



**CITY OF LAKE WORTH
PROPOSED BUDGET
FISCAL YEAR ENDING 09/30/22**

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$10,174, WHICH IS A 0.40% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$15,504.

**CITY OF LAKE WORTH
SUPPLEMENTAL INFORMATION
RELATED TO THE PROPOSED BUDGET
FOR FISCAL YEAR ENDING 09/30/22**

PROPERTY TAX RATE COMPARISON		
	FISCAL YEAR	
	2021/2022	2020/2021
Property Tax Rate	\$0.458548/100	\$0.469212/100
No-New-Revenue Tax Rate	\$0.458548/100	\$0.429688/100
No-New-Revenue M & O Tax Rate	\$0.197946/100	\$0.197196/100
Voter Approval Tax Rate	\$0.460662/100	\$0.480183/100
Debt Tax Rate	\$0.255788/100	\$0.267212/100

The proposed property tax rate for the 2021/2022 budget year is \$0.464265/100 of valuation.

The total debt obligation for Lake Worth secured by property taxes is \$13,490,000.

Cash on hand by fund as of 06/30/21

General Fund	\$9,788,292.00
Park Improvement Fund	\$385,195.00
Child Safety Fund	\$6,853.00
Court Technology Fund	\$18,638.00
Court Security Fund	\$91,167.00
Confiscated Property Fund	\$95.00
Street Maintenance Fund	\$1,120,307.00
Municipal Jury Fund	\$286.00
Truancy Fund	\$14,354.00
PEG Fund	\$98,400.00
Water/Sewer Fund	\$3,098,493.00
Debt Service Fund	\$1,229,178.00
Vehicle Replacement Fund	\$227,643.00
2020 Certificates of Obligation	\$2,251,947.00
Hotel Tax Fund	\$1,173,590.00

The cash balances listed above are unaudited. For the most recent complete audited financial statements please visit the City's website at

www.lakeworthtx.org

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
GENERAL FUND				
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	- 1,070,000.00	- 1,098,825.43	- 1,106,500.00
100-4001-000-000	PRIOR YEARS' TAXES	- 7,500.00	- 8,443.04	- 7,500.00
100-4004-000-000	INTEREST & PENALTY	- 7,500.00	- 8,492.36	- 7,500.00
100-4010-000-000	FRANCHISE TAXES	- 425,000.00	- 305,634.41	- 400,000.00
100-4011-000-000	STATE SALES TAX	- 7,900,000.00	- 6,601,804.25	- 8,400,000.00
100-4012-000-000	BEVERAGE TAXES	- 30,000.00	- 22,016.85	- 27,500.00
	Subtotal	- 9,440,000.00	- 8,045,216.34	- 9,949,000.00
100-4100-000-000	FINES & BONDS	- 315,000.00	- 331,061.92	- 340,000.00
100-4101-000-000	WARRANTS	- 12,500.00	- 10,153.75	- 17,500.00
100-4102-000-000	SEATBELT FINES	- 300.00		- 300.00
100-4107-000-000	STATE COURT COST DISCOUNTS	- 15,000.00	- 15,386.09	- 18,000.00
100-4108-000-000	ARREST FEES	- 11,000.00	- 11,408.80	- 12,500.00
100-4109-000-000	TPF - UNRESTRICTED	- 2,750.00	- 3,580.50	- 4,000.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 525.00	- 167.26	- 250.00
100-4111-000-000	TFC - TRAFFIC	- 3,500.00	- 4,122.50	- 4,500.00
100-4117-000-000	BOND FORFEITURE SETTLEMENTS	- 500.00		
100-4118-000-000	COLLECTION FEES	- 12,000.00	- 15,419.91	- 17,000.00
100-4119-000-000	OMNI DPS REVENUE	- 300.00	- 132.14	- 250.00
	Subtotal	- 373,375.00	- 391,432.87	- 414,300.00
100-4202-000-000	ELECTRICIAN REGISTRATION	- 1,000.00		
100-4203-000-000	MECHANICAL REGISTRATION	- 5,250.00	- 6,150.00	- 5,000.00
100-4204-000-000	IRRIGATION REGISTRATION	- 6,300.00	- 7,350.00	- 6,300.00
100-4205-000-000	BEVERAGE LICENSE	- 7,500.00	- 6,435.00	- 7,500.00
100-4206-000-000	DOG & CAT TAGS	- 500.00	- 520.00	- 500.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 500.00	- 500.00	- 500.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 12,500.00	- 15,150.00	- 13,000.00
100-4213-000-000	CERTIFICATE OF OCCUPANCY	- 2,000.00	- 2,100.00	- 2,000.00
100-4230-000-000	NETWORK NODE FEES	- 200.00		- 200.00
100-4231-000-000	NETWORK SUPPORT POLE FEES	- 200.00		- 200.00
100-4232-000-000	ROW/EASEMENT FEES	- 500.00	- 448.00	- 500.00
100-4250-000-000	BUILDING PERMIT	- 75,000.00	- 76,370.11	- 65,000.00
100-4251-000-000	PLUMBING PERMIT	- 8,500.00	- 11,562.72	- 9,000.00
100-4253-000-000	ELECTRICAL PERMIT	- 9,000.00	- 11,299.16	- 9,000.00
100-4254-000-000	MECHANICAL PERMIT	- 6,000.00	- 6,926.36	- 6,000.00
100-4255-000-000	IRRIGATION PERMIT	- 650.00	- 420.00	- 500.00
100-4256-000-000	GARAGE SALE PERMIT	- 850.00	- 490.00	- 750.00
100-4257-000-000	SIGN PERMIT	- 4,000.00	- 4,135.00	- 4,000.00

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PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-4258-000-000	DEVELOPER FEES	- 7,949.00	- 7,949.64	
100-4259-000-000	ZONING	- 12,000.00	- 16,562.00	- 8,000.00
100-4260-000-000	PLAN REVIEWS	- 35,000.00	- 41,862.31	- 25,000.00
100-4263-000-000	ALARM PERMIT	- 11,000.00	- 10,830.00	- 11,000.00
100-4264-000-000	FIRE PERMIT	- 1,750.00	- 2,450.00	- 1,500.00
100-4265-000-000	RENTAL INSPECTION FEES	- 2,500.00	- 2,500.00	- 2,000.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 750.00	- 1,275.00	- 900.00
100-4267-000-000	FIRE REINSPECTION FEES		- 125.00	
100-4275-000-000	MISCELLANEOUS PERMITS	- 3,000.00	- 1,375.00	- 3,000.00
100-4277-000-000	PERMIT FORMS	- 900.00	- 835.00	- 900.00
	Subtotal	- 215,299.00	- 235,620.30	- 182,250.00
100-4301-000-000	SANITATION	- 205,500.00	- 170,899.50	- 209,000.00
100-4303-000-000	ANIMAL CONTROL FEES	- 3,800.00	- 5,920.00	- 4,500.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 2,000.00	- 1,450.00	- 2,000.00
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	- 800.00	- 703.80	- 500.00
100-4306-000-000	ANIMAL CONTROL FEES-SANSOM PRK	- 2,000.00	- 1,655.00	- 1,250.00
	Subtotal	- 214,100.00	- 180,628.30	- 217,250.00
100-4800-000-000	INTEREST INCOME	- 10,000.00	- 4,228.59	- 7,500.00
100-4802-000-000	LAKESIDE FIRE	- 216,214.00	- 162,160.50	- 272,266.00
100-4804-000-000	AUCTION		- 51.00	
100-4805-000-000	LIBRARY FINES	- 1,250.00	- 1,607.58	- 1,500.00
100-4807-000-000	BALLPARK RENTAL FEES	- 5,000.00	- 11,944.00	- 15,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	240.00	240.00	- 5,000.00
100-4810-000-000	PARK RENTAL FEES	- 100.00	- 880.00	- 1,000.00
100-4811-000-000	FIXED ASSET SALES/DISPOSAL		- 27,192.28	- 38,300.00
100-4813-000-000	GRANT PROCEEDS-PD	- 5,000.00	- 28,992.64	
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	- 1,000.00		
100-4816-000-000	COUNTY FIRE CALLS	- 97,020.00	- 72,765.00	- 97,020.00
100-4817-000-000	GRANT PROCEEDS-FD	- 20,000.00	- 25,000.00	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	- 17,500.00	- 15,760.30	- 15,000.00
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION	- 108,488.00	- 108,488.06	
100-4822-000-000	LAKESIDE POLICE SERVICES	- 50,000.00	- 25,005.00	- 50,000.00
100-4823-000-000	SANSOM PARK ANIMAL CONTROL	- 55,000.00	- 45,833.34	- 57,750.00
100-4825-000-000	INSURANCE PROCEEDS	- 3,794.00	- 4,755.02	
100-4826-000-000	CELL TOWER LEASES	- 23,805.00	- 22,118.81	- 23,805.00
100-4850-000-000	MINERAL REVENUE	- 22,500.00	- 45,201.96	- 20,000.00
100-4861-000-000	DONATIONS-PD	- 2,840.00	- 17,840.00	
100-4862-000-000	DONATIONS-FD	- 1,550.00	- 1,550.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-4863-000-000	DONATIONS-A/C	- 585.00	- 635.00	
100-4864-000-000	DONATIONS-SR CENTER		- 384.00	
100-4865-000-000	DONATIONS-LIBRARY		- 975.00	
100-4875-000-000	EMP BENEFIT DISCOUNTS	- 45,000.00	- 62,773.79	- 13,500.00
100-4880-000-000	MISCELLANEOUS INCOME	- 35,000.00	- 42,280.45	- 37,500.00
100-4885-000-000	TRNS IN FROM VRF	- 69,925.00		
100-4889-000-000	TRNS IN-OTHER FUNDS MISC REIMB	- 4,040.00		- 7,000.00
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	- 90,161.00		- 89,340.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 9,013.00		- 9,013.00
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	- 91,418.00		
100-4895-000-000	BAILIFF REIMBURSEMENT	- 1,000.00		
100-4898-000-000	ADMIN FEE - WATER FUND	- 14,324.00		- 14,324.00
	Subtotal	- 1,001,287.00	- 728,182.32	- 774,818.00
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 21,505.00		
100-4997-000-000	USE OF PRIOR YR COMMITTED FB	- 72,839.00		
	Subtotal	- 94,344.00	0.00	0.00
	TOTAL GENERAL FUND REVENUES	-11,338,405.00	-9,581,080.13	-11,537,618.00
100-0104-500-000	COUNCIL FEES	2,700.00	2,275.00	2,700.00
100-0108-500-000	FICA EXPENSE	168.00	138.12	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00	32.32	40.00
100-0209-500-000	JANITORIAL SUPPLIES	25.00		
100-0210-500-000	MISCELLANEOUS SUPPLIES	400.00	15.67	300.00
100-0215-500-000	PRINTING	100.00	56.50	100.00
100-0219-500-000	UNIFORMS	150.00		200.00
100-0300-500-000	BUILDING MAINTENANCE	2,000.00	370.50	2,000.00
100-0400-500-000	EQUIPMENT RENTAL	100.00	58.66	100.00
100-0404-500-000	RADIO MAINTENANCE	140.00	107.94	200.00
100-0530-500-000	JANITORIAL SERVICES	500.00	40.00	600.00
100-0531-500-000	SCHOOLS/DUES	3,000.00	525.00	4,000.00
100-0535-500-000	TELEPHONE	420.00	385.00	420.00
100-0537-500-000	TRAVEL/LODGING	5,000.00	501.52	9,000.00
100-0538-500-000	UTILITIES-ELECTRIC	550.00	280.51	425.00
100-0546-500-000	UTILITIES-WTR/SWR	25.00	12.32	25.00
100-0547-500-000	UTILITIES-GAS	100.00	86.10	75.00
100-0590-500-000	FW RADIO TRUNKING	415.00	384.00	384.00
100-0599-500-000	OTHER SERVICES	2,000.00	270.85	1,750.00
	TOTAL MAYOR & COUNCIL	17,833.00	5,540.01	22,487.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0100-505-000	SALARIES	288,032.00	240,838.32	295,316.00
100-0101-505-000	OVERTIME	500.00	26.26	300.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	534.00	534.00	678.00
100-0108-505-000	FICA EXPENSE	16,402.00	13,118.22	19,723.00
100-0109-505-000	MEDICARE EXPENSE	4,212.00	3,493.31	4,613.00
100-0110-505-000	UNEMPLOYMENT TAX	1,008.00	756.00	1,008.00
100-0111-505-000	TMRS EXPENSE	50,207.00	42,697.30	62,840.00
100-0112-505-000	HMO EXPENSE	19,967.00	16,429.26	21,324.00
100-0113-505-000	DENTAL BENEFITS	384.00	320.58	384.00
100-0114-505-000	LIFE INSURANCE	325.00	315.27	373.00
100-0115-505-000	WORKERS' COMPENSATION	705.00	535.30	837.00
100-0116-505-000	OTHER BENEFITS	360.00	272.15	396.00
100-0117-505-000	VISION INSURANCE	191.00	172.26	212.00
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,500.00	6,600.00
100-0122-505-000	HSA CONTRIBUTION	8,553.00	7,830.00	7,956.00
100-0124-505-000	VACATION BUY BACK			3,264.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	9,000.00	4,950.00	10,000.00
100-0209-505-000	JANITORIAL SUPPLIES	750.00	334.38	750.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	617.77	1,000.00
100-0213-505-000	OFFICE SUPPLIES	1,100.00	1,183.53	1,250.00
100-0214-505-000	POSTAGE	750.00	144.55	500.00
100-0215-505-000	PRINTING	500.00	2,063.45	500.00
100-0219-505-000	UNIFORMS		173.77	125.00
100-0295-505-000	SPECIAL EVENT SUPPLIES	7,500.00	262.19	750.00
100-0320-505-000	LANDSCAPING MAINTENANCE	500.00	89.89	500.00
100-0400-505-000	EQUIPMENT RENTAL	200.00	29.34	100.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00		100.00
100-0403-505-000	OTHER EQUIPMENT MAINTENANCE		779.16	
100-0501-505-000	CODE BOOK UPDATE	3,000.00	1,225.00	2,500.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	35,000.00	28,962.82	35,000.00
100-0511-505-000	ENGINEERING SERVICES	12,000.00	11,186.50	12,000.00
100-0523-505-000	LEGAL SERVICES	30,000.00	29,713.28	35,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,000.00	705.20	1,200.00
100-0527-505-000	PUBLICATIONS	400.00		400.00
100-0528-505-000	LEGAL NOTICES	5,000.00	4,408.00	5,000.00
100-0530-505-000	JANITORIAL SERVICES	2,500.00	1,910.60	2,500.00
100-0531-505-000	SCHOOLS/DUES	8,500.00	2,935.00	8,500.00
100-0532-505-000	RECORDS MANAGEMENT	1,000.00	123.50	1,000.00
100-0535-505-000	TELEPHONE	2,500.00	1,701.57	2,500.00
100-0537-505-000	TRAVEL/LODGING	2,500.00	7.00	3,000.00

**CITY OF LAKE WORTH
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FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0538-505-000	UTILITIES-ELECTRIC	9,100.00	6,461.50	9,000.00
100-0546-505-000	UTILITIES-WTR/SWR	850.00	449.76	700.00
100-0547-505-000	UTILITIES-GAS	625.00	639.06	600.00
100-0551-505-000	CHAMBER MEMBERSHIP	500.00		500.00
100-0585-505-000	SPECIAL EVENTS	20,200.00		
100-0586-505-000	RESIDENTS RELIEF FUND	50,000.00	18,486.75	
100-0597-505-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-505-000	OTHER SERVICES	33,000.00	31,404.91	15,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00		500.00
100-0702-505-000	MINOR EQUIPMENT-OTHER	250.00	32.00	250.00
100-0719-505-000	COVID-19 EXPENDITURES	5,000.00	2,791.10	
100-0800-505-000	BUILDING MAINTENANCE	7,000.00	2,455.91	7,000.00
100-0811-505-000	BUILDING IMPROVEMENTS	12,000.00	14,981.00	40,195.00
	TOTAL ADMINISTRATION	662,155.00	504,046.72	623,894.00
100-0100-505-010	SALARIES	274,054.00	228,609.41	286,427.00
100-0101-505-010	OVERTIME	8,900.00	5,959.70	1,000.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	4,686.00	4,686.00	5,036.00
100-0108-505-010	FICA EXPENSE	18,411.00	14,817.06	18,661.00
100-0109-505-010	MEDICARE EXPENSE	4,306.00	3,465.28	4,364.00
100-0110-505-010	UNEMPLOYMENT TAX	1,008.00	1,070.35	1,008.00
100-0111-505-010	TMRS EXPENSE	49,560.00	42,001.15	50,033.00
100-0112-505-010	HMO EXPENSE	20,143.00	15,977.71	23,509.00
100-0113-505-010	DENTAL BENEFITS	512.00	290.42	512.00
100-0114-505-010	LIFE INSURANCE	433.00	378.55	498.00
100-0115-505-010	WORKERS' COMPENSATION	721.00	543.76	823.00
100-0116-505-010	OTHER BENEFITS	480.00	337.40	528.00
100-0117-505-010	VISION INSURANCE	255.00	213.01	283.00
100-0118-505-010	CERTIFICATION PAY	900.00	697.50	900.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00	2,500.00	3,000.00
100-0122-505-010	HSA CONTRIBUTION	6,877.00	4,484.00	3,297.00
100-0124-505-010	VACATION BUY BACK			4,617.00
100-0210-505-010	MISCELLANEOUS	300.00	132.73	250.00
100-0213-505-010	OFFICE SUPPLIES	800.00	113.38	700.00
100-0214-505-010	POSTAGE	150.00	36.81	150.00
100-0215-505-010	PRINTING	200.00	74.50	200.00
100-0219-505-010	UNIFORMS		177.39	300.00
100-0500-505-010	AUDIT SERVICES	36,000.00	25,245.00	38,500.00
100-0513-505-010	FILING FEES - COUNTY CLERK	250.00		
100-0528-505-010	LEGAL NOTICES	800.00		800.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0531-505-010	SCHOOL/DUES	5,000.00	541.90	4,000.00
100-0533-505-010	APPRAISAL CHARGES	12,108.00	12,107.42	13,000.00
100-0534-505-010	COLLECTION FEES	13,000.00	12,565.56	13,000.00
100-0535-505-010	TELEPHONE	600.00	442.52	600.00
100-0537-505-010	TRAVEL/LODGING	3,000.00	1.85	3,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00	115.00	250.00
100-0599-505-010	OTHER SERVICES	2,000.00	1,371.23	2,000.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00	2,500.00	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00	337.66	500.00
100-0719-505-010	COVID-19 EXPENDITURES	94,865.00	94,864.88	
	TOTAL ADMIN/FINANCE	566,419.00	476,659.13	484,246.00
100-0100-505-015	SALARIES	80,860.00	67,488.01	83,601.00
100-0108-505-015	FICA EXPENSE	4,959.00	4,154.95	5,183.00
100-0109-505-015	MEDICARE EXPENSE	1,160.00	971.72	1,212.00
100-0110-505-015	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-505-015	TMRS EXPENSE	13,754.00	11,694.10	13,898.00
100-0112-505-015	HMO EXPENSE	6,459.00	5,694.72	7,044.00
100-0113-505-015	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-505-015	LIFE INSURANCE	108.00	105.09	124.00
100-0115-505-015	WORKERS' COMPENSATION	194.00	151.05	229.00
100-0116-505-015	OTHER BENEFITS	120.00	90.70	132.00
100-0117-505-015	VISION INSURANCE	64.00	57.42	71.00
100-0122-505-015	HSA CONTRIBUTION	726.00	726.00	
100-0210-505-015	MISCELLANEOUS	150.00	213.72	100.00
100-0213-505-015	OFFICE SUPPLIES	100.00		100.00
100-0214-505-015	POSTAGE	200.00	17.79	100.00
100-0215-505-015	PRINTING	500.00		300.00
100-0219-505-015	UNIFORM ALLOWANCE		43.41	50.00
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00		100.00
100-0517-505-015	INSURANCE DEDUCTIBLES	2,500.00	500.00	2,500.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	46,000.00	34,286.23	50,600.00
100-0527-505-015	PUBLICATIONS	500.00		300.00
100-0531-505-015	SCHOOL/DUES	1,500.00	760.00	3,000.00
100-0535-505-015	TELEPHONE	800.00	482.88	600.00
100-0537-505-015	TRAVEL/LODGING	1,500.00		1,500.00
100-0599-505-015	OTHER SERVICES	1,250.00	930.00	1,250.00
	TOTAL ADMIN/HR & RISK MGMT	163,934.00	128,726.65	172,374.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0209-505-025	JANITORIAL SUPPLIES	250.00	61.76	200.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00	18.16	100.00
100-0320-505-025	LANDSCAPING MAINTENANCE	500.00	181.15	500.00
100-0400-505-025	EQUIPMENT RENTAL	200.00	115.50	200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	300.00	9.94	300.00
100-0530-505-025	JANITORIAL SERVICES	2,800.00	1,080.00	3,500.00
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00	1,532.82	2,300.00
100-0546-505-025	UTILITIES-WTR/SWR	1,500.00	710.72	1,700.00
100-0547-505-025	UTILITIES-GAS	600.00	414.74	400.00
100-0599-505-025	OTHER SERVICES	100.00		100.00
100-0800-505-025	BUILDING MAINTENANCE	5,000.00	2,428.63	5,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	13,825.00	6,553.42	14,300.00
100-0210-505-040	MISCELLANEOUS SUPPLIES	50.00		25.00
100-0320-505-040	LANDSCAPING MAINTENANCE	100.00		100.00
100-0400-505-040	EQUIPMENT RENTAL	100.00	49.50	100.00
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES	1,200.00	1,072.72	1,200.00
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	600.00	440.91	660.00
100-0538-505-040	UTILITIES-ELECTRIC	900.00	510.95	825.00
100-0546-505-040	UTILITIES-WTR/SWR	75.00	123.00	50.00
100-0547-505-040	UTILITIES-GAS	175.00	138.26	150.00
100-0800-505-040	BUILDING MAINTENANCE	2,000.00	736.26	1,500.00
	TOTAL ADMIN/LW AREA MUSEUM	5,200.00	3,071.60	4,610.00
100-0101-505-050	SPRING EMPLOYEE EVENT			3,000.00
100-0102-505-050	FALL EMPLOYEE EVENT			13,000.00
100-0201-505-050	COUNCIL/BOARD APPRECIATION			5,000.00
100-0301-505-050	FARMERS MARKET			35,000.00
100-0302-505-050	EASTER/SPRING EVENT			3,000.00
100-0303-505-050	HALLOWEEN EVENT			3,000.00
100-0304-505-050	THANKSGIVING SENIOR EVENT			8,000.00
100-0305-505-050	CHRISTMAS EVENT			3,000.00
	TOTAL ADMIN/SPECIAL EVENTS	0.00	0.00	73,000.00
100-0100-510-000	SALARIES	1,684,984.00	1,344,538.53	1,940,457.00
100-0101-510-000	OVERTIME	32,550.00	34,282.85	25,000.00
100-0102-510-000	LONGEVITY PAY	10,524.00	8,448.00	11,436.00
100-0106-510-000	STEP UP PAY	5,000.00	852.37	4,000.00
100-0107-510-000	ON CALL PREMIUM PAY	5,320.00	4,690.60	5,820.00
100-0108-510-000	FICA EXPENSE	107,363.00	83,983.68	124,761.00
100-0109-510-000	MEDICARE EXPENSE	25,937.00	19,641.34	29,178.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0110-510-000	UNEMPLOYMENT TAX	5,544.00	7,294.97	8,568.00
100-0111-510-000	TMRS EXPENSE	296,817.00	242,644.69	334,511.00
100-0112-510-000	HMO EXPENSE	181,207.00	145,345.50	208,702.00
100-0113-510-000	DENTAL BENEFITS	2,956.00	2,470.96	3,585.00
100-0114-510-000	LIFE INSURANCE	2,973.00	2,629.81	3,610.00
100-0115-510-000	WORKERS' COMPENSATION	37,449.00	28,306.35	44,934.00
100-0116-510-000	OTHER BENEFITS	3,283.00	2,296.50	3,828.00
100-0117-510-000	VISION INSURANCE	1,748.00	1,359.38	1,979.00
100-0118-510-000	CERTIFICATION PAY	12,400.00	10,033.34	13,900.00
100-0122-510-000	HSA CONTRIBUTION	49,377.00	43,534.00	51,039.00
100-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00	2,247.36	2,500.00
100-0124-510-000	VACATION BUY BACK			9,167.00
100-0208-510-000	GAS AND OIL	38,000.00	32,061.09	43,000.00
100-0209-510-000	JANITORIAL SUPPLIES	2,000.00	1,031.50	2,000.00
100-0210-510-000	MISCELLANEOUS SUPPLIES	4,500.00	2,735.97	4,850.00
100-0213-510-000	OFFICE SUPPLIES	2,000.00	1,101.32	2,350.00
100-0214-510-000	POSTAGE	1,500.00	1,207.98	1,500.00
100-0215-510-000	PRINTING	1,800.00	1,508.33	1,925.00
100-0295-510-000	SPECIAL EVENT SUPPLIES			3,000.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	3,045.31	15,000.00
100-0305-510-000	JAIL REPAIR		52.18	500.00
100-0320-510-000	LANDSCAPING MAINTENANCE	500.00	89.88	500.00
100-0400-510-000	EQUIPMENT RENTAL	50.00	29.34	50.00
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	779.16	1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	20,000.00	8,443.58	20,000.00
100-0416-510-000	VEHICLE MAINTENANCE FEES	850.00	516.09	1,075.00
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	204.00	138.70	220.00
100-0521-510-000	INSURANCE-VEHICLES	10,000.00	7,169.35	11,000.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	1,000.00	6,399.78	5,000.00
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,000.00		
100-0524-510-000	INVESTIGATIVE DNA TESTING	2,500.00	1,430.00	2,500.00
100-0528-510-000	PRISONER SERVICES/REPAIRS	1,500.00	917.82	1,500.00
100-0530-510-000	JANITORIAL SERVICES	6,000.00	4,022.22	6,000.00
100-0531-510-000	SCHOOLS/DUES	1,200.00	1,200.00	1,200.00
100-0535-510-000	TELEPHONE	10,000.00	7,552.37	10,000.00
100-0536-510-000	TRAINING - GRANT FUNDED	2,466.00	2,465.49	
100-0538-510-000	UTILITIES-ELECTRIC	13,200.00	9,451.01	13,200.00
100-0546-510-000	UTILITIES-WTR/SWR	1,250.00	676.99	850.00
100-0547-510-000	UTILITIES-GAS	800.00	503.02	500.00
100-0597-510-000	HUMAN RESOURCE SERVICES	3,000.00	1,297.00	2,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0599-510-000	OTHER SERVICES	5,000.00	2,411.75	5,000.00
100-0615-510-000	ADVERTISING & PROMOTION	5,000.00	1,637.36	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OTHER	12,500.00	4,931.20	10,000.00
100-0705-510-000	FURNITURE & FIXTURES	5,765.00	3,555.10	2,500.00
100-0801-510-000	COMPUTER HARDWARE	2,500.00		5,000.00
100-0802-510-000	EQUIPMENT		159.90	
100-0806-510-000	VEHICLE AFTERMARKET EXPENSE	17,462.00	16,881.25	11,100.00
100-0811-510-000	BUILDING IMPROVEMENTS	3,735.00		
100-0820-510-000	DONATION EXPENDITURES	6,505.00	6,715.39	
100-0821-510-000	GRANT EXPENDITURES	5,000.00	7,572.39	
100-0860-510-000	VEHICLE LEASE PAYMENTS	50,000.00	38,162.52	68,075.00
	TOTAL POLICE DEPARTMENT	2,722,219.00	2,162,452.57	3,084,370.00
100-0100-515-000	SALARIES	1,373,768.00	1,087,005.18	1,535,230.00
100-0101-515-000	OVERTIME	102,793.00	100,810.64	135,599.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	9,060.00	7,703.50	10,128.00
100-0106-515-000	STEP UP PAY	6,500.00	4,549.72	7,000.00
100-0108-515-000	FICA EXPENSE	82,266.00	71,690.53	107,940.00
100-0109-515-000	MEDICARE EXPENSE	21,893.00	16,766.39	25,244.00
100-0110-515-000	UNEMPLOYMENT TAX	4,028.00	5,386.59	6,552.00
100-0111-515-000	TMRS EXPENSE	256,439.00	210,435.68	289,410.00
100-0112-515-000	HMO EXPENSE	156,722.00	128,833.28	174,273.00
100-0113-515-000	DENTAL BENEFITS	2,687.00	2,167.83	2,817.00
100-0114-515-000	LIFE INSURANCE	2,273.00	2,077.76	2,738.00
100-0115-515-000	WORKERS' COMPENSATION	43,978.00	33,240.61	53,137.00
100-0116-515-000	OTHER BENEFITS	2,520.00	1,876.70	2,904.00
100-0117-515-000	VISION INSURANCE	1,338.00	1,163.69	1,555.00
100-0118-515-000	CERTIFICATION PAY	17,870.00	14,855.00	20,900.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	2,400.00	2,100.00	9,900.00
100-0122-515-000	HSA CONTRIBUTION	49,535.00	42,864.00	46,557.00
100-0124-515-000	VACATION BUY BACK			22,214.00
100-0201-515-000	CHEMICALS	500.00	276.00	700.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	12,000.00	8,544.22	12,000.00
100-0208-515-000	GAS AND OIL	15,000.00	12,121.03	15,000.00
100-0209-515-000	JANITORIAL SUPPLIES	3,000.00	526.41	3,000.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	4,000.00	3,619.55	3,500.00
100-0213-515-000	OFFICE SUPPLIES	600.00	699.17	600.00
100-0214-515-000	POSTAGE	300.00	319.45	300.00
100-0215-515-000	PRINTING	300.00	560.45	300.00
100-0219-515-000	UNIFORMS	20,000.00	16,832.37	21,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0222-515-000	BUNKER GEAR	10,000.00	6,123.79	11,500.00
100-0223-515-000	TRAINING SUPPLIES	3,000.00	1,213.96	3,000.00
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	3,000.00	875.43	3,000.00
100-0295-515-000	SPECIAL EVENT SUPPLIES	3,000.00	1,924.59	3,000.00
100-0300-515-000	BUILDING MAINTENANCE	26,000.00	24,198.97	12,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	150.00	349.27	500.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500.00	7,119.22	9,500.00
100-0404-515-000	RADIO MAINTENANCE	15,000.00	8,071.31	12,000.00
100-0406-515-000	VEHICLE MAINTENANCE	25,000.00	13,043.78	25,000.00
100-0416-515-000	VEHICLE MAINTENANCE FEES	288.00	192.00	360.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	87.00	58.75	96.00
100-0521-515-000	VEHICLE INSURANCE	8,000.00	5,673.99	9,200.00
100-0531-515-000	SCHOOLS/DUES	15,000.00	9,068.14	21,455.00
100-0535-515-000	TELEPHONE	6,500.00	4,075.49	7,000.00
100-0536-515-000	TRAINING - GRANT FUNDED		325.00	
100-0537-515-000	TRAVEL/LODGING	2,500.00	2,009.96	2,500.00
100-0538-515-000	UTILITIES-ELECTRIC	11,000.00	8,617.45	11,000.00
100-0546-515-000	UTILITIES-WTR/SWR	2,500.00	1,461.62	2,350.00
100-0547-515-000	UTILITIES-GAS	2,000.00	1,986.08	1,600.00
100-0565-515-000	FIRE DISPATCH SERVICES	100,000.00	62,875.52	75,000.00
100-0590-515-000	FW RADIO TRUNKING	10,752.00	10,752.00	11,000.00
100-0597-515-000	HUMAN RESOURCE SERVICES	17,500.00	1,727.23	19,000.00
100-0599-515-000	OTHER SERVICES	3,000.00	4,232.22	21,250.00
100-0701-515-000	MINOR EQUIPMENT-TOOLS		757.29	
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000.00	3,535.78	3,000.00
100-0703-515-000	MINOR EQUIPMENT-OTHER	5,000.00	1,834.52	5,000.00
100-0802-515-000	EQUIPMENT	45,640.00	24,665.34	40,144.00
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	25,000.00	18,794.56	15,000.00
100-0805-515-000	MOTOR VEHICLES	75,496.00	75,321.97	
100-0806-515-000	VEHICLE AFTERMARKET EXPENSE			6,453.00
100-0820-515-000	DONATION EXPENDITURES	1,550.00		
100-0821-515-000	GRANT EXPENDITURES	20,000.00	25,074.10	
100-0860-515-000	VEHICLE LEASE PAYMENTS	32,785.00	24,587.64	44,172.00
	TOTAL FIRE DEPARTMENT	2,674,018.00	2,127,572.72	2,886,078.00
100-0100-520-000	SALARIES	413,607.00	341,572.01	473,536.00
100-0101-520-000	OVERTIME	2,000.00	3,353.34	2,750.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	4,268.00	4,258.50	5,132.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00	3,746.86	4,480.00
100-0108-520-000	FICA EXPENSE	25,936.00	20,958.87	30,352.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0109-520-000	MEDICARE EXPENSE	6,338.00	4,901.67	7,098.00
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00	2,309.44	2,772.00
100-0111-520-000	TMRS EXPENSE	71,892.00	61,467.00	81,379.00
100-0112-520-000	HMO EXPENSE	58,116.00	45,193.42	59,853.00
100-0113-520-000	DENTAL BENEFITS	1,152.00	773.56	1,152.00
100-0114-520-000	LIFE INSURANCE	974.00	802.12	1,120.00
100-0115-520-000	WORKERS' COMPENSATION	14,016.00	10,593.47	15,741.00
100-0116-520-000	OTHER BENEFITS	1,080.00	705.90	1,188.00
100-0117-520-000	VISION INSURANCE	573.00	415.53	636.00
100-0118-520-000	CERTIFICATION PAY	900.00	338.33	600.00
100-0121-520-000	DESIGNATED ADDTL DUTY PAY		2,400.00	
100-0122-520-000	HSA CONTRIBUTION	16,533.00	13,425.00	16,278.00
100-0124-520-000	VACATION BUY BACK			3,046.00
100-0208-520-000	GAS AND OIL	15,000.00	9,618.55	15,000.00
100-0209-520-000	JANITORIAL	600.00	434.44	600.00
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	606.56	1,000.00
100-0213-520-000	OFFICE SUPPLIES	700.00	174.90	700.00
100-0214-520-000	POSTAGE	150.00	57.73	150.00
100-0215-520-000	PRINTING	150.00	95.00	150.00
100-0219-520-000	UNIFORMS	5,250.00	3,715.67	5,750.00
100-0222-520-000	SAFETY EQUIPMENT	500.00	650.37	600.00
100-0295-520-000	SPECIAL EVENT SUPPLIES	500.00	377.50	1,290.00
100-0300-520-000	BUILDING MAINTENANCE	3,000.00	686.61	3,000.00
100-0309-520-000	STREET PROJECTS			136,250.00
100-0317-520-000	DRAINAGE MAINTENANCE	3,000.00	2,726.50	1,500.00
100-0318-520-000	CONCRETE REPLACEMENT	25,000.00		157,240.00
100-0319-520-000	STORMWATER MANAGEMENT	1,000.00	10,760.40	2,000.00
100-0400-520-000	EQUIPMENT RENTAL	1,800.00	1,723.00	700.00
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	21,000.00	11,757.57	18,000.00
100-0404-520-000	RADIO MAINTENANCE	786.00	949.37	1,700.00
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00	3,503.95	9,000.00
100-0416-520-000	VEHICLE MAINTENANCE FEES	1,500.00	1,000.17	2,176.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	386.00	261.72	425.00
100-0521-520-000	VEHICLE INSURANCE	10,000.00	7,245.07	11,000.00
100-0527-520-000	PUBLICATIONS	500.00	350.13	500.00
100-0529-520-000	SANITATION EXPENSE	200,525.00	150,012.90	204,000.00
100-0530-520-000	JANITORIAL SERVICES	2,000.00		2,000.00
100-0531-520-000	SCHOOLS/DUES	5,000.00	767.00	5,000.00
100-0535-520-000	TELEPHONES	1,200.00	994.01	1,200.00
100-0537-520-000	TRAVEL	1,200.00		1,200.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00	1,558.91	2,500.00
100-0546-520-000	UTILITIES-WTR/SWR	100.00	24.55	125.00
100-0547-520-000	UTILITIES-GAS	1,200.00	777.35	800.00
100-0590-520-000	FW RADIO TRUNKING	2,772.00	2,688.00	2,750.00
100-0597-520-000	HUMAN RESOURCE SERVICES	300.00		300.00
100-0599-520-000	OTHER SERVICES	450.00	822.53	12,600.00
100-0601-520-000	BAD DEBTS-SANITATION	500.00		800.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	1,500.00	1,147.12	1,500.00
100-0702-520-000	MINOR EQUIPMENT-OFFICE		291.73	
100-0802-520-000	EQUIPMENT	51,477.00	64,420.00	30,000.00
100-0805-520-000	MOTOR VEHICLES	101,000.00		
100-0806-520-000	VEHICLE AFTERMARKET EXPENSE	6,250.00	6,921.30	4,000.00
100-0860-520-000	VEHICLE LEASE PAYMENTS	21,000.00	12,856.27	31,646.00
100-0950-520-000	TRANSFER OUT - ST MAINT FUND	400,000.00		94,830.00
	TOTAL STREET DEPARTMENT	1,524,471.00	817,191.90	1,471,095.00
100-0213-520-045	OFFICE SUPPLIES		77.96	500.00
100-0214-520-045	POSTAGE		184.31	1,000.00
100-0217-520-045	BARRICADES		3,209.00	
100-0218-520-045	SIGNS		445.81	500.00
100-0219-520-045	TRAFFIC SLOWING DEVICES	5,005.00	14,525.58	
100-0225-520-045	TRAFFIC SLOWING DEVICE RENTALS	2,500.00		
100-0511-520-045	ENGINEERING SERVICES	1,000.00	500.00	1,000.00
100-0560-520-045	TRAFFIC STUDIES	5,000.00	4,829.50	5,000.00
100-0701-520-045	MINOR TOOLS		787.98	1,000.00
	TOTAL ST DEPT/NEIGHBORHOOD CALMING	13,505.00	24,560.14	9,000.00
100-0100-535-000	SALARIES	168,535.00	142,175.96	173,045.00
100-0101-535-000	OVERTIME	100.00		100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	2,286.00	2,286.00	2,430.00
100-0108-535-000	FICA EXPENSE	10,450.00	8,695.01	10,933.00
100-0109-535-000	MEDICARE EXPENSE	2,444.00	2,033.52	2,557.00
100-0110-535-000	UNEMPLOYMENT TAX	1,008.00	756.00	756.00
100-0111-535-000	TMRS EXPENSE	29,103.00	24,896.61	29,314.00
100-0112-535-000	HMO EXPENSE	17,437.00	15,238.80	18,098.00
100-0113-535-000	DENTAL BENEFITS	384.00	320.22	384.00
100-0114-535-000	LIFE INSURANCE	325.00	313.05	373.00
100-0115-535-000	WORKERS' COMPENSATION	549.00	412.86	590.00
100-0116-535-000	OTHER BENEFITS	360.00	297.65	396.00
100-0117-535-000	VISION INSURANCE	191.00	172.06	212.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0122-535-000	HSA CONTRIBUTION	8,946.00	8,194.00	9,357.00
100-0124-535-000	VACATION BUY BACK			764.00
100-0202-535-000	LIBRARY PROGAMS	5,000.00	2,326.15	6,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00	167.34	520.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00	362.55	1,800.00
100-0213-535-000	OFFICE SUPPLIES	450.00	246.55	400.00
100-0214-535-000	POSTAGE	150.00	12.68	150.00
100-0215-535-000	PRINTING	75.00		75.00
100-0301-535-000	BUILDING MAINTENANCE	2,750.00	1,549.78	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	400.00	181.13	400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00	115.50	200.00
100-0530-535-000	JANITORIAL SERVICES	6,400.00	4,221.50	6,400.00
100-0531-535-000	SCHOOLS/DUES	665.00	440.00	1,200.00
100-0535-535-000	TELEPHONE	600.00	525.71	600.00
100-0538-535-000	UTILITIES-ELECTRIC	7,550.00	4,087.55	6,500.00
100-0546-535-000	UTILITIES-WTR/SWR	2,500.00	787.55	2,000.00
100-0547-535-000	UTILITIES-GAS	1,600.00	1,105.98	1,100.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0599-535-000	OTHER SERVICES	200.00		200.00
100-0702-535-000	MINOR EQUIPMENT	1,000.00		1,000.00
100-0811-535-000	BUILDING IMPROVEMENTS	3,000.00		3,000.00
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00	182.99	600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00	15,296.24	22,000.00
100-0820-535-000	DONATION EXPENDITURES		1,329.03	
	TOTAL LIBRARY	297,678.00	238,729.97	306,304.00
100-0100-540-000	SALARIES	201,178.00	168,120.10	209,466.00
100-0101-540-000	OVERTIME	1,500.00		2,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	3,362.00	2,862.00	4,350.00
100-0108-540-000	FICA EXPENSE	12,292.00	9,976.25	13,464.00
100-0109-540-000	MEDICARE EXPENSE	2,875.00	2,333.19	3,149.00
100-0110-540-000	UNEMPLOYMENT TAX	1,512.00	1,260.00	1,512.00
100-0111-540-000	TMRS EXPENSE	35,113.00	29,685.88	36,100.00
100-0112-540-000	HMO EXPENSE	35,250.00	30,651.50	38,793.00
100-0113-540-000	DENTAL BENEFITS	588.00	531.96	640.00
100-0114-540-000	LIFE INSURANCE	498.00	491.39	622.00
100-0115-540-000	WORKERS' COMPENSATION	4,225.00	3,192.15	4,819.00
100-0116-540-000	OTHER BENEFITS	550.00	453.60	660.00
100-0117-540-000	VISION INSURANCE	293.00	285.82	353.00
100-0118-540-000	CERTIFICATION PAY	600.00	525.00	900.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0122-540-000	HSA CONTRIBUTION	10,281.00	9,515.00	8,499.00
100-0124-540-000	VACATION BUY BACK			440.00
100-0208-540-000	GAS AND OIL	8,000.00	4,377.29	8,000.00
100-0209-540-000	JANITORIAL SUPPLIES	2,000.00	1,705.81	2,000.00
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	861.29	1,000.00
100-0213-540-000	OFFICE SUPPLIES	50.00		50.00
100-0215-540-000	PRINTING	300.00		300.00
100-0219-540-000	UNIFORMS	4,300.00	2,556.15	4,500.00
100-0222-540-000	SAFETY	300.00		400.00
100-0295-540-000	SPECIAL EVENT SUPPLIES		188.75	720.00
100-0300-540-000	BUILDING	750.00	1,443.83	1,000.00
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	6,000.00	1,572.29	6,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00	517.62	600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00	11.48	4,000.00
100-0407-540-000	PARK MAINTENANCE	3,000.00	792.04	3,000.00
100-0410-540-000	PARK MAINT-EDC FUNDED		19,276.00	
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,332.00	998.46	1,332.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00		250.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	953.00	426.84	660.00
100-0521-540-000	VEHICLE INSURANCE	4,280.00	2,797.44	4,400.00
100-0531-540-000	SCHOOLS/DUES	3,000.00	931.94	3,000.00
100-0535-540-000	TELEPHONE		379.90	500.00
100-0538-540-000	UTILITIES-ELECTRIC	30,000.00	24,465.68	30,000.00
100-0546-540-000	UTILITIES-WTR/SWR	30,500.00	15,870.15	30,000.00
100-0590-540-000	FW RADIO TRUNKING	1,188.00	1,152.00	1,152.00
100-0597-540-000	HUMAN RESOURCE SERVICES	200.00		150.00
100-0599-540-000	OTHER SERVICES	3,000.00	3,042.99	3,000.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00	428.11	2,000.00
100-0802-540-000	EQUIPMENT	11,999.00	11,367.02	
100-0809-540-000	MARKERS/MONUMENTS	26,000.00	31,098.00	
100-0811-540-000	BUILDING IMPROVEMENTS	15,000.00		
100-0860-540-000	VEHICLE LEASE PAYMENTS	19,484.00	14,595.84	19,462.00
	TOTAL PARKS	489,603.00	400,740.76	453,243.00
100-0100-545-000	SALARIES	34,830.00	28,965.24	35,830.00
100-0101-545-000	OVERTIME	750.00	298.56	750.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	294.00	294.00	366.00
100-0108-545-000	FICA EXPENSE	2,236.00	1,799.21	2,380.00
100-0109-545-000	MEDICARE EXPENSE	523.00	420.78	557.00
100-0110-545-000	UNEMPLOYMENT TAX	252.00	252.00	252.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0111-545-000	TMRS EXPENSE	5,931.00	5,205.66	6,381.00
100-0112-545-000	HMO EXPENSE	5,165.00	4,546.32	5,137.00
100-0113-545-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-545-000	LIFE INSURANCE	108.00	96.95	124.00
100-0115-545-000	WORKERS' COMPENSATION	1,178.00	886.13	1,288.00
100-0116-545-000	OTHER BENEFITS	120.00	90.70	132.00
100-0117-545-000	VISION INSURANCE	64.00	57.42	71.00
100-0118-545-000	CERTIFICATION PAY	750.00	525.00	750.00
100-0122-545-000	HSA CONTRIBUTION	3,237.00	2,846.00	3,297.00
100-0124-545-000	VACATION BUY BACK			687.00
100-0208-545-000	GAS AND OIL	1,800.00	981.85	1,800.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00		200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	62.79	800.00
100-0213-545-000	OFFICE SUPPLIES	175.00		175.00
100-0219-545-000	UNIFORMS	825.00	524.99	825.00
100-0222-545-000	SAFETY	75.00		75.00
100-0295-545-000	SPECIAL EVENT SUPPLIES		37.75	150.00
100-0300-545-000	BUILDING MAINTENANCE	450.00	398.00	450.00
100-0404-545-000	RADIO MAINTENANCE	300.00	107.94	300.00
100-0406-545-000	VEHICLE MAINTENANCE	1,000.00	118.93	1,000.00
100-0416-545-000	VEHICLE MAINTENANCE FEES	438.00	328.50	438.00
100-0506-545-000	DISPOSAL SERVICES	500.00	275.00	500.00
100-0521-545-000	VEHICLE INSURANCE	1,145.00	748.23	1,100.00
100-0535-545-000	TELEPHONE	850.00	614.12	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,300.00	1,558.91	2,300.00
100-0546-545-000	UTILITIES-WTR/SWR	100.00	24.55	125.00
100-0547-545-000	UTILITIES-GAS	1,200.00	777.35	800.00
100-0590-545-000	FW RADIO TRUNKING	408.00	384.00	384.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0701-545-000	MINOR EQUIPMENT-TOOLS		27.99	250.00
100-0702-545-000	MINOR EQUIPMENT	250.00		250.00
100-0860-545-000	VEHICLE LEASE PAYMENTS	5,520.00	4,139.28	5,520.00
	TOTAL MAINTENANCE	73,702.00	57,501.01	76,522.00
100-0100-550-000	SALARIES	36,324.00	28,781.40	38,073.00
100-0101-550-000	OVERTIME	100.00		100.00
100-0108-550-000	FICA EXPENSE	2,277.00	1,439.47	2,404.00
100-0109-550-000	MEDICARE EXPENSE	533.00	336.66	562.00
100-0110-550-000	UNEMPLOYMENT TAX	327.00	268.05	504.00
100-0111-550-000	TMRS EXPENSE	6,186.00	5,029.03	5,957.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0112-550-000	HMO EXPENSE	8,106.00	6,959.01	8,528.00
100-0113-550-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-550-000	LIFE INSURANCE	108.00	105.09	125.00
100-0115-550-000	WORKERS' COMPENSATION	89.00	70.49	106.00
100-0116-550-000	OTHER BENEFITS	240.00	116.20	132.00
100-0117-550-000	VISION INSURANCE	64.00	57.42	71.00
100-0118-550-000	CERTIFICATION PAY	300.00	262.50	600.00
100-0122-550-000	HSA CONTRIBUTION	4,872.00	4,432.00	5,469.00
100-0202-550-000	SR CENTER PROGRAMS	6,000.00	4,410.00	6,000.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00	311.89	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,000.00	2,406.05	3,000.00
100-0213-550-000	OFFICE SUPPLIES	400.00		200.00
100-0214-550-000	POSTAGE	90.00	10.88	90.00
100-0215-550-000	PRINTING	75.00	143.95	75.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,500.00	11,075.14	6,500.00
100-0300-550-000	BUILDING MAINTENANCE	2,750.00	2,561.41	2,750.00
100-0320-550-000	LANDSCAPING MAINTENANCE	500.00	181.13	500.00
100-0400-550-000	EQUIPMENT RENTAL	250.00	115.50	250.00
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00		200.00
100-0530-550-000	JANITORIAL SERVICES	5,300.00	3,093.00	4,300.00
100-0531-550-000	SCHOOL/DUES	250.00		250.00
100-0535-550-000	TELEPHONE	700.00		700.00
100-0538-550-000	UTILITIES-ELECTRIC	7,550.00	4,087.55	6,450.00
100-0546-550-000	UTILITIES-WTR/SWR	2,500.00	787.55	2,000.00
100-0547-550-000	UTILITIES-GAS	1,600.00	1,105.98	1,200.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-550-000	OTHER SERVICES	3,000.00		6,000.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	500.00	221.97	500.00
100-0800-550-000	BUILDING IMPROVEMENTS		686.68	2,500.00
	TOTAL SENIOR CENTER	101,569.00	79,162.86	106,974.00
100-0100-555-000	SALARIES	129,758.00	105,135.70	155,163.00
100-0101-555-000	OVERTIME	500.00	48.14	300.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	2,040.00	2,040.00	2,684.00
100-0108-555-000	FICA EXPENSE	8,270.00	6,518.01	9,805.00
100-0109-555-000	MEDICARE EXPENSE	1,934.00	1,524.37	2,293.00
100-0110-555-000	UNEMPLOYMENT TAX	952.00	564.43	1,008.00
100-0111-555-000	TMRS EXPENSE	20,790.00	18,036.46	24,572.00
100-0112-555-000	HMO EXPENSE	14,437.00	12,642.60	14,949.00
100-0113-555-000	DENTAL BENEFITS	256.00	213.88	256.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0114-555-000	LIFE INSURANCE	217.00	210.18	249.00
100-0115-555-000	WORKERS' COMPENSATION	324.00	241.67	433.00
100-0116-555-000	OTHER BENEFITS	310.00	181.40	396.00
100-0117-555-000	VISION INSURANCE	127.00	114.93	141.00
100-0122-555-000	HSA CONTRIBUTION	2,112.00	1,958.00	1,920.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	50.94	100.00
100-0213-555-000	OFFICE SUPPLIES	300.00		300.00
100-0214-555-000	POSTAGE	2,400.00	3,020.58	2,500.00
100-0215-555-000	PRINTING	750.00	1,114.51	1,500.00
100-0219-555-000	UNIFORMS		86.82	50.00
100-0295-555-000	SPECIAL EVENT SUPPLIES	935.00	935.00	
100-0402-555-000	OFFICE EQUIPMENT	200.00		200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	39,000.00	31,158.11	40,500.00
100-0509-555-000	COURT INTERPRETER/JURORS	500.00	150.00	500.00
100-0531-555-000	SCHOOLS/DUES	600.00	465.00	1,500.00
100-0534-555-000	COLLECTION FEES	12,000.00	13,367.24	17,000.00
100-0537-555-000	TRAVEL/LODGING	500.00		2,500.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00	115.00	75.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	200.00		200.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00		200.00
100-0705-555-000	FURNITURE & FIXTURES			2,500.00
	TOTAL MUNICIPAL COURT	239,787.00	199,892.97	283,794.00
100-0100-560-000	SALARIES	81,185.00	67,823.76	83,541.00
100-0101-560-000	OVERTIME	2,100.00	1,903.06	2,500.00
100-0102-560-000	INCENTIVE PAY-LONGEVITY	216.00	216.00	288.00
100-0108-560-000	FICA EXPENSE	5,175.00	4,321.45	5,545.00
100-0109-560-000	MEDICARE EXPENSE	1,210.00	1,010.66	1,297.00
100-0110-560-000	UNEMPLOYMENT TAX	756.00	504.00	756.00
100-0111-560-000	TMRS EXPENSE	14,485.00	12,293.29	14,866.00
100-0112-560-000	HMO EXPENSE	10,357.00	9,149.18	10,275.00
100-0113-560-000	DENTAL BENEFITS	256.00	214.66	256.00
100-0114-560-000	LIFE INSURNACE	216.00	210.18	249.00
100-0115-560-000	WORKERS' COMPENSATION	3,088.00	2,336.20	3,398.00
100-0116-560-000	OTHER BENEFITS	240.00	181.40	264.00
100-0117-560-000	VISION INSURANCE	127.00	115.34	141.00
100-0118-560-000	CERTIFICATION PAY	1,050.00	1,050.00	1,500.00
100-0122-560-000	HSA CONTRIBUTION	6,474.00	5,692.00	6,594.00
100-0124-560-000	VACATION BUY BACK			1,600.00
100-0208-560-000	GAS AND OIL	3,500.00	3,032.37	3,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0209-560-000	JANITORIAL SUPPLIES	500.00	243.13	500.00
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	2,000.00	1,499.59	2,000.00
100-0213-560-000	OFFICE SUPPLIES	250.00		250.00
100-0214-560-000	POSTAGE	150.00	78.28	150.00
100-0215-560-000	PRINTING	300.00	48.96	300.00
100-0219-560-000	UNIFORMS	2,500.00	1,099.10	2,500.00
100-0222-560-000	SAFETY	150.00	41.95	150.00
100-0295-560-000	SPECIAL EVENT SUPPLIES			1,155.00
100-0300-560-000	BUILDING MAINTENANCE	5,000.00	657.53	5,000.00
100-0320-560-000	LANDSCAPING MAINTENANCE	1,000.00		1,000.00
100-0400-560-000	EQUIPMENT RENTAL	100.00		100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00	8,209.68	200.00
100-0404-560-000	RADIO MAINTENANCE	500.00	312.78	500.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00	31.98	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE FEES	865.00	665.64	888.00
100-0521-560-000	VEHICLE INSURANCE	1,766.00	1,152.88	1,870.00
100-0531-560-000	SCHOOLS/DUES	1,000.00	327.00	1,000.00
100-0535-560-000	TELEPHONE	1,400.00	1,342.85	1,400.00
100-0537-560-000	TRAVEL/LODGING	- 250.00		500.00
100-0538-560-000	UTILITIES-ELECTRIC	5,600.00	4,013.85	6,200.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00	99.58	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00	1,426.92	2,000.00
100-0547-560-000	UTILITIES-GAS	2,000.00	1,869.99	1,700.00
100-0590-560-000	FW RADIO TRUNKING	816.00	768.00	768.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00		200.00
100-0599-560-000	OTHER SERVICES	1,000.00	40.45	1,000.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER		836.31	4,000.00
100-0802-560-000	EQUIPMENT			25,000.00
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE	2,000.00		2,000.00
100-0811-560-000	BUILDING IMPROVEMENTS	9,000.00		
100-0860-560-000	VEHICLE LEASE PAYMENTS	12,600.00	9,439.65	12,600.00
	TOTAL ANIMAL CONTROL	186,082.00	144,259.65	215,001.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	5,000.00	168.87	5,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	200.00	348.60	200.00
100-0214-565-000	POSTAGE	50.00	509.31	100.00
100-0215-565-000	PRINTING	750.00	31.33	500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0223-565-000	TRAINING SUPPLIES	2,000.00		2,000.00
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	400.00		400.00
100-0405-565-000	SIREN MAINTENANCE	3,000.00	2,110.00	3,500.00
100-0531-565-000	SCHOOL/DUES	2,000.00	1,087.17	1,500.00
100-0537-565-000	TRAVEL/LODGING	1,500.00		500.00
100-0538-565-000	UTILITIES-ELECTRIC	300.00	271.93	250.00
100-0577-565-000	EMERGENCY MANAGEMENT SERVICES	60,000.00	35,624.97	51,000.00
100-0802-565-000	EQUIPMENT	10,000.00	8,531.25	10,000.00
	TOTAL EMERGENCY MANAGEMENT	85,200.00	48,683.43	74,950.00
100-0100-570-000	SALARIES	194,217.00	162,455.96	200,996.00
100-0101-570-000	OVERTIME	500.00	945.36	600.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	3,390.00	3,390.00	4,106.00
100-0108-570-000	FICA EXPENSE	12,206.00	10,160.43	13,027.00
100-0109-570-000	MEDICARE EXPENSE	2,855.00	2,376.24	3,047.00
100-0110-570-000	UNEMPLOYMENT TAX	756.00	756.00	756.00
100-0111-570-000	TMRS EXPENSE	33,762.00	28,934.85	34,929.00
100-0112-570-000	HMO EXPENSE	22,224.00	19,545.62	22,523.00
100-0113-570-000	DENTAL BENEFITS	384.00	321.11	384.00
100-0114-570-000	LIFE INSURANCE	325.00	315.27	373.00
100-0115-570-000	WORKERS' COMPENSATION	884.00	664.60	1,059.00
100-0116-570-000	OTHER BENEFITS	360.00	272.15	396.00
100-0117-570-000	VISION INSURANCE	191.00	172.55	212.00
100-0118-570-000	CERTIFICATION PAY	600.00	525.00	600.00
100-0122-570-000	HSA CONTRIBUTION	594.00	594.00	
100-0124-570-000	VACATION BUY BACK			3,814.00
100-0208-570-000	GAS AND OIL	2,000.00	972.03	2,000.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00	35.98	300.00
100-0213-570-000	OFFICE SUPPLIES	750.00	124.04	750.00
100-0214-570-000	POSTAGE	750.00	806.34	1,000.00
100-0215-570-000	PRINTING	1,500.00	1,522.00	1,500.00
100-0219-570-000	UNIFORMS	1,000.00	595.87	1,000.00
100-0222-570-000	SAFETY	50.00		50.00
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00		100.00
100-0404-570-000	RADIO MAINTENANCE	500.00	297.98	600.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00	1,038.16	1,000.00
100-0416-570-000	VEHICLE MAINTENANCE FEES	802.00	495.30	950.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00		400.00
100-0517-570-000	INSPECTION FEES	100.00		
100-0521-570-000	VEHICLE INSURANCE	1,700.00	1,140.45	1,870.00
100-0527-570-000	PUBLICATIONS	750.00		750.00
100-0528-570-000	LEGAL NOTICES	750.00		750.00
100-0531-570-000	SCHOOLS/DUES	1,000.00	340.00	1,000.00
100-0535-570-000	TELEPHONE	2,000.00	871.19	2,000.00
100-0537-570-000	TRAVEL/LODGING	500.00		500.00
100-0555-570-000	STORMWATER MANAGEMENT		100.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00		600.00
100-0590-570-000	FW RADIO TRUNKING	816.00	768.00	768.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00		75.00
100-0599-570-000	OTHER SERVICES	100.00		100.00
100-0702-570-000	MINOR EQUIPMENT	500.00		400.00
100-0806-570-000	VEHICLE AFTERMARKET EXPENSE	5,300.00		
100-0860-570-000	VEHICLE LEASE PAYMENTS	9,679.00	5,852.94	10,750.00
	TOTAL PERMITS & INSPECTIONS	305,970.00	246,389.42	316,035.00
100-0100-570-020	SALARIES	66,172.00	55,562.71	66,336.00
100-0101-570-020	OVERTIME		451.03	
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,530.00	1,530.00	1,602.00
100-0108-570-020	FICA EXPENSE	4,147.00	3,544.15	4,291.00
100-0109-570-020	MEDICARE EXPENSE	970.00	828.87	1,004.00
100-0110-570-020	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-570-020	TMRS EXPENSE	11,002.00	9,944.31	11,505.00
100-0112-570-020	HMO EXPENSE	7,523.00	6,429.72	8,436.00
100-0113-570-020	DENTAL BENEFITS	128.00	105.20	128.00
100-0114-570-020	LIFE INSURANCE	108.00	105.09	124.00
100-0115-570-020	WORKERS' COMPENSATION	162.00	120.84	189.00
100-0116-570-020	OTHER BENEFITS	120.00	90.70	132.00
100-0117-570-020	VISION INSURANCE	64.00	56.53	71.00
100-0122-570-020	HSA CONTRIBUTION	726.00	726.00	
100-0124-570-020	VACATION BUY BACK			1,271.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	40.00	300.00
100-0213-570-020	OFFICE SUPPLIES	250.00	96.57	250.00
100-0214-570-020	POSTAGE	700.00	382.12	600.00
100-0215-570-020	PRINTING	250.00		250.00
100-0219-570-020	UNIFORMS		47.16	
100-0513-570-020	FILING FEES - COUNTY CLERK	600.00	53.00	600.00
100-0528-570-020	LEGAL NOTICES	3,000.00	5,373.00	3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0531-570-020	SCHOOL/DUES	450.00		450.00
100-0537-570-020	TRAVEL/LODGING	200.00		200.00
100-0599-570-020	OTHER SERVICES	200.00	37.25	200.00
100-0802-570-020	EQUIPMENT	500.00		500.00
	TOTAL P&I/PLANNING & ZONING	<u>99,354.00</u>	<u>85,776.25</u>	<u>101,691.00</u>
100-0100-570-035	SALARIES			42,157.00
100-0101-570-035	OVERTIME			910.00
100-0108-570-035	FICA EXPENSE			2,689.00
100-0109-570-035	MEDICARE EXPENSE			629.00
100-0110-570-035	UNEMPLOYMENT TAX			252.00
100-0111-570-035	TMRS EXPENSE			7,209.00
100-0112-570-035	HMO EXPENSE			7,517.00
100-0113-570-035	DENTAL BENEFITS			118.00
100-0114-570-035	LIFE INSURANCE			115.00
100-0115-570-035	WORKERS' COMPENSATION			645.00
100-0116-570-035	OTHER BENEFITS			121.00
100-0117-570-035	VISION INSURANCE			65.00
100-0118-570-035	CERTIFICATION PAY			300.00
100-0122-570-035	HSA CONTRIBUTION			2,435.00
100-0210-570-035	MISCELLANEOUS	100.00		100.00
100-0213-570-035	OFFICE SUPPLIES	100.00		100.00
100-0214-570-035	POSTAGE	400.00	11.76	400.00
100-0215-570-035	PRINTING	300.00	544.20	300.00
100-0219-570-035	UNIFORMS			800.00
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00		100.00
100-0416-570-035	VEHICLE MAINTENANCE FEES			500.00
100-0503-570-035	CONTRACT SERVICE	5,000.00		5,000.00
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00		1,000.00
100-0531-570-035	SCHOOL/DUES	400.00		1,750.00
100-0535-570-035	TELEPHONE			1,000.00
100-0537-570-035	TRAVEL/LODGING	250.00		500.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00	1,543.63	10,000.00
100-0576-570-035	CODE COMPLIANCE INITIATIVE	2,500.00	55.71	2,500.00
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	8,000.00		8,000.00
100-0599-570-035	OTHER SERVICES	50.00	223.75	50.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0702-570-035	MINOR EQUIPMENT-OTHER	200.00		200.00
100-0802-570-035	EQUIPMENT			4,000.00
100-0806-570-035	VEHICLE AFTERMARKET EXPENSE			5,500.00
100-0860-570-035	VEHICLE LEASE PAYMENTS			5,400.00
	TOTAL P&I/CODE COMPLIANCE	28,400.00	2,379.05	112,362.00
100-0100-575-000	SALARIES	47,484.00	39,654.12	48,943.00
100-0101-575-000	OVERTIME	1,250.00	976.71	1,300.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	774.00	774.00	846.00
100-0108-575-000	FICA EXPENSE	3,066.00	2,534.87	3,205.00
100-0109-575-000	MEDICARE EXPENSE	717.00	592.84	750.00
100-0110-575-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-575-000	TMRS EXPENSE	8,135.00	7,266.55	8,593.00
100-0112-575-000	HMO EXPENSE	6,459.00	5,375.07	6,513.00
100-0113-575-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-575-000	LIFE INSURANCE	108.00	96.95	124.00
100-0115-575-000	WORKERS' COMPENSATION	120.00	90.63	141.00
100-0116-575-000	OTHER BENEFITS	120.00	90.70	132.00
100-0117-575-000	VISION INSURANCE	64.00	57.42	71.00
100-0119-575-000	AUTO ALLOWANCE	600.00	500.00	600.00
100-0122-575-000	HSA CONTRIBUTION	2,112.00	1,958.00	1,920.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00	121.45	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00		25.00
100-0214-575-000	POSTAGE	75.00	61.13	75.00
100-0219-575-000	UNIFORMS	170.00	43.41	170.00
100-0402-575-000	OFFICE EQUIPMENT MAINTENANCE	1,500.00		1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	165,000.00	135,985.10	213,300.00
100-0503-575-000	CONTRACT SERVICES	82,000.00	48,440.40	82,000.00
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	68,000.00	70,144.17	72,000.00
100-0531-575-000	SCHOOL/DUES	389.00	264.91	500.00
100-0535-575-000	TELEPHONE/INTERNET	57,000.00	55,325.79	75,000.00
100-0537-575-000	TRAVEL/LODGING	900.00		900.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000.00		22,000.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00	784.08	750.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,125.00	2,416.12	3,000.00
100-0801-575-000	COMPUTER HARDWARE	80,000.00	40,254.13	82,000.00
100-0802-575-000	EQUIPMENT	20,000.00		20,000.00
	TOTAL INFORMATION TECHNOLOGY	572,223.00	414,167.41	646,888.00
100-0214-580-000	POSTAGE	500.00		500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0215-580-000	PRINTING	750.00		750.00
100-0503-580-000	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00
100-0599-580-000	OTHER SERVICES	2,500.00		
100-0615-580-000	ADVERTISING & PROMOTION	40,000.00	26,222.78	50,000.00
100-0906-580-000	CONTRIBUTION-WATER FUND	140,852.00		157,263.00
100-0912-580-000	TRNS OUT-DS 2011 SERIES	103,000.00		
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	144,625.00		146,558.00
100-0998-580-000	DEVELOPER REIMBURSEMENTS	10,000.00	14,189.00	15,000.00
	TOTAL ECONOMIC DEV ACTIVITIES	462,227.00	60,411.78	390,071.00
	TOTAL GENERAL FUND EXPENSES	11,305,374.00	8,234,469.42	11,929,289.00
	GENERAL FUND DEFICIT/(-)SURPLUS	- 33,031.00	- 1,346,610.71	391,671.00
PARK IMPROVEMENT FUND				
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 9,000.00	- 7,572.00	- 8,100.00
101-4005-000-000	RAYL PARK DONATIONS	- 5,000.00	- 5,000.00	
	Subtotal	- 14,000.00	- 12,572.00	- 8,100.00
101-4800-000-000	INVESTMENT INCOME	- 500.00	- 240.16	- 500.00
101-4880-000-000	MISCELLANEOUS INCOME	- 175.00	- 419.31	- 250.00
	Subtotal	- 675.00	- 659.47	- 750.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 20,014.00		- 5,500.00
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB			- 80,267.00
	Subtotal	- 20,014.00	0.00	- 85,767.00
	TOTAL PARK IMPROVEMENT REVENUES	- 34,689.00	- 13,231.47	- 94,617.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00	245.67	1,000.00
101-0407-500-000	PARK MAINTENANCE	8,000.00	2,448.94	8,000.00
101-0599-500-000	OTHER SERVICES	250.00	29.98	250.00
101-0601-500-000	BAD DEBTS	50.00		50.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00	380.06	2,000.00
101-0801-500-000	DAKOTA PARK	750.00	240.17	750.00
101-0802-500-000	GRAND LAKE PARK	5,000.00	78.68	1,000.00
101-0804-500-000	LAKE WORTH PARK	7,100.00	7,244.76	8,000.00
101-0806-500-000	NAVAJO PARK	750.00		1,000.00
101-0807-500-000	RAYL PARK	5,500.00	365.24	5,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
101-0809-500-000	TELEPHONE ROAD PARK	1,000.00		73,267.00
101-0810-500-000	PARK IMPROVEMENTS	3,000.00		3,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	34,400.00	11,033.50	103,817.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	- 289.00	- 2,197.97	9,200.00
CHILD SAFETY FUND				
102-4000-000-000	CHILD SAFETY FEES	- 550.00	- 2,044.16	- 1,500.00
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 2,050.00		
	TOTAL CHILD SAFETY FUND REVENUES	- 2,600.00	- 2,044.16	- 1,500.00
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00	2,500.00	2,500.00
102-0599-500-000	OTHER SERVICES	100.00	17.64	30.00
	TOTAL CHILD SAFETY FUND EXPENSES	2,600.00	2,517.64	2,530.00
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00	473.48	1,030.00
COURT TECHNOLOGY FUND				
103-4000-000-000	COURT TECHNOLOGY FEES	- 8,000.00	- 9,631.89	- 8,500.00
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,613.00		
	TOTAL COURT TECH FUND REVENUES	- 9,613.00	- 9,631.89	- 8,500.00
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00		500.00
103-0599-500-000	OTHER SERVICES	100.00	26.20	35.00
103-0951-500-000	IT SUPPORT	9,013.00		9,013.00
	TOTAL COURT TECH FUND EXPENSES	9,613.00	26.20	9,548.00
	COURT TECH FUND DEFICIT/(-)SURPLUS	0.00	- 9,605.69	1,048.00
COURT SECURITY FUND				
104-4000-000-000	COURT SECURITY FEE	- 6,500.00	- 11,189.30	- 9,000.00
104-4800-000-000	INVESTMENT INCOME	- 500.00	- 56.46	- 50.00
	TOTAL COURT SEC FUND REVENUES	- 7,000.00	- 11,245.76	- 9,050.00
104-0531-500-000	SCHOOLS & DUES	500.00		500.00
104-0560-500-000	BAILIFF SERVICES	2,750.00		3,029.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
104-0599-500-000	OTHER SERVICES	100.00	57.56	85.00
	TOTAL COURT SEC FUND EXPENSES	<u>3,350.00</u>	<u>57.56</u>	<u>3,614.00</u>
	COURT SEC FUND DEFICIT/(-)SURPLUS	- 3,650.00	- 11,188.20	- 5,436.00
STREET MAINTENANCE FUND				
107-4800-000-000	INTEREST INCOME	- 2,500.00	- 605.58	- 2,000.00
107-4880-000-000	MISCELLANEOUS INCOME	- 50.00	- 59.60	
107-4904-000-000	TRANSFER IN-GF	- 400,000.00		- 94,830.00
	TOTAL ST MAINT FUND REVENUES	<u>- 402,550.00</u>	<u>- 665.18</u>	<u>- 96,830.00</u>
107-0217-525-000	BARRICADES & MARKERS		94.83	
107-0309-525-000	STREET PROJECTS	230,000.00	189,178.59	346,151.00
	TOTAL ST MAINT FUND EXPENSES	<u>230,000.00</u>	<u>189,273.42</u>	<u>346,151.00</u>
	ST MAINT FUND DEFICIT/(-)SURPLUS	- 172,550.00	188,608.24	249,321.00
MUNICIPAL JURY FUND				
111-4000-000-000	MUNICIPAL JURY FEES		- 208.14	- 200.00
	TOTAL MUNI JURY FUND REVENUES	<u>0.00</u>	<u>- 208.14</u>	<u>- 200.00</u>
	MUNI JURY FUND DEFICIT/(-)SURPLUS	0.00	- 208.14	- 200.00
112-4000-000-000	LOCAL TRUANCY FEES		- 10,436.25	- 10,000.00
	TOTAL LOCAL TRUANCY FUND REVENUES	<u>0.00</u>	<u>- 10,436.25</u>	<u>- 10,000.00</u>
112-0599-500-000	OTHER SERVICES		1.91	
	TOTAL LOCAL TRUANCY FUND EXPENSES	<u>0.00</u>	<u>1.91</u>	<u>0.00</u>
	LOCAL TRUANCY FUND DEFICIT/(-)SURPLUS	0.00	- 10,434.34	- 10,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
WATER/SEWER FUND				
200-4400-000-000	WATER SALES	- 1,522,575.00	- 1,052,222.58	- 1,548,500.00
200-4401-000-000	WATER TAP FEES	- 15,000.00	- 8,532.98	- 10,000.00
200-4402-000-000	WATER SERVICE CHARGES	- 75,000.00	- 70,435.52	- 80,000.00
200-4403-000-000	SEWER CHARGES	- 1,280,000.00	- 1,023,666.27	- 1,280,000.00
200-4404-000-000	SEWER TAP FEES	- 8,500.00	- 5,748.04	- 7,000.00
200-4410-000-000	NEW SERVICE FEE	- 4,000.00	- 4,620.00	- 5,000.00
	Subtotal	- 2,905,075.00	- 2,165,225.39	- 2,930,500.00
200-4500-000-000	BAD DEBTS RECOVERED	- 300.00	- 472.58	- 500.00
	Subtotal	- 300.00	- 472.58	- 500.00
200-4800-000-000	INTEREST INCOME	- 2,500.00	- 1,286.80	- 2,000.00
200-4811-000-000	FIXED ASSET SALES/DISPOSAL		- 18,000.00	
200-4814-000-000	GARBAGE BILLING FEE	- 7,900.00	- 6,000.50	- 8,000.00
200-4825-000-000	INSURANCE PROCEEDS	- 1,000.00	- 1,000.00	
200-4826-000-000	CELL TOWER LEASE INCOME	- 16,790.00	- 16,440.71	- 16,790.00
200-4875-000-000	EMP BENEFIT DISCOUNTS	- 4,500.00	- 6,715.77	- 1,260.00
200-4880-000-000	MISCELLANEOUS INCOME	- 10,000.00	- 50,981.66	- 10,000.00
200-4885-000-000	TRNS IN FROM VRF	- 26,520.00		
200-4890-000-000	CASH OVER/SHORT		- 95.55	
200-4899-000-000	CONTRIBUTION - EDC	- 140,852.00		- 157,263.00
	Subtotal	- 210,062.00	- 100,520.99	- 195,313.00
	TOTAL WATER/SEWER FUND REVENUES	- 3,115,437.00	- 2,266,218.96	- 3,126,313.00
200-0100-505-000	SALARIES	37,584.00	31,863.57	39,275.00
200-0101-505-000	OVERTIME	300.00	457.04	500.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY	318.00	318.00	390.00
200-0108-505-000	FICA EXPENSE	2,387.00	1,952.14	2,509.00
200-0109-505-000	MEDICARE EXPENSE	558.00	456.54	587.00
200-0110-505-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
200-0111-505-000	TMRS EXPENSE	6,333.00	5,647.04	6,727.00
200-0112-505-000	HMO EXPENSE	5,155.00	4,500.01	5,137.00
200-0113-505-000	DENTAL BENEFITS	128.00	105.70	128.00
200-0114-505-000	LIFE INSURANCE	108.00	105.09	124.00
200-0115-505-000	WORKERS' COMPENSATION	95.00	68.88	111.00
200-0116-505-000	OTHER BENEFITS	120.00	90.70	132.00
200-0117-505-000	VISION INSURANCE	64.00	56.79	71.00
200-0118-505-000	CERTIFICATION PAY	300.00		300.00
200-0122-505-000	HSA CONTRIBUTION	3,237.00	2,846.00	3,297.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0209-505-000	JANITORIAL SUPPLIES	750.00	291.88	650.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	632.59	1,000.00
200-0213-505-000	OFFICE SUPPLIES	1,100.00	783.79	1,100.00
200-0214-505-000	POSTAGE	13,000.00	8,813.05	13,000.00
200-0215-505-000	PRINTING	1,000.00	934.37	750.00
200-0219-505-000	UNIFORMS		89.82	100.00
200-0300-505-000	BUILDING MAINTENANCE	7,000.00	2,219.81	7,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	500.00	89.88	500.00
200-0400-505-000	EQUIPMENT RENTAL	200.00	29.33	100.00
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00		100.00
200-0403-505-000	EQUIPMENT MAINTENANCE-OTHER		779.17	
200-0500-505-000	AUDIT SERVICES	25,000.00	16,830.00	27,000.00
200-0501-505-000	CODE BOOK UPDATE	3,000.00	1,225.00	2,500.00
200-0511-505-000	ENGINEERING	5,000.00	4,460.00	2,000.00
200-0517-505-000	INSURANCE DEDUCTIBLES	2,000.00		2,000.00
200-0518-505-000	GENERAL INSURANCE	8,421.00	6,416.15	9,570.00
200-0523-505-000	LEGAL SERVICES	3,000.00	551.43	2,500.00
200-0526-505-000	POSTAGE METER RENTAL	1,000.00	705.19	1,200.00
200-0527-505-000	PUBLICATIONS	350.00		400.00
200-0528-505-000	LEGAL NOTICES	1,000.00	229.00	1,000.00
200-0530-505-000	JANITORIAL SERVICES	2,500.00	1,420.40	2,500.00
200-0531-505-000	SCHOOLS/DUES	6,000.00	1,870.00	6,000.00
200-0532-505-000	RECORDS MANAGEMENT	1,000.00	123.50	1,000.00
200-0535-505-000	TELEPHONE	3,500.00	2,479.45	3,500.00
200-0537-505-000	TRAVEL/LODGING	2,000.00		2,000.00
200-0538-505-000	UTILITIES-ELECTRIC	9,000.00	6,364.45	8,900.00
200-0546-505-000	UTILITIES-WTR/SWR	850.00	449.72	700.00
200-0547-505-000	UTILITIES-GAS	625.00	639.06	600.00
200-0597-505-000	HUMAN RESOURCE SERVICES	150.00		250.00
200-0598-505-000	BILLING SERVICES	4,000.00	2,737.94	4,000.00
200-0599-505-000	OTHER SERVICES	4,000.00	3,362.41	4,000.00
200-0601-505-000	BAD DEBTS	3,395.00		3,000.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00
200-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00		500.00
200-0823-505-000	2009 TWDB PRINCIPLE	15,000.00	15,000.00	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		246,245.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	14,324.00		14,324.00
	TOTAL ADMINISTRATION	547,002.00	129,246.89	445,529.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0100-700-000	SALARIES	110,198.00	92,009.29	113,709.00
200-0102-700-000	LONGEVITY PAY	1,272.00	1,272.00	1,608.00
200-0108-700-000	FICA EXPENSE	6,842.00	5,748.14	7,303.00
200-0109-700-000	MEDICARE EXPENSE	1,600.00	1,344.34	1,708.00
200-0110-700-000	UNEMPLOYMENT TAX	756.00	504.01	756.00
200-0111-700-000	TMRS EXPENSE	18,949.00	16,544.44	19,582.00
200-0112-700-000	HMO EXPENSE	15,838.00	13,370.68	16,610.00
200-0113-700-000	DENTAL BENEFITS	256.00	201.29	256.00
200-0114-700-000	LIFE INSURANCE	216.00	210.18	249.00
200-0115-700-000	WORKERS' COMPENSATION	3,012.00	2,275.78	3,373.00
200-0116-700-000	OTHER BENEFITS	240.00	164.40	264.00
200-0117-700-000	VISION INSURANCE	127.00	108.13	141.00
200-0118-700-000	CERTIFICATION PAY	300.00		300.00
200-0121-700-000	DESIGNATED ADDTL DUTY PAY		2,400.00	
200-0122-700-000	HSA CONTRIBUTION	3,483.00	3,179.00	2,739.00
200-0124-700-000	VACATION BUY BACK			2,178.00
200-0201-700-000	CHEMICALS	10,000.00	6,975.06	10,000.00
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	137.38	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00	30.86	60.00
200-0214-700-000	POSTAGE	60.00	21.00	60.00
200-0215-700-000	PRINTING	1,400.00	1,195.69	1,400.00
200-0219-700-000	UNIFORMS	1,500.00	867.58	1,500.00
200-0222-700-000	SAFETY	500.00	119.30	500.00
200-0295-700-000	SPECIAL EVENT SUPPLIES		75.50	270.00
200-0404-700-000	RADIO	500.00	323.82	500.00
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	6,000.00	12,243.06	12,500.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	3,000.00	2,970.00	5,000.00
200-0509-700-000	ELECTRICAL PUMP POWER	25,000.00	16,517.38	23,000.00
200-0518-700-000	GENERAL INSURANCE	1,777.00	1,206.93	1,955.00
200-0531-700-000	SCHOOLS/DUES	2,000.00	850.73	2,000.00
200-0535-700-000	TELEPHONE	1,600.00	1,141.42	1,600.00
200-0540-700-000	WATER TESTING	8,500.00	3,262.25	8,500.00
200-0541-700-000	WATER PURCHASE	615,000.00	399,655.68	620,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	10,000.00	6,017.39	8,500.00
200-0590-700-000	FW RADIO TRUNKING	1,188.00	1,152.00	1,152.00
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00		150.00
200-0701-700-000	MINOR TOOLS		157.87	
	TOTAL WATER SUPPLY	851,874.00	594,252.58	869,923.00
200-0100-710-000	SALARIES	121,940.00	103,358.19	125,301.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0101-710-000	OVERTIME	21,000.00	16,664.90	24,000.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,034.00	534.00	1,328.00
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00	6,581.20	7,790.00
200-0108-710-000	FICA EXPENSE	9,519.00	7,743.67	9,942.00
200-0109-710-000	MEDICARE EXPENSE	2,226.00	1,810.97	2,325.00
200-0110-710-000	UNEMPLOYMENT TAX	1,008.00	756.00	1,008.00
200-0111-710-000	TMRS EXPENSE	25,254.00	21,897.47	26,658.00
200-0112-710-000	HMO EXPENSE	22,435.00	19,072.56	23,462.00
200-0113-710-000	DENTAL BENEFITS	384.00	334.14	384.00
200-0114-710-000	LIFE INSURANCE	325.00	280.36	374.00
200-0115-710-000	WORKERS' COMPENSATION	4,190.00	3,161.95	4,592.00
200-0116-710-000	OTHER BENEFITS	360.00	263.65	396.00
200-0117-710-000	VISION INSURANCE	191.00	179.90	212.00
200-0118-710-000	CERTIFICATION PAY	1,800.00	1,023.33	1,500.00
200-0122-710-000	HSA CONTRIBUTION	3,237.00	3,036.00	3,840.00
200-0124-710-000	VACATION BUY BACK			443.00
200-0208-710-000	GAS AND OIL	16,000.00	10,003.45	16,000.00
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,395.58	1,500.00
200-0213-710-000	OFFICE	250.00	54.99	250.00
200-0214-710-000	POSTAGE	30.00	19.85	50.00
200-0219-710-000	UNIFORMS	3,000.00	1,115.26	3,000.00
200-0222-710-000	SAFETY	500.00	132.11	500.00
200-0295-710-000	SPECIAL EVENT SUPPLIES		113.25	420.00
200-0300-710-000	BUILDING MAINTENANCE	1,500.00	433.00	1,000.00
200-0301-710-000	CDBG PROJECT		14,875.00	
200-0313-710-000	WATER MAINS MAINTENANCE	30,000.00	23,481.25	30,000.00
200-0314-710-000	WATER LINE FLUSHING	7,500.00	5,739.91	7,500.00
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00		5,000.00
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	6,500.00	2,305.25	6,500.00
200-0404-710-000	RADIO MAINTENANCE	300.00	301.74	1,000.00
200-0406-710-000	VEHICLE MAINTENANCE	3,000.00	2,709.69	3,000.00
200-0416-710-000	VEHICLE MAINTENANCE FEES	1,576.00	1,235.70	2,585.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	3,100.00	2,292.90	3,500.00
200-0512-710-000	EQUIP RENTAL/LEASES	1,100.00	850.00	1,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00	85.00	500.00
200-0521-710-000	VEHICLE INSURANCE	4,815.00	3,143.31	5,170.00
200-0527-710-000	PUBLICATIONS		13.24	50.00
200-0530-710-000	JANITORIAL SERVICES	2,000.00		2,000.00
200-0531-710-000	SCHOOLS/DUES	2,000.00	1,425.96	2,500.00
200-0535-710-000	TELEPHONE	1,750.00	1,625.37	2,100.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0537-710-000	TRAVEL/LODGING	2,525.00		2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	2,500.00	1,558.91	2,500.00
200-0546-710-000	UTILITIES-WTR/SWR	150.00	24.64	125.00
200-0547-710-000	UTILITIES-GAS	1,000.00	777.35	800.00
200-0590-710-000	FW RADIO TRUNKING	408.00	384.00	384.00
200-0597-710-000	HUMAN RESOURCE SERVICES	200.00		200.00
200-0599-710-000	OTHER SERVICES	2,000.00	347.45	2,000.00
200-0701-710-000	MINOR TOOLS	1,000.00	1,661.62	1,500.00
200-0702-710-000	MINOR EQUIPMENT	6,700.00	4,456.67	3,000.00
200-0803-710-000	FIRE HYDRANTS			5,000.00
200-0804-710-000	VEHICLE AFTERMARKET EXPENSE			7,850.00
200-0806-710-000	WATER METERS & HYDRANTS	25,000.00	10,764.17	10,000.00
200-0860-710-000	VEHICLE LEASE PAYMENTS	25,700.00	19,246.86	43,603.00
	TOTAL WATER DISTRIBUTION	381,267.00	299,271.77	407,742.00
200-0100-720-000	SALARIES	45,305.00	37,912.19	46,207.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	534.00	534.00	606.00
200-0108-720-000	FICA EXPENSE	2,821.00	2,382.35	2,967.00
200-0109-720-000	MEDICARE EXPENSE	660.00	557.18	694.00
200-0110-720-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
200-0111-720-000	TMRS EXPENSE	7,483.00	6,697.15	7,956.00
200-0112-720-000	HMO EXPENSE	6,533.00	5,300.18	6,513.00
200-0113-720-000	DENTAL BENEFITS	128.00	92.81	128.00
200-0114-720-000	LIFE INSURANCE	108.00	105.09	124.00
200-0115-720-000	WORKERS' COMPENSATION	3,617.00	2,728.93	3,922.00
200-0116-720-000	OTHER BENEFITS	120.00	90.70	132.00
200-0117-720-000	VISION INSURANCE	64.00	49.86	71.00
200-0118-720-000	CERTIFICATION PAY	300.00	262.50	600.00
200-0122-720-000	HSA CONTRIBUTION	1,386.00	1,232.00	1,920.00
200-0124-720-000	VACATION BUY BACK			443.00
200-0201-720-000	CHEMICALS	3,000.00	2,195.14	3,000.00
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00	377.06	800.00
200-0213-720-000	OFFICE	50.00		50.00
200-0219-720-000	UNIFORMS	1,000.00	474.60	1,000.00
200-0222-720-000	SAFETY	750.00	144.53	750.00
200-0295-720-000	SPECIAL EVENT SUPPLIES	1,500.00	37.75	150.00
200-0301-720-000	CDBG PROJECT		14,875.00	
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00	1,826.71	3,000.00
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	7,000.00	499.43	7,000.00
200-0404-720-000	RADIO	300.00	107.94	300.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000.00	5,668.48	30,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700.00	1,445.00	3,700.00
200-0514-720-000	EQUIPMENT RENTAL	500.00		500.00
200-0516-720-000	FT WORTH SEWER CHARGE	745,000.00	430,082.70	702,000.00
200-0518-720-000	GENERAL INSURANCE	6,970.00	5,074.24	7,590.00
200-0531-720-000	SCHOOLS/DUES	3,000.00	536.00	2,000.00
200-0538-720-000	UTILITIES-ELECTRIC	40,000.00	27,062.76	40,000.00
200-0540-720-000	SEWER SAMPLES	2,600.00	1,430.00	2,600.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00		15.00
200-0590-720-000	FW RADIO TRUNKING	408.00	384.00	384.00
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00		150.00
200-0701-720-000	MINOR TOOLS		799.99	
200-0702-720-000	MINOR EQUIPMENT	1,000.00	74.99	1,000.00
200-0802-720-000	EQUIPMENT	15,000.00	14,986.00	82,271.00
	TOTAL SEWER	936,979.00	566,279.26	960,795.00
	TOTAL WATER/SEWER FUND EXPENSES	2,717,122.00	1,589,050.50	2,683,989.00
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	- 398,315.00	- 677,168.46	- 442,324.00
DEBT SERVICE FUND				
300-4000-000-000	CURRENT TAXES	- 1,445,262.00	- 1,453,614.56	- 1,433,209.00
300-4001-000-000	DELINQUENT TAXES	- 8,000.00	- 9,780.76	- 8,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,000.00	- 10,616.82	- 10,000.00
300-4800-000-000	INVESTMENT INCOME	- 5,000.00	- 151.79	- 500.00
	Subtotal	- 1,468,262.00	- 1,474,163.93	- 1,451,709.00
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		- 146,558.00
300-4927-000-000	TRNS IN - WS 2020 ISSUE	- 245,598.00		- 246,245.00
	Subtotal	- 596,223.00	0.00	- 392,803.00
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 18,500.00		- 20,000.00
	Subtotal	- 18,500.00	0.00	- 20,000.00
	TOTAL DEBT SERVICE FUND REVENUES	- 2,082,985.00	- 1,474,163.93	- 1,864,512.00
300-0599-500-000	OTHER SERVICES	50.00	13.23	50.00
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	305,000.00		

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
300-0857-500-000	SERIES 2011 RFNDG INTEREST	9,150.00	4,575.00	
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	385,000.00		400,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	48,876.00	24,135.02	39,674.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	600,000.00		720,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	238,075.00	119,037.50	223,075.00
300-0862-500-000	SERIES 2020 PRINCIPAL	290,000.00		350,000.00
300-0863-500-000	SERIES 2020 INTEREST	187,484.00	121,699.94	122,868.00
300-0900-500-000	PAYING AGENT FEES	1,350.00	950.00	1,400.00
	TOTAL DEBT SERVICE FUND EXPENSES	2,064,985.00	270,410.69	1,857,067.00
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 18,000.00	- 1,203,753.24	- 7,445.00
HOTEL/MOTEL TAX FUND				
600-4013-000-000	HOTEL TAX REVENUE	- 125,000.00	- 122,130.79	- 160,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	1,550.00	1,219.44	1,600.00
600-4800-000-000	INVESTMENT INCOME	- 1,000.00	- 531.71	- 750.00
600-4880-000-000	MISCELLANEOUS INCOME	- 150.00		
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 124,600.00	- 121,443.06	- 159,150.00
600-0523-505-000	ATTORNEY FEES	1,000.00		1,000.00
600-0599-505-000	OTHER SERVICES	1,000.00	79.37	500.00
600-0607-505-000	BEST WESTERN	28,895.00	18,695.37	27,743.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	90,161.00		89,340.00
600-0915-505-000	TRANSFER OUT-OTHER FUNDS	4,040.00		7,000.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	125,096.00	18,774.74	125,583.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	496.00	-102,668.32	-33,567.00
STORMWATER UTILITY FUND				
Unassigned	Stormwater Utility Fees			- 138,454.00
	TOTAL STORMWATER UTILITY FUND REVENUES	0.00	0.00	- 138,454.00
	STORMWATER UTILITY FUND DEFICIT/(-)SURPLUS	0.00	0.00	- 138,454.00