



Mary Louise Nicholson

Mary Louise Nicholson
Tarrant County Clerk

ORDINANCE NO. 1241

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023 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, 2022, and ending September 30, 2023, (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, 2022 and ending September 30, 2023, 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, 2022, and ending September 30, 2023, 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 2022/2023 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.

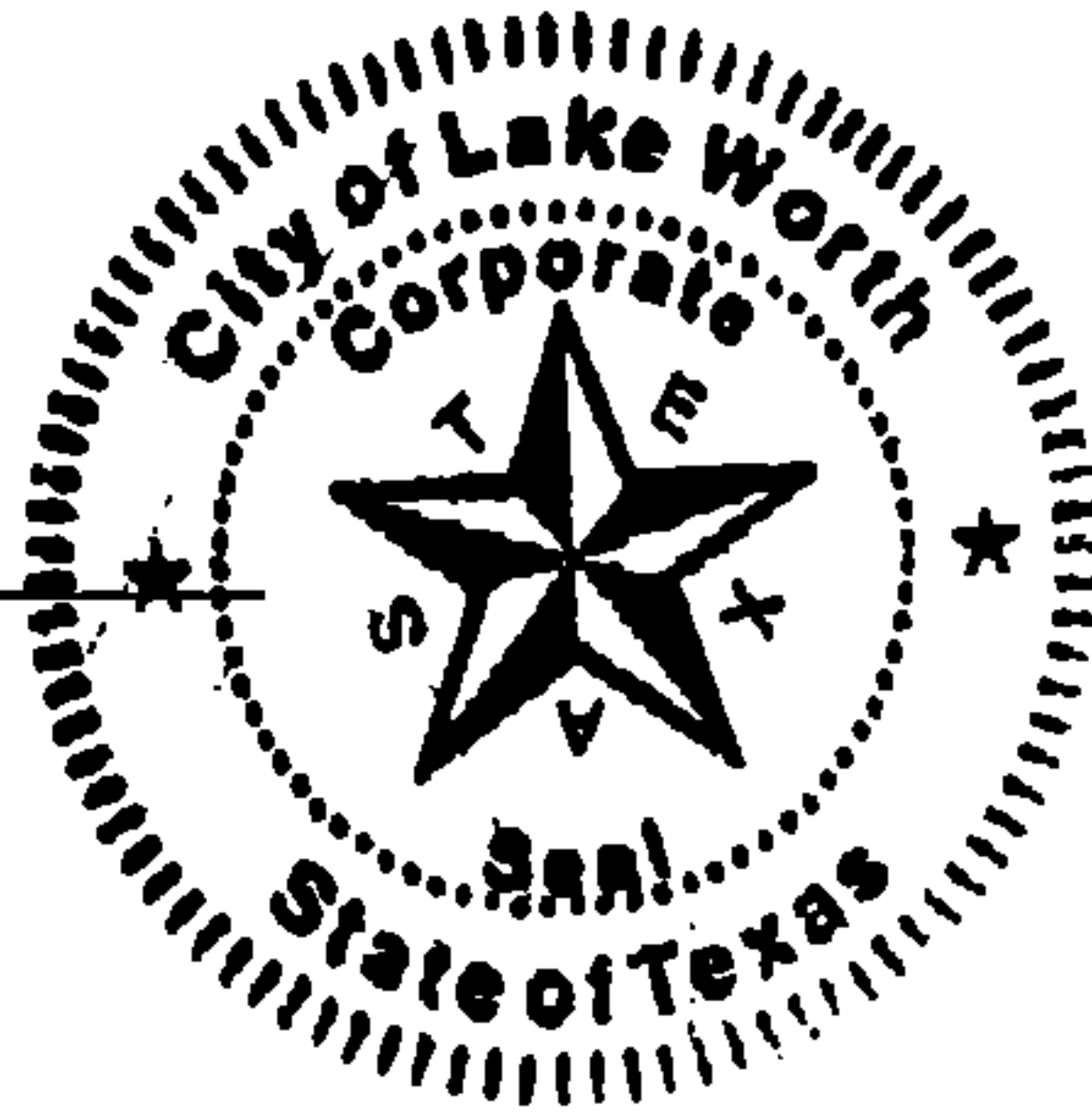
PASSED AND APPROVED on this 20th day of September 2022.

CITY OF LAKE WORTH

By: Walter Bowen
Walter Bowen, Mayor

ATTEST:

Holly Fimbres
Holly Fimbres, City Secretary



“EXHIBIT A”

City of Lake Worth Fiscal Year 2022 – 2023 Budget and
Tax Rate Calculation Worksheet

Attachment "A"



CITY OF LAKE WORTH PROPOSED BUDGET FISCAL YEAR ENDING 09/30/23

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$27,525 OR 1.04%, AND OF THAT AMOUNT \$31,695 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**CITY OF LAKE WORTH
SUPPLEMENTAL INFORMATION
RELATED TO THE PROPOSED BUDGET
FOR FISCAL YEAR ENDING 09/30/23**

PROPERTY TAX RATE COMPARISON		
	FISCAL YEAR	
	2022/2023	2021/2022
Property Tax Rate		\$0.458548/100
No-New-Revenue Tax Rate	\$0.438928/100	\$0.458548/100
No-New-Revenue M & O Tax Rate	\$0.194357/100	\$0.197946/100
Voter Approval Tax Rate	\$0.448476/100	\$0.460662/100
De Minimis Tax Rate	\$0.517467/100	\$0.542970/100
Debt Tax Rate	\$0.240607/100	\$0.255788/100

The proposed property tax rate for the 2022/2023 budget year is \$0.438928/100 of valuation.

The total debt obligation for Lake Worth secured by property taxes is \$12,020,000.

The City of Lake Worth expects to expend \$10,434 for notices required by law to be published in a newspaper for the fiscal year ending September 30, 2022 and has budgeted \$10,450 to be spent for such notices for the fiscal year ending September 30, 2023.

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, 2022 and has budgeted \$0 to be spent for such efforts for the fiscal year ending September 30, 2023.

Cash on hand by fund as of 06/30/22

General Fund	\$11,797,902.00
Park Improvement Fund	\$333,428.00
Child Safety Fund	\$5,990.00
Court Technology Fund	\$20,870.00
Court Security Fund	\$103,611.00
Confiscated Property Fund	\$21,337.00
Street Maintenance Fund	\$1,457,502.00
Municipal Jury Fund	\$543.00
Truancy Fund	\$27,209.00
Stormwater Utility Fund	\$90,697.00
PEG Fund	\$110,462.00
DOJ Equitable Sharing Fund	\$15,767.00
Water/Sewer Fund	\$3,806,152.00
Debt Service Fund	\$1,296,418.00
Vehicle Replacement Fund	\$227,852.00
2020 Certificates of Obligation	\$1,061,206.00
Hotel Tax Fund	\$1,273,826.00

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

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
GENERAL FUND				
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	- 1,129,750.00	- 1,135,204.63	- 1,163,600.00
100-4001-000-000	PRIOR YEARS' TAXES	- 5,000.00	- 3,617.33	- 5,000.00
100-4004-000-000	INTEREST & PENALTY	- 8,500.00	- 7,655.81	- 7,500.00
100-4010-000-000	FRANCHISE TAXES	- 400,000.00	- 320,006.34	- 400,000.00
100-4011-000-000	STATE SALES TAX	- 8,900,000.00	- 6,271,382.27	- 9,345,000.00
100-4012-000-000	BEVERAGE TAXES	- 24,000.00	- 17,824.99	- 25,000.00
	Subtotal	- 10,467,250.00	- 7,755,691.37	- 10,946,100.00
100-4100-000-000	FINES & BONDS	- 410,000.00	- 320,357.10	- 425,000.00
100-4101-000-000	WARRANTS	- 18,500.00	- 17,321.51	- 18,000.00
100-4102-000-000	SEATBELT FINES	- 300.00		
100-4107-000-000	STATE COURT COST DISCOUNTS	- 19,000.00	- 9,673.85	- 20,000.00
100-4108-000-000	ARREST FEES	- 12,500.00	- 10,340.88	- 13,500.00
100-4109-000-000	TPF - UNRESTRICTED	- 4,000.00	- 3,939.13	- 4,300.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 250.00	- 49.44	- 75.00
100-4111-000-000	TFC - TRAFFIC	- 4,500.00	- 3,151.10	- 4,000.00
100-4118-000-000	COLLECTION FEES	- 27,000.00	- 21,061.24	- 25,000.00
100-4119-000-000	OMNI DPS REVENUE	- 250.00	- 71.56	- 125.00
	Subtotal	- 496,300.00	- 385,965.81	- 510,000.00
100-4204-000-000	IRRIGATION REGISTRATION	- 8,000.00	- 7,650.00	- 8,000.00
100-4205-000-000	BEVERAGE LICENSE	- 7,500.00	- 7,857.50	- 8,000.00
100-4206-000-000	DOG & CAT TAGS	- 500.00	- 370.00	- 500.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 500.00	- 500.00	- 500.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 16,000.00	- 17,250.00	- 17,000.00
100-4213-000-000	CERTIFICATE OF OCCUPANCY	- 2,000.00	- 2,700.00	- 2,800.00
100-4230-000-000	NETWORK NODE FEES	- 200.00		
100-4231-000-000	NETWORK SUPPORT POLE FEES	- 200.00		
100-4232-000-000	ROW/EASEMENT FEES	- 500.00	- 198.00	- 198.00
100-4250-000-000	BUILDING PERMIT	- 415,000.00	- 458,895.86	- 75,000.00
100-4251-000-000	PLUMBING PERMIT	- 41,000.00	- 42,164.08	- 10,000.00
100-4253-000-000	ELECTRICAL PERMIT	- 40,000.00	- 42,000.20	- 10,000.00
100-4254-000-000	MECHANICAL PERMIT	- 32,000.00	- 35,814.56	- 7,500.00
100-4255-000-000	IRRIGATION PERMIT	- 500.00	- 120.00	- 500.00
100-4256-000-000	GARAGE SALE PERMIT	- 750.00	- 700.00	- 750.00
100-4257-000-000	SIGN PERMIT	- 4,000.00	- 4,819.36	- 4,000.00
100-4259-000-000	ZONING	- 9,500.00	- 9,040.90	- 8,000.00
100-4260-000-000	PLAN REVIEWS	- 135,000.00	- 165,941.95	- 27,000.00
100-4263-000-000	ALARM PERMIT	- 11,000.00	- 10,240.00	- 10,500.00
100-4264-000-000	FIRE PERMIT	- 1,500.00	- 4,250.00	- 3,000.00
100-4265-000-000	RENTAL INSPECTION FEES	- 2,000.00	- 2,750.00	- 2,800.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 2,100.00	- 1,925.00	- 1,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-4267-000-000	FIRE REINSPECTION FEES	- 500.00	- 4,475.00	- 1,750.00
100-4275-000-000	MISCELLANEOUS PERMIT	- 2,000.00	- 1,830.00	- 2,000.00
100-4277-000-000	PERMIT FORMS	- 900.00	- 1,577.50	- 1,250.00
	Subtotal	- 733,150.00	- 823,069.91	- 202,548.00
100-4301-000-000	SANITATION	- 209,000.00	- 173,993.87	- 214,327.00
100-4303-000-000	ANIMAL CONTROL FEES	- 4,500.00	- 6,220.00	- 7,000.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 2,000.00	- 300.00	- 2,000.00
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	- 500.00	- 551.01	- 1,000.00
100-4306-000-000	ANIMAL CONTROL FEES-SANSOM PRK	- 2,000.00	- 2,650.00	- 2,500.00
100-4307-000-000	ANIMAL CONTROL FEES-WESTWORTH	- 500.00	- 555.00	- 500.00
	Subtotal	- 218,500.00	- 184,269.88	- 227,327.00
100-4500-000-000	BAD DEBTS RECOVERED		- 126.23	- 100.00
	Subtotal	0.00	- 126.23	- 100.00
100-4800-000-000	INTEREST INCOME	- 2,500.00	- 11,830.33	- 25,000.00
100-4802-000-000	LAKESIDE FIRE	- 272,266.00	- 272,266.00	- 286,596.00
100-4805-000-000	LIBRARY FINES	- 1,500.00	- 1,112.00	- 1,500.00
100-4806-000-000	DONATIONS-LIBRARY		- 150.00	
100-4807-000-000	BALLPARK RENTAL FEES	- 15,000.00	- 10,847.50	- 15,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	- 7,500.00	- 10,928.76	- 10,000.00
100-4810-000-000	PARK RENTAL FEES	- 1,000.00	- 1,653.00	- 1,100.00
100-4811-000-000	FIXED ASSET SALES/DISPOSAL		- 7,267.00	- 33,000.00
100-4812-000-000	LEASED VEHICLE SALES		- 31,741.14	
100-4813-000-000	GRANT PROCEEDS-PD	- 5,777.00	- 8,645.47	
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS		- 2,000.00	
100-4816-000-000	COUNTY FIRE CALLS	- 102,000.00	- 76,500.00	- 102,000.00
100-4817-000-000	GRANT PROCEEDS-FD	- 55,000.00	- 25,000.00	
100-4819-000-000	FIRE DEPT THIRD PARTY INSURANCE	- 17,500.00	- 9,816.00	- 15,000.00
100-4821-000-000	GRANT PROCEEDS-ADMIN		- 1,198.79	
100-4822-000-000	LAKESIDE POLICE SERVICES	- 50,000.00	- 41,687.00	- 50,000.00
100-4823-000-000	SANSOM PARK ANIMAL CONTROL	- 57,750.00	- 48,145.80	- 60,650.00
100-4824-000-000	INTEREST INCOME-GRANT PROCEEDS		- 928.87	- 2,000.00
100-4825-000-000	INSURANCE PROCEEDS		- 9,421.85	
100-4826-000-000	CELL TOWER LEASES	- 27,375.00	- 22,813.10	- 27,375.00
100-4827-000-000	WESTWORTH VLG ANIMAL CONTROL	- 5,000.00	- 5,000.00	- 5,000.00
100-4850-000-000	MINERAL REVENUE	- 40,000.00	- 44,797.52	- 50,000.00
100-4861-000-000	DONATIONS-PD		- 3,000.00	
100-4862-000-000	DONATIONS-FD		- 50.00	
100-4863-000-000	DONATIONS-A/C		- 380.00	
100-4864-000-000	DONATIONS-SR CENTER		- 84.00	
100-4865-000-000	DONATIONS-LIBRARY		- 10.00	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-4875-000-000	EMP BENEFIT DISCOUNTS	- 3,450.00	- 3,450.30	
100-4880-000-000	MISCELLANEOUS INCOME	- 37,500.00	- 37,825.86	- 37,500.00
100-4889-000-000	TRNS IN-OTHER FUNDS	- 7,000.00		- 7,000.00
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL TAX FUND	- 89,340.00		- 88,157.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 9,013.00		- 9,013.00
100-4898-000-000	ADMIN FEE - WATER FUND	- 14,324.00		- 14,324.00
	Subtotal	- 820,795.00	- 688,550.29	- 840,215.00
100-4998-000-000	USE OF PRIOR YR ASSIGNED FUND BAL	- 101,000.00		
100-4999-000-000	USE OF PRIOR YR UNASSIGNED FB			- 686,773.00
	Subtotal	- 101,000.00	0.00	- 686,773.00
	TOTAL GENERAL FUND REVENUES	-12,836,995.00	-9,837,673.49	-13,413,063.00
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	300.00	390.98	300.00
100-0215-500-000	PRINTING	100.00	223.50	250.00
100-0219-500-000	UNIFORMS	200.00	80.67	500.00
100-0300-500-000	BUILDING MAINTENANCE	2,000.00	254.92	2,000.00
100-0400-500-000	EQUIPMENT RENTAL	100.00	36.30	75.00
100-0404-500-000	RADIO MAINTENANCE	200.00	93.63	200.00
100-0530-500-000	JANITORIAL SERVICES	600.00	90.00	500.00
100-0531-500-000	SCHOOLS/DUES	4,000.00	2,495.00	5,000.00
100-0535-500-000	TELEPHONE	420.00	350.00	420.00
100-0537-500-000	TRAVEL/LODGING	9,500.00	9,088.69	11,000.00
100-0538-500-000	UTILITIES-ELECTRIC	425.00	258.58	405.00
100-0546-500-000	UTILITIES-WTR/SWR	25.00	14.93	15.00
100-0547-500-000	UTILITIES-GAS	75.00	81.92	79.00
100-0590-500-000	FW RADIO TRUNKING	384.00	384.00	384.00
100-0599-500-000	OTHER SERVICES	750.00	261.50	1,000.00
	TOTAL MAYOR & COUNCIL	21,987.00	16,526.78	25,036.00
100-0100-505-000	SALARIES	310,425.00	249,975.71	307,080.00
100-0101-505-000	OVERTIME	300.00		300.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	678.00	735.00	490.00
100-0108-505-000	FICA EXPENSE	17,704.00	14,204.75	20,389.00
100-0109-505-000	MEDICARE EXPENSE	4,613.00	3,820.65	4,768.00
100-0110-505-000	UNEMPLOYMENT TAX	198.00	167.54	756.00
100-0111-505-000	TMRS EXPENSE	66,518.00	54,238.06	66,409.00
100-0112-505-000	HMO EXPENSE	19,524.00	15,547.34	23,038.00
100-0113-505-000	DENTAL BENEFITS	384.00	298.12	398.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0114-505-000	LIFE INSURANCE	373.00	289.71	387.00
100-0115-505-000	WORKERS' COMPENSATION	837.00	711.92	768.00
100-0116-505-000	OTHER BENEFITS	396.00	270.90	396.00
100-0117-505-000	VISION INSURANCE	212.00	164.72	220.00
100-0118-505-000	CERTIFICATION PAY		75.00	
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,500.00	6,600.00
100-0122-505-000	HSA CONTRIBUTION	5,786.00	4,948.00	5,595.00
100-0124-505-000	VACATION BUY BACK			1,723.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSE	10,000.00	9,651.00	12,000.00
100-0209-505-000	JANITORIAL SUPPLIES	750.00	413.97	750.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,000.00	534.21	1,000.00
100-0213-505-000	OFFICE SUPPLIES	1,250.00	1,200.18	1,100.00
100-0214-505-000	POSTAGE	500.00	117.05	250.00
100-0215-505-000	PRINTING	500.00	45.05	750.00
100-0219-505-000	UNIFORMS	125.00		150.00
100-0295-505-000	SPECIAL EVENT SUPPLIES	750.00	626.41	750.00
100-0296-505-000	SEASONAL DECOR	12,468.00	13,118.77	6,000.00
100-0320-505-000	LANDSCAPING MAINTENANCE	500.00		300.00
100-0400-505-000	EQUIPMENT RENTAL	100.00	48.40	100.00
100-0402-505-000	OFFICE EQUIPMENT MAINT	100.00	81.50	100.00
100-0403-505-000	OTHER EQUIPMENT MAINT	300.00	183.60	300.00
100-0501-505-000	CODE BOOK UPDATE	1,500.00	941.50	2,000.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	34,393.00	26,820.67	34,125.00
100-0511-505-000	ENGINEERING SERVICES	12,000.00	14,121.04	20,000.00
100-0523-505-000	LEGAL SERVICES	35,000.00	22,046.03	35,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,200.00	705.21	1,000.00
100-0527-505-000	PUBLICATIONS	400.00	218.00	250.00
100-0528-505-000	LEGAL NOTICES	5,000.00	2,293.00	5,000.00
100-0530-505-000	JANITORIAL SERVICES	2,000.00	1,155.00	2,000.00
100-0531-505-000	SCHOOLS/DUES	8,000.00	4,202.61	8,000.00
100-0532-505-000	RECORDS MANAGEMENT	1,000.00	1,330.10	1,500.00
100-0535-505-000	TELEPHONE	2,500.00	2,002.66	2,500.00
100-0537-505-000	TRAVEL/LODGING	3,000.00	2,368.86	3,000.00
100-0538-505-000	UTILITIES-ELECTRIC	9,000.00	6,108.52	8,839.00
100-0546-505-000	UTILITIES-WTR/SWR	700.00	576.06	729.00
100-0547-505-000	UTILITIES-GAS	600.00	679.18	626.00
100-0548-505-000	STORMWATER UTILITY FEES		92.70	124.00
100-0597-505-000	HUMAN RESOURCE SERVICES	150.00	197.93	100.00
100-0599-505-000	OTHER SERVICES	78,500.00	61,632.38	18,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00	107.50	250.00
100-0702-505-000	MINOR EQUIPMENT-OTHER	250.00		250.00
100-0705-505-000	FURNITURE & FIXTURES	9,500.00	9,147.91	1,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0800-505-000	BUILDING MAINTENANCE	8,500.00	18,656.21	8,000.00
100-0811-505-000	BUILDING IMPROVEMENTS	40,195.00	23,018.00	
100-0950-505-000	TRANSFER OUT - OTHER			500,000.00
	TOTAL ADMINISTRATION	716,779.00	575,388.63	1,115,160.00
100-0100-505-010	SALARIES	297,416.00	239,312.58	293,881.00
100-0101-505-010	OVERTIME	1,250.00	1,255.48	1,000.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	5,036.00	5,365.50	3,850.00
100-0108-505-010	FICA EXPENSE	19,443.00	15,977.77	19,644.00
100-0109-505-010	MEDICARE EXPENSE	4,364.00	3,736.73	4,594.00
100-0110-505-010	UNEMPLOYMENT TAX	48.00	36.00	756.00
100-0111-505-010	TMRS EXPENSE	52,999.00	43,663.63	52,397.00
100-0112-505-010	HMO EXPENSE	22,464.00	17,678.00	34,146.00
100-0113-505-010	DENTAL BENEFITS	512.00	308.40	531.00
100-0114-505-010	LIFE INSURANCE	498.00	364.82	516.00
100-0115-505-010	WORKERS' COMPENSATION	823.00	698.44	750.00
100-0116-505-010	OTHER BENEFITS	8,082.00	6,352.70	8,328.00
100-0117-505-010	VISION INSURANCE	283.00	215.84	293.00
100-0118-505-010	CERTIFICATION PAY	900.00	975.00	3,600.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00	2,500.00	3,000.00
100-0122-505-010	HSA CONTRIBUTION	3,297.00	2,650.00	3,540.00
100-0124-505-010	VACATION BUY BACK	4,617.00	4,685.49	3,714.00
100-0210-505-010	MISCELLANEOUS SUPPLIES	250.00	139.80	250.00
100-0213-505-010	OFFICE SUPPLIES	500.00	199.22	500.00
100-0214-505-010	POSTAGE	150.00	140.05	150.00
100-0215-505-010	PRINTING	200.00	9.00	100.00
100-0219-505-010	UNIFORMS	300.00	32.87	300.00
100-0295-505-010	SPECIAL EVENT SUPPLIES		129.85	250.00
100-0500-505-010	AUDIT SERVICES	32,000.00	23,761.25	35,000.00
100-0528-505-010	LEGAL NOTICES	800.00		1,000.00
100-0531-505-010	SCHOOL/DUES	1,500.00	256.42	4,000.00
100-0533-505-010	APPRAISAL CHARGES	12,823.00	12,822.21	13,125.00
100-0534-505-010	COLLECTION FEES	12,164.00	12,163.76	12,500.00
100-0535-505-010	TELEPHONE	600.00	397.84	600.00
100-0537-505-010	TRAVEL/LODGING	1,000.00	37.81	3,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	250.00		200.00
100-0599-505-010	OTHER SERVICES	1,500.00	989.66	2,400.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00	2,500.00	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00		600.00
100-0705-505-010	FURNITURE & FIXTURES		210.01	
	TOTAL ADMIN/FINANCE	492,069.00	399,566.13	511,015.00
100-0100-505-015	SALARIES	90,152.00	72,592.32	89,217.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0108-505-015	FICA EXPENSE	5,579.00	4,469.52	5,637.00
100-0109-505-015	MEDICARE EXPENSE	1,305.00	1,045.29	1,318.00
100-0110-505-015	UNEMPLOYMENT TAX	252.00	9.00	189.00
100-0111-505-015	TMRS EXPENSE	15,312.00	12,492.96	15,414.00
100-0112-505-015	HMO EXPENSE	5,411.00	4,585.76	5,509.00
100-0113-505-015	DENTAL BENEFITS	128.00	102.80	133.00
100-0114-505-015	LIFE INSURANCE	124.00	99.90	129.00
100-0115-505-015	WORKERS' COMPENSATION	229.00	188.04	221.00
100-0116-505-015	OTHER BENEFITS	132.00	90.30	132.00
100-0117-505-015	VISION INSURANCE	71.00	56.80	73.00
100-0122-505-015	HSA CONTRIBUTION	2,385.00	1,855.00	3,540.00
100-0124-505-015	VACATION BUY BACK			1,698.00
100-0210-505-015	MISCELLANEOUS SUPPLIES	100.00		75.00
100-0213-505-015	OFFICE SUPPLIES	25.00		50.00
100-0214-505-015	POSTAGE	100.00	6.99	75.00
100-0215-505-015	PRINTING	150.00		300.00
100-0219-505-015	UNIFORM ALLOWANCE	50.00		50.00
100-0403-505-015	OTHER EQUIPMENT MAINT			100.00
100-0517-505-015	INSURANCE DEDUCTIBLES	2,500.00	363.91	2,500.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	52,500.00	52,505.44	55,125.00
100-0527-505-015	PUBLICATIONS	300.00		300.00
100-0528-505-015	LEGAL NOTICES	82.00	82.00	100.00
100-0531-505-015	SCHOOL/DUES	1,000.00	335.60	3,500.00
100-0535-505-015	TELEPHONE	600.00	434.10	600.00
100-0537-505-015	TRAVEL/LODGING	750.00	502.24	2,000.00
100-0599-505-015	OTHER SERVICES	1,250.00	422.26	1,250.00
	TOTAL ADMIN/HR & RISK MGMT	180,487.00	152,240.23	189,235.00
100-0209-505-025	JANITORIAL SUPPLIES	200.00	460.66	300.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	100.00	170.45	200.00
100-0320-505-025	LANDSCAPING MAINTENANCE	500.00		500.00
100-0400-505-025	EQUIPMENT RENTAL	200.00		200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	300.00		100.00
100-0530-505-025	JANITORIAL SERVICES	3,500.00	2,160.00	3,200.00
100-0538-505-025	UTILITIES-ELECTRIC	2,300.00	1,314.44	2,212.00
100-0546-505-025	UTILITIES-WTR/SWR	1,700.00	1,051.22	1,650.00
100-0547-505-025	UTILITIES-GAS	400.00	520.28	409.00
100-0548-505-025	STORMWATER UTILITY FEES		84.06	112.00
100-0599-505-025	OTHER SERVICES	100.00	59.12	150.00
100-0800-505-025	BUILDING MAINTENANCE	5,000.00	4,869.74	5,000.00
100-0811-505-025	BUILDING IMPROVEMENTS			20,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	14,300.00	10,689.97	34,033.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0210-505-040	MISCELLANEOUS SUPPLIES	25.00	55.89	100.00
100-0320-505-040	LANDSCAPING MAINTENANCE	100.00		100.00
100-0400-505-040	EQUIPMENT RENTAL	100.00		100.00
100-0512-505-040	ALARM SYSTEM SERVICES	1,200.00	989.08	1,250.00
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	660.00	636.20	672.00
100-0538-505-040	UTILITIES-ELECTRIC	825.00	438.15	715.00
100-0546-505-040	UTILITIES-WTR/SWR	50.00	12.47	58.00
100-0547-505-040	UTILITIES-GAS	150.00	173.44	137.00
100-0800-505-040	BUILDING MAINTENANCE	1,500.00	1,479.49	1,500.00
	TOTAL ADMIN/LW AREA MUSEUM	4,610.00	3,784.72	4,632.00
100-0101-505-050	SPRING EMPLOYEE EVEN	6,500.00	6,273.55	6,500.00
100-0102-505-050	FALL EMPLOYEE EVENT	16,325.00	16,324.87	16,500.00
100-0201-505-050	COUNCIL/BOARD APPREC	5,000.00	2,722.42	5,000.00
100-0301-505-050	FARMERS MARKET	35,000.00	13,460.00	35,000.00
100-0302-505-050	EASTER/SPRING EVENT	3,000.00	2,645.90	3,000.00
100-0303-505-050	HALLOWEEN EVENT	1,623.00	1,622.79	2,500.00
100-0304-505-050	THANKSGIVING SENIOR	4,826.00	4,825.79	6,500.00
100-0305-505-050	CHRISTMAS EVENT	998.00	997.58	3,000.00
100-0306-505-050	OTHER SENIOR EVENTS	2,703.00	2,702.50	2,700.00
	TOTAL ADMIN/SPECIAL EVENTS	75,975.00	51,575.40	80,700.00
100-0100-510-000	SALARIES	2,024,007.00	1,598,186.43	2,058,222.00
100-0101-510-000	OVERTIME	30,000.00	52,608.14	35,000.00
100-0102-510-000	INCENTIVE PAY-LONGEVITY	11,436.00	9,230.50	11,846.00
100-0106-510-000	STEP UP PAY	3,000.00	1,005.53	1,500.00
100-0107-510-000	ON CALL PREMIUM PAY	5,600.00	3,559.95	5,190.00
100-0108-510-000	FICA EXPENSE	128,802.00	101,361.70	132,777.00
100-0109-510-000	MEDICARE EXPENSE	30,123.00	23,705.55	31,053.00
100-0110-510-000	UNEMPLOYMENT TAX	673.00	627.76	6,426.00
100-0111-510-000	TMRS EXPENSE	356,015.00	290,054.68	363,088.00
100-0112-510-000	HMO EXPENSE	202,747.00	160,445.91	246,013.00
100-0113-510-000	DENTAL BENEFITS	3,265.00	2,639.41	3,846.00
100-0114-510-000	LIFE INSURANCE	3,387.00	2,708.03	3,995.00
100-0115-510-000	WORKERS' COMPENSATION	37,905.00	37,904.52	45,538.00
100-0116-510-000	OTHER BENEFITS	3,379.00	2,559.50	4,092.00
100-0117-510-000	VISION INSURANCE	1,979.00	1,459.09	2,126.00
100-0118-510-000	CERTIFICATION PAY	13,900.00	11,737.49	17,800.00
100-0122-510-000	HSA CONTRIBUTION	31,595.00	25,773.00	36,898.00
100-0123-510-000	FIELD TRAINING OFFICER PAY	2,500.00	2,808.95	3,000.00
100-0124-510-000	VACATION BUY BACK	8,140.00	8,140.20	8,998.00
100-0208-510-000	GAS AND OIL	49,000.00	63,078.60	85,000.00
100-0209-510-000	JANITORIAL SUPPLIES	2,000.00	580.28	2,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0210-510-000	MISCELLANEOUS SUPPLIES	4,850.00	1,118.58	4,850.00
100-0213-510-000	OFFICE SUPPLIES	2,350.00	790.85	2,350.00
100-0214-510-000	POSTAGE	1,500.00	1,108.45	2,000.00
100-0215-510-000	PRINTING	1,925.00	1,614.50	2,500.00
100-0295-510-000	SPECIAL EVENT SUPPLIES	3,000.00	112.86	3,000.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	6,807.55	15,000.00
100-0305-510-000	JAIL REPAIR	5,200.00	5,138.79	1,000.00
100-0320-510-000	LANDSCAPING MAINTENANCE	500.00		500.00
100-0400-510-000	EQUIPMENT RENTAL	50.00	48.40	50.00
100-0403-510-000	OTHER EQUIPMENT MAINT	1,000.00	218.60	1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	15,000.00	18,400.30	15,000.00
100-0416-510-000	VEHICLE MAINTENANCE FEES	1,075.00	793.39	1,485.00
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	220.00	184.90	194.00
100-0521-510-000	INSURANCE-VEHICLES	10,000.00	9,959.32	10,500.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	6,500.00	3,780.14	10,000.00
100-0524-510-000	INVESTIGATIVE DNA TESTING	5,000.00	7,790.00	5,000.00
100-0528-510-000	PRISONER SERVICES	1,500.00	2,053.40	1,500.00
100-0530-510-000	JANITORIAL SERVICES	7,250.00	5,476.00	7,250.00
100-0531-510-000	SCHOOLS/DUES	1,200.00	1,320.25	1,200.00
100-0535-510-000	TELEPHONE	10,000.00	5,838.32	10,000.00
100-0536-510-000	TRAINING - GRANT FUNDED	5,700.00	3,750.00	
100-0538-510-000	UTILITIES-ELECTRIC	13,200.00	9,042.88	12,904.00
100-0546-510-000	UTILITIES-WTR/SWR	850.00	676.25	897.00
100-0547-510-000	UTILITIES-GAS	500.00	620.65	537.00
100-0548-510-000	STORMWATER UTILITY FEES		185.49	247.00
100-0597-510-000	HUMAN RESOURCE SERVICES	2,000.00	2,258.47	2,000.00
100-0599-510-000	OTHER SERVICES	22,500.00	14,777.38	15,000.00
100-0615-510-000	ADVERTISING & PROMOTION	5,000.00	5,617.33	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OTHER	10,000.00	7,428.50	10,000.00
100-0705-510-000	FURNITURE & FIXTURES	2,500.00	773.42	2,500.00
100-0801-510-000	COMPUTER HARDWARE	5,000.00	89.98	5,000.00
100-0802-510-000	EQUIPMENT		753.00	
100-0806-510-000	VEHICLE AFTERMARKET EXPENSE	11,100.00	10,823.59	21,500.00
100-0820-510-000	DONATION EXPENDITURES		9,225.99	
100-0821-510-000	GRANT EXPENDITURES	3,000.00	2,989.72	
100-0860-510-000	VEHICLE LEASE PAYMENTS	63,000.00	48,961.71	76,260.00
100-0950-510-000	TRANSFER OUT - CCPD			50,000.00
	TOTAL POLICE DEPARTMENT	3,186,923.00	2,590,704.18	3,400,632.00
100-0100-515-000	SALARIES	1,543,142.00	1,202,969.52	1,650,992.00
100-0101-515-000	OVERTIME	135,599.00	122,781.79	148,927.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	8,728.00	6,673.50	9,596.00
100-0106-515-000	STEP UP PAY	7,000.00	7,953.80	7,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0108-515-000	FICA EXPENSE	105,746.00	81,008.37	115,980.00
100-0109-515-000	MEDICARE EXPENSE	24,731.00	18,945.48	27,124.00
100-0110-515-000	UNEMPLOYMENT TAX	1,062.00	1,010.22	5,103.00
100-0111-515-000	TMRS EXPENSE	294,671.00	236,572.60	317,157.00
100-0112-515-000	HMO EXPENSE	155,954.00	123,465.61	194,751.00
100-0113-515-000	DENTAL BENEFITS	2,509.00	2,056.62	2,918.00
100-0114-515-000	LIFE INSURANCE	2,524.00	2,037.59	2,964.00
100-0115-515-000	WORKERS' COMPENSATION	44,822.00	44,821.92	55,593.00
100-0116-515-000	OTHER BENEFITS	2,507.00	1,876.30	3,036.00
100-0117-515-000	VISION INSURANCE	1,555.00	1,136.34	1,612.00
100-0118-515-000	CERTIFICATION PAY	18,843.00	13,952.49	24,100.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	7,997.00	6,346.40	9,900.00
100-0122-515-000	HSA CONTRIBUTION	45,444.00	37,576.00	49,885.00
100-0123-515-000	FIELD TRAINING OFFICER PAY		1,479.17	
100-0124-515-000	VACATION BUY BACK	15,342.00	15,342.14	19,630.00
100-0201-515-000	CHEMICALS	700.00		700.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	12,000.00	9,093.16	12,000.00
100-0208-515-000	GAS AND OIL	27,000.00	23,880.04	37,000.00
100-0209-515-000	JANITORIAL SUPPLIES	2,000.00	1,811.91	3,000.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	3,500.00	2,926.84	3,500.00
100-0213-515-000	OFFICE SUPPLIES	1,000.00	768.29	1,000.00
100-0214-515-000	POSTAGE	300.00	184.74	300.00
100-0215-515-000	PRINTING	300.00	382.98	500.00
100-0219-515-000	UNIFORMS	21,500.00	18,193.74	22,500.00
100-0222-515-000	BUNKER GEAR	9,000.00	5,018.18	34,800.00
100-0223-515-000	TRAINING SUPPLIES	2,000.00	2,133.25	2,000.00
100-0224-515-000	FIRE PREVENT/INVESTIGATION	3,000.00	2,277.05	3,000.00
100-0295-515-000	SPECIAL EVENT SUPPLIES	4,500.00	3,963.75	4,500.00
100-0300-515-000	BUILDING MAINTENANCE	10,000.00	8,109.90	12,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	500.00		500.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,000.00	6,138.26	10,000.00
100-0404-515-000	RADIO MAINTENANCE	10,000.00	5,803.04	12,000.00
100-0406-515-000	VEHICLE MAINTENANCE	28,000.00	25,672.40	25,000.00
100-0416-515-000	VEHICLE MAINTENANCE FEES	360.00	265.55	360.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	96.00	78.36	84.00
100-0521-515-000	VEHICLE INSURANCE	7,890.00	7,882.08	8,285.00
100-0531-515-000	SCHOOLS/DUES	18,000.00	16,164.54	20,000.00
100-0535-515-000	TELEPHONE	7,000.00	3,885.24	7,000.00
100-0537-515-000	TRAVEL/LODGING	2,500.00	1,213.00	3,500.00
100-0538-515-000	UTILITIES-ELECTRIC	11,000.00	8,015.16	10,803.00
100-0546-515-000	UTILITIES-WTR/SWR	2,350.00	1,510.25	2,291.00
100-0547-515-000	UTILITIES-GAS	1,600.00	2,048.49	1,728.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0548-515-000	STORMWATER UTILITY FEES		78.39	105.00
100-0565-515-000	FIRE DISPATCH SERVICES	75,000.00	47,670.00	75,000.00
100-0590-515-000	FW RADIO TRUNKING	11,136.00	11,136.00	12,672.00
100-0597-515-000	HUMAN RESOURCE SERVICES	21,000.00	19,074.93	22,400.00
100-0599-515-000	OTHER SERVICES	21,250.00	19,417.09	7,000.00
100-0701-515-000	MINOR EQUIPMENT-TOOLS	2,000.00	1,252.05	2,000.00
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000.00	1,606.80	3,000.00
100-0703-515-000	MINOR EQUIPMENT-OTHER	3,500.00	1,805.69	3,000.00
100-0705-515-000	FURNITURE & FIXTURES	3,500.00	2,918.28	1,500.00
100-0802-515-000	EQUIPMENT	207,785.00	51,611.94	26,152.00
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	17,500.00	16,193.37	15,000.00
100-0805-515-000	MOTOR VEHICLES	7,000.00	1,500.50	
100-0806-515-000	VEHICLE AFTERMARKET EXPENSE	7,650.00	7,724.41	
100-0821-515-000	GRANT EXPENDITURES	55,000.00	25,000.00	
100-0860-515-000	VEHICLE LEASE PAYMENTS	40,000.00	31,647.58	45,000.00
	TOTAL FIRE DEPARTMENT	3,088,593.00	2,324,063.09	3,097,948.00
100-0100-520-000	SALARIES	502,814.00	402,742.36	500,441.00
100-0101-520-000	OVERTIME	2,750.00	1,685.69	2,750.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	4,632.00	4,432.50	4,476.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00	3,371.39	
100-0108-520-000	FICA EXPENSE	31,592.00	24,482.58	31,747.00
100-0109-520-000	MEDICARE EXPENSE	7,098.00	5,725.80	7,425.00
100-0110-520-000	UNEMPLOYMENT TAX	202.00	159.74	2,079.00
100-0111-520-000	TMRS EXPENSE	87,796.00	71,317.48	86,814.00
100-0112-520-000	HMO EXPENSE	61,290.00	47,307.29	71,108.00
100-0113-520-000	DENTAL BENEFITS	1,152.00	768.43	1,061.00
100-0114-520-000	LIFE INSURANCE	1,120.00	849.15	1,160.00
100-0115-520-000	WORKERS' COMPENSATION	13,271.00	13,270.60	15,907.00
100-0116-520-000	OTHER BENEFITS	1,188.00	778.80	1,188.00
100-0117-520-000	VISION INSURANCE	636.00	424.58	586.00
100-0118-520-000	CERTIFICATION PAY	600.00	300.00	2,000.00
100-0122-520-000	HSA CONTRIBUTION	10,326.00	8,374.00	10,971.00
100-0124-520-000	VACATION BUY BACK	2,308.00	2,307.69	2,377.00
100-0208-520-000	GAS AND OIL	20,000.00	16,896.16	25,000.00
100-0209-520-000	JANITORIAL	1,000.00	887.02	1,500.00
100-0210-520-000	MISCELLANEOUS SUPPLIES	1,500.00	1,621.22	1,500.00
100-0213-520-000	OFFICE SUPPLIES	700.00	387.92	700.00
100-0214-520-000	POSTAGE	150.00	73.14	150.00
100-0215-520-000	PRINTING	150.00	9.00	150.00
100-0217-520-000	STREET BARRICADES/MARKERS	5,500.00	9,194.99	3,000.00
100-0219-520-000	UNIFORMS	9,000.00	8,248.68	10,000.00
100-0222-520-000	SAFETY EQUIPMENT	600.00	750.22	1,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0295-520-000	SPECIAL EVENT SUPPLIES	1,290.00	427.54	1,300.00
100-0300-520-000	BUILDING MAINTENANCE	2,000.00	2,278.42	2,000.00
100-0309-520-000	STREET PROJECTS	170,000.00	165,648.55	125,000.00
100-0317-520-000	DRAINAGE MAINTENANCE	1,500.00	479.09	1,500.00
100-0318-520-000	CONCRETE REPLACEMENT	225,000.00		40,000.00
100-0319-520-000	STORMWATER MANAGEMENT	2,000.00		2,000.00
100-0320-520-000	LANDSCAPING MAINTENANCE	200.00	57.79	500.00
100-0400-520-000	EQUIPMENT RENTAL	700.00	85.00	700.00
100-0403-520-000	OTHER EQUIPMENT MAINT	18,000.00	7,556.44	16,000.00
100-0404-520-000	RADIO MAINTENANCE	1,700.00	822.93	1,700.00
100-0406-520-000	VEHICLE MAINTENANCE	7,500.00	4,515.09	5,000.00
100-0416-520-000	VEHICLE MAINTENANCE FEES	2,176.00	1,481.46	2,100.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	425.00	348.96	368.00
100-0521-520-000	VEHICLE INSURANCE	10,075.00	10,064.56	10,579.00
100-0527-520-000	PUBLICATIONS	500.00		500.00
100-0529-520-000	SANITATION EXPENSE	204,000.00	134,901.00	209,100.00
100-0530-520-000	JANITORIAL SERVICES	4,200.00	1,165.29	4,200.00
100-0531-520-000	SCHOOLS/DUES	5,000.00	664.19	7,000.00
100-0535-520-000	TELEPHONES	1,200.00	825.03	1,200.00
100-0537-520-000	TRAVEL	1,200.00	854.19	3,000.00
100-0538-520-000	UTILITIES-ELECTRIC	2,188.00	1,727.12	2,179.00
100-0546-520-000	UTILITIES-WTR/SWR	125.00	84.15	91.00
100-0547-520-000	UTILITIES-GAS	800.00	296.72	811.00
100-0548-520-000	STORMWATER UTILITY FEES		77.76	104.00
100-0590-520-000	FW RADIO TRUNKING	2,750.00	2,688.00	2,688.00
100-0597-520-000	HUMAN RESOURCE SERVICES	300.00	224.46	300.00
100-0599-520-000	OTHER SERVICES	10,600.00	589.84	3,000.00
100-0601-520-000	BAD DEBTS-SANITATION	800.00		850.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	3,000.00	4,173.45	6,000.00
100-0702-520-000	MINOR EQUIPMENT-OFFICE	100.00	80.91	100.00
100-0705-520-000	FURNITURE & FIXTURES	200.00	120.37	200.00
100-0802-520-000	EQUIPMENT	42,000.00	37,989.81	187,821.00
100-0805-520-000	MOTOR VEHICLES	101,000.00	98,071.22	
100-0806-520-000	VEHICLE AFTERMARKET EXPENSE		3,914.32	5,600.00
100-0860-520-000	VEHICLE LEASE PAYMENTS	28,500.00	22,534.62	40,251.00
100-0950-520-000	TRANSFER OUT - ST MAINT FUND	94,830.00		152,172.00
	TOTAL STREET DEPARTMENT	1,717,714.00	1,131,114.71	1,621,504.00
100-0210-520-045	MISCELLANEOUS SUPPLIES		77.50	
100-0213-520-045	OFFICE SUPPLIES	500.00		500.00
100-0214-520-045	POSTAGE	1,000.00		1,000.00
100-0218-520-045	SIGNS	500.00		500.00
100-0219-520-045	TRAFFIC SLOWING DEVICES	3,000.00	2,957.46	3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0511-520-045	ENGINEERING SERVICES	1,000.00		1,000.00
100-0560-520-045	TRAFFIC STUDIES	5,000.00	7,500.00	5,000.00
100-0701-520-045	MINOR TOOLS	1,000.00		1,000.00
	TOTAL ST DEPT/NEIGHBORHOOD CALMING	12,000.00	10,534.96	12,000.00
100-0100-535-000	SALARIES	184,789.00	150,894.59	179,404.00
100-0101-535-000	OVERTIME	100.00		100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	2,430.00	2,430.00	3,203.00
100-0108-535-000	FICA EXPENSE	11,518.00	9,218.78	11,454.00
100-0109-535-000	MEDICARE EXPENSE	2,694.00	2,156.02	2,679.00
100-0110-535-000	UNEMPLOYMENT TAX	41.00	26.60	567.00
100-0111-535-000	TMRS EXPENSE	31,765.00	26,132.06	31,322.00
100-0112-535-000	HMO EXPENSE	17,444.00	14,536.40	19,406.00
100-0113-535-000	DENTAL BENEFITS	384.00	308.40	398.00
100-0114-535-000	LIFE INSURANCE	373.00	277.02	387.00
100-0115-535-000	WORKERS' COMPENSATION	590.00	496.96	602.00
100-0116-535-000	OTHER BENEFITS	396.00	270.90	396.00
100-0117-535-000	VISION INSURANCE	212.00	170.40	220.00
100-0118-535-000	CERTIFICATION PAY		75.00	1,250.00
100-0122-535-000	HSA CONTRIBUTION	9,024.00	7,520.00	10,041.00
100-0124-535-000	VACATION BUY BACK	764.00	764.00	787.00
100-0202-535-000	LIBRARY PROGAMS	6,000.00	4,831.35	8,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00	534.85	520.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,400.00	1,273.84	1,400.00
100-0213-535-000	OFFICE SUPPLIES	400.00	388.02	400.00
100-0214-535-000	POSTAGE	25.00	4.77	50.00
100-0215-535-000	PRINTING	75.00		150.00
100-0295-535-000	SPECIAL EVENT SUPPLIES		72.20	
100-0301-535-000	BUILDING MAINTENANCE	5,500.00	6,254.72	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	400.00		400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00		200.00
100-0530-535-000	JANITORIAL SERVICES	6,400.00	4,320.00	6,400.00
100-0531-535-000	SCHOOLS/DUES	1,200.00	1,000.81	1,200.00
100-0535-535-000	TELEPHONE	600.00	546.23	600.00
100-0537-535-000	TRAVEL			1,200.00
100-0538-535-000	UTILITIES-ELECTRIC	5,885.00	3,505.16	5,900.00
100-0546-535-000	UTILITIES-WTR/SWR	2,000.00	1,150.95	1,810.00
100-0547-535-000	UTILITIES-GAS	1,100.00	1,387.39	1,090.00
100-0548-535-000	STORMWATER UTILITY FEES		168.12	224.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00	71.96	100.00
100-0599-535-000	OTHER SERVICES	200.00	59.13	200.00
100-0702-535-000	MINOR EQUIPMENT	1,000.00		1,000.00
100-0811-535-000	BUILDING IMPROVEMENTS	3,000.00		75,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00		600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	22,000.00	16,089.14	25,000.00
	TOTAL LIBRARY	321,129.00	256,935.77	396,410.00
100-0100-540-000	SALARIES	188,307.00	116,957.67	125,347.00
100-0101-540-000	OVERTIME	2,000.00	872.68	2,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	5,850.00	5,366.14	2,651.00
100-0108-540-000	FICA EXPENSE	12,032.00	7,342.10	8,153.00
100-0109-540-000	MEDICARE EXPENSE	2,814.00	1,717.12	1,907.00
100-0110-540-000	UNEMPLOYMENT TAX	57.00	27.00	756.00
100-0111-540-000	TMRS EXPENSE	33,433.00	21,336.49	22,295.00
100-0112-540-000	HMO EXPENSE	28,160.00	18,254.92	22,733.00
100-0113-540-000	DENTAL BENEFITS	640.00	327.63	398.00
100-0114-540-000	LIFE INSURANCE	622.00	309.04	387.00
100-0115-540-000	WORKERS' COMPENSATION	4,070.00	4,069.84	2,802.00
100-0116-540-000	OTHER BENEFITS	660.00	315.50	396.00
100-0117-540-000	VISION INSURANCE	353.00	181.04	220.00
100-0118-540-000	CERTIFICATION PAY	900.00	575.00	1,500.00
100-0122-540-000	HSA CONTRIBUTION	7,278.00	5,504.00	6,699.00
100-0124-540-000	VACATION BUY BACK	440.00		
100-0208-540-000	GAS AND OIL	12,000.00	5,843.67	12,000.00
100-0209-540-000	JANITORIAL SUPPLIES	2,000.00	709.54	2,500.00
100-0210-540-000	MISCELLANEOUS SUPPLIES	1,000.00	1,023.32	1,500.00
100-0213-540-000	OFFICE SUPPLIES	50.00	70.21	100.00
100-0215-540-000	PRINTING	300.00		150.00
100-0219-540-000	UNIFORMS	4,500.00	3,925.59	4,500.00
100-0222-540-000	SAFETY	400.00	523.01	1,000.00
100-0295-540-000	SPECIAL EVENT SUPPLIES	720.00	582.35	1,000.00
100-0300-540-000	BUILDING MAINTENANCE	1,000.00	924.81	1,000.00
100-0403-540-000	OTHER EQUIPMENT MAINT	6,000.00	3,972.41	5,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00	280.90	600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00	104.69	4,000.00
100-0407-540-000	PARK MAINTENANCE	3,000.00	2,149.71	3,000.00
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,332.00	1,035.44	888.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00		500.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	660.00	569.12	599.00
100-0521-540-000	VEHICLE INSURANCE	3,890.00	3,886.08	4,085.00
100-0530-540-000	JANITORIAL SERVICES	500.00	388.44	500.00
100-0531-540-000	SCHOOLS/DUES	3,000.00	364.96	3,000.00
100-0535-540-000	TELEPHONE	500.00	341.91	600.00
100-0538-540-000	UTILITIES-ELECTRIC	28,918.00	23,439.72	29,651.00
100-0540-540-000	LANDSCAPING SERVICES		8,156.00	52,000.00
100-0546-540-000	UTILITIES-WTR/SWR	27,618.00	16,503.19	28,455.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0548-540-000	STORMWATER UTILITY FEES	2,051.00	1,538.17	2,051.00
100-0570-540-000	PARK MASTER PLAN		6,500.00	
100-0590-540-000	FW RADIO TRUNKING	1,152.00	1,152.00	1,152.00
100-0597-540-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-540-000	OTHER SERVICES	39,000.00	3,325.03	4,000.00
100-0701-540-000	MINOR EQUIPMENT-TOOLS		79.98	2,000.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00	149.00	2,000.00
100-0705-540-000	FURNITURE & FIXTURES		54.02	75.00
100-0809-540-000	MARKERS/MONUMENTS	1,000.00		25,000.00
100-0860-540-000	VEHICLE LEASE PAYMENTS	19,462.00	15,200.04	13,356.00
	TOTAL PARKS	454,669.00	285,949.48	404,656.00
100-0100-545-000	SALARIES	38,821.00	31,566.22	37,746.00
100-0101-545-000	OVERTIME	750.00	179.98	750.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	366.00	366.00	518.00
100-0108-545-000	FICA EXPENSE	2,485.00	1,959.13	2,474.00
100-0109-545-000	MEDICARE EXPENSE	557.00	458.19	579.00
100-0110-545-000	UNEMPLOYMENT TAX	252.00	9.00	189.00
100-0111-545-000	TMRS EXPENSE	6,381.00	5,617.30	6,767.00
100-0112-545-000	HMO EXPENSE	5,137.00	4,126.40	5,509.00
100-0113-545-000	DENTAL BENEFITS	128.00	102.80	133.00
100-0114-545-000	LIFE INSURANCE	124.00	92.50	129.00
100-0115-545-000	WORKERS' COMPENSATION	1,088.00	1,087.96	1,304.00
100-0116-545-000	OTHER BENEFITS	132.00	90.30	132.00
100-0117-545-000	VISION INSURANCE	71.00	56.80	73.00
100-0118-545-000	CERTIFICATION PAY	750.00	525.00	900.00
100-0122-545-000	HSA CONTRIBUTION	3,297.00	2,650.00	3,540.00
100-0208-545-000	GAS AND OIL	2,500.00	1,757.92	3,000.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00	80.21	200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES	800.00	27.56	500.00
100-0213-545-000	OFFICE SUPPLIES	175.00	29.44	175.00
100-0219-545-000	UNIFORMS	1,500.00	1,318.20	1,500.00
100-0222-545-000	SAFETY	75.00	86.76	250.00
100-0295-545-000	SPECIAL EVENT SUPPLIES	150.00	47.50	150.00
100-0300-545-000	BUILDING MAINTENANCE	450.00	289.06	300.00
100-0403-545-000	OTHER EQUIPMENT MAINT		44.82	50.00
100-0404-545-000	RADIO MAINTENANCE	300.00	93.63	300.00
100-0406-545-000	VEHICLE MAINTENANCE	1,000.00	357.89	750.00
100-0416-545-000	VEHICLE MAINTENANCE FEES	438.00	365.00	438.00
100-0506-545-000	DISPOSAL SERVICES	500.00		250.00
100-0521-545-000	VEHICLE INSURANCE	1,100.00	1,039.44	1,045.00
100-0530-545-000	JANITORIAL SERVICES	600.00	609.41	300.00
100-0531-545-000	SCHOOLS/DUES		31.60	5,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0535-545-000	TELEPHONE	850.00	487.53	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,300.00	1,727.12	2,179.00
100-0546-545-000	UTILITIES-WTR/SWR	125.00	18.75	89.00
100-0547-545-000	UTILITIES-GAS	800.00	148.36	811.00
100-0548-545-000	STORMWATER UTILITY FEES		17.28	23.00
100-0590-545-000	FW RADIO TRUNKING	384.00	384.00	384.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0701-545-000	MINOR EQUIPMENT-TOOLS	1,000.00		2,000.00
100-0702-545-000	MINOR EQUIPMENT	250.00	453.23	500.00
100-0705-545-000	FURNITURE & FIXTURES		17.99	100.00
100-0860-545-000	VEHICLE LEASE PAYMENTS	5,520.00	4,599.20	5,520.00
	TOTAL MAINTENANCE	81,456.00	62,919.48	87,507.00
100-0100-550-000	SALARIES	40,185.00	31,252.01	43,632.00
100-0101-550-000	OVERTIME	100.00		100.00
100-0102-550-000	INCENTIVE PAY-LONGEVITY			315.00
100-0108-550-000	FICA EXPENSE	2,404.00	1,541.61	2,768.00
100-0109-550-000	MEDICARE EXPENSE	562.00	360.53	647.00
100-0110-550-000	UNEMPLOYMENT TAX	41.00	32.70	378.00
100-0111-550-000	TMRS EXPENSE	6,795.00	5,434.19	7,081.00
100-0112-550-000	HMO EXPENSE	8,220.00	6,849.80	9,145.00
100-0113-550-000	DENTAL BENEFITS	128.00	102.80	133.00
100-0114-550-000	LIFE INSURANCE	125.00	99.90	129.00
100-0115-550-000	WORKERS' COMPENSATION	106.00	94.04	109.00
100-0116-550-000	OTHER BENEFITS	132.00	90.30	132.00
100-0117-550-000	VISION INSURANCE	71.00	56.80	73.00
100-0118-550-000	CERTIFICATION PAY	300.00	322.50	600.00
100-0122-550-000	HSA CONTRIBUTION	5,280.00	4,400.00	5,874.00
100-0202-550-000	SR CENTER PROGRAMS	6,000.00	4,990.00	8,600.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00	564.70	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,000.00	2,746.81	4,500.00
100-0213-550-000	OFFICE SUPPLIES	200.00	47.58	200.00
100-0214-550-000	POSTAGE	90.00	16.25	25.00
100-0215-550-000	PRINTING	75.00		150.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,500.00	3,555.99	6,000.00
100-0300-550-000	BUILDING MAINTENANCE	5,000.00	3,890.58	2,750.00
100-0320-550-000	LANDSCAPING MAINTENANCE	500.00		500.00
100-0400-550-000	EQUIPMENT RENTAL	250.00		250.00
100-0403-550-000	OTHER EQUIPMENT MAINT	200.00		200.00
100-0530-550-000	JANITORIAL SERVICES	4,300.00	4,800.00	4,300.00
100-0531-550-000	SCHOOL/DUES	250.00	113.21	225.00
100-0535-550-000	TELEPHONE	700.00		
100-0538-550-000	UTILITIES-ELECTRIC	5,885.00	3,505.16	5,900.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0546-550-000	UTILITIES-WTR/SWR	2,000.00	1,150.95	1,810.00
100-0547-550-000	UTILITIES-GAS	1,200.00	1,387.39	1,090.00
100-0548-550-000	STORMWATER UTILITY FEES		168.12	224.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-550-000	OTHER SERVICES	6,000.00		6,000.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	500.00	651.90	750.00
100-0800-550-000	BUILDING IMPROVEMENTS	1,000.00	323.35	31,000.00
	TOTAL SENIOR CENTER	108,849.00	78,549.17	146,340.00
100-0100-555-000	SALARIES	144,530.00	119,398.67	123,134.00
100-0101-555-000	OVERTIME	800.00	648.51	300.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	2,684.00	2,437.00	1,614.00
100-0108-555-000	FICA EXPENSE	9,023.00	7,290.53	7,753.00
100-0109-555-000	MEDICARE EXPENSE	2,293.00	1,705.05	1,813.00
100-0110-555-000	UNEMPLOYMENT TAX	108.00	84.01	756.00
100-0111-555-000	TMRS EXPENSE	22,962.00	19,406.85	19,188.00
100-0112-555-000	HMO EXPENSE	14,949.00	12,857.42	15,959.00
100-0113-555-000	DENTAL BENEFITS	256.00	213.63	265.00
100-0114-555-000	LIFE INSURANCE	249.00	209.79	258.00
100-0115-555-000	WORKERS' COMPENSATION	433.00	362.64	304.00
100-0116-555-000	OTHER BENEFITS	396.00	189.20	396.00
100-0117-555-000	VISION INSURANCE	141.00	118.03	147.00
100-0121-555-000	DESIGNATED ADDTL DUTY PAY	415.00	415.38	
100-0122-555-000	HSA CONTRIBUTION	4,222.00	3,556.00	4,446.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	27.00	100.00
100-0213-555-000	OFFICE SUPPLIES	300.00	63.20	200.00
100-0214-555-000	POSTAGE	5,000.00	2,987.42	5,000.00
100-0215-555-000	PRINTING	1,000.00	279.97	1,000.00
100-0219-555-000	UNIFORMS	50.00	32.48	150.00
100-0295-555-000	SPECIAL EVENT SUPPLIES	1,250.00	595.99	1,000.00
100-0402-555-000	OFFICE EQUIPMENT	200.00		200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	45,000.00	33,083.48	45,000.00
100-0509-555-000	COURT INTERPRETER/JURORS	500.00		400.00
100-0531-555-000	SCHOOLS/DUES	800.00	279.81	1,000.00
100-0534-555-000	COLLECTION FEES	27,000.00	20,575.38	25,000.00
100-0537-555-000	TRAVEL/LODGING	1,000.00		1,000.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00	71.97	75.00
100-0599-555-000	OTHER SERVICES		2.49	10.00
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	286,136.00	226,891.90	256,868.00
100-0100-560-000	SALARIES	89,441.00	72,695.56	91,986.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0101-560-000	OVERTIME	2,500.00	906.77	2,750.00
100-0102-560-000	INCENTIVE PAY-LONGEVITY	288.00	288.00	420.00
100-0108-560-000	FICA EXPENSE	5,787.00	4,593.15	6,021.00
100-0109-560-000	MEDICARE EXPENSE	1,297.00	1,074.21	1,408.00
100-0110-560-000	UNEMPLOYMENT TAX	27.00	18.00	567.00
100-0111-560-000	TMRS EXPENSE	15,939.00	12,956.72	16,466.00
100-0112-560-000	HMO EXPENSE	9,903.00	8,252.80	11,018.00
100-0113-560-000	DENTAL BENEFITS	256.00	205.60	265.00
100-0114-560-000	LIFE INSURNACE	249.00	199.80	258.00
100-0115-560-000	WORKERS' COMPENSATION	2,861.00	2,860.96	3,688.00
100-0116-560-000	OTHER BENEFITS	264.00	180.70	264.00
100-0117-560-000	VISION INSURANCE	141.00	113.60	147.00
100-0118-560-000	CERTIFICATION PAY	1,200.00	1,000.00	1,500.00
100-0122-560-000	HSA CONTRIBUTION	6,594.00	5,300.00	7,080.00
100-0124-560-000	VACATION BUY BACK	430.00	429.80	462.00
100-0208-560-000	GAS AND OIL	6,500.00	4,543.28	7,000.00
100-0209-560-000	JANITORIAL SUPPLIES	500.00	243.08	500.00
100-0210-560-000	MISCELLANEOUS SUPPLIES	2,000.00	1,497.13	2,000.00
100-0213-560-000	OFFICE SUPPLIES	250.00		250.00
100-0214-560-000	POSTAGE	150.00	108.94	150.00
100-0215-560-000	PRINTING	300.00	190.90	300.00
100-0219-560-000	UNIFORMS	2,000.00	739.11	2,000.00
100-0222-560-000	SAFETY	150.00		150.00
100-0245-560-000	ANIMAL CARE SUPPLIES	500.00	51.05	500.00
100-0295-560-000	SPECIAL EVENT SUPPLIES	1,155.00	1,130.00	1,000.00
100-0300-560-000	BUILDING MAINTENANCE	5,000.00	1,189.72	5,000.00
100-0320-560-000	LANDSCAPING MAINTENANCE	1,000.00		1,000.00
100-0400-560-000	EQUIPMENT RENTAL	100.00		100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00		200.00
100-0404-560-000	RADIO MAINTENANCE	500.00	187.27	500.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00	1,108.61	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE FEES	888.00	739.60	888.00
100-0521-560-000	VEHICLE INSURANCE	1,870.00	1,601.52	1,691.00
100-0528-560-000	LEGAL NOTICES		126.00	200.00
100-0531-560-000	SCHOOLS/DUES	1,000.00	313.21	1,000.00
100-0535-560-000	TELEPHONE	1,400.00	1,292.75	1,600.00
100-0537-560-000	TRAVEL/LODGING	500.00		500.00
100-0538-560-000	UTILITIES-ELECTRIC	6,200.00	4,024.08	6,219.00
100-0539-560-000	VETERINARIAN SERVICES	1,000.00	75.85	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	2,000.00	1,651.54	2,166.00
100-0547-560-000	UTILITIES-GAS	1,700.00	2,183.36	1,764.00
100-0548-560-000	STORMWATER UTILITY FEES		73.62	98.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0590-560-000	FW RADIO TRUNKING	768.00	768.00	768.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00		200.00
100-0599-560-000	OTHER SERVICES	750.00		750.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER	4,000.00	597.27	4,000.00
100-0802-560-000	EQUIPMENT	25,000.00	976.00	25,000.00
100-0803-560-000	EQUIP/IMPRV-QUARANTINE FEES	2,000.00	104.00	2,000.00
100-0820-560-000	DONATION EXPENDITURES	200.00	220.91	
100-0860-560-000	VEHICLE LEASE PAYMENTS	12,600.00	10,488.50	12,587.00
	TOTAL ANIMAL CONTROL	222,058.00	147,300.97	229,881.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	4,000.00	3,091.52	4,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	200.00	42.99	200.00
100-0214-565-000	POSTAGE	100.00		100.00
100-0215-565-000	PRINTING	500.00	148.98	500.00
100-0223-565-000	TRAINING SUPPLIES	2,000.00	101.27	2,000.00
100-0295-565-000	SPECIAL EVENT SUPPLIES			5,000.00
100-0403-565-000	OTHER EQUIPMENT MAINT	400.00		400.00
100-0405-565-000	SIREN MAINTENANCE	5,000.00	3,940.70	5,000.00
100-0531-565-000	SCHOOL/DUES	1,500.00	1,000.00	1,500.00
100-0537-565-000	TRAVEL/LODGING	500.00		1,000.00
100-0538-565-000	UTILITIES-ELECTRIC	250.00	244.13	271.00
100-0577-565-000	EMERGENCY MANAGEMENT	56,000.00	29,027.97	53,000.00
100-0587-565-000	CERT PROGRAM	5,000.00	839.49	3,000.00
100-0802-565-000	EQUIPMENT	9,100.00	9,085.79	10,000.00
	TOTAL EMERGENCY MANAGEMENT	84,550.00	47,522.84	85,971.00
100-0100-570-000	SALARIES	223,870.00	180,763.45	219,613.00
100-0101-570-000	OVERTIME	1,600.00	940.54	1,000.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	4,106.00	3,606.00	4,959.00
100-0108-570-000	FICA EXPENSE	14,338.00	11,349.95	14,119.00
100-0109-570-000	MEDICARE EXPENSE	3,353.00	2,654.42	3,302.00
100-0110-570-000	UNEMPLOYMENT TAX	27.00	27.00	567.00
100-0111-570-000	TMRS EXPENSE	39,723.00	32,594.45	38,611.00
100-0112-570-000	HMO EXPENSE	23,441.00	19,484.26	26,078.00
100-0113-570-000	DENTAL BENEFITS	384.00	307.59	398.00
100-0114-570-000	LIFE INSURANCE	373.00	299.70	387.00
100-0115-570-000	WORKERS' COMPENSATION	1,059.00	886.48	1,026.00
100-0116-570-000	OTHER BENEFITS	396.00	270.90	396.00
100-0117-570-000	VISION INSURANCE	212.00	169.94	220.00
100-0118-570-000	CERTIFICATION PAY	600.00	500.00	1,200.00
100-0124-570-000	VACATION BUY BACK	4,051.00	4,051.02	961.00
100-0208-570-000	GAS AND OIL	2,000.00	1,445.90	2,250.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00	103.44	300.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0213-570-000	OFFICE SUPPLIES	750.00	142.46	750.00
100-0214-570-000	POSTAGE	1,000.00	740.90	1,000.00
100-0215-570-000	PRINTING	1,500.00	370.90	1,500.00
100-0219-570-000	UNIFORMS	1,000.00	294.88	1,000.00
100-0222-570-000	SAFETY	50.00		50.00
100-0403-570-000	OTHER EQUIPMENT MAINT	100.00		100.00
100-0404-570-000	RADIO MAINTENANCE	600.00	93.63	600.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00	521.67	1,000.00
100-0416-570-000	VEHICLE MAINTENANCE FEES	1,150.00	751.93	870.00
100-0513-570-000	FILING FEES - COUNTY	400.00		400.00
100-0521-570-000	VEHICLE INSURANCE	1,590.00	1,584.28	1,670.00
100-0527-570-000	PUBLICATIONS	750.00	111.61	750.00
100-0528-570-000	LEGAL NOTICES	750.00	108.00	750.00
100-0531-570-000	SCHOOLS/DUES	1,000.00	708.86	1,000.00
100-0535-570-000	TELEPHONE	2,000.00	1,399.84	2,000.00
100-0537-570-000	TRAVEL/LODGING	500.00	36.64	500.00
100-0555-570-000	STORMWATER MANAGEMENT	100.00	100.00	100.00
100-0580-570-000	FILING FEES-SUBSTANDARDS	600.00	2.00	600.00
100-0590-570-000	FW RADIO TRUNKING	768.00	768.00	768.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00		75.00
100-0599-570-000	OTHER SERVICES	100.00		100.00
100-0702-570-000	MINOR EQUIPMENT	400.00	212.28	400.00
100-0806-570-000	VEHICLE AFTERMARKET	3,900.00	2,402.69	
100-0860-570-000	VEHICLE LEASE PAYMENTS	14,600.00	9,970.06	12,377.00
	TOTAL PERMITS & INSPECTIONS	354,516.00	279,775.67	343,747.00
100-0100-570-020	SALARIES	69,514.00	55,997.74	68,919.00
100-0101-570-020	OVERTIME	800.00	402.74	1,000.00
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,602.00	1,602.00	1,953.00
100-0108-570-020	FICA EXPENSE	4,531.00	3,659.09	4,537.00
100-0109-570-020	MEDICARE EXPENSE	1,004.00	855.77	1,061.00
100-0110-570-020	UNEMPLOYMENT TAX	252.00	9.00	189.00
100-0111-570-020	TMRS EXPENSE	12,420.00	10,183.97	12,407.00
100-0112-570-020	HMO EXPENSE	8,091.00	6,710.04	9,046.00
100-0113-570-020	DENTAL BENEFITS	128.00	101.80	133.00
100-0114-570-020	LIFE INSURANCE	124.00	99.90	129.00
100-0115-570-020	WORKERS' COMPENSATION	189.00	161.20	178.00
100-0116-570-020	OTHER BENEFITS	132.00	90.30	132.00
100-0117-570-020	VISION INSURANCE	71.00	56.25	73.00
100-0124-570-020	VACATION BUY BACK	1,271.00	1,270.80	1,309.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00		300.00
100-0213-570-020	OFFICE SUPPLIES	250.00	18.17	250.00
100-0214-570-020	POSTAGE	600.00	154.28	600.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0215-570-020	PRINTING	350.00	197.50	350.00
100-0513-570-020	FILING FEES - COUNTY	600.00	299.00	600.00
100-0528-570-020	LEGAL NOTICES	3,000.00	1,021.00	3,000.00
100-0531-570-020	SCHOOL/DUES	450.00	31.60	450.00
100-0537-570-020	TRAVEL/LODGING	200.00		200.00
100-0599-570-020	OTHER SERVICES	200.00		200.00
100-0802-570-020	EQUIPMENT	500.00		500.00
	TOTAL P&I/PLANNING & ZONING	106,579.00	82,922.15	107,516.00
100-0100-570-035	SALARIES	44,809.00	34,648.75	51,150.00
100-0101-570-035	OVERTIME	750.00	757.07	1,000.00
100-0108-570-035	FICA EXPENSE	2,818.00	2,159.96	3,233.00
100-0109-570-035	MEDICARE EXPENSE	629.00	505.15	756.00
100-0110-570-035	UNEMPLOYMENT TAX	252.00	140.60	189.00
100-0111-570-035	TMRS EXPENSE	7,678.00	6,049.63	8,842.00
100-0112-570-035	HMO EXPENSE	3,714.00	2,989.23	5,509.00
100-0113-570-035	DENTAL BENEFITS	118.00	73.66	133.00
100-0114-570-035	LIFE INSURANCE	115.00	64.75	129.00
100-0115-570-035	WORKERS' COMPENSATION	645.00	550.72	269.00
100-0116-570-035	OTHER BENEFITS	121.00	64.80	132.00
100-0117-570-035	VISION INSURANCE	65.00	40.71	73.00
100-0122-570-035	HSA CONTRIBUTION	2,435.00	1,855.00	3,540.00
100-0208-570-035	GAS AND OIL	3,000.00	914.49	2,000.00
100-0210-570-035	MISCELLANEOUS SUPPLIES	100.00	131.45	200.00
100-0213-570-035	OFFICE SUPPLIES	100.00	41.99	100.00
100-0214-570-035	POSTAGE	400.00	352.65	400.00
100-0215-570-035	PRINTING	300.00	142.90	300.00
100-0219-570-035	UNIFORMS	800.00	573.41	800.00
100-0403-570-035	OTHER EQUIPMENT MAINT	100.00		100.00
100-0404-570-035	RADIO MAINTENANCE		93.63	
100-0406-570-035	VEHICLE MAINTENANCE		36.72	
100-0416-570-035	VEHICLE MAINTENANCE FEES	500.00	146.00	438.00
100-0503-570-035	CONTRACT SERVICE	5,000.00		5,000.00
100-0513-570-035	FILING FEES - COUNTY	1,000.00	176.00	1,000.00
100-0521-570-035	VEHICLE INSURANCE	600.00		630.00
100-0528-570-035	LEGAL NOTICES		176.00	
100-0531-570-035	SCHOOL/DUES	1,750.00	240.00	1,500.00
100-0535-570-035	TELEPHONE	1,000.00	317.38	750.00
100-0537-570-035	TRAVEL/LODGING	500.00		500.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00	2,268.09	10,000.00
100-0576-570-035	CODE COMPLIANCE INITIATIVE	2,500.00	211.88	2,500.00
100-0581-570-035	SUBSTANDARD DEMOLITIONS	2,600.00	150.00	8,000.00
100-0590-570-035	FW RADIO TRUNKING			384.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0597-570-035	HUMAN RESOURCE SERVICES		108.00	150.00
100-0599-570-035	OTHER SERVICES	50.00	7,846.03	50.00
100-0702-570-035	MINOR EQUIPMENT-OTHER	200.00	49.16	200.00
100-0802-570-035	EQUIPMENT	3,000.00		3,000.00
100-0860-570-035	VEHICLE LEASE PAYMENTS	5,400.00	1,792.20	5,377.00
	TOTAL P&I/CODE COMPLIANCE	103,049.00	65,668.01	118,334.00
100-0100-575-000	SALARIES	47,840.00	33,964.81	63,678.00
100-0101-575-000	OVERTIME	1,300.00	261.84	1,300.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	846.00	989.00	
100-0108-575-000	FICA EXPENSE	3,205.00	2,046.52	4,103.00
100-0109-575-000	MEDICARE EXPENSE	750.00	478.63	960.00
100-0110-575-000	UNEMPLOYMENT TAX	252.00		189.00
100-0111-575-000	TMRS EXPENSE	8,593.00	6,134.53	11,220.00
100-0112-575-000	HMO EXPENSE	3,662.00	3,101.22	9,145.00
100-0113-575-000	DENTAL BENEFITS	128.00	51.40	133.00
100-0114-575-000	LIFE INSURANCE	124.00	48.47	129.00
100-0115-575-000	WORKERS' COMPENSATION	141.00	120.88	161.00
100-0116-575-000	OTHER BENEFITS	132.00	39.30	132.00
100-0117-575-000	VISION INSURANCE	71.00	28.40	73.00
100-0118-575-000	CERTIFICATION PAY	313.00	100.00	300.00
100-0119-575-000	AUTO ALLOWANCE	600.00	390.00	900.00
100-0122-575-000	HSA CONTRIBUTION	1,078.00	1,628.00	5,874.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00	53.98	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00		25.00
100-0214-575-000	POSTAGE	75.00	62.01	75.00
100-0219-575-000	UNIFORMS	170.00		170.00
100-0402-575-000	OFFICE EQUIPMENT MAINTENANCE	1,500.00		1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	240,665.00	171,367.33	250,000.00
100-0503-575-000	CONTRACT SERVICES	82,000.00	73,380.96	82,000.00
100-0512-575-000	EQUIP RENTAL COPY MACHINE	72,000.00	80,301.22	72,000.00
100-0531-575-000	SCHOOL/DUES	500.00	216.59	500.00
100-0535-575-000	TELEPHONE/INTERNET	75,000.00	45,838.51	75,000.00
100-0537-575-000	TRAVEL/LODGING	900.00		900.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000.00		22,000.00
100-0597-575-000	HUMAN RESOURCE SERVICES		108.00	
100-0599-575-000	OTHER SERVICES		60.48	100.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	750.00	888.53	750.00
100-0705-575-000	FURNITURE & FIXTURES		420.02	
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,000.00	839.96	3,000.00
100-0801-575-000	COMPUTER HARDWARE	82,000.00	26,714.24	82,000.00
100-0802-575-000	EQUIPMENT	20,000.00	6,780.28	20,000.00
	TOTAL INFORMATION TECHNOLOGY	669,770.00	456,415.11	708,467.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
100-0214-580-000	POSTAGE	500.00		
100-0215-580-000	PRINTING	750.00		
100-0503-580-000	CONTRACT SERVICES	20,000.00		
100-0588-580-000	RESIDENTIAL IMPROVEMENT PRGM			60,000.00
100-0599-580-000	OTHER SERVICES			20,000.00
100-0615-580-000	ADVERTISING & PROMOTION	35,000.00	24,401.51	30,000.00
100-0831-580-000	AZLE AVENUE DESIGN		5,000.00	
100-0906-580-000	CONTRIBUTION-WATER FUND	157,263.00		163,766.00
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	146,558.00		146,705.00
100-0998-580-000	DEVELOPER REIMBURSEMENT	15,000.00		15,000.00
	TOTAL ECONOMIC DEV ACTIVITIES	375,071.00	29,401.51	435,471.00
	TOTAL GENERAL FUND EXPENSES	12,679,269.00	9,286,440.86	13,413,063.00
	GENERAL FUND DEFICIT/(-)SURPLUS	- 157,726.00	- 551,232.63	0.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
PARK IMPROVEMENT FUND				
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 8,100.00	- 7,777.00	- 9,000.00
101-4005-000-000	RAYL PARK DONATIONS		- 5,000.00	
	Subtotal	- 8,100.00	- 12,777.00	- 9,000.00
101-4500-000-000	BAD DEBTS RECOVERED	0.00	- 10.00	- 10.00
	Subtotal	0.00	- 10.00	- 10.00
101-4800-000-000	INVESTMENT INCOME	- 500.00	- 424.91	- 1,800.00
101-4880-000-000	MISCELLANEOUS INCOME	- 250.00	- 125.11	- 100.00
	Subtotal	- 750.00	- 550.02	- 1,900.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 5,500.00	0.00	- 5,500.00
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	- 80,267.00	0.00	- 32,760.00
101-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	- 9,200.00	0.00	- 120,355.00
	Subtotal	- 94,967.00	0.00	- 158,615.00
	TOTAL PARK IMPROVEMENT REVENUES	- 103,817.00	- 13,337.02	- 169,525.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00		1,000.00
101-0407-500-000	PARK MAINTENANCE	8,000.00	360.50	8,000.00
101-0599-500-000	OTHER SERVICES	250.00	6.17	250.00
101-0601-500-000	BAD DEBTS	50.00		25.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00	88.25	2,000.00
101-0801-500-000	DAKOTA PARK	750.00	32.91	750.00
101-0802-500-000	GRAND LAKE PARK	1,000.00	0.22	1,000.00
101-0804-500-000	LAKE WORTH PARK	8,000.00	7,455.22	8,000.00
101-0806-500-000	NAVAJO PARK	1,000.00	809.44	90,000.00
101-0807-500-000	RAYL PARK	5,500.00	1,329.99	5,500.00
101-0809-500-000	TELEPHONE ROAD PARK	73,267.00	49,500.00	50,000.00
101-0810-500-000	PARK IMPROVEMENTS	3,000.00		3,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	103,817.00	59,582.70	169,525.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	0.00	46,245.68	0.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
CHILD SAFETY FUND				
102-4000-000-000	CHILD SAFETY FEES	- 1,500.00	- 1,188.62	- 1,500.00
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,030.00		- 1,020.00
	TOTAL CHILD SAFETY FUND REVENUES	- 2,530.00	- 1,188.62	- 2,520.00
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00	2,500.00	2,500.00
102-0599-500-000	OTHER SERVICES	30.00	4.32	20.00
	TOTAL CHILD SAFETY FUND EXPENSES	2,530.00	2,504.32	2,520.00
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00	1,315.70	0.00
COURT TECHNOLOGY FUND				
103-4000-000-000	COURT TECHNOLOGY FEE	- 8,500.00	- 8,860.89	- 9,000.00
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,048.00		- 563.00
	TOTAL COURT TECH FUND REVENUES	- 9,548.00	- 8,860.89	- 9,563.00
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00		500.00
103-0599-500-000	OTHER SERVICES	35.00	11.11	50.00
103-0951-500-000	IT SUPPORT	9,013.00		9,013.00
	TOTAL COURT TECH FUND EXPENSES	9,548.00	11.11	9,563.00
	COURT TECH FUND DEFICIT/(-)SURPLUS	0.00	- 8,849.78	0.00
COURT SECURITY FUND				
104-4000-000-000	COURT SECURITY FEE	- 9,000.00	- 10,553.52	- 12,000.00
104-4800-000-000	INVESTMENT INCOME	- 50.00	- 116.39	- 250.00
	TOTAL COURT SEC FUND REVENUES	- 9,050.00	- 10,669.91	- 12,250.00
104-0531-500-000	SCHOOLS & DUES	500.00		500.00
104-0560-500-000	BAILIFF SERVICES	3,029.00		3,871.00
104-0599-500-000	OTHER SERVICES	85.00	12.34	50.00
	TOTAL COURT SEC FUND EXPENSES	3,614.00	12.34	4,421.00
	COURT SEC FUND DEFICIT/(-)SURPLUS	- 5,436.00	- 10,657.57	- 7,829.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
CONFISCATED PROPERTY FUND				
105-4000-000-000	CONFISCATED REVENUE	- 26,106.00	- 30,443.79	0.00
105-4880-000-000	MISCELLANEOUS INCOME		- 0.50	0.00
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 3,645.00		0.00
	TOTAL CONFISCATED PROP FUND REVENUES	- 29,751.00	- 30,444.29	0.00
105-0214-500-000	POSTAGE	27.00	26.95	0.00
105-0705-500-000	FURNITURE & FIXTURES	10,000.00		0.00
105-0801-500-000	EQUIPMENT	8,763.00	1,765.37	0.00
105-0805-500-000	MOTOR VEHICLES	10,961.00	14,451.30	0.00
	TOTAL CONFISCATED PROP FUND EXPENSES	29,751.00	16,243.62	0.00
	CONFISCATED PROP FUND DEFICIT/(-)SURPLUS	0.00	- 14,200.67	0.00
STREET MAINTENANCE FUND				
107-4800-000-000	INTEREST INCOME	- 400.00	- 1,472.01	- 3,000.00
107-4880-000-000	MISCELLANEOUS INCOME	- 13.00	- 108.00	- 100.00
107-4904-000-000	TRANSFER IN-GF	- 94,830.00		- 152,172.00
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 319,557.00		
	TOTAL ST MAINT FUND REVENUES	- 414,800.00	- 1,580.01	- 155,272.00
107-0309-525-000	STREET PROJECTS	164,800.00	33,687.11	25,000.00
107-0318-525-000	CONCRETE REPLACEMENT	250,000.00		70,000.00
	TOTAL ST MAINT FUND EXPENSES	414,800.00	33,687.11	95,000.00
	ST MAINT FUND DEFICIT/(-)SURPLUS	0.00	32,107.10	- 60,272.00
MUNICIPAL JURY FUND				
111-4000-000-000	MUNICIPAL JURY FEES	- 200.00	- 205.22	- 250.00
	TOTAL MUNI JURY FUND REVENUES	- 200.00	- 205.22	- 250.00
	MUNI JURY FUND DEFICIT/(-)SURPLUS	- 200.00	- 205.22	- 250.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
LOCAL TRUANCY PREVENTION FUND				
112-4000-000-000	LOCAL TRUANCY FEES	- 10,000.00	- 10,287.29	- 11,500.00
	TOTAL LOCAL TRUANCY FUND REVENUES	<u>- 10,000.00</u>	<u>- 10,287.29</u>	<u>- 11,500.00</u>
112-0599-500-000	OTHER SERVICES	0.00	9.25	20.00
	TOTAL LOCAL TRUANCY FUND EXPENSES	<u>0.00</u>	<u>9.25</u>	<u>20.00</u>
	LOCAL TRUANCY FUND DEFICIT/(-)SURPLUS	- 10,000.00	- 10,278.04	- 11,480.00
STORMWATER UTILITY FUND				
115-4000-000-000	STORMWATER UTILITY FEES	- 138,454.00	- 120,073.29	- 141,600.00
115-4800-000-000	INTEREST INCOME	0.00	- 48.30	- 750.00
	TOTAL STORMWATER UTILITY FUND REVENUES	<u>- 138,454.00</u>	<u>- 120,121.59</u>	<u>- 142,350.00</u>
115-0570-500-000	STORMWATER MASTER PLAN	0.00	0.00	50,000.00
	TOTAL STORMWATER UTILITY FUND EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	STORMWATER UTILITY FUND DEFICIT/(-)SURPLUS	- 138,454.00	- 120,121.59	- 92,350.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
WATER/SEWER FUND				
200-4400-000-000	WATER SALES	- 1,548,500.00	- 1,200,697.67	- 1,515,268.00
200-4401-000-000	WATER TAP FEES	- 13,200.00	- 16,157.35	- 12,000.00
200-4402-000-000	WATER SERVICE CHARGES	- 85,000.00	- 74,892.53	- 85,000.00
200-4403-000-000	SEWER CHARGES	- 1,350,000.00	- 1,100,175.34	- 1,375,000.00
200-4404-000-000	SEWER TAP FEES	- 12,500.00	- 16,012.72	- 8,000.00
200-4410-000-000	NEW SERVICE FEE	- 5,000.00	- 4,540.00	- 5,000.00
	Subtotal	- 3,014,200.00	- 2,412,475.61	- 3,000,268.00
200-4500-000-000	BAD DEBTS RECOVERED	- 500.00	- 829.81	- 600.00
	Subtotal	- 500.00	- 829.81	- 600.00
200-4800-000-000	INTEREST INCOME	- 1,200.00	- 4,144.24	- 7,500.00
200-4814-000-000	GARBAGE BILLING FEE	- 8,000.00	- 5,396.05	- 8,250.00
200-4826-000-000	CELL TOWER LEASE INCOME	- 19,309.00	- 16,090.90	- 19,309.00
200-4875-000-000	EMP BENEFIT DISCOUNTS	- 270.00	- 270.00	
200-4880-000-000	MISCELLANEOUS INCOME	- 25,000.00	- 32,716.59	- 12,000.00
200-4890-000-000	CASH OVER/SHORT		- 20.10	
200-4899-000-000	CONTRIBUTION - EDC	- 157,263.00		- 163,766.00
200-4904-000-000	TRANSFER IN OTHER FUNDS			- 500,000.00
	Subtotal	- 211,042.00	- 58,637.88	- 710,825.00
	TOTAL WATER/SEWER FUND REVENUES	- 3,225,742.00	- 2,471,943.30	- 3,711,693.00
200-0100-505-000	SALARIES	46,445.00	38,553.61	40,152.00
200-0101-505-000	OVERTIME	500.00	342.56	500.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY	390.00	390.00	
200-0108-505-000	FICA EXPENSE	2,928.00	2,392.70	2,520.00
200-0109-505-000	MEDICARE EXPENSE	685.00	559.57	589.00
200-0110-505-000	UNEMPLOYMENT TAX	252.00	176.60	189.00
200-0111-505-000	TMRS EXPENSE	8,063.00	6,728.80	6,892.00
200-0112-505-000	HMO EXPENSE	6,147.00	5,100.88	6,984.00
200-0113-505-000	DENTAL BENEFITS	128.00	105.05	133.00
200-0114-505-000	LIFE INSURANCE	124.00	99.90	129.00
200-0115-505-000	WORKERS' COMPENSATION	111.00	94.04	99.00
200-0116-505-000	OTHER BENEFITS	132.00	90.30	132.00
200-0117-505-000	VISION INSURANCE	71.00	58.05	73.00
200-0122-505-000	HSA CONTRIBUTION	2,070.00	1,762.00	2,055.00
200-0209-505-000	JANITORIAL SUPPLIES	650.00	457.97	750.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000.00	580.95	1,000.00
200-0213-505-000	OFFICE SUPPLIES	1,100.00	817.12	1,100.00
200-0214-505-000	POSTAGE	13,000.00	9,582.39	13,500.00
200-0215-505-000	PRINTING	750.00	90.05	1,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
200-0219-505-000	UNIFORMS	100.00	65.34	100.00
200-0295-505-000	SPECIAL EVENT SUPPLIES	700.00	660.37	750.00
200-0300-505-000	BUILDING MAINTENANCE	7,000.00	18,598.12	8,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	500.00		300.00
200-0400-505-000	EQUIPMENT RENTAL	100.00	48.40	100.00
200-0402-505-000	OFFICE EQUIPMENT MAINT	100.00	81.50	100.00
200-0403-505-000	EQUIPMENT MAINTENANCE	184.00	183.60	250.00
200-0500-505-000	AUDIT SERVICES	22,525.00	16,920.00	22,000.00
200-0501-505-000	CODE BOOK UPDATE	1,500.00	941.50	1,000.00
200-0511-505-000	ENGINEERING	42,500.00	45,110.00	5,000.00
200-0517-505-000	INSURANCE DEDUCTIBLES	2,000.00		2,000.00
200-0518-505-000	INSURANCE-BLDG & GEN LIABILITY	9,250.00	9,152.33	9,713.00
200-0523-505-000	LEGAL SERVICES	1,250.00		1,250.00
200-0526-505-000	POSTAGE METER RENTAL	1,200.00	705.18	1,200.00
200-0527-505-000	PUBLICATIONS	400.00	89.00	200.00
200-0528-505-000	LEGAL NOTICES	500.00	152.00	400.00
200-0530-505-000	JANITORIAL SERVICES	2,000.00	1,155.00	2,000.00
200-0531-505-000	SCHOOLS/DUES	6,000.00	3,009.37	5,000.00
200-0532-505-000	RECORDS MANAGEMENT	1,600.00	1,330.10	1,500.00
200-0535-505-000	TELEPHONE	3,500.00	2,940.65	3,000.00
200-0537-505-000	TRAVEL/LODGING	3,300.00	2,402.13	3,000.00
200-0538-505-000	UTILITIES-ELECTRIC	8,900.00	6,026.53	8,726.00
200-0546-505-000	UTILITIES-WTR/SWR	700.00	576.02	731.00
200-0547-505-000	UTILITIES-GAS	600.00	679.18	626.00
200-0548-505-000	STORMWATER UTILITY FEES		92.70	124.00
200-0597-505-000	HUMAN RESOURCE SERVICES	250.00	305.93	300.00
200-0598-505-000	BILLING SERVICES	4,000.00	2,777.65	4,200.00
200-0599-505-000	OTHER SERVICES	23,500.00	35,535.80	5,000.00
200-0601-505-000	BAD DEBTS	2,253.00		2,500.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00
200-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00	107.48	500.00
200-0704-505-000	FURNITURE & FIXTURES		420.00	
200-0823-505-000	2009 TWDB PRINCIPAL	15,000.00	15,000.00	15,000.00
200-0906-505-000	TRNS OUT - DS 2020 ISSUE	246,245.00		245,845.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	14,324.00		14,324.00
	TOTAL ADMINISTRATION	508,027.00	234,048.42	443,536.00
200-0100-700-000	SALARIES	120,727.00	97,505.09	118,948.00
200-0102-700-000	INCENTIVE PAY-LONGEVITY	1,608.00	1,608.00	2,044.00
200-0108-700-000	FICA EXPENSE	7,653.00	6,088.16	7,563.00
200-0109-700-000	MEDICARE EXPENSE	1,790.00	1,423.83	1,769.00
200-0110-700-000	UNEMPLOYMENT TAX	36.00	9.00	567.00
200-0111-700-000	TMRS EXPENSE	21,180.00	17,411.43	20,681.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
200-0112-700-000	HMO EXPENSE	15,608.00	12,521.61	17,811.00
200-0113-700-000	DENTAL BENEFITS	256.00	192.81	265.00
200-0114-700-000	LIFE INSURANCE	249.00	199.80	258.00
200-0115-700-000	WORKERS' COMPENSATION	3,373.00	2,847.56	3,250.00
200-0116-700-000	OTHER BENEFITS	264.00	180.70	264.00
200-0117-700-000	VISION INSURANCE	141.00	106.51	147.00
200-0118-700-000	CERTIFICATION PAY	300.00		300.00
200-0122-700-000	HSA CONTRIBUTION	2,739.00	2,270.00	2,589.00
200-0124-700-000	VACATION BUY BACK	2,178.00	2,178.33	687.00
200-0201-700-000	CHEMICALS	10,000.00	7,141.99	12,500.00
200-0209-700-000	JANITORIAL	200.00	124.43	200.00
200-0210-700-000	MISCELLANEOUS SUPPLIES	500.00	382.32	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00	74.78	150.00
200-0214-700-000	POSTAGE	60.00		60.00
200-0215-700-000	PRINTING	1,400.00	1,087.54	1,600.00
200-0219-700-000	UNIFORMS	2,500.00	1,860.00	3,000.00
200-0222-700-000	SAFETY	7,000.00	4,489.47	1,000.00
200-0295-700-000	SPECIAL EVENT SUPPLIES	270.00	95.02	250.00
200-0300-700-000	BUILDING MAINT (WELL SITES)		96.28	
200-0403-700-000	OTHER EQUIPMENT MAINT	100.00	137.20	100.00
200-0404-700-000	RADIO	500.00	280.90	500.00
200-0408-700-000	WELL SITE MAINTENANCE	14,000.00	7,565.18	12,500.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	5,000.00	2,970.00	5,000.00
200-0509-700-000	ELECTRICAL PUMP POWER	23,000.00	16,875.55	25,000.00
200-0518-700-000	INSURANCE-BLDG & GEN LIABILITY	1,955.00	1,609.24	1,701.00
200-0530-700-000	JANITORIAL SERVICES	1,000.00	259.00	1,000.00
200-0531-700-000	SCHOOLS/DUES	2,000.00	546.95	2,000.00
200-0535-700-000	TELEPHONE	1,600.00	1,492.90	1,800.00
200-0540-700-000	WATER TESTING	8,500.00	5,092.24	8,500.00
200-0541-700-000	WATER PURCHASE	550,000.00	312,104.88	557,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	8,500.00	8,390.16	9,000.00
200-0548-700-000	STORMWATER UTILITY FEES		112.32	150.00
200-0590-700-000	FW RADIO TRUNKING	1,152.00	1,152.00	1,152.00
200-0597-700-000	HUMAN RESOURCE SERVICES	150.00		150.00
200-0701-700-000	MINOR TOOLS	1,000.00	88.41	2,000.00
200-0704-700-000	FURNITURE & FIXTURES	150.00	71.73	150.00
	TOTAL WATER SUPPLY	818,699.00	518,643.32	824,106.00
200-0100-710-000	SALARIES	105,650.00	70,781.70	118,327.00
200-0101-710-000	OVERTIME	24,000.00	14,419.97	22,500.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,328.00	828.00	1,891.00
200-0107-710-000	ON CALL PREMIUM PAY	7,790.00	5,922.78	
200-0108-710-000	FICA EXPENSE	8,592.00	5,542.75	8,942.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
200-0109-710-000	MEDICARE EXPENSE	2,010.00	1,296.27	2,091.00
200-0110-710-000	UNEMPLOYMENT TAX	38.00	27.00	756.00
200-0111-710-000	TMRS EXPENSE	23,762.00	15,934.55	24,451.00
200-0112-710-000	HMO EXPENSE	20,733.00	13,766.54	27,075.00
200-0113-710-000	DENTAL BENEFITS	384.00	235.83	398.00
200-0114-710-000	LIFE INSURANCE	374.00	192.40	387.00
200-0115-710-000	WORKERS' COMPENSATION	3,869.00	3,868.36	3,842.00
200-0116-710-000	OTHER BENEFITS	396.00	194.40	396.00
200-0117-710-000	VISION INSURANCE	212.00	130.30	220.00
200-0118-710-000	CERTIFICATION PAY	1,125.00	500.00	1,500.00
200-0122-710-000	HSA CONTRIBUTION	2,926.00	1,540.00	2,055.00
200-0124-710-000	VACATION BUY BACK	443.00		
200-0208-710-000	GAS AND OIL	20,000.00	13,908.49	20,000.00
200-0209-710-000	JANITORIAL	200.00	186.53	200.00
200-0210-710-000	MISCELLANEOUS SUPPLIES	1,500.00	1,338.83	2,000.00
200-0213-710-000	OFFICE	250.00	261.49	400.00
200-0214-710-000	POSTAGE	750.00	338.15	750.00
200-0219-710-000	UNIFORMS	4,000.00	3,388.73	5,000.00
200-0222-710-000	SAFETY	500.00	271.32	1,000.00
200-0295-710-000	SPECIAL EVENT SUPPLIES	420.00	142.53	500.00
200-0300-710-000	BUILDING MAINTENANCE	1,000.00	1,263.49	1,000.00
200-0301-710-000	CDBG PROJECT	43,000.00	26,582.58	
200-0313-710-000	WATER MAINS MAINTENANCE	35,000.00	22,566.55	25,000.00
200-0314-710-000	WATER LINE FLUSHING	10,000.00	7,881.93	10,000.00
200-0315-710-000	GF REIMBURSE FOR W&S	5,000.00		5,000.00
200-0320-710-000	LANDSCAPING MAINTENANCE	150.00	57.80	150.00
200-0403-710-000	OTHER EQUIPMENT MAINT	7,500.00	3,590.32	7,500.00
200-0404-710-000	RADIO MAINTENANCE	1,000.00	177.38	1,000.00
200-0406-710-000	VEHICLE MAINTENANCE	4,000.00	2,190.58	4,000.00
200-0416-710-000	VEHICLE MAINTENANCE FEES	1,650.00	1,373.00	2,092.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	5,000.00	4,032.69	6,000.00
200-0512-710-000	EQUIP RENTAL/LEASES	1,100.00		1,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00	137.80	500.00
200-0521-710-000	VEHICLE INSURANCE	4,375.00	4,366.52	4,594.00
200-0527-710-000	PUBLICATIONS	50.00		50.00
200-0530-710-000	JANITORIAL SERVICES	2,000.00	388.44	2,000.00
200-0531-710-000	SCHOOLS/DUES	2,500.00	1,277.01	2,500.00
200-0535-710-000	TELEPHONE	2,100.00	1,584.97	2,200.00
200-0537-710-000	TRAVEL/LODGING	2,000.00	806.83	2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	2,188.00	1,727.12	2,179.00
200-0546-710-000	UTILITIES-WTR/SWR	125.00	84.05	91.00
200-0547-710-000	UTILITIES-GAS	800.00	296.72	802.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
200-0548-710-000	STORMWATER UTILITY FEES		77.75	104.00
200-0590-710-000	FW RADIO TRUNKING	384.00	384.00	384.00
200-0597-710-000	HUMAN RESOURCE SERVICES	200.00	176.47	200.00
200-0599-710-000	OTHER SERVICES	2,000.00	236.74	2,000.00
200-0701-710-000	MINOR TOOLS	5,000.00	1,475.42	5,000.00
200-0702-710-000	MINOR EQUIPMENT	3,000.00	3,208.36	3,000.00
200-0704-710-000	FURNITURE & FIXTURES	150.00	65.92	150.00
200-0803-710-000	FIRE HYDRANTS	5,000.00	402.86	5,000.00
200-0805-710-000	MOTOR VEHICLES			11,000.00
200-0806-710-000	WATER METERS	20,000.00	4,857.00	20,000.00
200-0815-710-000	CAPITAL WATER LINE IMPROVEMENTS			500,000.00
200-0860-710-000	VEHICLE LEASE PAYMENTS	25,665.00	21,385.40	37,291.00
	TOTAL WATER DISTRIBUTION	423,689.00	267,672.62	908,568.00
200-0100-720-000	SALARIES	49,179.00	39,868.91	49,423.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	606.00	606.00	798.00
200-0108-720-000	FICA EXPENSE	3,127.00	2,538.88	3,180.00
200-0109-720-000	MEDICARE EXPENSE	694.00	593.77	744.00
200-0110-720-000	UNEMPLOYMENT TAX	9.00	9.00	189.00
200-0111-720-000	TMRS EXPENSE	8,580.00	7,078.83	8,697.00
200-0112-720-000	HMO EXPENSE	5,910.00	4,516.77	6,984.00
200-0113-720-000	DENTAL BENEFITS	128.00	88.75	133.00
200-0114-720-000	LIFE INSURANCE	124.00	99.90	129.00
200-0115-720-000	WORKERS' COMPENSATION	3,304.00	3,304.24	4,078.00
200-0116-720-000	OTHER BENEFITS	132.00	90.30	132.00
200-0117-720-000	VISION INSURANCE	71.00	49.05	73.00
200-0118-720-000	CERTIFICATION PAY	300.00	250.00	600.00
200-0122-720-000	HSA CONTRIBUTION	1,920.00	1,540.00	2,055.00
200-0124-720-000	VACATION BUY BACK	443.00	442.60	473.00
200-0201-720-000	CHEMICALS	4,000.00	3,070.50	6,000.00
200-0209-720-000	JANITORIAL	200.00	62.10	200.00
200-0210-720-000	MISCELLANEOUS SUPPLIES	800.00	430.80	800.00
200-0213-720-000	OFFICE	50.00	49.05	100.00
200-0219-720-000	UNIFORMS	2,000.00	937.58	2,000.00
200-0222-720-000	SAFETY	750.00	98.72	750.00
200-0295-720-000	SPECIAL EVENT SUPPLIES	150.00	47.50	150.00
200-0300-720-000	BUILDING	100.00	21.04	100.00
200-0301-720-000	CDBG PROJECT	43,000.00	26,582.58	
200-0307-720-000	SEWER LINE MAINTENANCE	3,000.00	853.19	3,000.00
200-0403-720-000	OTHER EQUIPMENT MAINT	10,000.00	389.62	10,000.00
200-0404-720-000	RADIO	300.00	93.63	300.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000.00	4,467.41	30,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700.00	1,470.00	3,700.00
200-0514-720-000	EQUIPMENT RENTAL	500.00		500.00
200-0516-720-000	FT WORTH SEWER CHARGES	770,000.00	459,478.44	811,000.00
200-0518-720-000	INSURANCE-BLDG & GEN LIABILITY	7,130.00	7,121.34	7,487.00
200-0530-720-000	JANITORIAL SERVICES	600.00	129.42	600.00
200-0531-720-000	SCHOOLS/DUES	2,000.00	331.59	2,000.00
200-0538-720-000	UTILITIES-ELECTRIC	37,224.00	21,671.76	35,829.00
200-0540-720-000	SEWER SAMPLES	2,000.00	2,905.00	3,000.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00		5.00
200-0548-720-000	STORMWATER UTILITY FEES		37.89	51.00
200-0590-720-000	FW RADIO TRUNKING	384.00	384.00	384.00
200-0597-720-000	HUMAN RESOURCE SERVICES	150.00		150.00
200-0599-720-000	OTHER SERVICES	150.00	3.68	150.00
200-0701-720-000	MINOR TOOLS	1,000.00	44.57	1,000.00
200-0702-720-000	MINOR EQUIPMENT	2,000.00	358.67	1,500.00
200-0704-720-000	FURNITURE & FIXTURES	100.00	18.00	100.00
200-0802-720-000	EQUIPMENT	109,366.00	107,061.78	
200-0815-720-000	CAPITAL SEWER LINE IMPROVEMENTS			200,000.00
	TOTAL SEWER	1,105,196.00	699,196.86	1,198,544.00
	TOTAL WATER/SEWER FUND EXPENSES	2,855,611.00	1,719,561.22	3,374,754.00
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	- 370,131.00	- 752,382.08	- 336,939.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/23**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 07/27/22)	PROPOSED BUDGET
DEBT SERVICE FUND				
300-4000-000-000	CURRENT TAXES	- 1,433,209.00	- 1,431,969.96	- 1,460,057.00
300-4001-000-000	DELINQUENT TAXES	- 8,000.00	- 4,785.38	- 6,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,000.00	- 9,848.77	- 10,000.00
300-4800-000-000	INVESTMENT INCOME	- 500.00	- 1,131.29	- 1,500.00
	Subtotal	- 1,451,709.00	- 1,447,735.40	- 1,477,557.00
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 146,558.00		- 146,705.00
300-4927-000-000	TRNS IN - WS 2020 ISSUE	- 246,245.00		- 245,845.00
	Subtotal	- 392,803.00	0.00	- 392,550.00
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 20,000.00		- 10,000.00
	Subtotal	- 20,000.00	0.00	- 10,000.00
	TOTAL DEBT SERVICE FUND REVENUES	- 1,864,512.00	- 1,447,735.40	- 1,880,107.00
300-0599-500-000	OTHER SERVICES	50.00	6.17	50.00
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	400,000.00		410,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	39,674.00	19,734.76	30,114.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	720,000.00		735,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	223,075.00	111,537.50	205,075.00
300-0862-500-000	SERIES 2020 PRINCIPAL	350,000.00		370,000.00
300-0863-500-000	SERIES 2020 INTEREST	122,868.00	61,433.75	112,368.00
300-0900-500-000	PAYING AGENT FEES	1,400.00	950.00	1,500.00
	TOTAL DEBT SERVICE FUND EXPENSES	1,857,067.00	193,662.18	1,864,107.00
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 7,445.00	- 1,254,073.22	- 16,000.00
HOTEL/MOTEL TAX FUND				
600-4013-000-000	HOTEL TAX REVENUE	- 160,000.00	- 169,391.69	- 210,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	1,600.00	1,522.00	2,100.00
600-4800-000-000	INVESTMENT INCOME	- 750.00	- 1,270.13	- 2,000.00
600-4880-000-000	MISCELLANEOUS INCOME		- 2,578.62	
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 159,150.00	- 171,718.44	- 209,900.00
600-0523-505-000	ATTORNEY FEES	1,000.00	107.50	
600-0599-505-000	OTHER SERVICES	500.00	37.01	200.00
600-0607-505-000	BEST WESTERN	27,743.00	15,079.50	26,531.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	89,340.00		88,157.00
600-0915-505-000	TRANSFER OUT-OTHER FUNDS	7,000.00		7,000.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	125,583.00	15,224.01	121,888.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	-33,567.00	-156,494.43	-88,012.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Lake Worth	(817)237-1211
Taxing Unit Name	Phone (area code and number)
3805 Adam Grubb Lake Worth, Texas 76135	www.lakeworthtx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 555,522,411
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 555,522,411
4.	2021 total adopted tax rate.	\$ 0.458548 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 5,234,813
	B. 2021 values resulting from final court decisions:	-\$ 3,903,683
	C. 2021 value loss. Subtract B from A. ³	\$ 1,331,130
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 13,613,228
	B. 2021 disputed value:	-\$ 2,041,984
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 11,571,244
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 12,902,374

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 568,424,785
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 0</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 909,000</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 909,000
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 0</p> <p>B. 2022 productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 909,000
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 567,515,785
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,602,332
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 28,602
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,630,934
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 569,664,324</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 569,664,324

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>19,188,275</u>	
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>17,767,783</u>	
	C. Total value under protest or not certified. Add A and B.	\$ <u>36,956,058</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>606,620,382</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>7,220,987</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>7,220,987</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>599,399,395</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.438928</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.202760</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>568,424,785</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,152,538
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 12,441</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 12,441</p> <p>E. Add Line 30 to 31D.</p>	\$ 1,164,979
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 599,399,395
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.194357 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 Indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. 2021 Indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.194357 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.194357 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.201159 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,864,108</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>10,000</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>394,050</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>1,460,058</u>
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>1,460,058</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>99.23</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>101.03</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>99.91</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>100.00</u> %
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>1,460,058</u>
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>606,620,382</u>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.240687</u> /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.441846</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 606,620,382
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.438928 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.438928 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.441846 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.441846 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 606,620,382
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.441846 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(l)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(l)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.002114 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.004516 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.006630 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.448476 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.194357 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 606,620,382
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.082423 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.240687 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.517467 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.458548/\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.458548/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 567,515,785
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 2,602,332
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 599,399,395
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.448476/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.438928/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.448476/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 67

De minimis rate. \$ 0.517467/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here ➔ Debbie Whitley
Printed Name of Taxing Unit Representative

sign here ➔ Debbie Whitley
Taxing Unit Representative

Aug 3, 2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)