

ORDINANCE #1067

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017 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, 2016, and ending September 30, 2017, (hereinafter referred to 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, 2016 and ending September 30, 2017, 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, 2016, and ending September 30, 2017, 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 2015/2016 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 jurisdictions, 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 13th DAY OF SEPTEMBER 2016.

APPROVED:




Walter Bowen, Mayor

ATTEST:



Linda Rhodes, TRMC/MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:



City Attorney

Lake Worth

Fiscal Year 2016–2017

Budget Cover Page

September 13, 2016

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-19,216, which is a -0.97 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$66,501.

The members of the governing body voted on the budget as follows:

FOR:

Jim Smith	Geoffrey White
Gene Ferguson	Ronny Parsley
Pat Hill	Gary Stuard
Clint Narmore	

AGAINST:

PRESENT and not voting: Mayor Walter Bowen

ABSENT:

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.460660/100	\$0.499252/100
Effective Tax Rate:	\$0.481135/100	\$0.492288/100
Effective Maintenance & Operations Tax Rate:	\$0.166800/100	\$0.160285/100
Rollback Tax Rate:	\$0.460660/100	\$0.499253/100
Debt Rate:	\$0.280516/100	\$0.326146/100

Total debt obligation for Lake Worth secured by property taxes: \$14,618,700

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
GENERAL FUND		
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-750,494
100-4001-000-000	PRIOR YEARS' TAXES	-5,000
100-4004-000-000	INTEREST & PENALTY	-5,000
100-4010-000-000	FRANCHISE TAXES	-455,000
100-4011-000-000	STATE SALES TAX	-3,970,000
100-4012-000-000	BEVERAGE TAXES	-24,000
	Subtotal object - 40	-5,209,494
100-4100-000-000	FINES & BONDS	-425,000
100-4101-000-000	WARRANTS	-24,000
100-4102-000-000	SEATBELT FINES	-500
100-4107-000-000	STATE COURT COST DISCOUNTS	-17,150
100-4108-000-000	ARREST FEES	-13,500
100-4109-000-000	TPF - UNRESTRICTED	-4,700
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-1,175
100-4111-000-000	TFC - TRAFFIC	-4,500
100-4115-000-000	JUDICIAL SUPPORT FEES	-2,000
100-4118-000-000	COLLECTION FEES	-20,000
	Subtotal object - 41	-512,525
100-4202-000-000	ELECTRICIAN REGISTRATION	-5,500
100-4203-000-000	MECHANICAL REGISTRATION	-3,000
100-4204-000-000	IRRIGATION REGISTRATION	-4,000
100-4205-000-000	BEVERAGE LICENSE	-7,000
100-4206-000-000	DOG & CAT TAGS	-60
100-4207-000-000	MOBILE HOME PARK LICENSE	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-7,250
100-4250-000-000	BUILDING PERMIT	-40,000
100-4251-000-000	PLUMBING PERMIT	-3,800
100-4253-000-000	ELECTRICAL PERMIT	-7,500
100-4254-000-000	MECHANICAL PERMIT	-2,800
100-4255-000-000	IRRIGATION PERMIT	-600
100-4256-000-000	GARAGE SALE PERMIT	-1,100
100-4257-000-000	SIGN PERMIT	-4,250
100-4259-000-000	ZONING	-4,000
100-4260-000-000	PLAN REVIEWS	-27,500
100-4263-000-000	ALARMS-BURGLAR	-6,000
100-4264-000-000	FIRE PERMIT	-2,250
100-4265-000-000	RENTAL INSPECTION FEES	-1,800
100-4266-000-000	REINSPECTION/RED TAG FEES	-600
100-4275-000-000	MISCELLANEOUS PERMITS	-3,200
	Subtotal object - 42	-132,310

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-4301-000-000	SANITATION	-183,885
100-4303-000-000	ANIMAL POUND FEES	-800
	Subtotal object - 43	<u>-184,685</u>
100-4800-000-000	INTEREST INCOME	-12,000
100-4802-000-000	LAKESIDE FIRE	-66,000
100-4805-000-000	LIBRARY FINES	-3,200
100-4807-000-000	BALLPARK RENTAL FEES	-15,000
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	-10,000
100-4810-000-000	PARK RENTAL FEES	-2,000
100-4816-000-000	COUNTY FIRE CALLS	-110,000
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-12,000
100-4826-000-000	CELL TOWER LEASES	-23,805
100-4850-000-000	MINERAL REVENUE	-30,000
100-4880-000-000	MISCELLANEOUS INCOME	-34,000
100-4888-000-000	TRNS IN-EDC PARK CONTRIBUTION	-20,000
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-64,894
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-18,103
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-66,117
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-17,000
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	-112,244
100-4898-000-000	ADMIN FEE - WATER FUND	-458,046
100-4899-000-000	ADMIN FEE - EDC	-245,768
	Subtotal object - 48	<u>-1,425,374</u>
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	-330,841
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	-229,041
	Subtotal object - 49	<u>-559,882</u>
	TOTAL GENERAL FUND REVENUES	<u><u>-8,024,270</u></u>
100-0104-500-000	COUNCIL FEES	2,700
100-0108-500-000	FICA EXPENSE	168
100-0109-500-000	MEDICARE EXPENSE	40
	Subtotal object - 01	<u>2,908</u>
100-0209-500-000	JANITORIAL SUPPLIES	50
100-0210-500-000	MISCELLANEOUS SUPPLIES	100
100-0215-500-000	PRINTING	100
	Subtotal object - 02	<u>250</u>
100-0300-500-000	BUILDING MAINTENANCE	800
	Subtotal object - 03	<u>800</u>
100-0530-500-000	JANITORIAL SERVICES	1,685

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0531-500-000	SCHOOLS/DUES	3,000
100-0535-500-000	TELEPHONE	420
100-0537-500-000	TRAVEL/LODGING	5,000
100-0538-500-000	UTILITIES-ELECTRIC	600
100-0546-500-000	UTILITIES-WTR/SWR	50
100-0547-500-000	UTILITIES-GAS	100
100-0599-500-000	OTHER SERVICES	<u>350</u>
	Subtotal object - 05	<u>11,205</u>
	TOTAL MAYOR & COUNCIL	<u>15,163</u>
100-0100-505-000	SALARIES	258,883
100-0101-505-000	OVERTIME	100
100-0102-505-000	INCENTIVE PAY-LONGEVITY	2,170
100-0108-505-000	FICA EXPENSE	16,596
100-0109-505-000	MEDICARE EXPENSE	3,881
100-0110-505-000	UNEMPLOYMENT TAX	855
100-0111-505-000	TMRS EXPENSE	35,715
100-0112-505-000	HMO EXPENSE	37,836
100-0113-505-000	DENTAL BENEFITS	468
100-0114-505-000	LIFE INSURANCE	194
100-0115-505-000	WORKERS' COMPENSATION	694
100-0116-505-000	OTHER BENEFITS	370
100-0117-505-000	VISION INSURANCE	194
100-0119-505-000	AUTO ALLOWANCE	<u>6,525</u>
	Subtotal object - 01	364,481
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	10,000
100-0209-505-000	JANITORIAL SUPPLIES	850
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,100
100-0213-505-000	OFFICE SUPPLIES	1,300
100-0214-505-000	POSTAGE	800
100-0215-505-000	PRINTING	900
100-0219-505-000	UNIFORMS	<u>125</u>
	Subtotal object - 02	<u>15,075</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0320-505-000	LANDSCAPING MAINTENANCE	150
	Subtotal object - 03	150
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
100-0404-505-000	RADIO MAINTENANCE	250
	Subtotal object - 04	350
100-0501-505-000	CODE BOOK UPDATE	700
100-0510-505-000	ELECTRIC - STREET LIGHTS	37,000
100-0511-505-000	ENGINEERING SERVICES	10,000
100-0523-505-000	LEGAL SERVICES	48,000
100-0526-505-000	POSTAGE METER RENTAL	1,000
100-0527-505-000	PUBLICATIONS	3,000
100-0530-505-000	JANITORIAL SERVICES	2,655
100-0531-505-000	SCHOOLS/DUES	3,000
100-0532-505-000	RECORDS MANAGEMENT	1,650
100-0535-505-000	TELEPHONE	11,000
100-0537-505-000	TRAVEL/LODGING	1,500
100-0538-505-000	UTILITIES-ELECTRIC	10,000
100-0546-505-000	UTILITIES-WTR/SWR	1,000
100-0547-505-000	UTILITIES-GAS	650
100-0597-505-000	HUMAN RESOURCE SERVICES	100
100-0599-505-000	OTHER SERVICES	16,000
	Subtotal object - 05	147,255
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500
	Subtotal object - 07	500
100-0800-505-000	BUILDING MAINTENANCE	6,000
100-0802-505-000	EQUIPMENT	36,472
	Subtotal object - 08	42,472
100-0950-505-000	TRANSFER OUT - OTHER FUNDS	249,063
100-0998-505-000	DEVELOPER CONTRIBUTIONS	54,705
	Subtotal object - 09	303,768
	TOTAL ADMINISTRATION	874,051
100-0100-505-010	SALARIES	190,746
100-0101-505-010	OVERTIME	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,645
100-0108-505-010	FICA EXPENSE	12,124
100-0109-505-010	MEDICARE EXPENSE	2,835
100-0110-505-010	UNEMPLOYMENT TAX	513
100-0111-505-010	TMRS EXPENSE	26,090
100-0112-505-010	HMO EXPENSE	28,129
100-0113-505-010	DENTAL BENEFITS	455

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0114-505-010	LIFE INSURANCE	188
100-0115-505-010	WORKERS' COMPENSATION	507
100-0116-505-010	OTHER BENEFITS	360
100-0117-505-010	VISION INSURANCE	189
100-0119-505-010	AUTO ALLOWANCE	<u>3,000</u>
	Subtotal object - 01	266,931
100-0210-505-010	MISCELLANEOUS	100
100-0213-505-010	OFFICE SUPPLIES	500
100-0214-505-010	POSTAGE	75
100-0215-505-010	PRINTING	<u>200</u>
	Subtotal object - 02	875
100-0500-505-010	AUDIT	21,000
100-0531-505-010	SCHOOL/DUES	600
100-0533-505-010	APPRAISAL CHARGES	12,000
100-0534-505-010	COLLECTION FEES	12,850
100-0535-505-010	TELEPHONE	325
100-0537-505-010	TRAVEL/LODGING	800
100-0597-505-010	HUMAN RESOURCE SERVICES	100
100-0599-505-010	OTHER SERVICES	<u>100</u>
	Subtotal object - 05	47,775
100-0620-505-010	CONTINUING DISCLOSURE	<u>1,500</u>
	Subtotal object - 06	1,500
100-0700-505-010	MINOR EQUIPMENT-OFFICE	<u>100</u>
	Subtotal object - 07	100
	TOTAL ADMIN/FINANCE	317,181
100-0100-505-015	SALARIES	66,518
100-0102-505-015	INCENTIVE PAY-LONGEVITY	515
100-0108-505-015	FICA EXPENSE	4,193
100-0109-505-015	MEDICARE EXPENSE	981
100-0110-505-015	UNEMPLOYMENT TAX	171
100-0111-505-015	TMRS EXPENSE	9,024
100-0112-505-015	HMO EXPENSE	9,376
100-0113-505-015	DENTAL BENEFITS	152
100-0114-505-015	LIFE INSURANCE	63
100-0115-505-015	WORKERS' COMPENSATION	175
100-0116-505-015	OTHER BENEFITS	120
100-0117-505-015	VISION INSURANCE	63
100-0119-505-015	AUTO ALLOWANCE	<u>600</u>
	Subtotal object - 01	91,951
100-0210-505-015	MISCELLANEOUS	75

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0213-505-015	OFFICE SUPPLIES	50
100-0214-505-015	POSTAGE	100
100-0215-505-015	PRINTING	5
	Subtotal object - 02	<u>230</u>
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150
	Subtotal object - 04	<u>150</u>
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	40,890
100-0527-505-015	PUBLICATIONS	100
100-0531-505-015	SCHOOL/DUES	1,000
100-0535-505-015	TELEPHONE	700
100-0537-505-015	TRAVEL/LODGING	750
100-0599-505-015	OTHER SERVICES	100
	Subtotal object - 05	<u>43,540</u>
	TOTAL ADMIN/HR & RISK MGMT	135,871
100-0209-505-025	JANITORIAL SUPPLIES	350
100-0210-505-025	MISCELLANEOUS SUPPLIES	100
	Subtotal object - 02	<u>450</u>
100-0320-505-025	LANDSCAPING MAINTENANCE	350
	Subtotal object - 03	<u>350</u>
100-0400-505-025	EQUIPMENT RENTAL	200
100-0403-505-025	EQUIPMENT MAINTENANCE	300
	Subtotal object - 04	<u>500</u>
100-0530-505-025	JANITORIAL SERVICES	4,902
100-0538-505-025	UTILITIES-ELECTRIC	2,200
100-0546-505-025	UTILITIES-WTR/SWR	1,500
100-0547-505-025	UTILITIES-GAS	400
100-0599-505-025	OTHER SERVICES	150
	Subtotal object - 05	<u>9,152</u>
100-0702-505-025	MINOR EQUIPMENT	500
	Subtotal object - 07	<u>500</u>
100-0800-505-025	BUILDING MAINTENANCE	2,500
	Subtotal object - 08	<u>2,500</u>
	TOTAL ADMIN/MULTI-PURPOSE CTR	13,452
	TOTAL ADMINISTRATIVE DEPTS	<u>1,340,555</u>
100-0100-510-000	SALARIES	1,389,068
100-0101-510-000	OVERTIME	18,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0102-510-000	LONGEVITY PAY	13,375
100-0108-510-000	FICA EXPENSE	89,625
100-0109-510-000	MEDICARE EXPENSE	20,961
100-0110-510-000	UNEMPLOYMENT TAX	5,130
100-0111-510-000	TMRS EXPENSE	192,875
100-0112-510-000	HMO EXPENSE	243,748
100-0113-510-000	DENTAL BENEFITS	3,642
100-0114-510-000	LIFE INSURANCE	1,568
100-0115-510-000	WORKERS' COMPENSATION	27,945
100-0116-510-000	OTHER BENEFITS	3,000
100-0117-510-000	VISION INSURANCE	1,511
100-0118-510-000	CERTIFICATION PAY	17,400
100-0120-510-000	UNIFORM ALLOWANCE	7,725
	Subtotal object - 01	2,035,573
100-0208-510-000	GAS AND OIL	50,000
100-0209-510-000	JANITORIAL SUPPLIES	600
100-0210-510-000	MISCELLANEOUS SUPPLIES	1,500
100-0213-510-000	OFFICE SUPPLIES	1,000
100-0214-510-000	POSTAGE	1,500
100-0215-510-000	PRINTING	1,200
100-0220-510-000	UNIFORM ACCESSORIES	3,500
100-0223-510-000	TRAINING SUPPLIES	1,000
100-0295-510-000	SPECIAL EVENT SUPPLIES	1,000
	Subtotal object - 02	61,300
100-0300-510-000	BUILDING MAINTENANCE	7,500
100-0320-510-000	LANDSCAPING MAINTENANCE	175
	Subtotal object - 03	7,675
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000
100-0404-510-000	RADIO MAINTENANCE	1,000
100-0406-510-000	VEHICLE MAINTENANCE	15,000
	Subtotal object - 04	17,000
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	110
100-0521-510-000	INSURANCE-VEHICLES	7,410
100-0522-510-000	DRUG TESTING/ENFORCEMENT	500
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,800
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,200
100-0530-510-000	JANITORIAL SERVICES	2,655
100-0531-510-000	SCHOOLS/DUES	2,000
100-0535-510-000	TELEPHONE	12,000
100-0537-510-000	TRAVEL/LODGING	2,000
100-0538-510-000	UTILITIES-ELECTRIC	15,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0546-510-000	UTILITIES-WTR/SWR	1,500
100-0547-510-000	UTILITIES-GAS	800
100-0597-510-000	HUMAN RESOURCE SERVICES	1,000
100-0599-510-000	OTHER SERVICES	4,000
	Subtotal object - 05	<u>55,975</u>
100-0702-510-000	MINOR EQUIPMENT-OFFICE	1,000
	Subtotal object - 07	<u>1,000</u>
100-0801-510-000	COMPUTER HARDWARE	1,500
100-0802-510-000	EQUIPMENT	500
100-0805-510-000	MOTOR VEHICLES	42,700
100-0811-510-000	BUILDING IMPROVEMENTS	2,000
	Subtotal object - 08	<u>46,700</u>
	TOTAL POLICE DEPARTMENT	<u>2,225,223</u>
100-0100-515-000	SALARIES	943,133
100-0101-515-000	OVERTIME	19,000
100-0102-515-000	INCENTIVE PAY-LONGEVITY	7,805
100-0105-515-000	AUXILLIARY PERSONNEL WAGES	30,000
100-0108-515-000	FICA EXPENSE	63,574
100-0109-515-000	MEDICARE EXPENSE	14,868
100-0110-515-000	UNEMPLOYMENT TAX	4,120
100-0111-515-000	TMRS EXPENSE	132,930
100-0112-515-000	HMO EXPENSE	172,348
100-0113-515-000	DENTAL BENEFITS	2,580
100-0114-515-000	LIFE INSURANCE	1,066
100-0115-515-000	WORKERS' COMPENSATION	19,077
100-0116-515-000	OTHER BENEFITS	2,760
100-0117-515-000	VISION INSURANCE	1,071
100-0118-515-000	CERTIFICATION PAY	21,900
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	4,800
	Subtotal object - 01	<u>1,441,032</u>
100-0201-515-000	CHEMICALS	800
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	5,000
100-0208-515-000	GAS AND OIL	17,000
100-0209-515-000	JANITORIAL SUPPLIES	1,500
100-0210-515-000	MISCELLANEOUS SUPPLIES	1,700
100-0213-515-000	OFFICE SUPPLIES	350
100-0214-515-000	POSTAGE	300
100-0215-515-000	PRINTING	500
100-0219-515-000	UNIFORM ALLOWANCE	15,000
100-0223-515-000	TRAINING SUPPLIES	1,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,000
	Subtotal object - 02	44,150
100-0300-515-000	BUILDING MAINTENANCE	10,000
100-0320-515-000	LANDSCAPING MAINTENANCE	400
	Subtotal object - 03	10,400
100-0403-515-000	OTHER EQUIPMENT MAINT	6,000
100-0404-515-000	RADIO MAINTENANCE	2,000
100-0406-515-000	VEHICLE MAINTENANCE	23,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	17,000
	Subtotal object - 04	48,000
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	50
100-0520-515-000	FIREMAN'S INSURANCE	5,700
100-0521-515-000	VEHICLE INSURANCE	5,950
100-0531-515-000	SCHOOLS/DUES	6,000
100-0535-515-000	TELEPHONE	5,500
100-0537-515-000	TRAVEL/LODGING	2,000
100-0538-515-000	UTILITIES-ELECTRIC	9,500
100-0546-515-000	UTILITIES-WTR/SWR	2,700
100-0547-515-000	UTILITIES-GAS	2,200
100-0597-515-000	HUMAN RESOURCE SERVICES	6,000
100-0599-515-000	OTHER SERVICES	500
	Subtotal object - 05	46,100
100-0606-515-000	FIRE CALLS	600
100-0607-515-000	FIREMEN'S RETIREMENT	5,600
	Subtotal object - 06	6,200
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000
	Subtotal object - 07	3,000
100-0802-515-000	EQUIPMENT	26,797
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	12,000
100-0811-515-000	BUILDING IMPROVEMENTS	120,000
	Subtotal object - 08	158,797
	TOTAL FIRE DEPARTMENT	1,757,679
100-0100-520-000	SALARIES	217,097
100-0101-520-000	OVERTIME	1,000
100-0102-520-000	INCENTIVE PAY-LONGEVITY	3,055
100-0108-520-000	FICA EXPENSE	13,711
100-0109-520-000	MEDICARE EXPENSE	3,207
100-0110-520-000	UNEMPLOYMENT TAX	855
100-0111-520-000	TMRS EXPENSE	29,507

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0112-520-000	HMO EXPENSE	34,519
100-0113-520-000	DENTAL BENEFITS	607
100-0114-520-000	LIFE INSURANCE	251
100-0115-520-000	WORKERS' COMPENSATION	5,782
100-0116-520-000	OTHER BENEFITS	480
100-0117-520-000	VISION INSURANCE	<u>252</u>
	Subtotal object - 01	310,323
100-0208-520-000	GAS AND OIL	3,000
100-0209-520-000	JANITORIAL	550
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	500
100-0215-520-000	PRINTING	50
100-0219-520-000	UNIFORMS	<u>875</u>
	Subtotal object - 02	4,975
100-0300-520-000	BUILDING MAINTENANCE	1,000
100-0317-520-000	DRAINAGE MAINTENANCE	3,500
100-0318-520-000	CONCRETE REPLACEMENT	<u>35,000</u>
	Subtotal object - 03	39,500
100-0400-520-000	EQUIPMENT RENTAL	250
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	2,500
100-0404-520-000	RADIO MAINTENANCE	250
100-0406-520-000	VEHICLE MAINTENANCE	<u>1,500</u>
	Subtotal object - 04	4,500
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	190
100-0521-520-000	VEHICLE INSURANCE	3,180
100-0529-520-000	SANITATION EXPENSE	179,400
100-0531-520-000	SCHOOLS/DUES	500
100-0535-520-000	TELEPHONES	1,000
100-0537-520-000	TRAVEL	500
100-0538-520-000	UTILITIES-ELECTRIC	2,700
100-0546-520-000	UTILITIES-WTR/SWR	100
100-0547-520-000	UTILITIES-GAS	700
100-0597-520-000	HUMAN RESOURCE SERVICES	100
100-0599-520-000	OTHER SERVICES	<u>300</u>
	Subtotal object - 05	188,670
100-0802-520-000	EQUIPMENT	25,000
100-0811-520-000	BUILDING IMPROVEMENTS	<u>30,000</u>
	Subtotal object - 08	55,000
	TOTAL STREET DEPARTMENT	<u>602,968</u>
100-0100-535-000	SALARIES	146,209

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0101-535-000	OVERTIME	100
100-0102-535-000	INCENTIVE PAY-LONGEVITY	1,430
100-0108-535-000	FICA EXPENSE	9,160
100-0109-535-000	MEDICARE EXPENSE	2,142
100-0110-535-000	UNEMPLOYMENT TAX	855
100-0111-535-000	TMRS EXPENSE	18,187
100-0112-535-000	HMO EXPENSE	18,753
100-0113-535-000	DENTAL BENEFITS	303
100-0114-535-000	LIFE INSURANCE	125
100-0115-535-000	WORKERS' COMPENSATION	443
100-0116-535-000	OTHER BENEFITS	480
100-0117-535-000	VISION INSURANCE	126
	Subtotal object - 01	198,313
100-0202-535-000	LIBRARY PROGAMS	3,000
100-0209-535-000	JANITORIAL SUPPLIES	450
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,440
100-0213-535-000	OFFICE SUPPLIES	500
100-0214-535-000	POSTAGE	150
100-0215-535-000	PRINTING	200
	Subtotal object - 02	5,740
100-0301-535-000	BUILDING MAINTENANCE	1,650
100-0320-535-000	LANDSCAPING MAINTENANCE	350
	Subtotal object - 03	2,000
100-0400-535-000	EQUIPMENT RENTAL	200
	Subtotal object - 04	200
100-0530-535-000	JANITORIAL SERVICES	4,902
100-0531-535-000	SCHOOLS/DUES	640
100-0535-535-000	TELEPHONE	1,000
100-0537-535-000	TRAVEL	875
100-0538-535-000	UTILITIES-ELECTRIC	5,500
100-0546-535-000	UTILITIES-WTR/SWR	2,500

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0547-535-000	UTILITIES-GAS	1,200
100-0597-535-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	<u>16,717</u>
100-0702-535-000	MINOR EQUIPMENT	1,060
	Subtotal object - 07	<u>1,060</u>
100-0817-535-000	LIBRARY BOOKS/MATERIALS	18,000
	Subtotal object - 08	<u>18,000</u>
	TOTAL LIBRARY	<u>242,030</u>
100-0100-540-000	SALARIES	171,607
100-0101-540-000	OVERTIME	3,000
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,025
100-0108-540-000	FICA EXPENSE	10,964
100-0109-540-000	MEDICARE EXPENSE	2,564
100-0110-540-000	UNEMPLOYMENT TAX	1,026
100-0111-540-000	TMRS EXPENSE	23,594
100-0112-540-000	HMO EXPENSE	49,272
100-0113-540-000	DENTAL BENEFITS	759
100-0114-540-000	LIFE INSURANCE	314
100-0115-540-000	WORKERS' COMPENSATION	4,288
100-0116-540-000	OTHER BENEFITS	600
100-0117-540-000	VISION INSURANCE	315
100-0118-540-000	CERTIFICATION PAY	1,200
	Subtotal object - 01	<u>270,528</u>
100-0208-540-000	GAS AND OIL	6,800
100-0209-540-000	JANITORIAL SUPPLIES	1,800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
100-0213-540-000	OFFICE SUPPLIES	50
100-0215-540-000	PRINTING	250
100-0219-540-000	UNIFORMS	2,625
100-0222-540-000	SAFETY	150
	Subtotal object - 02	<u>12,675</u>
100-0300-540-000	BUILDING	1,500
	Subtotal object - 03	<u>1,500</u>
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	2,500
100-0404-540-000	RADIO MAINTENANCE	250
100-0406-540-000	VEHICLE MAINTENANCE	3,250
100-0407-540-000	PARK MAINTENANCE	1,500
100-0410-540-000	PARK MAINT-EDC FUNDED	20,000
	Subtotal object - 04	<u>27,500</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	390
100-0521-540-000	VEHICLE INSURANCE	1,990
100-0531-540-000	SCHOOLS/DUES	1,750
100-0538-540-000	UTILITIES-ELECTRIC	33,000
100-0546-540-000	UTILITIES-WTR/SWR	35,000
100-0597-540-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	<u>72,480</u>
100-0702-540-000	MINOR EQUIPMENT	800
	Subtotal object - 07	<u>800</u>
	TOTAL PARKS	<u>385,483</u>
100-0100-545-000	SALARIES	106,864
100-0101-545-000	OVERTIME	500
100-0102-545-000	INCENTIVE PAY-LONGEVITY	1,135
100-0108-545-000	FICA EXPENSE	6,783
100-0109-545-000	MEDICARE EXPENSE	1,586
100-0110-545-000	UNEMPLOYMENT TAX	513
100-0111-545-000	TMRS EXPENSE	14,597
100-0112-545-000	HMO EXPENSE	31,504
100-0113-545-000	DENTAL BENEFITS	455
100-0114-545-000	LIFE INSURANCE	188
100-0115-545-000	WORKERS' COMPENSATION	3,218
100-0116-545-000	OTHER BENEFITS	360
100-0117-545-000	VISION INSURANCE	189
100-0118-545-000	CERTIFICATION PAY	900
	Subtotal object - 01	<u>168,792</u>
100-0208-545-000	GAS AND OIL	2,000
100-0209-545-000	JANITORIAL SUPPLIES	150
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	4,000
100-0213-545-000	OFFICE SUPPLIES	175
100-0219-545-000	UNIFORMS	1,650
100-0222-545-000	SAFETY	150
	Subtotal object - 02	<u>8,125</u>
100-0300-545-000	BUILDING MAINTENANCE	300
	Subtotal object - 03	<u>300</u>
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	600
100-0404-545-000	RADIO MAINTENANCE	250
100-0406-545-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	<u>2,850</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0506-545-000	DISPOSAL SERVICES	700
100-0521-545-000	VEHICLE INSURANCE	1,250
100-0531-545-000	SCHOOLS/DUES	800
100-0535-545-000	TELEPHONE	1,000
100-0538-545-000	UTILITIES-ELECTRIC	2,250
100-0546-545-000	UTILITIES-WTR/SWR	75
100-0547-545-000	UTILITIES-GAS	800
100-0597-545-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	6,975
100-0702-545-000	MINOR EQUIPMENT	4,300
	Subtotal object - 07	4,300
	TOTAL MAINTENANCE	191,342
100-0100-550-000	SALARIES	58,855
100-0102-550-000	INCENTIVE PAY-LONGEVITY	655
100-0108-550-000	FICA EXPENSE	3,690
100-0109-550-000	MEDICARE EXPENSE	863
100-0110-550-000	UNEMPLOYMENT TAX	342
100-0111-550-000	TMRS EXPENSE	6,667
100-0112-550-000	HMO EXPENSE	9,376
100-0113-550-000	DENTAL BENEFITS	152
100-0114-550-000	LIFE INSURANCE	63
100-0115-550-000	WORKERS' COMPENSATION	154
100-0116-550-000	OTHER BENEFITS	240
100-0117-550-000	VISION INSURANCE	63
	Subtotal object - 01	81,120
100-0209-550-000	JANITORIAL SUPPLIES	375
100-0210-550-000	MISCELLANEOUS SUPPLIES	4,750
100-0213-550-000	OFFICE SUPPLIES	350
100-0214-550-000	POSTAGE	300
100-0215-550-000	PRINTING	75
100-0295-550-000	SPECIAL EVENT SUPPLIES	3,000
	Subtotal object - 02	8,850
100-0300-550-000	BUILDING MAINTENANCE	1,750
100-0320-550-000	LANDSCAPING MAINTENANCE	300
	Subtotal object - 03	2,050
100-0400-550-000	EQUIPMENT RENTAL	200
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	150
	Subtotal object - 04	350

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0530-550-000	JANITORIAL SERVICES	4,902
100-0531-550-000	SCHOOL/DUES	100
100-0535-550-000	TELEPHONE	1,000
100-0538-550-000	UTILITIES-ELECTRIC	5,500
100-0546-550-000	UTILITIES-WTR/SWR	2,000
100-0547-550-000	UTILITIES-GAS	1,000
100-0597-550-000	HUMAN RESOURCE SERVICES	100
100-0599-550-000	OTHER SERVICES	6,000
	Subtotal object - 05	<u>20,602</u>
100-0702-550-000	MINOR EQUIPMENT-OTHER	400
	Subtotal object - 07	<u>400</u>
100-0800-550-000	BUILDING IMPROVEMENTS	400
	Subtotal object - 08	<u>400</u>
	TOTAL SENIOR CITIZENS	<u>113,772</u>
100-0100-555-000	SALARIES	116,316
100-0101-555-000	OVERTIME	300
100-0102-555-000	INCENTIVE PAY-LONGEVITY	955
100-0108-555-000	FICA EXPENSE	7,289
100-0109-555-000	MEDICARE EXPENSE	1,705
100-0110-555-000	UNEMPLOYMENT TAX	513
100-0111-555-000	TMRS EXPENSE	14,118
100-0112-555-000	HMO EXPENSE	18,753
100-0113-555-000	DENTAL BENEFITS	303
100-0114-555-000	LIFE INSURANCE	125
100-0115-555-000	WORKERS' COMPENSATION	305
100-0116-555-000	OTHER BENEFITS	360
100-0117-555-000	VISION INSURANCE	126
	Subtotal object - 01	<u>161,168</u>
100-0210-555-000	MISCELLANEOUS SUPPLIES	100
100-0213-555-000	OFFICE SUPPLIES	500
100-0214-555-000	POSTAGE	3,700
100-0215-555-000	PRINTING	1,000
100-0219-555-000	UNIFORMS	250
	Subtotal object - 02	<u>5,550</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0402-555-000	OFFICE EQUIPMENT	200
	Subtotal object - 04	<u>200</u>
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	29,000
100-0509-555-000	COURT INTERPRETER/JURORS	250
100-0531-555-000	SCHOOLS/DUES	500
100-0534-555-000	COLLECTION FEES	20,000
100-0537-555-000	TRAVEL/LODGING	1,500
100-0597-555-000	HUMAN RESOURCE SERVICES	75
100-0599-555-000	OTHER SERVICES	150
	Subtotal object - 05	<u>51,475</u>
100-0702-555-000	MINOR EQUIPMENT-OTHER	300
	Subtotal object - 07	<u>300</u>
	TOTAL MUNICIPAL COURT	<u>218,693</u>
100-0100-560-000	SALARIES	48,074
100-0101-560-000	OVERTIME	500
100-0108-560-000	FICA EXPENSE	3,012
100-0109-560-000	MEDICARE EXPENSE	704
100-0110-560-000	UNEMPLOYMENT TAX	513
100-0111-560-000	TMRS EXPENSE	4,987
100-0112-560-000	HMO EXPENSE	9,376
100-0113-560-000	DENTAL BENEFITS	152
100-0114-560-000	LIFE INSURANCE	63
100-0115-560-000	WORKERS' COMPENSATION	1,589
100-0116-560-000	OTHER BENEFITS	240
100-0117-560-000	VISION INSURANCE	63
	Subtotal object - 01	<u>69,273</u>
100-0208-560-000	GAS AND OIL	1,500
100-0209-560-000	JANITORIAL SUPPLIES	800
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600
100-0213-560-000	OFFICE SUPPLIES	125
100-0214-560-000	POSTAGE	50
100-0215-560-000	PRINTING	200
100-0219-560-000	UNIFORMS	400
100-0222-560-000	SAFETY	200
	Subtotal object - 02	<u>3,875</u>
100-0300-560-000	BUILDING MAINTENANCE	1,500
100-0320-560-000	LANDSCAPING MAINTENANCE	300
	Subtotal object - 03	<u>1,800</u>
100-0403-560-000	EQUIPMENT MAINTENANCE	200

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0404-560-000	RADIO MAINTENANCE	200
100-0406-560-000	VEHICLE MAINTENANCE	1,500
	Subtotal object - 04	<u>1,900</u>
100-0521-560-000	VEHICLE INSURANCE	990
100-0530-560-000	JANITORIAL SERVICES	1,588
100-0531-560-000	SCHOOLS/DUES	800
100-0535-560-000	TELEPHONE	1,200
100-0537-560-000	TRAVEL/LODGING	500
100-0538-560-000	UTILITIES-ELECTRIC	9,500
100-0539-560-000	VETERINARIAN SERVICE	500
100-0546-560-000	UTILITIES-WTR/SWR	1,500
100-0547-560-000	UTILITIES-GAS	3,000
100-0597-560-000	HUMAN RESOURCE SERVICES	200
100-0599-560-000	OTHER SERVICES	200
	Subtotal object - 05	<u>19,978</u>
100-0702-560-000	MINOR EQUIPMENT-SHELTER	200
	Subtotal object - 07	<u>200</u>
	TOTAL ANIMAL CONTROL	<u>97,026</u>
100-0206-565-000	EMERGENCY MGM. SUPPLIES	600
100-0210-565-000	MISCELLANEOUS SUPPLIES	50
100-0214-565-000	POSTAGE	25
100-0215-565-000	PRINTING	500
100-0223-565-000	TRAINING SUPPLIES	300
	Subtotal object - 02	<u>1,475</u>
100-0405-565-000	SIREN MAINTENANCE	3,000
	Subtotal object - 04	<u>3,000</u>
100-0531-565-000	SCHOOL/DUES	200
100-0537-565-000	TRAVEL/LODGING	500
100-0538-565-000	UTILITIES-ELECTRIC	225
	Subtotal object - 05	<u>925</u>
100-0802-565-000	EQUIPMENT	9,000
	Subtotal object - 08	<u>9,000</u>
	TOTAL EMERGENCY MGMT	<u>14,400</u>
100-0100-570-000	SALARIES	167,331
100-0101-570-000	OVERTIME	500
100-0102-570-000	INCENTIVE PAY-LONGEVITY	2,120
100-0108-570-000	FICA EXPENSE	10,537
100-0109-570-000	MEDICARE EXPENSE	2,464

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0110-570-000	UNEMPLOYMENT TAX	513
100-0111-570-000	TMRS EXPENSE	22,676
100-0112-570-000	HMO EXPENSE	30,519
100-0113-570-000	DENTAL BENEFITS	455
100-0114-570-000	LIFE INSURANCE	188
100-0115-570-000	WORKERS' COMPENSATION	862
100-0116-570-000	OTHER BENEFITS	360
100-0117-570-000	VISION INSURANCE	189
	Subtotal object - 01	238,714
100-0208-570-000	GAS AND OIL	2,200
100-0210-570-000	MISCELLANEOUS SUPPLIES	100
100-0213-570-000	OFFICE SUPPLIES	250
100-0214-570-000	POSTAGE	600
100-0215-570-000	PRINTING	1,250
100-0219-570-000	UNIFORMS	600
100-0222-570-000	SAFETY	50
	Subtotal object - 02	5,050
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100
100-0406-570-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,100
100-0513-570-000	FILING FEES - COUNTY CLERK	400
100-0517-570-000	INSPECTION FEES	100
100-0521-570-000	VEHICLE INSURANCE	1,570
100-0527-570-000	PUBLICATIONS	1,000
100-0531-570-000	SCHOOLS/DUES	2,400
100-0535-570-000	TELEPHONE	2,400
100-0537-570-000	TRAVEL/LODGING	300
100-0555-570-000	STORMWATER MANAGEMENT	3,500
100-0580-570-000	FILING FEES-SUBSTANDARDS	300
100-0597-570-000	HUMAN RESOURCE SERVICES	75
100-0599-570-000	OTHER SERVICES	100
	Subtotal object - 05	12,145
100-0702-570-000	MINOR EQUIPMENT	250
	Subtotal object - 07	250
100-0802-570-000	EQUIPMENT	1,000
	Subtotal object - 08	1,000
	TOTAL PERMITS & INSPECTIONS	259,259

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0100-570-020	SALARIES	63,254
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,040
100-0108-570-020	FICA EXPENSE	3,986
100-0109-570-020	MEDICARE EXPENSE	932
100-0110-570-020	UNEMPLOYMENT TAX	171
100-0111-570-020	TMRS EXPENSE	8,578
100-0112-570-020	HMO EXPENSE	9,376
100-0113-570-020	DENTAL BENEFITS	152
100-0114-570-020	LIFE INSURANCE	63
100-0115-570-020	WORKERS' COMPENSATION	167
100-0116-570-020	OTHER BENEFITS	120
100-0117-570-020	VISION INSURANCE	63
	Subtotal object - 01	87,902
100-0210-570-020	MISCELLANEOUS SUPPLIES	200
100-0213-570-020	OFFICE SUPPLIES	300
100-0214-570-020	POSTAGE	100
100-0215-570-020	PRINTING	100
100-0219-570-020	UNIFORMS	120
	Subtotal object - 02	820
100-0513-570-020	FILING FEES - COUNTY CLERK	400
100-0527-570-020	PUBLICATIONS	1,000
100-0531-570-020	SCHOOL/DUES	100
100-0537-570-020	TRAVEL/LODGING	50
	Subtotal object - 05	1,550
	TOTAL PLANNING & ZONING	90,272
100-0208-570-035	GAS AND OIL	200
100-0210-570-035	MISCELLANEOUS	75
100-0213-570-035	OFFICE SUPPLIES	100
100-0214-570-035	POSTAGE	400
100-0215-570-035	PRINTING	200
	Subtotal object - 02	975
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	75
100-0406-570-035	VEHICLE MAINTENANCE	150
	Subtotal object - 04	225
100-0503-570-035	CONTRACT SERVICE	4,500
100-0513-570-035	FILING FEES - COUNTY CLERK	300
100-0531-570-035	SCHOOL/DUES	350
100-0537-570-035	TRAVEL/LODGING	150
100-0599-570-035	OTHER SERVICES	50
	Subtotal object - 05	5,350

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0702-570-035	MINOR EQUIPMENT-OTHER	50
	Subtotal object - 07	<u>50</u>
100-0802-570-035	EQUIPMENT	200
	Subtotal object - 08	<u>200</u>
	TOTAL CODE COMPLIANCE	6,800
	TOTAL BUILDING DEPARTMENTS	<u>356,331</u>
100-0100-575-000	SALARIES	128,294
100-0101-575-000	OVERTIME	250
100-0102-575-000	INCENTIVE PAY-LONGEVITY	1,150
100-0108-575-000	FICA EXPENSE	8,134
100-0109-575-000	MEDICARE EXPENSE	1,902
100-0110-575-000	UNEMPLOYMENT TAX	342
100-0111-575-000	TMRS EXPENSE	17,505
100-0112-575-000	HMO EXPENSE	18,753
100-0113-575-000	DENTAL BENEFITS	303
100-0114-575-000	LIFE INSURANCE	125
100-0115-575-000	WORKERS' COMPENSATION	340
100-0116-575-000	OTHER BENEFITS	240
100-0117-575-000	VISION INSURANCE	126
100-0118-575-000	CERTIFICATION PAY	300
100-0119-575-000	AUTO ALLOWANCE	1,200
	Subtotal object - 01	<u>178,964</u>
100-0210-575-000	MISCELLANEOUS SUPPLIES	150
100-0213-575-000	OFFICE SUPPLIES	25
100-0214-575-000	POSTAGE	75
100-0219-575-000	UNIFORMS	150
	Subtotal object - 02	<u>400</u>
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,000
	Subtotal object - 04	<u>1,000</u>
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	96,567
100-0503-575-000	CONTRACT SERVICES	7,168
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	38,270
100-0527-575-000	PUBLICATIONS	50
100-0531-575-000	SCHOOL/DUES	9,060
100-0535-575-000	TELEPHONE	46,531
100-0537-575-000	TRAVEL/LODGING	1,400
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	17,685
100-0595-575-000	DELL CAP LEASE PYMTS	23,246

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
100-0596-575-000	DELL CAP LEASE INTEREST	3,317
100-0599-575-000	OTHER SERVICES	603
	Subtotal object - 05	<u>243,897</u>
100-0700-575-000	MINOR EQUIPMENT-OFFICE	200
100-0715-575-000	MINOR HARDWARE REPLACEMENT	7,175
	Subtotal object - 07	<u>7,375</u>
100-0801-575-000	COMPUTER HARDWARE	31,969
	Subtotal object - 08	<u>31,969</u>
	TOTAL INFORMATION TECHNOLOGY	<u>463,605</u>
	TOTAL GENERAL FUND EXPENSES	<u><u>8,024,270</u></u>
	GENERAL FUND DEFICIT/(-)SURPLUS	0
	PARK IMPROVEMENT FUND	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-9,750
	Subtotal object - 40	<u>-9,750</u>
101-4800-000-000	INVESTMENT INCOME	-950
101-4880-000-000	MISCELLANEOUS INCOME	-100
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	-250,000
	Subtotal object - 48	<u>-251,050</u>
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-15,750
	Subtotal object - 49	<u>-15,750</u>
	TOTAL PARK IMPR FUND REVENUES	<u><u>276,550</u></u>
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000
	Subtotal object - 02	<u>1,000</u>
101-0407-500-000	PARK MAINTENANCE	12,000
	Subtotal object - 04	<u>12,000</u>
101-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	<u>250</u>
101-0601-500-000	BAD DEBTS	50
	Subtotal object - 06	<u>50</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
101-0800-500-000	CHARBONNEAU PARK	250
101-0801-500-000	DAKOTA PARK	250
101-0802-500-000	GRAND LAKE PARK	500
101-0804-500-000	LAKE WORTH PARK	225,000
101-0806-500-000	NAVAJO PARK	3,250
101-0807-500-000	RAYL PARK	3,000
101-0809-500-000	TELEPHONE ROAD PARK	25,000
101-0810-500-000	PARK IMPROVEMENTS	<u>6,000</u>
	Subtotal object - 08	263,250
	TOTAL PARK IMPR FUND EXPENSES	<u><u>276,550</u></u>
	PARK IMPR FUND DEFICIT/(-)SURPLUS	0
CHILD SAFETY FUND		
102-4000-000-000	CHILD SAFETY FEES	<u>-1,100</u>
	Subtotal object - 40	-1,100
102-4800-000-000	INVESTMENT INCOME	<u>-1</u>
	Subtotal object - 48	-1
	TOTAL CHILD SFTY FUND REVENUES	<u><u>-1,101</u></u>
102-0599-500-000	OTHER SERVICES	<u>300</u>
	Subtotal object - 05	300
	TOTAL CHILD SFTY FUND EXPENSES	<u><u>300</u></u>
	CHILD SFTY FUND DEFICIT/(-)SURPLUS	-801
COURT TECHNOLOGY FUND		
103-4000-000-000	COURT TECHNOLOGY FEES	<u>-10,000</u>
	Subtotal object - 40	-10,000
103-4800-000-000	INVESTMENT INCOME	<u>-2</u>
	Subtotal object - 48	-2
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	<u>-8,701</u>
	Subtotal object - 49	-8,701
	TOTAL COURT TECH FUND REVENUES	<u><u>-18,703</u></u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
103-0210-500-000	MISCELLANEOUS SUPPLIES	100
	Subtotal object - 02	<u>100</u>
103-0502-500-000	COMPUTER SOFTWARE CONTRACTS	
103-0599-500-000	OTHER SERVICES	500
	Subtotal object - 05	<u>500</u>
103-0905-500-000	ADMIN FEE - GENERAL FUND	8,415
103-0951-500-000	IT SUPPORT	9,688
	Subtotal object - 09	<u>18,103</u>
	TOTAL COURT TECH FUND EXPENSES	<u><u>18,703</u></u>
	COURT TECH FUND DEFICIT/(-)SURPLUS	0
	COURT SECURITY FUND	
104-4000-000-000	COURT SECURITY FEE	-8,000
	Subtotal object - 40	<u>-8,000</u>
104-4800-000-000	INVESTMENT INCOME	-120
	Subtotal object - 48	<u>-120</u>
	TOTAL COURT SEC FUND REVENUES	<u><u>-8,120</u></u>
104-0531-500-000	SCHOOLS & DUES	100
104-0599-500-000	OTHER SERVICES	780
	Subtotal object - 05	<u>880</u>
	TOTAL COURT SEC FUND EXPENSES	<u><u>880</u></u>
	COURT TECH FUND DEFICIT/(-)SURPLUS	-7,240
	CONFISCATED PROPERTY FUND	
105-4800-000-000	INVESTMENT INCOME	-1
105-4880-000-000	MISCELLANEOUS INCOME	-10
	Subtotal object - 48	<u>-11</u>
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-1,139
	Subtotal object - 49	<u>-1,139</u>
	TOTAL CONF PROP FUND REVENUES	<u><u>-1,150</u></u>
105-0215-500-000	BEVERAGES/BOTTLED WATER	1,000
	Subtotal object - 02	<u>1,000</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
105-0599-500-000	OTHER SERVICES	150
	Subtotal object - 05	<u>150</u>
	TOTAL CONF PROP FUND EXPENSES	<u><u>1,150</u></u>
	CONF PROP FUND DEFICIT/(-)SURPLUS	0

STREET MAINTENANCE FUND

107-4011-000-000	STATE SALES TAX	-990,000
	Subtotal object - 40	<u>-990,000</u>
107-4800-000-000	INTEREST INCOME	-4,000
107-4880-000-000	MISCELLANEOUS INCOME	-750
	Subtotal object - 48	<u>-4,750</u>
	TOTAL ST MAINT FUND REVENUES	<u><u>-994,750</u></u>

107-0100-525-000	SALARIES	175,151
107-0101-525-000	OVERTIME	1,500
107-0102-525-000	INCENTIVE PAY-LONGEVITY	2,265
107-0108-525-000	FICA EXPENSE	11,093
107-0109-525-000	MEDICARE EXPENSE	2,594
107-0110-525-000	UNEMPLOYMENT TAX	1,026
107-0111-525-000	TMRS EXPENSE	23,872
107-0112-525-000	HMO EXPENSE	49,381
107-0113-525-000	DENTAL EXPENSE	759
107-0114-525-000	LIFE INSURANCE	314
107-0115-525-000	WORKERS' COMPENSATION	10,862
107-0116-525-000	OTHER BENEFITS	600
107-0117-525-000	VISION INSURANCE	315
	Subtotal object - 01	<u>279,732</u>

107-0208-525-000	GAS & OIL	13,000
107-0210-525-000	MISCELLANEOUS SUPPLIES	1,500
107-0213-525-000	OFFICE SUPPLIES	700
107-0214-525-000	POSTAGE	50
107-0215-525-000	PRINTING	100
107-0217-525-000	BARRICADES & MARKERS	12,000
107-0219-525-000	UNIFORMS	3,000
107-0222-525-000	SAFETY EQUIPMENT	600
	Subtotal object - 02	<u>30,950</u>

107-0309-525-000	STREET PROJECTS	280,000
107-0318-525-000	CONCRETE REPLACEMENT	<u>100,000</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	Subtotal object - 03	380,000
107-0400-525-000	EQUIPMENT RENTAL	500
107-0403-525-000	OTHER EQUIPMENT MAINTENANCE	10,000
107-0404-525-000	RADIO MAINTENANCE	250
107-0406-525-000	VEHICLE MAINTENANCE	5,000
	Subtotal object - 04	<u>15,750</u>
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY	3,310
107-0521-525-000	VEHICLE INSURANCE	3,450
107-0527-525-000	PUBLICATIONS	250
107-0531-525-000	SCHOOLS/DUES	400
107-0537-525-000	TRAVEL	500
107-0597-525-000	HUMAN RESOURCE SERVICES	100
107-0599-525-000	OTHER SERVICES	1,150
	Subtotal object - 05	<u>9,160</u>
107-0700-525-000	MINOR EQUIPMENT-OFFICE	350
	Subtotal object - 07	<u>350</u>
107-0805-525-000	MOTOR VEHICLES	34,000
	Subtotal object - 08	<u>34,000</u>
107-0904-525-000	TRANSER OUT-GF SALARIES	112,244
	Subtotal object - 09	<u>112,244</u>
	TOTAL ST MAINT FUND EXPENSES	<u><u>862,186</u></u>
	ST MAINT FUND DEFICIT/(-)SURPLUS	-132,564

ECONOMIC DEVELOPMENT CORPORATION

110-4011-000-000	SALES TAX REVENUE	<u>-1,985,000</u>
	Subtotal object - 40	-1,985,000
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	<u>-100</u>
	Subtotal object - 43	-100

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
110-4800-000-000	INTEREST INCOME	-9,000
110-4880-000-000	MISCELLANEOUS INCOME	-150
	Subtotal object - 48	<u>-9,150</u>
	TOTAL ECO DEV CORP FUND REVENUES	<u><u>-1,994,250</u></u>
110-0100-505-000	SALARIES	83,582
110-0102-505-000	LONGEVITY BONUS	970
110-0108-505-000	FICA EXPENSE	5,391
110-0109-505-000	MEDICARE EXPENSE	1,261
110-0110-505-000	UNEMPLOYMENT TAX	171
110-0111-505-000	TMRS EXPENSE	11,602
110-0112-505-000	HMO EXPENSE	9,376
110-0113-505-000	DENTAL BENEFITS	152
110-0114-505-000	LIFE INSURANCE	63
110-0115-505-000	WORKERS' COMPENSATION	225
110-0116-505-000	OTHER BENEFITS	120
110-0117-505-000	VISION INSURANCE	63
110-0119-505-000	AUTO ALLOWANCE	2,400
	Subtotal object - 01	<u>115,376</u>
110-0210-505-000	MISCELLANEOUS SUPPLIES	50
110-0213-505-000	OFFICE SUPPLIES	200
110-0214-505-000	POSTAGE	20
110-0215-505-000	PRINTING	100
	Subtotal object - 02	<u>370</u>
110-0500-505-000	AUDIT EXPENSE	6,000
110-0523-505-000	LEGAL SERVICES	5,000
110-0531-505-000	SCHOOLS/DUES	4,000
110-0535-505-000	TELEPHONE	800
110-0537-505-000	TRAVEL/LODGING	2,000
110-0599-505-000	OTHER SERVICES	5,000
	Subtotal object - 05	<u>22,800</u>
110-0615-505-000	ADVERTISING & PROMOTION	30,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	<u>31,000</u>
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	282,716
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	17,000
110-0905-505-000	ADMIN FEE - GENERAL FUND	245,768
110-0906-505-000	CONTRIBUTION - WATER FUND	247,361
110-0908-505-000	SPECIAL PARKS PROJ-PK IMP FUND	250,000
110-0912-505-000	TRNS OUT-DS 2011 SERIES	98,800
110-0913-505-000	TRNS OUT-DS 2014 REFUNDING	144,550

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
110-0916-505-000	SPECIAL PARKS PROJ-GF	20,000
110-0998-505-000	DEVELOPER REIMBURSEMENTS	55,000
	Subtotal object - 09	<u>1,361,195</u>
	TOTAL ADMINISTRATION	<u>1,530,741</u>
110-0210-605-000	MISCELLANEOUS	50
	Subtotal object - 02	<u>50</u>
110-0320-605-000	LANDSCAPING MAINTENANCE	100
	Subtotal object - 03	<u>100</u>
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	1,000
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	470
110-0538-605-000	UTILITIES-ELECTRIC	800
110-0546-605-000	UTILITIES-WTR/SWR	100
110-0547-605-000	UTILITIES-GAS	100
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,750
	Subtotal object - 05	<u>4,220</u>
110-0800-605-000	BUILDING MAINTENANCE	300
	Subtotal object - 08	<u>300</u>
	TOTAL LAKE WORTH AREA MUSEUM	<u>4,670</u>
	TOTAL ECO DEV CORP FUND EXPENSES	<u>1,535,411</u>
	ECO DEV CORP FUND DEFICIT/(-)SURPLUS	-458,839
	WATER/SEWER FUND	
200-4400-000-000	WATER SALES	-1,500,000
200-4401-000-000	WATER TAP FEES	-1,000
200-4402-000-000	WATER SERVICE CHARGES	-55,000
200-4403-000-000	SEWER CHARGES	-970,000
200-4404-000-000	SEWER TAP FEES	-3,000
	Subtotal object - 44	<u>-2,529,000</u>
200-4500-000-000	BAD DEBTS RECOVERED	-100
	Subtotal object - 45	<u>-100</u>
200-4800-000-000	INTEREST INCOME	-3,000
200-4814-000-000	GARBAGE BILLING FEE	-7,200
200-4826-000-000	CELL TOWER LEASE INCOME	-16,790
200-4880-000-000	MISCELLANEOUS INCOME	-7,000
200-4899-000-000	CONTRIBUTION - EDC	<u>-247,361</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	Subtotal object - 48	-281,351
200-4904-000-000	TRANSFER IN OTHER FUNDS	-249,063
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	-282,716
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	-317,136
	Subtotal object - 49	-848,915
	TOTAL WATER/SEWER REVENUES	<u>-3,659,366</u>
200-0100-505-000	SALARIES	39,714
200-0101-505-000	OVERTIME	300
200-0102-505-000	INCENTIVE PAY-LONGEVITY	750
200-0108-505-000	FICA EXPENSE	2,546
200-0109-505-000	MEDICARE EXPENSE	595
200-0110-505-000	UNEMPLOYMENT TAX	171
200-0111-505-000	TMRS EXPENSE	5,479
200-0112-505-000	HMO EXPENSE	9,376
200-0113-505-000	DENTAL BENEFITS	152
200-0114-505-000	LIFE INSURANCE	63
200-0115-505-000	WORKERS' COMPENSATION	106
200-0116-505-000	OTHER BENEFITS	120
200-0117-505-000	VISION INSURANCE	63
200-0118-505-000	CERTIFICATION PAY	300
	Subtotal object - 01	<u>59,735</u>
200-0209-505-000	JANITORIAL SUPPLIES	850
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000
200-0213-505-000	OFFICE SUPPLIES	1,350
200-0214-505-000	POSTAGE	13,250
200-0215-505-000	PRINTING	700
200-0219-505-000	UNIFORMS	125
	Subtotal object - 02	<u>17,275</u>
200-0300-505-000	BUILDING MAINTENANCE	7,000
200-0320-505-000	LANDSCAPING MAINTENANCE	150
	Subtotal object - 03	<u>7,150</u>
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
	Subtotal object - 04	<u>100</u>
200-0500-505-000	AUDIT SERVICES	21,000
200-0501-505-000	CODE BOOK UPDATE	700
200-0511-505-000	ENGINEERING	3,500
200-0518-505-000	GENERAL INSURANCE	6,900
200-0523-505-000	LEGAL SERVICES	7,000
200-0526-505-000	POSTAGE METER RENTAL	1,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0527-505-000	PUBLICATIONS	500
200-0530-505-000	JANITORIAL SERVICES	2,655
200-0531-505-000	SCHOOLS/DUES	2,000
200-0532-505-000	RECORDS MANAGEMENT	1,650
200-0535-505-000	TELEPHONE	7,000
200-0537-505-000	TRAVEL/LODGING	1,000
200-0538-505-000	UTILITIES-ELECTRIC	10,000
200-0546-505-000	UTILITIES-WTR/SWR	1,000
200-0547-505-000	UTILITIES-GAS	650
200-0597-505-000	HUMAN RESOURCE SERVICES	100
200-0598-505-000	BILLING SERVICES	4,200
200-0599-505-000	OTHER SERVICES	2,500
	Subtotal object - 05	<u>73,355</u>
200-0601-505-000	BAD DEBTS	3,000
200-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	<u>4,000</u>
200-0700-505-000	MINOR EQUIPMENT	250
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	15,916
	Subtotal object - 07	<u>16,166</u>
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	266,800
200-0823-505-000	2009 TWDB PRINCIPLE	14,000
	Subtotal object - 08	<u>280,800</u>
200-0903-505-000	TRNS OUT-DS 2011 SERIES	98,800
200-0904-505-000	TRNS OUT-DS 2009 SERIES	165,942
200-0905-505-000	ADMIN FEE - GENERAL FUND	444,833
200-0951-505-000	TRANSFER OUT-IT SUPPORT	13,213
	Subtotal object - 09	<u>722,788</u>
	TOTAL ADMINISTRATION	<u>1,181,369</u>
200-0100-700-000	SALARIES	94,754
200-0102-700-000	LONGEVITY PAY	825
200-0108-700-000	FICA EXPENSE	5,945
200-0109-700-000	MEDICARE EXPENSE	1,390
200-0110-700-000	UNEMPLOYMENT TAX	513
200-0111-700-000	TMRS EXPENSE	12,793
200-0112-700-000	HMO EXPENSE	18,753
200-0113-700-000	DENTAL BENEFITS	303
200-0114-700-000	LIFE INSURANCE	125
200-0115-700-000	WORKERS' COMPENSATION	3,142
200-0116-700-000	OTHER BENEFITS	240

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0117-700-000	VISION INSURANCE	126
200-0118-700-000	CERTIFICATION PAY	300
	Subtotal object - 01	139,209
200-0201-700-000	CHEMICALS	9,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500
200-0213-700-000	OFFICE SUPPLIES	60
200-0214-700-000	POSTAGE	50
200-0215-700-000	PRINTING	1,100
200-0219-700-000	UNIFORMS	400
200-0222-700-000	SAFETY	150
	Subtotal object - 02	11,260
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	8,000
	Subtotal object - 04	8,000
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0509-700-000	ELECTRICAL PUMP POWER	24,500
200-0518-700-000	GENERAL INSURANCE	870
200-0535-700-000	TELEPHONE	2,000
200-0540-700-000	WATER TESTING	6,000
200-0541-700-000	WATER PURCHASE	696,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500
200-0597-700-000	HUMAN RESOURCE SERVICES	200
	Subtotal object - 05	740,570
200-0805-700-000	MOTOR VEHICLES	66,000
	Subtotal object - 08	66,000
	TOTAL WATER SUPPLY	965,039
200-0100-710-000	SALARIES	117,523
200-0101-710-000	OVERTIME	22,500
200-0102-710-000	INCENTIVE PAY-LONGEVITY	825
200-0108-710-000	FICA EXPENSE	9,067
200-0109-710-000	MEDICARE EXPENSE	2,121
200-0110-710-000	UNEMPLOYMENT TAX	684
200-0111-710-000	TMRS EXPENSE	19,513
200-0112-710-000	HMO EXPENSE	33,019
200-0113-710-000	DENTAL BENEFITS	455
200-0114-710-000	LIFE INSURANCE	188
200-0115-710-000	WORKERS' COMPENSATION	4,793
200-0116-710-000	OTHER BENEFITS	360
200-0117-710-000	VISION INSURANCE	189
200-0118-710-000	CERTIFICATION PAY	5,400
	Subtotal object - 01	216,637

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0208-710-000	GAS AND OIL	12,500
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	750
200-0213-710-000	OFFICE	100
200-0219-710-000	UNIFORMS	2,000
200-0222-710-000	SAFETY	250
	Subtotal object - 02	15,600
200-0300-710-000	BUILDING MAINTENANCE	2,500
200-0313-710-000	WATER MAINS MAINTENANCE	20,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,500
	Subtotal object - 03	28,000
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	5,000
200-0404-710-000	RADIO MAINTENANCE	250
200-0406-710-000	VEHICLE MAINTENANCE	7,500
	Subtotal object - 04	12,750
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-710-000	EQUIPMENT RENTAL	500
200-0521-710-000	VEHICLE INSURANCE	1,940
200-0531-710-000	SCHOOLS/DUES	1,500
200-0535-710-000	TELEPHONE	2,000
200-0538-710-000	UTILITIES-ELECTRIC	2,800
200-0546-710-000	UTILITIES-WTR/SWR	75
200-0547-710-000	UTILITIES-GAS	675
200-0597-710-000	HUMAN RESOURCE SERVICES	100
200-0599-710-000	OTHER SERVICES	450
	Subtotal object - 05	12,540
200-0702-710-000	MINOR EQUIPMENT	4,300
	Subtotal object - 07	4,300
200-0806-710-000	WATER METERS & HYDRANTS	50,000
	Subtotal object - 08	50,000
	TOTAL WATER DISTRIBUTION	339,827
200-0100-720-000	SALARIES	38,057
200-0108-720-000	FICA EXPENSE	2,397
200-0109-720-000	MEDICARE EXPENSE	561
200-0110-720-000	UNEMPLOYMENT TAX	171
200-0111-720-000	TMRS EXPENSE	5,158
200-0112-720-000	HMO EXPENSE	9,376
200-0113-720-000	DENTAL BENEFITS	152
200-0114-720-000	LIFE INSURANCE	63
200-0115-720-000	WORKERS' COMPENSATION	2,990

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
200-0116-720-000	OTHER BENEFITS	120
200-0117-720-000	VISION INSURANCE	63
200-0118-720-000	CERTIFICATION PAY	600
	Subtotal object - 01	<u>59,708</u>
200-0201-720-000	CHEMICALS	6,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800
200-0213-720-000	OFFICE	50
200-0219-720-000	UNIFORMS	660
200-0222-720-000	SAFETY	300
	Subtotal object - 02	<u>7,810</u>
200-0301-720-000	CDBG PROJECT	10,000
200-0307-720-000	SEWER LINE MAINTENANCE	5,000
	Subtotal object - 03	<u>15,000</u>
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	2,500
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000
	Subtotal object - 04	<u>32,500</u>
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-720-000	EQUIPMENT RENTAL	500
200-0516-720-000	FT WORTH SEWER CHARGE	760,750
200-0518-720-000	GENERAL INSURANCE	4,110
200-0531-720-000	SCHOOLS/DUES	500
200-0538-720-000	UTILITIES-ELECTRIC	57,000
200-0540-720-000	SEWER SAMPLES	2,400
200-0546-720-000	UTILITIES-WTR/SWR	15
200-0597-720-000	HUMAN RESOURCE SERVICES	75
	Subtotal object - 05	<u>827,850</u>
200-0802-720-000	EQUIPMENT	180,263
200-0815-720-000	CAPITAL SEWER LINE IMPRV	50,000
	Subtotal object - 08	<u>230,263</u>
	TOTAL SEWER	<u>1,173,131</u>
	TOTAL WATER/SEWER FUND EXPENSES	<u>3,659,366</u>
	WATER/SEWER DEFICIT/(-)SURPLUS	0

DEBT SERVICE FUND

300-4000-000-000	CURRENT TAXES	-1,192,502
300-4001-000-000	DELINQUENT TAXES	-10,000
300-4004-000-000	PENALTY AND INTEREST	<u>-10,000</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
	Subtotal object - 40	-1,212,502
300-4800-000-000	INVESTMENT INCOME	-1,200
	Subtotal object - 48	-1,200
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	-165,942
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	-98,800
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	-98,800
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	-144,550
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-42,500
	Subtotal object - 49	-550,592
	TOTAL DEBT SERVICE REVENUES	<u>-1,764,294</u>
300-0599-500-000	OTHER SERVICES	200
	Subtotal object - 05	200
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000
300-0853-500-000	SERIES 2008 INTEREST	469,994
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE	313,200
300-0855-500-000	SERIES 2009 RFNDG INTEREST	18,684
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	265,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST	42,450
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	350,000
300-0859-500-000	SERIES 2014 RFNDG INTEREST	83,650
	Subtotal object - 08	1,742,978
300-0900-500-000	PAYING AGENT FEES	1,116
	Subtotal object - 09	1,116
	TOTAL DEBT SERVICE EXPENSES	<u>1,744,294</u>
	DEBT SERVICE DEFICIT/(-)SURPLUS	-20,000
	HOTEL/MOTEL TAX FUND	
600-4013-000-000	HOTEL TAX REVENUE	-205,000
600-4014-000-000	HOTEL TAX DISCOUNTS	2,050
	Subtotal object - 40	-202,950
600-4800-000-000	INVESTMENT INCOME	-2,000
	Subtotal object - 48	-2,000
	TOTAL HOTEL/MOTEL TAX REVENUES	<u>-204,950</u>
600-0511-505-000	ENGINEERING SERVICES	5,000
600-0523-505-000	ATTORNEY FEES	15,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET
600-0599-505-000	OTHER SERVICES	<u>10,000</u>
	Subtotal object - 05	30,000
600-0607-505-000	BEST WESTERN	23,610
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	46,000
600-0615-505-000	ADVERTISING AND PROMOTIONS	<u>1,000</u>
	Subtotal object - 06	70,610
600-0905-505-000	ADMIN FEES-GENERAL FUND	<u>64,894</u>
	Subtotal object - 09	64,894
	TOTAL HOTEL/MOTEL TAX EXPENSES	<u><u>165,504</u></u>
	HOTEL/MOTEL TAX DEFICIT/(-)SURPLUS	-39,446