

CITY OF LAKE WORTH

**CITY COUNCIL SPECIAL MEETING AND
MID-YEAR BUDGET WORKSHOP AGENDA**

**7005 CHARBONNEAU ROAD
LAKE WORTH, TEXAS 76135
FRIDAY, MARCH 23, 2018**

SPECIAL MEETING & WORKSHOP: 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: FY 2017-2018 MID-YEAR ANNUAL BUDGET REVIEW](#)

A.4 [WORKSHOP: 2035 COMPREHENSIVE LAND USE PLAN REVIEW](#)

B. EXECUTIVE SESSION

The City Council may enter into closed Executive Session as authorized by Chapter 551, Texas Government Code. Executive Session may be held at the end of the Regular Session or at any time during the meeting that a need arises for the City Council to seek advice from the city attorney (551.071) as to the posted subject matter of this City Council meeting.

The City Council may confer privately with its attorney to seek legal advice on any matter listed on the agenda or on any matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551, Texas Government Code.

B.1 [Pursuant to Section 551.072: Deliberate the purchase, exchange, lease or value of real property located at 4200 White Street.](#)

C. EXECUTIVE SESSION ITEMS – CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA.

D. ADJOURNMENT

Certification

I do hereby certify that the above notice of meeting 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 Monday, March 19, 2018 at 1:00 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.

CITY OF LAKE WORTH

2017/2018 MID-YEAR BUDGET REVIEW

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TAB 1

GENERAL FUND SUMMARY

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
GENERAL FUND SUMMARY (FUND 100)

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Revenues					
Property Taxes	835,892	835,892	859,000	23,108	2.76%
Franchise Taxes	460,000	460,000	425,000	(35,000)	-7.61%
(1) Sales & Mixed Beverage Tax	4,404,000	7,191,422	6,825,000	(366,422)	-5.10%
Court Fines & Fees	459,825	459,825	497,750	37,925	8.25%
Permits & Inspections	138,760	138,760	162,350	23,590	17.00%
Sanitation	190,200	190,200	191,000	800	0.42%
Animal Control Fees	1,100	1,100	7,500	6,400	581.82%
Investment Earnings	40,000	54,925	80,000	25,075	45.65%
(2) Miscellaneous	394,734	394,909	774,015	379,106	96.00%
(3) Transfers In from Other Funds	1,175,375	745,657	184,609	(561,048)	-75.24%
(4) Use of Prior Year Fund Balance	294,369	937,084	965,312	28,228	3.01%
Total Revenues	8,394,255	11,409,774	10,971,536	(438,238)	-3.84%
Expenses					
Mayor & Council	16,708	16,708	17,335	627	3.75%
Administration	544,415	1,123,518	1,155,983	32,465	2.89%
Administration-Finance	340,518	347,518	370,446	22,928	6.60%
Administration-HR/Risk Mgmt	148,756	148,756	151,595	2,839	1.91%
Admin-Multi-Purpose Center	16,605	16,605	16,975	370	2.23%
Admin-LW Area Museum		1,910	2,968	1,058	55.39%
Police Department	2,269,860	2,269,860	2,248,723	(21,137)	-0.93%
Fire Department	1,822,199	1,886,871	2,017,573	130,702	6.93%
Street Department	943,342	943,342	930,894	(12,448)	-1.32%
Library	255,793	255,793	251,750	(4,043)	-1.58%
Parks	432,205	432,205	443,018	10,813	2.50%
Maintenance	196,527	196,527	195,564	(963)	-0.49%
Senior Citizens	126,645	126,645	129,907	3,262	2.58%
Municipal Court	237,483	237,483	234,503	(2,980)	-1.25%
Animal Control	90,866	90,866	100,297	9,431	10.38%
Emergency Management	16,225	16,225	16,725	500	3.08%
Permits & Inspections	268,181	268,181	266,194	(1,987)	-0.74%
P & I-Planning & Zoning	94,521	94,521	93,451	(1,070)	-1.13%
P & I-Code Compliance	17,450	17,450	17,300	(150)	-0.86%
Information Technology	553,374	553,374	574,772	21,398	3.87%
Economic Dev Activities		1,352,909	1,379,537	26,628	1.97%
Total Expenses	8,391,673	10,397,267	10,615,510	218,243	2.10%
Surplus/(Deficit)	2,582	1,012,507	356,026	(656,481)	-64.84%

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
GENERAL FUND SUMMARY (FUND 100)

- (1) Sales Tax-Budgeted at 3% over last year. YTD (through March receipts) is down 3% from last year, and up 3% over 2 years ago. The current year projection assumes remaining months will equal average of amounts received in 2016 and 2017.

- (2) Grant proceeds not budgeted: \$322,453 for radio system; \$16,387 for PD training & vests; \$21,975 for FD training and equipment
Donation revenue received for various departments in the amount of \$9,616 not budgeted

- (3) Transfers In from Other Funds-sales tax reallocation budget amendments
 - EDC Park Contribution eliminated-\$50,000
 - EDC Fire Truck Maintenance eliminated-\$25,000
 - EDC Admin Fee eliminated-\$238,078
 - St Maint Fund Salary Reimbursement eliminated-\$116,640Transfers In from Other Funds-remaining in current budget
 - WS Fund Admin Fee reduced by \$468,961
 - CCPD Salary Reimbursement eliminated-\$105,197

- (4) Use of Restricted Fund Balance
 - PD Training-\$1,308
 - Library Donations-\$235Use of Assigned Fund Balance
 - Radio System-\$578,043
 - Health Ins Premiums-\$294,369
 - FD Remodel-\$64,672
 - Storage Bldg-\$26,685

Fund: 100 GENERAL FUND

Department:

Period Ending: 3/2018

Program:

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-	824,892.00-	805,922.54-	839,000.00-			
100-4001-000-000	PRIOR YEARS' TAXES	5,000.00-	5,000.00-	10,807.67-	12,500.00-			
100-4004-000-000	INTEREST & PENALTY	6,000.00-	6,000.00-	6,371.71-	7,500.00-			
100-4010-000-000	FRANCHISE TAXES	460,000.00-	460,000.00-	169,478.97-	425,000.00-			
100-4011-000-000	STATE SALES TAX	4,380,000.00-	7,167,422.00-	2,537,642.55-	6,800,000.00-			
100-4012-000-000	BEVERAGE TAXES	24,000.00-	24,000.00-	6,946.49-	25,000.00-			
Subtotal:		5,699,892.00-	8,487,314.00-	3,537,169.93-	8,109,000.00-			
100-4100-000-000	FINES & BONDS	375,000.00-	375,000.00-	217,848.51-	410,000.00-			
100-4101-000-000	WARRANTS	27,000.00-	27,000.00-	15,614.23-	27,000.00-			
100-4102-000-000	SEATBELT FINES	275.00-	275.00-	102.90-	200.00-			
100-4107-000-000	STATE COURT COST DISCOUNTS	15,000.00-	15,000.00-	3,412.18-	15,000.00-			
100-4108-000-000	ARREST FEES	13,000.00-	13,000.00-	5,619.53-	12,500.00-			
100-4109-000-000	TPF - UNRESTRICTED	3,000.00-	3,000.00-	1,493.98-	2,600.00-			
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	750.00-	750.00-	373.47-	650.00-			
100-4111-000-000	TFC - TRAFFIC	4,200.00-	4,200.00-	1,936.13-	4,200.00-			
100-4115-000-000	JUDICIAL SUPPORT FEES	1,600.00-	1,600.00-	379.94-	1,600.00-			
100-4118-000-000	COLLECTION FEES	20,000.00-	20,000.00-	14,253.16-	24,000.00-			
Subtotal:		459,825.00-	459,825.00-	261,034.03-	497,750.00-			
100-4202-000-000	ELECTRICIAN REGISTRATION	6,000.00-	6,000.00-	850.00-	5,000.00-			
100-4203-000-000	MECHANICAL REGISTRATION	3,500.00-	3,500.00-	1,900.00-	4,000.00-			
100-4204-000-000	IRRIGATION REGISTRATION	4,000.00-	4,000.00-	2,450.00-	4,500.00-			
100-4205-000-000	BEVERAGE LICENSE	6,500.00-	6,500.00-	3,867.50-	6,500.00-			
100-4206-000-000	DOG & CAT TAGS	60.00-	60.00-	84.00-	150.00-			
100-4207-000-000	MOBILE HOME PARK LICENSE	100.00-	100.00-	100.00-	100.00-			
100-4210-000-000	MISC CONTRACTORS REGISTRATION	8,500.00-	8,500.00-	4,000.00-	9,500.00-			
100-4250-000-000	BUILDING PERMIT	45,000.00-	45,000.00-	26,796.86-	50,000.00-			
100-4251-000-000	PLUMBING PERMIT	4,000.00-	4,000.00-	1,930.00-	4,250.00-			
100-4253-000-000	ELECTRICAL PERMIT	8,500.00-	8,500.00-	3,480.00-	8,500.00-			
100-4254-000-000	MECHANICAL PERMIT	2,800.00-	2,800.00-	1,350.00-	2,700.00-			
100-4255-000-000	IRRIGATION PERMIT	500.00-	500.00-	80.00-	500.00-			
100-4256-000-000	GARAGE SALE PERMIT	1,050.00-	1,050.00-	350.00-	1,000.00-			
100-4257-000-000	SIGN PERMIT	4,300.00-	4,300.00-	2,202.68-	4,000.00-			
100-4259-000-000	ZONING	5,000.00-	5,000.00-	5,322.00-	8,000.00-			
100-4260-000-000	PLAN REVIEWS	25,000.00-	25,000.00-	33,670.40-	40,000.00-			
100-4263-000-000	ALARMS-BURGLAR	6,300.00-	6,300.00-	5,730.00-	6,500.00-			
100-4264-000-000	FIRE PERMIT	2,250.00-	2,250.00-	500.00-	2,250.00-			
100-4265-000-000	RENTAL INSPECTION FEES	1,800.00-	1,800.00-	800.00-	1,800.00-			
100-4266-000-000	REINSPECTION/RED TAG FEES	600.00-	600.00-	550.00-	600.00-			
100-4275-000-000	MISCELLANEOUS PERMITS	3,000.00-	3,000.00-	525.00-	2,500.00-			

18:39 03/12/18

BUDGET WORKSHEET

Fund: 100 GENERAL FUND

Department:

Program:

Period Ending: 3/2018

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-	138,760.00-	96,538.44-	162,350.00-			
100-4301-000-000	SANITATION	190,200.00-	190,200.00-	79,548.55-	191,000.00-			
100-4303-000-000	ANIMAL CONTROL FEES	1,100.00-	1,100.00-	1,530.00-	2,500.00-			
100-4304-000-000	ANIMAL QUARANTINE FEES			3,600.00-	5,000.00-			
Subtotal:		191,300.00-	191,300.00-	84,678.55-	198,500.00-			
100-4800-000-000	INTEREST INCOME	40,000.00-	54,925.00-	27,003.19-	80,000.00-			
100-4802-000-000	LAKESIDE FIRE	169,129.00-	169,129.00-	84,564.50-	169,129.00-			
100-4805-000-000	LIBRARY FINES	3,300.00-	3,300.00-	1,267.00-	3,300.00-			
100-4807-000-000	BALLPARK RENTAL FEES	20,000.00-	20,000.00-	3,934.25-	18,000.00-			
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	10,000.00-	10,000.00-	3,927.50-	9,000.00-			
100-4810-000-000	PARK RENTAL FEES	2,500.00-	2,500.00-	640.00-	2,500.00-			
100-4811-000-000	FIXED ASSET SALES			2,050.00-	2,050.00-			
100-4813-000-000	GRANT PROCEEDS-PD			2,192.37-	16,387.00-			
100-4814-000-000	SIG5 TESTING REMBURSEMENTS			350.00-	1,800.00-			
100-4816-000-000	COUNTY FIRE CALLS	84,000.00-	84,000.00-	21,000.00-	84,000.00-			
100-4817-000-000	GRANT PROCEEDS-FD			1,975.00-	21,975.00-			
100-4819-000-000	FIRE DEPT THIRD PARTY INS	12,000.00-	12,000.00-	7,036.00-	20,000.00-			
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION			322,453.00-	322,453.00-			
100-4826-000-000	CELL TOWER LEASES	23,805.00-	23,805.00-	11,902.50-	23,805.00-			
100-4850-000-000	MINERAL REVENUE	35,000.00-	35,000.00-	19,717.80-	40,000.00-			
100-4861-000-000	DONATIONS-PD			8,026.15-	8,026.00-			
100-4862-000-000	DONATIONS-FD			1,000.00-	1,000.00-			
100-4863-000-000	DONATIONS-A/C			40.00-	40.00-			
100-4864-000-000	DONATIONS-SR CENTER			442.00-	550.00-			
100-4880-000-000	MISCELLANEOUS INCOME	35,000.00-	35,175.00-	9,738.46-	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-			
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	69,178.00-	69,178.00-		69,178.00-			
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	105,197.00-	105,197.00-					
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	18,454.00-	18,454.00-		18,454.00-			
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	70,654.00-	70,654.00-		70,654.00-			
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-		13,213.00-			
100-4899-000-000	ADMIN FEE - EDC	238,078.00-						
Subtotal:		1,610,109.00-	1,195,491.00-	529,259.72-	1,038,624.00-			
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB				1,543.00-			
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	294,369.00-	937,084.00-		963,769.00-			

Department:

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		294,369.00-	937,084.00-		965,312.00-			
Program number:		8,394,255.00-	11,409,774.00-	4,508,680.67-	10,971,536.00-			
Department number:		8,394,255.00-	11,409,774.00-	4,508,680.67-	10,971,536.00-			
Revenues	Subtotal -----	8,394,255.00-	11,409,774.00-	4,508,680.67-	10,971,536.00-			

TAB 2

STREET DEPARTMENT
STREET MAINT FUND

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
STREET DEPARTMENT (FUND 100 DEPT 520)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	616,685	616,685	575,160	(41,525)	-6.73%
	Supplies (200 Series)	22,150	22,150	22,650	500	2.26%
(2)	Maintenance (300 & 400 Series)	63,500	63,500	103,500	40,000	62.99%
(3)	Services (500 Series)	220,707	220,707	203,884	(16,823)	-7.62%
	Miscellaneous (600 Series)					
(4)	Equipment (700 Series)	300	300	5,700	5,400	1800.00%
	Capital (800 Series)	20,000	20,000	20,000	0	0.00%
	Transfers Out (900 Series)					
	Total	943,342	943,342	930,894	(12,448)	-1.32%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs - decrease due to unfilled positions
- (2) Concrete replacement increased by \$35,000 (from \$41,000 to \$76,000)
 - \$16,000-Valley gutter at Dakota & Telephone not budgeted (was budgeted last year)
 - \$11,000-Work on Hodgkins required after sewer line replacement not budgeted
 - \$ 8,000-To allow for additional unbudgeted repairs as needed & increased cost of concrete
 Other Equipment Maintenance increased by \$5,000 (from \$10,000 to \$15,000)
 YTD expended \$8,100; of that half was spent on new tires for the road grader (\$1,400) and new cylinders for the backhoe (\$2,800)
- (3) Insurance line items overbudgeted-during audit of allocation spreadsheet error was discovered and corrected. Mid-year estimates \$11,800 less than original budget.
 Sanitation expense reduced by \$8,750-budget numbers calculated prior to new rates going into effect.
- (4) Minor equipment not included in original budget
 - \$2,793-74 inch grapple bucket
 - \$2,507-30 cubic inch auger

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	411,865.00	153,800.63	387,494.00			
100-0101-520-000	OVERTIME	3,000.00	3,000.00	1,666.93	3,000.00			
100-0102-520-000	INCENTIVE PAY-LONGEVITY	5,800.00	5,800.00	6,025.00	6,300.00			
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00	4,480.00	1,911.42	4,531.00			
100-0108-520-000	FICA EXPENSE	26,359.00	26,359.00	9,819.90	24,637.00			
100-0109-520-000	MEDICARE EXPENSE	6,165.00	6,165.00	2,296.57	5,762.00			
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00	1,710.00		1,710.00			
100-0111-520-000	TMRS EXPENSE	57,495.00	57,495.00	23,844.53	53,890.00			
100-0112-520-000	HMO EXPENSE	77,343.00	77,343.00	26,987.69	65,746.00			
100-0113-520-000	DENTAL BENEFITS	1,653.00	1,653.00	563.28	1,382.00			
100-0114-520-000	LIFE INSURANCE	935.00	935.00	428.76	886.00			
100-0115-520-000	WORKERS' COMPENSATION	18,308.00	18,308.00	8,943.71	18,308.00			
100-0116-520-000	OTHER BENEFITS	1,026.00	1,026.00	389.50	1,007.00			
100-0117-520-000	VISION INSURANCE	546.00	546.00	217.47	507.00			
Subtotal:		616,685.00	616,685.00	236,895.39	575,160.00			
100-0208-520-000	GAS AND OIL	15,000.00	15,000.00	4,246.97	15,000.00			
100-0209-520-000	JANITORIAL	600.00	600.00	107.42	600.00			
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,000.00	214.81	1,000.00			
100-0213-520-000	OFFICE SUPPLIES	800.00	800.00	293.73	800.00			
100-0214-520-000	POSTAGE	200.00	200.00	12.53	200.00			
100-0215-520-000	PRINTING	150.00	150.00		150.00			
100-0219-520-000	UNIFORMS	3,800.00	3,800.00	1,167.48	4,300.00			
100-0222-520-000	SAFETY EQUIPMENT	600.00	600.00	19.53	600.00			
Subtotal:		22,150.00	22,150.00	6,062.47	22,650.00			
100-0300-520-000	BUILDING MAINTENANCE	800.00	800.00		800.00			
100-0317-520-000	DRAINAGE MAINTENANCE	1,000.00	1,000.00		1,000.00			
100-0318-520-000	CONCRETE REPLACEMENT	41,000.00	41,000.00	16,488.04	76,000.00			
Subtotal:		42,800.00	42,800.00	16,488.04	77,800.00			
100-0400-520-000	EQUIPMENT RENTAL	700.00	700.00		700.00			
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	10,000.00	10,000.00	8,068.03	15,000.00			
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	1,617.31	10,000.00			
Subtotal:		20,700.00	20,700.00	9,685.34	25,700.00			
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	5,728.00	5,728.00	154.84	310.00			
100-0521-520-000	VEHICLE INSURANCE	9,881.00	9,881.00	1,748.40	3,500.00			
100-0527-520-000	PUBLICATIONS	500.00	500.00					
100-0529-520-000	SANITATION EXPENSE	195,000.00	195,000.00	46,468.50	186,239.00			

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0531-520-000	SCHOOLS/DUES	1,500.00	1,500.00	1,323.49	3,400.00			
100-0535-520-000	TELEPHONES	1,000.00	1,000.00	364.89	1,200.00			
100-0537-520-000	TRAVEL	750.00	750.00	1,389.91	3,700.00			
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00	2,600.00	1,022.57	2,300.00			
100-0546-520-000	UTILITIES-WTR/SWR	100.00	100.00	35.70	100.00			
100-0547-520-000	UTILITIES-GAS	700.00	700.00	663.53	1,200.00			
100-0590-520-000	FW RADIO TRUNKING	2,448.00	2,448.00		1,360.00			
100-0597-520-000	HUMAN RESOURCE SERVICES	200.00	200.00	156.00	275.00			
100-0599-520-000	OTHER SERVICES	300.00	300.00	7.00	300.00			
Subtotal:		220,707.00	220,707.00	53,334.83	203,884.00			
100-0701-520-000	MINOR EQUIPMENT-TOOLS	300.00	300.00		5,700.00			
Subtotal:		300.00	300.00		5,700.00			
100-0811-520-000	BUILDING IMPROVEMENTS	20,000.00	20,000.00		20,000.00			
Subtotal:		20,000.00	20,000.00		20,000.00			
Program number:		943,342.00	943,342.00	322,466.07	930,894.00			
Department number: STREET DEPARTMENT		943,342.00	943,342.00	322,466.07	930,894.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
STREET MAINTENANCE FUND (FUND 107 DEPT 525)

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	State Sales Tax	1,090,000	162,526	162,526	0	0.00%
	Interest Income	14,000	14,000	24,000	10,000	71.43%
	Miscellaneous Income	1,200	1,200	670	(530)	-44.17%
(1)	Use of Prior Year Fund Balance		274,052	274,052	0	0.00%
	Total Revenues	1,105,200	451,778	461,248	9,470	2.10%
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)					
	Supplies (200 Series)	12,000	12,000	12,000	0	0.00%
(2)	Maintenance (300 & 400 Series)	439,778	439,778	470,778	31,000	7.05%
	Services (500 Series)					
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)					
(3)	Transfers Out (900 Series)	116,640				
	Total Expenses	568,418	451,778	482,778	31,000	6.86%
	Surplus/(Deficit)	536,782	0	(21,530)	(21,530)	

(Detailed line item reports are attached.)

- (1) Fund Balance available as of 09/30/17 is \$2,184,484
- (2) Concrete Replacement increased by \$31,000 (from \$110,000 to \$141,000)
 Wallis Rd-more than anticipated deterioration of drive approaches, curbs & gutters
 Increased concrete cost
- (3) Transfer Out-GF Salaries included in the original budget in the amount of \$116,640 eliminated

Fund: 107 STREET MAINTENANCE FUND

Department:

Period Ending: 3/2018

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-	14,000.00-	9,077.60-	24,000.00-			
107-4880-000-000	MISCELLANEOUS INCOME	1,200.00-	1,200.00-		670.00-			
	Subtotal:	15,200.00-	15,200.00-	9,077.60-	24,670.00-			
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB		274,052.00-		274,052.00-			
	Subtotal:		274,052.00-		274,052.00-			
	Program number:	1,105,200.00-	451,778.00-	171,603.59-	461,248.00-			
	Department number:	1,105,200.00-	451,778.00-	171,603.59-	461,248.00-			
Revenues	Subtotal -----	1,105,200.00-	451,778.00-	171,603.59-	461,248.00-			

Fund: 107 STREET MAINTENANCE FUND

Department: 525 STREET MAINTENANCE

Program:

Period Ending: 3/2018

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	514.15	12,000.00			
	Subtotal:	12,000.00	12,000.00	514.15	12,000.00			
107-0309-525-000	STREET PROJECTS	329,778.00	329,778.00	7,489.09	329,778.00			
107-0318-525-000	CONCRETE REPLACEMENT	110,000.00	110,000.00		141,000.00			
	Subtotal:	439,778.00	439,778.00	7,489.09	470,778.00			
107-0904-525-000	TRANSER OUT-OF SALARIES	116,640.00						
	Subtotal:	116,640.00						
	Program number:	568,418.00	451,778.00	8,003.24	482,778.00			
	Department number: STREET MAINTENANCE	568,418.00	451,778.00	8,003.24	482,778.00			
	Expenditures Subtotal -----	568,418.00	451,778.00	8,003.24	482,778.00			
	Fund number: 107 STREET MAINTENANCE FUND	536,782.00-		163,600.35-	21,530.00			

TAB 3

MAINTENANCE

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
MAINTENANCE (FUND 100 DEPT 545)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	172,837	172,837	170,157	(2,680)	-1.55%
Supplies (200 Series)	8,775	8,775	8,775	0	0.00%
(1) Maintenance (300 & 400 Series)	3,050	3,050	4,750	1,700	55.74%
Services (500 Series)	8,365	8,365	8,382	17	0.20%
Miscellaneous (600 Series)					
Equipment (700 Series)	3,500	3,500	3,500	0	0.00%
Capital (800 Series)					
Transfers Out (900 Series)					
Total	196,527	196,527	195,564	(963)	-0.49%

(Detailed line item reports are attached.)

- (1) Vehicle Maintenance increased by \$1,700 (from \$2,000 to \$3,700)
YTD expended \$2,736

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	110,601.00	46,792.42	110,466.00			
100-0101-545-000	OVERTIME	650.00	650.00	401.97	650.00			
100-0102-545-000	INCENTIVE PAY-LONGEVITY	700.00	700.00	700.00	700.00			
100-0108-545-000	FICA EXPENSE	7,015.00	7,015.00	2,754.68	6,812.00			
100-0109-545-000	MEDICARE EXPENSE	1,641.00	1,641.00	644.25	1,593.00			
100-0110-545-000	UNEMPLOYMENT TAX	513.00	513.00		513.00			
100-0111-545-000	TMRs EXPENSE	15,302.00	15,302.00	7,066.87	15,218.00			
100-0112-545-000	HMO EXPENSE	30,463.00	30,463.00	12,687.22	28,456.00			
100-0113-545-000	DENTAL BENEFITS	551.00	551.00	227.04	495.00			
100-0114-545-000	LIFE INSURANCE	312.00	312.00	82.56	271.00			
100-0115-545-000	WORKERS' COMPENSATION	3,365.00	3,365.00	1,642.93	3,300.00			
100-0116-545-000	OTHER BENEFITS	342.00	342.00	142.50	304.00			
100-0117-545-000	VISION INSURANCE	182.00	182.00	82.59	179.00			
100-0118-545-000	CERTIFICATION PAY	1,200.00	1,200.00	550.00	1,200.00			
Subtotal:		172,837.00	172,837.00	73,775.03	170,157.00			
100-0208-545-000	GAS AND OIL	2,500.00	2,500.00	649.71	2,500.00			
100-0209-545-000	JANITORIAL SUPPLIES	200.00	200.00	78.13	200.00			
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000.00	4,000.00	829.89	4,000.00			
100-0213-545-000	OFFICE SUPPLIES	175.00	175.00		175.00			
100-0219-545-000	UNIFORMS	1,750.00	1,750.00	478.15	1,750.00			
100-0222-545-000	SAFETY	150.00	150.00	69.99	150.00			
Subtotal:		8,775.00	8,775.00	2,105.87	8,775.00			
100-0300-545-000	BUILDING MAINTENANCE	450.00	450.00	177.29	450.00			
Subtotal:		450.00	450.00	177.29	450.00			
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600.00	600.00	292.11	600.00			
100-0406-545-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,735.64	3,700.00			
Subtotal:		2,600.00	2,600.00	3,027.75	4,300.00			
100-0506-545-000	DISPOSAL SERVICES	700.00	700.00	125.00	700.00			
100-0521-545-000	VEHICLE INSURANCE	1,259.00	1,259.00	679.94	1,360.00			
100-0531-545-000	SCHOOLS/DUES	1,500.00	1,500.00	87.98	1,500.00			
100-0535-545-000	TELEPHONE	1,000.00	1,000.00	267.27	850.00			
100-0538-545-000	UTILITIES-ELECTRIC	2,250.00	2,250.00	1,022.57	2,300.00			
100-0546-545-000	UTILITIES-WTR/SWR	90.00	90.00	35.70	100.00			
100-0547-545-000	UTILITIES-GAS	650.00	650.00	663.53	1,200.00			
100-0590-545-000	FW RADIO TRUNKING	816.00	816.00		272.00			
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			

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18:39 03/12/18
Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
BUDGET WORKSHEET

Page 23

Department: 545 MAINTENANCE DEPARTMENT

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Subtotal:		8,365.00	8,365.00	2,881.99	8,382.00			
100-0702-545-000	MINOR EQUIPMENT	3,500.00	3,500.00	449.97	3,500.00			
Subtotal:		3,500.00	3,500.00	449.97	3,500.00			
Program number:		196,527.00	196,527.00	82,417.90	195,564.00			
Department number:	MAINTENANCE DEPARTMENT	196,527.00	196,527.00	82,417.90	195,564.00			

TAB 4

PARKS DEPARTMENT
PARK IMPROVEMENT FUND

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
PARKS (FUND 100 DEPT 540)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	284,010	284,010	291,497	7,487	2.64%
	Supplies (200 Series)	12,600	12,600	13,000	400	3.17%
	Maintenance (300 & 400 Series)	12,550	12,550	12,300	(250)	-1.99%
	Services (500 Series)	119,745	119,745	119,721	(24)	-0.02%
	Miscellaneous (600 Series)					
(2)	Equipment (700 Series)	3,300	3,300	6,500	3,200	96.97%
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	432,205	432,205	443,018	10,813	2.50%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs-Transfer of an employee from another department making more than budgeted
- (2) Planned minor equipment purchases
 Spray Rig to paint ballfields-\$3,300
 Tommy Lift to use for loading/unloading heavy equipment-\$3,200

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	181,927.00	81,415.64	191,768.00			
100-0101-540-000	OVERTIME	3,000.00	3,000.00	606.03	3,000.00			
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,470.00	1,470.00	1,470.00	1,770.00			
100-0108-540-000	FICA EXPENSE	11,687.00	11,687.00	5,014.31	12,105.00			
100-0109-540-000	MEDICARE EXPENSE	2,733.00	2,733.00	1,172.71	2,831.00			
100-0110-540-000	UNEMPLOYMENT TAX	1,026.00	1,026.00		1,026.00			
100-0111-540-000	TMSR EXPENSE	25,491.00	25,491.00	12,243.11	26,596.00			
100-0112-540-000	HMO EXPENSE	46,251.00	46,251.00	19,406.97	44,076.00			
100-0113-540-000	DENTAL BENEFITS	918.00	918.00	375.86	823.00			
100-0114-540-000	LIFE INSURANCE	519.00	519.00	241.02	501.00			
100-0115-540-000	WORKERS' COMPENSATION	4,634.00	4,634.00	2,263.94	4,634.00			
100-0116-540-000	OTHER BENEFITS	570.00	570.00	228.00	570.00			
100-0117-540-000	VISION INSURANCE	304.00	304.00	136.84	297.00			
100-0118-540-000	CERTIFICATION PAY	2,100.00	2,100.00	550.00	1,200.00			
100-0122-540-000	ESA CONTRIBUTION	1,380.00	1,380.00	300.00	300.00			
Subtotal:		284,010.00	284,010.00	125,424.43	291,497.00			
100-0208-540-000	GAS AND OIL	6,500.00	6,500.00	1,982.39	6,500.00			
100-0209-540-000	JANITORIAL SUPPLIES	1,600.00	1,600.00	432.59	2,000.00			
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,000.00	187.48	1,000.00			
100-0213-540-000	OFFICE SUPPLIES	50.00	50.00	50.00	50.00			
100-0215-540-000	PRINTING	300.00	300.00		300.00			
100-0219-540-000	UNIFORMS	3,000.00	3,000.00	994.04	3,000.00			
100-0222-540-000	SAFETY	150.00	150.00		150.00			
Subtotal:		12,600.00	12,600.00	3,646.50	13,000.00			
100-0300-540-000	BUILDING	1,500.00	1,500.00	345.72	1,500.00			
Subtotal:		1,500.00	1,500.00	345.72	1,500.00			
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,469.82	4,000.00			
100-0404-540-000	RADIO MAINTENANCE	250.00	250.00					
100-0406-540-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	486.60	5,000.00			
100-0407-540-000	PARK MAINTENANCE	1,800.00	1,800.00	128.59	1,800.00			
Subtotal:		11,050.00	11,050.00	2,085.01	10,800.00			
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00	250.00		250.00			
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	301.00	301.00	252.52	510.00			
100-0521-540-000	VEHICLE INSURANCE	2,120.00	2,120.00	1,145.14	2,295.00			
100-0531-540-000	SCHOOLS/DUES	1,750.00	1,750.00	427.94	1,750.00			
100-0538-540-000	UTILITIES-ELECTRIC	32,000.00	32,000.00	13,568.70	32,000.00			

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0546-540-000	UTILITIES-WTR/SWR	32,000.00	32,000.00	7,021.10	32,000.00			
100-0570-540-000	PARK MASTER PLAN	50,000.00	50,000.00	12,975.00	50,000.00			
100-0590-540-000	FW RADIO TRUNKING	1,224.00	1,224.00		816.00			
100-0597-540-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			
Subtotal:		119,745.00	119,745.00	35,390.40	119,721.00			
100-0702-540-000	MINOR EQUIPMENT	3,300.00	3,300.00		6,500.00			
Subtotal:		3,300.00	3,300.00		6,500.00			
Program number:		432,205.00	432,205.00	166,892.06	443,018.00			
Department number: PARKS		432,205.00	432,205.00	166,892.06	443,018.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
PARK IMPROVEMENT FUND (FUND 101 DEPT 500)

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Park Donations-Utility Billing	10,000	10,000	9,850	(150)	-1.50%
	Rayl Park Donations			5,000	5,000	
	Investment Income	2,500	2,500	4,675	2,175	87.00%
	Miscellaneous Income	100	100	12	(88)	-88.00%
	Transfer In-EDC Park Projects	25,000	25,000	25,000	0	0.00%
(1)	Use of Prior Year Fund Balance	40,675	40,675	56,738	16,063	39.49%
	Total Revenues	78,275	78,275	101,275	23,000	29.38%
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)					
	Supplies (200 Series)	1,000	1,000	1,000	0	0.00%
	Maintenance (300 & 400 Series)	12,000	12,000	12,000	0	0.00%
	Services (500 Series)	250	250	250	0	0.00%
	Miscellaneous (600 Series)	75	75	75	0	0.00%
	Equipment (700 Series)					
(2)	Capital (800 Series)	64,950	64,950	87,950	23,000	35.41%
	Transfers Out (900 Series)					
	Total Expenses	78,275	78,275	101,275	23,000	29.38%
	Surplus/(Deficit)	0.00	0.00	0.00	0.00	

(Detailed line item reports are attached.)

(1) Use of Prior Year Restricted Fund Balance-\$15,425

Other Parks-\$10,245 (\$167,060 available)

Rayl Park-\$5,000 (\$17,739 available)

Use of Prior Year Assigned Fund Balance-\$41,313

Lake Worth Park-\$41,063 (\$165,244 available)

Grand Lake Park-\$250 (4,269 available)

(2) Lake Worth Park budget increased by \$23,000 for completion of fencing of fields 1 & 2 (was budgeted last year)

Fund: 101 PARK IMPROVEMENT FUND

Department:

Period Ending: 3/2018

Program:

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-	10,000.00-	4,142.00-	9,850.00-			
101-4005-000-000	RAYL PARK DONATIONS			5,000.00-	5,000.00-			
	Subtotal:	10,000.00-	10,000.00-	9,142.00-	14,850.00-			
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-	2,500.00-	1,668.61-	4,675.00-			
101-4880-000-000	MISCELLANEOUS INCOME	100.00-	100.00-					
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	25,000.00-	25,000.00-		25,000.00-			
	Subtotal:	27,600.00-	27,600.00-	1,668.61-	29,675.00-			
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	15,425.00-	15,425.00-		15,425.00-			
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	25,250.00-	25,250.00-		41,313.00-			
	Subtotal:	40,675.00-	40,675.00-		56,738.00-			
	Program number:	78,275.00-	78,275.00-	10,822.61-	101,275.00-			
	Department number:	78,275.00-	78,275.00-	10,822.61-	101,275.00-			
Revenues	Subtotal -----	78,275.00-	78,275.00-	10,822.61-	101,275.00-			

Fund: 101 PARK IMPROVEMENT FUND

Department: 500 PARK ADMINISTRATION

Program:

Period Ending: 3/2018

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	484.68	1,000.00			
	Subtotal:	1,000.00	1,000.00	484.68	1,000.00			
101-0407-500-000	PARK MAINTENANCE	12,000.00	12,000.00	3,474.92	12,000.00			
	Subtotal:	12,000.00	12,000.00	3,474.92	12,000.00			
101-0599-500-000	OTHER SERVICES	250.00	250.00	55.61	250.00			
	Subtotal:	250.00	250.00	55.61	250.00			
101-0601-500-000	BAD DEBTS	75.00	75.00		75.00			
	Subtotal:	75.00	75.00		75.00			
101-0800-500-000	CHARBONNEAU PARK	3,200.00	3,200.00	177.71	3,200.00			
101-0801-500-000	DAKOTA PARK	250.00	250.00	44.96	250.00			
101-0802-500-000	GRAND LAKE PARK	250.00	250.00	61.35	250.00			
101-0804-500-000	LAKE WORTH PARK	25,000.00	25,000.00	20,819.24	48,000.00			
101-0806-500-000	NAVAJO PARK	250.00	250.00	237.42	250.00			
101-0807-500-000	RAYL PARK	5,000.00	5,000.00	119.97	5,000.00			
101-0809-500-000	TELEPHONE ROAD PARK	25,000.00	25,000.00		25,000.00			
101-0810-500-000	PARK IMPROVEMENTS	6,000.00	6,000.00		6,000.00			
	Subtotal:	64,950.00	64,950.00	21,460.65	87,950.00			
	Program number:	78,275.00	78,275.00	25,475.86	101,275.00			
	Department number: PARK ADMINISTRATION	78,275.00	78,275.00	25,475.86	101,275.00			
	Expenditures Subtotal -----	78,275.00	78,275.00	25,475.86	101,275.00			
	Fund number: 101 PARK IMPROVEMENT FUND			14,653.25				

TAB 5

INFORMATION TECHNOLOGY

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
INFORMATION TECHNOLOGY (FUND 100 DEPT 575)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	184,929	184,929	183,387	(1,542)	-0.83%
	Supplies (200 Series)	400	400	400	0	0.00%
	Maintenance (300 & 400 Series)	1,000	1,000	1,000	0	0.00%
(1)	Services (500 Series)	325,128	325,128	337,426	12,298	3.78%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	2,000	2,000	2,000	0	0.00%
(2)	Capital (800 Series)	39,917	39,917	50,559	10,642	26.66%
	Transfers Out (900 Series)					
	Total	553,374	553,374	574,772	21,398	3.87%

(Detailed line item reports are attached.)

- (1) Various line items were increased to cover the costs for video magistrate services
- (2) Most of the increase is related to equipment required for video magistrate services

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	133,251.00	57,795.27	133,100.00			
100-0101-575-000	OVERTIME	300.00	300.00	2.05	300.00			
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,270.00	1,270.00	1,270.00	1,270.00			
100-0108-575-000	FICA EXPENSE	8,452.00	8,452.00	3,640.68	8,394.00			
100-0109-575-000	MEDICARE EXPENSE	1,977.00	1,977.00	851.45	1,963.00			
100-0110-575-000	UNEMPLOYMENT TAX	342.00	342.00		342.00			
100-0111-575-000	TMRs EXPENSE	18,435.00	18,435.00	8,705.86	18,357.00			
100-0112-575-000	HMO EXPENSE	16,740.00	16,740.00	6,971.97	15,637.00			
100-0113-575-000	DENTAL BENEFITS	367.00	367.00	151.36	330.00			
100-0114-575-000	LIFE INSURANCE	208.00	208.00	93.78	199.00			
100-0115-575-000	WORKERS' COMPENSATION	358.00	358.00	175.19	358.00			
100-0116-575-000	OTHER BENEFITS	228.00	228.00	95.00	228.00			
100-0117-575-000	VISION INSURANCE	121.00	121.00	55.06	119.00			
100-0118-575-000	CERTIFICATION PAY	300.00	300.00	137.50	300.00			
100-0119-575-000	AUTO ALLOWANCE	1,200.00	1,200.00	500.00	1,200.00			
100-0122-575-000	HSA CONTRIBUTION	1,380.00	1,380.00	630.00	1,290.00			
Subtotal:		184,929.00	184,929.00	81,075.17	183,387.00			
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00	150.00	4.37	150.00			
100-0213-575-000	OFFICE SUPPLIES	25.00	25.00		25.00			
100-0214-575-000	POSTAGE	75.00	75.00	.46	75.00			
100-0219-575-000	UNIFORMS	150.00	150.00		150.00			
Subtotal:		400.00	400.00	4.83	400.00			
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	1,000.00	79.98	1,000.00			
Subtotal:		1,000.00	1,000.00	79.98	1,000.00			
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	114,102.00	114,102.00	77,330.36	116,000.00			
100-0503-575-000	CONTRACT SERVICES	29,850.00	29,850.00	997.50	29,850.00			
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	51,000.00	51,000.00	37,885.57	55,015.00			
100-0527-575-000	PUBLICATIONS	25.00	25.00					
100-0531-575-000	SCHOOL/DUES	9,989.00	9,989.00	5,784.96	9,989.00			
100-0535-575-000	TELEPHONE/INTERNET	66,526.00	66,526.00	28,087.19	69,934.00			
100-0537-575-000	TRAVEL/LODGING	1,400.00	1,400.00		1,400.00			
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	18,000.00	18,000.00	7,238.45	18,000.00			
100-0595-575-000	DELL CAP LEASE PYMTS	30,473.00	30,473.00	5,324.26	33,475.00			
100-0596-575-000	DELL CAP LEASE INTEREST	3,163.00	3,163.00	1,533.91	3,163.00			
100-0599-575-000	OTHER SERVICES	600.00	600.00	211.68	600.00			
Subtotal:		325,128.00	325,128.00	164,393.88	337,426.00			

Fund: 100 GENERAL FUND

Department: 575 INFORMATION TECHNOLOGY

Program:

Period Ending: 3/2018

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	500.00		500.00			
100-0715-575-000	MINOR HARDWARE REPLACEMENT	1,500.00	1,500.00	621.28	1,500.00			
Subtotal:		2,000.00	2,000.00	621.28	2,000.00			
100-0801-575-000	COMPUTER HARDWARE	39,917.00	39,917.00	32,024.01	50,559.00			
Subtotal:		39,917.00	39,917.00	32,024.01	50,559.00			
Program number:		553,374.00	553,374.00	278,199.15	574,772.00			
Department number: INFORMATION TECHNOLOGY		553,374.00	553,374.00	278,199.15	574,772.00			

TAB 6

LIBRARY
SENIOR CENTER

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
LIBRARY (FUND 100 DEPT 535)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	209,188	209,188	205,085	(4,103)	-1.96%
Supplies (200 Series)	7,000	7,000	6,525	(475)	-6.79%
Maintenance (300 & 400 Series)	3,050	3,050	3,000	(50)	-1.64%
Services (500 Series)	15,955	15,955	16,305	350	2.19%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)	20,600	20,600	20,835	235	1.14%
Transfers Out (900 Series)				0	
Total	255,793	255,793	251,750	(4,043)	-1.58%

(Detailed line item reports are attached.)

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	155,322.00	63,731.66	152,967.00			
100-0101-535-000	OVERTIME	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			
100-0108-535-000	FICA EXPENSE	9,732.00	9,732.00	4,034.09	9,576.00			
100-0109-535-000	MEDICARE EXPENSE	2,276.00	2,276.00	943.44	2,239.00			
100-0110-535-000	UNEMPLOYMENT TAX	855.00	855.00	.97	856.00			
100-0111-535-000	TMRs EXPENSE	19,604.00	19,604.00	8,804.81	19,297.00			
100-0112-535-000	HMO EXPENSE	16,740.00	16,740.00	7,249.22	16,636.00			
100-0113-535-000	DENTAL BENEFITS	367.00	367.00	151.36	330.00			
100-0114-535-000	LIFE INSURANCE	208.00	208.00	98.16	201.00			
100-0115-535-000	WORKERS' COMPENSATION	477.00	477.00	233.35	477.00			
100-0116-535-000	OTHER BENEFITS	456.00	456.00	171.00	437.00			
100-0117-535-000	VISION INSURANCE	121.00	121.00	55.06	119.00			
100-0122-535-000	HSA CONTRIBUITION	1,380.00	1,380.00	300.00	300.00			
Subtotal:		209,188.00	209,188.00	87,323.12	205,085.00			
100-0202-535-000	LIBRARY PROGAMS	3,600.00	3,600.00	1,250.00	3,600.00			
100-0209-535-000	JANITORIAL SUPPLIES	450.00	450.00	201.02	450.00			
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	401.30	1,600.00			
100-0213-535-000	OFFICE SUPPLIES	500.00	500.00	150.02	400.00			
100-0214-535-000	POSTAGE	150.00	150.00	19.22	125.00			
100-0215-535-000	PRINTING	500.00	500.00	143.39	350.00			
Subtotal:		7,000.00	7,000.00	2,164.95	6,525.00			
100-0301-535-000	BUILDING MAINTENANCE	2,500.00	2,500.00	932.17	2,500.00			
100-0320-535-000	LANDSCAPING MAINTENANCE	350.00	350.00		350.00			
Subtotal:		2,850.00	2,850.00	932.17	2,850.00			
100-0400-535-000	EQUIPMENT RENTAL	200.00	200.00	75.90	150.00			
Subtotal:		200.00	200.00	75.90	150.00			
100-0530-535-000	JANITORIAL SERVICES	4,780.00	4,780.00	1,894.25	4,780.00			
100-0531-535-000	SCHOOLS/DUES	725.00	725.00	625.00	725.00			
100-0535-535-000	TELEPHONE	550.00	550.00	182.83	550.00			
100-0537-535-000	TRAVEL	150.00	150.00		150.00			
100-0538-535-000	UTILITIES-ELECTRIC	6,700.00	6,700.00	2,170.01	6,700.00			
100-0546-535-000	UTILITIES-WTR/SWR	2,200.00	2,200.00	284.66	2,200.00			
100-0547-535-000	UTILITIES-GAS	750.00	750.00	984.37	1,100.00			
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			

Fund: 100 GENERAL FUND

Department: 535 LIBRARY

Program:

Period Ending: 3/2018

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	15,955.00	6,141.12	16,305.00			
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00	600.00		600.00			
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00	20,000.00	7,767.41	20,000.00			
100-0820-535-000	DONATION EXPENDITURES			58.00	235.00			
Subtotal:		20,600.00	20,600.00	7,825.41	20,835.00			
Program number:		255,793.00	255,793.00	104,462.67	251,750.00			
Department number: LIBRARY		255,793.00	255,793.00	104,462.67	251,750.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
SENIOR CENTER (FUND 100 DEPT 550)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	85,265	85,265	85,287	22	0.03%
(1)	Supplies (200 Series)	11,010	11,010	14,250	3,240	29.43%
	Maintenance (300 & 400 Series)	5,610	5,610	5,610	0	0.00%
	Services (500 Series)	23,780	23,780	23,230	(550)	-2.31%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	480	480	480	0	0.00%
	Capital (800 Series)	500	500	1,050	550	110.00%
	Transfers Out (900 Series)					
	Total	126,645	126,645	129,907	3,262	2.58%

(Detailed line item reports are attached.)

- (1) Added \$2,000 for new programs & events at the Senior Center. Chair yoga classes have already begun, and a senior dance is in the planning stages. These activities are being added in an effort to increase membership and participation of our senior population.

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	62,343.00	26,304.65	62,881.00			
100-0102-550-000	INCENTIVE PAY-LONGEVITY	715.00	715.00	715.00	715.00			
100-0108-550-000	FICA EXPENSE	3,910.00	3,910.00	1,651.95	3,926.00			
100-0109-550-000	MEDICARE EXPENSE	914.00	914.00	386.34	918.00			
100-0110-550-000	UNEMPLOYMENT TAX	342.00	342.00	2.22	429.00			
100-0111-550-000	TMRs EXPENSE	7,232.00	7,232.00	3,363.56	7,191.00			
100-0112-550-000	HMO EXPENSE	9,066.00	9,066.00	3,775.99	8,469.00			
100-0113-550-000	DENTAL BENEFITS	184.00	184.00	75.68	165.00			
100-0114-550-000	LIFE INSURANCE	104.00	104.00	49.08	101.00			
100-0115-550-000	WORKERS' COMPENSATION	166.00	166.00	80.33	166.00			
100-0116-550-000	OTHER BENEFITS	228.00	228.00	66.50	266.00			
100-0117-550-000	VISION INSURANCE	61.00	61.00	27.53	60.00			
Subtotal:		85,265.00	85,265.00	36,498.83	85,287.00			
100-0202-550-000	SR CENTER PROGRAMS			260.00	2,000.00			
100-0209-550-000	JANITORIAL SUPPLIES	500.00	500.00	201.02	500.00			
100-0210-550-000	MISCELLANEOUS SUPPLIES	5,750.00	5,750.00	1,884.33	5,750.00			
100-0213-550-000	OFFICE SUPPLIES	450.00	450.00	43.73	400.00			
100-0214-550-000	POSTAGE	360.00	360.00	78.30	250.00			
100-0215-550-000	PRINTING	200.00	200.00	44.58	200.00			
100-0295-550-000	SPECIAL EVENT SUPPLIES	3,750.00	3,750.00	3,502.40	5,150.00			
Subtotal:		11,010.00	11,010.00	6,014.36	14,250.00			
100-0300-550-000	BUILDING MAINTENANCE	4,800.00	4,800.00	1,279.03	4,800.00			
100-0320-550-000	LANDSCAPING MAINTENANCE	360.00	360.00		360.00			
Subtotal:		5,160.00	5,160.00	1,279.03	5,160.00			
100-0400-550-000	EQUIPMENT RENTAL	250.00	250.00	75.90	250.00			
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00	200.00		200.00			
Subtotal:		450.00	450.00	75.90	450.00			
100-0530-550-000	JANITORIAL SERVICES	4,780.00	4,780.00	1,894.25	4,780.00			
100-0531-550-000	SCHOOL/DUES	150.00	150.00		150.00			
100-0535-550-000	TELEPHONE	1,200.00	1,200.00	207.36	1,200.00			
100-0538-550-000	UTILITIES-ELECTRIC	6,600.00	6,600.00	2,170.01	6,000.00			
100-0546-550-000	UTILITIES-WTR/SWR	2,700.00	2,700.00	284.66	2,700.00			
100-0547-550-000	UTILITIES-GAS	1,000.00	1,000.00	984.37	1,100.00			
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00	150.00	96.00	100.00			
100-0599-550-000	OTHER SERVICES	7,200.00	7,200.00	5,594.25	7,200.00			

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	23,780.00	11,230.90	23,230.00			
100-0702-550-000	MINOR EQUIPMENT-OTHER	480.00	480.00	134.56	480.00			
Subtotal:		480.00	480.00	134.56	480.00			
100-0800-550-000	BUILDING IMPROVEMENTS	500.00	500.00		500.00			
100-0820-550-000	DONATION EXPENDITURES			354.68	550.00			
Subtotal:		500.00	500.00	354.68	1,050.00			
Program number:		126,645.00	126,645.00	55,588.26	129,907.00			
Department number: SENIOR CITIZENS		126,645.00	126,645.00	55,588.26	129,907.00			

TAB 7

MAYOR & COUNCIL

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
MAYOR & COUNCIL (FUND 100 DEPT 500)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	2,908	2,908	2,908	0	0.00%
Supplies (200 Series)	300	300	300	0	0.00%
Maintenance (300 & 400 Series)	1,200	1,200	1,000	(200)	-16.67%
Services (500 Series)	12,300	12,300	13,127	827	6.72%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)					
Transfers Out (900 Series)					
Total	16,708	16,708	17,335	627	3.75%

(Detailed line item reports are attached.)

Fund: 100 GENERAL FUND

Department: 500 MAYOR & COUNCIL

Program:

Period Ending: 3/2018

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	1,125.00	2,700.00			
100-0108-500-000	FICA EXPENSE	168.00	168.00	69.75	168.00			
100-0109-500-000	MEDICARE EXPENSE	40.00	40.00	16.36	40.00			
Subtotal:		2,908.00	2,908.00	1,211.11	2,908.00			
100-0209-500-000	JANITORIAL SUPPLIES	50.00	50.00		50.00			
100-0210-500-000	MISCELLANEOUS SUPPLIES	150.00	150.00	83.64	150.00			
100-0215-500-000	PRINTING	100.00	100.00		100.00			
Subtotal:		300.00	300.00	83.64	300.00			
100-0300-500-000	BUILDING MAINTENANCE	1,200.00	1,200.00	7.57	1,000.00			
Subtotal:		1,200.00	1,200.00	7.57	1,000.00			
100-0530-500-000	JANITORIAL SERVICES	1,400.00	1,400.00	519.65	1,275.00			
100-0531-500-000	SCHOOLS/DUES	3,200.00	3,200.00	1,665.00	2,500.00			
100-0535-500-000	TELEPHONE	420.00	420.00	210.00	420.00			
100-0537-500-000	TRAVEL/LODGING	6,000.00	6,000.00	4,331.84	6,000.00			
100-0538-500-000	UTILITIES-ELECTRIC	550.00	550.00	139.72	550.00			
100-0546-500-000	UTILITIES-WTR/SWR	30.00	30.00	4.90	30.00			
100-0547-500-000	UTILITIES-GAS	100.00	100.00	37.35	80.00			
100-0590-500-000	FM RADIO TRUNKING				272.00			
100-0599-500-000	OTHER SERVICES	600.00	600.00		2,000.00			
Subtotal:		12,300.00	12,300.00	6,908.46	13,127.00			
Program number:		16,708.00	16,708.00	8,210.78	17,335.00			
Department number: MAYOR & COUNCIL		16,708.00	16,708.00	8,210.78	17,335.00			

TAB 8

GENERAL FUND ADMINISTRATION

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ADMINISTRATION (FUND 100 DEPT 505)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	322,750	322,750	315,785	(6,965)	-2.16%
(1)	Supplies (200 Series)	25,000	25,160	20,800	(4,360)	-17.33%
	Maintenance (300 & 400 Series)	250	250	450	200	80.00%
(2)	Services (500 Series)	188,415	189,315	179,265	(10,050)	-5.31%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	1,000	1,000	1,000	0	0.00%
(3)	Capital (800 Series)	7,000	585,043	638,683	53,640	9.17%
	Transfers Out (900 Series)					
	Total	544,415	1,123,518	1,155,983	32,465	2.89%

(Detailed line item reports are attached.)

- (1) Election Supplies reduced by \$13,000 (from \$20,000 to \$7,000) because no council election will be required this year
Special Event Supplies budget was added in the amount of \$9,000 to cover the Veteran's Appreciation Luncheon costs (\$7,350) and the cost of the City Christmas Ornament (\$1,300)
- (2) Telephone Expense reduced by \$12,400 (from \$14,500 to \$2,100) due to reduced monthly costs with new telephone service provider and charges now all paid out of IT budget
- (3) Equipment & Grant Expenditures-new radio system
Budgeted \$578,043; actual amount spent was \$591,888. The \$13,845 overage was due to the purchase of a base radio for the FD that was not included in the initial proposal and additional costs to make the Fort Worth circuit connection meet their system requirements.
Buildings increased by \$39,795 (from \$0 to \$39,795) for the new storage facility; this the amount being funded with last year's auction proceeds. Total costs will be discussed later with other capital requests.

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	228,902.00	97,533.11	229,730.00			
100-0101-505-000	OVERTIME	200.00	200.00	5.91	200.00			
100-0108-505-000	FICA EXPENSE	14,614.00	14,614.00	5,912.48	14,377.00			
100-0109-505-000	MEDICARE EXPENSE	3,418.00	3,418.00	1,382.75	3,362.00			
100-0110-505-000	UNEMPLOYMENT TAX	684.00	684.00		684.00			
100-0111-505-000	TMRS EXPENSE	31,875.00	31,875.00	14,547.47	31,657.00			
100-0112-505-000	HMO EXPENSE	31,690.00	31,690.00	11,529.96	25,857.00			
100-0113-505-000	DENTAL BENEFITS	551.00	551.00	227.04	495.00			
100-0114-505-000	LIFE INSURANCE	312.00	312.00	147.24	302.00			
100-0115-505-000	WORKERS' COMPENSATION	620.00	620.00	302.76	620.00			
100-0116-505-000	OTHER BENEFITS	342.00	342.00	142.50	342.00			
100-0117-505-000	VISION INSURANCE	182.00	182.00	82.59	179.00			
100-0119-505-000	AUTO ALLOWANCE	6,600.00	6,600.00	2,250.00	5,400.00			
100-0122-505-000	HSA CONTRIBUTION	2,760.00	2,760.00	1,260.00	2,580.00			
Subtotal:		322,750.00	322,750.00	135,323.81	315,785.00			
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	20,000.00	20,000.00	6,581.70	7,000.00			
100-0209-505-000	JANITORIAL SUPPLIES	900.00	900.00	246.54	800.00			
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	1,250.00	917.86	1,200.00			
100-0213-505-000	OFFICE SUPPLIES	1,300.00	1,400.00	598.68	1,300.00			
100-0214-505-000	POSTAGE	1,000.00	1,010.00	123.45	1,000.00			
100-0215-505-000	PRINTING	600.00	600.00	156.46	500.00			
100-0295-505-000	SPECIAL EVENT SUPPLIES			8,634.14	9,000.00			
Subtotal:		25,000.00	25,160.00	17,258.83	20,800.00			
100-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	9.69	150.00			
Subtotal:		150.00	150.00	9.69	150.00			
100-0400-505-000	EQUIPMENT RENTAL			107.98	200.00			
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00			
Subtotal:		100.00	100.00	107.98	300.00			
100-0501-505-000	CODE BOOK UPDATE	1,000.00	1,000.00	1,116.00	2,500.00			
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000.00	37,000.00	13,674.65	36,000.00			
100-0511-505-000	ENGINEERING SERVICES	12,500.00	12,500.00	2,445.00	12,000.00			
100-0523-505-000	LEGAL SERVICES	60,000.00	60,000.00	22,527.28	60,000.00			
100-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	470.14	940.00			
100-0527-505-000	PUBLICATIONS	500.00	500.00	271.25	500.00			
100-0528-505-000	LEGAL NOTICES	3,000.00	3,000.00	2,843.65	5,000.00			
100-0530-505-000	JANITORIAL SERVICES	2,700.00	2,700.00	985.60	2,550.00			

Fund: 100 GENERAL FUND

Department: 505 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0531-505-000	SCHOOLS/DUES	3,000.00	3,900.00	3,119.50	5,000.00			
100-0532-505-000	RECORDS MANAGEMENT	2,000.00	2,000.00	195.00	2,000.00			
100-0535-505-000	TELEPHONE	14,500.00	14,500.00	587.12	2,100.00			
100-0537-505-000	TRAVEL/LODGING	1,500.00	1,500.00	1,917.17	4,000.00			
100-0538-505-000	UTILITIES-ELECTRIC	11,000.00	11,000.00	3,479.72	10,000.00			
100-0546-505-000	UTILITIES-WTR/SWR	1,000.00	1,000.00	232.88	900.00			
100-0547-505-000	UTILITIES-GAS	675.00	675.00	261.01	675.00			
100-0551-505-000	CHAMBER MEMBERSHIP	10,000.00	10,000.00	4,167.00	10,000.00			
100-0570-505-000	COMPREHENSIVE LAND USE PLAN	15,000.00	15,000.00	6,996.25	15,000.00			
100-0597-505-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			
100-0599-505-000	OTHER SERVICES	12,000.00	12,000.00	3,783.30	10,000.00			
Subtotal:		188,415.00	189,315.00	69,072.52	179,265.00			
100-0700-505-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00		1,000.00			
Subtotal:		1,000.00	1,000.00		1,000.00			
100-0800-505-000	BUILDING MAINTENANCE	7,000.00	7,000.00	689.91	7,000.00			
100-0802-505-000	EQUIPMENT		578,043.00	269,435.12	269,435.00			
100-0821-505-000	GRANT EXPENDITURES			322,453.00	322,453.00			
100-0825-505-000	BUILDINGS			1,200.00	39,795.00			
Subtotal:		7,000.00	585,043.00	593,778.03	638,683.00			
Program number:	ADMINISTRATION	544,415.00	1,123,518.00	815,550.86	1,155,983.00			

TAB 9

GENERAL FUND-ADMIN
FINANCE
MULTI-PURPOSE CENTER
LW AREA MUSEUM

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ADMINISTRATION-FINANCE (FUND 100 DEPT 505 PRG 010)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	285,778	285,778	311,200	25,422	8.90%
	Supplies (200 Series)	940	940	1,175	235	25.00%
	Maintenance (300 & 400 Series)					
	Services (500 Series)	51,800	57,800	55,171	(2,629)	-4.55%
	Miscellaneous (600 Series)	1,500	2,500	2,500	0	0.00%
	Equipment (700 Series)	500	500	400	(100)	-20.00%
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	340,518	347,518	370,446	22,928	6.60%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs includes \$25,575 for a new position for a Purchasing Coordinator budgeted to start mid-May in the current budget year if approved

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	204,100.00	86,540.94	203,840.00			
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,765.00	1,765.00	1,765.00	1,765.00			
100-0108-505-010	FICA EXPENSE	12,987.00	12,987.00	5,239.06	12,725.00			
100-0109-505-010	MEDICARE EXPENSE	3,037.00	3,037.00	1,225.25	2,976.00			
100-0110-505-010	UNEMPLOYMENT TAX	513.00	513.00		513.00			
100-0111-505-010	TMRS EXPENSE	28,327.00	28,327.00	13,081.44	28,149.00			
100-0112-505-010	HMO EXPENSE	28,131.00	28,131.00	12,444.52	28,900.00			
100-0113-505-010	DENTAL BENEFITS	551.00	551.00	227.04	495.00			
100-0114-505-010	LIFE INSURANCE	312.00	312.00	142.86	300.00			
100-0115-505-010	WORKERS' COMPENSATION	551.00	551.00	269.97	551.00			
100-0116-505-010	OTHER BENEFITS	342.00	342.00	142.50	342.00			
100-0117-505-010	VISION INSURANCE	182.00	182.00	82.59	179.00			
100-0118-505-010	CERTIFICATION PAY	600.00	600.00	275.00	600.00			
100-0119-505-010	AUTO ALLOWANCE	3,000.00	3,000.00	1,250.00	3,000.00			
100-0122-505-010	HSA CONTRIBUTION	1,380.00	1,380.00	630.00	1,290.00			
100-0190-505-010	SALARY INCREASE				25,575.00			
Subtotal:		285,778.00	285,778.00	123,316.17	311,200.00			
100-0210-505-010	MISCELLANEOUS	100.00	100.00	279.11	400.00			
100-0213-505-010	OFFICE SUPPLIES	550.00	550.00	172.17	550.00			
100-0214-505-010	POSTAGE	90.00	90.00	24.33	75.00			
100-0215-505-010	PRINTING	200.00	200.00		150.00			
Subtotal:		940.00	940.00	475.61	1,175.00			
100-0500-505-010	AUDIT SERVICES	23,000.00	29,000.00	14,812.50	29,000.00			
100-0531-505-010	SCHOOL/DUES	750.00	750.00	239.50	750.00			
100-0533-505-010	APPRAISAL CHARGES	12,000.00	12,000.00	8,236.11	11,350.00			
100-0534-505-010	COLLECTION FEES	14,000.00	14,000.00	12,520.48	12,521.00			
100-0535-505-010	TELEPHONE	600.00	600.00	98.84	400.00			
100-0537-505-010	TRAVEL/LODGING	1,250.00	1,250.00		1,000.00			
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00	100.00		50.00			
100-0599-505-010	OTHER SERVICES	100.00	100.00		100.00			
Subtotal:		51,800.00	57,800.00	35,907.43	55,171.00			
100-0620-505-010	CONTINUING DISCLOSURE	1,500.00	2,500.00		2,500.00			
Subtotal:		1,500.00	2,500.00		2,500.00			
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00	500.00		400.00			
Subtotal:		500.00	500.00		400.00			

18:39 03/12/18

CITY OF LAKE WORTH

BUDGET WORKSHEET

Fund: 100 GENERAL FUND

Department: 505 ADMINISTRATION

Program: 10 FINANCE

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
Program number:	10 FINANCE	340,518.00	347,518.00	159,699.21	370,446.00			

City of Lake Worth

Job Description

Job Title: Purchasing Coordinator/Risk Manager

Department: Administration/Finance

FLSA Status: Non-Exempt

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

GENERAL SUMMARY

The purpose of this position is to implement the City's centralized procurement system and to arrange for the purchase of materials, supplies, equipment, and services for the City of Lake Worth. This position will evaluate and process requisitions for good and services and develop bid specifications and request for proposals. The incumbent will initiate, develop and oversee various contracts and administer encumbrances for capital improvement projects and other contracts. Other duties include: processing purchase orders, maintaining vendor accounts, site administration for office supply accounts, administration of city surplus auctions and bidding processes. Performs tasks on their own initiative and is expected to show the highest level of professional judgment.

SUPERVISION RECEIVED AND EXERCISED

This position receives general supervision from the Finance Director. This position has no responsibility or supervision of others.

ESSENTIAL DUTIES AND RESPONSIBILITIES

**Note: This information is intended to be descriptive of the key responsibilities of the position. The following examples do not identify all duties performed by any single incumbent.*

Duties include but are not limited to the following:

- Evaluate and process requisitions for goods and services. Identify time frames, approximate cost, and proper procedures for securing pricing and finalizing purchases. Prioritize requisitions, verify that requisitions are authorized, and verify that the requested procurement is in accordance with the approved budget.
- Initiate, develop, and oversee various contracts, ensure that goods and services are procured in adequate volume to justify the price agreement.
- Develop specifications, request for bids, and request for proposals. Research materials, supplies, equipment, and services to determine the best use for each department. Compare good and services from various suppliers make site visits to gather additional information; determine if the item or service falls procurement guidelines; and ensure the specifications is developed in accordance with local, state, and federal laws and regulations.
- Serves as the city's risk manager for all insurance and liability programs and reviews all liability claims filed against the City to determine if claims should be forwarded to outside adjusters.
- Gathers and maintains accident, injury, and other statistics and records; responds to complaints and requests for assistance in insurance related matters.
- Contract administration and renewals by verifying departmental needs for renewal and re-bids; contact vendors for pricing discrepancies; negotiate pricing; send renewals; and anticipate renewals and needs before critical situations arise.

- Investigate expired re-bids or outdated price agreements by identifying specific needs; estimate usage; create specifications; release bids; receive bids; and evaluate and award bids.
- Develop bid specifications; release bids; received bids; evaluate and award bids; and write correspondence to City Council.
- Administrate encumbrances for capital improvement projects and other contracts. Oversee communications between departments so that funding is encumbered in correct amounts; process all change orders.
- Other duties as assigned

MINIMUM JOB REQUIREMENTS

EDUCATION AND EXPERIENCE

Work requires broad professional and technical knowledge of business administration, management, procurement, or purchasing. Knowledge is normally acquired through four (4) years of college resulting in a Bachelor's Degree.

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities through experience would be: Two (2) years' experience in purchasing, two (2) years in municipal government environment.

LICENSES AND CERTIFICATES

Certified Purchasing Professional (CPP); and/or
Certified Professional Public Buyer (CPPB); and
Valid Class C Texas driver license.

PHYSICAL ABILITIES

- Must possess the visual acuity to operate a computer terminal
- Frequently walk, stand, and/or sit for prolonged periods of time
- Occasionally push, pull, lift, and/or carry up to 10 pounds
- Occasionally lift and/or move objects up to 20 pounds
- Occasionally stoop, bend, kneel, crouch, reach, and twist
- Frequently climbs stairs/ladders
- Operate office equipment including use of a computer keyboard
- Speak and hear to exchange information in the English language
- Operate a vehicle to travel to various locations

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

By my signature, I hereby certify that I have reviewed the description of my position and agree to perform the duties described therein. I understand that City of Lake Worth may make modifications, additions, or deletions to this job description at any time, and will notify me of any changes by sending me a revised copy for my review and signature.

Employee’s Signature

Date

Supervisor’s Signature

Date

DRAFT

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ADMINISTRATION-MULTI-PURPOSE CTR (FUND 100 DEPT 505 PRG 025)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)					
Supplies (200 Series)	475	475	475	0	0.00%
Maintenance (300 & 400 Series)	950	950	850	(100)	-10.53%
Services (500 Series)	9,680	9,680	10,150	470	4.86%
Miscellaneous (600 Series)					
Equipment (700 Series)	500	500	500	0	0.00%
Capital (800 Series)	5,000	5,000	5,000	0	0.00%
Transfers Out (900 Series)					
Total	16,605	16,605	16,975	370	2.23%

(Detailed line item reports are attached.)

Fund: 100 GENERAL FUND

Department: 505 ADMINISTRATION

Program: 25 MULTI-PURPOSE CENTER

Period Ending: 3/2018

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	95.27	400.00			
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00	75.00	16.13	75.00			
	Subtotal:	475.00	475.00	111.40	475.00			
100-0320-505-025	LANDSCAPING MAINTENANCE	350.00	350.00	65.32	350.00			
	Subtotal:	350.00	350.00	65.32	350.00			
100-0400-505-025	EQUIPMENT RENTAL	200.00	200.00	75.90	200.00			
100-0403-505-025	EQUIPMENT MAINTENANCE	400.00	400.00		300.00			
	Subtotal:	600.00	600.00	75.90	500.00			
100-0530-505-025	JANITORIAL SERVICES	4,780.00	4,780.00	2,094.25	5,300.00			
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00	2,500.00	813.76	2,500.00			
100-0546-505-025	UTILITIES-WTR/SWR	2,000.00	2,000.00	226.67	1,750.00			
100-0547-505-025	UTILITIES-GAS	300.00	300.00	369.14	500.00			
100-0599-505-025	OTHER SERVICES	100.00	100.00		100.00			
	Subtotal:	9,680.00	9,680.00	3,503.82	10,150.00			
100-0702-505-025	MINOR EQUIPMENT	500.00	500.00		500.00			
	Subtotal:	500.00	500.00		500.00			
100-0800-505-025	BUILDING MAINTENANCE	5,000.00	5,000.00	1,212.96	5,000.00			
	Subtotal:	5,000.00	5,000.00	1,212.96	5,000.00			
Program number:	25 MULTI-PURPOSE CENTER	16,605.00	16,605.00	4,969.40	16,975.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ADMINISTRATION-LW AREA MUSEUM (FUND 100 DEPT 505 PRG 040)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)					
Supplies (200 Series)		100	50	(50)	-50.00%
Maintenance (300 & 400 Series)		100	100	0	0.00%
Services (500 Series)		1,710	1,568	(142)	-8.30%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)			1,250	1,250	
Transfers Out (900 Series)					
Total	0	1,910	2,968	1,058	55.39%

(Detailed line item reports are attached.)

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		100.00		50.00			
	Subtotal:		100.00		50.00			
100-0320-505-040	LANDSCAPING MAINTENANCE		100.00		100.00			
	Subtotal:		100.00		100.00			
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES		356.00	72.00	288.00			
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY		413.00	125.43	380.00			
100-0538-505-040	UTILITIES-ELECTRIC		792.00	163.54	700.00			
100-0546-505-040	UTILITIES-WTR/SWR		75.00	9.75	50.00			
100-0547-505-040	UTILITIES-GAS		74.00	72.25	150.00			
	Subtotal:		1,710.00	442.97	1,568.00			
100-0800-505-040	BUILDING MAINTENANCE			17.16	1,250.00			
	Subtotal:			17.16	1,250.00			
Program number:	40 LAKE WORTH AREA MUSEUM		1,910.00	460.13	2,968.00			
Department number:	ADMINISTRATION	1,050,294.00	1,638,307.00	1,047,377.15	1,697,967.00			

TAB 10

GENERAL FUND-ADMIN
HR/RISK MANAGEMENT

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ADMINISTRATION-HR/RISK MGMT (FUND 100 DEPT 505 PRG 015)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	97,558	97,558	96,735	(823)	-0.84%
(1)	Supplies (200 Series)	405	405	1,350	945	233.33%
	Maintenance (300 & 400 Series)	150	150	150	0	0.00%
(2)	Services (500 Series)	50,643	50,643	53,360	2,717	5.37%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	148,756	148,756	151,595	2,839	1.91%

(Detailed line item reports are attached.)

- (1) Printing-Increased by \$.995 (from \$5 to \$1,000) for printing copies of PARM II for distribution to all employees
- (2) Schools & Dues-increased by \$700 (from \$2,000 to \$2,700) to cover anticipated costs for Human Resource certification, including study materials and testing fees
- Other Services-increased by \$700 (from \$100 to \$800) to cover cost of new Employee Benefit Portal product that was not budgeted
- Insurance/Insurance Deductibles-increased \$1,117 (from \$46,243 to \$47,360) for additional deductibles

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	71,174.00	30,178.86	71,084.00			
100-0102-505-015	INCENTIVE PAY-LONGEVITY	575.00	575.00	575.00	575.00			
100-0108-505-015	FICA EXPENSE	4,486.00	4,486.00	1,874.39	4,442.00			
100-0109-505-015	MEDICARE EXPENSE	1,049.00	1,049.00	438.37	1,039.00			
100-0110-505-015	UNEMPLOYMENT TAX	171.00	171.00		171.00			
100-0111-505-015	TMRs EXPENSE	9,784.00	9,784.00	4,518.18	9,725.00			
100-0112-505-015	HMO EXPENSE	9,066.00	9,066.00	3,775.93	8,469.00			
100-0113-505-015	DENTAL BENEFITS	184.00	184.00	75.68	165.00			
100-0114-505-015	LIFE INSURANCE	104.00	104.00	49.08	101.00			
100-0115-505-015	WORKERS' COMPENSATION	190.00	190.00	91.61	190.00			
100-0116-505-015	OTHER BENEFITS	114.00	114.00	47.50	114.00			
100-0117-505-015	VISION INSURANCE	61.00	61.00	27.53	60.00			
100-0119-505-015	AUTO ALLOWANCE	600.00	600.00	250.00	600.00			
Subtotal:		97,558.00	97,558.00	41,902.13	96,735.00			
100-0210-505-015	MISCELLANEOUS	150.00	150.00	60.38	150.00			
100-0213-505-015	OFFICE SUPPLIES	100.00	100.00	.93	100.00			
100-0214-505-015	POSTAGE	150.00	150.00	36.01	100.00			
100-0215-505-015	PRINTING	5.00	5.00		1,000.00			
Subtotal:		405.00	405.00	97.32	1,350.00			
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00	150.00		150.00			
Subtotal:		150.00	150.00		150.00			
100-0517-505-015	INSURANCE DEDUCTIBLES				5,000.00			
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	46,243.00	46,243.00	22,177.06	42,360.00			
100-0527-505-015	PUBLICATIONS	500.00	500.00		500.00			
100-0531-505-015	SCHOOL/DUES	2,000.00	2,000.00	1,329.67	2,700.00			
100-0535-505-015	TELEPHONE	800.00	800.00	176.64	800.00			
100-0537-505-015	TRAVEL/LODGING	1,000.00	1,000.00	214.73	1,200.00			
100-0599-505-015	OTHER SERVICES	100.00	100.00	800.00	800.00			
Subtotal:		50,643.00	50,643.00	24,698.10	53,360.00			
Program number:	15 HUMAN RESOURCE/RISK MANAGE	148,756.00	148,756.00	66,697.55	151,595.00			

TAB 11

FIRE DEPARTMENT
EMERGENCY MANAGEMENT

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
FIRE DEPARTMENT (FUND 100 DEPT 515)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	1,550,069	1,550,069	1,632,831	82,762	5.34%
	Supplies (200 Series)	52,400	52,400	51,200	(1,200)	-2.29%
(2)	Maintenance (300 & 400 Series)	83,100	83,100	90,121	7,021	8.45%
(3)	Services (500 Series)	97,230	97,230	105,900	8,670	8.92%
	Miscellaneous (600 Series)	7,400	7,400	6,945	(455)	
(4)	Equipment (700 Series)	5,000	5,000	9,000	4,000	80.00%
(5)	Capital (800 Series)	27,000	91,672	121,576	29,904	32.62%
	Transfers Out (900 Series)					
	Total	1,822,199	1,886,871	2,017,573	130,702	6.93%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs includes \$83,040 for 3 new Firefighter positions budgeted to start mid-April in the current budget year if approved
- (2) Building Maintenance increased by \$5,000 (from \$10,100 to \$15,100) for new fencing between the fire station and the car wash
Other Equipment Maintenance increased by \$2,000 (from \$8,000 to \$10,000)
YTD expended \$7,237
- (3) Grant Funded Training-not included in original budget, but projected at \$1,975 (there will be revenue to offset this expense)
Other Services increased by \$8,800 (from \$700 to \$9,500), mostly to cover the cost of Lexipol in the amount of \$7,211
- (4) Minor Equipment was increased by \$4,000 (from \$5,000 to \$9,000) for office furniture and appliances needed after the upstairs remodel was completed
- (5) Equipment-Revenue Rescue increased by \$8,000 (from \$12,000 to \$20,000). Major purchases this year include \$10,200 for an Extractor to remove chemicals from bunker gear and \$5,750 for a base radio for Tarrant Co Fire Alarm (there will be revenue to offset these expenses)
Grant Expenditures-not included in the original budget, but are projected at \$20,000. Major purchases this year include \$6,235 for rescue saws and \$8,460 for bunker gear (there will be revenue to offset these expenses)

CITY OF LAKE WORTH
BUDGET WORKSHEET

Fund: 100 GENERAL FUND		Department: 515 FIRE DEPARTMENT				Program:		
		Period Ending: 3/2018						
Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-515-000	SALARIES	992,489.00	992,489.00	442,433.72	1,011,795.00			
100-0101-515-000	OVERTIME	25,000.00	25,000.00	14,868.18	26,806.00			
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,075.00	8,075.00	8,201.00	8,951.00			
100-0105-515-000	AUXILIARY PERSONNEL WAGES	57,500.00	57,500.00	17,404.22	47,558.00			
100-0106-515-000	STEP UP PAY	2,040.00	2,040.00	2,146.34	5,826.00			
100-0108-515-000	FICA EXPENSE	68,870.00	68,870.00	29,163.50	68,426.00			
100-0109-515-000	MEDICARE EXPENSE	16,107.00	16,107.00	6,820.48	16,003.00			
100-0110-515-000	UNEMPLOYMENT TAX	4,446.00	4,446.00	18.50	4,446.00			
100-0111-515-000	TMRs EXPENSE	142,444.00	142,444.00	68,467.32	143,030.00			
100-0112-515-000	HMO EXPENSE	174,558.00	174,558.00	70,187.32	161,612.00			
100-0113-515-000	DENTAL BENEFITS	3,122.00	3,122.00	1,231.52	2,752.00			
100-0114-515-000	LIFE INSURANCE	1,766.00	1,766.00	811.25	1,695.00			
100-0115-515-000	WORKERS' COMPENSATION	22,804.00	22,804.00	11,141.92	23,600.00			
100-0116-515-000	OTHER BENEFITS	2,736.00	2,736.00	1,035.50	2,632.00			
100-0117-515-000	VISION INSURANCE	1,032.00	1,032.00	450.60	1,001.00			
100-0118-515-000	CERTIFICATION PAY	20,900.00	20,900.00	7,817.50	17,268.00			
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800.00	4,800.00	2,200.00	4,800.00			
100-0122-515-000	HSA CONTRIBUTION	1,380.00	1,380.00	930.00	1,590.00			
100-0190-515-000	SALARY INCREASE				83,040.00			
Subtotal:		1,550,069.00	1,550,069.00	685,328.87	1,632,831.00			
100-0201-515-000	CHEMICALS	800.00	800.00					
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	6,000.00	6,000.00	3,245.70	7,400.00			
100-0208-515-000	GAS AND OIL	17,000.00	17,000.00	4,898.50	15,000.00			
100-0209-515-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	1,213.44	2,500.00			
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	727.20	2,200.00			
100-0213-515-000	OFFICE SUPPLIES	500.00	500.00	262.33	500.00			
100-0214-515-000	POSTAGE	300.00	300.00	22.84	300.00			
100-0215-515-000	PRINTING	800.00	800.00	278.16	800.00			
100-0219-515-000	UNIFORMS	17,000.00	17,000.00	13,568.00	20,000.00			
100-0223-515-000	TRAINING SUPPLIES	3,000.00	3,000.00	120.00	1,500.00			
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000.00	1,000.00	250.90	1,000.00			
Subtotal:		52,400.00	52,400.00	24,587.07	51,200.00			
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	10,000.00	2,482.09	15,000.00			
100-0320-515-000	LANDSCAPING MAINTENANCE	100.00	100.00	19.37	100.00			
Subtotal:		10,100.00	10,100.00	2,501.46	15,100.00			
100-0403-515-000	OTHER EQUIPMENT MAINT	8,000.00	8,000.00	7,237.91	10,000.00			
100-0404-515-000	RADIO MAINTENANCE	5,000.00	5,000.00	246.78	5,000.00			
100-0406-515-000	VEHICLE MAINTENANCE	35,000.00	35,000.00	14,287.59	60,000.00			

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Fund: 100 GENERAL FUND

CITY OF LAKE WORTH
BUDGET WORKSHEET

Page 15

Department: 515 FIRE DEPARTMENT

Program:

Period Ending: 3/2018

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	25,000.00	21.04	21.00			
Subtotal:		73,000.00	73,000.00	21,793.32	75,021.00			
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	41.00	41.00	34.76	70.00			
100-0520-515-000	FIREMAN'S INSURANCE	5,700.00	5,700.00	4,576.00	4,576.00			
100-0521-515-000	VEHICLE INSURANCE	5,750.00	5,750.00	3,105.42	6,215.00			
100-0531-515-000	SCHOOLS/DUES	8,500.00	8,500.00	6,372.72	8,500.00			
100-0535-515-000	TELEPHONE	8,380.00	8,380.00	1,280.55	8,380.00			
100-0536-515-000	TRAINING - GRANT FUNDED			1,975.00	1,975.00			
100-0537-515-000	TRAVEL/LODGING	2,000.00	2,000.00	1,150.66	2,000.00			
100-0538-515-000	UTILITIES-ELECTRIC	10,000.00	10,000.00	3,893.33	10,000.00			
100-0546-515-000	UTILITIES-WTR/SWR	3,000.00	3,000.00	744.85	2,400.00			
100-0547-515-000	UTILITIES-GAS	1,700.00	1,700.00	924.29	1,400.00			
100-0565-515-000	FIRE DISPATCH SERVICES	39,339.00	39,339.00	37,500.00	39,400.00			
100-0590-515-000	FW RADIO TRUNKING	6,120.00	6,120.00		5,984.00			
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000.00	6,000.00	314.00	5,500.00			
100-0599-515-000	OTHER SERVICES	700.00	700.00	8,875.63	9,500.00			
Subtotal:		97,230.00	97,230.00	70,747.21	105,900.00			
100-0606-515-000	FIRE CALLS	400.00	400.00					
100-0607-515-000	FIREMEN'S RETIREMENT	7,000.00	7,000.00	6,945.00	6,945.00			
Subtotal:		7,400.00	7,400.00	6,945.00	6,945.00			
100-0702-515-000	MINOR EQUIPMENT-STATION	5,000.00	5,000.00	7,893.51	9,000.00			
Subtotal:		5,000.00	5,000.00	7,893.51	9,000.00			
100-0802-515-000	EQUIPMENT	15,000.00	15,000.00	5,708.82	15,000.00			
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000.00	12,000.00	16,101.50	20,000.00			
100-0811-515-000	BUILDING IMPROVEMENTS		64,672.00	65,575.66	65,576.00			
100-0820-515-000	DONATION EXPENDITURES				1,000.00			
100-0821-515-000	GRANT EXPENDITURES			15,504.50	20,000.00			
Subtotal:		27,000.00	91,672.00	102,890.48	121,576.00			
Program number:		1,822,199.00	1,886,871.00	922,686.92	2,017,573.00			
Department number: FIRE DEPARTMENT		1,822,199.00	1,886,871.00	922,686.92	2,017,573.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
EMERGENCY MANAGEMENT (FUND 100 DEPT 565)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)					
Supplies (200 Series)	1,675	1,675	1,675	0	0.00%
Maintenance (300 & 400 Series)	3,300	3,300	3,300	0	0.00%
Services (500 Series)	1,250	1,250	1,750	500	40.00%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)	10,000	10,000	10,000	0	0.00%
Transfers Out (900 Series)					
Total	16,225	16,225	16,725	500	3.08%

(Detailed line item reports are attached.)

Fund: 100 GENERAL FUND

Department: 565 EMERGENCY MANAGEMENT

Program:

Period Ending: 3/2018

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	600.00		600.00			
100-0210-565-000	MISCELLANEOUS SUPPLIES	50.00	50.00	49.99	50.00			
100-0214-565-000	POSTAGE	25.00	25.00		25.00			
100-0215-565-000	PRINTING	500.00	500.00	99.00	500.00			
100-0223-565-000	TRAINING SUPPLIES	500.00	500.00		500.00			
Subtotal:		1,675.00	1,675.00	148.99	1,675.00			
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	300.00	300.00		300.00			
100-0405-565-000	SIREN MAINTENANCE	3,000.00	3,000.00	2,110.00	3,000.00			
Subtotal:		3,300.00	3,300.00	2,110.00	3,300.00			
100-0531-565-000	SCHOOL/DUES	500.00	500.00		750.00			
100-0537-565-000	TRAVEL/LODGING	500.00	500.00		750.00			
100-0538-565-000	UTILITIES-ELECTRIC	250.00	250.00	93.55	250.00			
Subtotal:		1,250.00	1,250.00	93.55	1,750.00			
100-0802-565-000	EQUIPMENT	10,000.00	10,000.00	7,625.00	10,000.00			
Subtotal:		10,000.00	10,000.00	7,625.00	10,000.00			
Program number:		16,225.00	16,225.00	9,977.54	16,725.00			
Department number: EMERGENCY MANAGEMENT		16,225.00	16,225.00	9,977.54	16,725.00			

TAB 12

ECONOMIC DEVELOPMENT ACTIVITIES

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ECONOMIC DEVELOPMENT ACTIVITIES (FUND 100 DEPT 580)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)					
(1)	Supplies (200 Series)		500	1,700	1,200	240.00%
	Maintenance (300 & 400 Series)					
(2)	Services (500 Series)		14,042	21,500	7,458	53.11%
(3)	Miscellaneous (600 Series)		4,030	22,000	17,970	445.91%
	Equipment (700 Series)					
	Capital (800 Series)		554,000	554,000	0	0.00%
	Transfers Out (900 Series)		780,337	780,337	0	0.00%
	Total	0	1,352,909	1,379,537	26,628	1.97%

(Detailed line item reports are attached.)

- (1) Postage increased by \$1,200 (from \$0 to \$1,200) for Community Guide mailings
- (2) Other Services increased by \$10,002 (from \$9,998 to \$20,000) to cover the cost of an economic impact study related to TxDOT plans for Hwy 199
- (3) Advertising and Promotion increased by \$17,970 (from \$4,030 to \$22,000) to cover the cost of printing the Community Guide and the purchase of promotional items

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			575.00	1,200.00			
100-0215-580-000	PRINTING		500.00		500.00			
	Subtotal:		500.00	575.00	1,700.00			
100-0523-580-000	LEGAL SERVICES		4,044.00		1,500.00			
100-0599-580-000	OTHER SERVICES		9,998.00	2,200.00	20,000.00			
	Subtotal:		14,042.00	2,200.00	21,500.00			
100-0615-580-000	ADVERTISING & PROMOTION		4,030.00	9,125.00	22,000.00			
	Subtotal:		4,030.00	9,125.00	22,000.00			
100-0830-580-000	16 INCH FORCE MAIN (HWY 199)		353,000.00	77,251.41	353,000.00			
100-0831-580-000	AZLE AVENUE DESIGN		201,000.00	72,000.00	201,000.00			
	Subtotal:		554,000.00	149,251.41	554,000.00			
100-0902-580-000	TRNS OUT-WS 2009 ISS(97 RFNDG)		136,804.00		136,804.00			
100-0906-580-000	CONTRIBUTION-WATER FUND		273,855.00		273,855.00			
100-0908-580-000	SPECIAL PARKS PROJ-PK IMP FUND		25,000.00		25,000.00			
100-0912-580-000	TRNS OUT-DS 2011 SERIES		101,250.00		101,250.00			
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING		143,428.00		143,428.00			
100-0998-580-000	DEVELOPER REIMBURSEMENTS		100,000.00		100,000.00			
	Subtotal:		780,337.00		780,337.00			
	Program number:		1,352,909.00	161,151.41	1,379,537.00			
	Department number: ECO DEVELOPMENT ACTIVITIES		1,352,909.00	161,151.41	1,379,537.00			
Expenditures	Subtotal -----	0,391,673.00	10,397,267.00	4,402,714.77	10,615,510.00			
Fund number: 100 GENERAL FUND		2,582.00-	1,012,507.00-	105,965.90-	356,026.00-			

TAB 13

POLICE DEPARTMENT
CONFISCATED PROPERTY
CRIME CONTROL & PREVENTION

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
POLICE DEPARTMENT (FUND 100 DEPT 510)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	2,123,361	2,123,361	2,064,927	(58,434)	-2.75%
(2)	Supplies (200 Series)	54,600	54,600	50,600	(4,000)	-7.33%
	Maintenance (300 & 400 Series)	31,175	31,175	31,225	50	0.16%
(3)	Services (500 Series)	55,224	55,224	69,750	14,526	26.30%
	Miscellaneous (600 Series)					
(4)	Equipment (700 Series)	1,500	1,500	3,500	2,000	133.33%
(5)	Capital (800 Series)	4,000	4,000	28,721	24,721	618.03%
	Transfers Out (900 Series)					
	Total	2,269,860	2,269,860	2,248,723	(21,137)	-0.93%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs-decreases mostly due to unfilled positions resulting in a budget savings of approximately \$40,600
Overtime was increased by \$12,000 (from \$18,000 to \$30,000) for additional overtime required due to staff shortages
- (2) Gas & Oil was decreased by \$5,000 (from \$40,000 to \$35,000)
- (3) Investigative DNA testing increased by \$3,000 (from \$3,000 to \$6,000)-YTD total \$4,665
Janitorial Services increased by \$3,132 (from \$2,868 to \$6,000) for addition of PD offices to janitorial service schedule
Schools & Dues increased by \$1,500 (from \$2,000 to \$3,500) to allow for more officer training
Travel & Lodging increased by \$3,000 (from \$2,000 to \$5,000) to allow for more officer training
Grant Funded Training-not included in original budget, but projected at \$3,500 (there will be revenue to offset this expense)
- (4) Minor Office Equipment increased by \$2,000 (from \$1,500 to \$3,500) for the purchase of three 24-hour chairs for dispatch
- (5) Equipment increased by \$2,500 (from \$500 to \$3,000)-YTD total \$1,675
Donation Expenditures-not included in original budget, but projected at \$8,026. This expense is included to offset current year revenue, and will be reserved for Operation Santa.
Grant Expenditures-not included in original budget, but projected at \$14,195 for the purchase of bullet proof vests for officers (there will be revenue to offset this expense)

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	1,453,867.00	607,493.33	1,421,394.00			
100-0101-510-000	OVERTIME	18,000.00	18,000.00	16,248.03	30,000.00			
100-0102-510-000	LONGEVITY PAY	13,800.00	13,800.00	14,272.00	15,272.00			
100-0106-510-000	STEP UP PAY	2,892.00	2,892.00	2,246.75	5,238.00			
100-0108-510-000	FICA EXPENSE	93,351.00	93,351.00	38,390.30	90,767.00			
100-0109-510-000	MEDICARE EXPENSE	21,832.00	21,832.00	8,978.37	21,228.00			
100-0110-510-000	UNEMPLOYMENT TAX	5,130.00	5,130.00	25.14	5,130.00			
100-0111-510-000	THRS EXPENSE	203,618.00	203,618.00	94,669.85	200,696.00			
100-0112-510-000	HMO EXPENSE	248,732.00	248,732.00	86,639.80	216,888.00			
100-0113-510-000	DENTAL BENEFITS	4,408.00	4,408.00	1,599.23	3,801.00			
100-0114-510-000	LIFE INSURANCE	2,597.00	2,597.00	1,108.33	2,361.00			
100-0115-510-000	WORKERS' COMPENSATION	30,967.00	30,967.00	15,128.70	30,967.00			
100-0116-510-000	OTHER BENEFITS	2,850.00	2,850.00	1,073.50	2,651.00			
100-0117-510-000	VISION INSURANCE	1,457.00	1,457.00	596.05	1,387.00			
100-0118-510-000	CERTIFICATION PAY	17,100.00	17,100.00	5,730.00	12,580.00			
100-0119-510-000	AUTO ALLOWANCE			1,086.67	1,487.00			
100-0122-510-000	HSA CONTRIBUTION	2,760.00	2,760.00	1,260.00	2,580.00			
100-0123-510-000	FIELD TRAINING OFFICER PAY			88.79	500.00			
Subtotal:		2,123,361.00	2,123,361.00	896,634.84	2,064,927.00			
100-0208-510-000	GAS AND OIL	40,000.00	40,000.00	9,722.14	35,000.00			
100-0209-510-000	JANITORIAL SUPPLIES	400.00	400.00	229.93	400.00			
100-0210-510-000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	1,508.60	2,500.00			
100-0213-510-000	OFFICE SUPPLIES	1,500.00	1,500.00	531.78	1,500.00			
100-0214-510-000	POSTAGE	1,500.00	1,500.00	559.19	1,500.00			
100-0215-510-000	PRINTING	1,200.00	1,200.00	414.94	1,200.00			
100-0220-510-000	UNIFORM ACCESSORIES	5,000.00	5,000.00	2,287.29	5,000.00			
100-0223-510-000	TRAINING SUPPLIES	1,500.00	1,500.00		1,500.00			
100-0295-510-000	SPECIAL EVENT SUPPLIES	1,000.00	1,000.00	1,760.71	2,000.00			
Subtotal:		54,600.00	54,600.00	17,014.58	50,600.00			
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	15,000.00	9,019.95	15,000.00			
100-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	9.68	175.00			
Subtotal:		15,175.00	15,175.00	9,029.63	15,175.00			
100-0400-510-000	EQUIPMENT RENTAL			28.42	50.00			
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	1,000.00		1,000.00			
100-0406-510-000	VEHICLE MAINTENANCE	15,000.00	15,000.00	6,824.25	15,000.00			
Subtotal:		16,000.00	16,000.00	6,852.67	16,050.00			

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	98.00	82.06	165.00			
100-0521-510-000	INSURANCE-VEHICLES	7,158.00	7,158.00	3,866.00	7,735.00			
100-0522-510-000	DRUG TESTING/ENFORCEMENT	500.00	500.00		500.00			
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800.00	1,800.00	1,295.00	1,800.00			
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000.00	3,000.00	4,665.00	6,000.00			
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,500.00	2,500.00	886.20	2,500.00			
100-0530-510-000	JANITORIAL SERVICES	2,868.00	2,868.00	2,244.95	6,000.00			
100-0531-510-000	SCHOOLS/DOES	2,000.00	2,000.00	424.00	3,500.00			
100-0535-510-000	TELEPHONE	10,000.00	10,000.00	2,751.12	10,000.00			
100-0536-510-000	TRAINING - GRANT FUNDED			2,403.31	3,500.00			
100-0537-510-000	TRAVEL/LODGING	2,000.00	2,000.00	3,037.61	5,000.00			
100-0538-510-000	UTILITIES-ELECTRIC	15,000.00	15,000.00	5,271.04	15,000.00			
100-0546-510-000	UTILITIES-WTR/SWR	1,500.00	1,500.00	305.94	1,250.00			
100-0547-510-000	UTILITIES-GAS	800.00	800.00	185.88	800.00			
100-0597-510-000	HUMAN RESOURCE SERVICES	2,000.00	2,000.00	216.00	2,000.00			
100-0599-510-000	OTHER SERVICES	4,000.00	4,000.00	956.19	4,000.00			
Subtotal:		55,224.00	55,224.00	28,590.30	69,750.00			
100-0702-510-000	MINOR EQUIPMENT-OFFICE	1,500.00	1,500.00	2,183.29	3,500.00			
Subtotal:		1,500.00	1,500.00	2,183.29	3,500.00			
100-0801-510-000	COMPUTER HARDWARE	1,500.00	1,500.00		1,500.00			
100-0802-510-000	EQUIPMENT	500.00	500.00	1,674.95	3,000.00			
100-0811-510-000	BUILDING IMPROVEMENTS	2,000.00	2,000.00		2,000.00			
100-0820-510-000	DONATION EXPENDITURES				8,026.00			
100-0821-510-000	GRANT EXPENDITURES				14,195.00			
Subtotal:		4,000.00	4,000.00	1,674.95	28,721.00			
Program number:	POLICE	2,269,860.00	2,269,860.00	961,980.26	2,248,723.00			
Department number:	POLICE DEPARTMENT	2,269,860.00	2,269,860.00	961,980.26	2,248,723.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
CRIME CONTROL & PREVENTION DISTRICT (FUND 108 DEPT 510)

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	State Sales Tax	1,075,000	1,075,000	1,025,000	(50,000)	-4.65%
	Interest Income	2,500	2,500	5,500	3,000	120.00%
	Miscellaneous Income	43,360	43,360	45,488	2,128	4.91%
(2)	Use of Prior Year Fund Balance	27,437	27,437	2,950	(24,487)	-89.25%
	Total Revenues	1,148,297	1,148,297	1,078,938	(69,359)	-6.04%
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(3)	Salaries (100 Series)	704,631	704,631	665,158	(39,473)	-5.60%
(4)	Supplies (200 Series)	23,950	23,950	16,450	(7,500)	-31.32%
	Maintenance (300 & 400 Series)	23,175	23,175	23,225	50	0.22%
	Services (500 Series)	60,690	60,690	60,688	(2)	0.00%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	1,000	1,000	1,000	0	0.00%
(5)	Capital (800 Series)	159,000	159,000	204,000	45,000	28.30%
(6)	Transfers Out (900 Series)	175,851	175,851	73,604	(102,247)	-58.14%
	Total Expenses	1,148,297	1,148,297	1,044,125	(104,172)	-9.07%
	Surplus/(Deficit)	0	0	34,813	34,813	

(Detailed line item reports are attached.)

- (1) Sales Tax-Budgeted at 3% over last year. YTD (through March receipts) is down 3% from last year, and up 3% over 2 years ago. The current year projection assumes remaining months will equal average of amounts received in 2016 and 2017.
- (2) Use of Prior Year Assigned Fund Balance reflects the amount that will be transferred to GF for the storage building (last year's CCPD auction proceeds)
- (3) Salaries & Related Costs-decreases mostly due to unfilled positions resulting in a budget savings of approximately \$37,000
- (4) Gas & Oil reduced by \$7,500 (from \$7,500 to \$0) eliminating a CCPD transfer to GF for an annual fuel reimbursement
- (5) Motor Vehicles increased by \$45,000 (from \$43,000 to \$88,000)
\$30,000 for purchase of vehicle for Police Chief
\$15,000 for in-car technology for the new patrol car
- (6) Transfer Out-GF Salaries included in the original budget in the amount of \$105,197 eliminated

Fund: 108 CRIME CONTROL & PREVENTION DIS

Department:

Period Ending: 3/2018

Program:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
108-4011-000-000	STATE SALES TAX	1,075,000.00-	1,075,000.00-	426,135.85-	1,025,000.00-			
	Subtotal:	1,075,000.00-	1,075,000.00-	426,135.85-	1,025,000.00-			
108-4800-000-000	INTEREST INCOME	2,500.00-	2,500.00-	2,048.93-	5,500.00-			
108-4805-000-000	SRO REIMBURSEMENT	42,860.00-	42,860.00-	18,250.00-	43,800.00-			
108-4825-000-000	INSURANCE PROCEEDS			978.73-	978.00-			
108-4880-000-000	MISCELLANEOUS INCOME	500.00-	500.00-		710.00-			
	Subtotal:	45,860.00-	45,860.00-	21,277.66-	50,988.00-			
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB		27,437.00-					
108-4998-000-000	USE OF PRIOR YR ASSIGNED FB				2,950.00-			
	Subtotal:		27,437.00-		2,950.00-			
Program number:		1,120,860.00-	1,148,297.00-	447,413.51-	1,078,938.00-			
Department number:		1,120,860.00-	1,148,297.00-	447,413.51-	1,078,938.00-			
Revenues	Subtotal -----	1,120,860.00-	1,148,297.00-	447,413.51-	1,078,938.00-			

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
108-0100-510-000	SALARIES	462,253.00	462,253.00	172,154.75	437,809.00			
108-0101-510-000	OVERTIME	17,500.00	17,500.00	7,619.20	17,500.00			
108-0102-510-000	LONGEVITY PAY	3,670.00	3,670.00	3,670.00	4,170.00			
108-0106-510-000	STEP UP PAY			429.08	1,093.00			
108-0108-510-000	FICA EXPENSE	30,487.00	30,487.00	10,913.55	28,511.00			
108-0109-510-000	MEDICARE EXPENSE	7,130.00	7,130.00	2,552.35	6,668.00			
108-0110-510-000	UNEMPLOYMENT TAX	1,881.00	1,881.00	6.12	1,881.00			
108-0111-510-000	TMRs EXPENSE	66,498.00	66,498.00	27,089.87	62,586.00			
108-0112-510-000	HMO EXPENSE	89,828.00	89,828.00	31,236.83	82,182.00			
108-0113-510-000	DENTAL BENEFITS	1,653.00	1,653.00	567.83	1,352.00			
108-0114-510-000	LIFE INSURANCE	935.00	935.00	364.92	822.00			
108-0115-510-000	WORKERS' COMPENSATION	11,544.00	11,544.00	5,638.99	11,544.00			
108-0116-510-000	OTHER BENEFITS	1,026.00	1,026.00	342.00	960.00			
108-0117-510-000	VISION INSURANCE	546.00	546.00	206.42	488.00			
108-0118-510-000	CERTIFICATION PAY	8,300.00	8,300.00	2,450.00	5,775.00			
108-0122-510-000	ESA CONTRIBUTION	1,380.00	1,380.00	300.00	300.00			
108-0123-510-000	FILED TRAINING OFFICER PAY			516.62	1,517.00			
Subtotal:		704,631.00	704,631.00	266,058.53	665,158.00			
108-0208-510-000	GAS & OIL	7,500.00	7,500.00					
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	366.27	1,000.00			
108-0213-510-000	OFFICE SUPPLIES	500.00	500.00	293.82	500.00			
108-0214-510-000	POSTAGE	200.00	200.00	142.10	200.00			
108-0215-510-000	PRINTING	250.00	250.00		250.00			
108-0220-510-000	UNIFORM ACCESSORIES	3,000.00	3,000.00	1,616.26	3,000.00			
108-0223-510-000	TRAINING SUPPLIES	5,500.00	5,500.00		5,500.00			
108-0295-510-000	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	1,541.43	6,000.00			
Subtotal:		23,950.00	23,950.00	3,959.88	16,450.00			
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	10,000.00	5,504.71	10,000.00			
108-0320-510-000	LANDSCAPING MAINTENANCE	175.00	175.00	9.69	175.00			
Subtotal:		10,175.00	10,175.00	5,514.40	10,175.00			
108-0400-510-000	EQUIPMENT RENTAL			28.42	50.00			
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,338.84	3,000.00			
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	2,564.12	10,000.00			
Subtotal:		13,000.00	13,000.00	3,931.38	13,050.00			
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	35,000.00	35,000.00	32,164.00	36,000.00			
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	80.00	80.00	64.54	130.00			

Fund: 108 CRIME CONTROL & PREVENTION DIS

Department: 510 CRIME CONTROL DISTRICT

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
108-0521-510-000	INSURANCE-VEHICLES	4,810.00	4,810.00	2,753.24	5,510.00			
108-0527-510-000	PUBLICATIONS	100.00	100.00		100.00			
108-0531-510-000	SCHOOLS/DUES	1,000.00	1,000.00	170.00	1,000.00			
108-0535-510-000	TELEPHONE	1,200.00	1,200.00	610.70	1,200.00			
108-0537-510-000	TRAVEL/LODGING	2,000.00	2,000.00	389.24	2,000.00			
108-0590-510-000	FW RADIO TRUNKING	11,000.00	11,000.00		9,248.00			
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	500.00	248.00	500.00			
108-0599-510-000	OTHER SERVICES	5,000.00	5,000.00	886.73	5,000.00			
Subtotal:		60,690.00	60,690.00	37,286.45	60,688.00			
108-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000.00	1,000.00	72.86	1,000.00			
Subtotal:		1,000.00	1,000.00	72.86	1,000.00			
108-0801-510-000	COMPUTER HARDWARE	6,000.00	6,000.00		6,000.00			
108-0802-510-000	EQUIPMENT	100,000.00	100,000.00	562.12	100,000.00			
108-0805-510-000	MOTOR VEHICLES	43,000.00	43,000.00	784.87	88,000.00			
108-0811-510-000	BUILDING IMPROVEMENTS	10,000.00	10,000.00	5,731.31	10,000.00			
Subtotal:		159,000.00	159,000.00	7,078.30	204,000.00			
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,197.00	105,197.00					
108-0905-510-000	TRANS OUT - ADMIN FEE	70,654.00	70,654.00		70,654.00			
108-0915-510-000	TRANSFER OUT-GF MISC REIMBSMT				2,950.00			
Subtotal:		175,851.00	175,851.00		73,604.00			
Program number:		1,148,297.00	1,148,297.00	323,901.80	1,044,125.00			
Department number: CRIME CONTROL DISTRICT		1,148,297.00	1,148,297.00	323,901.80	1,044,125.00			
Expenditures	Subtotal -----	1,148,297.00	1,148,297.00	323,901.80	1,044,125.00			
Fund number: 108 CRIME CONTROL & PREVENTION DI		27,437.00		123,511.71-	34,813.00-			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
CONFISCATED PROPERTY FUND (FUND 105 DEPT 500)

REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Interest Income	2	2	14	12	600.00%
Miscellaneous Income	5	5		(5)	-100.00%
Use of Prior Year Fund Balance	142	142	5,853	5,711	4021.83%
Total Revenues	149	149	5,867	5,718	3837.58%
EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)					
Supplies (200 Series)		5,800	5,834	34	0.59%
Maintenance (300 & 400 Series)					
Services (500 Series)		150	33	(117)	-78.00%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)					
Transfers Out (900 Series)					
Total Expenses	0	5,950	5,867	(83)	-1.39%
Surplus/(Deficit)	149	(5,801)	0	5,801	

These funds were approved for the purchase of new uniforms for the Police Department. The fund has been depleted and will be inactive until additional confiscated property revenue is received by the City.

Fund: 105 CONFISCATED PROPERTY FUND

Department:

Program:

Period Ending: 3/2018

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-	3.00-	13.82-	14.00-			
105-4880-000-000	MISCELLANEOUS INCOME	5.00-	5.00-					
Subtotal:		8.00-	8.00-	13.82-	14.00-			
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB		142.00-					
Subtotal:			142.00-					
Program number:		8.00-	150.00-	13.82-	14.00-			
Department number:		8.00-	150.00-	13.82-	14.00-			
Revenues	Subtotal -----	8.00-	150.00-	13.82-	14.00-			

Fund: 105 CONFISCATED PROPERTY FUND

Department: 500 CONFISCATED PROPERTY ADMIN

Program:

Period Ending: 3/2018

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		5,800.00	5,834.14	5,834.00			
	Subtotal:		5,800.00	5,834.14	5,834.00			
105-0599-500-000	OTHER SERVICES	150.00	150.00	33.36	33.00			
	Subtotal:	150.00	150.00	33.36	33.00			
	Program number:	150.00	5,950.00	5,867.50	5,867.00			
	Department number: CONFISCATED PROPERTY ADMIN	150.00	5,950.00	5,867.50	5,867.00			
	Expenditures Subtotal -----	150.00	5,950.00	5,867.50	5,867.00			
	Fund number: 105 CONFISCATED PROPERTY FUND	142.00	5,800.00	5,853.68	5,853.00			

TAB 14

PERMITS & INSPECTIONS
PLANNING & ZONING
CODE COMPLIANCE

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
PERMITS & INSPECTIONS (FUND 100 DEPT 570)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	249,217	249,217	246,582	(2,635)	-1.06%
Supplies (200 Series)	5,700	5,700	5,400	(300)	-5.26%
Maintenance (300 & 400 Series)	2,100	2,100	2,650	550	26.19%
Services (500 Series)	9,914	9,914	10,312	398	4.01%
Miscellaneous (600 Series)					
Equipment (700 Series)	250	250	250	0	0.00%
Capital (800 Series)	1,000	1,000	1,000	0	0.00%
Transfers Out (900 Series)					
Total	268,181	268,181	266,194	(1,987)	-0.74%

(Detailed line item reports are attached.)

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	176,185.00	74,704.55	175,960.00			
100-0101-570-000	OVERTIME	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			
100-0108-570-000	FICA EXPENSE	11,097.00	11,097.00	4,521.97	10,890.00			
100-0109-570-000	MEDICARE EXPENSE	2,595.00	2,595.00	1,057.55	2,547.00			
100-0110-570-000	UNEMPLOYMENT TAX	513.00	513.00		513.00			
100-0111-570-000	TMRs EXPENSE	24,205.00	24,205.00	11,219.45	24,063.00			
100-0112-570-000	HMO EXPENSE	29,511.00	29,511.00	12,290.78	27,567.00			
100-0113-570-000	DENTAL BENEFITS	551.00	551.00	227.04	495.00			
100-0114-570-000	LIFE INSURANCE	312.00	312.00	147.24	302.00			
100-0115-570-000	WORKERS' COMPENSATION	924.00	924.00	451.52	924.00			
100-0116-570-000	OTHER BENEFITS	342.00	342.00	142.50	342.00			
100-0117-570-000	VISION INSURANCE	182.00	182.00	82.59	179.00			
Subtotal:		249,217.00	249,217.00	107,145.19	246,582.00			
100-0208-570-000	GAS AND OIL	2,500.00	2,500.00	511.11	2,500.00			
100-0210-570-000	MISCELLANEOUS SUPPLIES	200.00	200.00	178.86	250.00			
100-0213-570-000	OFFICE SUPPLIES	250.00	250.00	22.59	200.00			
100-0214-570-000	POSTAGE	600.00	600.00	140.50	600.00			
100-0215-570-000	PRINTING	1,500.00	1,500.00	351.98	1,200.00			
100-0219-570-000	UNIFORMS	600.00	600.00	85.19	600.00			
100-0222-570-000	SAFETY	50.00	50.00		50.00			
Subtotal:		5,700.00	5,700.00	1,290.23	5,400.00			
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	100.00	26.94	100.00			
100-0404-570-000	RADIO			258.10	550.00			
100-0406-570-000	VEHICLE MAINTENANCE	2,000.00	2,000.00	876.16	2,000.00			
Subtotal:		2,100.00	2,100.00	1,161.20	2,650.00			
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00	400.00		400.00			
100-0517-570-000	INSPECTION FEES	100.00	100.00		100.00			
100-0521-570-000	VEHICLE INSURANCE	1,539.00	1,539.00	831.02	1,665.00			
100-0527-570-000	PUBLICATIONS	250.00	250.00	138.85	250.00			
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00			
100-0531-570-000	SCHOOLS/DUES	2,500.00	2,500.00	415.00	2,500.00			
100-0535-570-000	TELEPHONE	2,400.00	2,400.00	414.72	2,400.00			
100-0537-570-000	TRAVEL/LODGING	500.00	500.00		500.00			
100-0555-570-000	STORMWATER MANAGEMENT	1,000.00	1,000.00	100.00	1,000.00			
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00	300.00		300.00			
100-0590-570-000	FW RADIO TRUNKING				272.00			
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00			

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0599-570-000	OTHER SERVICES	100.00	100.00		100.00			
	Subtotal:	9,914.00	9,914.00	1,899.59	10,312.00			
100-0702-570-000	MINOR EQUIPMENT	250.00	250.00		250.00			
	Subtotal:	250.00	250.00		250.00			
100-0802-570-000	EQUIPMENT	1,000.00	1,000.00		1,000.00			
	Subtotal:	1,000.00	1,000.00		1,000.00			
Program number:	PERMITS & INSPECTIONS	268,181.00	268,181.00	111,496.21	266,194.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
PERMITS & INSP-PLANNING & ZONING (FUND 100 DEPT 570 PRG 020)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	89,751	89,751	88,451	(1,300)	-1.45%
Supplies (200 Series)	1,070	1,070	1,400	330	30.84%
Maintenance (300 & 400 Series)					
Services (500 Series)	2,700	2,700	2,600	(100)	-3.70%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)	1,000	1,000	1,000	0	0.00%
Transfers Out (900 Series)					
Total	94,521	94,521	93,451	(1,070)	-1.13%

(Detailed line item reports are attached.)

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	64,820.00	27,312.22	64,320.00			
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00			
100-0108-570-020	FICA EXPENSE	4,087.00	4,087.00	1,710.33	4,016.00			
100-0109-570-020	MEDICARE EXPENSE	956.00	956.00	399.98	939.00			
100-0110-570-020	UNEMPLOYMENT TAX	171.00	171.00		171.00			
100-0111-570-020	TMRs EXPENSE	8,915.00	8,915.00	4,151.65	8,823.00			
100-0112-570-020	EMO EXPENSE	9,066.00	9,066.00	3,775.93	8,469.00			
100-0113-570-020	DENTAL BENEFITS	184.00	184.00	75.68	165.00			
100-0114-570-020	LIFE INSURANCE	104.00	104.00	49.08	101.00			
100-0115-570-020	WORKERS' COMPENSATION	173.00	173.00	84.83	173.00			
100-0116-570-020	OTHER BENEFITS	114.00	114.00	47.50	114.00			
100-0117-570-020	VISION INSURANCE	61.00	61.00	27.53	60.00			
Subtotal:		89,751.00	89,751.00	38,734.73	88,451.00			
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	300.00	9.00	200.00			
100-0213-570-020	OFFICE SUPPLIES	300.00	300.00	.93	200.00			
100-0214-570-020	POSTAGE	200.00	200.00	105.78	800.00			
100-0215-570-020	PRINTING	150.00	150.00	191.54	200.00			
100-0219-570-020	UNIFORMS	120.00	120.00					
Subtotal:		1,070.00	1,070.00	307.25	1,400.00			
100-0513-570-020	FILING FEES - COUNTY CLERK	500.00	500.00	266.50	600.00			
100-0528-570-020	LEGAL NOTICES	1,200.00	1,200.00	277.00	1,000.00			
100-0531-570-020	SCHOOL/DUES	500.00	500.00		500.00			
100-0537-570-020	TRAVEL/LODGING	300.00	300.00		300.00			
100-0599-570-020	OTHER SERVICES	200.00	200.00		200.00			
Subtotal:		2,700.00	2,700.00	543.50	2,600.00			
100-0802-570-020	EQUIPMENT	1,000.00	1,000.00		1,000.00			
Subtotal:		1,000.00	1,000.00		1,000.00			
Program number:	20 PLANNING & ZONING	94,521.00	94,521.00	39,585.48	93,451.00			

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
PERMITS & INSP-CODE COMPLIANCE (FUND 100 DEPT 570 PRG 035)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)					
Supplies (200 Series)	1,200	1,200	1,100	(100)	-8.33%
Maintenance (300 & 400 Series)	250	250	200	(50)	-20.00%
Services (500 Series)	15,650	15,650	15,650	0	0.00%
Miscellaneous (600 Series)					
Equipment (700 Series)	50	50	50	0	0.00%
Capital (800 Series)	300	300	300	0	0.00%
Transfers Out (900 Series)					
Total	17,450	17,450	17,300	(150)	-0.86%

(Detailed line item reports are attached.)

BUDGET WORKSHEET

Department: 570 PERMITS & INSPECTIONS

Program: 35 CODE COMPLIANCE

Period Ending: 3/2018

18:39 03/12/18

Fund: 100 GENERAL FUND

Department: 570 PERMITS & INSPECTIONS

Program: 35 CODE COMPLIANCE

Period Ending: 3/2018

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			
100-0210-570-035	MISCELLANEOUS	200.00	200.00		100.00			
100-0213-570-035	OFFICE SUPPLIES	100.00	100.00	3.88	100.00			
100-0214-570-035	POSTAGE	400.00	400.00	36.82	400.00			
100-0215-570-035	PRINTING	300.00	300.00	65.16	300.00			
Subtotal:		1,200.00	1,200.00	105.86	1,100.00			
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00	100.00		100.00			
100-0406-570-035	VEHICLE MAINTENANCE	150.00	150.00		100.00			
Subtotal:		250.00	250.00		200.00			
100-0503-570-035	CONTRACT SERVICE	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			
100-0531-570-035	SCHOOL/DUES	400.00	400.00	39.00	400.00			
100-0537-570-035	TRAVEL/LODGING	200.00	200.00		200.00			
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	9,000.00	9,000.00		9,000.00			
100-0599-570-035	OTHER SERVICES	50.00	50.00	3.50	50.00			
Subtotal:		15,650.00	15,650.00	421.50	15,650.00			
100-0702-570-035	MINOR EQUIPMENT-OTHER	50.00	50.00		50.00			
Subtotal:		50.00	50.00		50.00			
100-0802-570-035	EQUIPMENT	300.00	300.00		300.00			
Subtotal:		300.00	300.00		300.00			
Program number:	35 CODE COMPLIANCE	17,450.00	17,450.00	527.36	17,300.00			
Department number:	PERMITS & INSPECTIONS	380,152.00	380,152.00	151,609.05	376,945.00			

TAB 15

ANIMAL CONTROL

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
ANIMAL CONTROL (FUND 100 DEPT 560)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	67,758	67,758	67,757	(1)	0.00%
	Supplies (200 Series)	3,575	3,575	4,050	475	13.29%
(1)	Maintenance (300 & 400 Series)	3,100	3,100	5,100	2,000	64.52%
(2)	Services (500 Series)	15,633	15,633	17,550	1,917	12.26%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	800	800	800	0	0.00%
(3)	Capital (800 Series)			5,040	5,040	
	Transfers Out (900 Series)					
	Total	90,866	90,866	100,297	9,431	10.38%

(Detailed line item reports are attached.)

- (1) Building Maintenance increased by \$1,000 (from \$1,500 to \$2,500)-YTD total \$1,280
Vehicle Maintenance increased by \$1,000 (from \$1,000 to \$2,000) for additional maintenance costs that may be incurred if the used vehicle being requested is approved (will discuss further with capital requests)
- (2) Schools & Dues increased by \$600 (from \$400 to \$1,500) to allow for more employee training
Travel & Lodging increased by \$750 (from \$250 to \$1,000) to allow for more employee training
- (3) Equipment/Improvements-Quarantine Revenue increased by \$5,000 (from \$0 to \$5,000)
Purchases planned for a dart gun (\$3,500) and other minor equipment such as cages and catch poles.

BUDGET WORKSHEET

18:39 03/12/18

Fund: 100 GENERAL FUND

Department: 560 ANIMAL CONTROL

Program:

Period Ending: 3/2018

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	46,941.00	19,502.83	47,917.00			
100-0101-560-000	OVERTIME	500.00	500.00		500.00			
100-0108-560-000	FICA EXPENSE	2,941.00	2,941.00	1,199.82	2,995.00			
100-0109-560-000	MEDICARE EXPENSE	688.00	688.00	280.60	701.00			
100-0110-560-000	UNEMPLOYMENT TAX	513.00	513.00	11.62	354.00			
100-0111-560-000	TMRs EXPENSE	4,958.00	4,958.00	2,404.58	5,270.00			
100-0112-560-000	HMO EXPENSE	9,066.00	9,066.00	3,119.01	7,812.00			
100-0113-560-000	DENTAL BENEFITS	184.00	184.00	61.92	151.00			
100-0114-560-000	LIFE INSURANCE	104.00	104.00	41.30	93.00			
100-0115-560-000	WORKERS' COMPENSATION	1,574.00	1,574.00	769.67	1,700.00			
100-0116-560-000	OTHER BENEFITS	228.00	228.00	76.00	209.00			
100-0117-560-000	VISION INSURANCE	61.00	61.00	22.47	55.00			
Subtotal:		67,758.00	67,758.00	27,489.82	67,757.00			
100-0208-560-000	GAS AND OIL	1,000.00	1,000.00	472.72	1,000.00			
100-0209-560-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	57.75	1,000.00			
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600.00	600.00	850.93	900.00			
100-0213-560-000	OFFICE SUPPLIES	125.00	125.00	98.98	150.00			
100-0214-560-000	POSTAGE	50.00	50.00	1.38	50.00			
100-0215-560-000	PRINTING	200.00	200.00	145.60	250.00			
100-0219-560-000	UNIFORMS	400.00	400.00	80.00	500.00			
100-0222-560-000	SAFETY	200.00	200.00		200.00			
Subtotal:		3,575.00	3,575.00	1,707.36	4,050.00			
100-0300-560-000	BUILDING MAINTENANCE	1,500.00	1,500.00	1,280.16	2,500.00			
100-0320-560-000	LANDSCAPING MAINTENANCE	300.00	300.00	23.34	300.00			
Subtotal:		1,800.00	1,800.00	1,303.50	2,800.00			
100-0400-560-000	EQUIPMENT RENTAL	100.00	100.00		100.00			
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00	200.00		200.00			
100-0406-560-000	VEHICLE MAINTENANCE	1,000.00	1,000.00	80.35	2,000.00			
Subtotal:		1,300.00	1,300.00	80.35	2,300.00			
100-0521-560-000	VEHICLE INSURANCE	495.00	495.00	267.54	540.00			
100-0530-560-000	JANITORIAL SERVICES	1,588.00	1,588.00	588.95	1,588.00			
100-0531-560-000	SCHOOLS/DUES	400.00	400.00	115.00	1,000.00			
100-0535-560-000	TELEPHONE	1,000.00	1,000.00	380.37	1,000.00			
100-0537-560-000	TRAVEL/LODGING	250.00	250.00	254.73	1,000.00			
100-0538-560-000	UTILITIES-ELECTRIC	7,500.00	7,500.00	2,521.65	7,500.00			
100-0539-560-000	VETERINARIAN SERVICE	500.00	500.00	131.91	750.00			

18:39 03/12/18

BUDGET WORKSHEET

Fund: 100 GENERAL FUND

Department: 560 ANIMAL CONTROL

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00	1,500.00	644.90	1,500.00			
100-0547-560-000	UTILITIES-GAS	2,000.00	2,000.00	971.92	2,000.00			
100-0590-560-000	FW RADIO TRUNKING				272.00			
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00	200.00	156.00	200.00			
100-0599-560-000	OTHER SERVICES	200.00	200.00	87.64	200.00			
Subtotal:		15,633.00	15,633.00	6,120.61	17,550.00			
100-0702-560-000	MINOR EQUIPMENT-SHELTER	800.00	800.00	48.46	800.00			
Subtotal:		800.00	800.00	48.46	800.00			
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE				5,000.00			
100-0820-560-000	DONATION EXPENDITURES				40.00			
Subtotal:					5,040.00			
Program number:		90,866.00	90,866.00	36,750.10	100,297.00			
Department number: ANIMAL CONTROL		90,866.00	90,866.00	36,750.10	100,297.00			

TAB 16

MUNICIPAL COURT

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
MUNICIPAL COURT (FUND 100 DEPT 555)

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Salaries (100 Series)	173,008	173,008	169,528	(3,480)	-2.01%
Supplies (200 Series)	5,400	5,400	5,200	(200)	-3.70%
Maintenance (300 & 400 Series)	200	200	200	0	0.00%
Services (500 Series)	58,375	58,375	59,175	800	1.37%
Miscellaneous (600 Series)					
Equipment (700 Series)	500	500	400	(100)	-20.00%
Capital (800 Series)					
Transfers Out (900 Series)					
Total	237,483	237,483	234,503	(2,980)	-1.25%

(Detailed line item reports are attached.)

CITY OF LAKE WORTH
BUDGET WORKSHEET

Fund: 100 GENERAL FUND		Department: 555 MUNICIPAL COURT				Program: MUNICIPAL COURT		
		Period Ending: 3/2018						
Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
100-0100-555-000	SALARIES	123,192.00	123,192.00	51,092.88	121,583.00			
100-0101-555-000	OVERTIME	300.00	300.00	7.05	300.00			
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,340.00	1,340.00	1,340.00	1,340.00			
100-0108-555-000	FICA EXPENSE	7,740.00	7,740.00	3,052.51	7,483.00			
100-0109-555-000	MEDICARE EXPENSE	1,810.00	1,810.00	713.89	1,750.00			
100-0110-555-000	UNEMPLOYMENT TAX	513.00	513.00	1.94	515.00			
100-0111-555-000	TMRs EXPENSE	15,351.00	15,351.00	7,108.74	15,261.00			
100-0112-555-000	HMO EXPENSE	21,396.00	21,396.00	8,911.23	19,987.00			
100-0113-555-000	DENTAL BENEFITS	367.00	367.00	151.36	330.00			
100-0114-555-000	LIFE INSURANCE	208.00	208.00	93.78	199.00			
100-0115-555-000	WORKERS' COMPENSATION	328.00	328.00	159.85	328.00			
100-0116-555-000	OTHER BENEFITS	342.00	342.00	133.00	333.00			
100-0117-555-000	VISION INSURANCE	121.00	121.00	55.06	119.00			
Subtotal:		173,008.00	173,008.00	72,811.29	169,528.00			
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	100.00		50.00			
100-0213-555-000	OFFICE SUPPLIES	500.00	500.00	102.20	350.00			
100-0214-555-000	POSTAGE	3,600.00	3,600.00	856.65	3,600.00			
100-0215-555-000	PRINTING	1,200.00	1,200.00	557.32	1,200.00			
Subtotal:		5,400.00	5,400.00	1,516.17	5,200.00			
100-0402-555-000	OFFICE EQUIPMENT	200.00	200.00	91.59	200.00			
Subtotal:		200.00	200.00	91.59	200.00			
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	35,000.00	35,000.00	11,523.39	33,000.00			
100-0509-555-000	COURT INTERPRETER/JURORS	400.00	400.00	335.00	500.00			
100-0531-555-000	SCHOOLS/DUES	700.00	700.00	175.00	500.00			
100-0534-555-000	COLLECTION FEES	20,000.00	20,000.00	6,422.65	24,000.00			
100-0537-555-000	TRAVEL/LODGING	2,000.00	2,000.00		1,000.00			
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00			
100-0599-555-000	OTHER SERVICES	200.00	200.00	70.36	100.00			
Subtotal:		58,375.00	58,375.00	18,526.40	59,175.00			
100-0700-555-000	MINOR EQUIPMENT-OFFICE	300.00	300.00		200.00			
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00	200.00		200.00			
Subtotal:		500.00	500.00		400.00			
Program number: MUNICIPAL COURT		237,483.00	237,483.00	92,945.45	234,503.00			

TAB 17

WATER/SEWER FUND SUMMARY

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
WATER/SEWER FUND SUMMARY (FUND 200)

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Revenues					
Water Sales	1,475,000	1,475,000	1,405,000	(70,000)	-4.75%
Tap Fees	4,000	4,000	4,000	0	0.00%
Water Service Chgs (Penalties)	58,000	58,000	58,000	0	0.00%
Sewer Charges	980,000	980,000	990,000	10,000	1.02%
Interest Income	9,000	9,000	16,000	7,000	77.78%
Miscellaneous	31,340	31,340	31,590	250	0.80%
Transfers In from Other Funds	410,659	410,659	410,659	0	0.00%
(1) Use of Prior Year Fund Balance	175,719	175,719	10,160	(165,559)	-94.22%
Total Revenues	3,143,718	3,143,718	2,925,409	(218,309)	-6.94%
Expenses					
Administration	987,185	987,185	521,746	(465,439)	-47.15%
Water Supply	901,587	901,587	857,490	(44,097)	-4.89%
Water Distribution	337,539	337,539	363,057	25,518	7.56%
Sewer	917,407	917,407	1,041,348	123,941	13.51%
Total Expenses	3,143,718	3,143,718	2,783,641	(360,077)	-11.45%
Surplus/(Deficit)	0	0	141,768	141,768	

- (1) Use of Prior Year Fund Balance was budgeted at \$175,719 to balance the Water/Sewer Fund budget. Currently, the mid-year budget review includes Use of Prior Year Assinged Fund Balance in the amount of \$10,160 and is the amount that will be transferred to GF for the storage building (last year's WS auction proceeds).

Based on the current mid-year budget estimates, the Water/Sewer Fund will end the year with a surplus of \$141,768.

CITY OF LAKE WORTH
BUDGET WORKSHEET

Fund: 200 WATER WORKS		Department:		Period Ending: 3/2018		Program:		
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-	1,475,000.00-	474,152.10-	1,405,000.00-			
200-4401-000-000	WATER TAP FEES	1,000.00-	1,000.00-	380.00-	1,000.00-			
200-4402-000-000	WATER SERVICE CHARGES	58,000.00-	58,000.00-	25,748.04-	58,000.00-			
200-4403-000-000	SEWER CHARGES	980,000.00-	980,000.00-	364,521.95-	990,000.00-			
200-4404-000-000	SEWER TAP FEES	3,000.00-	3,000.00-	1,500.00-	3,000.00-			
Subtotal:		2,517,000.00-	2,517,000.00-	866,302.09-	2,457,000.00-			
200-4500-000-000	BAD DEBTS RECOVERED	150.00-	150.00-	366.97-	400.00-			
Subtotal:		150.00-	150.00-	366.97-	400.00-			
200-4800-000-000	INTEREST INCOME	9,000.00-	9,000.00-	6,013.39-	16,000.00-			
200-4814-000-000	GARBAGE BILLING FEE	7,400.00-	7,400.00-	1,858.74-	7,400.00-			
200-4826-000-000	CELL TOWER LEASE INCOME	16,790.00-	16,790.00-	8,395.26-	16,790.00-			
200-4880-000-000	MISCELLANEOUS INCOME	7,000.00-	7,000.00-	2,092.82-	7,000.00-			
200-4890-000-000	CASH OVER/SHORT			21.24-				
200-4899-000-000	CONTRIBUTION - EDC	273,855.00-	273,855.00-		273,855.00-			
Subtotal:		314,045.00-	314,045.00-	18,381.45-	321,045.00-			
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	136,804.00-	136,804.00-		136,804.00-			
200-4998-000-000	USE OF PRIOR YR ASSIGNED FB				10,160.00-			
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB		175,719.00-					
Subtotal:		136,804.00-	312,523.00-		146,964.00-			
Program number:		2,967,999.00-	3,143,718.00-	885,050.51-	2,925,409.00-			
Department number:		2,967,999.00-	3,143,718.00-	885,050.51-	2,925,409.00-			
Revenues	Subtotal -----	2,967,999.00-	3,143,718.00-	885,050.51-	2,925,409.00-			

TAB 18

WATER ADMINISTRATION

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
WATER ADMINISTRATION (FUND 200 DEPT 505)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	63,012	63,012	62,255	(757)	-1.20%
	Supplies (200 Series)	16,950	16,950	16,050	(900)	-5.31%
	Maintenance (300 & 400 Series)	7,250	7,250	7,450	200	2.76%
(1)	Services (500 Series)	81,447	81,447	76,966	(4,481)	-5.50%
	Miscellaneous (600 Series)	4,000	4,000	3,300	(700)	-17.50%
	Equipment (700 Series)	8,004	8,004	8,004	0	0.00%
	Capital (800 Series)	142,800	142,800	142,800	0	0.00%
(2)	Transfers Out (900 Series)	663,722	663,722	204,921	(458,801)	-69.13%
	Total	987,185	987,185	521,746	(465,439)	-47.15%

(Detailed line item reports are attached.)

- (1) Telephone Expense reduced by \$5,200 (from \$8,700 to \$3,500) due to reduced monthly costs with new telephone service provider and charges now all paid out of IT budget
- (2) Admin Fee-General Fund included in the original budget in the amount of \$469,074 eliminated

BUDGET WORKSHEET

14:51 03/14/18

Fund: 200 WATER WORKS

Department: 505 ADMINISTRATION

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0100-505-000	SALARIES	42,491.00	42,491.00	18,016.66	42,437.00			
200-0101-505-000	OVERTIME	300.00	300.00		300.00			
200-0102-505-000	INCENTIVE PAY-LONGEVITY	810.00	810.00	810.00	810.00			
200-0108-505-000	FICA EXPENSE	2,722.00	2,722.00	1,134.29	2,685.00			
200-0109-505-000	MEDICARE EXPENSE	637.00	637.00	265.27	628.00			
200-0110-505-000	UNEMPLOYMENT TAX	171.00	171.00		171.00			
200-0111-505-000	TMRS EXPENSE	5,937.00	5,937.00	2,759.02	5,900.00			
200-0112-505-000	HMO EXPENSE	9,066.00	9,066.00	3,775.93	8,469.00			
200-0113-505-000	DENTAL BENEFITS	184.00	184.00	75.68	165.00			
200-0114-505-000	LIFE INSURANCE	104.00	104.00	49.08	101.00			
200-0115-505-000	WORKERS' COMPENSATION	115.00	115.00	57.41	115.00			
200-0116-505-000	OTHER BENEFITS	114.00	114.00	47.50	114.00			
200-0117-505-000	VISION INSURANCE	61.00	61.00	27.53	60.00			
200-0118-505-000	CERTIFICATION PAY	300.00	300.00	137.50	300.00			
Subtotal:		63,012.00	63,012.00	27,155.87	62,255.00			
200-0209-505-000	JANITORIAL SUPPLIES	900.00	900.00	268.26	800.00			
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	905.86	1,200.00			
200-0213-505-000	OFFICE SUPPLIES	1,300.00	1,300.00	559.03	1,300.00			
200-0214-505-000	POSTAGE	13,000.00	13,000.00	4,784.79	12,000.00			
200-0215-505-000	PRINTING	750.00	750.00	491.81	750.00			
Subtotal:		16,950.00	16,950.00	7,009.75	16,050.00			
200-0300-505-000	BUILDING MAINTENANCE	7,000.00	7,000.00	993.91	7,000.00			
200-0320-505-000	LANDSCAPING MAINTENANCE	150.00	150.00	9.68	150.00			
Subtotal:		7,150.00	7,150.00	1,003.59	7,150.00			
200-0400-505-000	EQUIPMENT RENTAL			107.98	200.00			
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00		100.00			
Subtotal:		100.00	100.00	107.98	300.00			
200-0500-505-000	AUDIT SERVICES	23,000.00	23,000.00	8,812.50	23,000.00			
200-0501-505-000	CODE BOOK UPDATE	1,000.00	1,000.00	1,116.00	1,116.00			
200-0511-505-000	ENGINEERING	3,000.00	3,000.00		1,500.00			
200-0518-505-000	GENERAL INSURANCE	7,932.00	7,932.00	3,691.43	7,385.00			
200-0523-505-000	LEGAL SERVICES	8,000.00	8,000.00	151.25	8,000.00			
200-0526-505-000	POSTAGE METER RENTAL	940.00	940.00	470.12	940.00			
200-0527-505-000	PUBLICATIONS			88.75	300.00			
200-0528-505-000	LEGAL NOTICES	500.00	500.00		200.00			
200-0530-505-000	JANITORIAL SERVICES	2,700.00	2,700.00	985.60	2,550.00			

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0531-505-000	SCHOOLS/DUES	2,000.00	2,000.00	2,417.50	4,000.00			
200-0532-505-000	RECORDS MANAGEMENT	2,200.00	2,200.00	195.00	2,000.00			
200-0535-505-000	TELEPHONE	8,700.00	8,700.00	733.79	3,500.00			
200-0537-505-000	TRAVEL/LODGING	1,500.00	1,500.00	1,695.59	3,800.00			
200-0538-505-000	UTILITIES-ELECTRIC	11,000.00	11,000.00	3,426.00	10,000.00			
200-0546-505-000	UTILITIES-WTR/SWR	1,000.00	1,000.00	232.93	900.00			
200-0547-505-000	UTILITIES-GAS	675.00	675.00	261.02	675.00			
200-0597-505-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			
200-0598-505-000	BILLING SERVICES	4,200.00	4,200.00	1,594.54	4,000.00			
200-0599-505-000	OTHER SERVICES	3,000.00	3,000.00	1,216.49	3,000.00			
Subtotal:		81,447.00	81,447.00	27,088.51	76,966.00			
200-0601-505-000	BAD DEBTS	3,000.00	3,000.00		2,300.00			
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00		1,000.00			
Subtotal:		4,000.00	4,000.00		3,300.00			
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	8,004.00	8,004.00		8,004.00			
Subtotal:		8,004.00	8,004.00		8,004.00			
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	128,800.00	128,800.00		128,800.00			
200-0823-505-000	2009 TWDB PRINCIPLE	14,000.00	14,000.00	14,000.00	14,000.00			
Subtotal:		142,800.00	142,800.00	14,000.00	142,800.00			
200-0903-505-000	TRNS OUT-DS 2011 SERIES	101,250.00	101,250.00		101,250.00			
200-0904-505-000	TRNS OUT-DS 2009 SERIES	80,298.00	80,298.00		80,298.00			
200-0905-505-000	ADMIN FEE - GENERAL FUND	469,074.00	469,074.00					
200-0915-505-000	TRANSFER OUT-GF MISC REIMBSMT				10,160.00			
200-0951-505-000	TRANSFER OUT-IT SUPPORT	13,100.00	13,100.00		13,213.00			
Subtotal:		663,722.00	663,722.00		204,921.00			
Program number:		987,185.00	987,185.00	76,365.70	521,746.00			
Department number: ADMINISTRATION		987,185.00	987,185.00	76,365.70	521,746.00			

TAB 19

WATER SUPPLY

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
WATER SUPPLY (FUND 200 DEPT 700)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	147,850	147,850	125,896	(21,954)	-14.85%
(2)	Supplies (200 Series)	11,770	11,770	18,820	7,050	59.90%
	Maintenance (300 & 400 Series)	8,000	8,000	8,000	0	0.00%
(3)	Services (500 Series)	733,967	733,967	704,774	(29,193)	-3.98%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	901,587	901,587	857,490	(44,097)	-4.89%

(Detailed line item reports are attached.)

- (1) Salaries & Related Costs-decreases mostly due to unfilled positions resulting in a budget savings of approximately \$18,600
- (2) Chemicals increased by \$7,000 (from \$9,000 to \$16,000) to allow for the purchase of chemicals needed to change from a chlorine based treatment process to a chloramine based process to comply with TCEQ requirements. These chemicals are more costly and treatments are required more frequently.
- (3) Water Purchase decreased by \$30,000 (from \$685,000 to \$655,000)-spreadsheet attached showing calculation.

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	100,362.00	32,134.81	88,194.00			
200-0102-700-000	LONGEVITY PAY	885.00	885.00	885.00	885.00			
200-0108-700-000	FICA EXPENSE	6,389.00	6,389.00	2,047.23	5,523.00			
200-0109-700-000	MEDICARE EXPENSE	1,494.00	1,494.00	478.77	1,292.00			
200-0110-700-000	UNEMPLOYMENT TAX	513.00	513.00		513.00			
200-0111-700-000	THRS EXPENSE	13,936.00	13,936.00	4,782.57	11,858.00			
200-0112-700-000	HMO EXPENSE	18,133.00	18,133.00	4,137.00	13,523.00			
200-0113-700-000	DENTAL BENEFITS	367.00	367.00	82.56	261.00			
200-0114-700-000	LIFE INSURANCE	208.00	208.00	53.28	158.00			
200-0115-700-000	WORKERS' COMPENSATION	3,414.00	3,414.00	1,668.29	3,414.00			
200-0116-700-000	OTHER BENEFITS	228.00	228.00	47.50	181.00			
200-0117-700-000	VISION INSURANCE	121.00	121.00	30.00	94.00			
200-0118-700-000	CERTIFICATION PAY	1,800.00	1,800.00					
Subtotal:		147,850.00	147,850.00	46,347.01	125,896.00			
200-0201-700-000	CHEMICALS	9,000.00	9,000.00	1,495.56	16,000.00			
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	500.00	44.39	500.00			
200-0213-700-000	OFFICE SUPPLIES	60.00	60.00		60.00			
200-0214-700-000	POSTAGE	60.00	60.00	6.91	60.00			
200-0215-700-000	PRINTING	1,300.00	1,300.00		1,300.00			
200-0219-700-000	UNIFORMS	700.00	700.00	481.54	750.00			
200-0222-700-000	SAFETY	150.00	150.00	15.98	150.00			
Subtotal:		11,770.00	11,770.00	2,044.38	18,820.00			
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	8,000.00	8,000.00	575.12	8,000.00			
Subtotal:		8,000.00	8,000.00	575.12	8,000.00			
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	2,500.00		2,500.00			
200-0509-700-000	ELECTRICAL PUMP POWER	27,000.00	27,000.00	10,384.86	27,000.00			
200-0518-700-000	GENERAL INSURANCE	851.00	851.00	714.04	1,430.00			
200-0535-700-000	TELEPHONE	1,600.00	1,600.00	470.23	1,600.00			
200-0540-700-000	WATER TESTING	7,500.00	7,500.00	1,571.15	8,000.00			
200-0541-700-000	WATER PURCHASE	685,000.00	685,000.00	176,777.78	655,000.00			
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500.00	8,500.00	3,858.50	8,500.00			
200-0596-700-000	FW RADIO TRUNKING	816.00	816.00		544.00			
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00	200.00	108.00	200.00			
Subtotal:		733,967.00	733,967.00	193,884.56	704,774.00			
Program number:		901,587.00	901,587.00	242,851.07	857,490.00			

CITY OF LAKE WORTH
COMPARISON OF FW WATER CHARGES
FYE 2015 THROUGH FYE 2020
G/L CODE 200 541 700

FYE 2015			FYE 2016			FYE 2017			FY	Rate per 1,000 gals	Rate of Use Chg	Svc Chg per Meter
MO	VOLUME	AMT	YTD AMT	VOLUME	AMT	YTD AMT	VOLUME	AMT				
Oct	20,788,419	49,807.43	49,807.43	26,255,540	67,331.41	67,331.41	23,438,895	63,852.31	2012	1.7361	10,642.67	25.00
Nov	19,396,286	46,883.81	96,691.24	15,525,151	43,137.60	110,469.01	16,977,628	48,841.50	2013	1.6720	8,640.09	25.00
Dec	15,948,675	39,643.48	136,334.72	13,871,959	39,410.15	149,879.16	12,080,613	37,464.75	2014	1.8505	7,054.62	25.00
Jan	16,447,758	40,691.61	177,026.33	14,744,215	41,376.82	191,255.98	12,406,572	38,222.02	2015	2.1001	6,099.67	25.00
Feb	13,676,672	34,872.05	211,898.38	13,120,288	37,715.35	228,971.33	10,068,560	32,790.35	2016	2.2547	8,083.04	25.00
Mar	14,560,523	36,728.22	248,626.60	15,272,420	42,567.77	271,539.10	13,420,874	40,578.44	2017	2.3232	9,349.07	25.00
Apr	15,770,531	39,269.36	287,895.96	14,407,578	40,617.81	312,156.91	15,426,688	45,238.35	2018	2.3651	9,141.38	25.00
May	16,288,715	40,357.60	328,253.56	12,582,146	36,502.00	348,658.91	20,425,593	56,851.81				
Jun	18,461,259	44,920.16	373,173.72	17,784,715	48,232.24	396,891.15	19,309,972	54,260.00				
Jul	23,288,087	55,056.98	428,230.70	29,251,277	74,085.89	470,977.04	24,358,116	65,987.85				
Aug	37,113,513	84,091.76	512,322.46	29,149,897	73,857.31	544,834.35	19,940,127	55,723.97				
Sep	28,908,708	110,466.93	622,789.39	24,135,333	78,991.89	623,826.24	21,249,724	38,914.47				
CR*		31,631.88	654,421.27		-3,393.16	620,433.08		-45,152.28				
	240,649,146	654,421.27		226,100,519	620,433.08		209,103,362	533,573.54				
	2.719399927			2.744058628			2.551721478		Volume Feb-Sept 2015		168,068,008	
									Volume Feb-Sept 2016		155,703,654	
									Volume Feb-Sept 2017		144,199,654	
									AVG		155,990,439	

FYE 2018			FYE 2019			FYE 2020			Usage Charge	Rate of Use Charge	Meter Charge	Est Cost Feb-Sept 2018	YTD Total	Est Yr End Total	Add 5%	Mid Year Est
MO	VOLUME	AMT	YTD AMT	VOLUME	AMT	YTD AMT	VOLUME	AMT								
Oct	17,771,166	51,221.96	51,221.96			0.00			368,932.99	73,131.04	400.00	442,464.03	176,777.78	619,241.81	650,203.90	655,000
Nov	14,205,374	42,788.51	94,010.47			0.00										
Dec	15,018,747	44,712.22	138,722.69			0.00										
Jan	12,204,013	38,055.09	176,777.78			0.00										
Feb			176,777.78			0.00										
Mar			176,777.78			0.00										
Apr			176,777.78			0.00										
May			176,777.78			0.00										
Jun			176,777.78			0.00										
Jul			176,777.78			0.00										
Aug			176,777.78			0.00										
Sep			176,777.78			0.00										
CR*			176,777.78			0.00										
	59,199,300	176,777.78		0	0.00		0	0.00								

TAB 20

WATER DISTRIBUTION

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
WATER DISTRIBUTION (FUND 200 DEPT 710)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	223,321	223,321	225,310	1,989	0.89%
	Supplies (200 Series)	15,350	15,350	15,350	0	0.00%
(1)	Maintenance (300 & 400 Series)	35,000	35,000	44,500	9,500	27.14%
(2)	Services (500 Series)	13,868	13,868	27,897	14,029	101.16%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)	50,000	50,000	50,000	0	0.00%
	Transfers Out (900 Series)					
	Total	337,539	337,539	363,057	25,518	7.56%

(Detailed line item reports are attached.)

- (1) Water Mains Maintenance increased by \$4,500 (from \$18,000 to \$22,500)-YTD total \$12,088
 Budget increased to cover any maintenance required for the last 6 months of the year
 Water Line Flushing has been added to the budget in the amount of \$4,000. After budgets were submitted, it was decided that the water used to flush the system would be metered and charged to this line item so that it would no longer be included in the unaccounted for water loss. (From October 2017 thru February 2018 consumption has been 238,000 gallons.)
- (2) Water System Mater Plan increased by \$13,000 (from \$0 to \$13,000). The total cost of \$20,000 was budgeted last year, but only \$7,000 had been invoiced as of 09/30/17. The balnce will be paid out of this year's budget.

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	119,016.00	51,624.63	121,580.00			
200-0101-710-000	OVERTIME	22,000.00	22,000.00	10,114.23	22,000.00			
200-0102-710-000	INCENTIVE PAY-LONGEVITY	885.00	885.00	885.00	885.00			
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00	7,760.00	3,339.99	7,840.00			
200-0108-710-000	FICA EXPENSE	9,539.00	9,539.00	4,054.31	9,604.00			
200-0109-710-000	MEDICARE EXPENSE	2,231.00	2,231.00	948.19	2,246.00			
200-0110-710-000	UNEMPLOYMENT TAX	684.00	684.00		684.00			
200-0111-710-000	TMRs EXPENSE	20,807.00	20,807.00	9,914.10	21,145.00			
200-0112-710-000	HMO EXPENSE	29,699.00	29,699.00	12,943.23	28,082.00			
200-0113-710-000	DENTAL BENEFITS	551.00	551.00	239.96	506.00			
200-0114-710-000	LIFE INSURANCE	312.00	312.00	142.86	300.00			
200-0115-710-000	WORKERS' COMPENSATION	5,113.00	5,113.00	2,497.68	5,113.00			
200-0116-710-000	OTHER BENEFITS	342.00	342.00	142.50	342.00			
200-0117-710-000	VISION INSURANCE	182.00	182.00	87.26	183.00			
200-0118-710-000	CERTIFICATION PAY	4,200.00	4,200.00	2,175.00	4,800.00			
Subtotal:		223,321.00	223,321.00	99,108.94	225,310.00			
200-0208-710-000	GAS AND OIL	12,500.00	12,500.00	3,478.96	12,500.00			
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	700.00	700.00	435.27	700.00			
200-0213-710-000	OFFICE	100.00	100.00	68.96	100.00			
200-0219-710-000	UNIFORMS	1,800.00	1,800.00	614.01	1,800.00			
200-0222-710-000	SAFETY	250.00	250.00		250.00			
Subtotal:		15,350.00	15,350.00	4,597.20	15,350.00			
200-0300-710-000	BUILDING MAINTENANCE	2,000.00	2,000.00	256.11	1,500.00			
200-0313-710-000	WATER MAINS MAINTENANCE	18,000.00	18,000.00	12,087.78	22,500.00			
200-0314-710-000	WATER LINE FLUSHING			1,424.50	4,000.00			
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00	5,000.00	2,065.18	5,000.00			
Subtotal:		25,000.00	25,000.00	15,833.57	33,000.00			
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,433.62	6,500.00			
200-0406-710-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	888.92	5,000.00			
Subtotal:		10,000.00	10,000.00	4,322.54	11,500.00			
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	2,500.00	1,821.30	3,100.00			
200-0514-710-000	EQUIPMENT RENTAL	300.00	300.00	132.00	500.00			
200-0521-710-000	VEHICLE INSURANCE	3,352.00	3,352.00	1,810.30	3,625.00			
200-0531-710-000	SCHOOLS/DUES	1,500.00	1,500.00	260.50	1,500.00			
200-0535-710-000	TELEPHONE	1,600.00	1,600.00	499.69	1,600.00			
200-0538-710-000	UTILITIES-ELECTRIC	2,400.00	2,400.00	1,022.57	2,400.00			

Department: 710 WATER DISTRIBUTION

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0546-710-000	UTILITIES-WTR/SWR	100.00	100.00	35.81	100.00			
200-0547-710-000	UTILITIES-GAS	600.00	600.00	663.53	1,100.00			
200-0570-710-000	WATER SYSTEM MASTER PLAN			12,000.00	13,000.00			
200-0590-710-000	FW RADIO TRUNKING	816.00	816.00		272.00			
200-0597-710-000	HUMAN RESOURCE SERVICES	100.00	100.00		100.00			
200-0599-710-000	OTHER SERVICES	600.00	600.00	49.23	600.00			
Subtotal:		13,868.00	13,868.00	18,294.93	27,897.00			
200-0806-710-000	WATER METERS & HYDRANTS	50,000.00	50,000.00	23,875.49	50,000.00			
Subtotal:		50,000.00	50,000.00	23,875.49	50,000.00			
Program number:		337,539.00	337,539.00	166,032.67	363,057.00			
Department number: WATER DISTRIBUTION		337,539.00	337,539.00	166,032.67	363,057.00			

TAB 21

SEWER

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
SEWER (FUND 200 DEPT 720)

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	61,453	61,453	61,916	463	0.75%
	Supplies (200 Series)	5,810	5,810	4,810	(1,000)	-17.21%
(1)	Maintenance (300 & 400 Series)	75,500	75,500	85,500	10,000	13.25%
(2)	Services (500 Series)	724,644	724,644	838,122	113,478	15.66%
	Miscellaneous (600 Series)					
	Equipment (700 Series)			1,000	1,000	
	Capital (800 Series)	50,000	50,000	50,000	0	0.00%
	Transfers Out (900 Series)					
	Total	917,407	917,407	1,041,348	123,941	13.51%

(Detailed line item reports are attached.)

(1) CDBG Project increased by \$10,000 (from \$50,000 to \$60,000) for additional engineering costs related to easement issues and resurveying costs

(2) I & I Study was added to the budget in the amount of \$100,000

Sewer System Mater Plan increased by \$13,000 (from \$0 to \$13,000). The total cost of \$20,000 was budgeted last year, but only \$7,000 had been invoiced as of 09/30/17. The balnce will be paid out of this year's budget.

FW Sewer Charges remain unchanged from the original budget of \$670,000, however there is a spreadsheet attached showing calculation.

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	39,213.00	16,921.06	39,851.00			
200-0108-720-000	FICA EXPENSE	2,487.00	2,487.00	1,075.64	2,551.00			
200-0109-720-000	MEDICARE EXPENSE	582.00	582.00	251.57	597.00			
200-0110-720-000	UNEMPLOYMENT TAX	171.00	171.00		171.00			
200-0111-720-000	TMRs EXPENSE	5,425.00	5,425.00	2,561.96	5,560.00			
200-0112-720-000	HMO EXPENSE	9,066.00	9,066.00	3,302.53	8,110.00			
200-0113-720-000	DENTAL BENEFITS	184.00	184.00	66.18	158.00			
200-0114-720-000	LIFE INSURANCE	104.00	104.00	49.08	101.00			
200-0115-720-000	WORKERS' COMPENSATION	3,146.00	3,146.00	1,536.36	3,146.00			
200-0116-720-000	OTHER BENEFITS	114.00	114.00	47.50	114.00			
200-0117-720-000	VISION INSURANCE	61.00	61.00	24.09	57.00			
200-0118-720-000	CERTIFICATION PAY	900.00	900.00	675.00	1,500.00			
Subtotal:		61,453.00	61,453.00	26,510.97	61,916.00			
200-0201-720-000	CHEMICALS	4,000.00	4,000.00		3,000.00			
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00	800.00	498.17	800.00			
200-0213-720-000	OFFICE	50.00	50.00	23.97	50.00			
200-0219-720-000	UNIFORMS	660.00	660.00	277.03	660.00			
200-0222-720-000	SAFETY	300.00	300.00		300.00			
Subtotal:		5,810.00	5,810.00	799.17	4,810.00			
200-0301-720-000	CDBG PROJECT	50,000.00	50,000.00	17,577.31	60,000.00			
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00	5,000.00	264.74	5,000.00			
Subtotal:		55,000.00	55,000.00	17,842.05	65,000.00			
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,155.81	2,500.00			
200-0407-720-000	LIFT STATION EQUIP MAINT	18,000.00	18,000.00	193.56	18,000.00			
Subtotal:		20,500.00	20,500.00	1,349.37	20,500.00			
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500.00	2,500.00	500.00	2,500.00			
200-0514-720-000	EQUIPMENT RENTAL	500.00	500.00		500.00			
200-0516-720-000	FT WORTH SEWER CHARGE	670,000.00	670,000.00	148,560.74	670,000.00			
200-0518-720-000	GENERAL INSURANCE	5,246.00	5,246.00	2,928.38	5,860.00			
200-0531-720-000	SCHOOLS/DUES	1,000.00	1,000.00	111.00	1,000.00			
200-0538-720-000	UTILITIES-ELECTRIC	42,500.00	42,500.00	12,884.36	42,500.00			
200-0540-720-000	SEWER SAMPLES	2,400.00	2,400.00	1,160.00	2,400.00			
200-0546-720-000	UTILITIES-WTR/SWR	15.00	15.00		15.00			
200-0560-720-000	I & I STUDY				100,000.00			
200-0570-720-000	SEWER SYSTEM MASTER PLAN			12,000.00	13,000.00			
200-0590-720-000	FW RADIO TRUNKING	408.00	408.00		272.00			

Fund: 200 WATER WORKS

Department: 720 SEWER DEPARTMENT

Program:

Period Ending: 3/2018

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/18	DEPT HEAD REQUEST	CITY MGR PROPOSED	COUNCIL APPROVED
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00	75.00		75.00			
	Subtotal:	724,644.00	724,644.00	178,144.48	838,122.00			
200-0702-720-000	MINOR EQUIPMENT			463.50	1,000.00			
	Subtotal:			463.50	1,000.00			
200-0815-720-000	CAPITAL SEWER LINE IMPRV	50,000.00	50,000.00		50,000.00			
	Subtotal:	50,000.00	50,000.00		50,000.00			
	Program number:	917,407.00	917,407.00	225,109.54	1,041,348.00			
	Department number: SEWER DEPARTMENT	917,407.00	917,407.00	225,109.54	1,041,348.00			
Expenditures	Subtotal -----	3,143,718.00	3,143,718.00	710,358.98	2,783,641.00			
	Fund number: 200 WATER WORKS	175,719.00		174,691.53-	141,768.00-			
***** End of Report *****								

**CITY OF LAKE WORTH
COMPARISON OF FW SEWER CHARGES
FISCAL YRS 2016 THROUGH 2018
G/L CODE 200 516 720**

MO	FYE 2016						FYE 2017						FYE 2018					
	VOLUME	BOD	TSS	RF	AMT	YTD AMT	VOLUME	BOD	TSS	RF	AMT	YTD AMT	VOLUME	BOD	TSS	RF	AMT	YTD AMT
Oct	15,589,800	230	380	8.68	42,988.19	42,988.19	15,831,400	304	187	1.74	40,912.26	40,912.26	16,230,000	248	261	0.83	41,012.33	41,012.33
Nov	34,323,800	230	380	10.74	94,556.25	137,544.44	19,006,000	304	187	1.8	49,101.18	90,013.44	15,258,500	248	261	1.06	38,561.89	79,574.22
Dec	34,507,300	174	150	10.27	72,728.43	210,272.87	23,877,100	465	438	0.14	86,279.19	176,292.63	13,355,000	248	261	3.07	33,760.65	113,334.87
Jan	28,591,500	174	150	0.7	60,273.01	270,545.88	22,247,600	465	438	2.14	80,396.16	256,688.79	13,935,900	248	261	0.02	35,225.87	148,560.74
Feb	21,160,400	174	150	2.87	44,627.20	315,173.08	19,244,200	465	438	2.35	69,552.90	326,241.69		398	647	6.41		148,560.74
Mar	28,878,700	174	150	3.72	60,877.69	376,050.77	17,388,000	465	438	0.53	62,851.40	389,093.09						148,560.74
Apr	34,360,700	229	194	6.58	81,156.55	457,207.32	17,109,500	199	203	2.41	38,550.56	427,643.65						148,560.74
May	22,198,800	229	194	6.93	52,457.91	509,665.23	14,630,100	199	203	1.96	32,974.92	460,618.57						148,560.74
Jun	24,035,000	229	194	3.14	56,790.81	566,456.04	18,041,700	199	203	3.5	40,646.87	501,265.44						148,560.74
Jul	14,091,400	229	194	1.81	33,326.73	599,782.77	17,019,500	199	203	7.31	38,348.16	539,613.60						148,560.74
Aug	14,640,600	304	187	5.34	37,642.30	637,425.07	17,419,200	199	203	7.41	39,247.00	578,860.60						148,560.74
Sep	35,897,300	304	187	1.96	92,186.31	729,611.38	13,766,000	199	203	2.61	31,031.74	609,892.34						148,560.74
	308,275,300			62.74	729,611.38		215,580,300			33.90	609,892.34		58,779,400			11.39	148,560.74	

MONTHLY AVERAGES
25,689,608 223 209

AVG FEB-SEPT
24,407,863 234 181

MONTHLY AVERAGES
17,965,025 305 279

AVG FEB-SEPT
16,827,275 266 262

MONTHLY AVERAGES
14,694,850 248 261

Estimate amounts
20,000,000 Volume
266 BOD
262 TSS

FY 2018 RATES		
Volume	BOD	TSS
1.1445	0.4241	0.2300
Monthly Service Charge		\$75

New BOD/TSS	Addt'l/Mo
22,890	
18,817	28,154 9,338
10,051	24,822 14,770
75	
51,833	Est Monthly
414,665 (8 months, Feb-Sept)	
148,561	YTD
563,226	Est YE Total
96,431	(Addt'l-4 months)
659,658	

TAB 22

HOTEL/MOTEL TAX FUND

CITY OF LAKE WORTH
2017/2018 MID-YEAR BUDGET REVIEW
HOTEL TAX FUND SUMMARY (FUND 600)

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Revenues					
(1) Hotel Tax Revenue	222,750	222,750	202,950	(19,800)	-8.89%
Investment Income	6,250	6,250	10,250	4,000	64.00%
Total Revenues	229,000	229,000	213,200	(15,800)	-6.90%
Expenses					
Salaries (100 Series)					
Supplies (200 Series)					
Maintenance (300 & 400 Series)					
(2) Services (500 Series)	37,500	37,500	8,000	(29,500)	-78.67%
(3) Miscellaneous (600 Series)	33,625	33,625	28,625	(5,000)	-14.87%
Equipment (700 Series)					
Capital (800 Series)					
Transfers Out (900 Series)	69,178	69,178	69,178	0	0.00%
Total Expenses	140,303	140,303	105,803	(34,500)	-24.59%
Surplus/(Deficit)	88,697	598,303	532,203	(15,800)	-2.64%

(Detailed line item reports are attached.)

(1) Hotel Tax Revenue is down compared to the same time last year and was budgeted to increase

(2) Attorney Fees was reduced by \$4,500 (from \$7,500 to \$3,000). The original budget included legal consultation related to the Hotel/Conference Center project that was being discussed at the time, but has since been put on hold

Other Services was reduced by \$25,000 (from \$30,000 to \$5,000). The original budget included the cost of professional consultants to assist the City with the Hotel/Conference Center project that was being discussed at the time, but has since been put on hold

(3) Advertising & Promotion budgeted at \$5,000 has been eliminated

Fund: 600 Hotel/Motel Tax Fund

Department:

Program:

Period Ending: 3/2018

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-	225,000.00-	67,036.14-	205,000.00-			
600-4014-000-000	HOTEL TAX DISCOUNTS	2,250.00	2,250.00	670.34	2,050.00			
Subtotal:		222,750.00-	222,750.00-	66,365.80-	202,950.00-			
600-4800-000-000	INVESTMENT INCOME	6,250.00-	6,250.00-	3,372.53-	10,250.00-			
Subtotal:		6,250.00-	6,250.00-	3,372.53-	10,250.00-			
Program number:		229,000.00-	229,000.00-	69,738.33-	213,200.00-			
Department number:		229,000.00-	229,000.00-	69,738.33-	213,200.00-			
Revenues	Subtotal -----	229,000.00-	229,000.00-	69,738.33-	213,200.00-			

Fund: 600 Hotel/Motel Tax Fund

Department: 505 ADMINISTRATION

Program:

Period Ending: 3/2018

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	50.42	3,000.00			
600-0599-505-000	OTHER SERVICES	30,000.00	30,000.00	1,183.41	5,000.00			
	Subtotal:	37,500.00	37,500.00	1,233.83	8,000.00			
600-0607-505-000	BEST WESTERN	28,625.00	28,625.00	2,500.00	28,625.00			
600-0615-505-000	ADVERTISING AND PROMOTIONS	5,000.00	5,000.00					
	Subtotal:	33,625.00	33,625.00	2,500.00	28,625.00			
600-0905-505-000	ADMIN FEES-GENERAL FUND	69,178.00	69,178.00		69,178.00			
	Subtotal:	69,178.00	69,178.00		69,178.00			
	Program number:	140,303.00	140,303.00	3,733.83	105,803.00			
	Department number: ADMINISTRATION	140,303.00	140,303.00	3,733.83	105,803.00			
	Expenditures Subtotal -----	140,303.00	140,303.00	3,733.83	105,803.00			
	Fund number: 600 Hotel/Motel Tax Fund	88,697.00-	88,697.00-	66,004.50-	107,397.00-			
***** End of Report *****								

TAB 23

ESTIMATED FUND BALANCES

**CITY OF LAKE WORTH
GENERAL FUND
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/17

Unrestricted	4,940,420	
Non-Spendable	21,957	
Restricted	85,498	
Committed	42,901	
Assigned	<u>1,033,449</u>	
Total		6,124,225

Fund balance is 57.69% of 2018 estimated total expenses

Estimated Activity for FYE September 2018

Revenues (a)	10,006,224	
Expenses	<u>10,615,510</u>	
Effect on Fund Balance		(609,286)

Estimated Fund Balance 09/30/18 5,514,939

FYE 2018 estimated operating expenses 9,314,730
(excludes capital and donation & grant expenditures)

Estimated FYE 2018 Fund Balance:

51.95% of 2018 estimated total expenses

59.21% of 2018 estimated operating expenses

(a) Excluding use of fund balance

**CITY OF LAKE WORTH
WATER/SEWER FUND
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/17

Unrestricted	901,125	
Assigned	<u>205,260</u>	
Total		1,106,385

Fund balance is 39.75% of 2018 estimated total expenses

Estimated Activity for FYE September 2018

Revenues (a)	2,915,249	
Expenses	<u>2,783,641</u>	
Effect on Fund Balance		131,608

Estimated Fund Balance 09/30/18 1,237,993

FYE 2018 estimated operating expenses 2,647,481
(excludes capital and one-time transfers to other funds)

Estimated FYE 2018 Fund Balance:

44.47% of 2018 estimated total expenses

46.76% of 2018 estimated operating expenses

(a) Excluding use of fund balance

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/17

Unrestricted	546,209	
Non-Spendable	2,097	
Restricted-Sr Thanksgiving	1,249	
Restricted-Nat'l Night Out		
Assigned-Storage Bldg	<u>2,950</u>	
Total		552,505

Fund balance is 52.92% of 2018 estimated total expenses

Estimated Activity for FYE Setpember 2018

Revenues (a)	1,075,988
Expenses	<u>1,044,125</u>
Effect on Fund Balance	31,863

Estimated Fund Balance 09/30/18 584,368

FYE 2018 estimated operating expenses 863,175

(excludes captial and one-time transfers to other funds)

Estimated FYE 2018 Fund Balance:

55.97% of 2018 estimated total expenses

67.70% of 2018 estimated operating expenses

(a) Excluding use of fund balance

**CITY OF LAKE WORTH
STREET MAINTENANCE FUND
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/17

Unrestricted	2,184,484	
Non-Spendable		
Total		2,184,484

Fund balance is 452.48% of 2018 estimated total expenses

Estimated Activity for FYE September 2018

Revenues (a)	187,196
Expenses	482,778
Effect on Fund Balance	(295,582)

Estimated Fund Balance 09/30/18 1,888,902

FYE 2018 estimated operating expenses 482,778

Estimated FYE 2018 Fund Balance:

391.26% of 2018 estimated total expenses

391.26% of 2018 estimated operating expenses

(a) Excluding use of fund balance

**CITY OF LAKE WORTH
HOTEL/MOTEL TAX FUND
ESTIMATED FUND BALANCE
AS OF 09/30/18**

Fund Balance as of 10/01/17

Unrestricted	797,918	
Non-Spendable		
Total		797,918

Fund balance is 754.15% of 2018 estimated total expenses

Estimated Activity for FYE September 2018

Revenues	213,200	
Expenses	105,803	
Effect on Fund Balance	107,397	

Estimated Fund Balance 09/30/18 905,315

FYE 2018 estimated operating expenses 105,803

Estimated FYE 2018 Fund Balance:

855.66% of 2018 estimated total expenses

855.66% of 2018 estimated operating expenses

TAB 24

CAPITAL REQUESTS

City of Lake Worth
Mid-Year Capital Equipment Requests
For Fiscal Year Ending 09/30/18

Requesting Department	Budget Code	Description of Item Requested	Estimated Cost
Fire	100 805 515	Fire engine	700,000
Fire	Personnel	Division Chief-Operations	100,000
Fire	100 805 515	3/4 ton truck for Fire Marshall	54,000
Fire	100 802 515	Self-contained breathing apparatus	149,150
Fire	100 811 515	Vehicle/Building exhaust system	65,000
Fire	100 802 515	Rescue tools	25,000
Fire	100 811 515	Bay insulation & heat (old bay)	7,000
		FD Total	1,100,150
Administration	100 825 505	Storage Building	300,000
Eco Dev Activities	100 830 580	16" Force Main	2,000,000
Street	100 802 520	Hydraulic concrete/asphalt breaker	6,115
Street	100 802 520	26" concrete saw	11,000
Street	100 802 520	John Deere backhoe	110,000
		Street Total	127,115
Parks	100 805 540	Ford F250 super duty truck	30,272
Maintenance	100 805 545	Ford F150 long bed truck	26,659
Animal Control	100 802 560	Chassis mount for A/C truck	13,476
Animal Control	100 805 560	2011 Ford F250 (backup truck)	13,000
Animal Control	100 811 560	Building Repairs & Improvements	100,000
		A/C Total	126,476
Permits	100 805 570	2018 truck for inspector	25,000
Permits	Various	Sub-Division/Zoning Ordinance Update	140,000
		Permits Total	165,000
Police	100 802 510	Brazos hand-held ticket writers	40,237
Water Distrib	200 805 710	Ford F350 regular cab 1 ton truck	43,042
Water Distrib	200 805 710	John Deere backhoe	110,000
		Water Distribution Total	153,042
Sewer	200 802 720	Vactor (jetter/vacuum combo)	400,000

City of Lake Worth
Mid-Year Capital Equipment Requests
For Fiscal Year Ending 09/30/18

GF Total	3,915,909	DEPARTMENT
WS Total	553,042	HEAD
Grand Total	4,468,951	REQUESTS

REQUESTS NOT BEING FORWARDED TO COUNCIL

GF Total	3,477,759	CITY
WS Total	153,042	MANAGER
Grand Total	3,630,801	REQUESTS

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Fire		Fire Department				Operations			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Fire Engine				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	
OBJECT CODE- Fire Engine 100 805 515		700,000.00		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 700,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replace aging Fire Engine to stay in compliance with NFPA Standards and keep repair costs to minimum.					New front line fire engine will drastically reduce the amount of maintenance and repair, and keep the department in a apparatus that meets the city policy and the NFPA standard.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					Increased maintenance cost to keep the Engine compliant and functioning. The apparatus is over 10 years old and has over 8000 hours of operations.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Fire		Fire Department				Building Maint			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Vehicle / Building Exhaust System				TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		NA		Has IT approved this request?		NA		Has this been requested in previous years?	
								YES	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
								FY 2022	
OBJECT CODE- Exhaust System		65,000.00							
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
TOTAL		\$ 65,000.00		\$		\$		\$	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The systems will provide a cleaner atmosphere in the station and bays. By removing toxic gases, that are produced by our apparatus every time they are started up. These hazardous carcinogenic that are in atmosphere from the apparatus are very toxic and a major contributor to cancer in firefighters.					Massively reduce the toxins that are present in the atmosphere after a apparatus is started up or backed in to the station. Due to our bunker gear not being stored in a contained fresh air environment our gear also gets contaminated with these toxins, which are passed on to the firefighter while they are wearing their gear on a call.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
None.					The continued exposure to a harmful atmosphere that is known to cause cancer in firefighters.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Fire		Fire				Building Maint			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Old Apparatus Bay Insulation & Heat				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	
OBJECT CODE- Old Bay Insulation Spray In		5,000.00		-		-		-	
OBJECT CODE- Old Bay Heaters		2,000.00		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 7,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To insulate and heat the older apparatus bay to keep items from freezing.					Keep the water in the apparatus and medical supplies from freezing.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					water freezing in the pumps could damage the pumps and render them non functional. Medical supply must remain between described temperatures to stay within manufacturer operating guidelines.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
General			Street			Public Works / Street			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Hydraulic Breaker w/ Nail Point				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	
100-0802-520-000 - Equipment		6,114.50							
TOTAL		\$ 6,114.50		\$		\$		\$	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The piece of equipment being requested to replace the existing breaker that was purchased a minimum of 16 years ago. The current hydraulic breaker does not secure onto the Bobcat correctly and disconnects during usage which is a major safety concern. A hydraulic breaker is used to demolish, concrete, rock, and asphalt.					The addition of this equipment will provide all of the departments within Public Works a tool that is safe to use and attaches correctly onto required equipment.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					The failure to approve this item would require personnel to operate a piece of equipment that is not safe and reliable.				
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 / Street		
SUPPLEMENTAL DETAILS - ACTIVE						
TITLE	Concrete 26" Saw			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	
100-0802-520-000 - Equipment	11,000.00	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	
COMMENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
The piece of equipment being requested will allow personnel to cut through 8" concrete road surfaces. The current street saw in inventory is equipped to cut a depth of 6"; therefore street cuts requiring a thicker cut can not be completed.			The additional equipment requested by the Street Department will provide personnel with adequate equipment to perform repairs on concrete roadways with thickness greater than 6".			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
n/a			Should the Concrete Saw not be approved for purchase, personnel would not be properly equipped to cut and repair concrete with depths deeper than 6"			
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 / Parks		
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	FY 2022	
100-0805-540-000 - Motor Vehicle	28,472.20	-	-	-	-	
	1,800.00	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL	\$ 30,272.20	\$ -	\$ -	\$ -	\$ -	
COMMENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
Replacement of Unit 3030 which was purchased in 2003 and currently has an odometer read of 113,402 miles. 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 100,000 miles. The current request includes the vehicles base cost, the addition of tool box, bed lining, step rails, emergency lighting, headache rack, and tint.			The addition of the requested vehicle to the Parks Department will provide them with a more reliable vehicle to complete their daily task needs which include 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 dependant on the amount received once Unit 3030 is taken out of service and sold or used as trade in for the requested vehicle. The current model, year and mileage of the vehicle has an estimated value of \$8K to \$10K. 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.			After reviewing the past maintenance history of unit 3030 it has been determined that an estimate of \$7K has been spent on repairs, with \$1,814 of those repairs taking place in the last year. A fluid analysis was performed on Unit 3030 in 2015; the results of that test showed high levels of wear metals indicating transmission gear wear. With these levels possibly increasing with time the probability of replacing the transmission becomes inevitable which would be a estimated minimum cost of \$4,500.			
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 / Maintenance				
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE					TYPE		DECISION PACKAGE REQUEST		
Has Fleet approved this request?		Yes		Has IT approved this request?				Has this been requested in previous years?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
100-0805-545-000 - Motor Vehicle		24,858.60		-		-		-	
		1,800.00		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
TOTAL		\$ 26,658.60		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
Replacement of Unit 7301 which was purchased in 1999 and currently has an odometer read of 117,724 miles. 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 100,000 miles. The current request includes the vehicles base cost, the addition of tool box, bed lining, step rails, emergency lighting, headache rack, and tint.					The addition of the requested vehicle to the Maintenance Department will provide them with a vehicle more suited to their daily task needs.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Enhancements would be dependant on the amount received once Unit 7301 is taken out of service and sold or used as trade in for the requested vehicle. 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.					The current model, year and mileage of the vehicle has an estimated value of \$2K to \$2.5K. With the esitimated value being so low any major repairs would have the probablility of costing more then what the vehicle is worth.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

Rec'd 2-13-18

CITY OF LAKE WORTH					
FUND		DEPARTMENT		DIVISION	
General		Animal Control		Building Development	
SUPPLEMENTAL DETAILS - ACTIVE					
TITLE		Chassis mount (6 compartment)		TYPE	
Has Fleet approved this request?		No		Mid-Year budget request	
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
100-0802-560-000 Equipment	13,476.00	N/A	N/A	N/A	N/A
OBJECT CODE- ACCOUNT TITLE	-	-	-	-	-
OBJECT CODE- ACCOUNT TITLE	-	-	-	-	-
OBJECT CODE- ACCOUNT TITLE	-	-	-	-	-
OBJECT CODE- ACCOUNT TITLE	-	-	-	-	-
OBJECT CODE- ACCOUNT TITLE	-	-	-	-	-
TOTAL	\$ 13,476.00	\$ -	\$ -	\$ -	\$ -
COMMENTS					
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?		
To replace a aging unit that was put into service pre 2000's			Provide the animals with safety, security, protection from the elements, adequate ventilation, and temperature control. The unit we have now the doors have a tendency to come open when the vehicle make turns and it leaks into the compartments when it rains.		
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?		
None			Having to rely on old outdated, unsafe truck mounted unit		
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)			FINANCE COMMENTS		



DEERSKIN MFG. INC.

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www.deerskinmfg.com



SPECIFICATIONS FOR 6 COMPARTMENT CHASSIS MOUNT ANIMAL CONTROL UNITS ACCM6

ACCM6G To Fit Chevy, Ford, Dodge; 8' Bed Only (56" cab to axle-¾ Ton Vehicle Recommended)

Overall Dimensions: 80" wide, 52" tall overall, 106" long

Compartment Dimensions:

Storage Compartment: 22" wide, 35" tall, 80" deep

Animal Compartments:

Street Side:	Front 28"W x 35"H x 40"Deep	Inside Dimensions
	Center 25"W x 26"H x 40"Deep	Inside Dimensions
	Center 25"W x 26"H x 40"Deep	Inside Dimensions
Curb Side:	Front 28"W x 35"H x 40"Deep	Inside Dimensions
	Center 25"W x 26"H x 40"Deep	Inside Dimensions
	Center 25"W x 26"H x 40"Deep	Inside Dimensions

Construction:

*Basic frame is 2" x 2" welded steel tubing with a Superstructure of 1" x 1" welded steel tubing.

*All steel is hot dipped galvanized before covering.

*The ceiling contains 4" foam insulation and the front, back and bottom contain 1" foam insulation to provide a 15-20 degree cooler temperature within each animal compartment.

*Units are waterproof, corrosion resistant, and chew proof.



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- *The interior and exterior material is 20 gauge stainless steel.
 - *The ceilings consist of .050 aluminum with a roof of 125 aluminum diamond plate.
 - *Doors are made with 12 gauge stainless steel and hinged from the front with a continuous stainless steel hinge.
 - *Doors have positive locking tee handles, keyed alike.
 - *Doors have adjustable louvered aluminum vents with perforated inside grilles.
 - *Storage compartment floors are carpeted.
 - *The storage compartment doors are solid (with no vents).
 - *Units are equipped with LED marker lights, LED stop and tail lights, LED dual backup lights, and four way flashers.
 - *The body is mounted to the vehicle frame with eight (8) angle brackets.
- Included Equipment**
- 1-12 Volt Exhaust Fan installed in the roof of the unit to exhaust heat from each compartment. Each fan is 800 CFM which exceeds manufactures rating.
 - 6-LED Interior lights installed in each compartment with switch mounted in the cab of the vehicle.
 - 3-Swinging partitions installed in compartments and can be opened to create a pass through compartment between each side of the unit.
- Step Bumper**-The bumper is constructed of stainless steel and is 82" long and 6" wide, with shur-step antiskid in place.

Price for each unit per above specifications \$ 12,431.00 Installed At Factory

Quote To
City of Lake Worth
Kelly McDonald
kmcdonald@lakeworthtx.org
817-237-7210

Jennifer Villasana 02.08.18

CITY OF LAKE WORTH						
FUND		DEPARTMENT		DIVISION		
General		Animal Control		Building Development		
SUPPLEMENTAL DETAILS - ACTIVE						
TITLE	2011 Ford F250 w/ animal control bed with 8 compartments w/ new graphics			TYPE	Mid-Year budget request	
Has Fleet approved this request?	No	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	
100-0802-560-000 Equipment	13,000.00	N/A	N/A	N/A	N/A	
<div> <div>TOTAL</div> <div>\$</div> <div>13,000.00</div> <div>\$</div> <div>-</div> <div>\$</div> <div>-</div> <div>\$</div> <div>-</div> <div>\$</div> <div>-</div> </div>						
COMMENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
Provide a backup unit to the primary unit / We can have two units on the street when staffing allows. Both units will undergo a new graphics package with city logo			The city will benefit having two units on the streets, we will not be without a unit if one goes down for service or repair			
WHAT IS THE PURPOSE OF THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
None			Having to rely on one unit, not having a backup if unit goes out of service			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)			FINANCE COMMENTS			

CITY OF LAKE WORTH									
FUND		DEPARTMENT			DIVISION				
General		570 Permits & Inspections			Building Development				
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE	2018 Extended (double cab) Truck				TYPE	Mid-Year budget request			
Has Fleet approved this request?	No	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				
100-0805-570-000 Motor Vehicle	25,000.00	500.00	500.00	1,500.00	500.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
TOTAL	\$ 25,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00				
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
To replace a aging unit that was put into service in 2002 (70,000 miles)					Replacing a unit that continues to require more maintenance every year. Newer fleet better image within the city				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
None					Having a unit that is 15 years old with 70,000 miles, using more funds for needed repairs. Current items that need to be addressed, (1) Transmission rebuilt w/ Labor \$1800.00 - \$3500.00, (2) Rebuild 4x4 transfer case w/ labor \$1500.00 - \$2600.00, (3) Rear axle needs service to see if it can be repaired-\$300-\$600 for service, \$3800 for a rebuilt if it cant be repaired. (4) other common maintenance : new tires, front end alignment, etc \$2000.00				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				



Dunaway No. P003530.002

March 15, 2018

Ms. Stacey Almond
City Manager
City of Lake Worth
3805 Adam Grubb
Lake Worth, TX 76135

Via e-mail: salmond@lakeworthtx.org

Reference: Proposal for Professional Planning Services
Update to Development Regulations – Zoning and Subdivision

Dear Ms. Almond:

Dunaway Associates, L.P. (Dunaway) is pleased to submit this proposal for professional planning consulting for the City of Lake Worth. We believe the following scope of services will meet your needs for this project.

Executive Fee Summary

1. Zoning Ordinance Rewrite/Update.....	\$50,000 Lump Sum
2. Subdivision Ordinance Rewrite/Update.....	\$50,000 Lump Sum
3. Optional: GIS Mapping.....	\$10,000 Lump Sum
Total:	\$110,000 Lump Sum

FEE

Dunaway proposes to provide the scope of work described below for a fee as shown above, plus a 2% administrative fee, direct expenses and any applicable State Sales Tax. All administrative and application fees required by review authorities will be paid by the Client and are not included in Dunaway's proposed fee. Please find attached to this proposal our Standard Terms & Conditions for professional services, which is also part of this proposal.

Dunaway will require a ten percent (10%) retainer (\$11,000) of the LUMP SUM fee before commencing work on the project. The retainer will be applied to the last invoice(s) for the project.

DETAILED SCOPE OF WORK (Exhibit A)

Only those services specifically mentioned in the attached Scope of Work section are offered as part of this proposal.

ADDITIONAL SERVICES (not included in proposal)

Dunaway can provide or sub-consult additional services if desired by the Client. Dunaway can either amend this proposal to incorporate the desired additional service(s) or recommend other actions to cover the needs as expressed.


If this proposal meets with your approval, please sign below and return one copy to our office as our notice to proceed. We appreciate the opportunity to assist you with this project and look forward to its success.

Respectfully submitted,


**DUNAWAY ASSOCIATES, L.P.,
a Texas limited partnership**

Agreed & Accepted

CITY OF LAKE WORTH



Jenifer E. Reiner, AICP, CNU-A
Planner II



Tal Jackson, ASLA
Principal
Director of Planning+Landscape Architecture

By: _____

Name: _____

Title: _____

Date: _____

Attachments

JER/niz

These Standard Terms & Conditions are attached to and fully incorporated into the Base Contract. The Base Contract, together with these Standard Terms and Conditions, is sometimes called this "Agreement" herein.

- I. **Basis of Compensation.** Professional Services shall be billed monthly and based upon either a percent complete for lump sum tasks or Dunaway Associates, L.P.'s Standard Hourly Bill Rate Schedule. This Schedule is updated annually in January.

2018 STANDARD HOURLY BILL RATE SCHEDULE

STAFF TYPE	HOURLY BILL RATE
Administrative.....	\$ 85.00 - \$154.00
Department Directors.....	\$145.00 - \$286.00
Information Systems.....	\$ 95.00 - \$105.00
Marketing/Business Development	\$105.00 - \$149.00
Financial.....	\$120.00 - \$275.00
Civil Technician.....	\$ 87.00 - \$132.00
Civil Designer.....	\$115.00 - \$143.00
Graduate Engineer.....	\$115.00 - \$132.00
Project Engineer.....	\$135.00 - \$176.00
Assistant Project Manager.....	\$140.00 - \$154.00
Project Manager.....	\$155.00 - \$204.00
Field Manager/Chief of Parties	\$120.00 - \$176.00
Survey Project Manager.....	\$135.00 - \$187.00
Senior Project Surveyor.....	\$150.00 - \$165.00
Survey Party Chief.....	\$120.00 - \$149.00
Survey Technician.....	\$ 90.00 - \$121.00
Survey Field Assistant.....	\$ 60.00 - \$ 66.00
GIS.....	\$ 95.00 - \$171.00
PLA Technician.....	\$ 80.00 - \$116.00
Sr. Land Planner.....	\$185.00 - \$204.00
Graduate Landscape Architect	\$ 95.00 - \$105.00
Landscape Architect.....	\$110.00 - \$209.00
Planner.....	\$100.00 - \$149.00
Construction Administrator.....	\$125.00 - \$138.00
Environmental Scientist.....	\$105.00 - \$154.00
Intern.....	\$ 75.00 - \$ 83.00
Senior Technical Expert.....	\$190.00 - \$209.00
Principal.....	\$190.00 - \$315.00
President.....	\$500.00

- II. **Limitation of Liability.** To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability in the aggregate of Dunaway Associates, L.P. and Dunaway Associates, L.P.'s officers, directors, partners, employees, agents and Dunaway Associates, L.P.'s Subconsultants, and any of them, to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or this Agreement from any cause or causes, including **but not limited to the negligence, professional errors or omissions**, strict liability or breach of contract, or warranty express or implied of Dunaway Associates, L.P. or Dunaway Associates, L.P.'s officers, directors, partners, employees, agents or Dunaway Associates, L.P.'s Subconsultants or any of them, shall not exceed the total compensation received by Dunaway Associates, L.P. under this Agreement.

- III. **No Consequential Damages.** Notwithstanding any other provision of this Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or Dunaway Associates, L.P., their employees, agents, or subconsultants. Consequential damages include, but are not limited to, loss of use and loss of profit.

- IV. **No Duties to Third Parties.** The services to be performed by Dunaway Associates, L.P. under this Agreement are intended solely for the benefit of the Client. Nothing contained herein shall confer any rights upon or create any duties on the part of Dunaway Associates, L.P. toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

- V. **Claims Limited to Insurance Coverage.** The Client and Dunaway Associates, L.P. waive all rights for damages, each against the other and against the contractors, subconsultants, agents, and employees of the other, but only to the extent covered by property insurance during or after construction, except such rights as they may have to the proceeds of such insurance. The Client and Dunaway Associates, L.P. each shall require similar waivers from their contractors, subconsultants, and agents.

- VI. **General Contractor Duties and Responsibilities.** Neither the professional activities of Dunaway Associates, L.P., nor the presence of Dunaway Associates, L.P. or his or her employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Dunaway Associates, L.P. and his or her personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Client agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the Client's agreement with the General Contractor. The Client also agrees that the Client, Dunaway Associates, L.P. and Dunaway Associates, L.P.'s Subconsultants **shall be indemnified and shall be made additional insureds** under the General Contractor's general liability insurance policy.

- VII. **Cancellation.** It is understood that this Agreement may be canceled at any time by the Client and payment shall be due based on the method of computation in Section I only on Work performed or expenses incurred to date of cancellation.

- VIII. **Payments and Interest.** Client recognizes that prompt payment of Dunaway Associates, L.P.'s invoices is an essential aspect of the overall consideration Dunaway Associates, L.P. requires for providing service to Client. Client agrees to pay all charges not in dispute within 30 days of date of invoice. A statement of charges for services will be submitted by the 15th of each month. All accounts past due 60 days from date of invoice shall pay interest at the rate of 18% (1.5% per month), or maximum allowable by law, whichever is lower, of the past due amount per month.

STANDARD TERMS & CONDITIONS

Page 2 of 2

- IX. Cessation of Services.** If Client, for any reason, fails to pay the undisputed portion of Dunaway Associates, L.P.'s invoices within 30 days of invoice date, Dunaway Associates, L.P. has the right to cease work on the project and Client shall waive any claim against Dunaway Associates, L.P. for cessation of services, and shall defend and indemnify Dunaway Associates, L.P. from and against any claims for injury or loss stemming from Dunaway Associates, L.P.'s cessation of service. Client shall also pay Dunaway Associates, L.P. the cost associated with premature project demobilization. In the event the project is remobilized, Client shall also pay the cost of remobilization, and shall renegotiate appropriate contract terms and conditions, such as those associated with budget, schedule or scope of service.
- X. Legal Action.** Subject in all respects to the other provisions of this Agreement, in the event legal action is necessary to enforce the payment terms of this Agreement, the prevailing party in any such action shall be entitled to collect any judgment or settlement sums due, plus reasonable attorney's fees, court costs and other reasonable expenses incurred by the prevailing party in connection with such collection action.
- XI. Dispute Resolution and Termination.** In the event any bill, or portion thereof, is disputed by Client, Client shall notify Dunaway Associates, L.P. within 10 days of receipt of the bill in question, and Client and Dunaway Associates, L.P. shall work together to resolve the matter within 60 days of its being called to Dunaway Associates, L.P.'s attention. If resolution of the matter is not attained within 60 days, either party may terminate this Agreement in accordance with conditions indicated in the termination of agreement clause specified in Section VII.
- XII. Mediation.** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and Dunaway Associates, L.P. agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. The Client and Dunaway Associates, L.P. further agree to include a similar mediation provision in all agreements with independent contractors and subconsultants retained for the Project and to require all independent contractors and subconsultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.
- XIII. Surveying Regulations.** Land Surveying in the State of Texas is regulated by the Texas Board of Professional Land Surveying, Building A, Suite 156, 12100 Park 35 Circle, Austin, Texas 78753, telephone number (512) 239-5263.
- XIV. Reimbursable Expenses.** Other charges which may apply to the Client's project include:
- A. Expenses included in 2% Administrative Fee: mileage, parking, tolls, internal printing, aerials, postage, FedEx/Courier, courthouse records, tax certificates, on the job meals, invoicing time, field supplies, and other local travel expenses.
 - B. All direct non-labor expenses, including fees paid on behalf of Client, bid advertising, airfare, lodging, and rental cars are charged at actual cost.
 - C. For services not offered as a part of Dunaway Associates, L.P.'s normal services, the Client may, at his option, contract directly with the third party for such services or through Dunaway Associates, L.P. If such contracts are made through Dunaway Associates, L.P., a service charge of 10% will be added to the net amount of such contracts.
- Dunaway reserves the right to amend this fee policy at any given time.
- XV. Certifications, Guarantees and Warranties.** Dunaway Associates, L.P. shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence Dunaway Associates, L.P. cannot ascertain.
- XVI. Assignment.** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Consultant as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.
- XVII. Miscellaneous.**
- A. Intellectual Property. The drawings, specifications and any other work products (including but not limited to software programs and electronic media of any description) prepared by Dunaway Associates, L.P. for this project shall remain the property of Dunaway Associates, L.P. and Dunaway Associates, L.P. shall retain all common law, statutory and other reserved rights, including the copyright, where applicable.
 - B. Entire Agreement. This Agreement is the entire agreement between the parties with respect to the subject matter of this Agreement and shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, heirs, successors and assigns.
 - C. Counterparts. This Agreement shall be executed with one or more separate counterparts, each of which, when so executed, shall, together, constitute and be one in the same instrument.
 - D. Governing Law and Venue. This Agreement shall be governed by, and construed in accordance with the substantive laws of the State of Texas and the parties hereto agree and consent that venue for all purposes shall be in Tarrant County, Texas.
 - E. Proposal Expiration. The terms stated in the proposal are valid only if executed by both parties within 90 days from the date of the proposal.
 - F. Free Publicity. Dunaway Associates, L.P. has the right to photograph the above named project and to use the photos in the promotion of the professional practice of Dunaway Associates, L.P. through advertising, public relations, brochures or other marketing materials. Should additional photos be needed in the future, the Client agrees to provide reasonable access to the project.

EXHIBIT A

CITY OF LAKE WORTH

PLANNING CONSULTING SERVICES

MARCH 15, 2018

OVERALL PLANNING SCOPE

It is our understanding that the City of Lake Worth desires to engage professional planning services to assist the City of Lake Worth with planning and ordinance preparation work for the betterment of the community. The two major tasks are preparation of:

- ZONING ORDINANCE
- SUBDIVISION REGULATIONS

The existing documents are dated and need to be reviewed and updated to serve the current needs and future vision for the City of Lake Worth. An additional component of the Zoning Ordinance preparation could be a **GIS mapping program** to transfer maps to interactive web-based maps. Community input gathered from the public input process for the 2035 Future Land Use Plan will be used to guide the update.

ZONING ORDINANCE UPDATE

1. The City of Lake Worth is a very stable community which has established neighborhoods and a very strong commercial/retail base. However, Lake Worth will be affected by the forecasted growth in the region, and is in the process of updating the Comprehensive Land Use Plan to address issues of growth and major adjacent facilities. The next step in the process is the update of development regulations – Zoning Ordinance and Subdivision Regulations. Continued community outreach is a vital part of the update and approval process. The Zoning Ordinance is the implementation tool for the Future Land Use Plan. The zoning districts and regulations for those districts are designed to guide development to achieve the goals and objectives of the plan.
 - 1.1. Initial analysis
 - 1.1.1. Itemize specific “broken regulations”
 - 1.1.2. Table of Contents
 - 1.1.3. New regulations – 3 meetings
 - 1.2. Initial report to Planning & Zoning Commission and City Council
 - 1.3. Staff workshops - 5 meetings total
 - 1.4. Consider and approve new Zoning Ordinance
 - 1.4.1. Staff review
 - 1.4.2. NCTCOG-RTC/NAS FW JRB review
 - 1.4.3. Town Hall/Post for citizen comment
 - 1.4.4. Planning & Zoning Commission public hearing and recommendation
 - 1.4.5. City Council public hearing and decision

SUBDIVISION REGULATIONS UPDATE

2. The Subdivision Regulations are also another implementation tool of the updated Future Land Use Plan (FLUP). Update to the regulations such as lot area and setbacks create the vision established by the community through the FLUP. This process will include focused outreach to the local development community to allow review of the proposed draft regulations prior to official review. In addition, the subdivision regulations "*promote the health, safety, morals, or general welfare of the municipality and the safe, orderly, and healthful development of the municipality,*" in accordance with Chapter 212 of the Local Government Code.
 - 2.1 Initial analysis
 - 2.1.1. Itemize specific "broken regulations"
 - 2.1.2. Table of Contents
 - 2.1.3. New regulations – 3 meetings
 - 2.2 Initial report to Planning & Zoning Commission and City Council
 - 2.3 Staff workshops - 5 meetings total
 - 2.4 Consider and approve new Zoning Ordinance
 - 2.1.1. Staff review
 - 2.1.2. NCTCOG-RTC/NAS FW JRB review
 - 2.1.3. Development Community review
 - 2.1.4. Town Hall/Post for citizen comment
 - 2.1.5. Planning & Zoning Commission public hearing and recommendation
 - 2.1.6. City Council public hearing and decision

GIS MAPPING PROGRAM

The City of Lake Worth Zoning Map posted on the City website is dated 2013. This implies that there have been no zoning changes approved over the last four years since the map was updated. The web-based zoning map could include links to approved site plans and other zoning information.

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
CCPD		Police				FUND-DEPARTMENT-DIVISION			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Brazos Hand-Held Ticket Writers				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	
Computer Software 108-502-510		3,248.00		3,248.00		3,248.00		3,248.00	
Computer Software 108-502-510		36,988.60							
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
OBJECT CODE- ACCOUNT TITLE									
TOTAL		\$ 40,236.60		\$ 3,248.00		\$ 3,248.00		\$ 3,248.00	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
<p>The purpose of this request is to purchase six (6) hand held ticket writers, the supporting software, professional services and an annual agreement. The cost of this request is broken down as follows: Software= 11,600.00, Services= 14,000.00, Hardware= 11,388.60, Annual Maintenance= 3,248.00</p>					<p>The hand held ticket writers will scan VIN numbers from vehicles as well as the driver's licence. This process will shorten the time it takes to conduct traffic stops and most likely result in higher citation productivity.</p>				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
Undetermined					<p>Our existing ticket writer does not collect racial profiling information as required by law. We have to manually record the information that takes many staff hours. We will be using the Crimes ticket writer soon, however this process requires that we manually type the information into the system which takes time. We will be less efficient and probably write less tickets.</p>				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
N/A					Copy to Stacey 3-1-18				



Quoted By: Kimberly Germer
Quote Expiration: 6/30/2018
Quote Name: City of Lake Worth, Initial 6-BZ
Quote Number: QUO-53266-T1Y4B4
Quote Description:

Sales Quotation For
City of Lake Worth

Shipping Address
3805 Adam Grubb

Lake Worth, TX 76135-3509

Billing Address
3805 Adam Grubb

Lake Worth, TX 76135-3509

Software

Description	Quantity	License	Software Total	Annual Maintenance
INTERFACE: RMS - CRIMES	1.0	\$3,250.00	\$3,250.00	\$910.00
INTERFACE: CMS - LT Systems	1.0	\$3,250.00	\$3,250.00	\$910.00
LIC: REF License - PDA	6.0	\$850.00	\$5,100.00	\$1,428.00
Total:			\$11,600.00	\$3,248.00

Professional Services

Description	Quantity	Cost	Services Total	Annual Services
Training: Standard Train-The-Trainer	2.0	\$1,000.00	\$2,000.00	
SERVICE: Set Up & Configuration	1.0	\$10,000.00	\$10,000.00	
SERVICE: Project Management	2.0	\$1,000.00	\$2,000.00	

Total:

\$14,000.00

\$0.00

Third-party Hardware and Software

Part Number	Description	Quantity	Price	Third-party Total
23844-00-00R	Zebra EVM, Acc-HH, TC7X, MC67, US AC Line Cord (23844-00-00R)	3.0	\$7.43	\$22.29
CBL-DC-382A1-01	Zebra EVM, Acc-HH, TC7X, MC67, US DC Line Cord, Multi-Slot CRD (CBL-DC-382A1-01)	1.0	\$15.46	\$15.46
PWR-BGA12V50W0WW	Zebra EVM, Acc-HH, TC7X, Power Supply for Battery Charger (PWR-BGA12V50W0WW)	2.0	\$28.39	\$56.78
BTRY-TC7X-46MAH-01	Zebra EVM, Acc-HH, TC7X Battery	6.0	\$54.75	\$328.50
PWR-BGA12V108W0WW	Zebra EVM, Acc-HH, TC7X, Power Supply, Multi-Slot CRD (PWR-BGA12V108W0WW)	1.0	\$56.99	\$56.99
SAC-TC7X-4BTYP-01	Zebra EVM, Acc-HH, TC7X, 4 Slot Battery Charger	2.0	\$137.86	\$275.72
SSE-TC75XX-30	Zebra EVM, Warranty, TC75, 3 year	6.0	\$302.84	\$1,817.04
TC75EK-2MB22AB-US	Zebra EVM, HH, TC75X	6.0	\$1,408.66	\$8,451.96
SG-TC7X-STYLUS-03	Zebra EVM, Acc-HH, TC70, Stylus-tethered (3 pack)	2.0	\$25.54	\$51.08
CBL-DC-375A1-01	Zebra EVM, Acc-HH, US DC Line Cord for Battery Charger (CBL-DC-375A1-01)	2.0	\$6.39	\$12.78
BT SETUP	SERVICE: Set Up Fees - Third Party Hardware	6.0	\$50.00	\$300.00

Total:

\$11,388.60

Summary

Total Tyler Software
Total Tyler Services
Total Hardware
Total Taxes

One Time Fees

\$11,600.00
\$14,000.00
\$11,388.60
\$0.00

Recurring Fees

\$3,248.00
\$0.00

108 Computer Software 502 \$50

108 \$01

575-550 - \$

Contract Total

\$36,988.60

Comments

Subject to the applicable terms of your existing contract with Tyler (for existing customers), and for the fees quoted herein, subject to the Quote Expiration, we grant to : (i) a per-unit license to the software located on the ticket writer hardware provided under this purchase order, and (ii) a per-unit license to access a remote database via the ticket writer hardware, both for your internal business purposes only. We will provide remote database access according to our industry standard hosting terms of service.

*Only applies to orders that include the purchase of software licenses.

Customer Approval:

Date:

Print Name:

P.O. #:

All primary values quoted in US Dollars.

CITY OF LAKE WORTH						
FUND		DEPARTMENT		DIVISION		
Water Works		Water Distribution		Water/Sewer		
SUPPLEMENTAL DETAILS - ACTIVE						
TITLE	Ford F350 Reg Cab 1 Ton			TYPE	DECISION PACKAGE REQUEST	
Has Fleet approved this request?	Yes	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	
200-0805-710-000 - Motor Vehicle	41,241.88	-	-	-	-	
	1,800.00	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL	\$ 43,041.88	\$ -	\$ -	\$ -	\$ -	
COMMENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
Replacement of Unit 2025 which was purchased in 2004 and currently has an odometer read of 106,074 miles. 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 100,000 miles. The current request includes the vehicles base cost, the addition of tool compartments, bed lining, step rails, emergency lighting, headache rack, and tint.			This unit carries the majority of tools to each water / sewer incidents. The purchase of this vehicle will allow personnel to have a more reliable truck for incident responses.			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
Enhancements would be dependant on the amount received once Unit 2025 is taken out of service and sold or used as trade in for the requested vehicle. Proceeds from the sale would be placed in the VRF which in return would lessen the dollar amount potentially requested from the Water / Sewer Fund for future purchases.			The current model, year, and mileage of the vehicle has an estimated value of \$11K to \$12.5K. After reviewing the past maintenance history of unit 2025 it has been determined that an estimate of \$14,000 has been spent on repairs, with \$8,011.69 of those repairs taking place in the last year. Since this unit is used on a daily and sometimes nightly basis it is only logical that the repair and maintenance costs will increase the longer this unit is kept in service.			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)			FINANCE COMMENTS			
n/a						

CITY OF LAKE WORTH									
FUND		DEPARTMENT				DIVISION			
Water Works		Distribution				Water/Sewer			
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?	
RESOURCES REQUESTED									
LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021	
200-0802-710-000 - 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?				
<p>Replacement of Unit 2020 which was purchased in 2002 and currently has an odometer read of 5,327 hours miles. Per the new approved VRP this unit falls within the set criteria for replacement, which defined as a life expectancy of 10 years and/or 6,000 hours.</p>					<p>The addition of the requested equipment to the Water Department will provide personnel with reliable equipment to perform water and sewer repairs. The new equipment will also come with a 5 year, 2500 hour full warranty which has the plausibility of saving an average of 4K a year in estimated minor repairs.</p>				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
<p>Enhancements would be dependent on the amount received once Unit 2020 is taken out of service and sold or used as trade in for the requested vehicle. The piece of equipment has been evaluated and a proposed trade-in value of \$23K has been offered. Using the equipment being replaced as a trade-in could potentially save the Water/Sewer Fund an estimate 21 percent however; if sold the earnings would be placed in the VRF which in return would lessen the dollar amount potentially requested from the Water / Sewer Fund for future purchases.</p>					<p>A review of the last three years maintenance history of unit 2020 revealed an estimate of \$ 11,484 spent on repairs, with \$7,641 of those repairs taking place within the last 12 months. 2020 is currently 16 years old and beginning to experience steering, cylinder, and out riggers issues. Should the outlined issues continue a major overhaul expense to the equipment will be indefinite.</p>				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				
n/a									

DRAFT - Comprehensive Plan

This is a printed version of a story map. Dynamic content such as videos and interactive maps is only available in the online version at <https://arcg.is/1bOCe8>



[I. Introduction](#)

[II. Community Engagement](#) (link available only in online story)

[III. Established Community](#) (link available only in online story)

[IV. Lake Worth in 2035](#) (link available only in online story)

[V. Recommendations](#) (link available only in online story)

[Appendix](#) (link available only in online story) - [Additional Documents](#)

I. Introduction

The City of Lake Worth is planning for its future with the update of its 1995 Comprehensive Land Use Plan. The 2018 Comprehensive Plan focuses on the future development pattern in the form of the Future Land Use Plan. The plan directs development for the next 15 years, approximately until the year 2035. However, given the projected growth within the region, the plan should be reviewed and updated every five (5) years. This plan supports the City motto – *Honoring Our Past with a Vision for the Future*.

Legal Authority

The Texas Local Government Code provides the legal authority for zoning decisions as based upon an adopted comprehensive plan. It is important to note that this plan is not a mandate. It is a guide for City Officials regarding development decisions within the City limits.

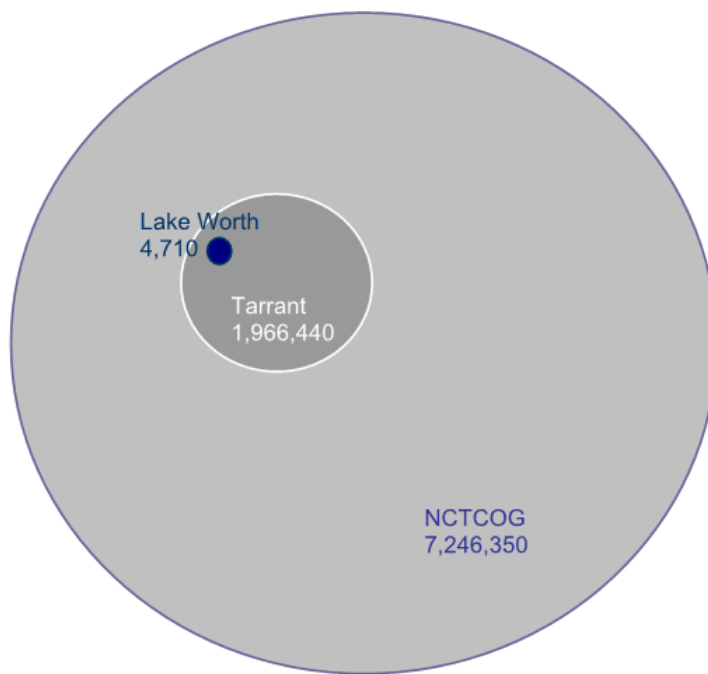
[Click here to go to Chapter 213.002](#)

[Click here to go to Chapter 211.004](#)

Context

The City is positioned on the west side of Fort Worth in the North Central Texas region which is projected to grow significantly over the next 20 years. The North Central Texas Council of Governments (NCTCOG) estimates that population in the region will increase by greater than 30 percent by 2030, especially in the urban counties, like Tarrant County. Lake Worth is located on the western edge of Tarrant County. The anticipated growth and associated demographic changes provide the City with great opportunities for both new development and redevelopment under the guidance of the Comprehensive Plan.

Current Population Estimates for NCTCOG Region, Tarrant County, and City of Lake Worth.



Instructions to use and read this document:

This is an interactive document which contains graphics and links to highlight information. Please scroll down to read the information in each section. The graphic to the right will change with each section. In addition, graphics that are embedded within the text may be enlarged by clicking on the upper right hand corner. Finally, each map on the right side of the page is also interactive and allows you to zoom in and out.

II. Community Engagement



CITY OF LAKE WORTH 2018 COMPREHENSIVE PLAN UPDATE

Project Team

Walter Bowen
Clint Narmore
Sue Wenger
Jeannie Turley
John Hebert
Mike Tipton
Zac Hatton
Ben Beasley
Marcus Foote
Jeremy Gregory
Alex Krus

Mayor
City Council
Planning and Zoning Commission
Planning and Zoning Commission
Lake Worth ISD Superintendent
Chick-fil-A Business Owner
Lake Worth Baptist Church Pastor
Ritchie Brothers - Manager
Chamber of Commerce - Past Chair
Chamber of Commerce - Board Chair
Chamber of Commerce - Chair Elect

Project Team

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City Manager
Director of Building Development
Planning and Zoning Administrator

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Acknowledgements

Lara Strother
Cheryl Vess
Ashley Rosales
Luke Schmidt
Mike Branum
NCTCOG Regional Data Center
NCTCOG Joint Land Use Study

City of Lake Worth, Director of Library and Community Services
City of Lake Worth, Community Activities Coordinator
Northwest Tarrant Chamber of Commerce, Administrative Assistant
Lake Worth ISD, Webmaster
NAS FW JRB, Community Liaison
<http://rdc.nctcog.org/contactus.aspx>
Rebekah Hernandez, Communications Supervisor
<http://www.nctcog.org/trans/aviation/ilus/>

Four methods were used to garner community input and include land use analysis in the creation of the draft Future Land Use Plan:

- **Advisory Committee**
- **Community Survey** ([link available only in online story](#))
- **Land Use/Fiscal Analysis** ([link available only in online story](#))
- **Town Hall Meeting** ([link available only in online story](#))

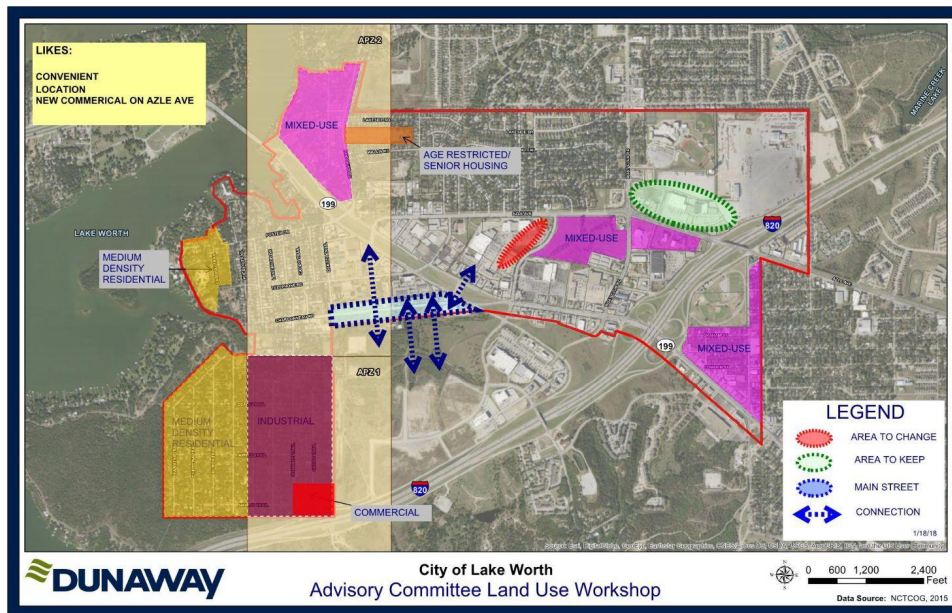
Advisory Committee:

A committee was formed and consisted of local stakeholders, including representatives from the City Council, the Planning and Zoning Commission, the Northwest Tarrant Chamber of Commerce, Lake Worth Independent School District, and local business owners. Using the Lake Worth vision statement – *Honoring our Past with a Vision for the Future* – the committee reviewed existing land uses, transportation issues, and considered future uses. The Advisory Committee met several times between October 2017 and January 2018 to discuss land use categories; existing conditions and concerns, as well as, opportunities for development. On January 18, 2018, the committee broke into two (2) groups and created the graphics in the links below. Each depicts the thoughts and hopes for future development and redevelopment within the City.

[Group 1 Advisory Committee Map](#)

[Group 2 Advisory Committee Map](#)

The map below is created combining the ideas from both groups into a single graphic. To highlight a few elements of the plan, the committee identified areas of the City that they prefer ("Area to Keep") as well as areas they would think redevelopment is needed ("Area to Change"). In addition, a new land use category was added and recommended for three distinct areas, each with its own type and mixture of uses. Charbonneau Road was also selected to become a new "Main Street" with new small-scale commercial uses. The committee suggested that Charbonneau Road could be used for a Fourth of July parade in the future and help the City maintain its sense of community.



A couple common themes were identified as a result of the meetings that are shown on the maps:

Theme 1 - Lake Worth is a stable community

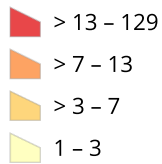
- Single-Family homes are both the desired and predominant residential type of development.
- The major transportation arterial provide both local and regional access.
- Existing commercial and industrial uses provide strong economic benefit.

Theme 2 - Future development should sustain and promote Lake Worth

- Mixed-Use development is a way to provide new commercial development, as well as, promote areas that are in transition from residential to commercial uses.
- Existing commercial centers should be improved and updated.
- Promote proximity to the lake and parks through branding and streetscape improvements.
- Connect to regional veloweb.
- Enhance major transportation arterial and local collectors with landscaping, sidewalks, and streetscape amenities.

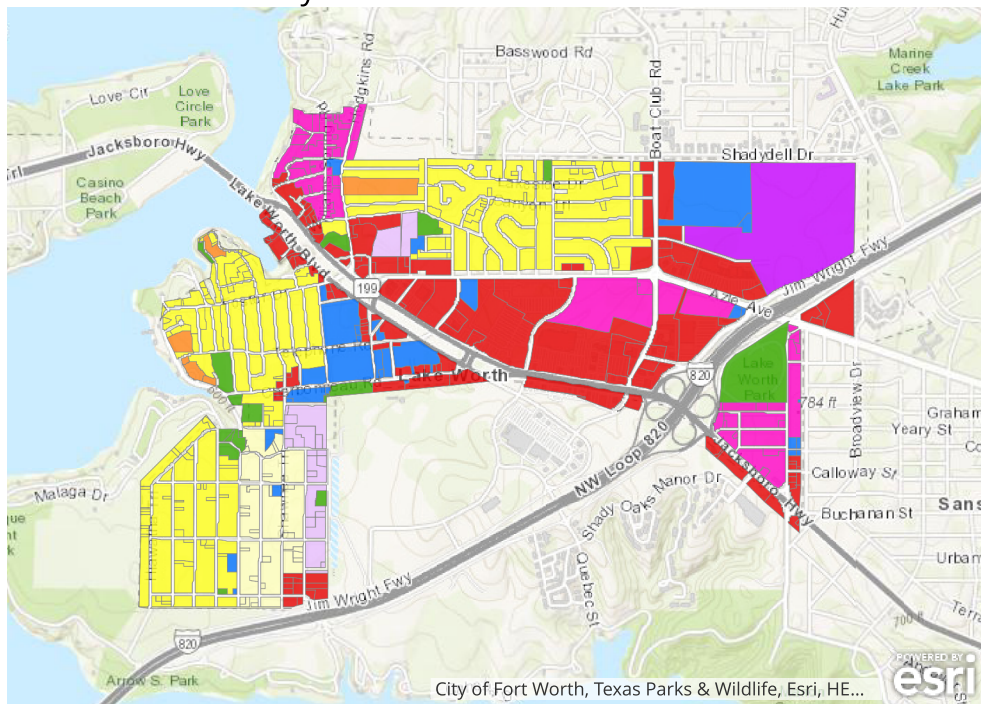
A map of Tarrant County, Texas, with various ZIP codes and city names labeled. A red outline highlights a specific area in the center of the county, which corresponds to the 'Area' column in the data table. The highlighted area is located between ZIP codes 76106, 76108, and 76114, and is adjacent to the city of Sansom Park.

Survey_Count



The map to the right shows the zip codes of the respondents. The majority of the respondents live in the 76135 zip code, meaning that the majority of the respondents area connected to Lake Worth. They live, work, shop and dine in the city.

Land Use/Fiscal Analysis



Three (3) areas have been identified for further analysis to review the potential future economic benefit of the different types of land uses. Each of these scenarios was used to create the FLUP, as well as, to show how mixed-use development could offset the effects of the SH 199 improvements and the NAS Overlay. In addition, these scenarios estimate the benefit to city revenue with the provision of dense development, including other residential options.

- Industrial in the Oaks Addition:** (link available only in online story) Records at the Tarrant County Clerk indicate that development within The Indian Oaks Addition began at the same time as operations began at the airfield, and ultimately, the air station. Local historical records show that residences were built as early as the 1920s. This area of Lake Worth that has been a residential area since the early 20th century, and, more than half of it was identified in 2008 as within the APZ I overlay associated with the Naval Air Station FW Joint Reserve Base. To balance the competing interests of the base and the residents, both light industrial and large-lot, low density single-family residential uses are considered appropriate.
- Mixed-Use in the Robert's Cut Off Area:** (link available only in online story) The area north of SH 199, along Robert's Cut Off Road, east of Loop 820 and south of Azle Avenue is an area in transition with several dated commercial buildings and commercial activities within residential structures. Adjacent to the large City Park and major thoroughfares, this area is a strong candidate for mixed-use development which allows for high-density residential and commercial structures of 1-2 stories.
- Mixed-Use in the Downtown Core:** (link available only in online story) Mixed-use south of Azle Avenue will further this commercial area as a regional commercial node, as well as, provide residential options other than single-family housing. Proximate to Loop 820, this area is also a prime opportunity for a 7-story hotel and/or convention center and 2-3-story commercial structures with office and retail uses. Including an area within the development for high-density single-family residential, such as town homes, will provide the mixture of uses as well as promote a pedestrian-friendly built environment.

LAND USE SCENARIOS – ECONOMIC ANALYSIS					
Location	Current Value	Current Rev (SqFt)	Area (SqFt)	FLUP Revenue	FLUP Rev SqFt
The Oaks Addition (Light Industrial)	\$21,396.20	\$0.009	2,352,350	\$164,664.50	\$0.07
Robert's Cutoff (Planned Mixed Use)	\$51,430.64	\$0.028	1,838,211	\$2,833,849.60	\$1.54
Downtown Core (Planned Mixed Use)	\$4,339.87	\$0.002	2,031,163	\$3,131,311.88	\$1.54
Totals	\$77,166.71	\$0.012	6,221,724	\$6,129,825.98	\$0.99

February 27 - Town Hall Meeting



CITY OF LAKE WORTH COMPREHENSIVE PLAN UPDATE

YOU ARE INVITED TO ATTEND OUR TOWN HALL MEETING

TUESDAY, FEBRUARY 27, 2018 @ 6:00 PM

**LAKE WORTH MULTI-PURPOSE FACILITY
7005 CHARBONNEAU ROAD, LAKE WORTH, TEXAS 76135**

WHY SHOULD I ATTEND???

Citizen input is important to a Comprehensive Plan update's success. Please join us as the draft Comprehensive Plan is presented and staff considers citizen input that will guide the community towards a desired future for the City.

**FOR MORE INFORMATION VISIT: WWW.LAKEWORTHTX.ORG OR CONTACT
STACEY ALMOND, CITY MANAGER AT 817-237-1211
SALMOND@LAKEWORTHTX.ORG**

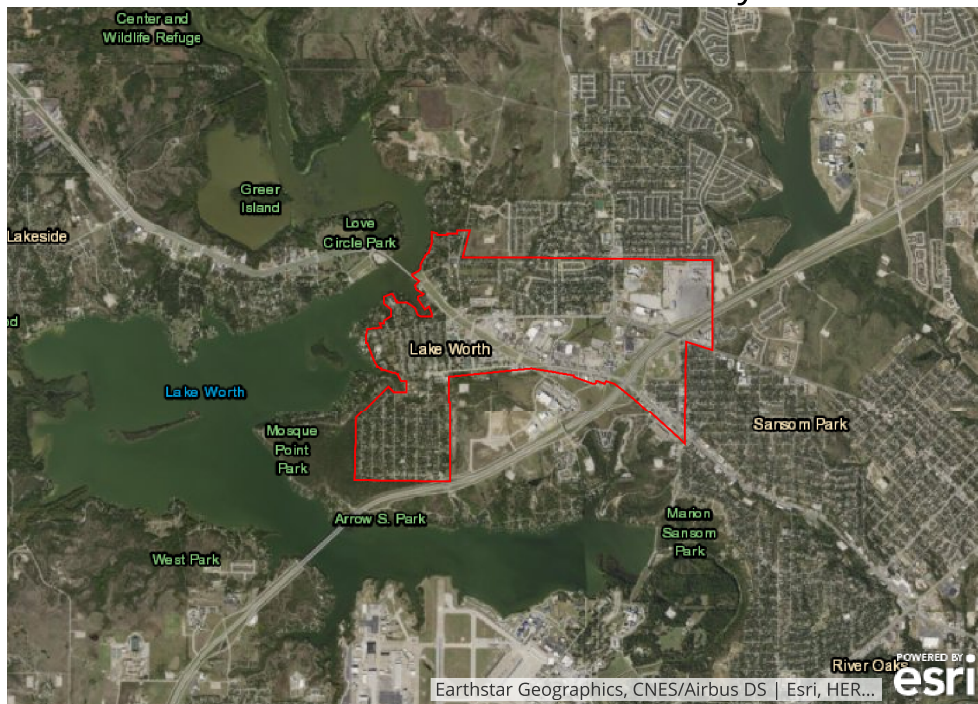
THIS MEETING IS OPEN TO THE PUBLIC

Community Engagement Summary

The engagement process contemplated future land uses which all relate to the over-arching principles of economic sustainability and community identity. The purpose of both the public participation process and the plan itself is two-fold - maintain, as well as, build upon the characteristics that make Lake Worth unique, which are:

- Proximity to large outdoor recreational venues,
- Access to two regional transportation arterials,
- Strong local and regional business activities, and
- Traditional single-family neighborhoods.

III. Lake Worth is an Established Community

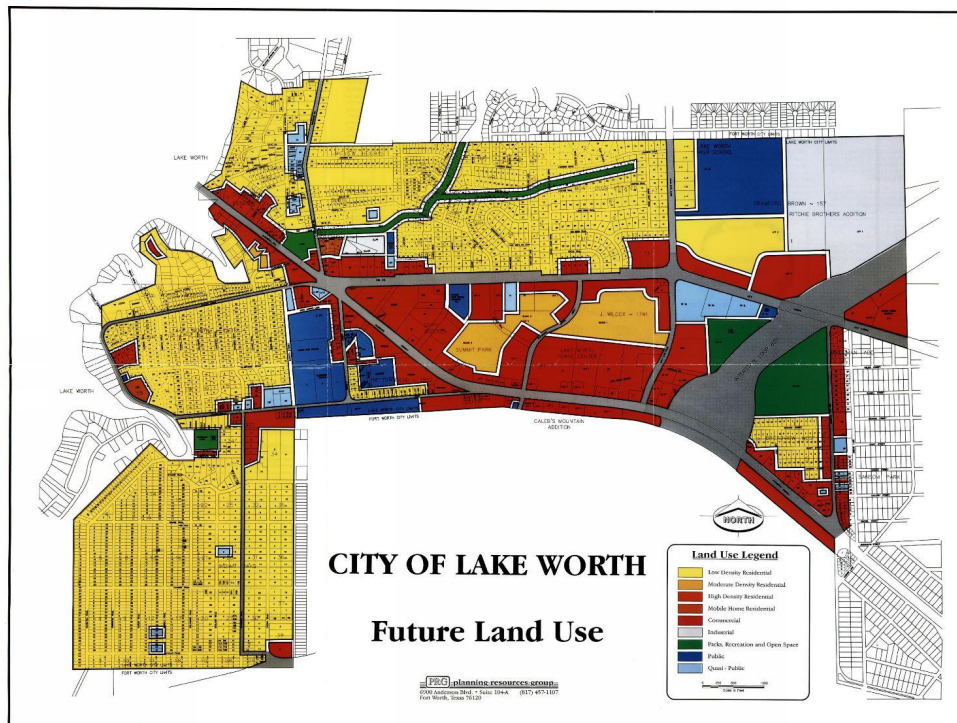


- [1995 Comprehensive Plan \(link available only in online story\)](#)
- [Demographic Information \(link available only in online story\)](#)
- [Regional Context \(link available only in online story\)](#)
- [Natural Context \(link available only in online story\)](#)
- [2015 Existing Land Use \(link available only in online story\)](#)
- [Special Land Use Consideration \(link available only in online story\)s](#)

Major Features

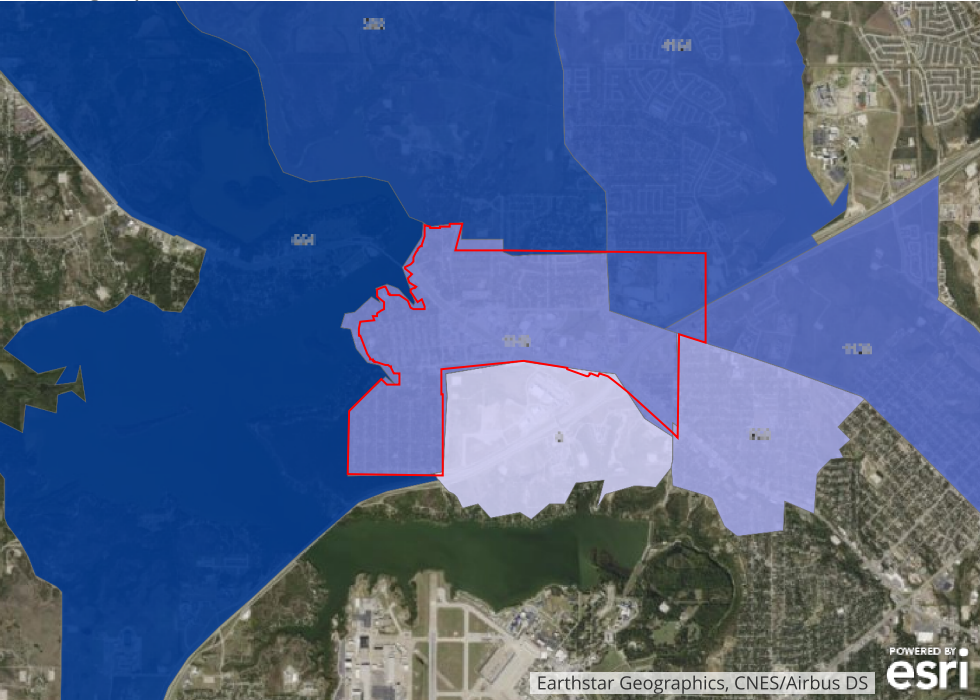
The city of Lake Worth is a stable community and has been for several decades. Incorporated in 1949, the City has enjoyed access and proximity to major regional features which are visible on the aerial map. Lake Worth was built as a regional reservoir and recreational lake in 1914. State Highway 199 (SH 199), the arterial which serves as the commercial spine of the city, received its state highway designation in 1939 by the Texas Department of Transportation (TXDOT). Much of the residential development occurred during the 1940s and 50s, simultaneous with the construction and expanded operations of Carswell Air Base (now NAS FW JRB). Finally, conceived in the late 1940s, construction of Interstate Loop 820 took several decades to build, and provides access to the city as well as easy access for its residents to region. It has provided access to the regional transportation system to the City for decades. North Central Texas Council of Governments (NCTCOG) provides a historical view of development on an aerial map. Click on the [link](#) and type in *Lake Worth, TX* in the search box in the upper right corner to view the map which shows aeri

1995 Comprehensive Plan



From the 1950s to the 1970s, the population of Lake Worth grew significantly, from approximately 2,300 in 1950 to 5,000 during the 1970s. But it was not until 1995 that the city created its first, and only, Comprehensive Land Use Plan to provide guidance for further commercial development along the major corridors and expanded residential neighborhoods within the city limits. Review of the Future Land Use Plan (FLUP) map further supports the fact that both the residential and commercial uses have developed as planned.

Demographic Information



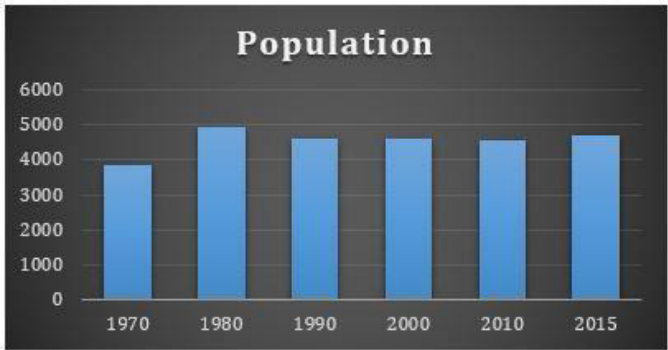
Number of Owner Occupied Housing Units by Census Tract



Census data shows that the number of residents increased significantly from the 1940's to the 1970's, yet the population of the city has been consistently at approximately 5,000 people since then. North Central Council of Governments (NCTCOG) estimates the City of Lake Worth will be a city of approximately 6,000 people in 2035, the horizon year of this plan. The map to the right depicts a high rate of home ownership within the City. According to the 2016 American Community Survey, there were a total of 1,633 housing units in the City in 2016. Of those units, 1,140 were owner-occupied.

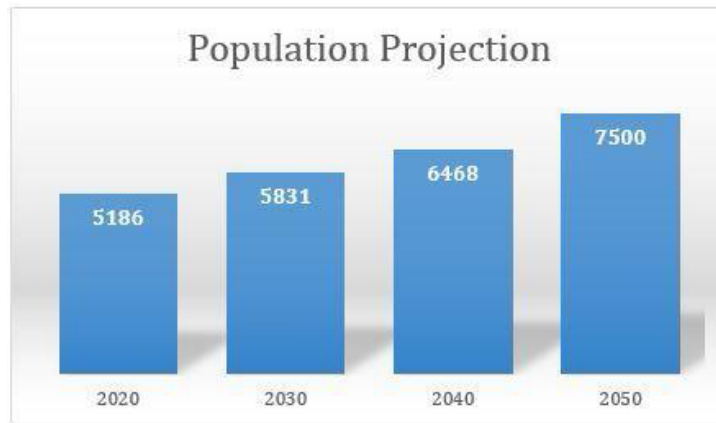
Data for the graph below was compiled from the U.S. Census and the American Community Survey.

Historic Population Counts:



American Community Survey

Population Projections (NCTCOG):



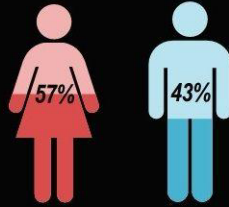
Census data also calculates the median age of city residents in 2015 as 42.8 years. This high median age may indicate that a large portion of the population has lived in Lake Worth for many years. The community survey for the creation of this plan also supports this indicator, as 25 percent of 140 respondents were 65 years or older. In comparison, the median ages in Tarrant County and Sansom Park are 34.1 and 30.5, respectively.

The *Lake Worth at a Glance* brochure depicts additional demographic statistics that also provide evidence of the stability of the city. Eighty percent (80%) of the population has a high school degree or additional higher education. Home ownership is also high - 70% of the occupied housing units are owner occupied. Additional data is available from [NCTCOG Regional Data Center](#) and [American Community Survey](#).

LAKE WORTH AT A GLANCE

POPULATION

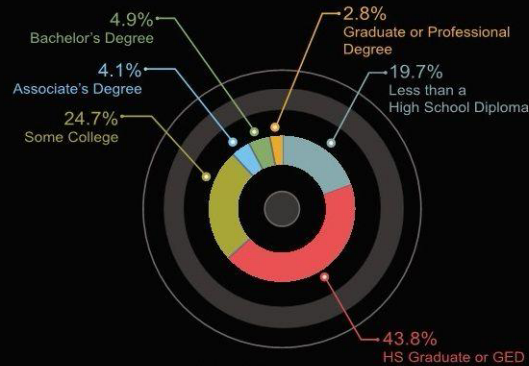
Population: **4,718**



Population Under 18 Years: **1,062**

Median Age: **42.8**

EDUCATION



HOUSING

Occupied Housing Units: **1,787**



Owner Occupied



Rental

Median Home Value: **\$90,400**

Median Monthly Rent: **\$932**

Median Monthly Mortgage: **\$1,119**

EMPLOYMENT

Civilian employed population 16 years & over: **2,190**



Employed



Not in labor force



Unemployed

Median Household Income: **\$46,827**

Poverty Rate: **11.7%**

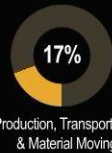
OCCUPATION



Sales & Office Occupations



Management, Business, Arts & Sciences



Production, Transportation & Material Moving Occupations



Service Occupations



Natural Resources, Construction & Maintenance Occupations

INDUSTRY

Top 5 Industries:



Retail Trade



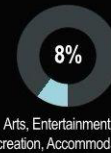
Educational Services, Health Care & Social Assistance



Construction

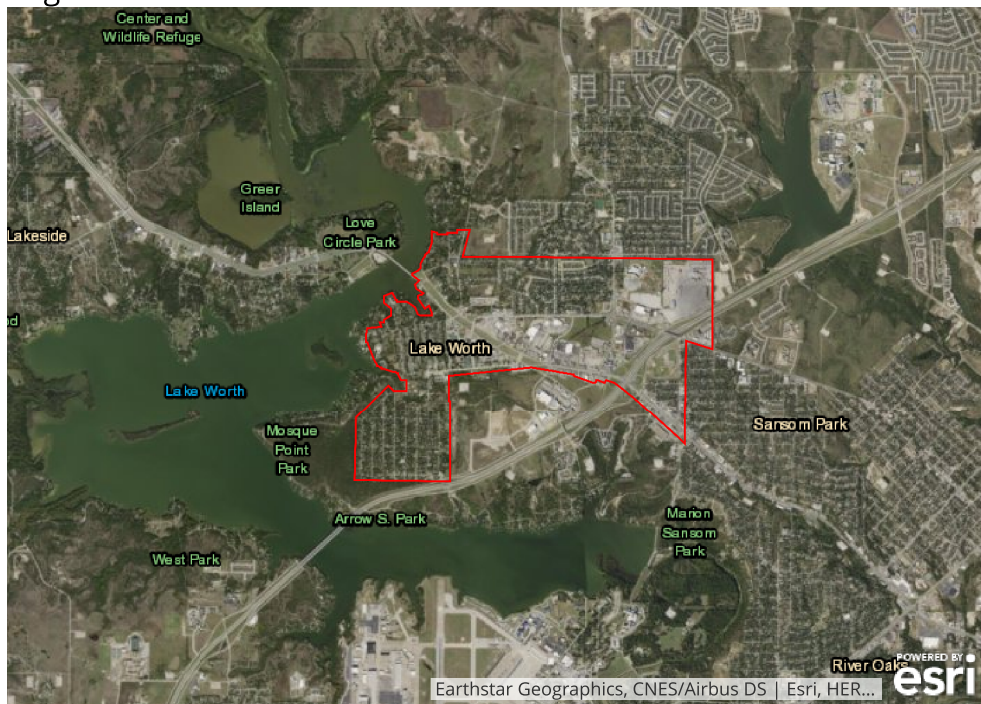


Manufacturing



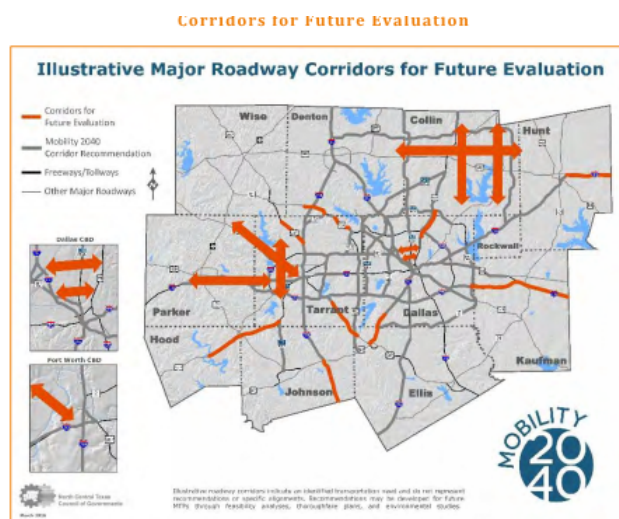
Arts, Entertainment, Recreation, Accommodation & Food Service

Regional Context



No legend

Located on the west side of Tarrant County, Lake Worth has benefited from its location at the crossroads of Loop 820 and State Highway 199 and large regional employment centers, such as Fort Worth and Arlington. NCTCOG projects that the region will grow to over 10 million people by 2040, and increase of 48 percent. Therefore, the demographics of the city are expected to change along with the projected growth of the entire region. Refer to [Exhibit 3-2](#) in the NCTCOG Mobility 2040 plan. The exhibit below from the same plan clearly shows the importance of the major transportation corridors at Lake Worth.



NCTCOG also conducts traffic counts. In 2012, the intersection of Boat Club Road and Azle Avenue carried approximately 30,000 daily vehicle trips. And, each day, more than 20,000 vehicles drove the segment of SH199 east of Loop 820 which goes right through the middle of the City as shown in the graph below. An [interactive historical traffic count map](#) is available on the NCTCOG website.

Location ID: 44368 Longitude: -97.438126 Latitude: 32.815333

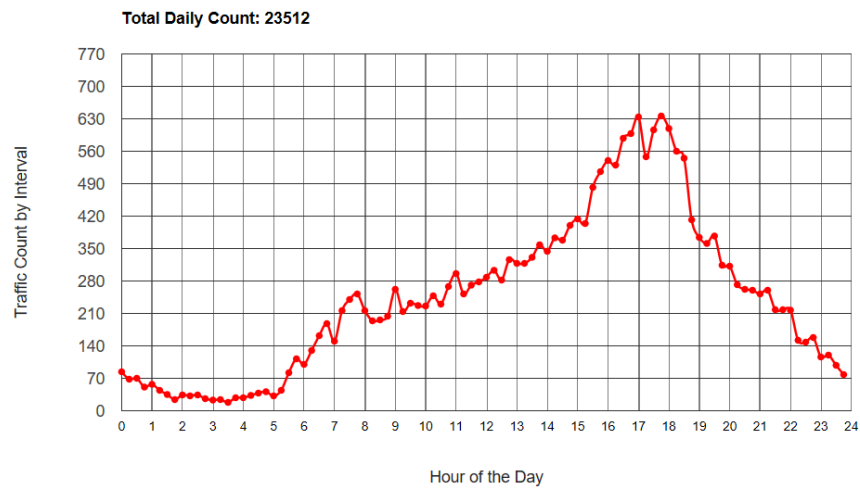
Roadway: US 199 Between: AZLE And: HODGKINS City: Lake Worth County: Tarrant

Direction: W

Date of Traffic Count: Thursday, May 17, 2012

[Show Historical Traffic Counts](#)

Source: Regional Traffic Signal Retiming Program (RTSRP)



Traffic Counts by Time of Day

Kimley-Horn, the consultant City Engineer, has conducted recent traffic counts, which will be included in the Lake Worth Thoroughfare Plan. The update process will be posted on the City website. www.lakeworthtx.org

Natural Context



Highest Points



City of Lake Worth
Elevation Contours

- 600
- 610
- 620
- 630
- 640
- 650
- 660
- 670
- 680
- 690
- 700
- 710
- 720
- 730
- 740
- 750
- 760
- 770
- 780

NFHL (click to expand)

- Flood Hazard Zones
- 1% Annual Chance Flood Hazard
 - Regulatory Floodway
 - Special Floodway
 - Area of Undetermined Flood Hazard
 - 0.2% Annual Chance Flood Hazard
 - Future Conditions
 - 1% Annual Chance Flood Hazard
 - Area with Reduced Risk Due to Levee

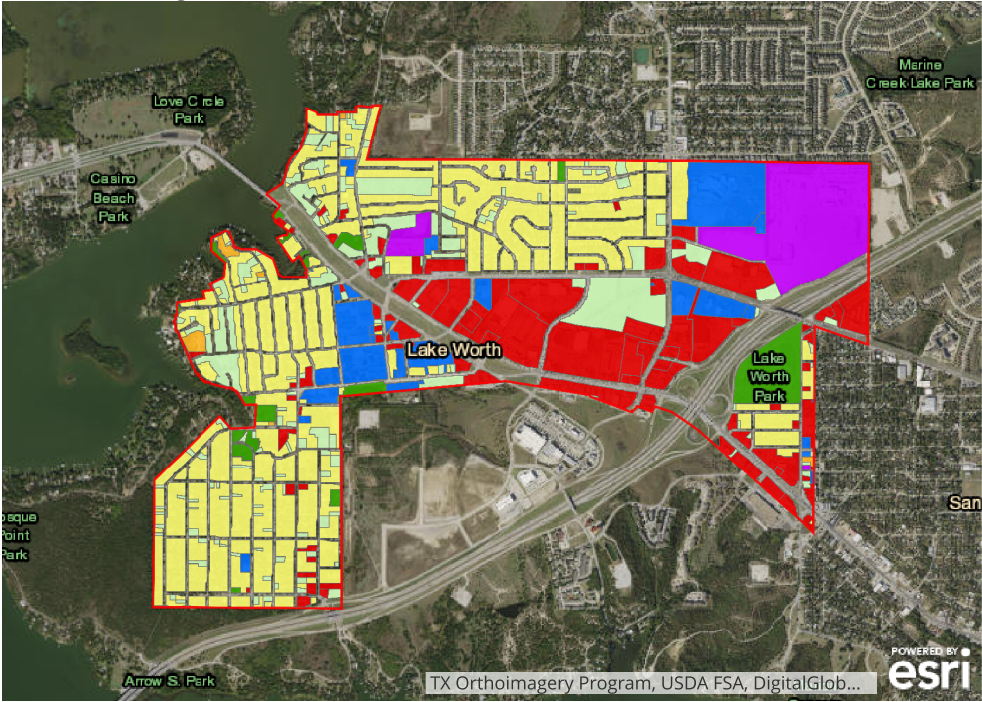
Topography:

Rolling hills are the predominant natural topographical feature. The highest points in the City occur at the northeast corner adjacent to Loop 820 along Azle Avenue.

Floodplain:

Although the city is located so close to Lake Worth, there is not much floodplain within the city limits, only approximately 28.7 acres. In addition, there are very few existing structures with the special flood hazard area (SFHA). Refer to [fema.gov](https://www.fema.gov) for further detailed information.

2015 Existing Land Use

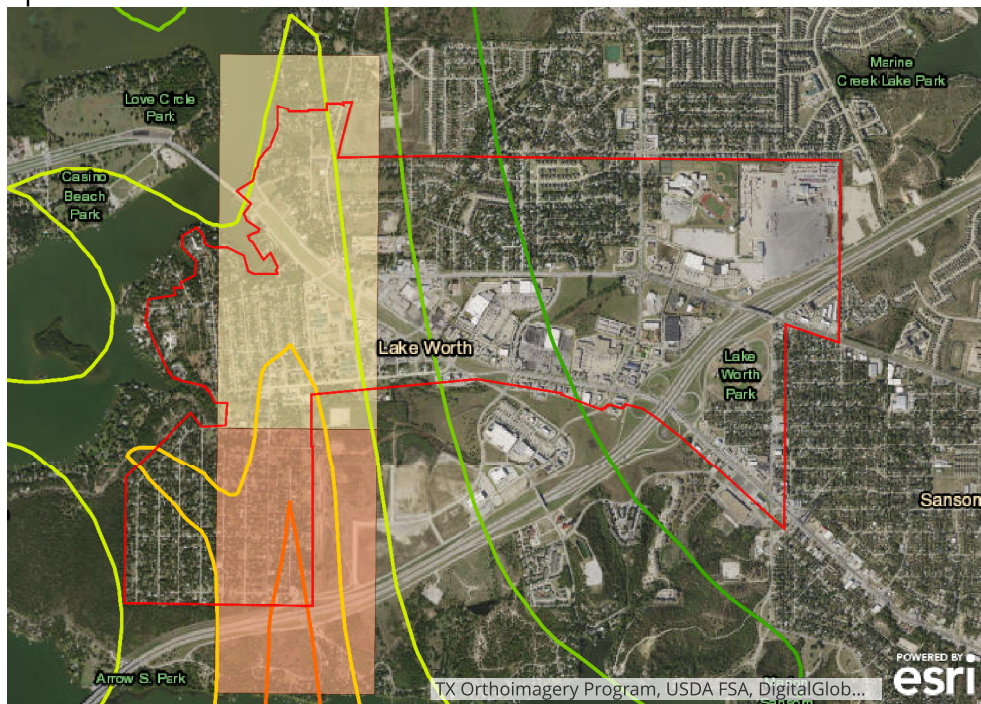


City of Lake Worth - Existing Land Use Table
Date: November 10, 2017 Data Source: NCTCOG, 2015
Total Acreages: +/- 1590.5 AC

Category	Area	Percent
Agricultural/Undeveloped Tracts	146.987	9.2%
Single-Family	513.990	32.3%
Multi-Family	6.730	0.4%
Commercial	266.546	16.8%
Industrial	119.452	7.5%
Institutional/Public	115.493	7.3%
Parks/Recreation	53.488	3.4%
Streets/Right-of-Way	367.810	23.1%
Total	1590.50	100.0%

The map to the right documents the existing land use for each parcel of land in the City. The chart above provides a breakdown of each category by acreage and percentage of that use in the City. It is immediately evident that the 1995 Comprehensive Land Use Plan well documented how the City would grow since then. Much of the City is single-family residential uses with a commercial core along SH 199. It is noteworthy to point out that there still is vacant land available for development, as depicted by the light green parcels on the map.

Special Land Use Considerations



NCTCOG Noise Contours

- 60 dB
- 65 dB
- 70 dB
- 75 dB
- 80 dB
- 85 dB

APZ I



APZ II



The Naval Air Station Fort Worth Joint Reserve Base (NAS FW JRB)

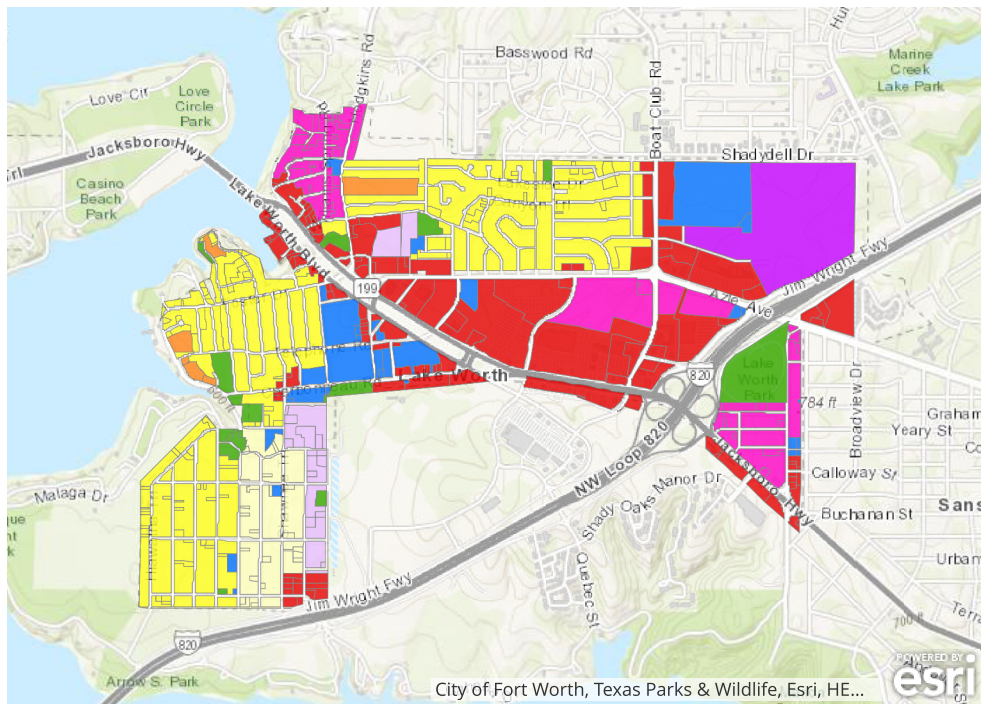
The Naval Air Station Fort Worth Joint Reserve Base (NAS FW JRB) is to the south of the City, which lies beneath the northern approach zone. Ten years ago, the NAS FW JRB partnered with NCTCOG to study land use compatibility around the installation. As a result, much of the City of Lake Worth is within the Accident Potential Zones I and II (APZ I and APZ II). Approximately, 138.4 acres are within the APZ I and 238.2 acres are in APZ II for a total of 466.6 acres of 29.3 percent of the City. The Navy recommends land uses which will minimize the loss of life in the event of an operational accident. Residential and assembly uses are not recommended. In addition, noise contours from operations of the installation are mapped as AICUZ - Air Installation Compatibility Use Zones, and the Navy recommendations include extra sound attenuation measures installed with new construction and when remodeling any habitable structures. Additional information is available from the Community Liaison at NAS FW JRB.

Planning for Livable Military Communities (PLMC) is the 2013 NCTCOG project that built upon the 2008 Joint Land Use Study (JLUS). The [compatibility brochure](#) provides an overview of the efforts. The PLMC plan addresses land uses and sustained operations of the NAS FW JRB. A link is provided in the [Appendix](#). (link available only in online story)

State Highway 199

State Highway 199 has long been identified by TxDOT as a major regional arterial. Originally anticipated to be a freeway, much of the dedicated right-of-way east of Loop 820 is 120 feet to 150 feet wide. Improvements along this corridor include a 120-foot wide boulevard and a 150-foot wide parkway, with very little additional right-of-way needed. The segment that runs west of Loop 820 is approximately 1.5 miles long. The existing right-of-way is approximately 350 feet wide, including the existing frontage roads which were constructed in 2001. Currently, TxDOT is studying this segment for improvements to the main lanes of Loop 820 and interchange improvements for the transition from the main lanes to SH199 through the City of Lake Worth. Additional information is available at www.txdot.gov. Follow the development of the project (TxDOT project id 017105068) through the TxDOT project tracker webpage at http://apps.dot.state.tx.us/apps-cq/project_tracker/. Currently, in the design process, TxDOT anticipates that the public meetings will be held in Spring 2018 and Summer 2019. Construction is tentatively scheduled to begin in 2024.

Lake Worth in 2035



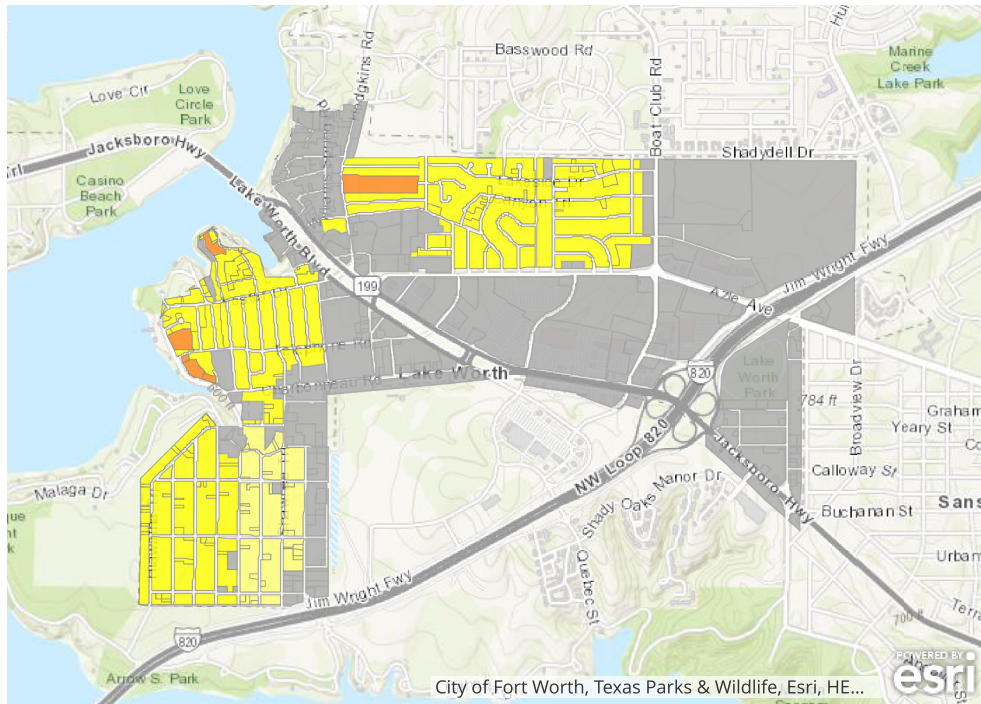
Future Land Use

- Commercial
- Light Industrial
- Industrial
- Planned Mixed-Use
- Parks
- Public
- Single Family Residential: Large Lot
- Single Family Residential
- Single Family Attached/Multi-Family





Future Land Use Plan (FLUP)

The final (draft) map of the future development pattern anticipated for 2035 is a graphic representation of the City motto – *Honoring our Past with a Vision for the Future*. On initial glance, the future land uses appear unchanged from the 1995 plan and existing land uses. Upon closer look, you will see that the 2035 Future Land Use Plan contains two new categories of land use (Panned Mixed-Use and Light Industrial) as well as, addresses the two operations with the greatest impact on the city - NAS FW JRB and SH 199. The recommendations from the Navy are clear about what kind of development is preferred in the APZs. This plan acknowledges the APZ and includes a long-term strategy to address the air station operations. On the other hand, the design for the SH 199 and Loop 820 interchange improvements are only conceptual at this time. The plan seeks to provide additional land use options which will promote and sustain the economy of the city, thereby enabling the City to both influence and adapt to the final design of the interchange. The essentials of each land use category are discussed below.

Residential



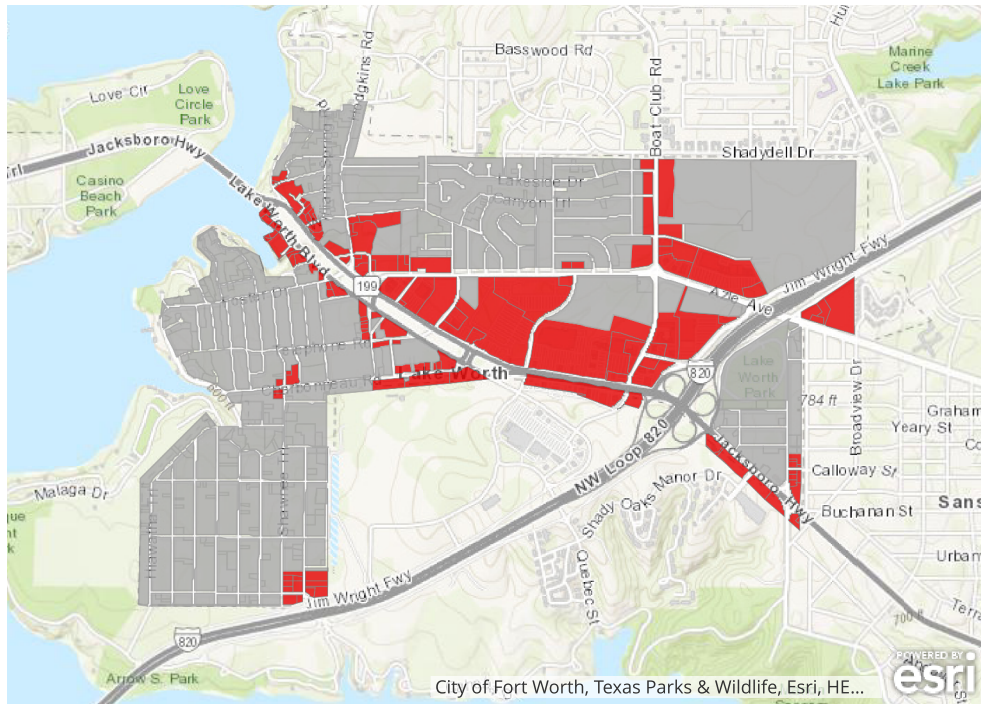
All Residential

-  Single Family Residential: Large Lot
-  Single Family Residential
-  Single Family Attached/Multi-Family
-  Other

There are three (3) categories, and associated densities, of residential development.

- **Single Family: Low Density:** (link available only in online story) This use could also be referred to as “large lot SFR.” Situated under APZ I, there are approximately 69.38 acres of low density residential planned with a maximum of 2 dwelling units per acre. Existing lots may be assembled and replatted to create a single larger residential lot.
- **Single Family Residential:** (link available only in online story) Medium density is the typical existing residential use within the city. This use covers approximately 383.98 acres within the city and will continue as the predominant residential use with an average of 4-8 dwelling units per acre.
- **Single Family High Density/Multi-Family:** (link available only in online story) New multi-family and high-density residential will provide both affordable housing, as well as, the opportunity for the aging population to age in place with the provision of age-restricted and/or senior living housing. Currently, there are approximately 7 acres of multi-family development within this city, and the 2035 FLUP adds 10.54 acres along Hodgkins Road. Dwelling units per acre can vary widely depending on layout and open space associated with the development. A minimum of 8-16 dwelling units per acre would be suitable.

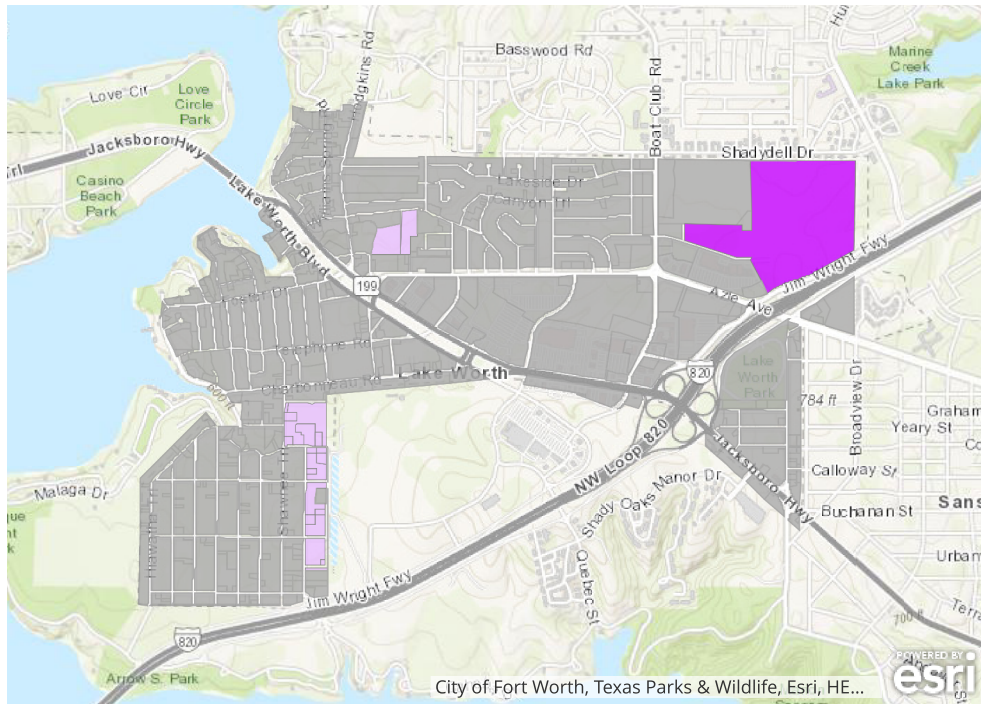
Commercial Use



Typical commercial land uses offer a variety of goods or services to both residents and visitors. Lake Worth commercial uses serve both the local and the regional population through the offering of local businesses and national chains. Future commercial land uses include restaurants, places to shop, entertainment venues, small or large businesses, and professional offices. The 2035 FLUP advocates for expanded commercial uses along specific roads and at strategic intersections - like Azle Avenue and Charbonneau Road. A total of 313.83 acres of commercial land use is shown on the plan. New or expanded commercial areas are outlined below:

- **Charbonneau Road:** (link available only in online story) Commercial uses close to the street, wide sidewalks, street trees, on street parking, and street lights that will create a main street environment.
- **SH 199:** (link available only in online story) 155.70 acres of additional commercial uses will complete and complement the existing business activity available to both local and regional customers.
- **Downtown Core:** (link available only in online story) The downtown core is between Azle Avenue and SH 199. Both infill redevelopment and new development with community gathering spaces, such as a plaza, will assist in creating a sense of place for the community. Aesthetic and functional amenities, such as nautical-themed street lights, will help create promote the community character.
- **Shawnee Trail/Navajo Trail:** (link available only in online story) Almost 8 acres of a new and redeveloped commercial node expands upon business activity that has already located in this area with access to Loop 820.

Industrial



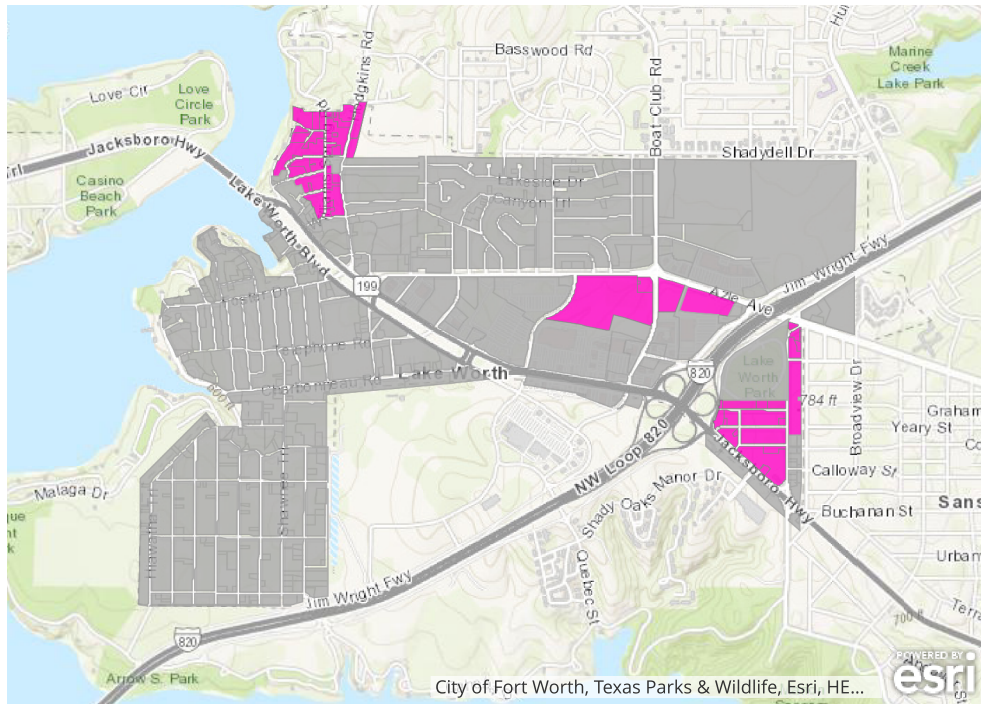
[Industrial](#) (link available only in online story)

Industrial uses continue to be major contributor to the City economy. Ritchie Brothers is the largest industrial use and its operations are highly visible from Loop 820. Situated on larger lots, manufacturing, warehousing and shipping are typical uses in an industrial district. Often operations also include loading docks and parking for trucks and equipment.

[Light Industrial](#) (link available only in online story)

The 2035 FLUP includes a new category of industrial use - Light Industrial, which includes less smaller scale manufacturing uses on smaller lots, such as advertising, packaging and storage. Approximately 42.09 acres of light industrial is designated in two areas on the plan - a new area east of Caddo Trail and expansion of an existing area east of Hodgkins Road. The area east of Caddo Trail is adjacent to the new industrial development in Fort Worth and with easy access to Loop 820. Buildings facades and massing along Caddo Trail need to be appropriately scaled to the residential development across the street. Industrial buildings may be close to the street with a setback similar to that of the planned low-density residential use. In addition, the building mass along Caddo Trail should have a maximum height that matches the single family; however, the buildings may be taller to the rear of the lot adjacent to the City Limits. Parking shall be located behind the buildings, and not permitted along Caddo Trail frontage. However, on-street parallel parking along Caddo Trail may act as a buffer between the residential and industrial uses. In addition, Caddo Trail should be improved with curb and gutter, sidewalks adjacent to the industrial uses, and street trees.

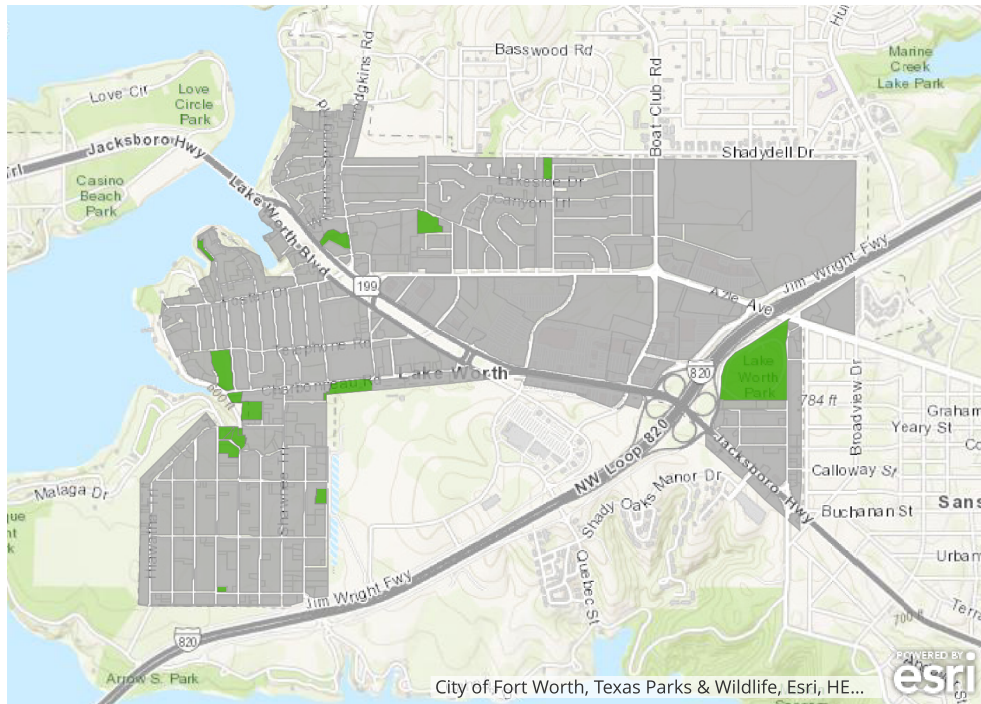
Planned Mixed-Use



There are 3 areas designated for Planned Mixed-Use, each with its own characteristics based on the location within the City and existing adjacent uses. Each Planned Mixed-Use development shall require review and approval by City officials.

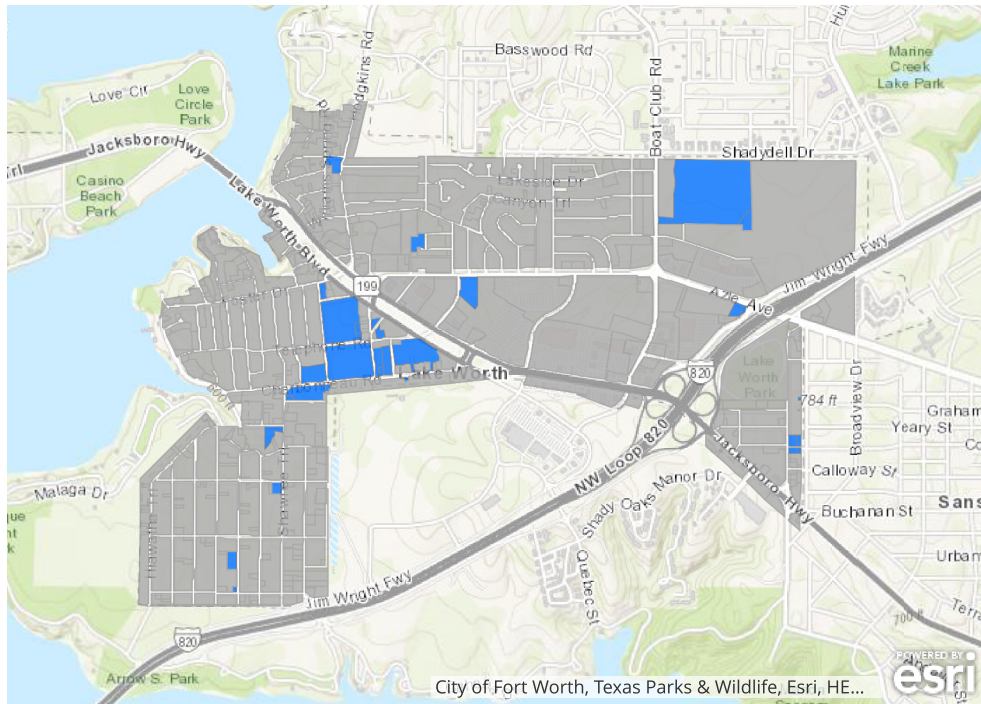
- **Lake View:** (link available only in online story) An area located north of SH 199 and west of Hodgkin Road, the mixture of uses is proposed for low density residential and outdoor recreational and/or entertainment uses. Depending on the height and placement of the structure or use, these activities may enjoy a visual connection to the lake. Vertical mixed-use, including multi-family or hotel uses, are not appropriate for this area under APZ II.
- **Downtown Core:** (link available only in online story) The downtown area could be defined as the area between Azle Avenue and SH 199. A prime location along these major corridors, vertical mixed-use developments may include 5 story buildings with ground floor retail and office or residential above. This area is also suitable for a 7-10 story hotel/convention center.
- **SH 199/Robert's Cut Off:** (link available only in online story) East off Loop 820, the commercial frontage may be improved or redeveloped. Horizontal mixed uses may include a transition of commercial uses along SH 199 and Robert's Cut Off to high density multi-family, senior living facility, or additional commercial activities.

Parks



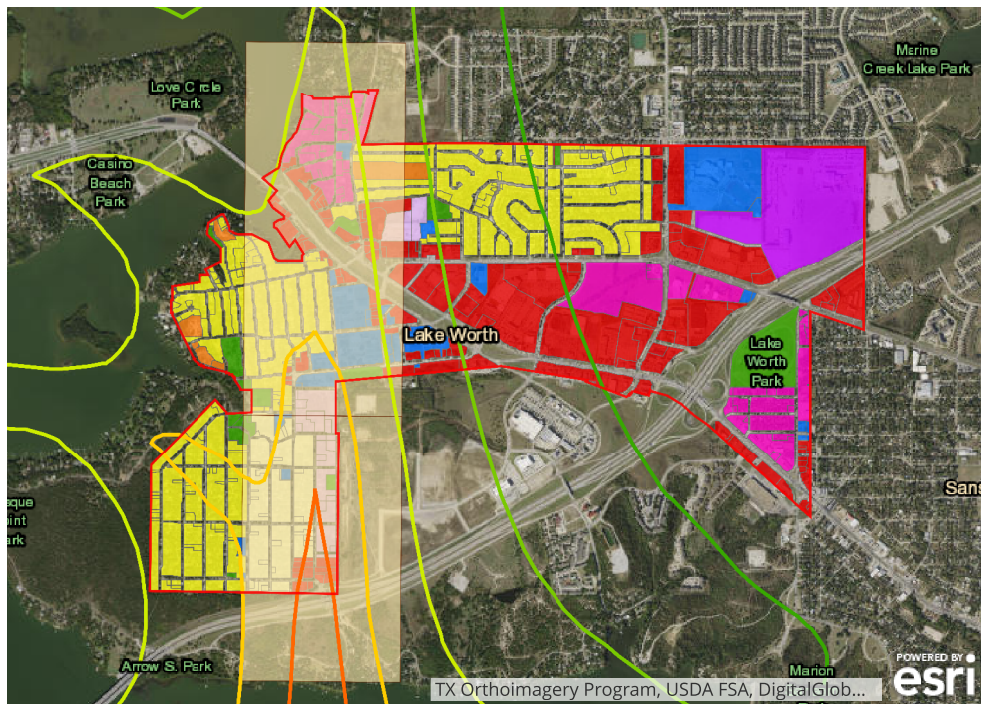
There are 60.29 acres of parks and open space (drainage or floodplain). This plan does not call for the expansion of parkland as there is more than 10 acres of existing and planned parkland per 1,000 persons in the City. This is the national standard promoted by the [National Park and Recreation Association](#), as well as an indicator of community sustainability according to [Housing and Urban Development](#) standards.

Public



The plan shows 103.08 acres of existing and future public uses. Examples of institutional uses include school, libraries, hospitals, community centers, police and fire facilities, cultural centers and churches/places of worship.

Recommendations

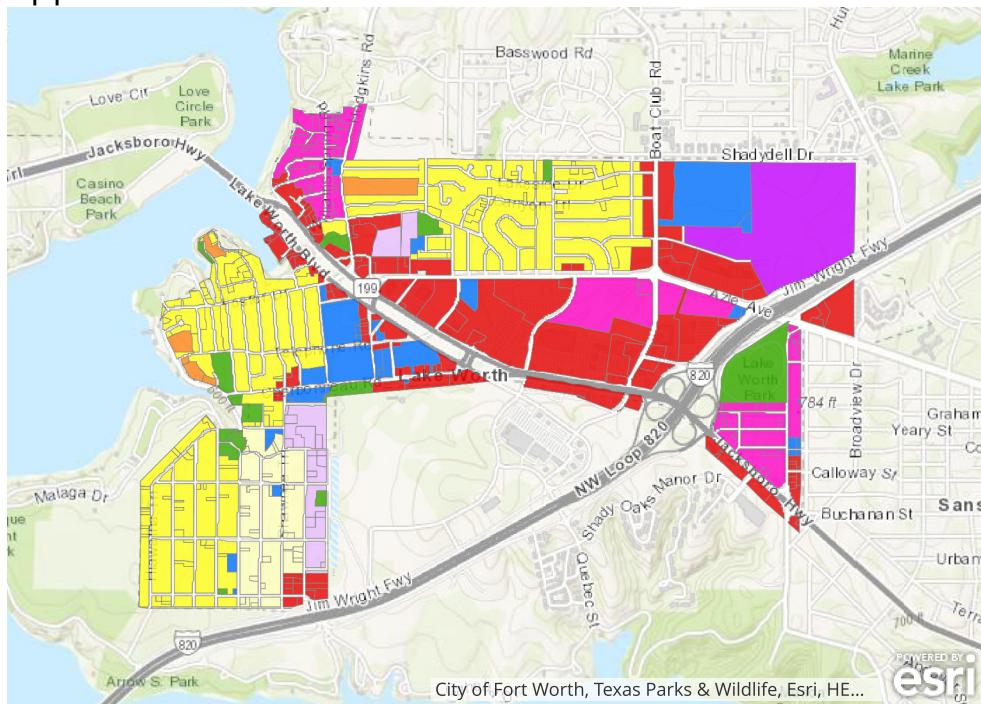


The goal of the plan is three-fold:

- **Sustainability:** The principle of sustainability focuses on maintenance of the existing city economy. Existing commercial activity supports the local residents as well as respondents to the regional market. In turn, the high occupancy of residential uses supports both existing and new commercial activities.
- **Resiliency:** This term correlates to the ability to adapt to the demands of regional growth. It is important for Lake Worth to work with the City of Fort Worth, the NAS FW JRB, and prepare for the construction of the new interchange at Loop 820 and SH 199.
- **Marketability:** Lake Worth should promote itself. Its location at the crossroads of major regional arterials is a prime opportunity for gateway identification which will also act as a reminder of its great community character.

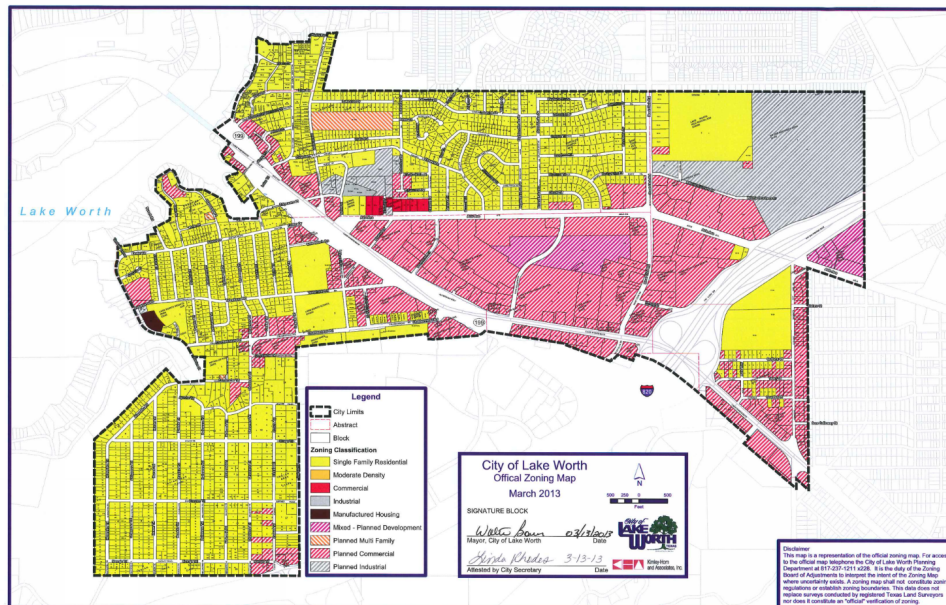
2035 LAKE WORTH COMPREHENSIVE LAND USE PLAN			
Focus Area	Task	Actions	Time Frame
Community	Set up storefront improvement program for existing businesses	Create stakeholder committee. Include fund in annual budget. Create application process	Near term 2-5 years
	Reduce residential uses in APZs	Revise development regulations to include APZ Overlay District	Immediate 1-2 years
	Incentivize creation of large residential lots and industrial uses in APZ 1	Revise development regulations, review process, permit requirements	Immediate 1-2 years
	Provide new high density residential options outside of APZs	Revise development regulations	Immediate 1-2 years
	Address AICUZ in building codes	Adopt updated building codes; Revise development regulations	Immediate 1-2 years
	Establish recycling program	Study costs and benefits; coordinate with local agencies	Near term 2-5 years
	Create walkable mixed-use commercial core between Able Ave and SH 199	Create small area plan; Revise development regulations, review process, permit regulations	Near term 2-5 years
	Strengthen active transportation connections across SH 199 between City Hall and commercial core	Create small area plan	Near term 2-5 years
	Identify and improve key corridors as Main Streets (i.e. Charbonneau Road)	Based on small area plan	Near term 2-5 years
	Build community gathering location, such as a plaza or outdoor entertainment venue	Based on small area plan; Include in Capital Improvements Program and/or budget	Near term 2-5 years
Natural	Create strategic plan to attract developers and new businesses	Create EDC and create plan based on small area plan	Long term 5-10 years
	Improve facilities at existing city parks, such as shade structures over playground equipment	Incorporate into the Parks Master Plan; Include in Capital Improvement Program	Immediate 1-2 years
	Connect existing city parks with trails and sidewalks	Inventory parks and update plan	Near term 2-5 years
	Develop streetscape aesthetic which promotes natural context	Create stakeholder committee to determine theme for city based on regional location and proximity to lake	Near term 2-5 years
	Create connection to Lake Worth	Coordinate with property owners and FW to acquire lake frontage/shoreline	Long term 5-10 years
Regional	Update 2013 PLMG pedestrian and bicycle plan	Inventory existing facilities; Coordinate with NCTCOG and FW	Near term 2-5 years
	Design and construct large identification signs on Loop 820 and SH 199	Create stakeholder committee to determine design; coordinate with property owners	Near term 2-5 years
	Evaluate PLMG Lake Worth and Joining Forces plans (NCTCOG)	Incorporate action items applicable to Lake Worth and update the Comprehensive Plan	Near term 2-5 years
	Improve intersections on key corridors	Identify and study key intersections; Include in Update of Master Thoroughfare Plan	Near term 2-5 years
	Improve intersection of Navajo Trail and Loop 820	Study intersection; coordinate with NCTCOG and Fort Worth	Long term 5-10 years

Appendix



Additional Documents related to the Comprehensive Land Use Plan.

Lake Worth Zoning Map: Update to the development regulations, including zoning, is recommended as result of this plan.



Master Utilities Plan: Kimley-Horn is in the process of updating the water and sewer master plan for the City. The link to the adopted plan will be provided when approved by City Council.

www.lakeworthtx.org/page/article/477

Park Master Plan: Kimley-Horn is in the process of updating the park master plan for the City. The link to the adopted plan will be provided when approved by City Council.

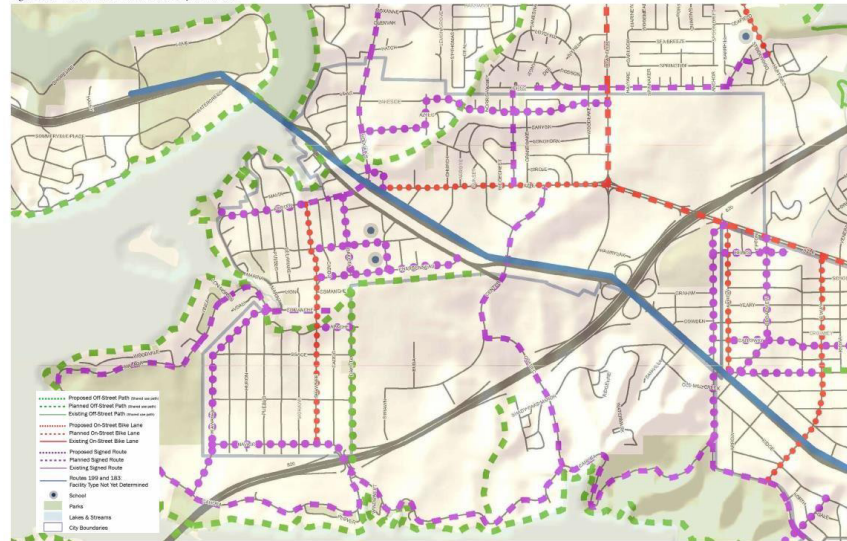
www.lakeworthtx.org/page/article/468

Master Thoroughfare Plan: The plan has not been updated since 2003, and is recommended for an update as a result of the updated Comprehensive Land Use Plan.

Pedestrian and Bicycle Facilities: AECOM in conjunction with the NCTCOG prepared a plan for pedestrian bicycle activities in 2008. This link here shows the plan for connectivity between Lake Worth, Fort Worth and the [regional veloweb](http://www.nctcog.org/trans/aviation/jlus/documents/PLMC_LakeWorthCompPlanVision.pdf).
http://www.nctcog.org/trans/aviation/jlus/documents/PLMC_LakeWorthCompPlanVision.pdf

Lake Worth Comprehensive Plan Vision

Figure 1.20 – Recommended Lake Worth Bicycle Network



*Proposed routes are routes recommended as part of this comprehensive plan vision.
Planned routes are those recommended in previous plans and studies.

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Joint Land Use Study: NCTCOG has worked with the communities and the Naval Air Station FW Joint Reserve Base since 2008. Information can be found at this [link](http://www.nctcog.org/trans/aviation/jlus/JLUS_bkg.asp).
http://www.nctcog.org/trans/aviation/jlus/JLUS_bkg.asp.

