

ORDINANCE NO. 1290

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025 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, 2024, and ending September 30, 2025, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget and Tax Rate Calculation worksheet, a copy of both is attached hereto as Exhibit "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, 2024 and ending September 30, 2025, 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, 2024, and ending September 30, 2025, 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 fiscal year 2024/2025 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.


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

SECTION 6.

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

PASSED AND APPROVED on this 17th day of September 2024.

CITY OF LAKE WORTH

By: 
Walter Bowen, Mayor

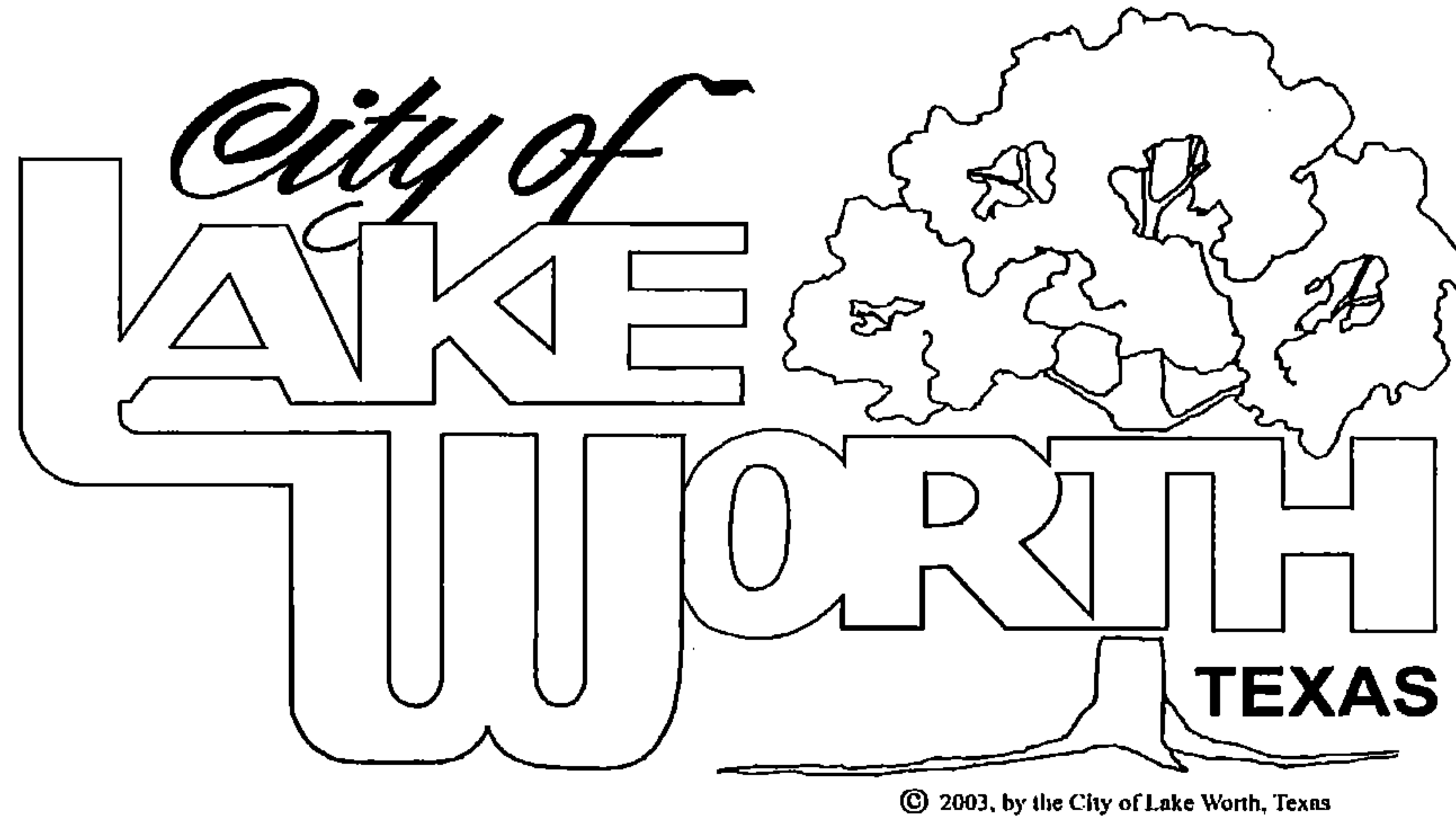
ATTEST:


Holly Fimbres, City Secretary



“EXHIBIT A”

**City of Lake Worth Fiscal Year 2024 – 2025 Budget and
Tax Rate Calculation Worksheet**



**CITY OF LAKE WORTH
PROPOSED BUDGET
FISCAL YEAR ENDING 09/30/25**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,020,856 OR 37.28%, AND OF THAT AMOUNT, \$234,293 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
GENERAL FUND				
100-4000-000-000	AD VALOREM TAXES CURRENT	- 1,307,500.00	- 1,303,527.04	- 1,450,000.00
100-4001-000-000	PRIOR YEARS' TAXES	- 12,000.00	- 11,587.73	- 8,500.00
100-4004-000-000	INTEREST & PENALTY	- 10,450.00	- 10,449.00	- 9,250.00
100-4010-000-000	FRANCHISE TAXES	- 450,000.00	- 358,045.84	- 460,000.00
100-4011-000-000	STATE SALES TAX	- 9,890,000.00	- 6,486,562.93	- 10,072,950.00
100-4012-000-000	BEVERAGE TAXES	- 27,750.00	- 20,245.74	- 27,500.00
	Subtotal	- 11,697,700.00	- 8,190,418.28	- 12,028,200.00
100-4100-000-000	FINES & BONDS	- 358,000.00	- 308,566.14	- 365,000.00
100-4101-000-000	WARRANTS	- 12,750.00	- 9,942.87	- 12,500.00
100-4107-000-000	STATE COURT COST DISCOUNTS	- 10,000.00	- 5,773.40	- 15,000.00
100-4108-000-000	ARREST FEES	- 9,000.00	- 7,688.99	- 10,000.00
100-4109-000-000	TPF - UNRESTRICTED	- 3,700.00	- 3,273.22	- 4,000.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 25.00	- 23.54	- 50.00
100-4111-000-000	TFC - TRAFFIC	- 1,575.00	- 1,285.63	- 2,700.00
100-4118-000-000	COLLECTION FEES	- 11,000.00	- 9,323.10	- 11,000.00
100-4119-000-000	OMNI DPS REVENUE	- 75.00	- 37.40	- 50.00
100-4120-000-000	COURT EXPUNCTION FILING FEES	- 100.00	- 100.00	
	Subtotal	- 406,225.00	- 346,014.29	- 420,300.00
100-4204-000-000	IRRIGATION REGISTRATION	- 10,500.00	- 9,900.00	- 10,750.00
100-4205-000-000	BEVERAGE LICENSE	- 8,225.00	- 7,450.00	- 8,500.00
100-4206-000-000	DOG & CAT TAGS	- 300.00	- 275.00	- 250.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 500.00	- 500.00	- 500.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 17,250.00	- 14,700.00	- 18,000.00
100-4213-000-000	CERTIFICATE OF OCCUPANCY	- 2,000.00	- 1,800.00	- 2,500.00
100-4232-000-000	ROW/EASEMENT FEES	- 198.00		- 198.00
100-4250-000-000	BUILDING PERMIT	- 190,000.00	- 45,346.62	- 62,725.00
100-4251-000-000	PLUMBING PERMIT	- 11,000.00	- 6,353.92	- 5,750.00
100-4253-000-000	ELECTRICAL PERMIT	- 9,000.00	- 6,898.56	- 9,250.00
100-4254-000-000	MECHANICAL PERMIT	- 8,000.00	- 4,168.48	- 4,000.00
100-4255-000-000	IRRIGATION PERMIT	- 500.00	- 360.00	- 400.00
100-4256-000-000	GARAGE SALE PERMIT	- 750.00	- 655.00	- 700.00
100-4257-000-000	SIGN PERMIT	- 4,100.00	- 2,746.00	- 4,500.00
100-4259-000-000	ZONING	- 7,500.00	- 6,820.30	- 8,500.00
100-4260-000-000	PLAN REVIEWS	- 117,500.00	- 19,691.41	- 24,000.00
100-4263-000-000	ALARM PERMIT	- 10,250.00	- 9,655.00	- 10,000.00
100-4264-000-000	FIRE PERMIT	- 2,250.00	- 900.00	- 1,750.00
100-4265-000-000	RENTAL INSPECTION FEES	- 3,000.00	- 2,800.00	- 2,750.00
100-4266-000-000	REINSPECTION/RED TAGS	- 750.00	- 600.00	- 750.00
100-4267-000-000	FIRE REINSPECTION FEES	- 6,750.00	- 6,600.00	- 4,000.00
100-4275-000-000	MISCELLANEOUS PERMIT	- 3,200.00	- 3,150.00	- 3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-4277-000-000	PERMIT FORMS	- 1,250.00	- 1,112.50	- 1,300.00
100-4299-000-000	BLDG DEV/P&Z REFUNDS	1,425.00	1,425.00	
	Subtotal	- 413,348.00	- 151,057.79	- 184,073.00
100-4301-000-000	SANITATION	- 244,715.00	- 202,927.73	- 251,125.00
100-4303-000-000	ANIMAL CONTROL FEES	- 9,500.00	- 9,365.00	- 9,500.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 2,000.00	- 1,350.00	- 3,900.00
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	- 1,200.00	- 1,096.32	
100-4306-000-000	ANIMAL CONTROL FEES-SANSOM PRK	- 3,500.00	- 2,977.05	- 3,250.00
100-4307-000-000	ANIMAL CONTROL FEES-WESTWORTH	- 750.00	- 415.00	- 750.00
	Subtotal	- 261,665.00	- 218,131.10	- 268,525.00
100-4500-000-000	BAD DEBTS RECOVERED	- 40.00	- 19.74	- 50.00
	Subtotal	- 40.00	- 19.74	- 50.00
100-4800-000-000	INTEREST INCOME	- 425,000.00	- 392,880.61	- 500,000.00
100-4802-000-000	LAKESIDE FIRE	- 343,002.00	- 343,002.00	- 200,000.00
100-4804-000-000	AUCTION	- 20.00	- 35.00	
100-4805-000-000	LIBRARY FINES	- 1,200.00	- 1,017.50	- 1,250.00
100-4806-000-000	DONATIONS-PARK/LIBRARY/OTHER	- 7,500.00	- 7,500.00	
100-4807-000-000	BALLPARK RENTAL FEES	- 15,000.00	- 9,721.25	- 15,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	- 2,500.00	- 975.00	- 14,000.00
100-4810-000-000	PARK RENTAL FEES	- 500.00	- 342.50	- 1,000.00
100-4811-000-000	FIXED ASSET SALES/DISPOSAL	- 15,000.00	- 15,000.00	
100-4812-000-000	LEASED VEHICLE SALES	- 89,364.00	- 89,364.79	
100-4813-000-000	GRANT PROCEEDS-PD	- 76,080.00	- 73,946.97	
100-4816-000-000	COUNTY FIRE CALLS	- 118,000.00	- 88,500.00	- 118,000.00
100-4817-000-000	GRANT PROCEEDS-FD	- 175,000.00	- 175,000.00	
100-4819-000-000	FIRE DEPT THIRD PARTY INSURANCE	- 25,000.00	- 12,328.00	- 15,000.00
100-4821-000-000	GRANT PROCEEDS-ADMIN	- 39,127.00	- 39,127.50	
100-4822-000-000	LAKESIDE POLICE SERVICES	- 50,000.00	- 33,723.00	
100-4823-000-000	SANSOM PARK ANIMAL CONTROL	- 63,650.00	- 47,737.53	- 66,830.00
100-4824-000-000	INTEREST INCOME-GRANT PROCEEDS	- 42,000.00	- 32,170.18	- 30,000.00
100-4825-000-000	INSURANCE PROCEEDS	- 51,490.00	- 34,848.71	
100-4826-000-000	CELL TOWER LEASES	- 27,375.00	- 25,094.41	- 27,375.00
100-4827-000-000	WESTWORTH VLG ANIMAL CONTROL	- 5,000.00	- 5,000.00	- 5,000.00
100-4828-000-000	BLUE MOUND POLICE SERVICES	- 26,250.00	- 26,250.00	
100-4830-000-000	REGIONAL DISPATCH	- 429,651.00	- 334,173.00	- 601,511.00
100-4831-000-000	EMS ISD POLICE SERVICES	- 6,750.00	- 3,000.00	- 9,000.00
100-4840-000-000	SALARY/OT REIMBURSEMENTS	- 65,000.00	- 30,830.43	- 85,000.00
100-4850-000-000	MINERAL REVENUE	- 20,000.00	- 16,153.88	- 22,500.00
100-4861-000-000	DONATIONS-PD	- 250.00	- 250.00	
100-4863-000-000	DONATIONS-A/C	- 270.00	- 340.00	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-4864-000-000	DONATIONS-SR CENTER		- 60.00	
100-4865-000-000	DONATIONS-LIBRARY		- 25.00	
100-4880-000-000	MISCELLANEOUS INCOME	- 30,000.00	- 27,745.15	- 30,000.00
100-4890-000-000	CASH OVER/SHORT		- 1.00	
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL TAX FUND	- 92,905.00	- 46,253.00	- 99,854.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 9,013.00	- 4,507.00	- 8,412.00
100-4898-000-000	ADMIN FEE - WATER FUND	- 14,324.00	- 7,162.00	- 174,274.00
100-4900-000-000	TRANSFER IN	- 1,180,965.00	- 1,133,758.05	
	Subtotal	- 3,447,186.00	- 3,057,823.46	- 2,024,006.00
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	- 760,074.00		
100-4999-000-000	USE OF PRIOR YR UNASSIGNED FB			- 583,746.00
	Subtotal	- 760,074.00	0.00	- 583,746.00
	TOTAL GENERAL FUND REVENUES	-16,986,238.00	-11,963,464.66	-15,508,900.00
100-0104-500-000	COUNCIL FEES	2,700.00	2,250.00	2,700.00
100-0108-500-000	FICA EXPENSE	168.00	139.50	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00	32.66	40.00
100-0210-500-000	MISCELLANEOUS SUPPLIES	100.00	34.31	225.00
100-0215-500-000	PRINTING	75.00		150.00
100-0219-500-000	UNIFORMS	175.00		750.00
100-0300-500-000	BUILDING MAINTENANCE	1,064.00	1,085.84	1,000.00
100-0400-500-000	EQUIPMENT RENTAL	190.00	189.71	200.00
100-0404-500-000	RADIO MAINTENANCE	115.00	85.96	125.00
100-0530-500-000	JANITORIAL SERVICES	1,680.00	1,559.95	1,800.00
100-0531-500-000	SCHOOLS/DUES	5,000.00	4,235.00	5,000.00
100-0535-500-000	TELEPHONE	420.00	350.00	420.00
100-0537-500-000	TRAVEL/LODGING	11,511.00	8,431.07	10,000.00
100-0538-500-000	UTILITIES-ELECTRIC	402.00	249.25	525.00
100-0546-500-000	UTILITIES-WTR/SWR	50.00	26.13	40.00
100-0547-500-000	UTILITIES-GAS	140.00	108.64	145.00
100-0590-500-000	FW RADIO TRUNKING	402.00	402.00	402.00
100-0599-500-000	OTHER SERVICES	750.00	146.97	500.00
100-0630-500-000	EVENT SPONSORSHIPS		1,000.00	
100-0705-500-000	FURNITURE & FIXTURES	1,680.00	1,679.92	
100-0802-500-000	EQUIPMENT	31,062.00	3,613.54	
100-0811-500-000	BUILDING IMPROVEMENTS	908.00	907.92	
	TOTAL MAYOR & COUNCIL	58,632.00	26,528.37	24,190.00
100-0100-505-000	SALARIES	327,801.00	276,204.16	339,093.00
100-0101-505-000	OVERTIME	350.00		200.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	903.00	903.00	1,071.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0108-505-000	FICA EXPENSE	20,544.00	16,779.60	24,745.00
100-0109-505-000	MEDICARE EXPENSE	5,577.00	4,696.16	5,787.00
100-0110-505-000	UNEMPLOYMENT TAX	468.00	351.00	576.00
100-0111-505-000	TMRS EXPENSE	73,850.00	64,102.08	79,729.00
100-0112-505-000	HMO EXPENSE	16,661.00	13,993.45	18,265.00
100-0113-505-000	DENTAL BENEFITS	401.00	349.71	436.00
100-0114-505-000	LIFE INSURANCE	317.00	263.70	341.00
100-0115-505-000	WORKERS' COMPENSATION	650.00	566.36	695.00
100-0116-505-000	OTHER BENEFITS	25,179.00	21,154.04	26,435.00
100-0117-505-000	VISION INSURANCE	192.00	168.15	207.00
100-0118-505-000	CERTIFICATION PAY	900.00	787.50	900.00
100-0119-505-000	AUTO ALLOWANCE	8,400.00	7,000.00	8,400.00
100-0122-505-000	HSA CONTRIBUTION	8,819.00	8,048.64	10,005.00
100-0124-505-000	VACATION BUY BACK	5,424.00	5,423.34	5,644.00
100-0126-505-000	SICK BUY BACK	3,560.00	3,559.62	3,667.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSE	6,257.00	500.00	10,000.00
100-0209-505-000	JANITORIAL SUPPLIES	375.00	278.15	575.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,300.00	1,066.91	1,250.00
100-0213-505-000	OFFICE SUPPLIES	1,200.00	1,229.09	1,100.00
100-0214-505-000	POSTAGE	225.00	160.46	250.00
100-0215-505-000	PRINTING	1,000.00		1,100.00
100-0219-505-000	UNIFORMS	100.00		100.00
100-0295-505-000	SPECIAL EVENT SUPPLIES	2,063.00	1,274.86	1,000.00
100-0296-505-000	SEASONAL DECOR	2,250.00	1,108.63	1,000.00
100-0320-505-000	LANDSCAPING MAINTENANCE	50.00	2.49	50.00
100-0400-505-000	EQUIPMENT RENTAL	300.00	252.93	275.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	98.00	97.65	150.00
100-0403-505-000	OTHER EQUIPMENT MAINTENANCE	241.00	240.10	350.00
100-0501-505-000	CODE BOOK UPDATE	1,750.00	1,649.00	1,800.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	34,843.00	25,615.88	42,925.00
100-0511-505-000	ENGINEERING SERVICES	12,000.00	7,690.00	12,000.00
100-0512-505-000	EQUIPMENT RENTAL-COPY MACHINE	340.00	83.93	
100-0513-505-000	FILING FEES - COUNTY	116.00	116.00	
100-0518-505-000	INSURANCE-BLDG & GEN	7,100.00	7,026.08	8,800.00
100-0523-505-000	LEGAL SERVICES	17,500.00	11,860.55	30,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,109.00	831.64	1,125.00
100-0527-505-000	PUBLICATIONS	264.00	264.00	750.00
100-0528-505-000	LEGAL NOTICES	3,500.00	715.25	2,750.00
100-0530-505-000	JANITORIAL SERVICES	5,575.00	3,864.31	4,850.00
100-0531-505-000	SCHOOLS/DUES	6,086.00	4,635.50	6,000.00
100-0532-505-000	RECORDS MANAGEMENT	11,478.00	11,477.59	575.00
100-0535-505-000	TELEPHONE	17,495.00	5,031.58	3,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0537-505-000	TRAVEL/LODGING	4,250.00	1,770.04	4,000.00
100-0538-505-000	UTILITIES-ELECTRIC	8,631.00	5,987.74	11,925.00
100-0546-505-000	UTILITIES-WTR/SWR	2,300.00	1,712.72	1,890.00
100-0547-505-000	UTILITIES-GAS	900.00	838.02	1,135.00
100-0548-505-000	STORMWATER UTILITY FEES	124.00	92.71	124.00
100-0597-505-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-505-000	OTHER SERVICES	15,000.00	17,203.41	15,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	200.00	60.00	250.00
100-0702-505-000	MINOR EQUIPMENT-OTHER	100.00		200.00
100-0705-505-000	FURNITURE & FIXTURES	2,750.00	1,052.45	
100-0800-505-000	BUILDING MAINTENANCE	8,000.00	4,312.46	8,500.00
100-0819-505-000	LAND ACQUISITION	977,000.00	974,969.25	
	TOTAL ADMINISTRATION	1,654,016.00	1,519,421.89	701,645.00
100-0100-505-010	SALARIES	315,779.00	262,173.46	329,681.00
100-0101-505-010	OVERTIME	2,150.00	2,501.46	3,100.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	4,018.00	4,018.00	4,186.00
100-0108-505-010	FICA EXPENSE	21,063.00	17,388.74	22,723.00
100-0109-505-010	MEDICARE EXPENSE	5,055.00	4,195.27	5,314.00
100-0110-505-010	UNEMPLOYMENT TAX	468.00	519.60	576.00
100-0111-505-010	TMRS EXPENSE	58,158.00	49,728.27	64,191.00
100-0112-505-010	HMO EXPENSE	25,630.00	20,751.43	32,592.00
100-0113-505-010	DENTAL BENEFITS	534.00	444.04	581.00
100-0114-505-010	LIFE INSURANCE	411.00	314.04	454.00
100-0115-505-010	WORKERS' COMPENSATION	715.00	536.56	684.00
100-0116-505-010	OTHER BENEFITS	13,479.00	11,347.44	13,447.00
100-0117-505-010	VISION INSURANCE	257.00	213.66	276.00
100-0118-505-010	CERTIFICATION PAY	3,900.00	3,024.17	3,900.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00	2,500.00	3,000.00
100-0122-505-010	HSA CONTRIBUTION	7,937.00	7,268.98	8,466.00
100-0124-505-010	VACATION BUY BACK	4,377.00	4,376.50	5,396.00
100-0126-505-010	SICK BUY BACK	4,041.00	4,040.38	4,242.00
100-0210-505-010	MISCELLANEOUS SUPPLIES	225.00	128.26	225.00
100-0213-505-010	OFFICE SUPPLIES	200.00	109.67	325.00
100-0214-505-010	POSTAGE	175.00	90.14	150.00
100-0215-505-010	PRINTING	100.00	62.10	100.00
100-0219-505-010	UNIFORMS	175.00	32.79	125.00
100-0295-505-010	SPECIAL EVENT SUPPLIES	2,900.00	2,775.03	2,750.00
100-0500-505-010	AUDIT SERVICES	31,350.00	24,200.00	33,000.00
100-0518-505-010	INSURANCE-BLDG & GEN	80.00	76.84	90.00
100-0528-505-010	LEGAL NOTICES	650.00	136.00	625.00
100-0531-505-010	SCHOOL/DUES	2,500.00	395.00	2,500.00
100-0533-505-010	APPRAISAL CHARGES	13,261.00	13,260.07	13,925.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0534-505-010	COLLECTION FEES	12,518.00	12,517.54	12,750.00
100-0535-505-010	TELEPHONE	500.00	366.98	550.00
100-0537-505-010	TRAVEL/LODGING	2,250.00	10.00	3,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	125.00		125.00
100-0599-505-010	OTHER SERVICES	2,500.00	2,271.84	2,750.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00	2,500.00	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	350.00	21.49	350.00
100-0705-505-010	FURNITURE & FIXTURES	200.00	27.74	
	TOTAL ADMIN/FINANCE	<u>543,531.00</u>	<u>454,323.49</u>	<u>578,649.00</u>
100-0100-505-015	SALARIES	99,242.00	81,147.62	106,395.00
100-0102-505-015	INCENTIVE PAY-LONGEVITY	301.00	301.00	385.00
100-0108-505-015	FICA EXPENSE	6,296.00	5,106.67	6,782.00
100-0109-505-015	MEDICARE EXPENSE	1,473.00	1,194.30	1,586.00
100-0110-505-015	UNEMPLOYMENT TAX	117.00	117.00	144.00
100-0111-505-015	TMRS EXPENSE	17,177.00	14,355.25	19,390.00
100-0112-505-015	HMO EXPENSE	4,172.00	3,646.41	4,743.00
100-0113-505-015	DENTAL BENEFITS	134.00	116.61	145.00
100-0114-505-015	LIFE INSURANCE	106.00	87.90	114.00
100-0115-505-015	WORKERS' COMPENSATION	206.00	149.04	207.00
100-0116-505-015	OTHER BENEFITS	2,720.00	2,291.15	2,712.00
100-0117-505-015	VISION INSURANCE	64.00	56.07	69.00
100-0122-505-015	HSA CONTRIBUTION	3,969.00	3,634.49	4,233.00
100-0210-505-015	MISCELLANEOUS SUPPLIES	1,323.00	119.50	100.00
100-0213-505-015	OFFICE SUPPLIES	50.00	28.95	50.00
100-0214-505-015	POSTAGE	40.00	11.47	50.00
100-0215-505-015	PRINTING	1,000.00		500.00
100-0219-505-015	UNIFORM ALLOWANCE	50.00		50.00
100-0290-505-015	EMPLOYEE RETENTION	9,500.00	5,531.42	5,000.00
100-0291-505-015	EMPLOYEE ONBOARDING	1,500.00		
100-0403-505-015	OTHER EQUIPMENT MAINT	50.00		100.00
100-0517-505-015	INSURANCE DEDUCTIBLES	2,750.00	2,750.00	5,000.00
100-0518-505-015	INSURANCE-BLDG & GEN	25.00	21.36	30.00
100-0527-505-015	PUBLICATIONS	100.00		300.00
100-0528-505-015	LEGAL NOTICES	140.00	140.00	100.00
100-0531-505-015	SCHOOL/DUES	2,000.00	1,294.00	2,500.00
100-0535-505-015	TELEPHONE	500.00	361.92	500.00
100-0537-505-015	TRAVEL/LODGING	2,800.00	1,014.17	2,500.00
100-0599-505-015	OTHER SERVICES	900.00	740.20	1,000.00
	TOTAL ADMIN/HR & RISK MGMT	<u>158,705.00</u>	<u>124,216.50</u>	<u>164,685.00</u>
100-0209-505-025	JANITORIAL SUPPLIES	300.00	367.75	550.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	200.00	104.08	125.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0320-505-025	LANDSCAPING MAINTENANCE	100.00	50.94	100.00
100-0400-505-025	EQUIPMENT RENTAL	200.00		275.00
100-0403-505-025	EQUIPMENT MAINTENANCE	100.00		100.00
100-0518-505-025	INSURANCE-BLDG & GEN	2,800.00	2,793.60	3,500.00
100-0530-505-025	JANITORIAL SERVICES	3,250.00	2,421.63	6,350.00
100-0538-505-025	UTILITIES-ELECTRIC	2,140.00	1,240.97	2,750.00
100-0546-505-025	UTILITIES-WTR/SWR	1,500.00	1,192.76	1,750.00
100-0547-505-025	UTILITIES-GAS	650.00	581.04	650.00
100-0548-505-025	STORMWATER UTILITY FEES	112.00	84.06	112.00
100-0599-505-025	OTHER SERVICES	150.00		75.00
100-0702-505-025	MINOR EQUIPMENT	150.00	119.97	
100-0705-505-025	FURNITURE & FIXTURES	21,032.00	21,031.09	
100-0800-505-025	BUILDING MAINTENANCE	5,500.00	12,952.74	5,000.00
100-0811-505-025	BUILDING IMPROVEMENTS	147,159.00	147,158.03	
	TOTAL ADMIN/MULTI-PURPOSE CTR	185,343.00	190,098.66	21,337.00
100-0210-505-040	MISCELLANEOUS SUPPLIES	25.00		75.00
100-0320-505-040	LANDSCAPING MAINTENANCE	39.00	38.80	50.00
100-0400-505-040	EQUIPMENT RENTAL			125.00
100-0512-505-040	ALARM SYSTEM SERVICE	1,700.00	1,168.59	1,500.00
100-0518-505-040	INSURANCE-BLDG & GEN	1,500.00	1,454.00	2,000.00
100-0530-505-040	JANITORIAL SERVICES	1,110.00	881.99	1,275.00
100-0538-505-040	UTILITIES-ELECTRIC	750.00	381.85	915.00
100-0546-505-040	UTILITIES-WTR/SWR	100.00	30.84	67.00
100-0547-505-040	UTILITIES-GAS	225.00	193.68	215.00
100-0800-505-040	BUILDING MAINTENANCE	15,000.00	10,797.65	2,000.00
	TOTAL ADMIN/LW AREA MUSEUM	20,449.00	14,947.40	8,222.00
100-0101-505-050	SPRING EMPLOYEE EVENT	6,500.00	4,005.79	5,000.00
100-0102-505-050	FALL EMPLOYEE EVENT	7,060.00	7,059.52	7,000.00
100-0201-505-050	COUNCIL/BOARD APPRECIATION	5,000.00	3,268.03	4,000.00
100-0301-505-050	FARMERS MARKET	35,000.00		
100-0302-505-050	EASTER/SPRING EVENT	3,500.00	2,393.11	3,500.00
100-0303-505-050	HALLOWEEN EVENT	2,968.00	2,968.02	4,000.00
100-0304-505-050	THANKSGIVING SENIOR EVENT	6,695.00	6,694.92	7,000.00
100-0305-505-050	CHRISTMAS EVENT	1,851.00	1,850.94	2,000.00
100-0306-505-050	OTHER SENIOR EVENTS	3,000.00		1,500.00
100-0307-505-050	SIDEWALK ART	1,500.00		
100-0308-505-050	PICKLEBALL	1,500.00		1,500.00
	TOTAL ADMIN/SPECIAL EVENTS	74,574.00	28,240.33	35,500.00
100-0100-510-000	SALARIES	2,107,021.00	1,678,306.55	2,255,267.00
100-0101-510-000	OVERTIME	91,070.00	81,363.59	63,400.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0102-510-000	INCENTIVE PAY-LONGEVITY	10,749.00	8,400.00	12,000.00
100-0106-510-000	STEP UP PAY	1,000.00		1,575.00
100-0107-510-000	ON CALL PREMIUM PAY	5,400.00	4,230.56	5,725.00
100-0108-510-000	FICA EXPENSE	139,463.00	109,894.31	149,348.00
100-0109-510-000	MEDICARE EXPENSE	32,616.00	25,701.12	34,928.00
100-0110-510-000	UNEMPLOYMENT TAX	3,915.00	3,216.16	4,608.00
100-0111-510-000	TMRS EXPENSE	390,563.00	319,647.87	436,935.00
100-0112-510-000	HMO EXPENSE	210,529.00	128,679.01	185,515.00
100-0113-510-000	DENTAL BENEFITS	3,252.00	2,511.05	3,342.00
100-0114-510-000	LIFE INSURANCE	2,735.00	2,119.36	2,949.00
100-0115-510-000	WORKERS' COMPENSATION	59,997.00	45,531.40	51,027.00
100-0116-510-000	OTHER BENEFITS	5,734.00	4,526.72	5,503.00
100-0117-510-000	VISION INSURANCE	1,580.00	1,221.16	1,584.00
100-0118-510-000	CERTIFICATION PAY	23,000.00	17,510.00	21,400.00
100-0122-510-000	HSA CONTRIBUTION	50,327.00	43,639.63	62,479.00
100-0123-510-000	FIELD TRAINING OFFICER PAY	4,500.00	2,140.42	4,700.00
100-0124-510-000	VACATION BUY BACK	11,537.00	11,536.13	28,917.00
100-0126-510-000	SICK BUY BACK	10,476.00	10,469.70	13,256.00
100-0208-510-000	GAS AND OIL	75,000.00	60,232.12	85,000.00
100-0209-510-000	JANITORIAL SUPPLIES	1,500.00	451.42	1,500.00
100-0210-510-000	MISCELLANEOUS SUPPLIES	3,759.00	2,798.80	4,500.00
100-0213-510-000	OFFICE SUPPLIES	2,500.00	2,069.87	2,500.00
100-0214-510-000	POSTAGE	1,500.00	1,052.61	1,500.00
100-0215-510-000	PRINTING	1,000.00	330.80	2,500.00
100-0295-510-000	SPECIAL EVENT SUPPLIES	2,000.00	1,952.97	4,000.00
100-0296-510-000	SEASONAL DECOR	86.00	85.81	750.00
100-0300-510-000	BUILDING MAINTENANCE	10,000.00	3,841.81	10,000.00
100-0305-510-000	JAIL REPAIR	1,000.00	18,125.00	1,000.00
100-0320-510-000	LANDSCAPING MAINTENANCE	100.00	4.91	500.00
100-0400-510-000	EQUIPMENT RENTAL	253.00	252.96	50.00
100-0403-510-000	OTHER EQUIPMENT MAINT	1,000.00	202.60	1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	30,000.00	34,334.13	30,000.00
100-0416-510-000	VEHICLE MAINTENANCE FEES	1,175.00	909.14	1,250.00
100-0518-510-000	INSURANCE-BLDG & GEN	31,000.00	30,743.12	47,000.00
100-0521-510-000	INSURANCE-VEHICLES	20,000.00	19,148.00	25,400.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	4,000.00	4,123.75	5,000.00
100-0524-510-000	INVESTIGATIVE DNA TESTING	3,000.00	2,950.00	3,000.00
100-0528-510-000	PRISONER SERVICES	2,000.00	1,476.11	2,500.00
100-0530-510-000	JANITORIAL SERVICES	8,675.00	6,033.72	9,700.00
100-0531-510-000	SCHOOLS/DUES			
100-0535-510-000	TELEPHONE	8,700.00	6,278.93	8,700.00
100-0536-510-000	TRAINING - GRANT FUNDED	5,634.00	1,145.00	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0538-510-000	UTILITIES-ELECTRIC	12,498.00	8,610.81	15,000.00
100-0546-510-000	UTILITIES-WTR/SWR	2,300.00	1,668.45	1,600.00
100-0547-510-000	UTILITIES-GAS	780.00	698.24	911.00
100-0548-510-000	STORMWATER UTILITY FEES	247.00	185.48	247.00
100-0597-510-000	HUMAN RESOURCE SERVICES	5,000.00	4,706.29	2,500.00
100-0599-510-000	OTHER SERVICES	10,000.00	6,454.17	5,000.00
100-0615-510-000	ADVERTISING & PROMOTION	1,500.00		2,500.00
100-0702-510-000	MINOR EQUIPMENT-OTHER	10,524.00	964.12	5,000.00
100-0705-510-000	FURNITURE & FIXTURES	300.00	276.67	2,500.00
100-0801-510-000	COMPUTER HARDWARE	5,155.00	5,154.04	
100-0805-510-000	MOTOR VEHICLES	19,747.00	19,746.38	
100-0806-510-000	VEHICLE AFTERMARKET	30,000.00	21,084.41	
100-0811-510-000	BUILDING IMPROVEMENTS	1,300.00	1,300.00	
100-0820-510-000	DONATION EXPENDITURES	250.00	15.03	
100-0821-510-000	GRANT EXPENDITURES		73,196.15	
100-0860-510-000	VEHICLE LEASE PAYMENTS	90,875.00	73,574.70	113,550.00
100-0950-510-000	TRANSFER OUT - CCPD	65,000.00	34,458.63	
	TOTAL POLICE DEPARTMENT	3,634,822.00	2,951,281.89	3,740,616.00
100-0100-510-060	SALARIES	383,249.00	418,360.96	662,060.00
100-0101-510-060	OVERTIME	16,000.00	74,867.37	25,750.00
100-0102-510-060	INCENTIVE PAY-LONGEVITY	1,743.00	1,743.00	2,300.00
100-0108-510-060	FICA EXPENSE	25,665.00	29,913.71	43,558.00
100-0109-510-060	MEDICARE EXPENSE	6,002.00	6,995.95	10,187.00
100-0110-510-060	UNEMPLOYMENT TAX	1,701.00	1,273.99	1,872.00
100-0111-510-060	TMRS EXPENSE	70,268.00	89,067.87	127,572.00
100-0112-510-060	HMO EXPENSE	57,853.00	47,638.23	84,418.00
100-0113-510-060	DENTAL BENEFITS	962.00	957.56	1,598.00
100-0114-510-060	LIFE INSURANCE	809.00	739.66	1,247.00
100-0115-510-060	WORKERS' COMPENSATION	883.00	670.68	1,360.00
100-0116-510-060	OTHER BENEFITS	924.00	705.82	1,229.00
100-0117-510-060	VISION INSURANCE	487.00	459.21	757.00
100-0118-510-060	CERTIFICATION PAY	4,200.00	3,793.33	5,000.00
100-0122-510-060	HSA CONTRIBUTION	20,706.00	23,664.00	38,577.00
100-0123-510-060	TRAINING PAY	3,000.00	3,023.81	3,625.00
100-0124-510-060	VACATION BUY BACK	3,511.00	3,549.24	1,253.00
100-0126-510-060	SICK BUY BACK	2,252.00	1,252.40	2,560.00
100-0209-510-060	JANITORIAL SUPPLIES	500.00	161.67	500.00
100-0210-510-060	MISCELLANEOUS SUPPLIES	750.00	517.10	750.00
100-0213-510-060	OFFICE SUPPLIES	650.00	213.78	650.00
100-0215-510-060	PRINTING	900.00	702.43	500.00
100-0219-510-060	UNIFORMS	1,500.00	717.72	2,000.00
100-0223-510-060	TRAINING SUPPLIES	200.00		250.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0295-510-060	SPECIAL EVENT SUPPLIES	2,000.00	1,566.26	1,000.00
100-0300-510-060	BUILDING MAINTENANCE		4,256.05	5,000.00
100-0404-510-060	RADIO MAINTENANCE	1,000.00	792.42	750.00
100-0502-510-060	COMPUTER SOFTWARE	3,416.00	3,415.50	3,416.00
100-0518-510-060	INSURANCE-BLDG & GEN		96.04	110.00
100-0523-510-060	LEGAL SERVICES	370.00	369.25	1,500.00
100-0530-510-060	JANITORIAL SERVICES		1,023.00	1,250.00
100-0531-510-060	SCHOOL/DUES	7,500.00	3,787.00	5,000.00
100-0535-510-060	TELEPHONE	500.00	353.97	2,500.00
100-0537-510-060	TRAVEL/LODGING	1,500.00	723.68	2,500.00
100-0590-510-060	FW RADIO TRUNKING		804.00	804.00
100-0597-510-060	HUMAN RESOURCE SERVICES	3,000.00	675.00	2,000.00
100-0599-510-060	OTHER SERVICES	2,000.00	1,543.80	2,000.00
100-0615-510-060	ADVERTISING & PROMOT		7,000.00	1,500.00
100-0702-510-060	MINOR EQUIPMENT	1,000.00	879.48	1,000.00
100-0705-510-060	FURNITURE & FIXTURES		2,586.10	1,500.00
	TOTAL POLICE DEPARTMENT/NWECC	627,001.00	740,861.04	1,051,403.00
100-0100-515-000	SALARIES	1,877,113.00	1,482,091.05	2,082,944.00
100-0101-515-000	OVERTIME	189,870.00	190,446.63	229,025.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	9,106.00	8,306.08	10,000.00
100-0106-515-000	STEP UP PAY	7,700.00	4,175.07	7,800.00
100-0108-515-000	FICA EXPENSE	131,045.00	103,028.04	151,041.00
100-0109-515-000	MEDICARE EXPENSE	30,648.00	24,095.27	35,324.00
100-0110-515-000	UNEMPLOYMENT TAX	3,276.00	2,691.00	4,032.00
100-0111-515-000	TMRS EXPENSE	371,184.00	307,415.51	441,894.00
100-0112-515-000	HMO EXPENSE	197,175.00	134,280.76	172,251.00
100-0113-515-000	DENTAL BENEFITS	3,048.00	2,507.50	3,342.00
100-0114-515-000	LIFE INSURANCE	2,402.00	1,908.46	2,608.00
100-0115-515-000	WORKERS' COMPENSATION	67,471.00	51,209.80	60,878.00
100-0116-515-000	OTHER BENEFITS	5,355.00	4,236.37	5,168.00
100-0117-515-000	VISION INSURANCE	1,474.00	1,246.89	1,584.00
100-0118-515-000	CERTIFICATION PAY	32,000.00	25,921.67	33,000.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	2,358.00	2,057.10	14,400.00
100-0122-515-000	HSA CONTRIBUTION	64,984.00	59,083.62	78,538.00
100-0123-515-000	FIELD TRAINING OFFICER PAY	1,500.00		2,600.00
100-0124-515-000	VACATION BUY BACK	22,049.00	22,049.04	34,872.00
100-0126-515-000	SICK BUY BACK	9,377.00	9,376.99	18,910.00
100-0201-515-000	CHEMICALS	700.00	350.00	700.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	10,000.00	8,438.88	12,000.00
100-0208-515-000	GAS AND OIL	38,500.00	27,592.39	39,000.00
100-0209-515-000	JANITORIAL SUPPLIES	2,000.00	1,454.31	2,500.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,200.00	2,459.31	3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0213-515-000	OFFICE SUPPLIES	1,250.00	742.69	1,200.00
100-0214-515-000	POSTAGE	350.00	219.43	350.00
100-0215-515-000	PRINTING	600.00	196.86	600.00
100-0219-515-000	UNIFORMS	23,200.00	17,886.24	20,000.00
100-0222-515-000	BUNKER GEAR	18,000.00	6,871.72	20,000.00
100-0223-515-000	TRAINING SUPPLIES	1,500.00	1,479.83	1,500.00
100-0224-515-000	FIRE PREVENT/INVESTIGATION	3,000.00		3,000.00
100-0295-515-000	SPECIAL EVENT SUPPLIES	6,000.00	5,392.38	6,000.00
100-0296-515-000	SEASONAL DECOR	700.00	670.70	700.00
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	7,203.85	10,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	500.00		500.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500.00	4,984.86	9,500.00
100-0404-515-000	RADIO MAINTENANCE	8,100.00	4,433.70	8,200.00
100-0406-515-000	VEHICLE MAINTENANCE	44,449.00	29,813.69	45,000.00
100-0416-515-000	VEHICLE MAINTENANCE FEES	312.00	238.26	325.00
100-0518-515-000	INSURANCE-BLDG & GEN	15,200.00	15,175.12	18,000.00
100-0521-515-000	VEHICLE INSURANCE	16,400.00	16,327.00	32,500.00
100-0527-515-000	PUBLICATIONS	86.00	85.95	90.00
100-0530-515-000	JANITORIAL SERVICES	1,002.00	799.50	1,075.00
100-0531-515-000	SCHOOLS/DUES	17,000.00	12,287.84	17,000.00
100-0535-515-000	TELEPHONE	6,000.00	3,820.93	7,000.00
100-0537-515-000	TRAVEL/LODGING	3,000.00	1,861.35	3,000.00
100-0538-515-000	UTILITIES-ELECTRIC	11,199.00	8,774.73	14,869.00
100-0546-515-000	UTILITIES-WTR/SWR	10,000.00	4,175.44	4,195.00
100-0547-515-000	UTILITIES-GAS	2,730.00	2,395.84	2,900.00
100-0548-515-000	STORMWATER UTILITY FEES	105.00	78.39	105.00
100-0565-515-000	FIRE DISPATCH SERVICES	72,000.00	32,070.00	72,000.00
100-0590-515-000	FW RADIO TRUNKING	14,874.00	14,874.00	14,874.00
100-0597-515-000	HUMAN RESOURCE SERVICES	23,150.00	19,040.00	23,150.00
100-0599-515-000	OTHER SERVICES	6,000.00	4,642.53	6,000.00
100-0701-515-000	MINOR EQUIPMENT-TOOLS	1,500.00	409.33	1,500.00
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000.00	304.66	3,000.00
100-0703-515-000	MINOR EQUIPMENT-OTHER	17,000.00	16,824.63	5,000.00
100-0705-515-000	FURNITURE & FIXTURES	1,000.00	556.66	1,000.00
100-0802-515-000	EQUIPMENT	13,911.00		
100-0803-515-000	EQUIPMENT-REVENUE REVENUE	11,089.00		15,000.00
100-0806-515-000	VEHICLE AFTERMARKET	20,000.00	17,265.74	12,000.00
100-0811-515-000	BUILDING IMPROVEMENTS	2,812.00	2,812.00	2,000.00
100-0821-515-000	GRANT EXPENDITURES		117,980.47	
100-0860-515-000	VEHICLE LEASE PAYMENTS	49,000.00	38,388.95	57,650.00
	TOTAL FIRE DEPARTMENT	3,529,054.00	2,887,507.01	3,888,194.00
100-0100-515-065	SALARIES	77,512.00	63,553.77	82,059.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0101-515-065	OVERTIME	2,500.00		2,550.00
100-0102-515-065	INCENTIVE PAY-LONGEVITY	1,764.00	1,764.00	1,848.00
100-0108-515-065	FICA EXPENSE	5,369.00	4,322.10	5,685.00
100-0109-515-065	MEDICARE EXPENSE	1,256.00	1,010.81	1,330.00
100-0110-515-065	UNEMPLOYMENT TAX	117.00	117.00	144.00
100-0111-515-065	TMRS EXPENSE	14,947.00	12,317.15	16,652.00
100-0112-515-065	HMO EXPENSE	4,172.00	3,646.41	4,742.00
100-0113-515-065	DENTAL BENEFITS	134.00	116.61	145.00
100-0114-515-065	LIFE INSURANCE	102.00	80.50	114.00
100-0115-515-065	WORKERS' COMPENSATION	2,300.00	2,131.24	2,294.00
100-0116-515-065	OTHER BENEFITS	118.00	89.66	112.00
100-0117-515-065	VISION INSURANCE	64.00	56.07	69.00
100-0118-515-065	CERTIFICATION PAY	2,100.00	1,837.50	2,100.00
100-0122-515-065	HSA CONTRIBUTION	3,969.00	3,634.49	4,233.00
100-0124-515-065	VACATION BUY BACK	1,449.00	1,449.20	1,572.00
100-0126-515-065	SICK BUY BACK	1,449.00	1,449.20	1,572.00
100-0208-515-065	GAS AND OIL	1,200.00	918.37	1,200.00
100-0210-515-065	MISCELLANEOUS SUPPLIES	300.00	201.78	300.00
100-0213-515-065	OFFICE SUPPLIES	450.00	439.86	400.00
100-0215-515-065	PRINTING	100.00	54.60	100.00
100-0219-515-065	UNIFORMS	400.00	134.56	800.00
100-0403-515-065	OTHER EQUIPMENT MAINT	500.00		500.00
100-0404-515-065	RADIO MAINTENANCE	250.00	85.96	250.00
100-0406-515-065	VEHICLE MAINTENANCE	1,451.00	1,450.47	1,200.00
100-0416-515-065	VEHICLE MAINTENANCE FEES	72.00	60.00	72.00
100-0518-515-065	INSURANCE-BLDG & GEN	310.00	305.16	500.00
100-0521-515-065	VEHICLE INSURANCE	1,300.00	1,262.00	2,000.00
100-0531-515-065	SCHOOL/DUES	450.00	87.17	1,000.00
100-0535-515-065	TELEPHONE	875.00	646.59	875.00
100-0537-515-065	TRAVEL/LODGING			
100-0590-515-065	FW RADIO TRUNKING	402.00	402.00	402.00
100-0597-515-065	HUMAN RESOURCE SERVICES	850.00	845.00	850.00
100-0701-515-065	MINOR TOOLS	400.00	284.27	400.00
100-0702-515-065	MINOR EQUIPMENT-OTHER	200.00	169.99	200.00
100-0860-515-065	VEHICLE LEASE PAYMENTS			5,900.00
	TOTAL FIRE DEPARTMENT/INSPECTIONS	128,832.00	104,923.49	144,170.00
100-0100-520-000	SALARIES	538,646.00	423,613.42	563,504.00
100-0101-520-000	OVERTIME	3,250.00	2,561.30	3,400.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	3,728.00	2,961.00	6,160.00
100-0108-520-000	FICA EXPENSE	32,880.00	26,332.15	36,381.00
100-0109-520-000	MEDICARE EXPENSE	7,690.00	6,158.32	8,546.00
100-0110-520-000	UNEMPLOYMENT TAX	1,431.00	1,057.23	1,872.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0111-520-000	TMRS EXPENSE	92,274.00	77,001.92	106,080.00
100-0112-520-000	HMO EXPENSE	68,392.00	47,300.08	65,237.00
100-0113-520-000	DENTAL BENEFITS	1,174.00	982.53	1,308.00
100-0114-520-000	LIFE INSURANCE	918.00	717.14	1,021.00
100-0115-520-000	WORKERS' COMPENSATION	13,000.00	11,535.60	13,368.00
100-0116-520-000	OTHER BENEFITS	3,636.00	2,960.63	3,605.00
100-0117-520-000	VISION INSURANCE	564.00	472.61	620.00
100-0118-520-000	CERTIFICATION PAY	4,300.00	3,670.00	4,600.00
100-0122-520-000	HSA CONTRIBUTION	23,025.00	21,236.70	27,189.00
100-0124-520-000	VACATION BUY BACK			3,798.00
100-0126-520-000	SICK BUY BACK	4,113.00	4,112.13	2,728.00
100-0208-520-000	GAS AND OIL	23,500.00	18,069.63	25,000.00
100-0209-520-000	JANITORIAL SUPPLIES	800.00	291.84	1,200.00
100-0210-520-000	MISCELLANEOUS SUPPLIES	1,600.00	1,778.27	1,500.00
100-0213-520-000	OFFICE SUPPLIES	600.00	246.21	500.00
100-0214-520-000	POSTAGE	150.00	71.61	150.00
100-0215-520-000	PRINTING	500.00		150.00
100-0217-520-000	STREET BARRICADES/MARKERS	4,000.00	3,637.74	4,000.00
100-0219-520-000	UNIFORMS	8,000.00	7,584.10	8,000.00
100-0222-520-000	SAFETY EQUIPMENT	1,500.00	742.44	1,500.00
100-0295-520-000	SPECIAL EVENT SUPPLIES	1,000.00	1,031.96	1,500.00
100-0296-520-000	SEASONAL DECOR	400.00	393.85	500.00
100-0300-520-000	BUILDING MAINTENANCE	2,500.00	3,353.44	2,500.00
100-0309-520-000	STREET PROJECTS	11,669.00	11,668.95	
100-0317-520-000	DRAINAGE MAINTENANCE	1,500.00	230.00	1,500.00
100-0318-520-000	CONCRETE REPLACEMENT			
100-0320-520-000	LANDSCAPING MAINTENANCE	500.00		500.00
100-0400-520-000	EQUIPMENT RENTAL	700.00	5.92	700.00
100-0403-520-000	OTHER EQUIPMENT MAINT	12,000.00	10,857.22	12,000.00
100-0404-520-000	RADIO MAINTENANCE	1,200.00	601.71	1,200.00
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00	8,944.00	7,500.00
100-0416-520-000	VEHICLE MAINTENANCE FEES	2,250.00	1,812.60	2,800.00
100-0518-520-000	INSURANCE-BLDG & GEN	5,550.00	5,504.80	6,100.00
100-0521-520-000	VEHICLE INSURANCE	13,200.00	13,035.00	18,200.00
100-0527-520-000	PUBLICATIONS	500.00		500.00
100-0529-520-000	SANITATION EXPENSE	238,750.00	177,731.12	245,000.00
100-0530-520-000	JANITORIAL SERVICES	3,300.00	2,679.33	3,650.00
100-0531-520-000	SCHOOLS/DUES	2,000.00	337.55	3,000.00
100-0535-520-000	TELEPHONES	1,200.00	941.59	1,200.00
100-0537-520-000	TRAVEL	500.00	16.05	1,000.00
100-0538-520-000	UTILITIES-ELECTRIC	1,977.00	1,338.54	1,875.00
100-0546-520-000	UTILITIES-WTR/SWR	300.00	124.90	220.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0547-520-000	UTILITIES-GAS	632.00	386.92	513.00
100-0548-520-000	STORMWATER UTILITY FEES	104.00	77.75	104.00
100-0590-520-000	FW RADIO TRUNKING	2,814.00	2,814.00	2,814.00
100-0597-520-000	HUMAN RESOURCE SERVICES	1,000.00	630.25	400.00
100-0599-520-000	OTHER SERVICES	2,000.00	1,107.90	2,000.00
100-0601-520-000	BAD DEBTS-SANITATION	589.00		750.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	13,500.00	4,080.00	5,000.00
100-0702-520-000	MINOR EQUIPMENT-OFFICE	100.00		100.00
100-0705-520-000	FURNITURE & FIXTURES	200.00		200.00
100-0806-520-000	VEHICLE AFTERMARKET			5,000.00
100-0860-520-000	VEHICLE LEASE PAYMENTS	40,250.00	33460.3	52950
	TOTAL STREET DEPARTMENT	<u>1,211,856.00</u>	<u>948,260.25</u>	<u>1,272,693.00</u>
100-0213-520-045	OFFICE SUPPLIES			250.00
100-0214-520-045	POSTAGE			500.00
100-0218-520-045	SIGNS	8,000.00	19.32	1,000.00
100-0219-520-045	TRAFFIC SLOWING DEVICES	3,500.00		
100-0511-520-045	ENGINEERING SERVICES	1,000.00		1,000.00
100-0560-520-045	TRAFFIC STUDIES	5,000.00	2,943.39	
100-0701-520-045	MINOR TOOLS	1,000.00		1,000.00
	TOTAL ST DEPT/NEIGHBORHOOD CALMING	<u>18,500.00</u>	<u>2,962.71</u>	<u>3,750.00</u>
100-0100-535-000	SALARIES	193,250.00	159,976.85	211,773.00
100-0101-535-000	OVERTIME	275.00		
100-0102-535-000	INCENTIVE PAY-LONGEVITY	3,472.00	3,472.00	4,500.00
100-0108-535-000	FICA EXPENSE	12,476.00	10,147.15	13,873.00
100-0109-535-000	MEDICARE EXPENSE	2,918.00	2,373.13	3,244.00
100-0110-535-000	UNEMPLOYMENT TAX	351.00	351.00	576.00
100-0111-535-000	TMRS EXPENSE	34,804.00	29,460.28	38,043.00
100-0112-535-000	HMO EXPENSE	15,976.00	13,329.63	17,101.00
100-0113-535-000	DENTAL BENEFITS	401.00	349.83	436.00
100-0114-535-000	LIFE INSURANCE	303.00	235.50	340.00
100-0115-535-000	WORKERS' COMPENSATION	450.00	432.20	574.00
100-0116-535-000	OTHER BENEFITS	2,960.00	2,473.38	2,935.00
100-0117-535-000	VISION INSURANCE	192.00	168.21	207.00
100-0118-535-000	CERTIFICATION PAY	900.00	787.50	900.00
100-0122-535-000	HSA CONTRIBUTION	12,207.00	11,188.49	13,485.00
100-0124-535-000	VACATION BUY BACK	851.00	850.80	867.00
100-0126-535-000	SICK BUY BACK	2,993.00	2,993.00	3,117.00
100-0202-535-000	LIBRARY PROGAMS	8,000.00	8,052.75	8,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00	428.30	520.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,374.00	1,330.94	1,400.00
100-0213-535-000	OFFICE SUPPLIES	400.00	353.52	500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0214-535-000	POSTAGE	50.00	10.17	50.00
100-0215-535-000	PRINTING	150.00		150.00
100-0295-535-000	SPECIAL EVENT SUPPLIES	1,361.00	1,360.54	500.00
100-0301-535-000	BUILDING MAINTENANCE	25,500.00	32,828.30	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	200.00	50.94	400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00		200.00
100-0518-535-000	INSURANCE-BLDG & GEN	5,650.00	5,649.08	7,000.00
100-0530-535-000	JANITORIAL SERVICES	7,425.00	6,058.45	8,875.00
100-0531-535-000	SCHOOLS/DUES	1,575.00	1,360.10	1,600.00
100-0535-535-000	TELEPHONE	120.00	60.66	120.00
100-0537-535-000	TRAVEL & LODGING			300.00
100-0538-535-000	UTILITIES-ELECTRIC	5,708.00	3,293.35	7,240.00
100-0544-535-000	MOBILE INTERNET SVC	1,812.00	1,356.30	1,812.00
100-0546-535-000	UTILITIES-WTR/SWR	2,000.00	1,254.15	1,823.00
100-0547-535-000	UTILITIES-GAS	1,550.00	1,549.42	1,720.00
100-0548-535-000	STORMWATER UTILITY FEES	224.00	168.11	224.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0599-535-000	OTHER SERVICES	13,610.00	13,610.00	200.00
100-0702-535-000	MINOR EQUIPMENT	800.00		1,000.00
100-0705-535-000	FURNITURE & FIXTURES	203,219.00	203,218.85	
100-0811-535-000	BUILDING IMPROVEMENTS	239,670.00	239,669.16	
100-0815-535-000	REPLACEMENT EQUIPMENT	500.00		500.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	25,000.00	19,864.73	21,000.00
	TOTAL LIBRARY	831,497.00	780,116.77	379,955.00
100-0100-540-000	SALARIES	134,648.00	108,349.45	138,304.00
100-0101-540-000	OVERTIME	1,100.00	123.12	1,050.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	2,455.00	1,990.33	2,000.00
100-0108-540-000	FICA EXPENSE	8,569.00	6,746.20	8,992.00
100-0109-540-000	MEDICARE EXPENSE	2,004.00	1,577.75	2,103.00
100-0110-540-000	UNEMPLOYMENT TAX	468.00	431.63	576.00
100-0111-540-000	TMRS EXPENSE	24,159.00	19,773.54	26,335.00
100-0112-540-000	HMO EXPENSE	17,923.00	13,779.31	19,100.00
100-0113-540-000	DENTAL BENEFITS	398.00	323.18	436.00
100-0114-540-000	LIFE INSURANCE	313.00	236.50	340.00
100-0115-540-000	WORKERS' COMPENSATION	2,000.00	1,982.20	2,341.00
100-0116-540-000	OTHER BENEFITS	360.00	247.88	335.00
100-0117-540-000	VISION INSURANCE	191.00	155.51	207.00
100-0118-540-000	CERTIFICATION PAY	1,500.00	1,575.00	2,650.00
100-0122-540-000	HSA CONTRIBUTION	10,443.00	9,079.28	11,765.00
100-0126-540-000	SICK BUY BACK	284.00	182.54	1,024.00
100-0208-540-000	GAS AND OIL	6,500.00	4,730.58	7,000.00
100-0209-540-000	JANITORIAL SUPPLIES	1,500.00	112.02	1,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0210-540-000	MISCELLANEOUS SUPPLIES	1,500.00	987.79	1,500.00
100-0213-540-000	OFFICE SUPPLIES	100.00	54.48	100.00
100-0215-540-000	PRINTING	250.00		250.00
100-0219-540-000	UNIFORMS	4,500.00	2,335.34	4,500.00
100-0222-540-000	SAFETY	1,000.00	271.78	1,000.00
100-0295-540-000	SPECIAL EVENT SUPPLIES	3,500.00	1,824.87	3,500.00
100-0296-540-000	SEASONAL DECOR	175.00	134.08	175.00
100-0300-540-000	BUILDING	1,600.00	1,502.57	1,600.00
100-0403-540-000	OTHER EQUIPMENT MAINT	5,000.00	2,306.07	5,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00	257.87	600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00	2,047.59	4,000.00
100-0407-540-000	PARK MAINTENANCE	6,000.00	4,059.24	5,000.00
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,130.00	926.18	1,375.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	500.00		500.00
100-0518-540-000	INSURANCE-BLDG & GEN	3,250.00	3,216.36	4,000.00
100-0521-540-000	VEHICLE INSURANCE	3,050.00	3,004.00	3,600.00
100-0530-540-000	JANITORIAL SERVICES	1,000.00	912.11	1,250.00
100-0531-540-000	SCHOOLS/DUES	2,000.00	607.94	2,000.00
100-0535-540-000	TELEPHONE	460.00	341.88	500.00
100-0538-540-000	UTILITIES-ELECTRIC	33,000.00	21,280.73	41,700.00
100-0540-540-000	LANDSCAPING SERVICES	57,963.00	39,242.06	60,000.00
100-0546-540-000	UTILITIES-WTR/SWR	60,000.00	27,560.48	45,000.00
100-0548-540-000	STORMWATER UTILITY FEES	2,051.00	1,538.19	2,051.00
100-0590-540-000	FW RADIO TRUNKING	1,206.00	1,206.00	1,206.00
100-0597-540-000	HUMAN RESOURCE SERVICES	350.00	263.00	150.00
100-0599-540-000	OTHER SERVICES	3,300.00	3,078.80	3,500.00
100-0701-540-000	MINOR EQUIPMENT-TOOLS	2,000.00	1,139.05	2,500.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00	791.97	2,000.00
100-0705-540-000	FURNITURE & FIXTURES	75.00		75.00
100-0806-540-000	VEHICLE AFTERMARKET	5,800.00	5,703.33	5,000.00
100-0809-540-000	MARKERS/MONUMENTS	95,000.00	48,800.00	
100-0860-540-000	VEHICLE LEASE PAYMENTS	18,000.00	14,901.30	23,725.00
	TOTAL PARKS	535,175.00	361,691.08	453,415.00
100-0100-545-000	SALARIES	34,173.00	25,480.73	41,948.00
100-0101-545-000	OVERTIME	850.00	180.70	775.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	705.00	704.66	
100-0108-545-000	FICA EXPENSE	2,269.00	1,665.93	2,705.00
100-0109-545-000	MEDICARE EXPENSE	531.00	389.62	633.00
100-0110-545-000	UNEMPLOYMENT TAX	234.00	117.00	144.00
100-0111-545-000	TMRS EXPENSE	6,334.00	4,781.86	7,921.00
100-0112-545-000	HMO EXPENSE	3,132.00	2,805.77	6,396.00
100-0113-545-000	DENTAL BENEFITS	101.00	72.11	145.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0114-545-000	LIFE INSURANCE	78.00	51.26	113.00
100-0115-545-000	WORKERS' COMPENSATION	1,000.00	924.04	1,137.00
100-0116-545-000	OTHER BENEFITS	111.00	65.65	112.00
100-0117-545-000	VISION INSURANCE	48.00	34.71	69.00
100-0118-545-000	CERTIFICATION PAY	1,070.00	710.83	900.00
100-0122-545-000	HSA CONTRIBUTION	2,980.00	1,701.66	2,868.00
100-0208-545-000	GAS AND OIL	1,800.00	637.48	2,400.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00	52.54	200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES	400.00	187.07	400.00
100-0213-545-000	OFFICE SUPPLIES	100.00	25.07	100.00
100-0219-545-000	UNIFORMS	1,450.00	893.37	1,500.00
100-0222-545-000	SAFETY	250.00	90.61	250.00
100-0295-545-000	SPECIAL EVENT SUPPLIES	200.00	205.10	150.00
100-0296-545-000	SEASONAL DECOR	100.00	41.90	100.00
100-0300-545-000	BUILDING MAINTENANCE	400.00	345.45	400.00
100-0403-545-000	OTHER EQUIPMENT MAINT	50.00	9.65	50.00
100-0404-545-000	RADIO MAINTENANCE	300.00	85.96	300.00
100-0406-545-000	VEHICLE MAINTENANCE	1,000.00	282.07	1,000.00
100-0416-545-000	VEHICLE MAINTENANCE FEES	438.00	365.00	650.00
100-0506-545-000	DISPOSAL SERVICES	250.00		200.00
100-0518-545-000	INSURANCE-BLDG & GEN	135.00	132.32	150.00
100-0521-545-000	VEHICLE INSURANCE	950.00	940.00	1,200.00
100-0530-545-000	JANITORIAL SERVICES	350.00	285.05	400.00
100-0531-545-000	SCHOOLS/DUES	13.00	12.50	1,500.00
100-0535-545-000	TELEPHONE	675.00	437.18	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,100.00	2,674.96	2,715.00
100-0546-545-000	UTILITIES-WTR/SWR	80.00	27.77	50.00
100-0547-545-000	UTILITIES-GAS	263.00	193.46	250.00
100-0548-545-000	STORMWATER UTILITY FEES	23.00	17.28	23.00
100-0590-545-000	FW RADIO TRUNKING	402.00	402.00	402.00
100-0597-545-000	HUMAN RESOURCE SERVICES	200.00	108.00	150.00
100-0599-545-000	OTHER SERVICES	50.00	34.00	50.00
100-0701-545-000	MINOR EQUIPMENT-TOOLS	2,000.00	69.68	1,000.00
100-0702-545-000	MINOR EQUIPMENT	500.00	50.14	500.00
100-0705-545-000	FURNITURE & FIXTURES	100.00		100.00
100-0806-545-000	VEHICLE AFTERMARKET			5,000.00
100-0860-545-000	VEHICLE LEASE PAYMENTS	5,520.00	4,489.28	10,250.00
	TOTAL MAINTENANCE	73,915.00	52,781.42	98,156.00
100-0100-550-000	SALARIES	46,183.00	36,716.78	44,725.00
100-0101-550-000	OVERTIME	250.00		
100-0102-550-000	INCENTIVE PAY-LONGEVITY	399.00	399.00	483.00
100-0108-550-000	FICA EXPENSE	2,760.00	1,947.72	2,849.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0109-550-000	MEDICARE EXPENSE	646.00	455.53	665.00
100-0110-550-000	UNEMPLOYMENT TAX	235.00	125.78	144.00
100-0111-550-000	TMRS EXPENSE	7,719.00	6,482.09	8,345.00
100-0112-550-000	HMO EXPENSE	6,849.00	5,998.41	7,672.00
100-0113-550-000	DENTAL BENEFITS	134.00	116.61	145.00
100-0114-550-000	LIFE INSURANCE	106.00	87.90	113.00
100-0115-550-000	WORKERS' COMPENSATION	90.00	74.52	89.00
100-0116-550-000	OTHER BENEFITS	120.00	91.15	112.00
100-0117-550-000	VISION INSURANCE	64.00	56.07	69.00
100-0118-550-000	CERTIFICATION PAY	600.00	525.00	750.00
100-0122-550-000	HSA CONTRIBUTION	7,332.00	6,725.00	8,238.00
100-0202-550-000	SR CENTER PROGRAMS	18,000.00	18,013.94	15,000.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00	547.63	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,974.00	3,112.85	4,000.00
100-0213-550-000	OFFICE SUPPLIES	200.00	185.23	200.00
100-0214-550-000	POSTAGE	40.00	5.11	40.00
100-0215-550-000	PRINTING	250.00		200.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	1,333.00	1,332.07	1,000.00
100-0296-550-000	SEASONAL DECOR	500.00	260.86	500.00
100-0300-550-000	BUILDING MAINTENANCE	3,500.00	10,589.67	3,500.00
100-0320-550-000	LANDSCAPING MAINTENANCE	400.00	50.94	400.00
100-0400-550-000	EQUIPMENT RENTAL	250.00		250.00
100-0403-550-000	OTHER EQUIPMENT MAINT	200.00		200.00
100-0518-550-000	INSURANCE-BLDG & GEN	5,600.00	5,597.88	7,000.00
100-0530-550-000	JANITORIAL SERVICES	6,825.00	5,564.46	11,350.00
100-0531-550-000	SCHOOL/DUES	225.00	212.50	225.00
100-0538-550-000	UTILITIES-ELECTRIC	5,708.00	3,293.35	7,240.00
100-0546-550-000	UTILITIES-WTR/SWR	2,000.00	1,254.15	1,820.00
100-0547-550-000	UTILITIES-GAS	1,550.00	1,549.42	1,725.00
100-0548-550-000	STORMWATER UTILITY FEES	224.00	168.11	224.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-550-000	OTHER SERVICES	500.00	500.00	500.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	750.00	307.57	750.00
100-0705-550-000	FURNITURE & FIXTURES	59,590.00	59,589.52	
100-0800-550-000	BUILDING IMPROVEMENTS	97,491.00	97,490.63	
100-0820-550-000	DONATION EXPENDITURES		66.93	
	TOTAL SENIOR CENTER	283,347.00	269,494.38	131,273.00
100-0100-555-000	SALARIES	133,972.00	108,998.33	136,333.00
100-0101-555-000	OVERTIME	700.00	9.09	775.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	1,782.00	1,582.00	2,000.00
100-0108-555-000	FICA EXPENSE	8,486.00	6,698.38	8,873.00
100-0109-555-000	MEDICARE EXPENSE	1,985.00	1,566.55	2,075.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0110-555-000	UNEMPLOYMENT TAX	352.00	311.83	432.00
100-0111-555-000	TMRS EXPENSE	21,246.00	17,811.33	23,302.00
100-0112-555-000	HMO EXPENSE	13,591.00	11,903.01	15,223.00
100-0113-555-000	DENTAL BENEFITS	267.00	233.22	291.00
100-0114-555-000	LIFE INSURANCE	207.00	168.40	227.00
100-0115-555-000	WORKERS' COMPENSATION	250.00	223.56	272.00
100-0116-555-000	OTHER BENEFITS	2,840.00	2,382.23	2,824.00
100-0117-555-000	VISION INSURANCE	128.00	112.14	138.00
100-0122-555-000	HSA CONTRIBUTION	5,700.00	5,228.00	6,384.00
100-0124-555-000	VACATION BUY BACK			1,400.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	48.77	100.00
100-0213-555-000	OFFICE SUPPLIES	200.00	169.93	200.00
100-0214-555-000	POSTAGE	6,000.00	2,583.75	4,000.00
100-0215-555-000	PRINTING	1,800.00	574.00	1,800.00
100-0219-555-000	UNIFORMS	200.00	139.98	150.00
100-0295-555-000	SPECIAL EVENT SUPPLIES	1,000.00	753.24	1,000.00
100-0402-555-000	OFFICE EQUIPMENT	200.00		200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	37,500.00	30,800.00	40,000.00
100-0509-555-000	COURT INTERPRETER/JURORS	200.00	75.00	200.00
100-0518-555-000	INSURANCE-BLDG & GEN	35.00	32.00	40.00
100-0531-555-000	SCHOOLS/DUES	1,500.00	690.00	1,300.00
100-0534-555-000	COLLECTION FEES	11,000.00	8,549.00	11,000.00
100-0537-555-000	TRAVEL/LODGING	2,000.00	687.59	1,800.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00		75.00
100-0599-555-000	OTHER SERVICES			3,000.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	200.00		200.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00		200.00
	TOTAL MUNICIPAL COURT	253,716.00	202,331.33	265,814.00
100-0100-560-000	SALARIES	141,008.00	116,311.83	145,221.00
100-0101-560-000	OVERTIME	3,250.00	933.80	1,550.00
100-0102-560-000	INCENTIVE PAY-LONGEVITY	840.00	840.00	1,008.00
100-0108-560-000	FICA EXPENSE	9,070.00	7,312.14	9,343.00
100-0109-560-000	MEDICARE EXPENSE	2,121.00	1,710.10	2,185.00
100-0110-560-000	UNEMPLOYMENT TAX	468.00	351.00	576.00
100-0111-560-000	TMRS EXPENSE	25,396.00	21,091.52	27,365.00
100-0112-560-000	HMO EXPENSE	17,183.00	14,384.04	18,475.00
100-0113-560-000	DENTAL BENEFITS	401.00	349.83	436.00
100-0114-560-000	LIFE INSURNACE	313.00	256.30	340.00
100-0115-560-000	WORKERS' COMPENSATION	4,000.00	3,740.88	4,538.00
100-0116-560-000	OTHER BENEFITS	358.00	271.89	335.00
100-0117-560-000	VISION INSURANCE	192.00	168.21	207.00
100-0118-560-000	CERTIFICATION PAY	1,500.00	1,050.00	1,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0122-560-000	HSA CONTRIBUTION	8,044.00	7,363.62	8,502.00
100-0124-560-000	VACATION BUY BACK	503.00	503.20	519.00
100-0126-560-000	SICK BUY BACK			901.00
100-0208-560-000	GAS AND OIL	7,000.00	5,708.83	7,000.00
100-0209-560-000	JANITORIAL SUPPLIES	600.00	431.23	600.00
100-0210-560-000	MISCELLANEOUS SUPPLIES	3,000.00	2,541.76	3,000.00
100-0213-560-000	OFFICE SUPPLIES	250.00	52.90	250.00
100-0214-560-000	POSTAGE	150.00	74.97	150.00
100-0215-560-000	PRINTING	300.00		300.00
100-0219-560-000	UNIFORMS	1,500.00	419.96	2,000.00
100-0222-560-000	SAFETY	150.00	59.95	150.00
100-0245-560-000	ANIMAL CARE SUPPLIES	650.00	563.42	650.00
100-0295-560-000	SPECIAL EVENT SUPPLIES	500.00	28.38	1,000.00
100-0300-560-000	BUILDING MAINTENANCE	6,000.00	1,907.43	6,000.00
100-0320-560-000	LANDSCAPING MAINTENANCE	9,775.00		
100-0400-560-000	EQUIPMENT RENTAL	100.00		100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	425.00	425.00	200.00
100-0404-560-000	RADIO MAINTENANCE	750.00	171.92	750.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00	5,543.43	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE FEES	1,200.00	986.90	1,550.00
100-0518-560-000	INSURANCE-BLDG & GEN	1,550.00	1,518.64	2,100.00
100-0521-560-000	VEHICLE INSURANCE	3,200.00	3,102.00	6,100.00
100-0528-560-000	LEGAL NOTICES	200.00		200.00
100-0530-560-000	JANITORIAL SERVICES	525.00	244.04	350.00
100-0531-560-000	SCHOOLS/DUES	2,000.00	249.00	1,000.00
100-0535-560-000	TELEPHONE	2,250.00	1,499.27	2,300.00
100-0537-560-000	TRAVEL/LODGING	500.00		500.00
100-0538-560-000	UTILITIES-ELECTRIC	6,115.00	4,536.77	7,615.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00	35.00	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	3,000.00	1,800.90	2,590.00
100-0547-560-000	UTILITIES-GAS	2,500.00	2,630.97	2,925.00
100-0548-560-000	STORMWATER UTILITY FEES	98.00	73.62	98.00
100-0590-560-000	FW RADIO TRUNKING	804.00	804.00	804.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00		200.00
100-0599-560-000	OTHER SERVICES	1,000.00	49.70	1,000.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER	1,500.00	997.27	2,000.00
100-0802-560-000	EQUIPMENT	2,247.00	5,984.51	2,500.00
100-0803-560-000	EQUIP/IMPRV-QUARANTINE FEES	2,000.00	656.90	600.00
100-0806-560-000	VEHICLE AFTERMARKET	30,882.00	30,551.39	3,500.00
100-0820-560-000	DONATION EXPENDITURES	270.00		
100-0860-560-000	VEHICLE LEASE PAYMENTS	22,100.00	20,113.32	31,500.00
	TOTAL ANIMAL CONTROL	333,438.00	270,401.74	318,083.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0206-565-000	EMERGENCY MGM. SUPPLIES	1,000.00		1,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	500.00		
100-0214-565-000	POSTAGE	100.00		
100-0215-565-000	PRINTING	500.00		
100-0223-565-000	TRAINING SUPPLIES	500.00		1,000.00
100-0295-565-000	SPECIAL EVENT SUPPLIES	3,000.00	2,084.51	2,000.00
100-0403-565-000	OTHER EQUIPMENT MAINT	400.00		
100-0405-565-000	SIREN MAINTENANCE	6,000.00	2,700.08	6,000.00
100-0531-565-000	SCHOOL/DUES	1,500.00	1,000.00	
100-0537-565-000	TRAVEL/LODGING	500.00		
100-0538-565-000	UTILITIES-ELECTRIC	299.00	256.48	390.00
100-0577-565-000	EMERGENCY MANAGEMENT	53,000.00	30,350.81	
100-0587-565-000	CERT PROGRAM	1,200.00	322.81	
100-0802-565-000	EQUIPMENT	10,700.00	10,676.26	11,000.00
	TOTAL EMERGENCY MANAGEMENT	79,199.00	47,390.95	21,390.00
100-0100-570-000	SALARIES	231,844.00	191,623.73	236,493.00
100-0101-570-000	OVERTIME	1,200.00	140.84	1,025.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	5,211.00	4,711.00	5,500.00
100-0108-570-000	FICA EXPENSE	14,863.00	11,961.90	15,446.00
100-0109-570-000	MEDICARE EXPENSE	3,476.00	2,797.54	3,612.00
100-0110-570-000	UNEMPLOYMENT TAX	351.00	351.00	576.00
100-0111-570-000	TMRS EXPENSE	41,607.00	35,076.74	44,766.00
100-0112-570-000	HMO EXPENSE	20,830.00	17,547.78	22,531.00
100-0113-570-000	DENTAL BENEFITS	401.00	349.27	436.00
100-0114-570-000	LIFE INSURANCE	313.00	256.30	340.00
100-0115-570-000	WORKERS' COMPENSATION	800.00	730.28	1,013.00
100-0116-570-000	OTHER BENEFITS	2,960.00	2,473.38	2,935.00
100-0117-570-000	VISION INSURANCE	192.00	167.94	207.00
100-0118-570-000	CERTIFICATION PAY	600.00	525.00	1,200.00
100-0122-570-000	HSA CONTRIBUTION	7,347.00	6,730.49	8,049.00
100-0124-570-000	VACATION BUY BACK	2,299.00	2,299.20	2,310.00
100-0208-570-000	GAS AND OIL	1,800.00	1,271.76	2,000.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00		300.00
100-0213-570-000	OFFICE SUPPLIES	500.00	162.31	750.00
100-0214-570-000	POSTAGE	1,000.00	628.34	1,000.00
100-0215-570-000	PRINTING	1,500.00	860.90	1,500.00
100-0219-570-000	UNIFORMS	1,000.00	231.95	1,000.00
100-0222-570-000	SAFETY	50.00		50.00
100-0295-570-000	SPECIAL EVENT SUPPLIES	19.00	18.93	
100-0403-570-000	OTHER EQUIPMENT MAINT	100.00		100.00
100-0404-570-000	RADIO MAINTENANCE	600.00	85.96	600.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00	101.73	1,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0416-570-000	VEHICLE MAINTENANCE FEES	870.00	724.60	870.00
100-0513-570-000	FILING FEES - COUNTY	400.00	3.00	400.00
100-0518-570-000	INSURANCE-BLDG & GEN	105.00	104.56	110.00
100-0521-570-000	VEHICLE INSURANCE	2,100.00	2,055.00	2,400.00
100-0527-570-000	PUBLICATIONS	750.00	48.90	750.00
100-0528-570-000	LEGAL NOTICES			
100-0531-570-000	SCHOOLS/DUES	1,500.00	925.00	1,500.00
100-0535-570-000	TELEPHONE	1,105.00	744.14	1,200.00
100-0537-570-000	TRAVEL/LODGING	500.00	67.00	500.00
100-0555-570-000	STORMWATER MANAGEMENT	100.00	100.00	100.00
100-0580-570-000	FILING FEES-SUBSTANDARDS			
100-0590-570-000	FW RADIO TRUNKING	402.00	402.00	402.00
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	381.00	39.98	400.00
100-0802-570-000	EQUIPMENT		3,737.82	
100-0860-570-000	VEHICLE LEASE PAYMENTS	13,075.00	10,889.40	13,075.00
	TOTAL PERMITS & INSPECTIONS	363,626.00	300,945.67	376,621.00
100-0100-570-020	SALARIES	72,089.00	59,847.09	71,966.00
100-0101-570-020	OVERTIME	750.00		750.00
100-0102-570-020	INCENTIVE PAY-LONGEVITY	2,037.00	2,037.00	2,121.00
100-0108-570-020	FICA EXPENSE	4,717.00	3,900.91	4,723.00
100-0109-570-020	MEDICARE EXPENSE	1,103.00	912.31	1,105.00
100-0110-570-020	UNEMPLOYMENT TAX	117.00	117.00	144.00
100-0111-570-020	TMRS EXPENSE	13,144.00	11,112.26	13,833.00
100-0112-570-020	HMO EXPENSE	8,268.00	7,240.92	9,261.00
100-0113-570-020	DENTAL BENEFITS	134.00	116.61	145.00
100-0114-570-020	LIFE INSURANCE	106.00	87.90	113.00
100-0115-570-020	WORKERS' COMPENSATION	150.00	119.24	148.00
100-0116-570-020	OTHER BENEFITS	120.00	91.15	112.00
100-0117-570-020	VISION INSURANCE	64.00	56.07	69.00
100-0124-570-020	VACATION BUY BACK	1,339.00	1,338.80	1,339.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	50.97	300.00
100-0213-570-020	OFFICE SUPPLIES	250.00	14.43	250.00
100-0214-570-020	POSTAGE	600.00	118.63	600.00
100-0215-570-020	PRINTING	350.00	187.60	350.00
100-0295-570-020	SPECIAL EVENT SUPPLIES	10.00	9.47	
100-0513-570-020	FILING FEES - COUNTY	600.00	78.00	600.00
100-0518-570-020	INSURANCE-BLDG & GEN	20.00	17.08	25.00
100-0528-570-020	LEGAL NOTICES	3,000.00	1,142.00	3,000.00
100-0531-570-020	SCHOOL/DUES	450.00	45.00	450.00
100-0537-570-020	TRAVEL/LODGING	200.00		200.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0599-570-020	OTHER SERVICES	190.00		200.00
	TOTAL P&I/PLANNING & ZONING	110,108.00	88,640.44	111,804.00
100-0100-570-035	SALARIES	54,720.00	45,143.59	56,314.00
100-0101-570-035	OVERTIME	2,000.00	221.33	2,100.00
100-0108-570-035	FICA EXPENSE	3,508.00	2,793.27	3,622.00
100-0109-570-035	MEDICARE EXPENSE	821.00	653.27	847.00
100-0110-570-035	UNEMPLOYMENT TAX	117.00	117.00	144.00
100-0111-570-035	TMRS EXPENSE	9,788.00	7,998.32	10,607.00
100-0112-570-035	HMO EXPENSE	4,172.00	3,680.67	4,742.00
100-0113-570-035	DENTAL BENEFITS	134.00	117.17	145.00
100-0114-570-035	LIFE INSURANCE	102.00	80.50	113.00
100-0115-570-035	WORKERS' COMPENSATION	250.00	223.56	240.00
100-0116-570-035	OTHER BENEFITS	120.00	91.15	112.00
100-0117-570-035	VISION INSURANCE	64.00	56.34	69.00
100-0122-570-035	HSA CONTRIBUTION	3,969.00	3,634.49	4,233.00
100-0208-570-035	GAS AND OIL	1,200.00	904.71	1,200.00
100-0210-570-035	MISCELLANEOUS SUPPLIES	200.00	9.98	200.00
100-0213-570-035	OFFICE SUPPLIES	100.00	108.24	100.00
100-0214-570-035	POSTAGE	600.00	560.65	600.00
100-0215-570-035	PRINTING	300.00		300.00
100-0219-570-035	UNIFORMS	800.00	82.00	800.00
100-0295-570-035	SPECIAL EVENT SUPPLIES	10.00	9.47	
100-0403-570-035	OTHER EQUIPMENT MAINT	100.00		100.00
100-0404-570-035	RADIO MAINTENANCE	300.00	85.96	300.00
100-0406-570-035	VEHICLE MAINTENANCE	700.00	361.50	700.00
100-0416-570-035	VEHICLE MAINTENANCE FEES	675.00	513.02	675.00
100-0503-570-035	CONTRACT SERVICE	2,000.00	55.00	1,000.00
100-0513-570-035	FILING FEES - COUNTY	1,350.00		1,000.00
100-0518-570-035	INSURANCE-BLDG & GEN	35.00	32.00	50.00
100-0521-570-035	VEHICLE INSURANCE	950.00	937.00	1,200.00
100-0528-570-035	LEGAL NOTICES	1,000.00	150.00	1,000.00
100-0531-570-035	SCHOOL/DUES	1,500.00	210.00	750.00
100-0535-570-035	TELEPHONE	525.00	372.07	550.00
100-0537-570-035	TRAVEL/LODGING	500.00		500.00
100-0575-570-035	COMMUNITY CLEAN-UP	7,990.00	1,905.09	6,000.00
100-0581-570-035	SUBSTANDARD DEMOLITIONS	20,000.00		10,000.00
100-0590-570-035	FW RADIO TRUNKING	402.00	402.00	402.00
100-0597-570-035	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-570-035	OTHER SERVICES	531.00	532.35	350.00
100-0702-570-035	MINOR EQUIPMENT-OTHER	169.00	24.98	200.00
100-0802-570-035	EQUIPMENT	3,908.00		
100-0806-570-035	VEHICLE AFTERMARKET	1,363.00	1,363.00	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0860-570-035	VEHICLE LEASE PAYMENTS	10,000.00	7,972.42	11,075.00
	TOTAL P&I/CODE COMPLIANCE	137,123.00	81,402.10	122,490.00
100-0100-575-000	SALARIES	68,284.00	56,334.60	70,260.00
100-0101-575-000	OVERTIME	5,400.00	3,855.45	5,100.00
100-0108-575-000	FICA EXPENSE	4,510.00	3,410.50	4,848.00
100-0109-575-000	MEDICARE EXPENSE	1,055.00	797.61	1,134.00
100-0110-575-000	UNEMPLOYMENT TAX	117.00	117.00	144.00
100-0111-575-000	TMRS EXPENSE	13,146.00	11,004.70	14,200.00
100-0112-575-000	HMO EXPENSE	7,157.00	6,255.36	8,135.00
100-0113-575-000	DENTAL BENEFITS	134.00	116.61	145.00
100-0114-575-000	LIFE INSURANCE	106.00	87.90	113.00
100-0115-575-000	WORKERS' COMPENSATION	130.00	119.24	151.00
100-0116-575-000	OTHER BENEFITS	120.00	91.15	112.00
100-0117-575-000	VISION INSURANCE	64.00	56.07	69.00
100-0118-575-000	CERTIFICATION PAY	300.00	262.50	600.00
100-0119-575-000	AUTO ALLOWANCE	900.00	750.00	900.00
100-0122-575-000	HSA CONTRIBUTION	7,026.00	6,453.00	7,749.00
100-0124-575-000	VACATION BUY BACK	1,307.00	1,306.80	1,339.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	1,073.00	1,078.59	700.00
100-0213-575-000	OFFICE SUPPLIES	200.00	131.59	200.00
100-0214-575-000	POSTAGE	150.00	74.99	100.00
100-0219-575-000	UNIFORMS	170.00		200.00
100-0402-575-000	OFFICE EQUIPMENT MAINT	982.00		750.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	276,000.00	266,036.24	493,000.00
100-0503-575-000	CONTRACT SERVICES	82,000.00	60,711.00	95,000.00
100-0512-575-000	EQUIP RENTAL COPY MACHINES	80,000.00	55,350.46	80,000.00
100-0518-575-000	LIABILITY INSURANCE	270.00	264.32	1,500.00
100-0531-575-000	SCHOOL/DUES	1,000.00	574.00	1,000.00
100-0535-575-000	TELEPHONE/INTERNET	92,000.00	73,340.14	92,000.00
100-0537-575-000	TRAVEL/LODGING	900.00		1,200.00
100-0599-575-000	OTHER SERVICES	100.00		100.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	576.00	94.45	750.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,500.00	2,277.09	3,500.00
100-0800-575-000	BUILDING MAINTENANCE	1,000.00	248.19	1,000.00
100-0801-575-000	COMPUTER HARDWARE	74,552.00	6,780.90	157,000.00
100-0802-575-000	EQUIPMENT	16,105.00	9,972.28	15,000.00
	TOTAL INFORMATION TECHNOLOGY	740,334.00	567,952.73	1,057,999.00
100-0588-580-000	RESIDENTIAL IMPROVEMENT PRGM	50,000.00	50,000.00	
100-0615-580-000	ADVERTISING & PROMOTION	28,000.00	25,895.36	27,500.00
100-0831-580-000	AZLE AVE IMPRV (CLFR FUNDING)	500,000.00	39,127.50	
100-0832-580-000	AZLE AVE IMPRV (TARR CO FUNDING)	500,000.00		

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
100-0833-580-000	OAKS IMPRV-GRANT FUNDED		49,000.00	
100-0906-580-000	CONTRIBUTION-WATER FUND	177,904.00	88,952.00	
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	146,772.00	73386	146,759.00
100-0914-580-000	TRNS OUT - DS 2024 ISSUE			309,746.00
	TOTAL ECONOMIC DEV ACTIVITIES	<u>1,402,676.00</u>	<u>326,360.86</u>	<u>484,005.00</u>
	TOTAL GENERAL FUND EXPENSES	<u>16,989,469.00</u>	<u>13,343,082.50</u>	<u>15,456,059.00</u>
	GENERAL FUND DEFICIT/(-)SURPLUS	3,231.00	1,379,617.84	- 52,841.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
PARK IMPROVEMENT FUND				
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 9,000.00	- 7,631.00	- 9,000.00
101-4005-000-000	RAYL PARK DONATIONS		- 605.00	- 500.00
	Subtotal	- 9,000.00	- 8,236.00	- 9,500.00
101-4500-000-000	BAD DEBTS RECOVERED	- 10.00	- 2.00	- 6.00
	Subtotal	- 10.00	- 2.00	- 6.00
101-4800-000-000	INVESTMENT INCOME	- 10,000.00	- 6,866.80	- 9,500.00
101-4880-000-000	MISCELLANEOUS INCOME	- 200.00	- 1,346.35	- 225.00
	Subtotal	- 10,200.00	- 8,213.15	- 9,725.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 10,000.00		- 5,500.00
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	- 7,000.00		- 7,000.00
101-4999-000-000	USE OF PRIOR YR UNASSIGNED FG	- 40,940.00		
	Subtotal	- 57,940.00	0.00	- 12,500.00
	TOTAL PARK IMPROVEMENT REVENUES	- 77,150.00	- 16,451.15	- 31,731.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00	29.98	1,000.00
101-0300-500-000	BUILDING MAINTENANCE	100.00	44.00	100.00
101-0407-500-000	PARK MAINTENANCE	6,000.00	4,072.07	6,000.00
101-0599-500-000	OTHER SERVICES	250.00		250.00
101-0601-500-000	BAD DEBTS	50.00		25.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00	8,745.03	2,000.00
101-0801-500-000	DAKOTA PARK	750.00		500.00
101-0802-500-000	GRAND LAKE PARK	1,000.00	40.11	1,000.00
101-0804-500-000	LAKE WORTH PARK	6,000.00	9,591.62	6,000.00
101-0806-500-000	NAVAJO PARK	2,000.00		1,500.00
101-0807-500-000	RAYL PARK	10,000.00	8,413.55	5,500.00
101-0809-500-000	TELEPHONE ROAD PARK	45,000.00		
101-0810-500-000	PARK IMPROVEMENTS	3,000.00		3,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	77,150.00	30,936.36	26,875.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	0.00	14,485.21	- 4,856.00
CHILD SAFETY FUND				
102-4000-000-000	CHILD SAFETY FEES	- 364.00	- 393.36	- 750.00
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,250.00		
	TOTAL CHILD SAFETY FUND REVENUES	- 1,614.00	- 393.36	- 750.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00	2,500.00	
	TOTAL CHILD SAFETY FUND EXPENSES	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	886.00	2,106.64	- 750.00
COURT TECHNOLOGY FUND				
103-4000-000-000	COURT TECHNOLOGY FEES	- 7,500.00	- 6,695.42	- 8,250.00
103-4800-000-000	INVESTMENT INCOME	- 115.00	- 333.13	- 400.00
	TOTAL COURT TECH FUND REVENUES	<u>- 7,615.00</u>	<u>- 7,028.55</u>	<u>- 8,650.00</u>
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00		500.00
103-0599-500-000	OTHER SERVICES	50.00		50.00
103-0951-500-000	IT SUPPORT	9,013.00	4,507.00	8,412.00
	TOTAL COURT TECH FUND EXPENSES	<u>9,563.00</u>	<u>4,507.00</u>	<u>8,962.00</u>
	COURT TECH FUND DEFICIT/(-)SURPLUS	1,948.00	- 2,521.55	312.00
COURT SECURITY FUND				
104-4000-000-000	COURT SECURITY FEES	- 8,000.00	- 8,098.81	- 8,750.00
104-4800-000-000	INVESTMENT INCOME	- 5,000.00	- 4,259.85	- 5,000.00
	TOTAL COURT SEC FUND REVENUES	<u>- 13,000.00</u>	<u>- 12,358.66</u>	<u>- 13,750.00</u>
104-0210-500-000	MISCELLANEOUS SUPPLIES			50.00
104-0531-500-000	SCHOOLS & DUES	250.00	250.00	500.00
104-0560-500-000	BAILIFF SERVICES	4,000.00	2,000.00	4,300.00
104-0599-500-000	OTHER SERVICES			50.00
	TOTAL COURT SEC FUND EXPENSES	<u>4,250.00</u>	<u>2,250.00</u>	<u>4,900.00</u>
	COURT SEC FUND DEFICIT/(-)SURPLUS	- 8,750.00	- 10,108.66	- 8,850.00
CONFISCATED PROPERTY FUND				
105-4000-000-000	CONFISCATED REVENUE	- 9,862.00	- 9,862.26	
105-4804-000-000	AUCTION	- 35,385.00	- 35,385.00	
105-4825-000-000	INSURANCE PROCEEDS	- 2,700.00	- 2,700.00	
105-4880-000-000	MISCELLANEOUS INCOME	- 202.00	- 201.44	
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 5,036.00		
	TOTAL CONFISCATED PROP FUND REVENUES	<u>- 53,185.00</u>	<u>- 48,148.70</u>	<u>0.00</u>
105-0214-500-000	POSTAGE		30.45	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
105-0219-500-000	UNIFORMS	1,064.00	1,063.80	
105-0295-500-000	SPECIAL EVENT SUPPLIES	5,700.00	855.92	2,798.00
105-0406-500-000	VEHICLE MAINTENANCE	66.00	65.93	
105-0517-500-000	INSURANCE DEDUCTIBLES	250.00	250.00	
105-0531-500-000	SCHOOLS & DUES	4,000.00		
105-0599-500-000	OTHER SERVICES	207.00	207.00	
105-0801-500-000	EQUIPMENT	10,000.00	6,839.34	
105-0805-500-000	MOTOR VEHICLES	29,100.00		
TOTAL CONFISCATED PROP FUND REVENUES		50,387.00	9,312.44	2,798.00
CONFISCATED PROP FUND DEFICIT/(-)SURPLUS		- 2,798.00	- 38,836.26	2,798.00
STREET MAINTENANCE FUND				
107-4800-000-000	INTEREST INCOME	- 70,000.00	- 58,389.87	- 72,000.00
107-4880-000-000	MISCELLANEOUS INCOME	- 5.00	- 2.84	- 25.00
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 44,950.00		
TOTAL ST MAINT FUND REVENUES		- 114,955.00	- 58,392.71	- 72,025.00
107-0309-525-000	STREET PROJECTS	139,000.00	9,897.34	430,760.00
107-0318-525-000	CONCRETE REPLACEMENT	100,000.00	96,809.52	160,000.00
107-0599-525-000	OTHER SERVICES	15,000.00	6,695.00	2,000.00
TOTAL ST MAINT FUND EXPENSES		254,000.00	113,401.86	592,760.00
ST MAINT FUND DEFICIT/(-)SURPLUS		139,045.00	55,009.15	520,735.00
MUNICIPAL JURY FUND				
111-4000-000-000	MUNICIPAL JURY FEES	- 150.00	- 159.72	- 250.00
TOTAL MUNI JURY FUND REVENUES		- 150.00	- 159.72	- 250.00
MUNI JURY FUND DEFICIT/(-)SURPLUS		- 150.00	- 159.72	- 250.00
LOCAL TRUANCY PREVENTION FUND				
112-4000-000-000	LOCAL TRUANCY FEES	- 8,000.00	- 8,132.06	- 9,500.00
112-4800-000-000	INTEREST INCOME	- 1,200.00	- 1,106.39	- 1,250.00
TOTAL LOCAL TRUANCY FUND REVENUES		- 9,200.00	- 9,238.45	- 10,750.00
LOCAL TRUANCY FUND DEFICIT/(-)SURPLUS		- 9,200.00	- 9,238.45	- 10,750.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
STORMWATER UTILITY FUND				
115-4000-000-000	STORMWATER UTILITY FEES	- 175,000.00	- 140,876.29	- 177,500.00
115-4500-000-000	BAD DEBTS RECOVERED		- 4.00	
115-4800-000-000	INTEREST INCOME	- 9,000.00	- 12,652.91	- 14,250.00
	TOTAL STORMWATER UTILITY FUND REVENUES	- 184,000.00	- 153,533.20	- 191,750.00
115-0599-500-000	OTHER SERVICES		800.00	1,000.00
115-0601-500-000	BAD DEBTS	250.00		350.00
115-0800-500-000	LAKESIDE DRAINAGE		2,500.00	
115-0801-500-000	PAWNEE/DAKOTA DRAINAGE		9,434.69	
115-0802-500-000	LONGHORN/CANYON DRAINAGE		525.00	
115-0803-500-000	TELEPHONE RD EXPANSION		7,000.00	
	TOTAL STORMWATER UTILITY FUND EXPENSES	250.00	20,259.69	1,350.00
	STORMWATER UTILITY FUND DEFICIT/(-)SURPLUS	- 183,750.00	- 133,273.51	- 190,400.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
WATER/SEWER FUND				
200-4400-000-000	WATER SALES	- 2,339,121.00	- 1,739,162.02	- 2,507,649.00
200-4401-000-000	WATER TAP FEES	- 10,000.00	- 9,153.34	- 8,000.00
200-4402-000-000	WATER SERVICE CHARGES	- 89,000.00	- 101,784.80	- 115,000.00
200-4403-000-000	SEWER CHARGES	- 1,990,789.00	- 1,431,242.83	- 1,879,950.00
200-4404-000-000	SEWER TAP FEES	- 12,500.00	- 9,109.10	- 8,000.00
200-4410-000-000	NEW SERVICE FEES	- 5,000.00	- 3,820.00	- 5,000.00
	Subtotal	- 4,446,410.00	- 3,294,272.09	- 4,523,599.00
200-4500-000-000	BAD DEBTS RECOVERED	- 100.00	- 74.50	- 100.00
	Subtotal	- 100.00	- 74.50	- 100.00
200-4800-000-000	INTEREST INCOME	- 160,000.00	- 234,351.79	- 275,000.00
200-4812-000-000	LEASED VEHICLE SALES		- 43,723.18	
200-4814-000-000	GARBAGE BILLING FEE	- 9,300.00	- 7,109.25	- 9,500.00
200-4825-000-000	INSURANCE PROCEEDS		- 5,386.36	
200-4826-000-000	CELL TOWER LEASE INCOME	- 19,309.00	- 16,090.90	- 19,309.00
200-4880-000-000	MISCELLANEOUS INCOME	- 22,000.00	- 11,777.52	- 12,000.00
200-4890-000-000	CASH OVER/SHORT		- 22.00	
200-4899-000-000	CONTRIBUTION - EDC	- 177,904.00	- 88,952.00	
	Subtotal	- 388,513.00	- 407,413.00	- 315,809.00
	TOTAL WATER/SEWER FUND REVENUES	- 4,835,023.00	- 3,701,759.59	- 4,839,508.00
200-0100-505-000	SALARIES	43,474.00	35,866.28	44,725.00
200-0101-505-000	OVERTIME	500.00	7.80	400.00
200-0108-505-000	FICA EXPENSE	2,653.00	1,992.45	2,798.00
200-0109-505-000	MEDICARE EXPENSE	620.00	465.98	654.00
200-0110-505-000	UNEMPLOYMENT TAX	117.00	117.00	144.00
200-0111-505-000	TMRS EXPENSE	7,592.00	6,325.30	8,194.00
200-0112-505-000	HMO EXPENSE	7,148.00	6,202.83	8,528.00
200-0113-505-000	DENTAL BENEFITS	134.00	116.61	145.00
200-0114-505-000	LIFE INSURANCE	132.00	114.27	113.00
200-0115-505-000	WORKERS' COMPENSATION	85.00	74.52	87.00
200-0116-505-000	OTHER BENEFITS	120.00	91.15	112.00
200-0117-505-000	VISION INSURANCE	64.00	56.07	69.00
200-0122-505-000	HSA CONTRIBUTION	3,168.00	2,886.00	3,816.00
200-0209-505-000	JANITORIAL SUPPLIES	350.00	225.45	575.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,300.00	1,078.14	1,250.00
200-0213-505-000	OFFICE SUPPLIES	1,200.00	1,069.65	1,100.00
200-0214-505-000	POSTAGE	17,000.00	13,521.88	17,000.00
200-0215-505-000	PRINTING	1,250.00	216.50	1,250.00
200-0219-505-000	UNIFORMS	350.00	32.77	250.00
200-0295-505-000	SPECIAL EVENT SUPPLIES	2,900.00	2,772.42	4,150.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
200-0300-505-000	BUILDING MAINTENANCE	8,000.00	4,272.24	31,250.00
200-0320-505-000	LANDSCAPING MAINTENANCE	50.00	2.48	50.00
200-0400-505-000	EQUIPMENT RENTAL	325.00	252.96	275.00
200-0402-505-000	OFFICE EQUIPMENT MAINT	150.00	97.65	150.00
200-0403-505-000	EQUIPMENT MAINTENANCE	300.00	240.10	350.00
200-0500-505-000	AUDIT SERVICES	22,800.00	17,600.00	23,250.00
200-0501-505-000	CODE BOOK UPDATE	1,750.00	1,649.00	1,800.00
200-0511-505-000	ENGINEERING	5,500.00	3,157.50	5,500.00
200-0517-505-000	INSURANCE DEDUCTIBLES	500.00	250.00	1,500.00
200-0518-505-000	GENERAL INSURANCE	11.00	10.68	20.00
200-0523-505-000	LEGAL SERVICES	2,000.00	1,109.65	1,500.00
200-0526-505-000	POSTAGE METER RENTAL	1,125.00	831.65	1,125.00
200-0527-505-000	PUBLICATIONS	225.00		225.00
200-0528-505-000	LEGAL NOTICES	500.00	247.75	350.00
200-0530-505-000	JANITORIAL SERVICES	5,575.00	3,864.33	3,975.00
200-0531-505-000	SCHOOLS/DUES	4,775.00	3,111.50	10,000.00
200-0532-505-000	RECORDS MANAGEMENT	4,698.00	4,727.74	575.00
200-0535-505-000	TELEPHONE	5,139.00	5,530.48	4,200.00
200-0537-505-000	TRAVEL/LODGING	4,250.00	1,665.20	9,000.00
200-0538-505-000	UTILITIES-ELECTRIC	8,520.00	5,753.99	10,420.00
200-0546-505-000	UTILITIES-WTR/SWR	2,300.00	1,712.67	1,565.00
200-0547-505-000	UTILITIES-GAS	900.00	838.03	1,050.00
200-0548-505-000	STORMWATER UTILITY FEES	124.00	92.71	124.00
200-0597-505-000	HUMAN RESOURCE SERVICES	150.00		275.00
200-0598-505-000	BILLING SERVICES	4,000.00	2,771.63	3,900.00
200-0599-505-000	OTHER SERVICES	3,500.00	2,562.16	5,000.00
200-0601-505-000	BAD DEBTS	3,100.00		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	81.46	600.00
200-0703-505-000	MINOR EQUIPMENT-OTHER	150.00		350.00
200-0704-505-000	FURNITURE & FIXTURES	2,041.00	1,080.18	3,750.00
200-0819-505-000	LAND ACQUISITION	34,710.00	34,710.00	
200-0823-505-000	2009 TWDB PRINCIPAL	15,000.00	15,000.00	15,000.00
200-0905-505-000	ADMIN FEE - GENERAL FUND			158,651.00
200-0906-505-000	TRNS OUT - DS 2020 ISSUE	245,295.00	122,648.00	244,595.00
200-0907-505-000	TRNS OUT - DS 2024 ISSUE			411,150.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	14,324.00	7,162.00	15,623.00
	TOTAL ADMINISTRATION	493,444.00	317,266.81	1,066,508.00
200-0100-700-000	SALARIES	131,444.00	108,461.47	133,236.00
200-0102-700-000	INCENTIVE PAY-LONGEVITY	2,212.00	2,212.00	3,000.00
200-0108-700-000	FICA EXPENSE	8,341.00	6,763.90	8,729.00
200-0109-700-000	MEDICARE EXPENSE	1,951.00	1,581.90	2,041.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
200-0110-700-000	UNEMPLOYMENT TAX	351.00	234.00	432.00
200-0111-700-000	TMRS EXPENSE	23,530.00	19,906.52	25,564.00
200-0112-700-000	HMO EXPENSE	15,574.00	13,296.99	17,788.00
200-0113-700-000	DENTAL BENEFITS	262.00	222.14	291.00
200-0114-700-000	LIFE INSURANCE	207.00	168.40	227.00
200-0115-700-000	WORKERS' COMPENSATION	2,750.00	2,444.24	2,991.00
200-0116-700-000	OTHER BENEFITS	240.00	182.23	223.00
200-0117-700-000	VISION INSURANCE	126.00	106.82	138.00
200-0118-700-000	CERTIFICATION PAY	300.00		300.00
200-0122-700-000	HSA CONTRIBUTION	3,161.00	2,690.60	3,816.00
200-0124-700-000	VACATION BUY BACK	821.00	821.20	2,553.00
200-0126-700-000	SICK BUY BACK	1,624.00	1,624.22	1,707.00
200-0201-700-000	CHEMICALS	15,000.00	10,453.38	15,000.00
200-0209-700-000	JANITORIAL SUPPLIES	200.00	81.39	200.00
200-0210-700-000	MISCELLANEOUS SUPPLIES	1,000.00	152.23	1,500.00
200-0213-700-000	OFFICE SUPPLIES	150.00	35.43	150.00
200-0214-700-000	POSTAGE	100.00		100.00
200-0215-700-000	PRINTING	2,200.00	1,949.90	2,000.00
200-0219-700-000	UNIFORMS	3,000.00	1,880.79	3,000.00
200-0222-700-000	SAFETY	900.00	185.98	1,000.00
200-0295-700-000	SPECIAL EVENT SUPPLIES	250.00	198.22	250.00
200-0300-700-000	BUILDING MAINT (WELL SITES)	200.00	117.50	200.00
200-0403-700-000	OTHER EQUIPMENT MAINT	1,000.00	819.52	1,000.00
200-0404-700-000	RADIO MAINTENANCE	500.00	257.87	500.00
200-0408-700-000	WELL SITE MAINTENANCE	12,500.00	10,782.24	12,700.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	3,375.00	3,375.00	4,000.00
200-0509-700-000	ELECTRICAL PUMP POWER	21,688.00	19,729.13	23,000.00
200-0518-700-000	GENERAL INSURANCE	11,900.00	11,863.16	15,000.00
200-0530-700-000	JANITORIAL SERVICES			
200-0531-700-000	SCHOOLS/DUES	5,400.00	389.50	5,000.00
200-0535-700-000	TELEPHONE	2,300.00	1,814.18	2,500.00
200-0540-700-000	WATER TESTING	9,500.00	7,788.75	10,000.00
200-0541-700-000	WATER PURCHASE	775,300.00	350,999.56	699,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	11,000.00	9,736.61	12,000.00
200-0548-700-000	STORMWATER UTILITY FEES	150.00	112.32	150.00
200-0590-700-000	FW RADIO TRUNKING	1,206.00	1,206.00	1,206.00
200-0597-700-000	HUMAN RESOURCE SERVICES	150.00		150.00
200-0701-700-000	MINOR TOOLS	3,000.00	208.98	3,000.00
200-0704-700-000	FURNITURE & FIXTURES	150.00		150.00
	TOTAL WATER SUPPLY	1,075,013.00	594,854.27	1,015,792.00
200-0100-710-000	SALARIES	134,605.00	113,314.99	123,652.00
200-0101-710-000	OVERTIME	31,000.00	23,006.36	33,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,632.00	1,421.00	
200-0108-710-000	FICA EXPENSE	10,576.00	8,668.22	9,936.00
200-0109-710-000	MEDICARE EXPENSE	2,473.00	2,027.24	2,324.00
200-0110-710-000	UNEMPLOYMENT TAX	470.00	385.34	576.00
200-0111-710-000	TMRS EXPENSE	29,635.00	24,957.27	29,099.00
200-0112-710-000	HMO EXPENSE	19,702.00	16,409.65	20,745.00
200-0113-710-000	DENTAL BENEFITS	414.00	370.36	436.00
200-0114-710-000	LIFE INSURANCE	287.00	221.88	340.00
200-0115-710-000	WORKERS' COMPENSATION	3,300.00	2,936.08	3,404.00
200-0116-710-000	OTHER BENEFITS	385.00	315.88	335.00
200-0117-710-000	VISION INSURANCE	199.00	178.14	207.00
200-0118-710-000	CERTIFICATION PAY	3,300.00	2,748.33	3,600.00
200-0122-710-000	HSA CONTRIBUTION	7,671.00	7,403.92	8,466.00
200-0124-710-000	VACATION BUY BACK			
200-0126-710-000	SICK BUY BACK	1,023.00	1,023.20	
200-0208-710-000	GAS AND OIL	24,500.00	18,245.04	25,000.00
200-0209-710-000	JANITORIAL SUPPLIES	200.00	308.70	300.00
200-0210-710-000	MISCELLANEOUS SUPPLIES	1,500.00	1,555.37	2,000.00
200-0213-710-000	OFFICE SUPPLIES	200.00	112.02	300.00
200-0214-710-000	POSTAGE	750.00		750.00
200-0219-710-000	UNIFORMS	4,500.00	1,865.08	5,000.00
200-0222-710-000	SAFETY	1,000.00	254.02	1,000.00
200-0295-710-000	SPECIAL EVENT SUPPLIES	1,000.00	383.51	1,000.00
200-0296-710-000	SEASONAL DECOR	325.00	268.15	300.00
200-0300-710-000	BUILDING MAINTENANCE	2,500.00	2,146.74	2,500.00
200-0301-710-000	CDBG PROJECT	135,000.00	7,472.03	
200-0313-710-000	WATER MAINS MAINTENANCE	25,000.00	24,755.58	30,000.00
200-0314-710-000	WATER LINE FLUSHING	11,000.00	9,453.55	12,000.00
200-0320-710-000	LANDSCAPING MAINTENANCE	150.00		150.00
200-0403-710-000	OTHER EQUIPMENT MAINT	5,000.00	902.88	6,000.00
200-0404-710-000	RADIO MAINTENANCE	500.00	85.96	1,000.00
200-0406-710-000	VEHICLE MAINTENANCE	4,000.00	2,949.72	4,000.00
200-0416-710-000	VEHICLE MAINTENANCE FEES	3,275.00	2,553.59	3,325.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	1,800.00	1,800.00	3,000.00
200-0512-710-000	EQUIP RENTAL/LEASES	2,100.00		1,000.00
200-0514-710-000	EQUIPMENT RENTAL			1,000.00
200-0518-710-000	GENERAL INSURANCE	450.00	420.40	600.00
200-0521-710-000	VEHICLE INSURANCE	7,500.00	7,208.00	11,000.00
200-0527-710-000	PUBLICATIONS	50.00		50.00
200-0530-710-000	JANITORIAL SERVICES	2,225.00	1,824.24	2,500.00
200-0531-710-000	SCHOOLS/DUES	3,000.00	1,142.68	3,000.00
200-0535-710-000	TELEPHONE	2,200.00	1,625.84	2,200.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
200-0537-710-000	TRAVEL/LODGING	2,000.00	12.50	2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	1,977.00	1,338.54	1,860.00
200-0546-710-000	UTILITIES-WTR/SWR	300.00	124.78	250.00
200-0547-710-000	UTILITIES-GAS	630.00	386.93	515.00
200-0548-710-000	STORMWATER UTILITY FEES	104.00	77.75	104.00
200-0570-710-000	WATER SYSTEM MASTER PLAN	6,000.00	6,000.00	
200-0590-710-000	FW RADIO TRUNKING	402.00	402.00	402.00
200-0597-710-000	HUMAN RESOURCE SERVICES	500.00	175.00	500.00
200-0599-710-000	OTHER SERVICES	2,000.00	867.21	2,000.00
200-0701-710-000	MINOR TOOLS	5,000.00	2,269.29	5,000.00
200-0702-710-000	MINOR EQUIPMENT	3,000.00	149.99	3,000.00
200-0704-710-000	FURNITURE & FIXTURES	150.00		150.00
200-0803-710-000	FIRE HYDRANTS	5,000.00	2,058.23	5,000.00
200-0804-710-000	VEHICLE AFTERMARKET	21,885.00	21,884.47	
200-0806-710-000	WATER METERS	25,000.00	12,615.00	25,000.00
200-0815-710-000	CAPITAL WATER LINE IMPROVEMENTS	12,618.00	12,617.75	
200-0860-710-000	VEHICLE LEASE PAYMENTS	59,300.00	48,051.11	62,325.00
	TOTAL WATER DISTRIBUTION	632,263.00	401,751.51	463,201.00
200-0100-720-000	SALARIES	54,439.00	45,082.66	55,008.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	882.00	882.00	1,200.00
200-0108-720-000	FICA EXPENSE	3,587.00	2,978.02	3,649.00
200-0109-720-000	MEDICARE EXPENSE	839.00	696.47	853.00
200-0110-720-000	UNEMPLOYMENT TAX	117.00	117.00	144.00
200-0111-720-000	TMRS EXPENSE	9,997.00	8,490.12	10,688.00
200-0112-720-000	HMO EXPENSE	5,520.00	4,576.36	6,396.00
200-0113-720-000	DENTAL BENEFITS	129.00	106.25	145.00
200-0114-720-000	LIFE INSURANCE	102.00	80.50	113.00
200-0115-720-000	WORKERS' COMPENSATION	3,800.00	3,085.12	3,731.00
200-0116-720-000	OTHER BENEFITS	120.00	91.15	112.00
200-0117-720-000	VISION INSURANCE	62.00	51.10	69.00
200-0118-720-000	CERTIFICATION PAY	600.00	262.50	600.00
200-0122-720-000	HSA CONTRIBUTION	2,431.00	2,065.50	2,868.00
200-0124-720-000	VACATION BUY BACK	1,023.00	1,023.20	1,024.00
200-0126-720-000	SICK BUY BACK	1,023.00	1,023.20	1,024.00
200-0201-720-000	CHEMICALS	4,580.00	1,658.50	5,000.00
200-0209-720-000	JANITORIAL SUPPLIES	200.00	51.30	200.00
200-0210-720-000	MISCELLANEOUS SUPPLIES	500.00	387.07	800.00
200-0213-720-000	OFFICE SUPPLIES	100.00	48.04	100.00
200-0219-720-000	UNIFORMS	1,200.00	832.97	1,200.00
200-0222-720-000	SAFETY	500.00	90.61	750.00
200-0295-720-000	SPECIAL EVENT SUPPLIES	150.00	117.61	150.00
200-0300-720-000	BUILDING MAINTENANCE	50.00		100.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
200-0301-720-000	CDBG PROJECT	169,301.00	7,472.03	
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00	1,490.06	5,000.00
200-0403-720-000	OTHER EQUIPMENT MAINT	10,000.00	4,196.45	10,000.00
200-0404-720-000	RADIO MAINTENANCE	150.00	85.96	300.00
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000.00	20,624.76	30,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	1,720.00	1,720.00	1,850.00
200-0512-720-000	EQUIP RENTAL/LEASES	20,000.00	16,254.63	5,000.00
200-0514-720-000	EQUIPMENT RENTAL			
200-0516-720-000	FT WORTH SEWER CHARGES	763,750.00	590,793.92	807,000.00
200-0518-720-000	GENERAL INSURANCE	5,400.00	5,345.00	6,500.00
200-0530-720-000	JANITORIAL SERVICES			
200-0531-720-000	SCHOOLS/DUES	939.00	12.50	2,000.00
200-0535-720-000	TELEPHONE	360.00	259.34	400.00
200-0538-720-000	UTILITIES-ELECTRIC	34,432.00	32,241.53	42,000.00
200-0540-720-000	SEWER SAMPLES	7,000.00	4,026.40	7,000.00
200-0546-720-000	UTILITIES-WTR/SWR	30.00	14.14	25.00
200-0548-720-000	STORMWATER UTILITY FEES	30.00	37.89	55.00
200-0570-720-000	SEWER SYSTEM MASTER PLAN	6,000.00	6,000.00	
200-0590-720-000	FW RADIO TRUNKING	402.00	402.00	402.00
200-0597-720-000	HUMAN RESOURCE SERVICES	150.00		150.00
200-0599-720-000	OTHER SERVICES	404.00	344.64	700.00
200-0701-720-000	MINOR TOOLS	1,000.00	501.54	1,000.00
200-0702-720-000	MINOR EQUIPMENT	1,500.00	472.00	1,500.00
200-0704-720-000	FURNITURE & FIXTURES	100.00		100.00
200-0815-720-000	CAPITAL SEWER LINE IMPROVEMENTS	47,406.00	47,405.14	
	TOTAL SEWER	<u>1,197,025.00</u>	<u>813,497.18</u>	<u>1,016,906.00</u>
	TOTAL WATER/SEWER FUND EXPENSES	<u>3,397,745.00</u>	<u>2,127,369.77</u>	<u>3,562,407.00</u>
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	- 1,437,278.00	- 1,574,389.82	- 1,277,101.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
DEBT SERVICE FUND				
300-4000-000-000	CURRENT TAXES	- 1,366,466.00	- 1,360,537.97	- 2,280,702.00
300-4001-000-000	DELINQUENT TAXES	- 10,000.00	- 14,071.53	- 11,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,500.00	- 11,687.74	- 11,000.00
300-4800-000-000	INVESTMENT INCOME	- 26,000.00	- 40,056.84	- 70,000.00
	Subtotal	<u>- 1,412,966.00</u>	<u>- 1,426,354.08</u>	<u>- 2,372,702.00</u>
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 146,772.00	- 73,386.00	- 146,759.00
300-4927-000-000	TRNS IN - WS 2020 ISSUE	- 245,295.00	- 122,648.00	- 244,595.00
300-4928-000-000	TRNS IN - WS 2024 ISSUE			- 411,150.00
300-4929-000-000	TRNS IN - GF 2024 ISSUE			- 309,746.00
	Subtotal	<u>- 392,067.00</u>	<u>- 196,034.00</u>	<u>- 1,112,250.00</u>
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 75,000.00		- 57,968.00
	Subtotal	<u>- 75,000.00</u>	<u>0.00</u>	<u>- 57,968.00</u>
	TOTAL DEBT SERVICE FUND REVENUES	<u>- 1,880,033.00</u>	<u>- 1,622,388.08</u>	<u>- 3,542,920.00</u>
300-0599-500-000	OTHER SERVICES	250.00	82.20	175.00
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	420,000.00		430,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	20,315.00	10,021.40	10,277.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	755,000.00		775,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	186,700.00	93,350.00	164,050.00
300-0862-500-000	SERIES 2020 PRINCIPAL	375,000.00		390,000.00
300-0863-500-000	SERIES 2020 INTEREST	101,268.00	50,633.75	90,018.00
300-0864-500-000	SERIES 2024 PRINCIPAL			45,000.00
300-0865-500-000	SERIES 2024 INTEREST			1,614,900.00
300-0900-500-000	PAYING AGENT FEES	1,500.00	1,500.00	1,500.00
	TOTAL DEBT SERVICE FUND EXPENSES	<u>1,860,033.00</u>	<u>155,587.35</u>	<u>3,520,920.00</u>
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 20,000.00	- 1,466,800.73	- 22,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/29/24)	PROPOSED BUDGET
HOTEL/MOTEL TAX FUND				
600-4013-000-000	HOTEL TAX REVENUE	- 240,000.00	- 180,585.65	- 237,500.00
600-4014-000-000	HOTEL TAX DISCOUNTS	2,400.00	1,792.29	2,375.00
600-4800-000-000	INVESTMENT INCOME	- 40,000.00	- 57,897.21	- 70,000.00
600-4880-000-000	MISCELLANEOUS INCOME	- 7,323.00	- 323.92	
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 284,923.00	- 237,014.49	- 305,125.00
600-0550-505-000	FARMERS MARKET	35,000.00	26,112.88	49,860.00
600-0607-505-000	BEST WESTERN	26,933.00	10,609.54	25,570.00
600-0630-505-000	EVENT SPONSORSHIPS	15,000.00		15,000.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	92,905.00	46,253.00	99,854.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	169,838.00	82,975.42	190,284.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-115,085.00	-154,039.07	-114,841.00

**CITY OF LAKE WORTH
SUPPLEMENTAL INFORMATION
RELATED TO THE PROPOSED BUDGET
FOR FISCAL YEAR ENDING 09/30/25**

PROPERTY TAX RATE COMPARISON		
	FISCAL YEAR	
	2024/2025	2023/2024
Property Tax Rate		\$0.380557/100
No-New-Revenue Tax Rate	\$0.376996/100	\$0.398246/100
No-New-Revenue M & O Tax Rate	\$0.184440/100	\$0.179924/100
Voter Approval Tax Rate	\$0.485420/100	\$0.380557/100
De Minimis Tax Rate	\$0.543534/100	\$0.445369/100
Debt Tax Rate	\$0.294525/100	\$0.194336/100

The proposed property tax rate for the 2024/2025 budget year is \$0.485420/100 of valuation.

The total debt obligation for Lake Worth secured by property taxes is \$31,880,000.

The City of Lake Worth expects to expend \$2,956 for notices required by law to be published in a newspaper for the fiscal year ending September 30, 2024 and has budgeted \$8,075 to be spent for such notices for the fiscal year ending September 30, 2025.

The City of Lake Worth expects to expend \$0 to directly or indirectly influence or attempt to influence the outcome of legislative action for the fiscal year ending September 30, 2024 and has budgeted \$0 to be spent for such efforts for the fiscal year ending September 30, 2025.

Cash on hand by fund as of 06/30/24

General Fund	\$10,703,510
Park Improvement Fund	\$170,767
Child Safety Fund	\$1,865
Court Technology Fund	\$15,094
Court Security Fund	\$122,633
Confiscated Property Fund	\$14,803
Street Maintenance Fund	\$1,383,121
Municipal Jury Fund	\$933
Truancy Fund	\$48,540
Stormwater Utility Fund	\$360,455
PEG Fund	\$136,000
DOJ Equitable Sharing Fund	\$8,146
Water/Sewer Fund	\$6,712,917
Debt Service Fund	\$1,554,775
2024 Certificates of Obligation	\$21,654,127
Hotel Tax Fund	\$1,547,698

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.