

ORDINANCE NO. 1189

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2020, and ending September 30, 2021, (hereinafter referred as the "Budget"); and

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

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

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

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

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

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

SECTION 1.

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

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2020 and ending September 30, 2021, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2020, and ending September 30, 2021, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

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

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the 2019/2020 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

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

SECTION 6.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED on this 8th day of September 2020.



CITY OF LAKE WORTH

By: Walter Bowen
Walter Bowen, Mayor

ATTEST:

Monica Solko
Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin
Drew Larkin, City Attorney

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
GENERAL FUND		
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	- 1,070,000.00
100-4001-000-000	PRIOR YEARS' TAXES	- 7,500.00
100-4004-000-000	INTEREST & PENALTY	- 7,500.00
100-4010-000-000	FRANCHISE TAXES	- 450,000.00
100-4011-000-000	STATE SALES TAX	- 6,896,000.00
100-4012-000-000	BEVERAGE TAXES	- 30,000.00
	Subtotal	- 8,461,000.00
100-4100-000-000	FINES & BONDS	- 300,000.00
100-4101-000-000	WARRANTS	- 22,500.00
100-4102-000-000	SEATBELT FINES	- 300.00
100-4107-000-000	STATE COURT COST DISCOUNTS	- 12,500.00
100-4108-000-000	ARREST FEES	- 11,000.00
100-4109-000-000	TPF - UNRESTRICTED	- 2,750.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 525.00
100-4111-000-000	TFC - TRAFFIC	- 3,500.00
100-4117-000-000	BOND FORFEITURE SETTLEMENTS	- 500.00
100-4118-000-000	COLLECTION FEES	- 20,000.00
100-4119-000-000	OMNI DPS REVENUE	- 300.00
	Subtotal	- 373,875.00
100-4202-000-000	ELECTRICIAN REGISTRATION	- 1,800.00
100-4203-000-000	MECHANICAL REGISTRATION	- 4,300.00
100-4204-000-000	IRRIGATION REGISTRATION	- 6,300.00
100-4205-000-000	BEVERAGE LICENSE	- 7,500.00
100-4206-000-000	DOG & CAT TAGS	- 500.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 500.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 12,500.00
100-4213-000-000	CERTIFICATE OF OCCUPANCY	- 3,250.00
100-4230-000-000	NETWORK NODE FEES	- 200.00
100-4231-000-000	NETWORK SUPPORT POLE FEES	- 200.00
100-4232-000-000	ROW/EASEMENT FEES	- 500.00
100-4250-000-000	BUILDING PERMIT	- 70,000.00
100-4251-000-000	PLUMBING PERMIT	- 7,750.00
100-4253-000-000	ELECTRICAL PERMIT	- 9,000.00
100-4254-000-000	MECHANICAL PERMIT	- 6,000.00
100-4255-000-000	IRRIGATION PERMIT	- 650.00
100-4256-000-000	GARAGE SALE PERMIT	- 850.00
100-4257-000-000	SIGN PERMIT	- 4,000.00
100-4259-000-000	ZONING	- 7,000.00
100-4260-000-000	PLAN REVIEWS	- 25,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4263-000-000	ALARM PERMIT	- 11,000.00
100-4264-000-000	FIRE PERMIT	- 1,750.00
100-4265-000-000	RENTAL INSPECTION FEES	- 2,500.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 750.00
100-4275-000-000	MISCELLANEOUS PERMITS	- 3,000.00
100-4277-000-000	PERMIT FORMS	- 900.00
	Subtotal	<u>- 187,700.00</u>
100-4301-000-000	SANITATION	- 203,688.00
100-4303-000-000	ANIMAL CONTROL FEES	- 3,800.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 4,000.00
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	- 800.00
100-4306-000-000	ANIMAL CONTROL FEES-SANSOM PRK	- 2,000.00
	Subtotal	<u>- 214,288.00</u>
100-4800-000-000	INTEREST INCOME	- 25,000.00
100-4802-000-000	LAKESIDE FIRE	- 216,214.00
100-4805-000-000	LIBRARY FINES	- 2,500.00
100-4807-000-000	BALLPARK RENTAL FEES	- 13,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	- 10,000.00
100-4810-000-000	PARK RENTAL FEES	- 2,500.00
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	- 1,000.00
100-4816-000-000	COUNTY FIRE CALLS	- 97,020.00
100-4819-000-000	FIRE DEPT THIRD PARTY INS	- 12,000.00
100-4822-000-000	LAKESIDE POLICE SERVICES	- 50,000.00
100-4823-000-000	SANSOM PARK ANIMAL CONTROL	- 55,000.00
100-4826-000-000	CELL TOWER LEASES	- 23,805.00
100-4850-000-000	MINERAL REVENUE	- 22,500.00
100-4880-000-000	MISCELLANEOUS INCOME	- 35,000.00
100-4885-000-000	TRNS IN FROM VRF	- 69,925.00
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	- 90,161.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 9,013.00
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	- 91,418.00
100-4895-000-000	BAILIFF REIMBURSEMENT	- 2,750.00
100-4898-000-000	ADMIN FEE - WATER FUND	- 14,324.00
	Subtotal	<u>- 843,130.00</u>
100-4997-000-000	USE OF PRIOR YR COMMITTED FB	- 13,000.00
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	- 281,912.00
	Subtotal	- 294,912.00
	TOTAL GENERAL FUND REVENUES	<u><u>-10,374,905.00</u></u>

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0104-500-000	COUNCIL FEES	2,700.00
100-0108-500-000	FICA EXPENSE	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00
100-0209-500-000	JANITORIAL SUPPLIES	25.00
100-0210-500-000	MISCELLANEOUS SUPPLIES	400.00
100-0215-500-000	PRINTING	100.00
100-0219-500-000	UNIFORMS	150.00
100-0300-500-000	BUILDING MAINTENANCE	2,000.00
100-0400-500-000	EQUIPMENT RENTAL	100.00
100-0404-500-000	RADIO MAINTENANCE	140.00
100-0530-500-000	JANITORIAL SERVICES	1,000.00
100-0531-500-000	SCHOOLS/DUES	3,000.00
100-0535-500-000	TELEPHONE	420.00
100-0537-500-000	TRAVEL/LODGING	5,000.00
100-0538-500-000	UTILITIES-ELECTRIC	550.00
100-0546-500-000	UTILITIES-WTR/SWR	25.00
100-0547-500-000	UTILITIES-GAS	100.00
100-0590-500-000	FW RADIO TRUNKING	415.00
100-0599-500-000	OTHER SERVICES	2,000.00
	TOTAL MAYOR & COUNCIL	18,333.00
100-0100-505-000	SALARIES	282,816.00
100-0101-505-000	OVERTIME	500.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	534.00
100-0108-505-000	FICA EXPENSE	18,008.00
100-0109-505-000	MEDICARE EXPENSE	4,212.00
100-0110-505-000	UNEMPLOYMENT TAX	1,008.00
100-0111-505-000	TMRS EXPENSE	47,774.00
100-0112-505-000	HMO EXPENSE	19,967.00
100-0113-505-000	DENTAL BENEFITS	384.00
100-0114-505-000	LIFE INSURANCE	325.00
100-0115-505-000	WORKERS' COMPENSATION	705.00
100-0116-505-000	OTHER BENEFITS	360.00
100-0117-505-000	VISION INSURANCE	191.00
100-0119-505-000	AUTO ALLOWANCE	6,600.00
100-0122-505-000	HSA CONTRIBUTION	9,120.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	9,000.00
100-0209-505-000	JANITORIAL SUPPLIES	750.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00
100-0213-505-000	OFFICE SUPPLIES	1,100.00
100-0214-505-000	POSTAGE	750.00
100-0215-505-000	PRINTING	500.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0295-505-000	SPECIAL EVENT SUPPLIES	7,500.00
100-0320-505-000	LANDSCAPING MAINTENANCE	500.00
100-0400-505-000	EQUIPMENT RENTAL	200.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00
100-0501-505-000	CODE BOOK UPDATE	3,000.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	35,000.00
100-0511-505-000	ENGINEERING SERVICES	10,000.00
100-0523-505-000	LEGAL SERVICES	35,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,000.00
100-0527-505-000	PUBLICATIONS	400.00
100-0528-505-000	LEGAL NOTICES	6,000.00
100-0530-505-000	JANITORIAL SERVICES	7,500.00
100-0531-505-000	SCHOOLS/DUES	8,500.00
100-0532-505-000	RECORDS MANAGEMENT	1,500.00
100-0535-505-000	TELEPHONE	2,500.00
100-0537-505-000	TRAVEL/LODGING	3,000.00
100-0538-505-000	UTILITIES-ELECTRIC	10,000.00
100-0546-505-000	UTILITIES-WTR/SWR	850.00
100-0547-505-000	UTILITIES-GAS	625.00
100-0551-505-000	CHAMBER MEMBERSHIP	500.00
100-0597-505-000	HUMAN RESOURCE SERVICES	150.00
100-0599-505-000	OTHER SERVICES	11,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00
100-0702-505-000	MINOR EQUIPMENT-OTHER	250.00
100-0800-505-000	BUILDING MAINTENANCE	7,000.00
	TOTAL ADMINISTRATION	558,379.00
100-0100-505-010	SALARIES	287,168.00
100-0101-505-010	OVERTIME	500.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	5,382.00
100-0108-505-010	FICA EXPENSE	18,411.00
100-0109-505-010	MEDICARE EXPENSE	4,306.00
100-0110-505-010	UNEMPLOYMENT TAX	1,008.00
100-0111-505-010	TMRS EXPENSE	48,843.00
100-0112-505-010	HMO EXPENSE	21,025.00
100-0113-505-010	DENTAL BENEFITS	512.00
100-0114-505-010	LIFE INSURANCE	433.00
100-0115-505-010	WORKERS' COMPENSATION	721.00
100-0116-505-010	OTHER BENEFITS	480.00
100-0117-505-010	VISION INSURANCE	255.00
100-0118-505-010	CERTIFICATION PAY	900.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0122-505-010	HSA CONTRIBUTION	10,536.00
100-0210-505-010	MISCELLANEOUS	300.00
100-0213-505-010	OFFICE SUPPLIES	800.00
100-0214-505-010	POSTAGE	150.00
100-0215-505-010	PRINTING	200.00
100-0500-505-010	AUDIT SERVICES	35,000.00
100-0513-505-010	FILING FEES - COUNTY CLERK	250.00
100-0528-505-010	LEGAL NOTICES	800.00
100-0531-505-010	SCHOOL/DUES	5,000.00
100-0533-505-010	APPRAISAL CHARGES	14,000.00
100-0534-505-010	COLLECTION FEES	13,000.00
100-0535-505-010	TELEPHONE	600.00
100-0537-505-010	TRAVEL/LODGING	3,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00
100-0599-505-010	OTHER SERVICES	150.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00
	TOTAL ADMIN/FINANCE	479,830.00
100-0100-505-015	SALARIES	79,984.00
100-0108-505-015	FICA EXPENSE	4,959.00
100-0109-505-015	MEDICARE EXPENSE	1,160.00
100-0110-505-015	UNEMPLOYMENT TAX	252.00
100-0111-505-015	TMRS EXPENSE	13,156.00
100-0112-505-015	HMO EXPENSE	6,459.00
100-0113-505-015	DENTAL BENEFITS	128.00
100-0114-505-015	LIFE INSURANCE	108.00
100-0115-505-015	WORKERS' COMPENSATION	194.00
100-0116-505-015	OTHER BENEFITS	120.00
100-0117-505-015	VISION INSURANCE	64.00
100-0122-505-015	HSA CONTRIBUTION	3,237.00
100-0210-505-015	MISCELLANEOUS	150.00
100-0213-505-015	OFFICE SUPPLIES	100.00
100-0214-505-015	POSTAGE	200.00
100-0215-505-015	PRINTING	500.00
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00
100-0517-505-015	INSURANCE DEDUCTIBLES	5,350.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	45,154.00
100-0527-505-015	PUBLICATIONS	500.00
100-0531-505-015	SCHOOL/DUES	3,000.00
100-0535-505-015	TELEPHONE	800.00
100-0537-505-015	TRAVEL/LODGING	1,500.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-505-015	OTHER SERVICES	1,250.00
	TOTAL ADMIN/HR & RISK MGMT	168,475.00
100-0209-505-025	JANITORIAL SUPPLIES	250.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00
100-0320-505-025	LANDSCAPING MAINTENANCE	500.00
100-0400-505-025	EQUIPMENT RENTAL	200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	300.00
100-0530-505-025	JANITORIAL SERVICES	5,000.00
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00
100-0546-505-025	UTILITIES-WTR/SWR	1,500.00
100-0547-505-025	UTILITIES-GAS	600.00
100-0599-505-025	OTHER SERVICES	100.00
100-0800-505-025	BUILDING MAINTENANCE	5,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	16,025.00
100-0210-505-040	MISCELLANEOUS SUPPLIES	50.00
100-0320-505-040	LANDSCAPING MAINTENANCE	100.00
100-0400-505-040	EQUIPMENT RENTAL	100.00
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES	1,200.00
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	600.00
100-0538-505-040	UTILITIES-ELECTRIC	900.00
100-0546-505-040	UTILITIES-WTR/SWR	75.00
100-0547-505-040	UTILITIES-GAS	175.00
100-0800-505-040	BUILDING MAINTENANCE	2,000.00
	TOTAL ADMIN/LW AREA MUSEUM	5,200.00
100-0100-510-000	SALARIES	1,707,878.00
100-0101-510-000	OVERTIME	18,000.00
100-0102-510-000	LONGEVITY PAY	10,524.00
100-0106-510-000	STEP UP PAY	5,000.00
100-0107-510-000	ON CALL PREMIUM PAY	5,820.00
100-0108-510-000	FICA EXPENSE	109,072.00
100-0109-510-000	MEDICARE EXPENSE	25,509.00
100-0110-510-000	UNEMPLOYMENT TAX	7,812.00
100-0111-510-000	TMRS EXPENSE	289,360.00
100-0112-510-000	HMO EXPENSE	208,141.00
100-0113-510-000	DENTAL BENEFITS	3,455.00
100-0114-510-000	LIFE INSURANCE	2,923.00
100-0115-510-000	WORKERS' COMPENSATION	37,449.00
100-0116-510-000	OTHER BENEFITS	3,240.00
100-0117-510-000	VISION INSURANCE	1,720.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0118-510-000	CERTIFICATION PAY	10,000.00
100-0122-510-000	HSA CONTRIBUTION	75,069.00
100-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00
100-0208-510-000	GAS AND OIL	38,000.00
100-0209-510-000	JANITORIAL SUPPLIES	2,000.00
100-0210-510-000	MISCELLANEOUS SUPPLIES	4,500.00
100-0213-510-000	OFFICE SUPPLIES	2,000.00
100-0214-510-000	POSTAGE	1,500.00
100-0215-510-000	PRINTING	1,800.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00
100-0320-510-000	LANDSCAPING MAINTENANCE	500.00
100-0400-510-000	EQUIPMENT RENTAL	50.00
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	20,000.00
100-0416-510-000	VEHICLE MAINTENANCE FEES	850.00
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	204.00
100-0521-510-000	INSURANCE-VEHICLES	10,968.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	1,000.00
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,000.00
100-0524-510-000	INVESTIGATIVE DNA TESTING	2,500.00
100-0528-510-000	PRISONER SERVICES/REPAIRS	1,500.00
100-0530-510-000	JANITORIAL SERVICES	6,000.00
100-0535-510-000	TELEPHONE	10,000.00
100-0538-510-000	UTILITIES-ELECTRIC	15,000.00
100-0546-510-000	UTILITIES-WTR/SWR	1,250.00
100-0547-510-000	UTILITIES-GAS	800.00
100-0597-510-000	HUMAN RESOURCE SERVICES	2,000.00
100-0599-510-000	OTHER SERVICES	5,000.00
100-0615-510-000	ADVERTISING & PROMOTION	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OTHER	5,000.00
100-0801-510-000	COMPUTER HARDWARE	2,500.00
100-0805-510-000	MOTOR VEHICLES	10,100.00
100-0811-510-000	BUILDING IMPROVEMENTS	7,000.00
100-0860-510-000	VEHICLE LEASE PAYMENTS	53,424.00
	TOTAL POLICE DEPARTMENT	2,750,418.00
100-0100-515-000	SALARIES	1,340,930.00
100-0101-515-000	OVERTIME	131,000.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	9,060.00
100-0106-515-000	STEP UP PAY	7,500.00
100-0108-515-000	FICA EXPENSE	93,613.00
100-0109-515-000	MEDICARE EXPENSE	21,893.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0110-515-000	UNEMPLOYMENT TAX	6,048.00
100-0111-515-000	TMRS EXPENSE	248,350.00
100-0112-515-000	HMO EXPENSE	168,966.00
100-0113-515-000	DENTAL BENEFITS	2,687.00
100-0114-515-000	LIFE INSURANCE	2,273.00
100-0115-515-000	WORKERS' COMPENSATION	43,978.00
100-0116-515-000	OTHER BENEFITS	2,520.00
100-0117-515-000	VISION INSURANCE	1,338.00
100-0118-515-000	CERTIFICATION PAY	19,000.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	2,400.00
100-0122-515-000	HSA CONTRIBUTION	57,498.00
100-0201-515-000	CHEMICALS	500.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	12,000.00
100-0208-515-000	GAS AND OIL	15,000.00
100-0209-515-000	JANITORIAL SUPPLIES	3,000.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	4,000.00
100-0213-515-000	OFFICE SUPPLIES	600.00
100-0214-515-000	POSTAGE	300.00
100-0215-515-000	PRINTING	300.00
100-0219-515-000	UNIFORMS	18,000.00
100-0222-515-000	BUNKER GEAR	10,000.00
100-0223-515-000	TRAINING SUPPLIES	3,000.00
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	3,000.00
100-0300-515-000	BUILDING MAINTENANCE	12,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	150.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500.00
100-0404-515-000	RADIO MAINTENANCE	15,000.00
100-0406-515-000	VEHICLE MAINTENANCE	25,000.00
100-0416-515-000	VEHICLE MAINTENANCE FEES	288.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	87.00
100-0521-515-000	VEHICLE INSURANCE	8,667.00
100-0531-515-000	SCHOOLS/DUES	7,000.00
100-0535-515-000	TELEPHONE	6,500.00
100-0537-515-000	TRAVEL/LODGING	1,500.00
100-0538-515-000	UTILITIES-ELECTRIC	9,000.00
100-0546-515-000	UTILITIES-WTR/SWR	2,500.00
100-0547-515-000	UTILITIES-GAS	2,000.00
100-0565-515-000	FIRE DISPATCH SERVICES	100,000.00
100-0590-515-000	FW RADIO TRUNKING	12,240.00
100-0597-515-000	HUMAN RESOURCE SERVICES	15,000.00
100-0599-515-000	OTHER SERVICES	5,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	25,000.00
100-0860-515-000	VEHICLE LEASE PAYMENTS	32,785.00
	TOTAL FIRE DEPARTMENT	2,517,971.00
100-0100-520-000	SALARIES	424,930.00
100-0101-520-000	OVERTIME	2,500.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	4,268.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00
100-0108-520-000	FICA EXPENSE	27,099.00
100-0109-520-000	MEDICARE EXPENSE	6,338.00
100-0110-520-000	UNEMPLOYMENT TAX	2,520.00
100-0111-520-000	TMRS EXPENSE	71,892.00
100-0112-520-000	HMO EXPENSE	74,130.00
100-0113-520-000	DENTAL BENEFITS	1,152.00
100-0114-520-000	LIFE INSURANCE	974.00
100-0115-520-000	WORKERS' COMPENSATION	14,016.00
100-0116-520-000	OTHER BENEFITS	1,080.00
100-0117-520-000	VISION INSURANCE	573.00
100-0118-520-000	CERTIFICATION PAY	900.00
100-0122-520-000	HSA CONTRIBUTION	23,022.00
100-0208-520-000	GAS AND OIL	15,000.00
100-0209-520-000	JANITORIAL	600.00
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-520-000	OFFICE SUPPLIES	700.00
100-0214-520-000	POSTAGE	150.00
100-0215-520-000	PRINTING	150.00
100-0219-520-000	UNIFORMS	5,750.00
100-0222-520-000	SAFETY EQUIPMENT	500.00
100-0295-520-000	SPECIAL EVENT SUPPLIES	500.00
100-0300-520-000	BUILDING MAINTENANCE	3,000.00
100-0317-520-000	DRAINAGE MAINTENANCE	1,500.00
100-0318-520-000	CONCRETE REPLACEMENT	25,000.00
100-0319-520-000	STORMWATER MANAGEMENT	1,000.00
100-0400-520-000	EQUIPMENT RENTAL	700.00
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	18,000.00
100-0404-520-000	RADIO MAINTENANCE	786.00
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00
100-0416-520-000	VEHICLE MAINTENANCE FEES	1,500.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	386.00
100-0521-520-000	VEHICLE INSURANCE	11,128.00
100-0527-520-000	PUBLICATIONS	500.00
100-0529-520-000	SANITATION EXPENSE	198,720.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0535-520-000	TELEPHONES	1,200.00
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00
100-0546-520-000	UTILITIES-WTR/SWR	100.00
100-0547-520-000	UTILITIES-GAS	1,200.00
100-0590-520-000	FW RADIO TRUNKING	2,772.00
100-0597-520-000	HUMAN RESOURCE SERVICES	300.00
100-0599-520-000	OTHER SERVICES	450.00
100-0601-520-000	BAD DEBTS-SANITATION	500.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	1,500.00
100-0805-520-000	MOTOR VEHICLES	6,275.00
100-0860-520-000	VEHICLE LEASE PAYMENTS	23,712.00
	TOTAL STREET DEPARTMENT	997,053.00
100-0100-535-000	SALARIES	166,160.00
100-0101-535-000	OVERTIME	100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	2,286.00
100-0108-535-000	FICA EXPENSE	10,450.00
100-0109-535-000	MEDICARE EXPENSE	2,444.00
100-0110-535-000	UNEMPLOYMENT TAX	1,008.00
100-0111-535-000	TMRS EXPENSE	27,723.00
100-0112-535-000	HMO EXPENSE	19,967.00
100-0113-535-000	DENTAL BENEFITS	384.00
100-0114-535-000	LIFE INSURANCE	325.00
100-0115-535-000	WORKERS' COMPENSATION	549.00
100-0116-535-000	OTHER BENEFITS	360.00
100-0117-535-000	VISION INSURANCE	191.00
100-0122-535-000	HSA CONTRIBUTION	9,711.00
100-0202-535-000	LIBRARY PROGAMS	5,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00
100-0213-535-000	OFFICE SUPPLIES	450.00
100-0214-535-000	POSTAGE	150.00
100-0215-535-000	PRINTING	75.00
100-0301-535-000	BUILDING MAINTENANCE	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00
100-0530-535-000	JANITORIAL SERVICES	6,400.00
100-0535-535-000	TELEPHONE	600.00
100-0538-535-000	UTILITIES-ELECTRIC	7,000.00
100-0546-535-000	UTILITIES-WTR/SWR	2,500.00
100-0547-535-000	UTILITIES-GAS	1,600.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0599-535-000	OTHER SERVICES	200.00
100-0702-535-000	MINOR EQUIPMENT	1,000.00
100-0811-535-000	BUILDING IMPROVEMENTS	3,000.00
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00
	TOTAL LIBRARY	296,003.00
100-0100-540-000	SALARIES	191,298.00
100-0101-540-000	OVERTIME	3,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	3,362.00
100-0108-540-000	FICA EXPENSE	12,292.00
100-0109-540-000	MEDICARE EXPENSE	2,875.00
100-0110-540-000	UNEMPLOYMENT TAX	1,512.00
100-0111-540-000	TMRS EXPENSE	32,610.00
100-0112-540-000	HMO EXPENSE	33,295.00
100-0113-540-000	DENTAL BENEFITS	588.00
100-0114-540-000	LIFE INSURANCE	498.00
100-0115-540-000	WORKERS' COMPENSATION	4,225.00
100-0116-540-000	OTHER BENEFITS	550.00
100-0117-540-000	VISION INSURANCE	293.00
100-0118-540-000	CERTIFICATION PAY	600.00
100-0122-540-000	HSA CONTRIBUTION	13,812.00
100-0208-540-000	GAS AND OIL	7,000.00
100-0209-540-000	JANITORIAL SUPPLIES	2,000.00
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
100-0213-540-000	OFFICE SUPPLIES	50.00
100-0215-540-000	PRINTING	300.00
100-0219-540-000	UNIFORMS	4,300.00
100-0222-540-000	SAFETY	300.00
100-0300-540-000	BUILDING	750.00
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	6,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00
100-0407-540-000	PARK MAINTENANCE	3,000.00
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,332.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	953.00
100-0521-540-000	VEHICLE INSURANCE	4,280.00
100-0531-540-000	SCHOOLS/DUES	2,000.00
100-0538-540-000	UTILITIES-ELECTRIC	35,000.00
100-0546-540-000	UTILITIES-WTR/SWR	32,000.00
100-0590-540-000	FW RADIO TRUNKING	1,188.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0597-540-000	HUMAN RESOURCE SERVICES	200.00
100-0599-540-000	OTHER SERVICES	2,000.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00
100-0860-540-000	VEHICLE LEASE PAYMENTS	19,484.00
	TOTAL PARKS	430,797.00
100-0100-545-000	SALARIES	34,264.00
100-0101-545-000	OVERTIME	750.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	294.00
100-0108-545-000	FICA EXPENSE	2,236.00
100-0109-545-000	MEDICARE EXPENSE	523.00
100-0110-545-000	UNEMPLOYMENT TAX	252.00
100-0111-545-000	TMRS EXPENSE	5,931.00
100-0112-545-000	HMO EXPENSE	6,459.00
100-0113-545-000	DENTAL BENEFITS	128.00
100-0114-545-000	LIFE INSURANCE	108.00
100-0115-545-000	WORKERS' COMPENSATION	1,178.00
100-0116-545-000	OTHER BENEFITS	120.00
100-0117-545-000	VISION INSURANCE	64.00
100-0118-545-000	CERTIFICATION PAY	750.00
100-0122-545-000	HSA CONTRIBUTION	3,237.00
100-0208-545-000	GAS AND OIL	1,800.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00
100-0213-545-000	OFFICE SUPPLIES	175.00
100-0219-545-000	UNIFORMS	825.00
100-0222-545-000	SAFETY	75.00
100-0300-545-000	BUILDING MAINTENANCE	450.00
100-0404-545-000	RADIO MAINTENANCE	300.00
100-0406-545-000	VEHICLE MAINTENANCE	1,000.00
100-0416-545-000	VEHICLE MAINTENANCE FEES	438.00
100-0506-545-000	DISPOSAL SERVICES	500.00
100-0521-545-000	VEHICLE INSURANCE	1,145.00
100-0535-545-000	TELEPHONE	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,300.00
100-0546-545-000	UTILITIES-WTR/SWR	100.00
100-0547-545-000	UTILITIES-GAS	1,200.00
100-0590-545-000	FW RADIO TRUNKING	408.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00
100-0702-545-000	MINOR EQUIPMENT	250.00
100-0860-545-000	VEHICLE LEASE PAYMENTS	6,252.00
	TOTAL MAINTENANCE	75,162.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-550-000	SALARIES	36,324.00
100-0101-550-000	OVERTIME	100.00
100-0108-550-000	FICA EXPENSE	2,277.00
100-0109-550-000	MEDICARE EXPENSE	533.00
100-0110-550-000	UNEMPLOYMENT TAX	327.00
100-0111-550-000	TMRS EXPENSE	5,643.00
100-0112-550-000	HMO EXPENSE	8,106.00
100-0113-550-000	DENTAL BENEFITS	128.00
100-0114-550-000	LIFE INSURANCE	108.00
100-0115-550-000	WORKERS' COMPENSATION	89.00
100-0116-550-000	OTHER BENEFITS	240.00
100-0117-550-000	VISION INSURANCE	64.00
100-0118-550-000	CERTIFICATION PAY	300.00
100-0122-550-000	HSA CONTRIBUTION	4,062.00
100-0202-550-000	SR CENTER PROGRAMS	6,000.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,000.00
100-0213-550-000	OFFICE SUPPLIES	400.00
100-0214-550-000	POSTAGE	90.00
100-0215-550-000	PRINTING	75.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,500.00
100-0300-550-000	BUILDING MAINTENANCE	2,750.00
100-0320-550-000	LANDSCAPING MAINTENANCE	500.00
100-0400-550-000	EQUIPMENT RENTAL	250.00
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00
100-0530-550-000	JANITORIAL SERVICES	4,300.00
100-0531-550-000	SCHOOL/DUES	250.00
100-0535-550-000	TELEPHONE	700.00
100-0538-550-000	UTILITIES-ELECTRIC	7,000.00
100-0546-550-000	UTILITIES-WTR/SWR	2,500.00
100-0547-550-000	UTILITIES-GAS	1,600.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00
100-0599-550-000	OTHER SERVICES	6,000.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	500.00
	TOTAL SENIOR CENTER	101,666.00
100-0100-555-000	SALARIES	130,347.00
100-0101-555-000	OVERTIME	500.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	2,540.00
100-0108-555-000	FICA EXPENSE	8,270.00
100-0109-555-000	MEDICARE EXPENSE	1,934.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0110-555-000	UNEMPLOYMENT TAX	952.00
100-0111-555-000	TMRS EXPENSE	20,790.00
100-0112-555-000	HMO EXPENSE	16,157.00
100-0113-555-000	DENTAL BENEFITS	256.00
100-0114-555-000	LIFE INSURANCE	217.00
100-0115-555-000	WORKERS' COMPENSATION	324.00
100-0116-555-000	OTHER BENEFITS	310.00
100-0117-555-000	VISION INSURANCE	127.00
100-0122-555-000	HSA CONTRIBUTION	3,237.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00
100-0213-555-000	OFFICE SUPPLIES	300.00
100-0214-555-000	POSTAGE	2,400.00
100-0215-555-000	PRINTING	1,500.00
100-0402-555-000	OFFICE EQUIPMENT	200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	39,000.00
100-0509-555-000	COURT INTERPRETER/JURORS	500.00
100-0531-555-000	SCHOOLS/DUES	1,500.00
100-0534-555-000	COLLECTION FEES	20,000.00
100-0537-555-000	TRAVEL/LODGING	2,500.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	200.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00
	TOTAL MUNICIPAL COURT	254,436.00
100-0100-560-000	SALARIES	80,096.00
100-0101-560-000	OVERTIME	2,100.00
100-0102-560-000	INCENTIVE PAY-LONGEVITY	216.00
100-0108-560-000	FICA EXPENSE	5,175.00
100-0109-560-000	MEDICARE EXPENSE	1,210.00
100-0110-560-000	UNEMPLOYMENT TAX	756.00
100-0111-560-000	TMRS EXPENSE	13,728.00
100-0112-560-000	HMO EXPENSE	12,919.00
100-0113-560-000	DENTAL BENEFITS	256.00
100-0114-560-000	LIFE INSURNACE	216.00
100-0115-560-000	WORKERS' COMPENSATION	3,088.00
100-0116-560-000	OTHER BENEFITS	240.00
100-0117-560-000	VISION INSURANCE	127.00
100-0118-560-000	CERTIFICATION PAY	1,050.00
100-0122-560-000	HSA CONTRIBUTION	6,474.00
100-0208-560-000	GAS AND OIL	3,500.00
100-0209-560-000	JANITORIAL SUPPLIES	500.00
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	2,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0213-560-000	OFFICE SUPPLIES	250.00
100-0214-560-000	POSTAGE	150.00
100-0215-560-000	PRINTING	300.00
100-0219-560-000	UNIFORMS	2,500.00
100-0222-560-000	SAFETY	150.00
100-0300-560-000	BUILDING MAINTENANCE	5,000.00
100-0320-560-000	LANDSCAPING MAINTENANCE	1,000.00
100-0400-560-000	EQUIPMENT RENTAL	100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00
100-0404-560-000	RADIO MAINTENANCE	500.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE FEES	865.00
100-0521-560-000	VEHICLE INSURANCE	1,766.00
100-0531-560-000	SCHOOLS/DUES	1,000.00
100-0535-560-000	TELEPHONE	1,400.00
100-0537-560-000	TRAVEL/LODGING	500.00
100-0538-560-000	UTILITIES-ELECTRIC	7,500.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00
100-0547-560-000	UTILITIES-GAS	2,000.00
100-0590-560-000	FW RADIO TRUNKING	816.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00
100-0599-560-000	OTHER SERVICES	200.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER	4,000.00
100-0860-560-000	VEHICLE LEASE PAYMENTS	13,164.00
	TOTAL ANIMAL CONTROL	182,212.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	5,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	200.00
100-0214-565-000	POSTAGE	50.00
100-0215-565-000	PRINTING	750.00
100-0223-565-000	TRAINING SUPPLIES	2,000.00
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	400.00
100-0405-565-000	SIREN MAINTENANCE	3,000.00
100-0531-565-000	SCHOOL/DUES	1,000.00
100-0537-565-000	TRAVEL/LODGING	1,500.00
100-0538-565-000	UTILITIES-ELECTRIC	300.00
100-0577-565-000	EMERGENCY MANAGEMENT SERVICES	60,000.00
100-0802-565-000	EQUIPMENT	10,000.00
	TOTAL EMERGENCY MANAGEMENT	84,200.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-570-000	SALARIES	191,876.00
100-0101-570-000	OVERTIME	500.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	3,890.00
100-0108-570-000	FICA EXPENSE	12,206.00
100-0109-570-000	MEDICARE EXPENSE	2,855.00
100-0110-570-000	UNEMPLOYMENT TAX	756.00
100-0111-570-000	TMRS EXPENSE	32,381.00
100-0112-570-000	HMO EXPENSE	26,443.00
100-0113-570-000	DENTAL BENEFITS	384.00
100-0114-570-000	LIFE INSURANCE	325.00
100-0115-570-000	WORKERS' COMPENSATION	884.00
100-0116-570-000	OTHER BENEFITS	360.00
100-0117-570-000	VISION INSURANCE	191.00
100-0118-570-000	CERTIFICATION PAY	600.00
100-0122-570-000	HSA CONTRIBUTION	2,646.00
100-0208-570-000	GAS AND OIL	2,000.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00
100-0213-570-000	OFFICE SUPPLIES	750.00
100-0214-570-000	POSTAGE	750.00
100-0215-570-000	PRINTING	1,500.00
100-0219-570-000	UNIFORMS	1,000.00
100-0222-570-000	SAFETY	50.00
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00
100-0404-570-000	RADIO MAINTENANCE	500.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00
100-0416-570-000	VEHICLE MAINTENANCE FEES	802.00
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00
100-0517-570-000	INSPECTION FEES	100.00
100-0521-570-000	VEHICLE INSURANCE	116.00
100-0527-570-000	PUBLICATIONS	750.00
100-0528-570-000	LEGAL NOTICES	750.00
100-0531-570-000	SCHOOLS/DUES	1,000.00
100-0535-570-000	TELEPHONE	2,000.00
100-0537-570-000	TRAVEL/LODGING	500.00
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00
100-0590-570-000	FW RADIO TRUNKING	816.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00
100-0599-570-000	OTHER SERVICES	100.00
100-0702-570-000	MINOR EQUIPMENT	500.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0805-570-000	MOTOR VEHICLES	5,300.00
100-0860-570-000	VEHICLE LEASE PAYMENTS	9,679.00
	TOTAL PERMITS & INSPECTIONS	307,435.00
100-0100-570-020	SALARIES	65,356.00
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,530.00
100-0108-570-020	FICA EXPENSE	4,147.00
100-0109-570-020	MEDICARE EXPENSE	970.00
100-0110-570-020	UNEMPLOYMENT TAX	252.00
100-0111-570-020	TMRS EXPENSE	11,002.00
100-0112-570-020	HMO EXPENSE	6,459.00
100-0113-570-020	DENTAL BENEFITS	128.00
100-0114-570-020	LIFE INSURANCE	108.00
100-0115-570-020	WORKERS' COMPENSATION	162.00
100-0116-570-020	OTHER BENEFITS	120.00
100-0117-570-020	VISION INSURANCE	64.00
100-0122-570-020	HSA CONTRIBUTION	3,237.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00
100-0213-570-020	OFFICE SUPPLIES	250.00
100-0214-570-020	POSTAGE	700.00
100-0215-570-020	PRINTING	250.00
100-0513-570-020	FILING FEES - COUNTY CLERK	600.00
100-0528-570-020	LEGAL NOTICES	3,000.00
100-0531-570-020	SCHOOL/DUES	450.00
100-0537-570-020	TRAVEL/LODGING	200.00
100-0599-570-020	OTHER SERVICES	200.00
100-0802-570-020	EQUIPMENT	500.00
	TOTAL PLANNING & ZONING	99,985.00
100-0210-570-035	MISCELLANEOUS	100.00
100-0213-570-035	OFFICE SUPPLIES	100.00
100-0214-570-035	POSTAGE	400.00
100-0215-570-035	PRINTING	300.00
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00
100-0503-570-035	CONTRACT SERVICE	5,000.00
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00
100-0531-570-035	SCHOOL/DUES	400.00
100-0537-570-035	TRAVEL/LODGING	250.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00
100-0576-570-035	CODE COMPLIANCE INITIATIVE	5,000.00
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	4,500.00
100-0599-570-035	OTHER SERVICES	50.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0702-570-035	MINOR EQUIPMENT-OTHER	200.00
	TOTAL CODE COMPLIANCE	27,400.00
100-0100-575-000	SALARIES	46,834.00
100-0101-575-000	OVERTIME	1,250.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	774.00
100-0108-575-000	FICA EXPENSE	3,066.00
100-0109-575-000	MEDICARE EXPENSE	717.00
100-0110-575-000	UNEMPLOYMENT TAX	252.00
100-0111-575-000	TMRS EXPENSE	8,135.00
100-0112-575-000	HMO EXPENSE	6,459.00
100-0113-575-000	DENTAL BENEFITS	128.00
100-0114-575-000	LIFE INSURANCE	108.00
100-0115-575-000	WORKERS' COMPENSATION	120.00
100-0116-575-000	OTHER BENEFITS	120.00
100-0117-575-000	VISION INSURANCE	64.00
100-0119-575-000	AUTO ALLOWANCE	600.00
100-0122-575-000	HSA CONTRIBUTION	3,237.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00
100-0214-575-000	POSTAGE	75.00
100-0219-575-000	UNIFORMS	170.00
100-0402-575-000	OFFICE EQUIPMENT MAINTENANCE	1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	154,000.00
100-0503-575-000	CONTRACT SERVICES	82,000.00
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	68,000.00
100-0531-575-000	SCHOOL/DUES	389.00
100-0535-575-000	TELEPHONE/INTERNET	57,000.00
100-0537-575-000	TRAVEL/LODGING	900.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,125.00
100-0801-575-000	COMPUTER HARDWARE	80,000.00
100-0802-575-000	EQUIPMENT	20,000.00
	TOTAL INFORMATION TECHNOLOGY	561,698.00
100-0214-580-000	POSTAGE	500.00
100-0215-580-000	PRINTING	750.00
100-0599-580-000	OTHER SERVICES	2,500.00
100-0615-580-000	ADVERTISING & PROMOTION	40,000.00
100-0906-580-000	CONTRIBUTION-WATER FUND	140,852.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0912-580-000	TRNS OUT-DS 2011 SERIES	103,000.00
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	144,625.00
100-0998-580-000	DEVELOPER REIMBURSEMENTS	10,000.00
	TOTAL ECONOMIC DEV ACTIVITIES	<u>442,227.00</u>
	TOTAL GENERAL FUND EXPENSES	<u>10,374,905.00</u>
	GENERAL FUND DEFICIT/(-)SURPLUS	0.00
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 9,000.00
101-4005-000-000	RAYL PARK DONATIONS	
	Subtotal	<u>- 9,000.00</u>
101-4800-000-000	INVESTMENT INCOME	- 1,500.00
101-4880-000-000	MISCELLANEOUS INCOME	- 175.00
	Subtotal	<u>- 1,675.00</u>
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 17,875.00
	Subtotal	<u>- 17,875.00</u>
	TOTAL PARK IMPROVEMENT REVENUES	<u>- 28,550.00</u>
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00
101-0407-500-000	PARK MAINTENANCE	8,000.00
101-0599-500-000	OTHER SERVICES	250.00
101-0601-500-000	BAD DEBTS	50.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00
101-0801-500-000	DAKOTA PARK	750.00
101-0802-500-000	GRAND LAKE PARK	250.00
101-0804-500-000	LAKE WORTH PARK	6,000.00
101-0806-500-000	NAVAJO PARK	750.00
101-0807-500-000	RAYL PARK	5,500.00
101-0809-500-000	TELEPHONE ROAD PARK	1,000.00
101-0810-500-000	PARK IMPROVEMENTS	3,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	<u>28,550.00</u>
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	0.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
CHILD SAFETY FUND		
102-4000-000-000	CHILD SAFETY FEES	- 550.00
	Subtotal	<u>- 550.00</u>
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 2,050.00
	Subtotal	<u>- 2,050.00</u>
	TOTAL CHILD SAFETY FUND REVENUES	<u>- 2,600.00</u>
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00
102-0599-500-000	OTHER SERVICES	100.00
	TOTAL CHILD SAFETY FUND EXPENSES	<u>2,600.00</u>
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00
COURT TECHNOLOGY FUND		
103-4000-000-000	COURT TECHNOLOGY FEES	- 8,000.00
	Subtotal	<u>- 8,000.00</u>
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,613.00
	Subtotal	<u>- 1,613.00</u>
	TOTAL COURT TECH FUND REVENUES	<u>- 9,613.00</u>
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00
103-0599-500-000	OTHER SERVICES	100.00
103-0951-500-000	IT SUPPORT	9,013.00
	TOTAL COURT TECH FUND EXPENSES	<u>9,613.00</u>
	COURT TECH FUND DEFICIT/(-)SURPLUS	0.00
COURT SECURITY FUND		
104-4000-000-000	COURT SECURITY FEE	- 6,500.00
104-4800-000-000	INVESTMENT INCOME	- 500.00
	TOTAL COURT SEC FUND REVENUES	<u>- 7,000.00</u>
104-0531-500-000	SCHOOLS & DUES	500.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
104-0560-500-000	BAILIFF SERVICES	2,750.00
104-0599-500-000	OTHER SERVICES	100.00
	TOTAL COURT SEC FUND EXPENSES	<u>3,350.00</u>
	COURT SEC FUND DEFICIT/(-)SURPLUS	- 3,650.00
	STREET MAINTENANCE FUND	
107-4800-000-000	INTEREST INCOME	- 5,000.00
107-4880-000-000	MISCELLANEOUS INCOME	- 50.00
	Subtotal	<u>- 5,050.00</u>
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 169,950.00
	Subtotal	<u>- 169,950.00</u>
	TOTAL ST MAINT FUND REVENUES	<u>- 175,000.00</u>
107-0309-525-000	STREET PROJECTS	175,000.00
	TOTAL ST MAINT FUND EXPENSES	<u>175,000.00</u>
	ST MAINT FUND DEFICIT/(-)SURPLUS	0.00
	WATER/SEWER FUND	
200-4400-000-000	WATER SALES	- 1,522,575.00
200-4401-000-000	WATER TAP FEES	- 17,500.00
200-4402-000-000	WATER SERVICE CHARGES	- 72,500.00
200-4403-000-000	SEWER CHARGES	- 1,380,000.00
200-4404-000-000	SEWER TAP FEES	- 10,000.00
200-4410-000-000	NEW SERVICE FEE	- 4,000.00
	Subtotal	<u>- 3,006,575.00</u>
200-4500-000-000	BAD DEBTS RECOVERED	- 300.00
		<u>- 300.00</u>
200-4800-000-000	INTEREST INCOME	- 12,500.00
200-4811-000-000	FIXED ASSET SALES/DISPOSAL	
200-4814-000-000	GARBAGE BILLING FEE	- 7,900.00
200-4826-000-000	CELL TOWER LEASE INCOME	- 16,790.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-4880-000-000	MISCELLANEOUS INCOME	- 8,000.00
200-4885-000-000	TRNS IN FROM VRF	- 26,520.00
200-4899-000-000	CONTRIBUTION - EDC	- 140,852.00
	Subtotal	<u>- 212,562.00</u>
	TOTAL WATER/SEWER FUND REVENUES	<u>- 3,219,437.00</u>
200-0100-505-000	SALARIES	37,584.00
200-0101-505-000	OVERTIME	300.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY	318.00
200-0108-505-000	FICA EXPENSE	2,387.00
200-0109-505-000	MEDICARE EXPENSE	558.00
200-0110-505-000	UNEMPLOYMENT TAX	252.00
200-0111-505-000	TMRS EXPENSE	6,333.00
200-0112-505-000	HMO EXPENSE	6,459.00
200-0113-505-000	DENTAL BENEFITS	128.00
200-0114-505-000	LIFE INSURANCE	108.00
200-0115-505-000	WORKERS' COMPENSATION	95.00
200-0116-505-000	OTHER BENEFITS	120.00
200-0117-505-000	VISION INSURANCE	64.00
200-0118-505-000	CERTIFICATION PAY	300.00
200-0122-505-000	HSA CONTRIBUTION	3,237.00
200-0209-505-000	JANITORIAL SUPPLIES	750.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00
200-0213-505-000	OFFICE SUPPLIES	1,100.00
200-0214-505-000	POSTAGE	13,000.00
200-0215-505-000	PRINTING	1,000.00
200-0300-505-000	BUILDING MAINTENANCE	7,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	500.00
200-0400-505-000	EQUIPMENT RENTAL	200.00
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00
200-0500-505-000	AUDIT SERVICES	27,000.00
200-0501-505-000	CODE BOOK UPDATE	3,000.00
200-0511-505-000	ENGINEERING	2,000.00
200-0517-505-000	INSURANCE DEDUCTIBLES	1,000.00
200-0518-505-000	GENERAL INSURANCE	8,421.00
200-0523-505-000	LEGAL SERVICES	3,500.00
200-0526-505-000	POSTAGE METER RENTAL	1,000.00
200-0527-505-000	PUBLICATIONS	350.00
200-0528-505-000	LEGAL NOTICES	1,000.00
200-0530-505-000	JANITORIAL SERVICES	7,500.00
200-0531-505-000	SCHOOLS/DUES	7,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0532-505-000	RECORDS MANAGEMENT	1,500.00
200-0535-505-000	TELEPHONE	3,500.00
200-0537-505-000	TRAVEL/LODGING	2,000.00
200-0538-505-000	UTILITIES-ELECTRIC	10,000.00
200-0546-505-000	UTILITIES-WTR/SWR	850.00
200-0547-505-000	UTILITIES-GAS	625.00
200-0597-505-000	HUMAN RESOURCE SERVICES	150.00
200-0598-505-000	BILLING SERVICES	4,000.00
200-0599-505-000	OTHER SERVICES	4,000.00
200-0601-505-000	BAD DEBTS	2,500.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00
200-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00
200-0823-505-000	2009 TWDB PRINCIPLE	15,000.00
200-0903-505-000	TRNS OUT-DS 2011 SERIES	103,000.00
200-0906-505-000	TRNS OUT - DS 2020 ISSUE	245,598.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	14,324.00
	TOTAL ADMINISTRATION	553,411.00
200-0100-700-000	SALARIES	108,778.00
200-0102-700-000	LONGEVITY PAY	1,272.00
200-0108-700-000	FICA EXPENSE	6,842.00
200-0109-700-000	MEDICARE EXPENSE	1,600.00
200-0110-700-000	UNEMPLOYMENT TAX	756.00
200-0111-700-000	TMRS EXPENSE	18,152.00
200-0112-700-000	HMO EXPENSE	16,746.00
200-0113-700-000	DENTAL BENEFITS	256.00
200-0114-700-000	LIFE INSURANCE	216.00
200-0115-700-000	WORKERS' COMPENSATION	3,012.00
200-0116-700-000	OTHER BENEFITS	240.00
200-0117-700-000	VISION INSURANCE	127.00
200-0118-700-000	CERTIFICATION PAY	300.00
200-0122-700-000	HSA CONTRIBUTION	2,646.00
200-0201-700-000	CHEMICALS	13,000.00
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00
200-0214-700-000	POSTAGE	60.00
200-0215-700-000	PRINTING	1,400.00
200-0219-700-000	UNIFORMS	1,500.00
200-0222-700-000	SAFETY	500.00
200-0404-700-000	RADIO	500.00
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	6,000.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	3,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0509-700-000	ELECTRICAL PUMP POWER	30,000.00
200-0518-700-000	GENERAL INSURANCE	1,777.00
200-0531-700-000	SCHOOLS/DUES	2,000.00
200-0535-700-000	TELEPHONE	1,600.00
200-0540-700-000	WATER TESTING	8,500.00
200-0541-700-000	WATER PURCHASE	615,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	7,500.00
200-0590-700-000	FW RADIO TRUNKING	1,188.00
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00
	TOTAL WATER SUPPLY	855,228.00
200-0100-710-000	SALARIES	121,940.00
200-0101-710-000	OVERTIME	21,000.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,034.00
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00
200-0108-710-000	FICA EXPENSE	9,519.00
200-0109-710-000	MEDICARE EXPENSE	2,226.00
200-0110-710-000	UNEMPLOYMENT TAX	1,008.00
200-0111-710-000	TMRS EXPENSE	25,254.00
200-0112-710-000	HMO EXPENSE	25,855.00
200-0113-710-000	DENTAL BENEFITS	384.00
200-0114-710-000	LIFE INSURANCE	325.00
200-0115-710-000	WORKERS' COMPENSATION	4,190.00
200-0116-710-000	OTHER BENEFITS	360.00
200-0117-710-000	VISION INSURANCE	191.00
200-0118-710-000	CERTIFICATION PAY	1,800.00
200-0122-710-000	HSA CONTRIBUTION	3,237.00
200-0208-710-000	GAS AND OIL	16,000.00
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00
200-0213-710-000	OFFICE	250.00
200-0214-710-000	POSTAGE	30.00
200-0219-710-000	UNIFORMS	3,000.00
200-0222-710-000	SAFETY	500.00
200-0300-710-000	BUILDING MAINTENANCE	1,500.00
200-0313-710-000	WATER MAINS MAINTENANCE	25,000.00
200-0314-710-000	WATER LINE FLUSHING	5,000.00
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	6,500.00
200-0404-710-000	RADIO MAINTENANCE	300.00
200-0406-710-000	VEHICLE MAINTENANCE	3,000.00
200-0416-710-000	VEHICLE MAINTENANCE FEES	1,576.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	3,100.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0512-710-000	EQUIP RENTAL/LEASES	1,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00
200-0521-710-000	VEHICLE INSURANCE	4,815.00
200-0531-710-000	SCHOOLS/DUES	2,000.00
200-0535-710-000	TELEPHONE	1,750.00
200-0537-710-000	TRAVEL/LODGING	2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	3,000.00
200-0546-710-000	UTILITIES-WTR/SWR	150.00
200-0547-710-000	UTILITIES-GAS	1,000.00
200-0590-710-000	FW RADIO TRUNKING	408.00
200-0597-710-000	HUMAN RESOURCE SERVICES	200.00
200-0599-710-000	OTHER SERVICES	2,000.00
200-0701-710-000	MINOR TOOLS	1,000.00
200-0806-710-000	WATER METERS & HYDRANTS	25,000.00
200-0860-710-000	VEHICLE LEASE PAYMENTS	26,520.00
	TOTAL WATER DISTRIBUTION	369,282.00
200-0100-720-000	SALARIES	44,662.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	534.00
200-0108-720-000	FICA EXPENSE	2,821.00
200-0109-720-000	MEDICARE EXPENSE	660.00
200-0110-720-000	UNEMPLOYMENT TAX	252.00
200-0111-720-000	TMRS EXPENSE	7,483.00
200-0112-720-000	HMO EXPENSE	9,698.00
200-0113-720-000	DENTAL BENEFITS	128.00
200-0114-720-000	LIFE INSURANCE	108.00
200-0115-720-000	WORKERS' COMPENSATION	3,617.00
200-0116-720-000	OTHER BENEFITS	120.00
200-0117-720-000	VISION INSURANCE	64.00
200-0118-720-000	CERTIFICATION PAY	300.00
200-0201-720-000	CHEMICALS	3,000.00
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00
200-0213-720-000	OFFICE	50.00
200-0219-720-000	UNIFORMS	1,000.00
200-0222-720-000	SAFETY	750.00
200-0295-720-000	SPECIAL EVENT SUPPLIES	1,500.00
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	7,000.00
200-0404-720-000	RADIO	300.00
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700.00
200-0514-720-000	EQUIPMENT RENTAL	500.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0516-720-000	FT WORTH SEWER CHARGE	830,000.00
200-0518-720-000	GENERAL INSURANCE	6,970.00
200-0531-720-000	SCHOOLS/DUES	1,500.00
200-0538-720-000	UTILITIES-ELECTRIC	42,000.00
200-0540-720-000	SEWER SAMPLES	2,600.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00
200-0590-720-000	FW RADIO TRUNKING	408.00
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00
200-0702-720-000	MINOR EQUIPMENT	1,000.00
	TOTAL SEWER	<u>1,008,615.00</u>
	TOTAL WATER/SEWER FUND EXPENSES	<u>2,786,536.00</u>
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	- 432,901.00

DEBT SERVICE FUND

300-4000-000-000	CURRENT TAXES	- 1,445,262.00
300-4001-000-000	DELINQUENT TAXES	- 8,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,000.00
300-4800-000-000	INVESTMENT INCOME	- 5,000.00
	Subtotal	<u>- 1,468,262.00</u>
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	- 103,000.00
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	- 103,000.00
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 144,625.00
300-4927-000-000	TRNS IN - WS 2020 ISSUE	- 245,598.00
	Subtotal	<u>- 596,223.00</u>
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 18,500.00
	Subtotal	<u>- 18,500.00</u>
	TOTAL DEBT SERVICE FUND REVENUES	<u>- 2,082,985.00</u>

300-0599-500-000	OTHER SERVICES	50.00
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	305,000.00
300-0857-500-000	SERIES 2011 RFNDG INTEREST	9,150.00
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	385,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	48,876.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	600,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	238,075.00
300-0862-500-000	SERIES 2020 PRINCIPAL	290,000.00

**CITY OF LAKE WORTH
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 09/30/21**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
300-0863-500-000	SERIES 2020 INTEREST	187,484.00
300-0900-500-000	PAYING AGENT FEES	1,350.00
	TOTAL DEBT SERVICE FUND EXPENSES	<u>2,064,985.00</u>
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 18,000.00
HOTEL/MOTEL TAX FUND		
600-4013-000-000	HOTEL TAX REVENUE	- 155,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	1,550.00
600-4800-000-000	INVESTMENT INCOME	- 8,500.00
600-4880-000-000	MISCELLANEOUS INCOME	- 150.00
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	<u>- 162,100.00</u>
600-0523-505-000	ATTORNEY FEES	2,000.00
600-0599-505-000	OTHER SERVICES	2,000.00
600-0607-505-000	BEST WESTERN	28,895.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	90,161.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	<u>123,056.00</u>
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-39,044.00