969.48	3,290,267.00	1,206,608.00	1,219,458.00	

TAB 19

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION-HR & RISK MGMT (DEPT 505-015)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	76,057	82,799	86,180	90,044	96,768	96,670	106,728
SUPPLIES (200 SERIES)	281	350	193	1,019	1,500	1,500	900
MAINTENANCE (400 SERIES)	149			25	150	150	150
SERVICES (500 SERIES)	43,872	42,932	43,683	44,310	53,714	54,709	56,860
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)							
TRANSFERS OUT (900 SERIES)							
TOTAL EXPENSES	120,359	126,081	130,056	135,398	152,132	153,029	164,638

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-505-015	SALARIES	71,174.00	71,084.00	57,448.76	71,084.00	74,733.00	74,733.00	
100-0102-505-015	INCENTIVE PAY-LONGEVITY	575.00	575.00	575.00	575.00	756.00	756.00	
100-0108-505-015	FICA EXPENSE	4,486.00	4,442.00	3,536.38	4,403.00	4,806.00	4,806.00	
100-0109-505-015	MEDICARE EXPENSE	1,049.00	1,049.00	827.06	1,030.00	1,124.00	1,124.00	
100-0110-505-015	UNEMPLOYMENT TAX	171.00	171.00	162.00	162.00	171.00	171.00	
100-0111-505-015	TMRs EXPENSE	9,784.00	9,725.00	8,236.13	9,720.00	12,488.00	12,488.00	
100-0112-505-015	HMO EXPENSE	9,066.00	8,469.00	7,025.02	8,469.00	9,964.00	9,964.00	
100-0113-505-015	DENTAL BENEFITS	184.00	184.00	137.60	165.00	178.00	178.00	
100-0114-505-015	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
100-0115-505-015	WORKERS' COMPENSATION	190.00	190.00	140.29	187.00	187.00	187.00	
100-0116-505-015	OTHER BENEFITS	114.00	114.00	85.50	114.00	114.00	114.00	
100-0117-505-015	VISION INSURANCE	61.00	61.00	49.76	60.00	64.00	64.00	
100-0119-505-015	AUTO ALLOWANCE	600.00	600.00	500.00	600.00	600.00	600.00	
100-0124-505-015	VACATION BUY BACK					1,432.00	1,432.00	
Subtotal:		97,558.00	96,768.00	78,806.90	96,670.00	106,728.00	106,728.00	
100-0210-505-015	MISCELLANEOUS	150.00	150.00	135.87	150.00	150.00	150.00	
100-0213-505-015	OFFICE SUPPLIES	100.00	100.00	36.70	100.00	100.00	100.00	
100-0214-505-015	POSTAGE	150.00	250.00	149.98	250.00	150.00	150.00	
100-0215-505-015	PRINTING	5.00	1,000.00	870.40	1,000.00	500.00	500.00	
Subtotal:		405.00	1,500.00	1,192.95	1,500.00	900.00	900.00	
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00	150.00		150.00	150.00	150.00	
Subtotal:		150.00	150.00		150.00	150.00	150.00	
100-0517-505-015	INSURANCE DEDUCTIBLES		5,000.00	2,951.03	5,000.00	5,000.00	5,000.00	
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	46,243.00	42,360.00	32,765.59	43,355.00	43,560.00	43,560.00	
100-0527-505-015	PUBLICATIONS	500.00	500.00		500.00	500.00	500.00	
100-0531-505-015	SCHOOL/DUES	2,000.00	2,700.00	2,281.39	2,700.00	5,000.00	5,000.00	
100-0535-505-015	TELEPHONE	800.00	800.00	642.45	800.00	800.00	800.00	
100-0537-505-015	TRAVEL/LODGING	1,000.00	1,200.00	250.73	1,200.00	1,000.00	1,000.00	
100-0599-505-015	OTHER SERVICES	100.00	1,154.00	1,153.75	1,154.00	1,000.00	1,000.00	
Subtotal:		50,643.00	53,714.00	40,044.94	54,709.00	56,860.00	56,860.00	
Program number:	15 HUMAN RESOURCE/RISK MANAGE	148,756.00	152,132.00	120,044.79	153,029.00	164,638.00	164,638.00	

TAB 20

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
ADMINISTRATION (DEPT 505)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	49,729	53,488	55,683	57,745	62,385	62,203	69,023
GASB 68 TOTALS (100 SERIES)		(32,359)	(28,013)	(28,925)			
SUPPLIES (200 SERIES)	16,572	16,362	16,176	16,430	16,050	16,050	17,400
MAINTENANCE (300 & 400 SERIES)	4,979	5,356	3,892	3,609	7,450	7,450	7,500
SERVICES (500 SERIES)	68,568	67,524	66,073	75,505	91,466	91,466	82,230
MISCELLANEOUS (600 SERIES)	3,756	3,642	4,037	(2,955)	2,800	2,800	4,000
EQUIP/INTEREST (700 SERIES)	45,296	36,821	27,625	16,391	8,134	8,134	2,914
CAPITAL/DEBT (800 SERIES)					142,800	142,800	149,700
TRNS OUT/DEPREC (900 SERIES)	661,028	678,544	696,016	720,896	515,289	204,921	193,006
TOTAL EXPENSES	849,928	829,378	841,489	858,696	846,374	535,824	525,773

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0100-505-000	SALARIES	42,491.00	42,491.00	34,296.67	42,437.00	44,621.00	44,621.00	
200-0101-505-000	OVERTIME	300.00	300.00	15.74	300.00	300.00	300.00	
200-0102-505-000	INCENTIVE PAY-LONGEVITY	810.00	810.00	810.00	810.00	1,038.00	1,038.00	
200-0108-505-000	FICA EXPENSE	2,722.00	2,692.00	2,114.24	2,652.00	2,921.00	2,921.00	
200-0109-505-000	MEDICARE EXPENSE	637.00	637.00	494.46	620.00	683.00	683.00	
200-0110-505-000	UNEMPLOYMENT TAX	171.00	171.00	162.00	162.00	171.00	171.00	
200-0111-505-000	TMRs EXPENSE	5,937.00	5,937.00	4,975.76	5,894.00	7,589.00	7,589.00	
200-0112-505-000	HMO EXPENSE	9,066.00	8,469.00	7,025.02	8,469.00	9,964.00	9,964.00	
200-0113-505-000	DENTAL BENEFITS	184.00	184.00	137.60	165.00	178.00	178.00	
200-0114-505-000	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
200-0115-505-000	WORKERS' COMPENSATION	115.00	115.00	88.90	119.00	114.00	114.00	
200-0116-505-000	OTHER BENEFITS	114.00	114.00	85.50	114.00	114.00	114.00	
200-0117-505-000	VISION INSURANCE	61.00	61.00	49.76	60.00	64.00	64.00	
200-0118-505-000	CERTIFICATION PAY	300.00	300.00	250.00	300.00	300.00	300.00	
200-0124-505-000	VACATION BUY BACK					855.00	855.00	
Subtotal:		63,012.00	62,385.00	50,589.05	62,203.00	69,023.00	69,023.00	
200-0209-505-000	JANITORIAL SUPPLIES	900.00	800.00	465.34	800.00	900.00	900.00	
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000.00	1,400.00	1,320.25	1,400.00	1,400.00	1,400.00	
200-0213-505-000	OFFICE SUPPLIES	1,300.00	1,100.00	874.00	1,100.00	1,400.00	1,400.00	
200-0214-505-000	POSTAGE	13,000.00	12,000.00	8,668.23	12,000.00	12,500.00	12,500.00	
200-0215-505-000	PRINTING	750.00	750.00	725.40	750.00	1,200.00	1,200.00	
Subtotal:		16,950.00	16,050.00	12,053.22	16,050.00	17,400.00	17,400.00	
200-0300-505-000	BUILDING MAINTENANCE	7,000.00	7,000.00	3,954.38	7,000.00	7,000.00	7,000.00	
200-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	142.92	150.00	150.00	150.00	
Subtotal:		7,150.00	7,150.00	4,097.30	7,150.00	7,150.00	7,150.00	
200-0400-505-000	EQUIPMENT RENTAL		200.00	107.98	200.00	250.00	250.00	
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00	100.00	100.00	
Subtotal:		100.00	300.00	107.98	300.00	350.00	350.00	
200-0500-505-000	AUDIT SERVICES	23,000.00	23,000.00	17,012.50	23,000.00	20,000.00	20,000.00	
200-0501-505-000	CODE BOOK UPDATE	1,000.00	1,116.00	1,116.00	1,116.00	3,000.00	3,000.00	
200-0511-505-000	ENGINEERING	3,000.00	3,000.00	1,845.00	3,000.00	3,000.00	3,000.00	
200-0517-505-000	INSURANCE DEDUCTIBLES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
200-0518-505-000	GENERAL INSURANCE	7,932.00	7,385.00	5,537.15	7,385.00	8,665.00	8,665.00	
200-0523-505-000	LEGAL SERVICES	8,000.00	8,000.00	1,308.02	8,000.00	8,000.00	8,000.00	
200-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	705.18	940.00	940.00	940.00	
200-0527-505-000	PUBLICATIONS		300.00	136.25	300.00	300.00	300.00	

Department: 505 ADMINISTRATION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0528-505-000	LEGAL NOTICES	500.00	200.00		200.00	1,000.00	1,000.00	
200-0530-505-000	JANITORIAL SERVICES	2,700.00	2,550.00	2,068.40	2,550.00	2,800.00	2,800.00	
200-0531-505-000	SCHOOLS/DUES	2,000.00	4,000.00	3,379.38	4,000.00	5,000.00	5,000.00	
200-0532-505-000	RECORDS MANAGEMENT	2,200.00	2,000.00	195.00	2,000.00	2,000.00	2,000.00	
200-0535-505-000	TELEPHONE	8,700.00	3,500.00	1,941.22	3,500.00	3,750.00	3,750.00	
200-0537-505-000	TRAVEL/LODGING	1,500.00	3,800.00	3,186.03	3,800.00	3,000.00	3,000.00	
200-0538-505-000	UTILITIES-ELECTRIC	11,000.00	10,000.00	6,451.58	10,000.00	11,000.00	11,000.00	
200-0546-505-000	UTILITIES-WTR/SWR	1,000.00	900.00	525.58	900.00	900.00	900.00	
200-0547-505-000	UTILITIES-GAS	675.00	675.00	488.33	675.00	675.00	675.00	
200-0597-505-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	
200-0598-505-000	BILLING SERVICES	4,200.00	4,000.00	2,860.99	4,000.00	4,100.00	4,100.00	
200-0599-505-000	OTHER SERVICES	3,000.00	15,000.00	6,767.58	15,000.00	3,000.00	3,000.00	
Subtotal:		81,447.00	91,466.00	56,524.19	91,466.00	82,230.00	82,230.00	
200-0601-505-000	BAD DEBTS	3,000.00	1,800.00		1,800.00	3,000.00	3,000.00	
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Subtotal:		4,000.00	2,800.00	1,000.00	2,800.00	4,000.00	4,000.00	
200-0700-505-000	MINOR EQUIPMENT-OFFICE		130.00	129.97	130.00	200.00	200.00	
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	8,004.00	8,004.00	5,290.00	8,004.00	2,714.00	2,714.00	
Subtotal:		8,004.00	8,134.00	5,419.97	8,134.00	2,914.00	2,914.00	
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	128,800.00	128,800.00	128,800.00	128,800.00	135,700.00	135,700.00	
200-0823-505-000	2009 TWDB PRINCIPLE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
Subtotal:		142,800.00	142,800.00	142,800.00	142,800.00	149,700.00	149,700.00	
200-0903-505-000	TRNS OUT-DS 2011 SERIES	101,250.00	101,250.00	50,624.00	101,250.00	98,550.00	98,550.00	
200-0904-505-000	TRNS OUT-DS 2009 SERIES	80,298.00	80,298.00	40,150.00	80,298.00	81,243.00	81,243.00	
200-0905-505-000	ADMIN FEE - GENERAL FUND	469,074.00	310,481.00					
200-0915-505-000	TRANSFER OUT-GF MISC REIMBSMT		10,160.00	5,080.00	10,160.00			
200-0951-505-000	TRANSFER OUT-IT SUPPORT	13,100.00	13,100.00	6,606.00	13,213.00	13,213.00	13,213.00	
Subtotal:		663,722.00	515,289.00	102,460.00	204,921.00	193,006.00	193,006.00	
Program number:		987,185.00	846,374.00	375,051.71	535,824.00	525,773.00	525,773.00	
Department number: ADMINISTRATION		987,185.00	846,374.00	375,051.71	535,824.00	525,773.00	525,773.00	

**City of Lake Worth
Water/Sewer Fund
Current & Future Net Debt Payments**

FYE	Rev Bonds TWDB	2009 Rfndg (1999 Issue)	2011 Rfndg (2001 Issue)	TOTAL
2019	14,000	81,243	98,550	193,793
2020	14,000		100,850	114,850
2021	15,000		103,000	118,000
2022	15,000			15,000
2023	15,000			15,000
2024	15,000			15,000
2025	15,000			15,000
2026	15,000			15,000
2027	15,000			15,000
2028	15,000			15,000
2029	15,000			15,000
2030	15,000			15,000

Schedule of Debt Payments
2018/2019 Proposed Budget
Total Debt Issued \$290,000
(Federal Funding)

Budget Year	Principal	Budget Year	Principal
2011	14,000	2021	15,000
2012	14,000	2022	15,000
2013	14,000	2023	15,000
2014	14,000	2024	15,000
2015	14,000	2025	15,000
2016	14,000	2026	15,000
2017	14,000	2027	15,000
2018	14,000	2028	15,000
2019	14,000	2029	15,000
2020	14,000	2030	15,000
TOTAL		290,000	

Budgeting for Fiscal Year End September 30, 2019

200 823 505 14,000

City of Lake Worth
2018/2019 Proposed Budget
2009 Refunding GO's
Refunding 1997A & B and 1999 CO Debt
Total Debt Issued \$4,725,000

Budget Year	2009 Refunding Total		1997A&B		1999	
	Principal	Interest	Principal	Interest	CURRENT	Interest
2010	460,000	161,769	211,600	74,414	248,400	87,355
2011	485,000	140,125	223,100	64,458	261,900	75,668
2012	500,000	128,000	230,000	58,880	270,000	69,120
2013	510,000	115,500	234,600	53,130	275,400	62,370
2014	525,000	100,200	241,500	46,092	283,500	54,108
2015	535,000	84,450	246,100	38,847	288,900	45,603
2016	555,000	68,400	255,300	31,464	299,700	36,936
2017	580,000	46,200	266,800	21,252	313,200	24,948
2018	280,000	23,000	128,800	10,580	151,200	12,420
2019	295,000	11,800	135,700	5,428	159,300	6,372
Totals	4,725,000	879,444	2,173,500	404,544	2,551,500	474,900

Budgeting for Fiscal Year End
September 30, 2019
(For 1997A & 1997B portion only)

200 822 505	135,700
200 706 505	2,714
200 4907	(138,414)
100 902 580	138,414

City of Lake Worth
2018/2019 Proposed Budget
2011 Refunding GO's
Refunding 2001 CO Debt
Total Debt Issued \$2,675,000

Budget Year	2011 Refunding Total		DS Funded		WS Funded		EDC Funded	
	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest
2011	45,000	15,973	15,000	5,324	15,000	5,324	15,000	5,324
2012	190,000	66,750	30,000	22,550	80,000	22,100	80,000	22,100
2013	245,000	62,950	85,000	21,950	80,000	20,500	80,000	20,500
2014	260,000	58,050	90,000	20,250	85,000	18,900	85,000	18,900
2015	260,000	52,850	90,000	18,450	85,000	17,200	85,000	17,200
2016	260,000	47,650	90,000	16,650	85,000	15,500	85,000	15,500
2017	265,000	42,450	95,000	14,850	85,000	13,800	85,000	13,800
2018	275,000	34,500	95,000	12,000	90,000	11,250	90,000	11,250
2019	280,000	26,250	100,000	9,150	90,000	8,550	90,000	8,550
2020	290,000	17,850	100,000	6,150	95,000	5,850	95,000	5,850
2021	305,000	9,150	105,000	3,150	100,000	3,000	100,000	3,000
Totals	2,675,000	434,423	895,000	150,474	890,000	141,974	890,000	141,974

Budgeting for Fiscal Year End
September 30, 2019

200 903 505

98,550

TAB 21

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
DEBT SERVICE (FUND 300)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE	(6,012,452)	(1,764,632)	(1,809,008)	(10,867,445)	(1,668,019)	(1,697,226)	(1,628,799)
USE OF PRIOR YR RESERVES					(12,500)		(51,000)
TOTAL REVENUES	(6,012,452)	(1,764,632)	(1,809,008)	(10,867,445)	(1,680,519)	(1,697,226)	(1,679,799)
EXPENDITURES:							
SERVICES (500 SERIES)	319	155	120	79	110	110	110
BOND ESCROW PYMTS	4,179,502			9,004,705			
BOND ISSUANCE COSTS	55,126			147,240			
LEASES							
2005 ISSUE	375,688						
2008 ISSUE	691,994	684,994	677,494	669,994	208,000	208,000	
2009 REFUNDING	333,356	330,169	330,642	331,884	160,596	160,596	162,486
2011 REFUNDING	318,050	312,850	307,650	307,450	309,500	309,500	306,250
2014 REFUNDING	82,713	429,616	431,557	433,537	430,285	430,285	436,801
2017 REFUNDING					550,422	550,422	751,038
PAYING AGENT FEES	1,547	1,116	1,116	1,116	1,606	1,116	1,116
TOTAL EXPENDITURES	6,038,294	1,758,900	1,748,579	10,896,005	1,660,519	1,660,029	1,657,801
VARIANCE-(SURPLUS)/DEFICIT	25,842	(5,732)	(60,429)	28,560	(20,000)	(37,197)	(21,998)

Fund: 300 DEBT SERVICE FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
300-4000-000-000	CURRENT TAXES	1,218,793.00-	1,215,000.00-	1,215,625.42-	1,217,500.00-	1,175,356.00-	1,175,356.00-	
300-4001-000-000	DELINQUENT TAXES	10,000.00-	13,793.00-	25,546.07-	26,500.00-	10,000.00-	10,000.00-	
300-4004-000-000	PENALTY AND INTEREST	10,000.00-	10,000.00-	17,540.87-	18,500.00-	12,000.00-	12,000.00-	
Subtotal:		1,238,793.00-	1,238,793.00-	1,258,712.36-	1,262,500.00-	1,197,356.00-	1,197,356.00-	
300-4800-000-000	INVESTMENT INCOME	3,000.00-	3,000.00-	8,083.39-	8,500.00-	7,500.00-	7,500.00-	
Subtotal:		3,000.00-	3,000.00-	8,083.39-	8,500.00-	7,500.00-	7,500.00-	
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	80,298.00-	80,298.00-	40,150.00-	80,298.00-	81,243.00-	81,243.00-	
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	101,250.00-	101,250.00-	50,626.00-	101,250.00-	98,550.00-	98,550.00-	
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	101,250.00-	101,250.00-	50,624.00-	101,250.00-	98,550.00-	98,550.00-	
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	143,428.00-	143,428.00-	71,714.00-	143,428.00-	145,600.00-	145,600.00-	
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	12,500.00-	12,500.00-			51,000.00-	51,000.00-	
Subtotal:		438,726.00-	438,726.00-	213,114.00-	426,226.00-	474,943.00-	474,943.00-	
Program number:		1,680,519.00-	1,680,519.00-	1,479,909.75-	1,697,226.00-	1,679,799.00-	1,679,799.00-	
Department number:		1,680,519.00-	1,680,519.00-	1,479,909.75-	1,697,226.00-	1,679,799.00-	1,679,799.00-	
Revenues	Subtotal -----	1,680,519.00-	1,680,519.00-	1,479,909.75-	1,697,226.00-	1,679,799.00-	1,679,799.00-	

Fund: 300 DEBT SERVICE FUND

Department: 500 DEBT SERVICE

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
300-0599-500-000	OTHER SERVICES	100.00	110.00	65.21	110.00	110.00	110.00	
Subtotal:		100.00	110.00	65.21	110.00	110.00	110.00	
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000.00	200,000.00		200,000.00			
300-0853-500-000	SERIES 2008 INTEREST	8,000.00	8,000.00	4,000.00	8,000.00			
300-0854-500-000	SERIES 2009 RFNDG PRINCIPAL	151,200.00	151,200.00	151,200.00	151,200.00	159,300.00	159,300.00	
300-0855-500-000	SERIES 2009 RFNDG INTEREST	9,396.00	9,396.00	6,210.00	9,396.00	3,186.00	3,186.00	
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	275,000.00	275,000.00		275,000.00	280,000.00	280,000.00	
300-0857-500-000	SERIES 2011 RFNDG INTEREST	34,500.00	34,500.00	17,250.00	34,500.00	26,250.00	26,250.00	
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	355,000.00	355,000.00		355,000.00	370,000.00	370,000.00	
300-0859-500-000	SERIES 2014 RFNDG INTEREST	75,285.00	75,285.00	37,526.32	75,285.00	66,801.00	66,801.00	
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	275,000.00	275,000.00	275,000.00	275,000.00	490,000.00	490,000.00	
300-0861-500-000	SERIES 2017 RFNDG INTEREST	275,422.00	275,422.00	275,422.09	275,422.00	261,038.00	261,038.00	
Subtotal:		1,658,803.00	1,658,803.00	766,608.41	1,658,803.00	1,656,575.00	1,656,575.00	
300-0900-500-000	PAYING AGENT FEES	1,616.00	1,606.00	1,116.00	1,116.00	1,116.00	1,116.00	
Subtotal:		1,616.00	1,606.00	1,116.00	1,116.00	1,116.00	1,116.00	
Program number:		1,660,519.00	1,660,519.00	767,789.62	1,660,029.00	1,657,801.00	1,657,801.00	
Department number: DEBT SERVICE		1,660,519.00	1,660,519.00	767,789.62	1,660,029.00	1,657,801.00	1,657,801.00	
Expenditures	Subtotal -----	1,660,519.00	1,660,519.00	767,789.62	1,660,029.00	1,657,801.00	1,657,801.00	
Fund number: 300 DEBT SERVICE FUND		20,000.00-	20,000.00-	712,120.13-	37,197.00-	21,998.00-	21,998.00-	

**CITY OF LAKE WORTH
TAX SUPPORTED DEBT PAYMENTS
FOR FISCAL YEAR END 09/30/2019**

Debt Issue	Pymt Amt	Trns In/Rev	Net DS
2009 Refunding GO	162,486	(81,243)	81,243
2011 Refunding GO	306,250	(197,100)	109,150
2014 Refunding GO	436,801	(145,600)	291,200
2017 Refunding GO	751,038		751,038
Paying Agent Fees	1,250		1,250
Bank Fees	110		110
Interest Income		(7,500)	(7,500)
Use of Fund Balance		(51,000)	(51,000)
Total	1,657,934	(482,443)	1,175,491

**DEBT SERVICE ESTIMATED
FUND BALANCE AS OF 09/30/18**

Fund Balance as of 09/30/17	53,720
FYE 09/18 Estimated Surplus/(Deficit)	37,197
Estimated Fund Balance as of 09/30/18	<u>90,917</u>

CITY OF LAKE WORTH
SCHEDULE OF DEBT PAYMENTS BY FISCAL YEAR
CERTIFICATES OF OBLIGATION & GENERAL OBLIGATION DEBT

(INDIVIDUAL DEBT SCHEDULES WITH BUDGETING DETAILS ARE ATTACHED)

Fiscal Yr End	2014 Refunding		2008 Issue		2017 Refunding		2009 Refunding (1)		2011 Refunding		Total
	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
2006											0
2007											0
2008											0
2009				279,106							279,106
2010				512,644			248,400	87,355			848,399
2011			210,000	768,966			261,900	75,668			1,316,534
2012			210,000	505,819			270,000	69,120	190,000	66,750	1,311,689
2013			200,000	498,994			275,400	62,370	245,000	62,950	1,344,714
2014	65,000	17,713	200,000	491,994			283,500	54,108	260,000	58,050	1,430,365
2015	330,000	99,663	200,000	484,994			288,900	45,603	260,000	52,850	1,762,010
2016	340,000	91,776	200,000	477,494			299,700	36,936	260,000	47,650	1,753,556
2017	350,000	83,650	200,000	469,994			313,200	24,948	265,000	42,450	1,749,242
2018	355,000	75,285	200,000	8,000	275,000	275,422	151,200	12,420	275,000	34,500	1,661,827
2019	370,000	66,801			490,000	261,038	159,300	6,372	280,000	26,250	1,659,761
2020	380,000	57,958			585,000	251,238			290,000	17,850	1,582,046
2021	385,000	48,876			600,000	238,075			305,000	9,150	1,586,101
2022	400,000	39,674			720,000	223,075					1,382,749
2023	410,000	30,114			735,000	205,075					1,380,189
2024	420,000	20,315			755,000	186,700					1,382,015
2025	430,000	10,277			775,000	164,050					1,379,327
2026					1,100,000	140,800					1,240,800
2027					1,140,000	96,800					1,236,800
2028					1,185,000	51,200					1,236,200
2029					95,000	3,800					98,800
2030											0
2031											0
2032											0
2033											0
2034											0
Total	4,235,000	642,102	1,620,000	4,498,003	8,455,000	2,097,272	2,551,500	474,900	2,630,000	418,450	27,622,227

(1) Includes only the 1999 portion of the 2009 Refunding General Obligation Bonds and represents 54% of the total debt issue.

**City of Lake Worth
Schedule of Debt Payments
2014 Refunding GO's
Refunding 2005 CO Debt
Total Debt Issued \$4,235,000**

Budget Year	Principal	Interest	Total
2014	65,000	17,713	82,713
2015	330,000	99,663	429,663
2016	340,000	91,776	431,776
2017	350,000	83,650	433,650
2018	355,000	75,285	430,285
2019	370,000	66,801	436,801
2020	380,000	57,958	437,958
2021	385,000	48,876	433,876
2022	400,000	39,674	439,674
2023	410,000	30,114	440,114
2024	420,000	20,315	440,315
2025	430,000	10,277	440,277
			0
			0
			0
			0
			0
			0
			0
			0
			0
Totals	4,235,000	642,100	4,877,100

Budgeting for Fiscal Year End 09/30/19

300 858 500	370,000
300 859 500	66,801
300 4926	(145,600)
100 913 580	145,600

**City of Lake Worth
Schedule of Debt Payments
2017 Refunding GO's
Refunding 2008 CO Debt
Total Debt Issued \$8,455,000**

Budget Year	Principal	Interest	Total
2018	275,000	275,422	550,422
2019	490,000	261,038	751,038
2020	585,000	251,238	836,238
2021	600,000	238,075	838,075
2022	720,000	223,075	943,075
2023	735,000	205,075	940,075
2024	755,000	186,700	941,700
2025	775,000	164,050	939,050
2026	1,100,000	140,800	1,240,800
2027	1,140,000	96,800	1,236,800
2028	1,185,000	51,200	1,236,200
2029	95,000	3,800	98,800
Totals	8,455,000	2,097,272	10,552,272

Budgeting for Fiscal Year End 09/30/19

300 860 500	490,000
300 861 500	261,038

**City of Lake Worth
Schedule of Debt Payments
2009 Refunding GO's
Refunding 1997A & B and 1999 CO Debt
Total Debt Issued \$4,725,000**

Budget Year	2009 Refunding Total		1997A&B		1999	
	Principal	Interest	Principal	Interest	Principal	Interest
2010	460,000	161,769	211,600	74,414	248,400	87,355
2011	485,000	140,125	223,100	64,458	261,900	75,668
2012	500,000	128,000	230,000	58,880	270,000	69,120
2013	510,000	115,500	234,600	53,130	275,400	62,370
2014	525,000	100,200	241,500	46,092	283,500	54,108
2015	535,000	84,450	246,100	38,847	288,900	45,603
2016	555,000	68,400	255,300	31,464	299,700	36,936
2017	580,000	46,200	266,800	21,252	313,200	24,948
2018	280,000	23,000	128,800	10,580	151,200	12,420
2019	295,000	11,800	135,700	5,428	159,300	6,372
Totals	4,725,000	879,444	2,173,500	404,544	2,551,500	474,900

Budgeting for Fiscal Year End
September 30, 2019
(For 1999 portion only)

300 854 500	159,300
300 855 500	3,186
300 4918	(81,243)
200 904 505	81,243

City of Lake Worth
Schedule of Debt Payments
2011 Refunding GO's
Refunding 2001 CO Debt
Total Debt Issued \$2,675,000

Budget Year	2011 Refunding Total		DS Funded		WS Funded		EDC Funded	
	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest
2011	45,000	15,973	15,000	5,324	15,000	5,324	15,000	5,324
2012	190,000	66,750	30,000	22,550	80,000	22,100	80,000	22,100
2013	245,000	62,950	85,000	21,950	80,000	20,500	80,000	20,500
2014	260,000	58,050	90,000	20,250	85,000	18,900	85,000	18,900
2015	260,000	52,850	90,000	18,450	85,000	17,200	85,000	17,200
2016	260,000	47,650	90,000	16,650	85,000	15,500	85,000	15,500
2017	265,000	42,450	95,000	14,850	85,000	13,800	85,000	13,800
2018	275,000	34,500	95,000	12,000	90,000	11,250	90,000	11,250
2019	280,000	26,250	100,000	9,150	90,000	8,550	90,000	8,550
2020	290,000	17,850	100,000	6,150	95,000	5,850	95,000	5,850
2021	305,000	9,150	105,000	3,150	100,000	3,000	100,000	3,000
Totals	2,675,000	434,423	895,000	150,474	890,000	141,974	890,000	141,974

Budgeting for Fiscal Year End
September 30, 2019

300 856 500	280,000
300 857 500	26,250
300 4924	(98,550)
300 4925	(98,550)
100 912 580	98,550
200 903 505	98,550

TAB 22

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR LAKE WORTH

A tax rate of \$0.434806 per \$100 valuation has been proposed by the governing body of Lake Worth.

PROPOSED TAX RATE	\$0.434806 per \$100
PRECEDING YEAR'S TAX RATE	\$0.454920 per \$100
EFFECTIVE TAX RATE	\$0.434806 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Lake Worth from the same properties in both the 2017 tax year and the 2018 tax year.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:**

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Ron Wright
Tarrant County Tax Assessor Collector
3805 Adam Grubb Lake Worth Texas 76135
817-237-1211 x 103
dwhitley@lakeworthtx.org
www.lakeworthtx.org

2018 Property Tax Rates in Lake Worth

This notice concerns the 2018 property tax rates for Lake Worth. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$853,173
Last year's debt taxes	\$1,235,365
Last year's total taxes	\$2,088,538
Last year's tax base	\$459,100,062
Last year's total tax rate	\$0.454920/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,085,208
÷ This year's adjusted tax base (after subtracting value of new property)	\$479,571,400
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.434806/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$851,624
÷ This year's adjusted tax base	\$479,571,400
=This year's effective operating rate	\$0.177580/\$100
x 1.08=this year's maximum operating rate	\$0.191786/\$100
+ This year's debt rate	\$0.243929/\$100
= This year's total rollback rate	\$0.435715/\$100

Statement of Increase/Decrease

If Lake Worth adopts a 2018 tax rate equal to the effective tax rate of \$0.434806 per \$100 of value, taxes would increase compared to 2017 taxes by \$6,547.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Restricted Fund Balance-Debt Service	51,000

Schedule B - 2018 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2009 (Refunding)	159,300	3,186	241	162,727
Series 2011 (Refunding)	280,000	26,250	425	306,675
Series 2014 (Refunding)	370,000	66,801	35	436,836
Series 2017 (Refunding)	490,000	261,038	525	751,563

Total required for 2018 debt service	\$1,657,801
- Amount (if any) paid from Schedule A	\$51,000
- Amount (if any) paid from other resources	\$431,443
- Excess collections last year	\$0
= Total to be paid from taxes in 2018	\$1,175,358
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2018	\$0
= Total debt levy	\$1,175,358



CITY OF LAKE WORTH 016

Appraisal Roll Information Valuation Summary as of July 20, 2018 2018 Certified Property Information

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll for the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their Certified Appraisal Roll.

APPRAISED VALUE (Considers Value Caps) -----> \$ 628,066,594

Number of Accounts: 12,789

Absolute Exemptions	\$ 106,713,750
Cases before ARB – Appraised Value	\$ 30,030,697
Incompletes	\$ 21,810,870
Partial Exemptions	\$ 23,848,363
In Process	\$

NET TAXABLE VALUE -----> \$ 445,662,914

Appraised Value minus Absolute Exemption amount, minus Cases before ARB amount, minus Incompletes, minus Partial Exemptions, minus the In Process accounts equals the Net Taxable Value.

ESTIMATED NET TAXABLE VALUE -----> \$ 481,843,670

Including suggested values to be used for pending ARB accounts (see page two), Incompletes (see page three) and In Process accounts (see page four).



Jeff Law, Chief Appraiser

Tarrant Appraisal District
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



CITY OF LAKE WORTH 016

Appraisal Roll Information Valuation Summary as of July 20, 2018

2018 Appraisal Review Board Information

Section 25.01 (c) of the State Property Tax code directs the Chief Appraiser to prepare a list of all properties under protest with the Appraisal Review Board and pending disposition at the time of value roll certification.

The values below are from the ARB roll and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

\$ 30,030,697

Total appraised value of properties under protest.

\$ 29,895,657

Net taxable value of properties under protest.

\$ 20,926,960

Estimated minimum taxable value for the same properties.

This value should be added to the net taxable value on page one.



CITY OF LAKE WORTH 016

Appraisal Roll Information Valuation Summary as of July 20, 2018 2018 Incomplete Property Information

Section 26.01(d) of the State Property Tax Code directs the Chief Appraiser to prepare a list of all properties that are not on the appraisal roll and not included on the ARB roll.

The values below are from the incomplete property listing and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

The value of incomplete properties are subject to change and are also subject to appeal before the Appraisal Review Board.

\$ 21,810,870

Total appraised value of incomplete properties

\$ 21,791,137

Net taxable value of properties under of incomplete properties.

\$ 15,253,796

Estimated minimum taxable value for the same properties.

This value should be added to the net taxable value on page one



CITY OF LAKE WORTH 016

**Appraisal Roll Information Valuation Summary as of July 20, 2018
2018 In Process Property Information**

The values below are from In Process properties and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

\$

Total appraised value of In Process properties

\$

Estimated net taxable value of In Process properties.

This value should be added to the net taxable value on page one.



**Tarrant Appraisal District
CITY OF LAKE WORTH 016
Totals for Roll Instance 000 - July Roll
2018**

Value Detail	Market	Appraised	Counts	Taxable
Real Estate Residential	206,863,823	185,898,361	1,973	161,336,993
Real Estate Commercial	360,785,881	360,785,881	372	255,579,410
Real Estate Industrial	0	0	0	0
Personal Property Commercial	75,662,228	75,662,228	488	75,052,711
Personal Property Industrial	27,163	27,163	2	27,163
Mineral Lease Properties	5,674,800	5,674,800	9,947	5,335,270
Agricultural Properties	1,477,056	18,161	7	18,161
Total Value	650,490,951	628,066,594	12,789	497,349,708
Pending Detail	Market	Appraised	Counts	Taxable
Cases Before ARB	30,195,628	30,030,697	81	29,895,657
Incomplete Accounts	21,810,870	21,810,870	216	21,791,137
In Process Accounts	0	0	0	0
Certified Value	598,484,453	576,225,027	12,492	445,662,914

Exemption Detail	Market	Exempt	Counts	Appraised
Absolute Public	85,100,287	85,100,287	129	85,100,287
Absolute Charitable	1,197,252	1,197,252	10	1,197,252
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	20,416,211	20,416,211	37	20,416,211
Indigent Housing	0	0	0	0
Nominal Value	37,802	37,802	1,169	37,802
Disabled Vet 10-29%	540,995	25,000	5	487,486
Disabled Vet 30-49%	670,526	30,000	4	657,434
Disabled Vet 50-69%	703,544	40,000	4	678,443
Disabled Vet 70-99%	5,594,977	480,000	40	4,716,860
Disabled Vet 100%	2,176,880	1,385,957	16	1,931,957
Surviving Spouse Disabled Vet 100%	280,458	185,034	2	259,034
Donated Disabled Vet	0	0	0	0
Surviving Spouse Donated Disabled Vet	0	0	0	0
Surviving Spouse KIA Armed Service Member	0	0	0	0
Transfer Base Value for SS Disable Vet	0	0	0	0
Inventory	0	0	0	0
Homestead State Mandated-General	0	0	0	0
Homestead State Mandated-Over 65	0	0	0	0
Homestead State Mandated-Disabled Person	0	0	0	0
Homestead Local Option-General	0	0	0	0
Homestead Local Option-Over 65	56,693,474	21,664,570	445	46,806,357
Homestead Local Option-Disabled Person	0	0	0	0
Solar & Wind Powered Devices	0	0	0	0
Pollution control	0	0	0	0
Community Housing Development	0	0	0	0
Abatements	0	0	0	0
Historic Sites	0	0	0	0
Foreign Trade Zone	0	0	0	0
Misc Personal Property (Vehicles, etc.)	233,197	0	0	233,197
Surviving Spouse of First Responder KLD	0	0	0	0
Transfer Base Value SS KIA Armed Service Member	0	0	0	0
Transfer Base Value SS of First Responder KLD	0	0	0	0
Total Exemptions		130,562,113	1,861	
Deferrals	Market	Deferred	Counts	Appraised
Ag Deferrals	1,462,656	1,458,895	7	3,761
Scenic Deferrals	0	0	0	0
Public Access Airports	0	0	0	0
Other Deferrals	0	0	0	0
Total Deferrals	1,462,656	1,458,895	7	3,761

New Exemptions	Market	Exempt	Counts	Appraised
Absolute Public	0	0	0	0
Absolute Charitable	0	0	0	0
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	0	0	0	0
Indigent Housing	0	0	0	0
Nominal Value	0	0	0	0
Disabled Vet 10-29%	0	0	0	0
Disabled Vet 30-49%	403,238	15,000	2	403,238
Disabled Vet 50-69%	205,401	10,000	1	205,401
Disabled Vet 70-99%	135,000	12,000	1	132,000
Disabled Vet 100%	0	0	0	0
Surviving Spouse Disabled Vet 100%	0	0	0	0
Donated Disabled Vet	0	0	0	0
Surviving Spouse Donated Disabled Vet	0	0	0	0
Surviving Spouse KIA Armed Service Member	0	0	0	0
Transfer Base Value for SS Disable Vet	0	0	0	0
Inventory	0	0	0	0
Homestead State Mandated-General	0	0	0	0
Homestead State Mandated-Over 65	0	0	0	0
Homestead State Mandated-Disabled Person	0	0	0	0
Homestead Local Option-General	0	0	0	0
Homestead Local Option-Over 65	1,957,050	695,000	14	1,798,998
Homestead Local Option-Disabled Person	0	0	0	0
Solar & Wind Powered Devices	0	0	0	0
Pollution control	0	0	0	0
Community Housing Development	0	0	0	0
Abatements	0	0	0	0
Historic Sites	0	0	0	0
Foreign Trade Zone	0	0	0	0
Misc Personal Property (Vehicles, etc.)	0	0	0	0
Surviving Spouse of First Responder KLD	0	0	0	0
Transfer Base Value SS KIA Armed Service Member	0	0	0	0
Transfer Base Value SS of First Responder KLD	0	0	0	0
Total New Exemptions		732,000	18	

New Construction	Market	New Value	Counts	Taxable
All Real Estate	3,323,254	2,367,026	14	3,198,254
New business in new improvement	0	0	0	0
Total New Construction	3,323,254	2,367,026	14	3,198,254
New Construction in Residential	2,078,929	1,274,706	13	1,953,929
New Construction in Commercial	1,244,325	1,092,320	1	1,244,325
	Market	Appraised	Counts	Taxable
Annexation	0	0	0	0
Deannexation	0	0	0	0

Tax Ceiling	Market	Taxable	Counts	Ceiling Amount
Over 65	0	0	0	0.00
Disable Person	0	0	0	0.00
Total Ceilings	0	0	0	0.00
New Over 65 Ceilings	0	0	0	0.00
New Disabled Person Ceilings	0	0	0	0.00
Capped Accounts	Market	Cap Loss	Counts	Appraised
Cap Total	115,999,346	20,800,531	960	95,198,815
New Cap this Year	28,826,470	2,546,872	237	26,279,598
All Exemptions by Group	Market	Exempt	Counts	Appraised
Residential	60,313,391	24,426,368	496	50,259,225
Commercial	105,796,255	105,796,255	122	105,796,255
Industrial	0	0	0	0
Mineral Lease	339,490	339,490	1,195	339,490
Agricultural	0	0	0	0
Exemption Total		130,562,113	1,813	
	Market	Exempt	Counts	Appraised
Prorated Absolute	0	0	0	0
Multi-Prorated Absolute	0	0	0	0
		Current Taxable	Counts	Appraised
Value Loss - 25.25(d)		0	0	0
	Average Market	Average Appraised	Counts	Average Taxable
Averages for Value Single Family	115,535	103,476	1,722	89,504



Entity Exemptions Report 2018 000 - July Roll

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016 CITY OF LAKE WORTH

Exemption Type	Certified Loss	Count	ARB Loss	Count	Incomplete Loss	Count	Total Loss	Count
Abatements	\$0	0	\$0	0	\$0	0	\$0	0
Absolute Charitable	\$1,197,252	10	\$0	0	\$19,733	1	\$1,216,985	11
Absolute Miscellaneous	\$0	0	\$0	0	\$0	0	\$0	0
Absolute Public	\$85,100,287	129	\$0	0	\$0	0	\$85,100,287	129
Absolute Religious & Private Schools	\$20,416,211	37	\$0	0	\$0	0	\$20,416,211	37
Community Housing Development	\$0	0	\$0	0	\$0	0	\$0	0
Disabled Vet 100%	\$1,385,957	16	\$0	0	\$0	0	\$1,385,957	16
Disabled Vet 10-29%	\$25,000	5	\$0	0	\$0	0	\$25,000	5
Disabled Vet 30-49%	\$30,000	4	\$0	0	\$0	0	\$30,000	4
Disabled Vet 50-69%	\$40,000	4	\$10,000	1	\$0	0	\$50,000	5
Disabled Vet 70-99%	\$480,000	40	\$0	0	\$0	0	\$480,000	40
Donated Disabled Vet	\$0	0	\$0	0	\$0	0	\$0	0
Foreign Trade Zone	\$0	0	\$0	0	\$0	0	\$0	0
Historic Sites	\$0	0	\$0	0	\$0	0	\$0	0
Homestead Local Option-Disabled Person	\$0	0	\$0	0	\$0	0	\$0	0
Homestead Local Option-General	\$0	0	\$0	0	\$0	0	\$0	0
Homestead Local Option-Over 65	\$21,664,570	445	\$125,000	3	\$0	0	\$21,789,570	448
Homestead State Mandated-Disabled Person	\$0	0	\$0	0	\$0	0	\$0	0
Homestead State Mandated-General	\$0	0	\$0	0	\$0	0	\$0	0
Homestead State Mandated-Over 65	\$0	0	\$0	0	\$0	0	\$0	0
Indigent Housing	\$0	0	\$0	0	\$0	0	\$0	0
Inventory	\$0	0	\$0	0	\$0	0	\$0	0
Misc Personal Property (Vehicles, etc.)	\$0	0	\$0	0	\$0	0	\$0	0
Nominal Value	\$37,802	1,169	\$40	1	\$0	0	\$37,842	1,170
Pollution control	\$0	0	\$0	0	\$0	0	\$0	0
Solar & Wind Powered Devices	\$0	0	\$0	0	\$0	0	\$0	0
Surviving Spouse Disabled Vet 100%	\$185,034	2	\$0	0	\$0	0	\$185,034	2
Surviving Spouse Donated Disabled Vet	\$0	0	\$0	0	\$0	0	\$0	0
Surviving Spouse KIA Armed Service Member	\$0	0	\$0	0	\$0	0	\$0	0
Surviving Spouse of First Responder KLD	\$0	0	\$0	0	\$0	0	\$0	0
Transfer Base Value for SS Disable Vet	\$0	0	\$0	0	\$0	0	\$0	0



Entity Exemptions Report
2018 000 - July Roll

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016 CITY OF LAKE WORTH

Exemption Type	Certified Loss	Count	ARB Loss	Count	Incomplete Loss	Count	Total Loss	Count
Transfer Base Value SS KIA Armed Service Member	\$0	0	\$0	0	\$0	0	\$0	0
Transfer Base Value SS of First Responder KLD	\$0	0	\$0	0	\$0	0	\$0	0
Subtotals ==>	\$130,562,113	1,861	\$135,040	5	\$19,733	1	\$130,716,886	1,867



Entity Exemptions Report 2018 000 - July Roll

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Exemption Type	Certified Loss	Count	ARB Loss	Count	Incomplete Loss	Count	Total Loss	Count
Prorated Absolute (included in above Absolute categories)	\$0	0	\$0	0	\$0	0	\$0	0

Deferral Type	Certified Loss	Count	ARB Loss	Count	Incomplete Loss	Count	Total Loss	Count
Ag Deferrals	\$1,458,895	7	\$0	0	\$0	0	\$1,458,895	7
Scenic Deferrals	\$0	0	\$0	0	\$0	0	\$0	0
Subtotals ==>	\$1,458,895	7	\$0	0	\$0	0	\$1,458,895	7

Entity Totals	
Total Appraised *	\$628,066,594
Absolute Exempt	\$106,713,750
Cases Before ARB	\$30,030,697
Incompletes	\$21,810,870
Partial Exemptions	\$23,848,363
In Process	\$0
Calculated Net Taxable Value	\$445,662,914
Total # of Accounts *	12,789

* Only includes totals from Agricultural Properties, Mineral Lease Properties, Personal Property Commercial, Personal Property Industrial, Real Estate Commercial, Real Estate Industrial, and Real Estate Residential.



Current Use Code Report - Certified
Entity: 016 CITY OF LAKE WORTH

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Category	Roll Status	# of Accts	Market Value	Appraised Value	Taxable Value	Ag Acreage	Ag Deferred	New Const. Value
A -- "Residential SingleFamily"	ARB	33	\$4,119,729	\$3,954,798	\$3,819,798	0.0000	\$0	\$0
A -- "Residential SingleFamily"	Certified	1,718	\$198,659,571	\$177,894,052	\$154,127,480	0.0000	\$0	\$1,270,732
A -- "Residential SingleFamily" Totals:		1,751	\$202,779,300	\$181,848,850	\$157,947,278	0.0000	\$0	\$1,270,732
B -- "MultiFamily Residential"	Certified	2	\$132,420	\$132,420	\$132,420	0.0000	\$0	\$0
B -- "MultiFamily Residential" Totals:		2	\$132,420	\$132,420	\$132,420	0.0000	\$0	\$0
BC -- "MultiFamily Commercial"	Certified	3	\$824,721	\$824,721	\$824,721	0.0000	\$0	\$0
BC -- "MultiFamily Commercial" Totals:		3	\$824,721	\$824,721	\$824,721	0.0000	\$0	\$0
C1 -- "Vacant Land Residential"	ARB	6	\$36,009	\$36,009	\$36,009	0.0000	\$0	\$0
C1 -- "Vacant Land Residential"	Certified	163	\$3,172,724	\$3,139,256	\$3,095,267	0.0000	\$0	\$0
C1 -- "Vacant Land Residential" Totals:		169	\$3,208,733	\$3,175,265	\$3,131,276	0.0000	\$0	\$0
C1C -- "Vacant Land Commercial"	Certified	41	\$3,299,085	\$3,299,085	\$3,299,085	0.0000	\$0	\$0
C1C -- "Vacant Land Commercial" Totals:		41	\$3,299,085	\$3,299,085	\$3,299,085	0.0000	\$0	\$0
C2C -- "CommercialLandWithImprovementValue"	ARB	1	\$59,622	\$59,622	\$59,622	0.0000	\$0	\$0
C2C -- "CommercialLandWithImprovementValue"	Certified	5	\$536,001	\$536,001	\$536,001	0.0000	\$0	\$0
C2C -- "CommercialLandWithImprovementValue" Totals:		6	\$595,623	\$595,623	\$595,623	0.0000	\$0	\$0
D1 -- "Qualified Open Space Land"	Certified	7	\$1,477,056	\$18,161	\$18,161	36.8926	\$1,458,895	\$0
D1 -- "Qualified Open Space Land" Totals:		7	\$1,477,056	\$18,161	\$18,161	36.8926	\$1,458,895	\$0
F1 -- "Commercial"	ARB	13	\$22,186,003	\$22,186,003	\$22,186,003	0.0000	\$0	\$0
F1 -- "Commercial"	Certified	197	\$228,295,482	\$228,295,482	\$228,295,482	0.0000	\$0	\$1,092,320
F1 -- "Commercial" Totals:		210	\$250,481,485	\$250,481,485	\$250,481,485	0.0000	\$0	\$1,092,320
G1 -- "Oil, Gas and Mineral Reserve"	ARB	3	\$550	\$550	\$510	0.0000	\$0	\$0
G1 -- "Oil, Gas and Mineral Reserve"	Certified	9,912	\$5,369,690	\$5,369,690	\$5,334,760	0.0000	\$0	\$0
G1 -- "Oil, Gas and Mineral Reserve" Totals:		9,915	\$5,370,240	\$5,370,240	\$5,335,270	0.0000	\$0	\$0
J2C -- "VarX Utility Gas Companies"	Certified	1	\$2,347,290	\$2,347,290	\$2,347,290	0.0000	\$0	\$0
J2C -- "VarX Utility Gas Companies" Totals:		1	\$2,347,290	\$2,347,290	\$2,347,290	0.0000	\$0	\$0
J3C -- "VarX Utility Electric Companies"	Certified	1	\$2,059,160	\$2,059,160	\$2,059,160	0.0000	\$0	\$0
J3C -- "VarX Utility Electric Companies" Totals:		1	\$2,059,160	\$2,059,160	\$2,059,160	0.0000	\$0	\$0

This report contains All Excluding Absolutes

Process Code: 220 Table Group Name: 000 - July Roll



Current Use Code Report - Certified
Entity: 016 CITY OF LAKE WORTH

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Category	Roll Status	# of Accts	Market Value	Appraised Value	Taxable Value	Ag Acreage	Ag Deferred	New Const. Value
J4 -- "Commercial Utility Telephone Companies"	Certified	2	\$378,496	\$378,496	\$378,496	0.0000	\$0	\$0
J4 -- "Commercial Utility Telephone Companies" Totals:		2	\$378,496	\$378,496	\$378,496	0.0000	\$0	\$0
J4C -- "VarX Utility Telephone Companies"	ARB	2	\$1,848	\$1,848	\$1,848	0.0000	\$0	\$0
J4C -- "VarX Utility Telephone Companies"	Certified	12	\$2,967,086	\$2,967,086	\$2,967,086	0.0000	\$0	\$0
J4C -- "VarX Utility Telephone Companies"	Incomplete	5	\$83,020	\$83,020	\$83,020	0.0000	\$0	\$0
J4C -- "VarX Utility Telephone Companies" Totals:		19	\$3,051,954	\$3,051,954	\$3,051,954	0.0000	\$0	\$0
J6C -- "VarX Utility Pipelines"	Certified	1	\$435,700	\$435,700	\$435,700	0.0000	\$0	\$0
J6C -- "VarX Utility Pipelines" Totals:		1	\$435,700	\$435,700	\$435,700	0.0000	\$0	\$0
J7C -- "VarX Utility Cable Companies"	Certified	2	\$435,083	\$435,083	\$435,083	0.0000	\$0	\$0
J7C -- "VarX Utility Cable Companies" Totals:		2	\$435,083	\$435,083	\$435,083	0.0000	\$0	\$0
L1 -- "Personal Property Tangible Commercial"	ARB	22	\$3,616,795	\$3,616,795	\$3,616,795	0.0000	\$0	\$0
L1 -- "Personal Property Tangible Commercial"	Certified	158	\$38,219,303	\$38,219,303	\$38,218,427	0.0000	\$0	\$0
L1 -- "Personal Property Tangible Commercial"	Incomplete	94	\$20,243,900	\$20,243,900	\$20,243,900	0.0000	\$0	\$0
L1 -- "Personal Property Tangible Commercial" Totals:		274	\$62,079,998	\$62,079,998	\$62,079,122	0.0000	\$0	\$0
L1C -- "VarX Commercial"	ARB	1	\$175,072	\$175,072	\$175,072	0.0000	\$0	\$0
L1C -- "VarX Commercial"	Certified	29	\$2,235,536	\$2,235,536	\$2,235,536	0.0000	\$0	\$0
L1C -- "VarX Commercial"	Incomplete	116	\$1,464,217	\$1,464,217	\$1,464,217	0.0000	\$0	\$0
L1C -- "VarX Commercial" Totals:		146	\$3,874,825	\$3,874,825	\$3,874,825	0.0000	\$0	\$0
L2 -- "Personal Property Tangible Industrial"	Certified	2	\$27,163	\$27,163	\$27,163	0.0000	\$0	\$0
L2 -- "Personal Property Tangible Industrial" Totals:		2	\$27,163	\$27,163	\$27,163	0.0000	\$0	\$0
M1 -- "Mobile Home"	Certified	23	\$127,563	\$126,019	\$126,019	0.0000	\$0	\$3,974
M1 -- "Mobile Home" Totals:		23	\$127,563	\$126,019	\$126,019	0.0000	\$0	\$3,974

This report contains All Excluding Absolutes

Process Code: 220 Table Group Name: 000 - July Roll



Current Use Code Report - Certified
Entity: 016 CITY OF LAKE WORTH

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Category	Roll Status	# of Accts	Market Value	Appraised Value	Taxable Value	Ag Acreage	Ag Deferred	New Const. Value
S -- "Personal Property Special Inventory"	Certified	9	\$771,573	\$771,573	\$769,577	0.0000	\$0	\$0
S -- "Personal Property Special Inventory" Totals:		9	\$771,573	\$771,573	\$769,577	0.0000	\$0	\$0
ARB Totals:		81	\$30,195,628	\$30,030,697	\$29,895,657	0.0000	\$0	\$0
Certified Totals:		12,288	\$491,770,703	\$469,511,277	\$445,662,914	36.8926	\$1,458,895	\$2,367,026
Incomplete Totals:		215	\$21,791,137	\$21,791,137	\$21,791,137	0.0000	\$0	\$0
In Process Totals:		0				0.0000		
Report Totals:		12,584	\$543,757,468	\$521,333,111	\$497,349,708	36.8926	\$1,458,895	\$2,367,026

This report contains All Excluding Absolutes

Process Code: 220 Table Group Name: 000 - July Roll



Entities Residential Graph Report

7/19/2018

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2018

CITY OF LAKE WORTH

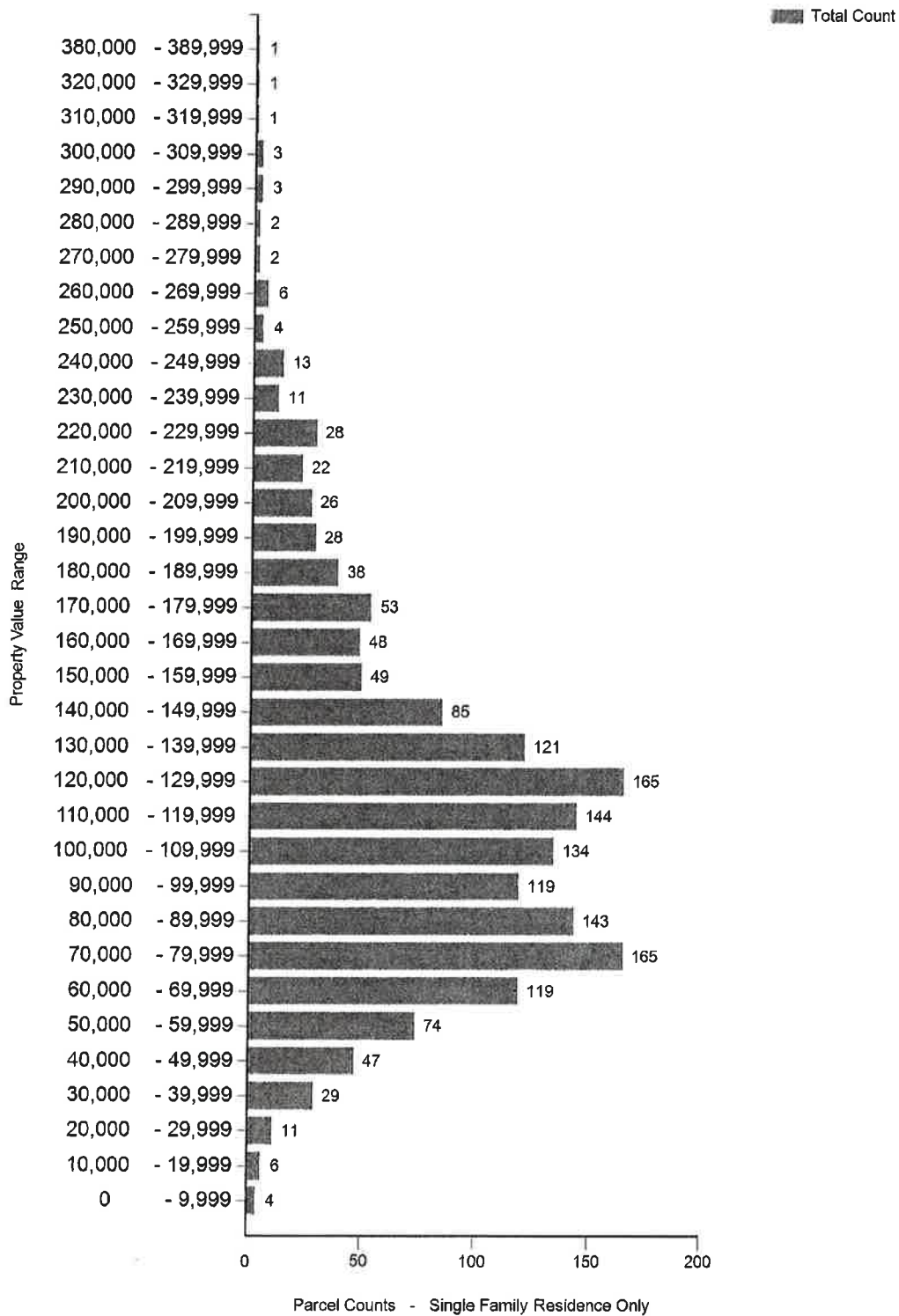
Total Parcel Counts: 1,705

Average
Market:

115,534

Average
NTV:

89,348



2018 Tax Rate Calculation Worksheet

Date: 07/30/2018 01:07 PM

Taxing Units Other Than School Districts or Water Districts

Lake Worth

(817)237-1211

Taxing Unit Name

Phone (area code and number)

3805 Adam Grubb Lake Worth, Texas 76135

www.lakeworthtx.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$451,729,465
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	\$451,729,465
4. 2017 total adopted tax rate.	\$0.454920/\$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value.	
A. Original 2017 ARB Values.	\$58,368,228
B. 2017 values resulting from final court decisions.	\$53,498,549
C. 2017 value loss. Subtract B from A. ³	\$4,869,679
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$456,599,144
7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory. ⁴	\$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018.	

<p>Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.</p>	
<p>A. Absolute exemptions. Use 2017 market value:</p>	\$0
<p>B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value:</p>	\$732,000
<p>C. Value loss. Add A and B.⁵</p>	\$732,000
<p>9. 2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017.</p>	
<p>A. 2017 market value:</p>	\$0
<p>B. 2018 productivity or special appraised value:</p>	\$0
<p>C. Value loss. Subtract B from A.⁶</p>	\$0
<p>10. Total adjustments for lost value. Add lines 7, 8C and 9C.</p>	\$732,000
<p>11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.</p>	\$455,867,144
<p>12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.</p>	\$2,073,830
<p>13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.⁷</p>	\$11,378
<p>14. Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.⁸</p>	\$0
<p>15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.⁹</p>	\$2,085,208
<p>16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.¹⁰</p>	
<p>A. Certified values:</p>	\$445,662,914
<p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p>	\$0
<p>C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p>	\$0
<p>D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable</p>	\$0

by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	
E. Total 2018 value. Add A and B, then subtract C and D.	\$445,662,914
17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$20,926,960
B. 2018 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$15,253,796
C. Total value under protest or not certified: Add A and B.	\$36,180,756
18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$481,843,670
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶	\$0
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2017, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. ¹⁷	\$2,272,270
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	\$2,272,270
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	\$479,571,400
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.434806/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2017 maintenance and operations (M&O) tax rate.	\$0.185836/\$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	\$455,867,144
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$847,165
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2017: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.	\$4,459
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$851,624

29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$479,571,400
30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.177580/\$100
31. 2018 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.191786/\$100
32. Total 2018 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract unencumbered fund amount used to reduce total debt. C. Subtract amount paid from other resources. D. Adjusted debt. Subtract B and C from A.	\$1,657,801 \$51,000 \$431,443 \$1,175,358
33. Certified 2017 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2018 debt. Subtract Line 33 from Line 32D.	\$1,175,358
35. Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2018 debt adjusted for collections. Divide Line 34 by Line 35	\$1,175,358
37. 2018 total taxable value. Enter the amount on Line 19.	\$481,843,670
38. 2018 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.243929/\$100
39. 2018 rollback tax rate. Add Lines 31 and 38.	\$0.435715/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2017, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2017 or in May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$481,843,670
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0/\$100
45. 2018 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.434806/\$100
46. 2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or in May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.	\$0.434806/\$100
47. 2018 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.435715/\$100
48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.435715/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$481,843,670
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.	\$0/\$100
52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.435715/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.434806
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.435715
Rollback tax rate adjusted for pollution control (Line 52)	\$0.435715

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here Debbie Whitley

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

TAB 23

**FISCAL YEAR 2018/2019 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY**

The following is as approved and submitted by Jeff Law, Chief Appraiser for Tarrant Appraisal District.

Total Appraised Value			\$628,066,594
Partial Exemption Value Loss:			
Disabled Veteran	\$2,145,991		
Over 65	\$21,664,570		
Pollution Control	\$0		
Nominal Value Accounts	<u>\$37,802</u>		
Total Partial Exemptions		\$23,848,363	
Absolute Exemptions		<u>\$106,713,750</u>	
Total Exemptions			\$130,562,113
ARB Cases			\$30,030,697
Incompletes			\$21,810,870
In Process			
Net Taxable Value (Appraised minus exemptions, ARB, & incompletes)			\$445,662,914
Additions:			
ARB Minimum	\$20,926,960		
Incomplete Properties	<u>\$15,253,796</u>		
Total Additions		\$36,180,756	
Total Value for Tax Calculation (Net Taxable plus additions)			\$481,843,670
NEW CONSTRUCTION TOTAL INCLUDED IN ABOVE TOTALS			\$3,198,254

**CITY OF LAKE WORTH
2018 PROPERTY TAX CALCULATION
SUMMARY**

APPRAISED VALUE	628,066,594
TOTAL EXEMPTIONS	-130,562,113
ARB CASES	-30,030,697
INCOMPLETES	-21,810,870
IN PROCESS	
PLUS ARB MINIMUM	20,926,960
PLUS INCOMPLETE PROPERTIES	<u>15,253,796</u>
ADJUSTED TAXABLE VALUE	481,843,670

2017 TAX RATE	0.454920
2018 EFFECTIVE TAX RATE	0.434806
2018 ROLLBACK TAX RATE	0.435715

	EFFECTIVE RATE	REVENUE	ROLLBACK RATE	REVENUE	PROPOSED RATE	REVENUE
TOTAL RATE	0.434806	2,095,085	0.435715	2,099,466	0.434806	2,095,086
GENERAL FUND	0.190877	919,729	0.191786	924,109	0.190877	919,729
DEBT SERVICE	0.243929	1,175,357	0.243929	1,175,357	0.243929	1,175,357

(Revenues shown above reflect a 100% property tax collection rate.)

Average Parcel Market Value	\$115,535.00
Average Parcel Market Value Last Year	\$103,181.00

Average Parcel Appraised Value	\$103,476.00
Average Parcel Appraised Value Last Year	\$92,644.00

Average Net Taxable Value	\$89,504.00
Average Net Taxable Value Last Year	\$79,040.00

Average Tax Bill	\$389.17
Average Tax Bill Last Year	\$359.57

TAB 24

**CITY OF LAKE WORTH
MAJOR FUNDS
ESTIMATED CASH POSITIONS FOR
2018/2019 PROPOSED BUDGET WORKBOOK**

CATEGORY	GENERAL	WATER/SEWER	EDC	DEBT SERVICE	HOTEL/MOTEL	STREET MAINT	TOTAL
Cash as of 9/30/17	6,157,271	1,351,133	4,067,314	55,378	801,973	2,127,341	14,560,410
Receivables & Prepaids as of 09/30/17	417,424	311,472	151,407	41,985	19,599	75,654	1,017,541
Liabilities as of 09/30/17	-504,299	-179,454	-7,344	-43,643	-21,654	-18,511	-774,905
Subtotal	6,070,396	1,483,151	4,211,377	53,720	799,918	2,184,484	14,803,046
2017/2018 Estimated Revenue (a)	14,632,164	3,095,337	337,627	1,697,226	215,950	193,282	20,171,586
2017/2018 Estimated Expenses	-15,497,312	-2,846,298	-4,549,004	-1,660,029	-109,147	-482,778	-25,144,568
Estimated Balance 9/30/18	5,205,248	1,732,190	0	90,917	906,721	1,894,988	9,830,064
2018/2019 Projected Revenue (a)	10,309,779	2,809,322	0	1,628,799	219,900	27,000	14,994,800
2018/2019 Projected Expenses	-9,762,160	-2,875,516	0	-1,657,801	-100,371	-567,000	-14,962,848
Estimated Balance 9/30/19	5,752,867	1,665,996	0	61,915	1,026,250	1,354,988	9,862,016
Other Funds (see detail attached)							
Park Fund	257,266						257,266
Child Safety Fund	7,976						7,976
Court Technology	9,324						9,324
Court Security	61,360						61,360
Confiscated Property	0						0
Total Estimated Cash Balances	6,088,794	1,665,996	0	61,915	1,026,250	1,354,988	10,197,942

(a) Budget revenues adjusted for "Use of Prior Year Fund Balances"

**CITY OF LAKE WORTH
NON-MAJOR FUNDS
ESTIMATED CASH POSITIONS FOR
2018/2019 PROPOSED BUDGET WORKBOOK**

CATEGORY	PARK FUND	CHILD SAFETY	COURT TECH	COURT SEC	CONFISCATED	TOTAL
Cash as of 9/30/17	495,455	16,835	8,427	64,432	5,861	591,010
Receivables & Prepaids as of 09/30/17	2,030					2,030
Liabilities as of 09/30/17	-118,043	-19	-27	-1,442	-7	-119,538
Subtotal	379,442	16,816	8,400	62,990	5,854	473,502
2017/2018 Estimated Revenue (a)	44,949	885	11,100	9,475	26	66,435
2017/2018 Estimated Expenses	-101,650	-5,250	-10,188	-17,525	-5,880	-140,493
Estimated Balance 9/30/18	322,741	12,451	9,312	54,940	0	399,444
2018/2019 Projected Revenue (a)	40,100	775	11,100	9,050	0	61,025
2018/2019 Projected Expenses	-105,575	-5,250	-11,088	-2,630	0	-124,543
Estimated Balance 9/30/19	257,266	7,976	9,324	61,360	0	335,926

Fund Balance – The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable. Fund balance is classified into five categories.

- 1) **Non-spendable Fund Balance** – includes the portion of net resources that cannot be spent because of their form (i.e. long-term loans, or prepaids) or because they must remain in-tact, such as the principal of an endowment.
- 2) **Restricted Fund Balance** - includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.
- 3) **Committed Fund Balance** – includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a *formal action* of the City Council. Commitments may be changed or lifted only by the Council taking the same *formal action* that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statement.
- 4) **Assigned Fund Balance** – includes the portion of net resources for which an *intended* use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balance are much less formal than commitments and do not require formal action for their imposition or removal.
In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicated that resources are, at a minimum, intended to be used for the purpose of that fund.
- 5) **Unassigned Fund Balance** – includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

**CITY OF LAKE WORTH
GENERAL FUND
ESTIMATED FUND BALANCES FOR
2018/2019 PROPOSED BUDGET WORKBOOK**

Fund Balance Description	Balance 09/30/17	Est Activity FYE 09/30/18		Est Balance 09/30/18	Budget FYE 09/30/19		Est Balance 09/30/19
		Revenue	Expense		Revenue	Expense	
Unassigned	4,940,420	14,584,225	13,563,997	5,960,648	10,309,779	9,762,160	6,508,267
Non-Spendable	21,957			21,957			
Restricted-PD TCOLE Training	6,013	2,192	8,205	0			
Restricted-PI-PD Donations	5,322	39,147	39,147	5,322			
Restricted-PI-FD Donations	122	1,020	1,020	122			
Restricted-FD TCOLE Training	493			493			
Restricted-Libr Donations	236	145	235	146			
Restricted-Sr Ctr Donations	681	825	800	706			
Restricted-EDC Park Donations	71,770			71,770			
Restricted-A/C Donations	863			863			
Committed-FD 3rd Party Ins/Equip	42,901	13,500	20,000	36,401			
Committed-A/C Quarantine/Equip	0	5,000	5,000	0			
Assigned-Vol FF Pension	69,659			69,659			
Assigned-FD Remodel	64,672		64,672	0			
Assigned-Radio System	578,043		578,043	0			
Assigned Storage Building	26,685	13,110	39,795	0			
Assigned-Fire Trk Maint	21		21	0			
Assigned-Health Ins Prems	294,369		294,369	0			
Totals	6,124,227	14,659,164	14,615,304	6,168,087	10,309,779	9,762,160	6,508,267

Fund Balance Percentage-to proposed budgeted expenses for FYE 09/2019

As of 09/30/18 61.06%
As of 09/30/19 66.67%

**CITY OF LAKE WORTH
WATER/SEWER FUND
ESTIMATED FUND BALANCES FOR
2018/2019 PROPOSED BUDGET WORKBOOK**

Fund Balance Description	Balance 09/30/17	Est Activity FYE 09/30/18		Est Balance 09/30/18	Budget FYE 09/30/19		Est Balance 09/30/19
		Revenue	Expense		Revenue	Expense	
Unassigned Surplus	1,106,385	3,095,337	2,786,138	1,415,584	2,809,322	2,875,516	1,349,390
Assigned-W/S Projects	195,100		50,000	145,100			
Assigned-Storage Building	10,160		10,160	0			
Totals	1,311,645	3,095,337	2,846,298	1,560,684	2,809,322	2,875,516	1,349,390

Fund Balance Percentage-to proposed budgeted expenses for FYE 09/2019

As of 09/30/18	49.23%
As of 09/30/19	46.93%

TAB 25

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
GENERAL FUND SUMMARY**

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE	(7,348,871)	(7,413,322)	(7,711,787)	(7,995,347)	(14,962,944)	(14,632,164)	(10,309,779)
USE OF PRIOR YR RESERVES					(963,769)	(976,497)	
EXPENSES							
MAYOR/COUNCIL	15,868	19,797	7,594	15,046	20,035	20,035	15,611
ADMINISTRATION	747,163	601,747	552,699	941,929	2,713,675	2,754,417	562,493
ADMINISTRATION-FINANCE	269,767	297,756	294,676	309,115	363,115	363,003	454,302
ADMINISTRATION-HR	120,359	126,081	130,056	135,399	152,132	153,029	164,638
ADMINISTRATION-MPC	13,721	29,427	12,399	20,128	16,775	16,775	32,725
ADMINISTRATION-LWAM					3,043	3,043	5,300
POLICE	1,978,925	1,984,533	1,966,597	2,054,434	2,321,570	2,460,313	2,375,578
FIRE	1,346,419	1,516,940	1,625,693	1,811,778	2,813,376	2,831,236	2,116,939
STREET	452,220	474,004	529,717	571,190	949,889	965,119	959,407
LIBRARY	207,304	218,995	221,899	237,190	251,107	251,008	278,324
PARKS	317,714	355,623	414,620	348,694	469,276	469,118	412,443
MAINTENANCE	121,016	188,045	169,764	171,706	222,821	222,861	215,259
SENIOR CENTER	98,343	97,411	101,707	110,173	129,259	129,185	150,815
MUNICIPAL COURT	178,817	203,239	203,357	222,432	235,059	234,957	261,793
ANIMAL CONTROL	76,741	84,591	76,413	82,084	227,607	227,414	117,008
EMERGENCY MANAGEMENT	12,485	11,765	11,619	11,224	15,100	15,100	22,450
PERMITS AND INSPECTIONS	247,459	235,567	237,429	241,017	291,518	291,437	295,382
P & I-PLANNING & ZONING	77,709	83,557	84,447	88,501	214,287	214,222	103,997
P & I-CODE COMPLIANCE	3,548	3,442	6,066	8,966	20,300	20,300	37,000
INFORMATION TECHNOLOGY	306,847	359,589	363,124	427,652	576,747	576,703	547,564
ECO DEV ACTIVITIES					3,378,037	3,278,037	633,132
TOTAL EXPENSES	6,592,425	6,892,109	7,009,876	7,808,658	15,384,728	15,497,312	9,762,160
VARIANCE-(SURPLUS)/DEFICIT	(756,446)	(521,213)	(701,911)	(186,689)	(541,985)	(111,349)	(547,619)

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
WATER/SEWER FUND SUMMARY**

CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
REVENUE	(3,997,619)	(3,441,849)	(3,448,954)	(4,238,287)	(3,068,291)	(3,095,337)	(2,809,322)
USE OF PRIOR YR FUND BALANCE					(185,879)	(10,160)	
EXPENSES							
WATER ADMINISTRATION	849,928	829,378	841,488	858,696	846,374	535,824	525,773
WATER SUPPLY	765,200	818,306	791,700	734,926	849,960	848,812	932,585
WATER DISTRIBUTION	427,575	443,597	456,562	411,537	516,386	516,198	366,402
SEWER	857,534	1,101,126	1,093,223	938,312	1,041,450	945,464	1,050,756
TOTAL EXPENSES	2,900,237	3,192,407	3,182,973	2,943,471	3,254,170	2,846,298	2,875,516
VARIANCE-(SURPLUS)/DEFICIT	(1,097,382)	(249,442)	(265,981)	(1,294,816)	0	(259,199)	66,194
FIXED ASSET TRANSFERS IN	273,844	1,072,565	412,194	1,192,138			
ADJUSTED (SURPLUS)/DEFICIT	(823,538)	823,123	146,213	(102,678)	0	(259,199)	66,194

TAB 26

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
GENERAL FUND REVENUES (FUND 100)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

REVENUE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
PROPERTY TAX	553,630	603,345	687,581	770,034	869,992	870,000	913,800
SALES TAX	3,657,053	3,775,208	4,122,100	4,252,859	6,800,000	6,800,000	7,430,000
MIXED BEV TAX	24,459	27,891	26,285	24,615	25,000	25,000	26,000
FRANCHISE TAX (ROW)	460,254	464,067	468,308	446,029	425,000	425,000	450,000
FINES & WARRANTS	688,445	664,061	515,350	499,132	510,750	511,275	465,800
PERMITS & FEES	376,396	369,791	379,217	363,913	166,960	168,810	137,850
INVESTMENT & MISC	557,924	476,408	405,601	504,170	1,100,274	1,236,072	714,353
TRANSFERS IN	1,030,710	1,032,551	1,107,344	1,134,596	6,028,737	5,572,504	171,976
USE OF PRIOR YR FUND BAL							
TOTAL REVENUE	7,348,871	7,413,322	7,711,787	7,995,347	15,926,713	15,608,661	10,309,779

Fund: 100 GENERAL FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	824,892.00-	840,992.00-	839,531.71-	841,000.00-	901,300.00-	901,300.00-	
100-4001-000-000	PRIOR YEARS' TAXES	5,000.00-	17,000.00-	16,408.26-	17,000.00-	6,000.00-	6,000.00-	
100-4004-000-000	INTEREST & PENALTY	6,000.00-	12,000.00-	11,495.33-	12,000.00-	6,500.00-	6,500.00-	
100-4010-000-000	FRANCHISE TAXES	460,000.00-	425,000.00-	334,281.26-	425,000.00-	450,000.00-	450,000.00-	
100-4011-000-000	STATE SALES TAX	4,380,000.00-	6,800,000.00-	5,083,571.56-	6,800,000.00-	7,430,000.00-	7,430,000.00-	
100-4012-000-000	BEVERAGE TAXES	24,000.00-	25,000.00-	22,263.85-	25,000.00-	26,000.00-	26,000.00-	
Subtotal:		5,699,892.00-	8,119,992.00-	6,307,551.97-	8,120,000.00-	8,819,800.00-	8,819,800.00-	
100-4100-000-000	FINES & BONDS	375,000.00-	420,000.00-	378,975.00-	420,000.00-	375,000.00-	375,000.00-	
100-4101-000-000	WARRANTS	27,000.00-	29,000.00-	26,744.97-	29,000.00-	28,000.00-	28,000.00-	
100-4102-000-000	SEATBELT FINES	275.00-	200.00-	202.80-	225.00-	250.00-	250.00-	
100-4107-000-000	STATE COURT COST DISCOUNTS	15,000.00-	15,000.00-	11,786.45-	15,000.00-	15,000.00-	15,000.00-	
100-4108-000-000	ARREST FEES	13,000.00-	12,500.00-	10,623.03-	12,500.00-	13,000.00-	13,000.00-	
100-4109-000-000	TPF - UNRESTRICTED	3,000.00-	2,600.00-	2,650.02-	2,900.00-	3,000.00-	3,000.00-	
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	750.00-	650.00-	662.42-	750.00-	750.00-	750.00-	
100-4111-000-000	TFC - TRAFFIC	4,200.00-	4,200.00-	3,706.87-	4,200.00-	4,200.00-	4,200.00-	
100-4115-000-000	JUDICIAL SUPPORT FEES	1,600.00-	1,600.00-	1,311.79-	1,600.00-	1,600.00-	1,600.00-	
100-4118-000-000	COLLECTION FEES	20,000.00-	25,000.00-	24,040.25-	25,000.00-	25,000.00-	25,000.00-	
100-4120-000-000	COURT EXPUNCTION FILING FEES			100.00-	100.00-			
Subtotal:		459,825.00-	510,750.00-	460,803.60-	511,275.00-	465,800.00-	465,800.00-	
100-4202-000-000	ELECTRICIAN REGISTRATION	6,000.00-	1,150.00-	1,350.00-	1,500.00-			
100-4203-000-000	MECHANICAL REGISTRATION	3,500.00-	3,500.00-	3,250.00-	3,600.00-	4,000.00-	4,000.00-	
100-4204-000-000	IRRIGATION REGISTRATION	4,000.00-	4,000.00-	3,800.00-	4,500.00-	4,000.00-	4,000.00-	
100-4205-000-000	BEVERAGE LICENSE	6,500.00-	6,500.00-	6,145.00-	7,000.00-	6,500.00-	6,500.00-	
100-4206-000-000	DOG & CAT TAGS	60.00-	60.00-	141.00-	160.00-	150.00-	150.00-	
100-4207-000-000	MOBILE HOME PARK LICENSE	100.00-	100.00-	100.00-	100.00-	100.00-	100.00-	
100-4210-000-000	MISC CONTRACTORS REGISTRATION	8,500.00-	9,000.00-	7,200.00-	9,000.00-	8,500.00-	8,500.00-	
100-4250-000-000	BUILDING PERMIT	45,000.00-	50,000.00-	46,281.91-	50,000.00-	50,000.00-	50,000.00-	
100-4251-000-000	PLUMBING PERMIT	4,000.00-	4,000.00-	3,250.00-	4,000.00-	4,200.00-	4,200.00-	
100-4253-000-000	ELECTRICAL PERMIT	8,500.00-	8,500.00-	6,710.00-	8,500.00-	8,500.00-	8,500.00-	
100-4254-000-000	MECHANICAL PERMIT	2,800.00-	2,700.00-	2,520.00-	2,700.00-	2,700.00-	2,700.00-	
100-4255-000-000	IRRIGATION PERMIT	500.00-	500.00-	200.00-	500.00-	500.00-	500.00-	
100-4256-000-000	GARAGE SALE PERMIT	1,050.00-	1,000.00-	760.00-	1,000.00-	1,000.00-	1,000.00-	
100-4257-000-000	SIGN PERMIT	4,300.00-	4,000.00-	3,541.62-	4,000.00-	4,000.00-	4,000.00-	
100-4259-000-000	ZONING	5,000.00-	9,250.00-	8,701.00-	9,250.00-	5,000.00-	5,000.00-	
100-4260-000-000	PLAN REVIEWS	25,000.00-	50,000.00-	47,941.28-	50,000.00-	25,000.00-	25,000.00-	
100-4263-000-000	ALARMS-BURGLAR	6,300.00-	6,300.00-	6,100.00-	6,300.00-	6,500.00-	6,500.00-	
100-4264-000-000	FIRE PERMIT	2,250.00-	1,500.00-	900.00-	1,500.00-	2,000.00-	2,000.00-	
100-4265-000-000	RENTAL INSPECTION FEES	1,800.00-	1,800.00-	1,575.00-	1,800.00-	1,800.00-	1,800.00-	
100-4266-000-000	REINSPECTION/RED TAG FEES	600.00-	600.00-	900.00-	900.00-	900.00-	900.00-	
100-4275-000-000	MISCELLANEOUS PERMITS	3,000.00-	2,500.00-	2,310.00-	2,500.00-	2,500.00-	2,500.00-	

Fund: 100 GENERAL FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		138,760.00-	166,960.00-	153,676.81-	168,810.00-	137,850.00-	137,850.00-	
100-4301-000-000	SANITATION	190,200.00-	190,825.00-	159,034.13-	191,000.00-	191,500.00-	191,500.00-	
100-4303-000-000	ANIMAL CONTROL FEES	1,100.00-	2,500.00-	2,685.00-	2,800.00-	2,500.00-	2,500.00-	
100-4304-000-000	ANIMAL QUARANTINE FEES		5,000.00-	4,750.00-	5,000.00-	5,000.00-	5,000.00-	
Subtotal:		191,300.00-	198,325.00-	166,469.13-	198,800.00-	199,000.00-	199,000.00-	
100-4800-000-000	INTEREST INCOME	40,000.00-	125,000.00-	96,463.19-	125,000.00-	125,000.00-	125,000.00-	
100-4802-000-000	LAKESIDE FIRE	169,129.00-	169,129.00-	169,129.00-	169,129.00-	168,748.00-	168,748.00-	
100-4804-000-000	AUCTION			1,404.54-	1,404.00-			
100-4805-000-000	LIBRARY FINES	3,300.00-	2,600.00-	2,297.60-	2,600.00-	3,000.00-	3,000.00-	
100-4807-000-000	BALLPARK RENTAL FEES	20,000.00-	16,000.00-	12,931.75-	16,000.00-	16,000.00-	16,000.00-	
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	10,000.00-	6,500.00-	5,881.25-	6,500.00-	8,000.00-	8,000.00-	
100-4810-000-000	PARK RENTAL FEES	2,500.00-	1,750.00-	1,434.00-	1,750.00-	3,000.00-	3,000.00-	
100-4811-000-000	FIXED ASSET SALES			69,050.00-	69,050.00-			
100-4813-000-000	GRANT PROCEEDS-PD		16,387.00-	2,192.37-	16,387.00-			
100-4814-000-000	SIGS TESTING REMBURSEMENTS		1,295.00-	1,295.00-	1,295.00-	1,800.00-	1,800.00-	
100-4816-000-000	COUNTY FIRE CALLS	84,000.00-	84,000.00-	63,000.00-	84,000.00-	84,000.00-	84,000.00-	
100-4817-000-000	GRANT PROCEEDS-PD		21,885.00-	21,884.98-	21,885.00-			
100-4818-000-000	GRANT PROCEEDS-LIBRARY		1,542.00-	1,542.28-	1,542.00-			
100-4819-000-000	FIRE DEPT THIRD PARTY INS	12,000.00-	20,000.00-	10,968.00-	13,500.00-	12,000.00-	12,000.00-	
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION		322,453.00-	322,453.00-	322,453.00-			
100-4825-000-000	INSURANCE PROCEEDS			35,732.34-	35,732.00-			
100-4826-000-000	CELL TOWER LEASES	23,805.00-	23,805.00-	19,837.50-	23,805.00-	23,805.00-	23,805.00-	
100-4850-000-000	MINERAL REVENUE	35,000.00-	45,000.00-	38,143.49-	45,000.00-	40,000.00-	40,000.00-	
100-4861-000-000	DONATIONS-PD		8,026.00-	39,147.37-	39,147.00-			
100-4862-000-000	DONATIONS-PD		1,000.00-	1,020.00-	1,020.00-			
100-4863-000-000	DONATIONS-A/C			100.00-	100.00-			
100-4864-000-000	DONATIONS-SR CENTER			808.00-	825.00-			
100-4865-000-000	DONATIONS-LIBRARY			145.00-	145.00-			
100-4880-000-000	MISCELLANEOUS INCOME	35,000.00-	35,577.00-	35,438.99-	39,000.00-	30,000.00-	30,000.00-	
100-4888-000-000	TRNS IN-EDC PARK CONTRIBUTION	50,000.00-						
100-4889-000-000	TRNS IN-OTHER FUNDS MISC REIMB		13,110.00-	6,556.00-	13,110.00-			
100-4890-000-000	CASH OVER/SHORT			3.00-	3.00-			
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	69,178.00-	69,178.00-	34,590.00-	69,178.00-	72,371.00-	72,371.00-	
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	105,197.00-						
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	18,454.00-	9,688.00-	4,844.00-	9,688.00-	10,288.00-	10,288.00-	
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	70,654.00-	70,654.00-	35,326.00-	70,654.00-	74,104.00-	74,104.00-	
100-4895-000-000	BAILIFF REIMBURSEMENT		2,000.00-		2,000.00-	2,000.00-	2,000.00-	
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	25,000.00-						
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	116,640.00-						
100-4898-000-000	ADMIN FEE - WATER FUND	482,174.00-	482,174.00-	6,606.00-	13,213.00-	13,213.00-	13,213.00-	
100-4899-000-000	ADMIN FEE - EDC	238,078.00-						

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11:34 07/25/18
Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
BUDGET WORKSHEET

Page 3

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		1,610,109.00-	1,548,753.00-	1,040,224.65-	1,215,115.00-	687,329.00-	687,329.00-	
100-4900-000-000	TRANSFER IN		4,418,164.00-	4,418,164.00-	4,418,164.00-			
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB				6,228.00-			
100-4997-000-000	USE OF PRIOR YR COMMITTED FB				6,500.00-			
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	294,369.00-	963,769.00-		963,769.00-			
Subtotal:		294,369.00-	5,381,933.00-	4,418,164.00-	5,394,661.00-			
Program number:		8,394,255.00-	15,926,713.00-	12,546,890.16-	15,608,661.00-	10,309,779.00-	10,309,779.00-	
Department number:		8,394,255.00-	15,926,713.00-	12,546,890.16-	15,608,661.00-	10,309,779.00-	10,309,779.00-	
Revenues	Subtotal -----	8,394,255.00-	15,926,713.00-	12,546,890.16-	15,608,661.00-	10,309,779.00-	10,309,779.00-	

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
WATER/SEWER FUND REVENUES (FUND 200)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

REVENUE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
WATER SALES	1,356,504	1,441,235	1,462,692	1,411,760	1,405,000	1,405,000	1,400,000
WATER TAP FEES	3,900	3,200	2,575	1,755	1,000	1,000	1,000
WATER SERVICE CHRGS	55,034	58,373	59,527	61,426	58,000	58,000	59,000
SEWER CHARGES	939,345	965,414	982,801	991,668	990,000	990,000	985,000
SEWER TAP FEES	12,075	8,375	7,525	5,300	3,000	3,000	3,000
BAD DEBTS RECOVERED	154	439	145	1,010	400	400	300
INVESTMENT & MISC	71,523	35,459	36,391	43,153	47,190	74,236	53,290
EDC CONTRIBUTION	202,550	235,905	230,713	247,361	273,855	273,855	169,318
TRANSFERS IN-ASSETS	1,072,565	412,194	384,928	1,192,138	153,042	153,042	
TRANSFERS IN-DEBT	283,969	281,256	281,658	282,716	136,804	136,804	138,414
USE OF PRIOR YR RSRVS					185,879	10,160	
TOTAL REVENUE	3,997,619	3,441,850	3,448,955	4,238,287	3,254,170	3,105,497	2,809,322

Department:

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-4400-000-000	WATER SALES	1,475,000.00-	1,405,000.00-	1,096,592.50-	1,405,000.00-	1,400,000.00-	1,400,000.00-	
200-4401-000-000	WATER TAP FEES	1,000.00-	1,000.00-	455.00-	1,000.00-	1,000.00-	1,000.00-	
200-4402-000-000	WATER SERVICE CHARGES	58,000.00-	58,000.00-	49,249.37-	58,000.00-	59,000.00-	59,000.00-	
200-4403-000-000	SEWER CHARGES	980,000.00-	990,000.00-	775,280.98-	990,000.00-	985,000.00-	985,000.00-	
200-4404-000-000	SEWER TAP FEES	3,000.00-	3,000.00-	1,550.00-	3,000.00-	3,000.00-	3,000.00-	
Subtotal:		2,517,000.00-	2,457,000.00-	1,923,127.85-	2,457,000.00-	2,448,000.00-	2,448,000.00-	
200-4500-000-000	BAD DEBTS RECOVERED	150.00-	400.00-	382.83-	400.00-	300.00-	300.00-	
Subtotal:		150.00-	400.00-	382.83-	400.00-	300.00-	300.00-	
200-4800-000-000	INTEREST INCOME	9,000.00-	16,000.00-	16,664.51-	20,000.00-	22,000.00-	22,000.00-	
200-4811-000-000	FIXED ASSET SALES			23,000.00-	23,000.00-			
200-4814-000-000	GARBAGE BILLING FEE	7,400.00-	7,400.00-	4,965.04-	7,400.00-	7,500.00-	7,500.00-	
200-4826-000-000	CELL TOWER LEASE INCOME	16,790.00-	16,790.00-	13,992.10-	16,790.00-	16,790.00-	16,790.00-	
200-4880-000-000	MISCELLANEOUS INCOME	7,000.00-	7,000.00-	5,363.15-	7,000.00-	7,000.00-	7,000.00-	
200-4890-000-000	CASH OVER/SHORT			46.80-	46.00-			
200-4899-000-000	CONTRIBUTION - EDC	273,855.00-	273,855.00-	136,928.00-	273,855.00-	169,318.00-	169,318.00-	
Subtotal:		314,045.00-	321,045.00-	200,959.60-	348,091.00-	222,608.00-	222,608.00-	
200-4904-000-000	TRANSFER IN OTHER FUNDS		153,042.00-	76,522.00-	153,042.00-			
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	136,804.00-	136,804.00-	68,400.00-	136,804.00-	138,414.00-	138,414.00-	
200-4998-000-000	USE OF PRIOR YR ASSIGNED FB		10,160.00-		10,160.00-			
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB		175,719.00-					
Subtotal:		136,804.00-	475,725.00-	144,922.00-	300,006.00-	138,414.00-	138,414.00-	
Program number:		2,967,999.00-	3,254,170.00-	2,269,392.28-	3,105,497.00-	2,809,322.00-	2,809,322.00-	
Department number:		2,967,999.00-	3,254,170.00-	2,269,392.28-	3,105,497.00-	2,809,322.00-	2,809,322.00-	
Revenues	Subtotal -----	2,967,999.00-	3,254,170.00-	2,269,392.28-	3,105,497.00-	2,809,322.00-	2,809,322.00-	

TAB 27

Tab 27 – Water Rate Study

The water rate study was not complete when the budget workbooks were compiled. Staff expects them to be completed no later than Wednesday, August 8th. An electronic copy of the completed study will be emailed to Councilmembers at that time, and printed copies will be provided at the budget workshop on August 10th.

TAB 28

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
WATER SUPPLY (DEPT 700)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	117,288	106,516	106,135	142,465	126,957	125,809	155,761
SUPPLIES (200 SERIES)	9,728	10,818	9,733	8,898	18,820	18,820	19,045
MAINTENANCE (400 SERIES)	2,755	4,778	13,867	5,264	9,000	9,000	23,000
SERVICES (500 SERIES)	635,222	695,988	660,584	575,672	673,883	673,883	726,779
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)							
CAPITAL (800 SERIES)			1,175		21,300	21,300	8,000
TRNS OUT/DEPREC (900 SERIES)	207	207	207	2,627			
TOTAL EXPENSES	765,200	818,307	791,701	734,926	849,960	848,812	932,585

CITY OF LAKE WORTH
BUDGET WORKSHEET

Department: 700 WATER SUPPLY

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0100-700-000	SALARIES	100,362.00	89,025.00	69,507.61	88,194.00	102,852.00	102,852.00	
200-0102-700-000	LONGEVITY PAY	885.00	885.00	885.00	885.00	1,128.00	1,128.00	
200-0108-700-000	FICA EXPENSE	6,389.00	5,523.00	4,364.35	5,523.00	6,571.00	6,571.00	
200-0109-700-000	MEDICARE EXPENSE	1,494.00	1,292.00	1,020.67	1,292.00	1,537.00	1,537.00	
200-0110-700-000	UNEMPLOYMENT TAX	513.00	513.00	324.00	486.00	513.00	513.00	
200-0111-700-000	TMRs EXPENSE	13,936.00	11,858.00	9,831.64	11,851.00	17,072.00	17,072.00	
200-0112-700-000	HMO EXPENSE	18,133.00	13,523.00	10,437.23	13,466.00	19,928.00	19,928.00	
200-0113-700-000	DENTAL BENEFITS	367.00	367.00	202.62	261.00	355.00	355.00	
200-0114-700-000	LIFE INSURANCE	208.00	208.00	116.08	152.00	221.00	221.00	
200-0115-700-000	WORKERS' COMPENSATION	3,414.00	3,414.00	2,567.39	3,424.00	3,232.00	3,232.00	
200-0116-700-000	OTHER BENEFITS	228.00	228.00	123.50	181.00	228.00	228.00	
200-0117-700-000	VISION INSURANCE	121.00	121.00	73.11	94.00	127.00	127.00	
200-0118-700-000	CERTIFICATION PAY	1,800.00				600.00	600.00	
200-0124-700-000	VACATION BUY BACK					1,397.00	1,397.00	
Subtotal:		147,850.00	126,957.00	99,453.20	125,809.00	155,761.00	155,761.00	
200-0201-700-000	CHEMICALS	9,000.00	16,000.00	4,486.68	16,000.00	16,000.00	16,000.00	
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	500.00	123.98	500.00	500.00	500.00	
200-0213-700-000	OFFICE SUPPLIES	60.00	60.00	20.07	60.00	60.00	60.00	
200-0214-700-000	POSTAGE	60.00	60.00	6.91	60.00	60.00	60.00	
200-0215-700-000	PRINTING	1,300.00	1,300.00	732.22	1,300.00	1,300.00	1,300.00	
200-0219-700-000	UNIFORMS	700.00	750.00	573.91	750.00	975.00	975.00	
200-0222-700-000	SAFETY	150.00	150.00	15.98	150.00	150.00	150.00	
Subtotal:		11,770.00	18,820.00	5,959.75	18,820.00	19,045.00	19,045.00	
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	8,000.00	9,000.00	8,289.76	9,000.00	23,000.00	23,000.00	
Subtotal:		8,000.00	9,000.00	8,289.76	9,000.00	23,000.00	23,000.00	
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	
200-0509-700-000	ELECTRICAL PUMP POWER	27,000.00	27,000.00	18,184.97	27,000.00	27,000.00	27,000.00	
200-0518-700-000	GENERAL INSURANCE	851.00	1,430.00	1,071.06	1,430.00	2,115.00	2,115.00	
200-0535-700-000	TELEPHONE	1,600.00	1,600.00	1,053.37	1,600.00	1,600.00	1,600.00	
200-0540-700-000	WATER TESTING	7,500.00	8,000.00	2,937.03	8,000.00	9,000.00	9,000.00	
200-0541-700-000	WATER PURCHASE	685,000.00	625,000.00	355,706.81	625,000.00	675,000.00	675,000.00	
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500.00	7,609.00	7,608.62	7,609.00	8,500.00	8,500.00	
200-0590-700-000	FW RADIO TRUNKING	816.00	544.00	544.00	544.00	864.00	864.00	
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00	200.00	108.00	200.00	200.00	200.00	
Subtotal:		733,967.00	673,883.00	387,213.86	673,883.00	726,779.00	726,779.00	
200-0850-700-000	CHLORAMINE PROJECT		21,300.00		21,300.00	8,000.00	8,000.00	

Department: 700 WATER SUPPLY

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:			21,300.00		21,300.00	8,000.00	8,000.00	
Program number:		901,587.00	849,960.00	500,916.57	848,812.00	932,585.00	932,585.00	
Department number: WATER SUPPLY		901,587.00	849,960.00	500,916.57	848,812.00	932,585.00	932,585.00	

TAB 29

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
WATER DISTRIBUTION (DEPT 710)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	190,666	219,375	216,116	202,468	224,897	224,709	237,608
SUPPLIES (200 SERIES)	19,061	13,945	12,465	14,632	15,950	15,950	16,100
MAINTENANCE (300 & 400 SERIES)	29,922	22,013	31,711	27,611	44,500	44,500	42,000
SERVICES (500 SERIES)	21,017	11,166	8,952	18,074	27,997	27,997	17,294
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)				511			3,400
CAPITAL (800 SERIES)	18,690	32,223	39,464	19,120	203,042	203,042	50,000
TRNS OUT/DEPREC (900 SERIES)	148,219	144,876	147,854	129,121			
TOTAL EXPENSES	427,575	443,598	456,562	411,537	516,386	516,198	366,402

CITY OF LAKE WORTH
BUDGET WORKSHEET

Department: 710 WATER DISTRIBUTION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0100-710-000	SALARIES	119,016.00	121,580.00	97,186.52	121,580.00	123,610.00	123,610.00	
200-0101-710-000	OVERTIME	22,000.00	22,000.00	15,410.98	22,000.00	22,000.00	22,000.00	
200-0102-710-000	INCENTIVE PAY-LONGEVITY	885.00	885.00	885.00	885.00	1,518.00	1,518.00	
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00	7,840.00	6,319.99	7,780.00	7,760.00	7,760.00	
200-0108-710-000	FICA EXPENSE	9,539.00	9,377.00	7,336.46	9,377.00	9,808.00	9,808.00	
200-0109-710-000	MEDICARE EXPENSE	2,231.00	2,246.00	1,715.78	2,193.00	2,294.00	2,294.00	
200-0110-710-000	UNEMPLOYMENT TAX	684.00	684.00	486.00	648.00	684.00	684.00	
200-0111-710-000	TMRS EXPENSE	20,807.00	20,915.00	17,326.18	20,915.00	25,482.00	25,482.00	
200-0112-710-000	HMO EXPENSE	29,699.00	29,519.00	23,262.75	29,519.00	34,932.00	34,932.00	
200-0113-710-000	DENTAL BENEFITS	551.00	551.00	424.50	514.00	533.00	533.00	
200-0114-710-000	LIFE INSURANCE	312.00	312.00	234.32	295.00	332.00	332.00	
200-0115-710-000	WORKERS' COMPENSATION	5,113.00	5,113.00	3,843.45	5,125.00	4,824.00	4,824.00	
200-0116-710-000	OTHER BENEFITS	342.00	342.00	256.50	342.00	342.00	342.00	
200-0117-710-000	VISION INSURANCE	182.00	183.00	153.51	186.00	191.00	191.00	
200-0118-710-000	CERTIFICATION PAY	4,200.00	3,350.00	3,200.00	3,350.00	2,400.00	2,400.00	
200-0124-710-000	VACATION BUY BACK					898.00	898.00	
Subtotal:		223,321.00	224,897.00	178,041.94	224,709.00	237,608.00	237,608.00	
200-0208-710-000	GAS AND OIL	12,500.00	12,500.00	9,329.10	12,500.00	12,500.00	12,500.00	
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	700.00	1,300.00	1,111.28	1,300.00	1,000.00	1,000.00	
200-0213-710-000	OFFICE	100.00	100.00	68.96	100.00	100.00	100.00	
200-0219-710-000	UNIFORMS	1,800.00	1,800.00	989.06	1,800.00	2,250.00	2,250.00	
200-0222-710-000	SAFETY	250.00	250.00	85.10	250.00	250.00	250.00	
Subtotal:		15,350.00	15,950.00	11,583.50	15,950.00	16,100.00	16,100.00	
200-0300-710-000	BUILDING MAINTENANCE	2,000.00	1,500.00	256.11	1,500.00	1,500.00	1,500.00	
200-0313-710-000	WATER MAINS MAINTENANCE	18,000.00	22,500.00	16,378.58	22,500.00	20,000.00	20,000.00	
200-0314-710-000	WATER LINE FLUSHING		4,000.00	2,951.50	4,000.00	4,000.00	4,000.00	
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00	5,000.00	3,740.18	5,000.00	5,000.00	5,000.00	
Subtotal:		25,000.00	33,000.00	23,326.37	33,000.00	30,500.00	30,500.00	
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	5,000.00	6,500.00	3,492.72	6,500.00	6,500.00	6,500.00	
200-0406-710-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,317.97	5,000.00	5,000.00	5,000.00	
Subtotal:		10,000.00	11,500.00	6,810.69	11,500.00	11,500.00	11,500.00	
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	3,100.00	2,259.30	3,100.00	3,100.00	3,100.00	
200-0514-710-000	EQUIPMENT RENTAL	300.00	500.00	132.00	500.00	500.00	500.00	
200-0521-710-000	VEHICLE INSURANCE	3,352.00	3,625.00	2,715.45	3,625.00	3,530.00	3,530.00	
200-0531-710-000	SCHOOLS/DUES	1,500.00	1,500.00	400.50	1,500.00	1,500.00	1,500.00	
200-0535-710-000	TELEPHONE	1,600.00	1,600.00	1,121.18	1,600.00	1,600.00	1,600.00	

Department: 710 WATER DISTRIBUTION

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0537-710-000	TRAVEL/LODGING					2,000.00	2,000.00	
200-0538-710-000	UTILITIES-ELECTRIC	2,400.00	2,400.00	1,806.32	2,400.00	2,400.00	2,400.00	
200-0546-710-000	UTILITIES-WTR/SWR	100.00	100.00	78.15	100.00	100.00	100.00	
200-0547-710-000	UTILITIES-GAS	600.00	1,200.00	1,115.97	1,200.00	1,000.00	1,000.00	
200-0570-710-000	WATER SYSTEM MASTER PLAN		13,000.00	13,000.00	13,000.00			
200-0590-710-000	FW RADIO TRUNKING	816.00	272.00	272.00	272.00	864.00	864.00	
200-0597-710-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00	100.00	100.00	
200-0599-710-000	OTHER SERVICES	600.00	600.00	49.23	600.00	600.00	600.00	
Subtotal:		13,868.00	27,997.00	22,950.10	27,997.00	17,294.00	17,294.00	
200-0701-710-000	MINOR TOOLS					3,400.00	3,400.00	
Subtotal:						3,400.00	3,400.00	
200-0802-710-000	EQUIPMENT		110,000.00	109,165.32	110,000.00			
200-0805-710-000	MOTOR VEHICLES		43,042.00		43,042.00			
200-0806-710-000	WATER METERS & HYDRANTS	50,000.00	50,000.00	29,639.49	50,000.00	175,000.00	50,000.00	
Subtotal:		50,000.00	203,042.00	138,804.81	203,042.00	175,000.00	50,000.00	
Program number:		337,539.00	516,386.00	381,517.41	516,198.00	491,402.00	366,402.00	
Department number: WATER DISTRIBUTION		337,539.00	516,386.00	381,517.41	516,198.00	491,402.00	366,402.00	

TAB 30

**CITY OF LAKE WORTH
2018/2019 PROPOSED BUDGET
SEWER DEPARTMENT (DEPT 720)**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

EXPENSE CATEGORY	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018		2018/2019 PROPOSED
					CURRENT	ESTIMATED	
SALARIES (100 SERIES)	50,531	57,074	61,962	63,347	62,018	61,032	68,222
SUPPLIES (200 SERIES)	5,955	5,961	2,643	2,932	4,810	4,810	11,100
MAINTENANCE (300 & 400 SERIES)	15,009	59,142	47,950	7,432	85,500	85,500	105,500
SERVICES (500 SERIES)	601,865	799,927	789,329	662,087	838,122	743,122	714,934
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)					1,000	1,000	1,000
CAPITAL (800 SERIES)	4,235		910		50,000	50,000	150,000
TRNS OUT/DEPREC (900 SERIES)	179,939	179,022	190,429	202,514			
TOTAL EXPENSES	857,534	1,101,126	1,093,223	938,312	1,041,450	945,464	1,050,756

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0100-720-000	SALARIES	39,213.00	39,920.00	32,276.26	39,920.00	41,906.00	41,906.00	
200-0102-720-000	INCENTIVE PAY-LONGEVITY					390.00	390.00	
200-0108-720-000	FICA EXPENSE	2,487.00	2,551.00	2,035.03	2,516.00	2,728.00	2,728.00	
200-0109-720-000	MEDICARE EXPENSE	582.00	597.00	475.95	588.00	638.00	638.00	
200-0110-720-000	UNEMPLOYMENT TAX	171.00	171.00	162.00	162.00	171.00	171.00	
200-0111-720-000	TMRS EXPENSE	5,425.00	5,560.00	4,676.98	5,508.00	7,088.00	7,088.00	
200-0112-720-000	HMO EXPENSE	9,066.00	8,110.00	6,121.72	7,741.00	9,964.00	9,964.00	
200-0113-720-000	DENTAL BENEFITS	184.00	184.00	119.92	151.00	178.00	178.00	
200-0114-720-000	LIFE INSURANCE	104.00	104.00	83.40	101.00	111.00	111.00	
200-0115-720-000	WORKERS' COMPENSATION	3,146.00	3,146.00	2,363.87	3,152.00	3,167.00	3,167.00	
200-0116-720-000	OTHER BENEFITS	114.00	114.00	85.50	114.00	114.00	114.00	
200-0117-720-000	VISION INSURANCE	61.00	61.00	43.38	54.00	64.00	64.00	
200-0118-720-000	CERTIFICATION PAY	900.00	1,500.00	975.00	1,025.00	900.00	900.00	
200-0124-720-000	VACATION BUY BACK					803.00	803.00	
Subtotal:		61,453.00	62,018.00	49,419.01	61,032.00	68,222.00	68,222.00	
200-0201-720-000	CHEMICALS	4,000.00	3,000.00	495.00	3,000.00	3,000.00	3,000.00	
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00	800.00	606.16	800.00	800.00	800.00	
200-0213-720-000	OFFICE	50.00	50.00	23.97	50.00	50.00	50.00	
200-0219-720-000	UNIFORMS	660.00	660.00	393.77	660.00	750.00	750.00	
200-0222-720-000	SAFETY	300.00	300.00		300.00	6,500.00	6,500.00	
Subtotal:		5,810.00	4,810.00	1,518.90	4,810.00	11,100.00	11,100.00	
200-0301-720-000	CDBG PROJECT	50,000.00	60,000.00	19,977.31	60,000.00	50,000.00	50,000.00	
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00	5,000.00	2,481.73	5,000.00	5,000.00	5,000.00	
Subtotal:		55,000.00	65,000.00	22,459.04	65,000.00	55,000.00	55,000.00	
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,529.49	2,500.00	2,500.00	2,500.00	
200-0407-720-000	LIFT STATION EQUIP MAINT	18,000.00	18,000.00	3,168.40	18,000.00	48,000.00	48,000.00	
Subtotal:		20,500.00	20,500.00	4,697.89	20,500.00	50,500.00	50,500.00	
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	2,500.00	1,195.00	2,500.00	2,500.00	2,500.00	
200-0514-720-000	EQUIPMENT RENTAL	500.00	500.00	224.06	500.00	500.00	500.00	
200-0516-720-000	FT WORTH SEWER CHARGE	670,000.00	670,000.00	377,817.71	575,000.00	660,000.00	660,000.00	
200-0518-720-000	GENERAL INSURANCE	5,246.00	5,860.00	4,392.57	5,860.00	5,510.00	5,510.00	
200-0531-720-000	SCHOOLS/DUES	1,000.00	1,000.00	111.00	1,000.00	1,000.00	1,000.00	
200-0538-720-000	UTILITIES-ELECTRIC	42,500.00	42,500.00	24,724.51	42,500.00	42,500.00	42,500.00	
200-0540-720-000	SEWER SAMPLES	2,400.00	2,400.00	2,027.70	2,400.00	2,400.00	2,400.00	
200-0546-720-000	UTILITIES-WTR/SWR	15.00	15.00		15.00	15.00	15.00	
200-0560-720-000	I & I STUDY		100,000.00		100,000.00			

Fund: 200 WATER WORKS

Department: 720 SEWER DEPARTMENT

Program:

Period Ending: 7/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0570-720-000	SEWER SYSTEM MASTER PLAN		13,000.00	13,000.00	13,000.00			
200-0590-720-000	FW RADIO TRUNKING	408.00	272.00	272.00	272.00	434.00	434.00	
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00	75.00	75.00	
Subtotal:		724,644.00	838,122.00	423,764.55	743,122.00	714,934.00	714,934.00	
200-0702-720-000	MINOR EQUIPMENT		1,000.00	463.50	1,000.00	1,000.00	1,000.00	
Subtotal:			1,000.00	463.50	1,000.00	1,000.00	1,000.00	
200-0815-720-000	CAPITAL SEWER LINE IMPRV	50,000.00	50,000.00		50,000.00	150,000.00	150,000.00	
Subtotal:		50,000.00	50,000.00		50,000.00	150,000.00	150,000.00	
Program number:		917,407.00	1,041,450.00	502,322.89	945,464.00	1,050,756.00	1,050,756.00	
Department number: SEWER DEPARTMENT		917,407.00	1,041,450.00	502,322.89	945,464.00	1,050,756.00	1,050,756.00	
Expenditures	Subtotal -----	3,143,718.00	3,254,170.00	1,759,808.58	2,846,298.00	3,000,516.00	2,875,516.00	
Fund number: 200 WATER WORKS		175,719.00		509,583.70-	259,199.00-	191,194.00	66,194.00	

TAB 31

City of Lake Worth
Capital Equipment and
Additional Staffing Requests
For Fiscal Year Ending 09/30/19

Requesting Department	Budget Code	Description of Item Requested	Estimated Cost
Police	Various Accts	Admin Lieutenant position (new)	107,000
Police	Various Accts	Patrol position	72,100
Police	100 802 510	Speed awareness monitor	8,000
Police	100 805 510	Ford Taurus-Admin	30,000
Police	100 805 510	Ford Taurus-Admin	30,000
		Total Police	247,100
Fire	Various Accts	Division Chief (new)	113,670
Fire	100 802 515	SCBA's with bottles & masks	149,500
		Total Fire	263,170
Street	Various Accts	Construction Inspector (new)	54,075
Street	100 802 520	Trailer	8,000
Street	100 802 520	Portable Compressor	19,500
Street	100 802 520	John Deere backhoe	110,000
		Total Street	191,575
Municipal Court	Various Accts	Bailiff/Jailer/Warrant Officer (new)	55,800
Info Technology	100 802 575	City-wide access control replacement	64,038
Parks	100 805 540	Ford F250	32,500
Maintenance	100 802 545	Tire balancer	11,500
Maintenance	100 802 545	Mobile lifting system	21,823
		Total Maint	33,323
Water Distribution	200 802 710	Portable LED trailer light	12,000
Water Distribution	200 805 710	Ford F250	32,500
		Total Wtr Distr	44,500
Sewer	200 802 720	Vactor	400,000

GF Total	887,506	DEPARTMENT
WS Total	444,500	HEAD
Grand Total	1,332,006	REQUESTS

REQUESTS NOT BEING FORWARDED TO COUNCIL

GF Total	368,531	CITY
WS Total	400,000	MANAGER
Grand Total	768,531	REQUESTS

NOTE: CM request totals reflect GF funding of the portable LED trailer light requested by the WS fund

CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
General Fund			Police Department			100-510				
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Create 1 Admin Lieutenant position				TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		No		
RESOURCES REQUESTED										
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022
Various Accounts		-		-		-		-		-
New Admin Lieutenant Position		107,000.00		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
TOTAL		\$ 107,000.00		\$ -		\$ -		\$ -		\$ -
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To add a lieutenant position to the authorized strength of the police department for the purposes of a manageable span of control. The added position will supervise support services and free the existing lieutenant up to concentrate on the patrol function that involves shift work.					The added position would provide a more manageable span of control and ensure that proper supervision can be administered to employees. CID can be closely monitored to ensure that cases are being worked properly and filed in a timely manner. Furthermore, the Support Services Lieutenant can ensure that the community is being served in an efficient manner through dispatch, Community Services, SRO and the training officer.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
Undetermined					The Lake Worth Police Department has experienced several disciplinary problems during the past two years which can be attributed to an unmanageable span of control. Problems are usually caught late and service to the community has suffered. This position will allow the Lake Worth Police Department to provide efficient service while presenting a professional image to our citizens.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
The Support Services Lieutenant would supervise 13 full time employees from CID, Dispatch, Community Services, Training and the SRO.										

CITY OF LAKE WORTH										
FUND			DEPARTMENT				DIVISION			
General Fund			Police Department				100-510			
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Patrol Position that has not been funded for at least 8 years				TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		No		
RESOURCES REQUESTED										
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022
Various Accounts		-		-		-		-		-
Fund Patrol Position (Not new position, just not funded for at least 8 years.)		72,100.00		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
OBJECT CODE- ACCOUNT TITLE		-		-		-		-		-
TOTAL		\$ 72,100.00		\$ -		\$ -		\$ -		\$ -
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To fund this officer position that has remained unfunded for the past 8 years. This position will help to ensure that proper staffing levels are met and should cut down on the need for overtime.					The Lake Worth Police Department will be able to properly staff Patrol Services ensuring that proper service is being provided to the community, that safe staffing levels are being maintained, and that the need for minimum staffing overtime is reduced. This position should also free up time for proactive policing and traffic enforcement that should also lead to a safer environment for our community.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
Undetermined					The Lake Worth Police department will continue to struggle with staffing in the patrol function. This problem creates officer safety concerns. Lack of quality services to our community and the need for excessive overtime to be used.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					

CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
General			Police Department			100-802-510				
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Speed Awareness Monitor				TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?			Has IT approved this request?			Has this been requested in previous years?				
RESOURCES REQUESTED										
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022
Equipment		8,000.00								
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
TOTAL		\$ 8,000.00		\$		\$		\$		\$
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To replace our current speed trailer with a new speed awareness monitor that will not only serve as a deterrent to traffic violations but will record data that can be used for proactive policing.					The new speed monitor will be able to record data such as speeds being traveled, dates, and times of the day that problems are occurring. This information can be used to plan proactive policing measures for problem areas in order to reduce accidents. The monitor should also serve as a deterrent to speeding if moved around the city.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
Undetermined					The current speed monitor does not record information that can be used for proactive policing. The current monitor is also antiquated and is not cost effective to utilize in our community.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					

CITY OF LAKE WORTH									
FUND			DEPARTMENT				DIVISION		
General Fund			Police Department				100-510		
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Create 1 Admin Lieutenant position				TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
Various Accounts									
New Admin Lieutenant Position		107,000.00							
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
TOTAL		\$ 107,000.00		\$		\$		\$	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To add a lieutenant position to the authorized strength of the police department for the purposes of a manageable span of control. The added position will supervise support services and free the existing lieutenant up to concentrate on the patrol function that involves shift work.					The added position would provide a more manageable span of control and ensure that proper supervision can be administered to employees. CID can be closely monitored to ensure that cases are being worked properly and filed in a timely manner. Furthermore, the Support Services Lieutenant can ensure that the community is being served in an efficient manner through dispatch, Community Services, SRO and the training officer.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					The Lake Worth Police Department has experienced several disciplinary problems during the past two years which can be attributed to an unmanageable span of control. Problems are usually caught late and service to the community has suffered. This position will allow the Lake Worth Police Department to provide efficient service while presenting a professional image to our citizens.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
The Support Services Lieutenant would supervise 13 full time employees from CID, Dispatch, Community Services, Training and the SRO.									

CITY OF LAKE WORTH									
FUND			DEPARTMENT				DIVISION		
General Fund			Police Department				100-510		
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Patrol Position that has not been funded for at least 8 years				TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
Various Accounts									
Fund Patrol Position (Not new position, just not funded for at least 8 years.)		72,100.00							
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
TOTAL		\$ 72,100.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To fund this officer position that has remained unfunded for the past 8 years. This position will help to ensure that proper staffing levels are met and should cut down on the need for overtime.					The Lake Worth Police Department will be able to properly staff Patrol Services ensuring that proper service is being provided to the community, that safe staffing levels are being maintained, and that the need for minimum staffing overtime is reduced. This position should also free up time for proactive policing and traffic enforcement that should also lead to a safer environment for our community.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					The Lake Worth Police department will continue to struggle with staffing in the patrol function. This problem creates officer safety concerns. Lack of quality services to our community and the need for excessive overtime to be used.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
General			Police Department			100-802-510			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Speed Awareness Monitor				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?				Has IT approved this request?				Has this been requested in previous years?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
FY 2022									
Equipment		8,000.00		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 8,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To replace our current speed trailer with a new speed awareness monitor that will not only serve as a deterrent to traffic violations but will record data that can be used for proactive policing.					The new speed monitor will be able to record data such as speeds being traveled, dates, and times of the day that problems are occurring. This information can be used to plan proactive policing measures for problem areas in order to reduce accidents. The monitor should also serve as a deterrent to speeding if moved around the city.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					The current speed monitor does not record information that can be used for proactive policing. The current monitor is also antiquated and is not cost effective to utilize in our community.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Police Department				100-805-510			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Admin Vehicle(slick top black Ford Taurus 4door)				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?				Has IT approved this request?				Has this been requested in previous years?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
								FY 2022	
Motor Vehicles		30,000.00		500.00		500.00		500.00	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 30,000.00		\$ 500.00		\$ 500.00		\$ 500.00	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To replace an aging fleet of vehicles utilized by Administration.					The new vehicles will allow admin personnel to conduct business, attend meetings and attend training while presenting a professional image for our department. They will also provide safe transportation and liability relief to the City for personnel who often have to drive their personally owned vehicle to conduct City business.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					The current fleet of admin vehicles are retired from patrol duties and are in very poor mechanical shape. These vehicles have been driven hard, idled excessively and have interiors that are in disrepair from all of the patrol equipment that has been removed. Repairs are not cost effective and most of the fleet are not in good running condition.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

VEHICLE / EQUIPMENT REQUEST EXPLANATION FORM**Replacement and New Addition(s)**

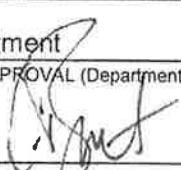
Vehicle selection is based on alignment of the type of vehicle needed with the actual job performed.
All vehicle requests, including added equipment, require explanation and justification.


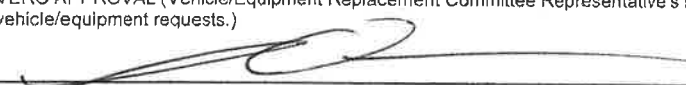
FLEET USE ONLY
UNIT #
PLATE # ASSIGNED

SECTION 1 - VEHICLE INFORMATION				
REQUESTED VEHICLE TYPE <input checked="" type="checkbox"/> Midsize Car <input type="checkbox"/> Large Car <input type="checkbox"/> Truck <input type="checkbox"/> Minivan <input type="checkbox"/> Cargo Van <input type="checkbox"/> SUV <input type="checkbox"/> Other - Describe:		TYPE OF ASSIGNMENT <input checked="" type="checkbox"/> Replacement for Unit # 7106 <input type="checkbox"/> New Addition to Fleet AMOUNT REQUESTING \$ 33,500.00		
VEHICLE WILL BE UTILIZED FOR (Complete all that apply):				
PEOPLE TRANSPORT Number of people 2		% OF OFF-ROAD TRAVEL		
Estimated Cargo Weight # <input type="checkbox"/> Covered <input type="checkbox"/> Uncovered		GOODS HAULING - TYPE OF CARGO		
		EST. MONTHLY MILEAGE 20	EST. DAYS DRIVEN IN MONTH 20	COLOR PREFERENCE 1 st choice Black 2 nd choice
SECTION 2 - JUSTIFICATION				
PRINCIPAL USE OF VEHICLE - Check one box only and provide detail below. <input checked="" type="checkbox"/> Administration <input type="checkbox"/> Agency Pool Vehicle <input type="checkbox"/> Emergency Response <input type="checkbox"/> Goods Hauling <input type="checkbox"/> Grounds Maintenance <input type="checkbox"/> Inspections <input checked="" type="checkbox"/> Law Enforcement <input type="checkbox"/> Public Health and Safety <input type="checkbox"/> Road Maintenance <input type="checkbox"/> Other (Specify):				
JUSTIFICATION FOR REQUEST - (Attach back-up documentation if available.) Per the Vehicle Replacement Policy: Sedans (Including Police CID) and staff Vehicles are scheduled for 9 years or 120,000 miles. The unit in question is 13 years old and currently has 134,149 miles. It is the opinion of the Fleet Department that this vehicle be decommissioned for the following reasons, Age, Mileage, Maintenance Cost, and Obsolue unit.				

SECTION 3 - AFTER-MARKET EQUIPMENT (Continued on Next Page)	
NOTE: Equipment added to a vehicle will increase the monthly cost for the vehicle. Some equipment additions may also result in extended delivery time. Requests for added equipment require justification.	
LIGHTS	<input checked="" type="checkbox"/> Single Spotlight Left Side <input type="checkbox"/> Dual Spotlight <input type="checkbox"/> Twin Beacon Strobe Mini-bar/Lens Color: <input type="checkbox"/> Amber <input type="checkbox"/> Red <input type="checkbox"/> Blue <input type="checkbox"/> Single Beacon Strobe/Lens Color: <input type="checkbox"/> Amber <input type="checkbox"/> Red <input type="checkbox"/> Blue <input checked="" type="checkbox"/> Other (Specify): Dash lights - see specifcations attached
TOOLBOX	<input type="checkbox"/> Cross Box Aluminum <input type="checkbox"/> Low Side Aluminum <input type="checkbox"/> RS <input type="checkbox"/> LS <input type="checkbox"/> Both
PACKAGES	<input type="checkbox"/> Lift gate Package <input type="checkbox"/> Wheelchair Lift Package - Rear Mount <input type="checkbox"/> Tow Package
MISC. EQUIPMENT	<input type="checkbox"/> Hitch <input type="checkbox"/> Under-rail Bed liner <input type="checkbox"/> Spray-on Bed liner <input type="checkbox"/> Headache Rack <input checked="" type="checkbox"/> Power Windows <input checked="" type="checkbox"/> Power Door Locks <input checked="" type="checkbox"/> Keyless Entry <input checked="" type="checkbox"/> Window Tint <input checked="" type="checkbox"/> Backup Camera

COMMUNICATION EQUIPMENT	Describe Radio System
MEDICAL ACCOMMODATION	Describe
OTHER EQUIPMENT – Please describe: See attached specifications supplied by Defender	
ADDITIONAL INFORMATION – Please provide additional information you believe will help us with this request (e.g., suggested Fleet evaluation report on vehicles/equipment to be placed in surplus or sold). Repairs in the last 2 years: Replace struts, shocks, upper ball joints, sway bar, and upper control arm. Total expenditures made by the fleet department: \$1,589.16	

SECTION 4 – REQUESTING DEPARTMENT		
DEPARTMENT Police Department	DIVISION Police	VEHICLE LIAISON Sean Ferguson/Matt Rietfors
DEPARTMENT APPROVAL (Department director's signature is required for vehicle/equipment requests.) 		DATE 5/15/18

SECTION 5 – VERC APPROVAL		
FOR 5	AGAINST 	APPROVED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VERC APPROVAL (Vehicle/Equipment Replacement Committee Representative's signature is required for vehicle/equipment requests.) 		DATE 5/15/18

SECTION 6 – FINANCE APPROVAL		
Vehicle Replacement Funding Available? \$	OTHER CONTRIBUTION: \$	APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO BUDGET CODE:
FINANCE APPROVAL (Director of Finance signature is required for vehicle/equipment requests.)		DATE

SECTION 7 – CITY MANAGER APPROVAL	
APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO If, approved this form is to serve as the Fleet Vehicle Requisition Form.	
CITY MANAGER APPROVAL (City Manager signature is required for vehicle/equipment requests.)	DATE

SECTION 8 - FLEET USE ONLY				
FLEET APPROVAL	DATE	UNIT/IDENTIFICATION #	TEMP PLATE #	
VEHICLE DESCRIPTION				
VIN	BEGINNING MILEAGE	NOTIFICATION DATE	PICK UP DATE and TIME <input type="checkbox"/> AM <input type="checkbox"/> PM	

**WHEN COMPLETED SCAN AND ATTACH TO ELECTRONIC FILE AND RETURN ORIGINAL TO RISK MANAGEMENT (INCLUDE COMPLETE DELIVERY PACKING) **

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
General			Police Department			100-805-510			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Admin Vehicle(slick top black Ford Taurus 4door)			TYPE		DECISION PACKAGE REQUEST		
Has Fleet approved this request?				Has IT approved this request?				Has this been requested in previous years?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
								FY 2022	
Motor Vehicles		30,000.00		500.00		500.00		500.00	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 30,000.00		\$ 500.00		\$ 500.00		\$ 500.00	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To replace an aging fleet of vehicles utilized by Administration.					The new vehicles will allow admin personnel to conduct business, attend meetings and attend training while presenting a professional image for our department. They will also provide safe transportation and liability relief to the City for personnel who often have to drive their personally owned vehicle to conduct City business.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					The current fleet of admin vehicles are retired from patrol duties and are in very poor mechanical shape. These vehicles have been driven hard, idled excessively and have interiors that are in disrepair from all of the patrol equipment that has been removed. Repairs are not cost effective and most of the fleet are not in good running condition.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
					No VERC documents				

CITY OF LAKE WORTH									
FUND			DEPARTMENT				DIVISION		
Fire			Fire				Fire Operations		
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		<i>Division Chief (new position)</i>				TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?		NA	Has IT approved this request?		NA	Has this been requested in previous years?		No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0100-515-000- Salaries Division Chief		100,000.00		113,670		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 100,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
This new position for the Fire Department will benefit the department in many areas such as the growth in our department, increased call volume, training, EMS, and increased administrative duties. Another member to the command staff will highly increase the efficacy of the administrative and operational duties within the command staff in many areas.					The added position will take direct control of daily fire operations and training freeing up the Prevention Division Chief to focus on Inspections, Plans (reviews), Fire Prevention, Fire Education, and Emergency Management. This will also free up the Fire Chief to focus on the Administration functions of the Fire Department. This position will align Lake Worth Fire Department with other area fire departments in functionality and command structure such as Azle, Saginaw, Benbrook, and Eagle Mountain.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					Massive increased workload for the Prevention Division Chief and Emergency Management and Fire Chief.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
Fire			Fire			Fire Operations			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Self Contained Breathing Apparatus				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		NA		Has IT approved this request?		NA		Has this been requested in previous years?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
FY 2022									
100-802-515-000 Equip.SCBA's 19		112,000.00		-		-		-	
100-802-516-000-Equip.SCBA Carbon Fiber Bottles 32		31,150.00		-		-		-	
100-802-515-000-Equip.SCBA Face Masks 22		6,350.00		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 149,500.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To replace the current SCBAs. The SCBAs that are currently in use that will soon be non compliant with the NFPA standard.					Replacement of SCBAs will be at the current NFPA standard affording the minimum standard for firefighters to breath clean air in hazardous environments. At this time the fire department is three standards behind our SCBAs are 2002 complaint. This purchase will bring us up to the current standard.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					The current SCBAs cylinders will become non compliant in 2 years and will no longer be able to be used and the packs will be four standards behind.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
General			Street			Public Works				
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Construction Inspector				TYPE		DECISION PACKAGE REQUEST		
Has Fleet approved this request?		N/A	Has IT approved this request?			Has this been requested in previous years?		NO		
RESOURCES REQUESTED										
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022
100-100-520-000 Salary w/est benefits		53,325.00		-		-		-		-
100-219-520-000 Uniforms		750.00		-		-		-		-
		-		-		-		-		-
		-		-		-		-		-
		-		-		-		-		-
		-		-		-		-		-
TOTAL		\$ 54,075.00		\$ -		\$ -		\$ -		\$ -
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
<p>This will allow City personal to be on construction sites all day. This position will inspect work quality and materials used in a variety of public works projects for compliance with construction standards and codes, ordinances and regulations. Prepares plans and specifications for assigned project prior to inspection. Prepares daily construction progress reports.</p> <p>Observes work during progress and upon completion. Ensures that safety procedures are followed. Coordinates change orders and advises contractors of changes in plans and specifications with assistance from the Public Works Director or their designee.</p>					<p>Currently Public Works Superintendents handle the inspections. However, they are not able to stay on the job site for long periods of time to make sure all work is installed correctly. This position will insure all aspects of construction materials are installed to current standards. The city is about to start construction on many projects. EX. 199 force main, Azle Ave recon, Hiawatha water, sewer and road, CDBG, Park reconstruction and the yearly concrete replacement program. Along with TXDOT and the HWY expansion.</p>					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
1 full time employee: construction inspector -- Grade 15 : \$32,760.00- \$44,886.40/ Hour rate: \$15.75-\$21.58: Overall salary cost with estimate benefits: \$53,325.00										

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Street				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Trailer				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0802-520-000 / Equipment		8,000.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 8,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The purpose of this request is to provide a trailer rated for the proper weight to carry the Bobcat and attachments.					The benefits gained in approving this purchase allows that Street department adequate equipment to transport the Bobcat and its attachments to the worksite with one trip instead of multiple trips; which will increase work productivity.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
n/a					Not having the proper rated trailer to haul the large machinery will result in damaging current trailer.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Street				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Portable Compressor				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
FY 2022									
100-0802-520-000 / Equipment		19,500.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 19,500.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The purpose of this request is to seek approval to replace unit 2008 which was purchased in 1995 and has a current hour reading of 1,036 hour. VRP criteria states that this specific type of vehicle / equipemtn has a life expectancy of 15 years and/or 1,500 hours.					The current compressor is hard to start and sometimes fails to continue running. The portable compressor is used to clear debrea from the street prior to crack sealing and also allows power for air tools in the field.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Enhancements would be dependent on the amount received from the sale of the current piece of equipment.					This unit is out dated. Replacement part are hard to find.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
General			Street			Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		JD Backhoe 410L 4x4				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								Yes	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0802-520-000 / Equipment		110,000.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 110,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replacement of Unit 3130, purchased in 2007 with a currently odometer readings of 3,505 hours. VRP criteria states that this specific type of vehicle / equipemtn has a life expectancy of 10 years and/or 6,000 hours.					Replacing 3130 with the requested equipment will provide the Street Department with reliable equipment to perform street repairs and drainage maintenance.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Unit 3130 has been evaluated and a trade in value of \$23K has been offered. With approval the amount provided from the trade in would be used to lessen the total cost of the backhoe and lessen the financial burden to the General Fund. The new equipment will provide a 5 year, 2500 hour full warranty.					A review of the last 24 months of maintenance history of unit 3130 revealed an estimated \$5k spent on repairs, with \$3k of those repairs taking place within the last 12 months. 3130 is 11 years old and beginning to experience cylinder and out rigger issues. Should the outlined issue continue a major overhaul to the equipemtn will be indefinite.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

VEHICLE / EQUIPMENT REQUEST EXPLANATION FORM**Replacement and New Addition(s)**

Vehicle selection is based on alignment of the type of vehicle needed with the actual job performed.
All vehicle requests, including added equipment, require explanation and justification.

FLEET USE ONLY

UNIT #

PLATE # ASSIGNED

SECTION 1 - VEHICLE INFORMATION

SUGGESTED VEHICLE TYPE

- ☐ Midsize Car ☐ Large Car ☐ Truck
☐ Minivan ☐ Cargo Van ☐ SUV
☒ Other – Describe: Backhoe

TYPE OF ASSIGNMENT

- ☒ Replacement for Unit # 3130 ☐ New Addition to Fleet

AMOUNT REQUESTING \$ 110,000**VEHICLE WILL BE UTILIZED FOR (Complete all that apply):**

PEOPLE TRANSPORT

Number of people 1

% OF OFF-ROAD TRAVEL

GOODS HAULING - TYPE OF CARGO

Dirt, Rock, Asphalt, Concrete

Estimated Cargo Weight

#

☐ Covered☐ Uncovered

EST. MONTHLY MILEAGE

EST. DAYS DRIVEN IN MONTH

15

COLOR PREFERENCE

1st choice2nd choice**SECTION 2 - JUSTIFICATION**PRINCIPAL USE OF VEHICLE - Check **one box only** and provide detail below.

- ☐ Administration ☐ Agency Pool Vehicle ☐ Emergency Response ☐ Goods Hauling ☐ Grounds Maintenance
☐ Inspections ☐ Law Enforcement ☐ Public Health and Safety ☒ Road Maintenance
☐ Other (Specify): _____

JUSTIFICATION FOR REQUEST – (Attach back-up documentation if available.)


VRP criteria states that this specific equipment has a life expectancy of 10 years and/or 6,000 hours. Current equipment is 11 years old and have 3,505 hours.


SECTION 3 - AFTER-MARKET EQUIPMENT (Continued on Next Page)

NOTE: Equipment added to a vehicle will increase the monthly cost for the vehicle. Some equipment additions may also result in extended delivery time. Requests for added equipment require justification.

LIGHTS	<input type="checkbox"/> Single Spotlight Left Side	<input type="checkbox"/> Dual Spotlight
	<input type="checkbox"/> Twin Beacon Strobe Mini-bar/Lens Color: <input type="checkbox"/> Amber <input type="checkbox"/> Red <input type="checkbox"/> Blue	
	<input checked="" type="checkbox"/> Single Beacon Strobe/Lens Color: <input checked="" type="checkbox"/> Amber <input type="checkbox"/> Red <input checked="" type="checkbox"/> Blue	
	<input type="checkbox"/> Other (Specify): _____	
TOOLBOX	<input type="checkbox"/> Cross Box Aluminum	<input type="checkbox"/> Low Side Aluminum
	<input type="checkbox"/> RS <input type="checkbox"/> LS <input type="checkbox"/> Both	
PACKAGES	<input type="checkbox"/> Lift gate Package <input type="checkbox"/> Wheelchair Lift Package – Rear Mount <input type="checkbox"/> Tow Package	
MISC. EQUIPMENT	<input type="checkbox"/> Hitch	<input type="checkbox"/> Under-rail Bed liner
	<input type="checkbox"/> Power Windows	<input type="checkbox"/> Spray-on Bed liner
	<input type="checkbox"/> Backup Camera	<input type="checkbox"/> Headache Rack
	<input type="checkbox"/> Power Door Locks	<input type="checkbox"/> Window Tint
	<input type="checkbox"/> Keyless Entry	

COMMUNICATION EQUIPMENT	Describe
MEDICAL ACCOMMODATION	Describe
OTHER EQUIPMENT – Please describe:	
ADDITIONAL INFORMATION – Please provide additional information you believe will help us with this request (e.g., suggested Fleet evaluation report on vehicles/equipment to be placed in surplus or sold). 24 month review shows \$5k spent on repairs, with \$3k of those repairs taking place within the last 12 months. Cylinders and out riggers are causing some issues, should the problem continue and major overhaul will be needed.	

SECTION 4 – REQUESTING DEPARTMENT		
DEPARTMENT	DIVISION	VEHICLE LIAISON
Street		Kelly McDonald
DEPARTMENT APPROVAL (Department director's signature is required for vehicle/equipment requests.)		DATE
		5/15/2018

SECTION 5 – VERC APPROVAL		
FOR	AGAINST	APPROVED
5	0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VERC APPROVAL (Vehicle/Equipment Replacement Committee Representative's signature is required for vehicle/equipment requests.)		DATE
		5/15/2018

SECTION 6 – FINANCE APPROVAL		
Vehicle Replacement Funding Available?	OTHER CONTRIBUTION:	APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO
\$	\$	BUDGET CODE:
FINANCE APPROVAL (Director of Finance signature is required for vehicle/equipment requests.)		DATE

SECTION 7 – CITY MANAGER APPROVAL	
APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO	
If approved this form is to serve as the Fleet Requisition Form	
CITY MANAGER APPROVAL (City Manager signature is required for vehicle/equipment requests.)	DATE

SECTION 8 - FLEET USE ONLY			
FLEET APPROVAL	DATE	UNIT/IDENTIFICATION #	TEMP PLATE #
VEHICLE DESCRIPTION			
VIN	BEGINNING MILEAGE	NOTIFICATION DATE	PICK UP DATE and TIME
			<input type="checkbox"/> AM <input type="checkbox"/> PM

**WHEN COMPLETED SCAN AND ATTACH TO ELECTRONIC FILE AND RETURN ORIGINAL TO RISK MANAGEMENT (INCLUDE COMPLETE DELIVERY PACKING) **

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
100 (GENERAL FUND)		MUNICIPAL COURT				MUNICIPAL			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		BAILIFF/JAILER/WARRANT OFFICER				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		N/A		Has IT approved this request?		N/A		Has this been requested in previous years?	
								PREVIOUS POSITION	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
								FY 2022	
OBJECT CODE - EMPLOYEE COST		52,000.00		54,500.00		57,000.00		60,000.00	
OBJECT CODE - EMPLOYEE STATION COST		3,000.00		-		-		-	
OBJECT CODE - TRAINING/TRAVEL		800.00		800.00		800.00		800.00	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 55,800.00		\$ 55,300.00		\$ 57,800.00		\$ 60,800.00	
								\$ 63,800.00	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
<p>This position will work to clear the court's outstanding warrants by contacting defendants, in warrant status, in the attempt to get the defendant into the court office to make payment arrangements or to pay their warrants.</p> <p>This position will also provide security to City Hall, bailiff duties for court dates, subpoena/summons/service duties for the court, and will handle all prisoner duties during normal business hours (feeding and arraignments for class c offenses) allowing the officers to return to the street.</p>					<p>This position will benefit the court by having an officer contacting our defendants with outstanding warrants to get a resolution of the court order, by contacting the jails to obtain the proper forms from our defendants before they are released or picking up the defendant, and general security in the office. It will also allow the court to identify any defendants that do not have the means to pay their warrants and to get the defendant in front of the Judge to best determine how to dispose of these charges. This could result in an increase of court payments and a decrease in outstanding warrants.</p> <p>This position will benefit the PD by relieving the officers of the time it takes to book in a defendant and will allow them to return to the street during normal business hours and of providing a court bailiff each month.</p>				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
<p>If 10% of the outstanding warrant amount was collected it would be in increase of \$189,426.46 collected and approximately \$113,000.00 in revenue (60% of collected amount) to the court as well as reducing the outstanding balance of warrants.</p>					<p>Our current balance of outstanding warrants will continue to increase each year. Currently the outstanding warrant balance is \$1,894,264.55 and the court is averaging issuing 250 warrants each month. With limited staff in the court we only send out a postcard after the warrant has been issued in efforts to notify defendants and after 60 days the warrants are sent to our collection agency to attempt to collect. At this point the defendants balance increases by 30% that is paid to the collection agency.</p> <p>The Police Department will be required to continue to provide the court qualified officers for the monthly court bailiff duties as well as an officer to handle arraignment and jail duties for prisoners.</p>				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
<p>1 - Warrant Officer/Bailiff/Jailer requested</p> <p>Currently 1 Supervisor position, 1 Full Time position, 1 Part Time (18 hrs) position</p>									

CITY OF LAKE WORTH										
FUND			DEPARTMENT				DIVISION			
General			IT				IT			
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		City-Wide Access Control replacement				TYPE		DECISION PACKAGE REQUEST		
Has Fleet approved this request?		N/A		Has IT approved this request?		Yes		Has this been requested in previous years? No		
RESOURCES REQUESTED										
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022
OBJECT CODE- Contract Services		100 802 575 64,038.00								
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
OBJECT CODE- ACCOUNT TITLE										
TOTAL		\$ 64,038.00		\$		\$		\$		\$
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
The purpose of this request is to replace the City's outdated access control system.					The software is cloud based. We can manage the system anywhere where there is an internet connection.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
N/A					The main software is currently on an outdated Windows XP machine. If that PC crashes, we will have no control of doors and access cards.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
N/A										

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Parks and Recreation				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Ford F250 Super Duty				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								Yes	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0805-540-000 / Motor Vehicles		26,000.00		-		-		-	
		6,500.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 32,500.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replacement of Unit 2029, purchase in 2005 and currently with a odometer reading of 85,850 miles. VRP criteria states that this specific type of vehicle / equipemtn has a life expectancy of 10 years and/or 100,000. The current requested amount includes the vehicles base price, bed lining, step rails, emergency lighting, headache rack, and window tint.					Replacing unit 2029 with the requested vehicle will provide the Park department with a more reliable vehicle to complete daily task needs such as: transporting lawn equipment, landscaping material, pulling trailers, etc.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Enhancements would be dependent on the amount received one Unit 2029 is taken out of service and sold or used as a trade in for the requested vehicle. The proceeds from the trade should be used to decrease the total cost of the purchased vehicle; which would lessen the burden of the General Fund.					Maintenance history for last 24 months indicates that an estimated \$1,000 has been spent on repairs.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

VEHICLE / EQUIPMENT REQUEST EXPLANATION FORM**Replacement and New Addition(s)**

Vehicle selection is based on alignment of the type of vehicle needed with the actual job performed.
All vehicle requests, including added equipment, require explanation and justification.

FLEET USE ONLY

UNIT #

PLATE # ASSIGNED

SECTION 1 - VEHICLE INFORMATION**REQUESTED VEHICLE TYPE**

- ☐ Midsize Car ☐ Large Car ☒ Truck
☐ Minivan ☐ Cargo Van ☐ SUV
☐ Other – Describe:

TYPE OF ASSIGNMENT

- ☒ Replacement for Unit # 2029 ☐ New Addition to Fleet

AMOUNT REQUESTING \$ 34,000**VEHICLE WILL BE UTILIZED FOR (Complete all that apply):****PEOPLE TRANSPORT**

Number of people 2

% OF OFF-ROAD TRAVEL

15

GOODS HAULING - TYPE OF CARGO**Estimated Cargo Weight**

#

☐ Covered☐ Uncovered**EST. MONTHLY MILEAGE**

800

EST. DAYS DRIVEN IN MONTH

23

COLOR PREFERENCE1st choice White 2nd choice**SECTION 2 - JUSTIFICATION****PRINCIPAL USE OF VEHICLE - Check one box only and provide detail below.**

- ☐ Administration ☐ Agency Pool Vehicle ☐ Emergency Response ☐ Goods Hauling ☒ Grounds Maintenance
☐ Inspections ☐ Law Enforcement ☐ Public Health and Safety ☐ Road Maintenance
☐ Other (Specify):

JUSTIFICATION FOR REQUEST – (Attach back-up documentation if available.)

The vehicle was only brought into the shop when apparent repairs were detected. Expenditure history for this unit was reviewed from 2016 to current.

Total expenditures made by the fleet department: \$969.53

Per the Vehicle Replacement Policy: Trucks, Pickup (Staff ¾ ton and under) are scheduled for 9 years or 120,000 miles. The unit in question is 13 years old and last reported 85,850 miles. Please note that this vehicle is a field vehicle and does not fall with the available criteria. The department would like to note that it places this vehicle type in a 10 year or 100,000 replacement schedule. It is the opinion of the Fleet Department that this vehicle be decommissioned for the following reasons:

- Age
- Mileage

SECTION 3 - AFTER-MARKET EQUIPMENT (Continued on Next Page)

NOTE: Equipment added to a vehicle will increase the monthly cost for the vehicle. Some equipment additions may also result in extended delivery time. Requests for added equipment require justification.

LIGHTS

- ☐ Single Spotlight Left Side ☐ Dual Spotlight
☒ Twin Beacon Strobe Mini-bar/Lens Color: ☒ Amber ☐ Red ☒ Blue
☐ Single Beacon Strobe/Lens Color: ☐ Amber ☐ Red ☐ Blue
☐ Other (Specify):

TOOLBOX

- ☒ Cross Box Aluminum ☐ Low Side Aluminum
☐ RS ☐ LS ☐ Both

PACKAGES

- ☐ Lift gate Package ☐ Wheelchair Lift Package – Rear Mount ☒ Tow Package

MISC. EQUIPMENT

- ☒ Hitch ☐ Under-rail Bed liner ☒ Spray-on Bed liner ☒ Headache Rack
☒ Power Windows ☒ Power Door Locks ☐ Keyless Entry ☒ Window Tint
☒ Backup Camera

COMMUNICATION EQUIPMENT	Describe
MEDICAL ACCOMMODATION	Describe
OTHER EQUIPMENT – Please describe:	
ADDITIONAL INFORMATION – Please provide additional information you believe will help us with this request (e.g., suggested Fleet evaluation report on vehicles/equipment to be placed in surplus or sold).	

SECTION 4 – REQUESTING DEPARTMENT		
DEPARTMENT Parks	DIVISION	VEHICLE LIAISON <i>Kelly McDonald</i>
DEPARTMENT APPROVAL (Department director's signature is required for vehicle/equipment requests.) <i>[Signature]</i>		DATE 5/15/2018

SECTION 5 – VERC APPROVAL		
FOR 5	AGAINST 0	APPROVED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VERC APPROVAL (Vehicle/Equipment Replacement Committee Representative's signature is required for vehicle/equipment requests.) <i>[Signature]</i>		DATE 5/15/2018

SECTION 6 – FINANCE APPROVAL		
Vehicle Replacement Funding Available? \$	OTHER CONTRIBUTION: \$	APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO BUDGET CODE:
FINANCE APPROVAL (Director of Finance signature is required for vehicle/equipment requests.)		DATE

SECTION 7 – CITY MANAGER APPROVAL	
APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO If, approved this form is to serve as the Fleet Vehicle Requisition Form.	
CITY MANAGER APPROVAL (City Manager signature is required for vehicle/equipment requests.)	DATE

SECTION 8 - FLEET USE ONLY			
FLEET APPROVAL	DATE	UNIT/IDENTIFICATION #	TEMP PLATE #
VEHICLE DESCRIPTION			
VIN	BEGINNING MILEAGE	NOTIFICATION DATE	PICK UP DATE and TIME <input type="checkbox"/> AM <input type="checkbox"/> PM

**WHEN COMPLETED SCAN AND ATTACH TO ELECTRONIC FILE AND RETURN ORIGINAL TO RISK MANAGEMENT (INCLUDE COMPLETE DELIVERY PACKING) **

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Maintenance				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Direct Drive Balancer				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0802-545-000 / Equipment		11,500.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 11,500.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The purpose of this request is to replace the current wheel balance that was purchased approximately 20 years ago.					The benefits gained in the purchase of this equipment will allow provide the shop with a piece of equipment that has current technology and the ability to balance larger tires.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
n/a					The major consequence of not funding this purchaser is directed at the replacement parts and/or repairs. Since the current machine is 20 years old replacement parts are becoming obsolete making it non-repairable.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
General		Maintenance				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Mobile Column Lifting System				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
FY 2022									
100-0802-545-000 / Equipment		20,000.00		-		-		-	
		1,823.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 21,823.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Mobile Column Lifting System (Estimated price includes a cross beam and remote control.) The purpose of this request is to gain a second lift for maintenance.					The current stationary lift is rated at 12,000 lbs which can safely lift the following items within our fleet: F250s, F150s, Sedans, and SUVs. The requested equipment is rated for a total of 52,800 lbs which can safely lift the F350s, Dump Trucks, Sweeper, Tractors, and Backhoes. The addition of this equipment will provide a secondary lift that will service our larger equipment while making it possible to work on two items at the same time, and with this being a mobile system we will be able to use it anywhere.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
n/a					With the current stationary system having a maximum rating of 18,000 pounds we are unable to place the large equipment on a lift to perform repairs; thus requiring the shop to outsource the work to other mechanic shops. Example Unit 2025 was taken into Christiaan Brothers for an oil leak repair since we were unable to properly lift the unit in the shop. The total cost of those repairs was \$787.00 which breaks down to \$400 for labor and \$387 for parts (after marked up); if the repairs were made in house the estimated monetary cost to the City would have been roughly \$200.00.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Water Works		Water				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Portable LED Trailer Light				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
200-0802-710-000 / Equipment		12,000.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 12,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The purpose of this request is to provide a piece of equipment to personnel to use during after dark repairs and provide alternative lighting option for community events sponsored by the City.					The benefit of this purchase will provide a safer enviroment for repairs after hours by illuminating the worksite.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
n/a									
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Water Works		Water				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Ford F250 Super Duty				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								No	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
								FY 2022	
200-0805-710-000 / Motor Vehicles		26,000.00		-		-		-	
		6,500.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 32,500.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replacement of Unit 2030, purchased in 2006 and current odometer reading of 75,000 miles. VRP criteria states that this specific type of vehicle / equipemtn has a life expectancy of 10 years and/or 100,000. The current requested amount includes the vehicles base price, bed lining, step rails, emergency lighting, headache rack, and window tint.					The addition of the requested vehicle to the Water Department will provide them with a more reliable vehicle to complete their daily task needs which include transporting meter equipment, hydrants, pulling trailers, etc.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Enhancements would be dependent on the amount received one Unit 2030 is taken out of service and sold or used as a trade in for the requested vehicle. The proceeds from the trade should be used to decrease the total cost of the purchased vehicle; which would lessen the burden of the Water Works Fund.					The last 24 month maintenance history of unit 2030 indicates that an estimated \$3,479.42 has been spent on repairs. Repairs include: rear seal, drive shaft, and transmission gaskets.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

VEHICLE / EQUIPMENT REQUEST EXPLANATION FORM**Replacement and New Addition(s)**

Vehicle selection is based on alignment of the type of vehicle needed with the actual job performed.
All vehicle requests, including added equipment, require explanation and justification.

FLEET USE ONLY

UNIT #

PLATE # ASSIGNED

SECTION 1 - VEHICLE INFORMATION

REQUESTED VEHICLE TYPE

- ☐ Midsize Car ☐ Large Car ☒ Truck
☐ Minivan ☐ Cargo Van ☐ SUV
☐ Other – Describe:

TYPE OF ASSIGNMENT

- ☒ Replacement for Unit # 2030 ☐ New Addition to Fleet

AMOUNT REQUESTING \$ 34,000**VEHICLE WILL BE UTILIZED FOR (Complete all that apply):**

PEOPLE TRANSPORT

Number of people 2

% OF OFF-ROAD TRAVEL

15

GOODS HAULING - TYPE OF CARGO

Estimated Cargo Weight

#

☐ Covered☐ Uncovered

EST. MONTHLY MILEAGE

1000

EST. DAYS DRIVEN IN MONTH

30

COLOR PREFERENCE

1st choice White 2nd choice**SECTION 2 - JUSTIFICATION**PRINCIPAL USE OF VEHICLE - Check **one box only** and provide detail below.

- ☐ Administration ☐ Agency Pool Vehicle ☐ Emergency Response ☐ Goods Hauling ☐ Grounds Maintenance
☐ Inspections ☐ Law Enforcement ☐ Public Health and Safety ☐ Road Maintenance
☒ Other (Specify): Water and Sewer Service Calls and after hrs on-call Vehicle

JUSTIFICATION FOR REQUEST – (Attach back-up documentation if available.)

Total expenditures made by the fleet department: \$3,479.42

Repairs in the last 2 years: Rear seal, drive shaft, transmission gaskets replaced

Per the Vehicle Replacement Policy: Trucks, Pickup (Staff ¾ ton and under) are scheduled for 9 years or 120,000 miles. The unit in question is 12 years old and last reported 75,000 miles. Please note that this vehicle is a field vehicle and does not fall with the available criteria. The department would like to note that it places this vehicle type in a 10 year or 100,000 replacement schedule.

It is the opinion of the Fleet Department that this vehicle be decommissioned for the following reasons:

- Age
- Mileage
- Maintenance Cost

SECTION 3 - AFTER-MARKET EQUIPMENT (Continued on Next Page)

NOTE: Equipment added to a vehicle will increase the monthly cost for the vehicle. Some equipment additions may also result in extended delivery time. Requests for added equipment require justification.

LIGHTS

- ☐ Single Spotlight Left Side ☐ Dual Spotlight
☒ Twin Beacon Strobe Mini-bar/Lens Color: ☒ Amber ☐ Red ☒ Blue
☐ Single Beacon Strobe/Lens Color: ☐ Amber ☐ Red ☐ Blue
☐ Other (Specify):

TOOLBOX

- ☒ Cross Box Aluminum ☐ Low Side Aluminum
☐ RS ☐ LS ☐ Both

PACKAGES


- ☐ Lift gate Package ☐ Wheelchair Lift Package – Rear Mount ☒ Tow Package

MISC. EQUIPMENT



- ☒ Hitch ☐ Under-rail Bed liner ☒ Spray-on Bed liner ☒ Headache Rack
☒ Power Windows ☒ Power Door Locks ☐ Keyless Entry ☒ Window Tint
☒ Backup Camera

COMMUNICATION EQUIPMENT	Describe
MEDICAL ACCOMMODATION	Describe
OTHER EQUIPMENT – Please describe:	
ADDITIONAL INFORMATION – Please provide additional information you believe will help us with this request (e.g., suggested Fleet evaluation report on vehicles/equipment to be placed in surplus or sold).	

SECTION 4 – REQUESTING DEPARTMENT

DEPARTMENT Water	DIVISION	VEHICLE LIAISON <i>Kelly McDonald</i>
DEPARTMENT APPROVAL (Department director's signature is required for vehicle/equipment requests.) 		DATE 5/15/2018

SECTION 5 – VERC APPROVAL

FOR 5	AGAINST 	APPROVED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VERC APPROVAL (Vehicle/Equipment Replacement Committee Representative's signature is required for vehicle/equipment requests.) 		DATE 5/15/2018

SECTION 6 – FINANCE APPROVAL

Vehicle Replacement Funding Available? \$	OTHER CONTRIBUTION: \$	APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO
FINANCE APPROVAL (Director of Finance signature is required for vehicle/equipment requests.)		BUDGET CODE: DATE

SECTION 7 – CITY MANAGER APPROVAL

APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO If, approved this form is to serve as the Fleet Vehicle Requisition Form.	
CITY MANAGER APPROVAL (City Manager signature is required for vehicle/equipment requests.)	DATE

SECTION 8 - FLEET USE ONLY

FLEET APPROVAL	DATE	UNIT/IDENTIFICATION #	TEMP PLATE #
VEHICLE DESCRIPTION			
VIN	BEGINNING MILEAGE	NOTIFICATION DATE	PICK UP DATE and TIME <input type="checkbox"/> AM <input type="checkbox"/> PM

**WHEN COMPLETED SCAN AND ATTACH TO ELECTRONIC FILE AND RETURN ORIGINAL TO RISK MANAGEMENT (INCLUDE COMPLETE DELIVERY PACKING) **

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Water Works		Sewer				Public Works			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Vactor				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
								Yes	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
200-0802-720-000 / Equipment		400,000.00							
TOTAL		\$ 400,000.00		\$		\$		\$	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replacement of Unit 2031 (Sewer Jetter) which was purchased in 2006 and currently has an odometer read of 1,083.8 hours. Per the new approved VRP this unit falls within the set criteria for replacement, which is defined as a life expectancy of 10 years and/or 2,000 hours.					A vactor is a combination system that is a jetter and vacuum combo, which removes debris while it is cleaning and can be utilized to clean lift stations (currently being outsourced). The machine can also be used as an excavator that will lessen the probability of damaging non-city utility lines during repairs by vacuuming the dirt/debris from the repair site and allowing workers to have a clear path to the damaged lines. Finally; employees will no longer be required to enter manholes to remove foreign objects which potentially leaves them exposed to hazardous gases and bacteria.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Enhancements would be dependent on the amount received once Unit 2031 is taken out of service and sold. The current model, year and mileage of the vehicle has an estimated value of \$8K to \$12K. The proceeds from the sale would be placed in the VRF which in return would lessen the dollar amount potentially requested from the General Fund for future purchases. An increase in the Waste water quality will potentially help improve the City's BOD and TSS limits. The department will no longer have the need to outsource the cleaning of lift stations and it will aid in the prevention of foreign objects from entering lift stations that can result in pump damage.									
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

VEHICLE / EQUIPMENT REQUEST EXPLANATION FORM**Replacement and New Addition(s)**

Vehicle selection is based on alignment of the type of vehicle needed with the actual job performed.

All vehicle requests, including added equipment, require explanation and justification.**FLEET USE ONLY**

UNIT #

PLATE # ASSIGNED

SECTION 1 - VEHICLE INFORMATION**REQUESTED VEHICLE TYPE**

- ☐ Midsize Car ☐ Large Car ☒ Truck
☐ Minivan ☐ Cargo Van ☐ SUV
☐ Other – Describe:

TYPE OF ASSIGNMENT

- ☐ Replacement for Unit # ☒ New Addition to Fleet

AMOUNT REQUESTING \$ 400,000**VEHICLE WILL BE UTILIZED FOR (Complete all that apply):****PEOPLE TRANSPORT**Number of people 2**% OF OFF-ROAD TRAVEL**0**GOODS HAULING - TYPE OF CARGO**Waste Water/Dirt /Debre**Estimated Cargo Weight**

#

☐ Covered☐ Uncovered**EST. MONTHLY MILEAGE****EST. DAYS DRIVEN IN MONTH****COLOR PREFERENCE**1st choice2nd choice**SECTION 2 - JUSTIFICATION****PRINCIPAL USE OF VEHICLE - Check one box only and provide detail below.**

- ☐ Administration ☐ Agency Pool Vehicle ☐ Emergency Response ☐ Goods Hauling ☐ Grounds Maintenance
☐ Inspections ☐ Law Enforcement ☒ Public Health and Safety ☐ Road Maintenance
☐ Other (Specify): _____

JUSTIFICATION FOR REQUEST – (Attach back-up documentation if available.)

This unit is a Combo Truck with a sewer jetter and hydro excavator. With this equipment it will allow personnel to clean sewer lines and vac the debris out of the manhole without having personnel enter into hazardous confined spaces such as manholes, lift stations, etc. It will also allow personnel to hydro excavate around utility lines such as water, sewer, telephone, gas without damaging the lines.

SECTION 3 - AFTER-MARKET EQUIPMENT (Continued on Next Page)

NOTE: Equipment added to a vehicle will increase the monthly cost for the vehicle. Some equipment additions may also result in extended delivery time. Requests for added equipment require justification.

LIGHTS

- ☐ Single Spotlight Left Side ☐ Dual Spotlight
☐ Twin Beacon Strobe Mini-bar/Lens Color: ☐ Amber ☐ Red ☐ Blue
☐ Single Beacon Strobe/Lens Color: ☐ Amber ☐ Red ☐ Blue
☐ Other (Specify): _____

TOOLBOX

- ☒ Cross Box Aluminum ☐ Low Side Aluminum
☐ RS ☐ LS ☒ Both

PACKAGES


- ☐ Lift gate Package ☐ Wheelchair Lift Package – Rear Mount ☐ Tow Package

MISC. EQUIPMENT

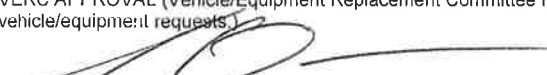
- ☐ Hitch ☐ Under-rail Bed liner ☐ Spray-on Bed liner ☐ Headache Rack
☐ Power Windows ☐ Power Door Locks ☐ Keyless Entry ☐ Window Tint
☐ Backup Camera

COMMUNICATION EQUIPMENT	Describe
MEDICAL ACCOMMODATION	Describe
OTHER EQUIPMENT – Please describe:	
ADDITIONAL INFORMATION – Please provide additional information you believe will help us with this request (e.g., suggested Fleet evaluation report on vehicles/equipment to be placed in surplus or sold).	

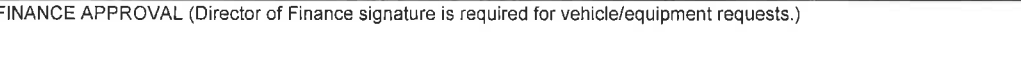
SECTION 4 – REQUESTING DEPARTMENT

DEPARTMENT Sewer	DIVISION	VEHICLE LIAISON Kelly McDonald
DEPARTMENT APPROVAL (Department director's signature is required for vehicle/equipment requests.) 		DATE 5/15/2018

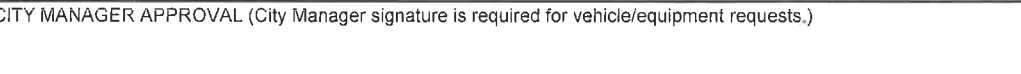
SECTION 5 – VERC APPROVAL

FOR 5	AGAINST 0	APPROVED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VERC APPROVAL (Vehicle/Equipment Replacement Committee Representative's signature is required for vehicle/equipment requests.) 		DATE 5/15/2018

SECTION 6 – FINANCE APPROVAL

Vehicle Replacement Funding Available? \$	OTHER CONTRIBUTION: \$	APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO BUDGET CODE:
FINANCE APPROVAL (Director of Finance signature is required for vehicle/equipment requests.) 		DATE

SECTION 7 – CITY MANAGER APPROVAL

APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO If, approved this form is to serve as the Fleet Vehicle Requisition Form.	
CITY MANAGER APPROVAL (City Manager signature is required for vehicle/equipment requests.) 	DATE

SECTION 8 - FLEET USE ONLY

FLEET APPROVAL	DATE	UNIT/IDENTIFICATION #	TEMP PLATE #
VEHICLE DESCRIPTION			
VIN	BEGINNING MILEAGE	NOTIFICATION DATE	PICK UP DATE and TIME <input type="checkbox"/> AM <input type="checkbox"/> PM

**WHEN COMPLETED SCAN AND ATTACH TO ELECTRONIC FILE AND RETURN ORIGINAL TO RISK MANAGEMENT (INCLUDE COMPLETE DELIVERY PACKING) **