



ORDINANCE NO. 1269

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024 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, 2023, and ending September 30, 2024, (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, 2023 and ending September 30, 2024, 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, 2023, and ending September 30, 2024, 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 2023/2024 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.

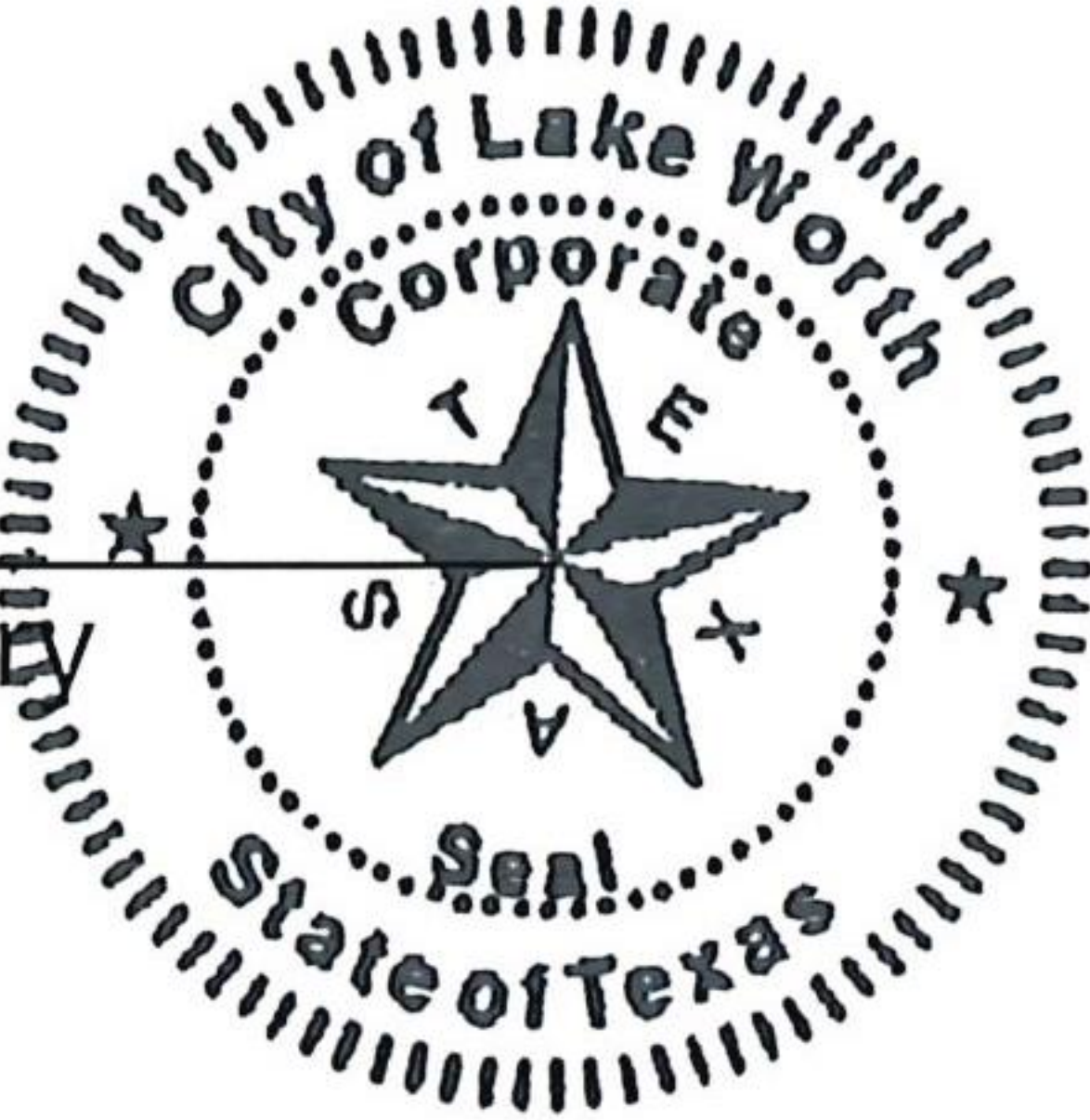
PASSED AND APPROVED on this 19th day of September 2023.

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 2023 – 2024 Budget and
Tax Rate Calculation Worksheet

Lake Worth Fiscal Year 2023-2024 Budget Cover Page September 19, 2023

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-77,009, which is a -2.80 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,731.

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

| | | |
|-------------|------------------------|----------------|
| FOR: | Jim Smith | Geoffrey White |
| | Sue Wenger | Coy Pennington |
| | Sherrie Kubala Watkins | Gary Stuard |
| | Jerry Cox | |

AGAINST:

PRESENT and not voting: Walter Bowen

ABSENT:

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.380557/100 | \$0.438928/100 |
| No-New-Revenue Tax Rate: | \$0.398246/100 | \$0.438928/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.179924/100 | \$0.194357/100 |
| Voter-Approval Tax Rate: | \$0.390105/100 | \$0.448476/100 |
| Debt Rate: | \$0.194585/100 | \$0.240687/100 |

Total debt obligation for Lake Worth secured by property taxes: \$10,505,000

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|---------------------|-------------------------------|-----------------|-------------------------------|-----------------|
| GENERAL FUND | | | | |
| 100-4000-000-000 | AD VALOREM TAXES CURRENT | - 1,163,600.00 | - 1,206,450.51 | - 1,281,497.00 |
| 100-4001-000-000 | PRIOR YEARS' TAXES | - 5,000.00 | - 11,161.09 | - 8,000.00 |
| 100-4004-000-000 | INTEREST & PENALTY | - 5,575.00 | - 7,670.59 | - 8,000.00 |
| 100-4010-000-000 | FRANCHISE TAXES | - 400,000.00 | - 366,720.93 | - 425,000.00 |
| 100-4011-000-000 | STATE SALES TAX | - 9,345,000.00 | - 6,644,970.41 | - 10,320,000.00 |
| 100-4012-000-000 | BEVERAGE TAXES | - 25,000.00 | - 20,939.69 | - 27,500.00 |
| | Subtotal | - 10,944,175.00 | - 8,257,913.22 | - 12,069,997.00 |
| 100-4100-000-000 | FINES & BONDS | - 350,000.00 | - 268,127.57 | - 365,000.00 |
| 100-4101-000-000 | WARRANTS | - 12,500.00 | - 10,199.13 | - 12,500.00 |
| 100-4107-000-000 | STATE COURT COST DISCOUNTS | - 15,000.00 | - 7,197.83 | - 15,000.00 |
| 100-4108-000-000 | ARREST FEES | - 11,000.00 | - 7,261.62 | - 10,000.00 |
| 100-4109-000-000 | TPF - UNRESTRICTED | - 4,150.00 | - 3,917.90 | - 4,000.00 |
| 100-4110-000-000 | TPF - JUDICIAL EFFICIENCY | - 75.00 | - 27.87 | - 50.00 |
| 100-4111-000-000 | TFC - TRAFFIC | - 2,850.00 | - 1,928.34 | - 2,700.00 |
| 100-4118-000-000 | COLLECTION FEES | - 13,000.00 | - 9,271.62 | - 11,000.00 |
| 100-4119-000-000 | OMNI DPS REVENUE | - 60.00 | - 80.00 | - 50.00 |
| | Subtotal | - 408,635.00 | - 308,011.88 | - 420,300.00 |
| 100-4204-000-000 | IRRIGATION REGISTRATION | - 8,000.00 | - 8,250.00 | - 9,000.00 |
| 100-4205-000-000 | BEVERAGE LICENSE | - 8,000.00 | - 7,415.00 | - 8,500.00 |
| 100-4206-000-000 | DOG & CAT TAGS | - 500.00 | - 350.00 | - 450.00 |
| 100-4207-000-000 | MOBILE HOME PARK LICENSE | | | - 500.00 |
| 100-4210-000-000 | MISC CONTRACTORS REGISTRATION | - 17,000.00 | - 15,800.00 | - 18,000.00 |
| 100-4213-000-000 | CERTIFICATE OF OCCUPANCY | - 2,800.00 | - 3,400.00 | - 3,000.00 |
| 100-4232-000-000 | ROW/EASEMENT FEES | - 198.00 | | - 198.00 |
| 100-4250-000-000 | BUILDING PERMIT | - 75,000.00 | - 79,423.43 | - 75,000.00 |
| 100-4251-000-000 | PLUMBING PERMIT | - 10,000.00 | - 9,150.28 | - 10,000.00 |
| 100-4253-000-000 | ELECTRICAL PERMIT | - 10,000.00 | - 9,525.68 | - 11,000.00 |
| 100-4254-000-000 | MECHANICAL PERMIT | - 7,000.00 | - 4,282.60 | - 7,500.00 |
| 100-4255-000-000 | IRRIGATION PERMIT | - 500.00 | - 240.00 | - 500.00 |
| 100-4256-000-000 | GARAGE SALE PERMIT | - 700.00 | - 585.00 | - 750.00 |
| 100-4257-000-000 | SIGN PERMIT | - 4,000.00 | - 2,925.00 | - 5,000.00 |
| 100-4259-000-000 | ZONING | - 8,000.00 | - 17,000.60 | - 12,000.00 |
| 100-4260-000-000 | PLAN REVIEWS | - 27,000.00 | - 63,514.69 | - 35,000.00 |
| 100-4263-000-000 | ALARM PERMIT | - 10,250.00 | - 9,690.00 | - 10,250.00 |
| 100-4264-000-000 | FIRE PERMIT | - 3,000.00 | - 2,600.00 | - 3,000.00 |
| 100-4265-000-000 | RENTAL INSPECTION FEES | - 2,800.00 | - 2,650.00 | - 2,750.00 |
| 100-4266-000-000 | REINSPECTION/RED TAGS | - 750.00 | - 675.00 | - 750.00 |
| 100-4267-000-000 | FIRE REINSPECTION FEES | - 1,750.00 | - 3,450.00 | - 3,000.00 |
| 100-4275-000-000 | MISCELLANEOUS PERMIT | - 2,000.00 | - 2,300.00 | - 2,250.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|---------------------------------|----------------|----------------------------|-----------------|
| 100-4277-000-000 | PERMIT FORMS | - 1,250.00 | - 1,127.50 | - 1,250.00 |
| | Subtotal | - 200,498.00 | - 244,354.78 | - 219,648.00 |
| 100-4301-000-000 | SANITATION | - 214,327.00 | - 184,289.44 | - 239,850.00 |
| 100-4303-000-000 | ANIMAL CONTROL FEES | - 7,000.00 | - 5,909.00 | - 7,000.00 |
| 100-4304-000-000 | ANIMAL QUARANTINE FEES | - 2,000.00 | - 950.00 | - 2,000.00 |
| 100-4305-000-000 | ANIMAL CONTROL FEES-LAKESIDE | - 1,000.00 | - 907.01 | - 1,250.00 |
| 100-4306-000-000 | ANIMAL CONTROL FEES-SANSOM PRK | - 2,500.00 | - 5,455.00 | - 3,500.00 |
| 100-4307-000-000 | ANIMAL CONTROL FEES-WESTWORTH | - 500.00 | - 1,135.00 | - 750.00 |
| | Subtotal | - 227,327.00 | - 198,645.45 | - 254,350.00 |
| 100-4500-000-000 | BAD DEBTS RECOVERED | - 100.00 | - 32.08 | - 100.00 |
| | Subtotal | - 100.00 | - 32.08 | - 100.00 |
| 100-4800-000-000 | INTEREST INCOME | - 108,350.00 | - 383,829.66 | - 385,000.00 |
| 100-4802-000-000 | LAKESIDE FIRE | - 286,596.00 | - 214,947.00 | - 343,002.00 |
| 100-4804-000-000 | AUCTION | | - 3,366.32 | |
| 100-4805-000-000 | LIBRARY FINES | - 354.00 | - 733.00 | - 1,500.00 |
| 100-4807-000-000 | BALLPARK RENTAL FEES | - 15,000.00 | - 11,241.00 | - 15,000.00 |
| 100-4809-000-000 | MULTI-PURPOSE CTR RENTAL FEES | - 2,621.00 | - 2,621.25 | - 10,000.00 |
| 100-4810-000-000 | PARK RENTAL FEES | - 1,100.00 | - 1,199.50 | - 1,500.00 |
| 100-4811-000-000 | FIXED ASSET SALES/DISPOSAL | - 33,000.00 | - 35,610.00 | |
| 100-4812-000-000 | LEASED VEHICLE SALES | | - 6,144.63 | |
| 100-4813-000-000 | GRANT PROCEEDS-PD | | - 2,494.33 | |
| 100-4816-000-000 | COUNTY FIRE CALLS | - 102,000.00 | - 84,000.00 | - 112,000.00 |
| 100-4817-000-000 | GRANT PROCEEDS-FD | - 134,983.00 | - 25,000.00 | |
| 100-4818-000-000 | GRANT PROCEEDS-LIBRARY | - 370.00 | - 370.00 | |
| 100-4819-000-000 | FIRE DEPT THIRD PARTY INSURANCE | - 20,000.00 | - 17,116.48 | - 15,000.00 |
| 100-4821-000-000 | GRANT PROCEEDS-ADMIN | - 1,000,000.00 | | - 1,000,000.00 |
| 100-4822-000-000 | LAKESIDE POLICE SERVICES | - 50,000.00 | - 37,557.00 | - 50,000.00 |
| 100-4823-000-000 | SANSOM PARK ANIMAL CONTROL | - 60,650.00 | - 50,541.70 | - 63,650.00 |
| 100-4824-000-000 | INTEREST INCOME-GRANT PROCEEDS | - 2,000.00 | - 37,713.49 | - 50,000.00 |
| 100-4825-000-000 | INSURANCE PROCEEDS | | - 12,919.23 | |
| 100-4826-000-000 | CELL TOWER LEASES | - 27,375.00 | - 22,813.10 | - 27,375.00 |
| 100-4827-000-000 | WESTWORTH VLG ANIMAL CONTRO; | - 5,000.00 | - 5,000.00 | - 5,000.00 |
| 100-4828-000-000 | BLUE MOUND POLICE SERVICES | | - 8,000.00 | |
| 100-4840-000-000 | SALARY/OT REIMBURSEMENTS | - 36,111.00 | - 13,036.55 | - 15,000.00 |
| 100-4850-000-000 | MINERAL REVENUE | - 50,000.00 | - 28,954.23 | - 30,000.00 |
| 100-4861-000-000 | DONATIONS-PD | | - 1,250.00 | |
| 100-4862-000-000 | DONATIONS-FD | | - 2,000.00 | |
| 100-4863-000-000 | DONATIONS-A/C | | - 255.00 | |
| 100-4866-000-000 | DONATIONS-ADMINISTRATION | | - 200.00 | |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|------------------------------------|-----------------------|----------------------------|-----------------------|
| 100-4880-000-000 | MISCELLANEOUS INCOME | - 37,500.00 | - 45,415.74 | - 30,000.00 |
| 100-4882-000-000 | OPIOID SETTLEMENT | | - 6,294.75 | |
| 100-4889-000-000 | TRNS IN-OTHER FUNDS | - 7,000.00 | | - 7,000.00 |
| 100-4891-000-000 | ADMIN FEE-HOTEL/MOTEL TAX FUND | - 88,157.00 | | - 92,905.00 |
| 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 | - 2,091,504.00 | - 1,060,623.96 | - 2,277,269.00 |
| 100-4999-000-000 | USE OF PRIOR YR UNAS | - 3,408,796.00 | | |
| | Subtotal | - 3,408,796.00 | | |
| | TOTAL GENERAL FUND REVENUES | -17,281,035.00 | -10,069,581.37 | -15,241,664.00 |
| 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 | 131.83 | 300.00 |
| 100-0215-500-000 | PRINTING | 250.00 | | 100.00 |
| 100-0219-500-000 | UNIFORMS | 500.00 | | 250.00 |
| 100-0300-500-000 | BUILDING MAINTENANCE | 1,000.00 | 475.59 | 750.00 |
| 100-0400-500-000 | EQUIPMENT RENTAL | 75.00 | | 75.00 |
| 100-0404-500-000 | RADIO MAINTENANCE | 200.00 | 97.07 | 150.00 |
| 100-0530-500-000 | JANITORIAL SERVICES | 500.00 | 92.48 | 1,565.00 |
| 100-0531-500-000 | SCHOOLS/DUES | 5,000.00 | 3,360.00 | 5,000.00 |
| 100-0535-500-000 | TELEPHONE | 420.00 | 350.00 | 420.00 |
| 100-0537-500-000 | TRAVEL/LODGING | 15,500.00 | 13,565.29 | 12,000.00 |
| 100-0538-500-000 | UTILITIES-ELECTRIC | 405.00 | 249.04 | 397.00 |
| 100-0546-500-000 | UTILITIES-WTR/SWR | 15.00 | 27.43 | 17.00 |
| 100-0547-500-000 | UTILITIES-GAS | 157.00 | 114.76 | 157.00 |
| 100-0590-500-000 | FW RADIO TRUNKING | 402.00 | 402.00 | 402.00 |
| 100-0599-500-000 | OTHER SERVICES | 750.00 | 209.50 | 500.00 |
| 100-0705-500-000 | FURNITURE & FIXTURES | | | 4,800.00 |
| | TOTAL MAYOR & COUNCIL | 28,382.00 | 21,497.15 | 29,791.00 |
| 100-0100-505-000 | SALARIES | 312,167.00 | 247,369.32 | 327,780.00 |
| 100-0101-505-000 | OVERTIME | 300.00 | | 350.00 |
| 100-0102-505-000 | INCENTIVE PAY-LONGEVITY | 490.00 | 490.00 | 903.00 |
| 100-0108-505-000 | FICA EXPENSE | 17,862.00 | 14,212.27 | 23,969.00 |
| 100-0109-505-000 | MEDICARE EXPENSE | 4,865.00 | 3,965.12 | 5,605.00 |
| 100-0110-505-000 | UNEMPLOYMENT TAX | 36.00 | 27.00 | 756.00 |
| 100-0111-505-000 | TMRS EXPENSE | 68,833.00 | 55,858.87 | 73,140.00 |
| 100-0112-505-000 | HMO EXPENSE | 18,870.00 | 15,151.89 | 20,699.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|------------------------------|----------------|-------------------------------|-----------------|
| 100-0113-505-000 | DENTAL BENEFITS | 398.00 | 317.26 | 415.00 |
| 100-0114-505-000 | LIFE INSURANCE | 387.00 | 251.09 | 340.00 |
| 100-0115-505-000 | WORKERS' COMPENSATION | 768.00 | 775.78 | 741.00 |
| 100-0116-505-000 | OTHER BENEFITS | 7,188.00 | 4,872.97 | 25,496.00 |
| 100-0117-505-000 | VISION INSURANCE | 220.00 | 163.07 | 207.00 |
| 100-0118-505-000 | CERTIFICATION PAY | 900.00 | 750.00 | 900.00 |
| 100-0119-505-000 | AUTO ALLOWANCE | 8,400.00 | 7,000.00 | 8,400.00 |
| 100-0122-505-000 | HSA CONTRIBUTION | 6,927.00 | 5,652.27 | 8,411.00 |
| 100-0124-505-000 | VACATION BUY BACK | 1,723.00 | 1,723.27 | 5,424.00 |
| 100-0126-505-000 | SICK BUY BACK | 3,368.00 | 3,367.31 | 3,560.00 |
| 100-0205-505-000 | ELECTION SUPPLIES/EXPENSE | 467.00 | 467.00 | 10,000.00 |
| 100-0209-505-000 | JANITORIAL SUPPLIES | 550.00 | 221.64 | 550.00 |
| 100-0210-505-000 | MISCELLANEOUS SUPPLIES | 1,000.00 | 979.39 | 1,000.00 |
| 100-0213-505-000 | OFFICE SUPPLIES | 1,100.00 | 741.85 | 1,000.00 |
| 100-0214-505-000 | POSTAGE | 250.00 | 190.16 | 225.00 |
| 100-0215-505-000 | PRINTING | 1,100.00 | 848.19 | 1,100.00 |
| 100-0219-505-000 | UNIFORMS | 150.00 | 20.32 | 100.00 |
| 100-0295-505-000 | SPECIAL EVENT SUPPLIES | 750.00 | 245.43 | 675.00 |
| 100-0296-505-000 | SEASONAL DECOR | 16,937.00 | 15,574.88 | 2,250.00 |
| 100-0320-505-000 | LANDSCAPING MAINTENANCE | 300.00 | | 50.00 |
| 100-0400-505-000 | EQUIPMENT RENTAL | 55.00 | | 600.00 |
| 100-0402-505-000 | OFFICE EQUIPMENT MAINTENANCE | 100.00 | 140.60 | 150.00 |
| 100-0403-505-000 | OTHER EQUIPMENT MAINTENANCE | 300.00 | | 350.00 |
| 100-0501-505-000 | CODE BOOK UPDATE | 1,025.00 | 1,287.72 | 1,750.00 |
| 100-0510-505-000 | ELECTRIC - STREET LIGHTS | 34,831.00 | 26,481.39 | 34,585.00 |
| 100-0511-505-000 | ENGINEERING SERVICES | 20,000.00 | 5,805.00 | 20,000.00 |
| 100-0518-505-000 | INSURANCE-BLDG & GEN | 5,746.00 | 5,745.32 | 6,900.00 |
| 100-0523-505-000 | LEGAL SERVICES | 25,000.00 | 30,811.00 | 35,000.00 |
| 100-0526-505-000 | POSTAGE METER RENTAL | 1,109.00 | 831.66 | 1,109.00 |
| 100-0527-505-000 | PUBLICATIONS | 250.00 | | 225.00 |
| 100-0528-505-000 | LEGAL NOTICES | 3,500.00 | 2,043.60 | 5,000.00 |
| 100-0530-505-000 | JANITORIAL SERVICES. | 2,000.00 | 1,743.60 | 4,115.00 |
| 100-0531-505-000 | SCHOOLS/DUES | 8,000.00 | 5,069.98 | 8,000.00 |
| 100-0532-505-000 | RECORDS MANAGEMENT | 33,000.00 | 14,729.91 | 1,500.00 |
| 100-0535-505-000 | TELEPHONE | 3,300.00 | 2,600.34 | 34,000.00 |
| 100-0537-505-000 | TRAVEL/LODGING | 6,000.00 | 4,064.49 | 6,000.00 |
| 100-0538-505-000 | UTILITIES-ELECTRIC | 8,839.00 | 5,758.84 | 8,784.00 |
| 100-0546-505-000 | UTILITIES-WTR/SWR | 848.00 | 796.72 | 843.00 |
| 100-0547-505-000 | UTILITIES-GAS | 1,356.00 | 916.81 | 1,356.00 |
| 100-0548-505-000 | STORMWATER UTILITY FEES | 124.00 | 82.40 | 124.00 |
| 100-0597-505-000 | HUMAN RESOURCE SERVICES | 100.00 | | 150.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-------------------------|----------------|----------------------------|-----------------|
| 100-0599-505-000 | OTHER SERVICES | 90,000.00 | 64,269.32 | 20,000.00 |
| 100-0700-505-000 | MINOR EQUIPMENT-OFFICE | 800.00 | 579.99 | 250.00 |
| 100-0702-505-000 | MINOR EQUIPMENT-OTHER | 100.00 | 90.00 | 200.00 |
| 100-0705-505-000 | FURNITURE & FIXTURES | 2,808.00 | 2,807.76 | 4,150.00 |
| 100-0800-505-000 | BUILDING MAINTENANCE | 8,000.00 | 7,925.48 | 8,500.00 |
| 100-0811-505-000 | BUILDING IMPROVEMENTS | 10,000.00 | 7,019.95 | |
| 100-0819-505-000 | LAND ACQUISITION | 346,700.00 | 346,700.00 | |
| 100-0950-505-000 | TRANSFER OUT - OTHER | 500,000.00 | | |
| | TOTAL ADMINISTRATION | 1,590,197.00 | 919,538.23 | 727,687.00 |
| 100-0100-505-010 | SALARIES | 294,261.00 | 231,302.90 | 312,911.00 |
| 100-0101-505-010 | OVERTIME | 1,580.00 | 1,991.25 | 2,150.00 |
| 100-0102-505-010 | INCENTIVE PAY-LONGEVITY | 3,850.00 | 3,850.00 | 4,018.00 |
| 100-0108-505-010 | FICA EXPENSE | 18,836.00 | 15,168.88 | 21,603.00 |
| 100-0109-505-010 | MEDICARE EXPENSE | 4,687.00 | 3,735.42 | 5,052.00 |
| 100-0110-505-010 | UNEMPLOYMENT TAX | 45.00 | 36.00 | 756.00 |
| 100-0111-505-010 | TMRS EXPENSE | 53,161.00 | 43,111.39 | 56,940.00 |
| 100-0112-505-010 | HMO EXPENSE | 26,043.00 | 21,125.96 | 29,315.00 |
| 100-0113-505-010 | DENTAL BENEFITS | 531.00 | 423.52 | 553.00 |
| 100-0114-505-010 | LIFE INSURANCE | 516.00 | 343.80 | 454.00 |
| 100-0115-505-010 | WORKERS' COMPENSATION | 750.00 | 731.16 | 715.00 |
| 100-0116-505-010 | OTHER BENEFITS | 13,493.00 | 10,663.98 | 13,528.00 |
| 100-0117-505-010 | VISION INSURANCE | 293.00 | 217.68 | 275.00 |
| 100-0118-505-010 | CERTIFICATION PAY | 3,600.00 | 3,000.00 | 4,200.00 |
| 100-0119-505-010 | AUTO ALLOWANCE | 3,000.00 | 2,500.00 | 3,000.00 |
| 100-0122-505-010 | HSA CONTRIBUTION | 7,365.00 | 6,081.62 | 8,150.00 |
| 100-0124-505-010 | VACATION BUY BACK | 3,714.00 | 3,713.66 | 5,141.00 |
| 100-0126-505-010 | SICK BUY BACK | 3,714.00 | 3,713.66 | 4,018.00 |
| 100-0210-505-010 | MISCELLANEOUS SUPPLIES | 175.00 | 42.46 | 225.00 |
| 100-0213-505-010 | OFFICE SUPPLIES | 300.00 | 181.02 | 350.00 |
| 100-0214-505-010 | POSTAGE | 200.00 | 131.64 | 175.00 |
| 100-0215-505-010 | PRINTING | 75.00 | 89.11 | 100.00 |
| 100-0219-505-010 | UNIFORMS | 21.00 | 20.32 | 175.00 |
| 100-0295-505-010 | SPECIAL EVENT SUPPLIES | 250.00 | 168.68 | 250.00 |
| 100-0500-505-010 | AUDIT SERVICES | 31,775.00 | 23,512.50 | 33,000.00 |
| 100-0518-505-010 | INSURANCE-BLDG & GEN | 73.00 | 73.00 | 90.00 |
| 100-0528-505-010 | LEGAL NOTICES | 750.00 | | 1,000.00 |
| 100-0531-505-010 | SCHOOL/DUES | 4,000.00 | 2,066.80 | 4,000.00 |
| 100-0533-505-010 | APPRAISAL CHARGES | 12,586.00 | 12,585.31 | 13,000.00 |
| 100-0534-505-010 | COLLECTION FEES | 12,420.00 | 12,419.54 | 12,750.00 |
| 100-0535-505-010 | TELEPHONE | 552.00 | 385.09 | 1,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|---------------------------------------|-------------------|----------------------------|-------------------|
| 100-0537-505-010 | TRAVEL/LODGING | 1,000.00 | 464.85 | 3,000.00 |
| 100-0597-505-010 | HUMAN RESOURCE SERVICES | 200.00 | | 200.00 |
| 100-0599-505-010 | OTHER SERVICES | 3,675.00 | 3,632.89 | 3,500.00 |
| 100-0620-505-010 | CONTINUING DISCLOSURE | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-0700-505-010 | MINOR EQUIPMENT-OFFICE | 600.00 | 445.99 | 600.00 |
| 100-0705-505-010 | FURNITURE & FIXTURES | 242.00 | 364.91 | 250.00 |
| | TOTAL ADMIN/FINANCE | 510,833.00 | 410,794.99 | 548,944.00 |
| 100-0100-505-015 | SALARIES | 90,485.00 | 71,126.16 | 96,207.00 |
| 100-0102-505-015 | INCENTIVE PAY-LONGEVITY | | | 301.00 |
| 100-0108-505-015 | FICA EXPENSE | 5,757.00 | 4,377.40 | 6,145.00 |
| 100-0109-505-015 | MEDICARE EXPENSE | 1,346.00 | 1,023.75 | 1,437.00 |
| 100-0110-505-015 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 100-0111-505-015 | TMRS EXPENSE | 15,335.00 | 12,272.00 | 16,382.00 |
| 100-0112-505-015 | HMO EXPENSE | 4,291.00 | 3,612.46 | 4,529.00 |
| 100-0113-505-015 | DENTAL BENEFITS | 133.00 | 105.88 | 138.00 |
| 100-0114-505-015 | LIFE INSURANCE | 129.00 | 91.50 | 113.00 |
| 100-0115-505-015 | WORKERS' COMPENSATION | 221.00 | 219.34 | 206.00 |
| 100-0116-505-015 | OTHER BENEFITS | 1,863.00 | 691.01 | 2,732.00 |
| 100-0117-505-015 | VISION INSURANCE | 73.00 | 54.42 | 69.00 |
| 100-0122-505-015 | HSA CONTRIBUTION | 3,683.00 | 3,040.81 | 4,075.00 |
| 100-0124-505-015 | VACATION BUY BACK | | | |
| 100-0210-505-015 | MISCELLANEOUS SUPPLIES | 250.00 | 124.75 | 100.00 |
| 100-0213-505-015 | OFFICE SUPPLIES | 50.00 | 33.50 | 50.00 |
| 100-0214-505-015 | POSTAGE | 30.00 | 3.51 | 75.00 |
| 100-0215-505-015 | PRINTING | 100.00 | 37.25 | 300.00 |
| 100-0219-505-015 | UNIFORM ALLOWANCE | 50.00 | | 50.00 |
| 100-0290-505-015 | EMPLOYEE RETENTION | 5,000.00 | 4,690.55 | 11,000.00 |
| 100-0403-505-015 | OTHER EQUIPMENT MAINT | | | 100.00 |
| 100-0517-505-015 | INSURANCE DEDUCTIBLES | 2,500.00 | 2,000.00 | 2,500.00 |
| 100-0518-505-015 | INSURANCE-BLDG & GEN | 22.00 | 21.92 | 30.00 |
| 100-0527-505-015 | PUBLICATIONS | 300.00 | | 300.00 |
| 100-0528-505-015 | LEGAL NOTICES | 84.00 | 84.00 | 100.00 |
| 100-0531-505-015 | SCHOOL/DUES | 1,500.00 | 1,240.78 | 4,300.00 |
| 100-0535-505-015 | TELEPHONE | 600.00 | 393.93 | 600.00 |
| 100-0537-505-015 | TRAVEL/LODGING | 1,250.00 | 1,159.37 | 2,800.00 |
| 100-0599-505-015 | OTHER SERVICES | 1,200.00 | 656.35 | 1,250.00 |
| | TOTAL ADMIN/HR & RISK MGMT | 136,441.00 | 107,069.64 | 156,078.00 |
| 100-0209-505-025 | JANITORIAL SUPPLIES | 300.00 | 134.17 | 300.00 |
| 100-0210-505-025 | MISCELLANEOUS SUPPLIES | 200.00 | 45.40 | 200.00 |
| 100-0320-505-025 | LANDSCAPING MAINTENANCE | 500.00 | 21.18 | 100.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-------------------------------|----------------|-------------------------------|-----------------|
| 100-0400-505-025 | EQUIPMENT RENTAL | 200.00 | | 200.00 |
| 100-0403-505-025 | EQUIPMENT MAINTENANCE | 100.00 | | 100.00 |
| 100-0518-505-025 | INSURANCE-BLDG & GEN | 2,260.00 | 2,259.80 | 2,720.00 |
| 100-0530-505-025 | JANITORIAL SERVICES | 3,200.00 | 2,272.89 | 4,230.00 |
| 100-0538-505-025 | UTILITIES-ELECTRIC | 2,212.00 | 1,345.16 | 2,177.00 |
| 100-0546-505-025 | UTILITIES-WTR/SWR | 1,650.00 | 862.40 | 1,713.00 |
| 100-0547-505-025 | UTILITIES-GAS | 801.00 | 523.82 | 801.00 |
| 100-0548-505-025 | STORMWATER UTILITY FEES | 112.00 | 74.72 | 112.00 |
| 100-0599-505-025 | OTHER SERVICES | 150.00 | | 150.00 |
| 100-0705-505-025 | FURNITURE & FIXTURES | 36,000.00 | | |
| 100-0800-505-025 | BUILDING MAINTENANCE | 5,000.00 | 5,512.13 | 5,000.00 |
| 100-0811-505-025 | BUILDING IMPROVEMENTS | 351,525.00 | 59,493.00 | |
| | TOTAL ADMIN/MULTI-PURPOSE CTR | 404,210.00 | 72,544.67 | 17,803.00 |
| 100-0210-505-040 | MISCELLANEOUS SUPPLIES | 75.00 | | 75.00 |
| 100-0320-505-040 | LANDSCAPING MAINTENANCE | 50.00 | 13.20 | 50.00 |
| 100-0400-505-040 | EQUIPMENT RENTAL | 50.00 | | 50.00 |
| 100-0512-505-040 | ALARM SYSTEM SERVICE | 1,250.00 | 1,263.14 | 1,400.00 |
| 100-0518-505-040 | INSURANCE-BLDG & GEN | 1,174.00 | 1,174.00 | 1,410.00 |
| 100-0530-505-040 | JANITORIAL SERVICES | | 454.66 | 1,800.00 |
| 100-0538-505-040 | UTILITIES-ELECTRIC | 715.00 | 448.40 | 705.00 |
| 100-0546-505-040 | UTILITIES-WTR/SWR | 58.00 | 24.94 | 51.00 |
| 100-0547-505-040 | UTILITIES-GAS | 267.00 | 174.61 | 267.00 |
| 100-0800-505-040 | BUILDING MAINTENANCE | 1,500.00 | 281.66 | 2,000.00 |
| | TOTAL ADMIN/LW AREA MUSEUM | 5,139.00 | 3,834.61 | 7,808.00 |
| 100-0101-505-050 | SPRING EMPLOYEE EVENT | 6,500.00 | 2,498.13 | 6,500.00 |
| 100-0102-505-050 | FALL EMPLOYEE EVENT | 6,850.00 | 6,849.08 | 10,000.00 |
| 100-0201-505-050 | COUNCIL/BOARD APPRECIATION | 3,500.00 | 3,674.03 | 5,000.00 |
| 100-0301-505-050 | FARMERS MARKET | 24,000.00 | 19,700.66 | 35,000.00 |
| 100-0302-505-050 | EASTER/SPRING EVENT | | | 3,500.00 |
| 100-0303-505-050 | HALLOWEEN EVENT | 3,012.00 | 3,011.31 | 5,000.00 |
| 100-0304-505-050 | THANKSGIVING SENIOR EVENT | 8,245.00 | 8,244.29 | 8,500.00 |
| 100-0305-505-050 | CHRISTMAS EVENT | 1,552.00 | 1,551.68 | 2,000.00 |
| 100-0306-505-050 | OTHER SENIOR EVENTS | 2,700.00 | | 3,000.00 |
| 100-0307-505-050 | SIDEWALK ART | 1,250.00 | 1,162.77 | 1,500.00 |
| 100-0308-505-050 | PICKLEBALL | 1,500.00 | 1,184.93 | 1,500.00 |
| | TOTAL ADMIN/SPECIAL EVENTS | 59,109.00 | 47,876.88 | 81,500.00 |
| 100-0100-510-000 | SALARIES | 2,139,702.00 | 1,323,148.80 | 2,145,520.00 |
| 100-0101-510-000 | OVERTIME | 78,500.00 | 57,670.93 | 43,000.00 |
| 100-0102-510-000 | INCENTIVE PAY-LONGEVITY | 10,646.00 | 8,823.50 | 13,249.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|----------------------------|----------------|-------------------------------|-----------------|
| 100-0106-510-000 | STEP UP PAY | 1,600.00 | | 1,500.00 |
| 100-0107-510-000 | ON CALL PREMIUM PAY | 5,190.00 | 4,250.43 | 5,190.00 |
| 100-0108-510-000 | FICA EXPENSE | 140,061.00 | 86,214.76 | 140,467.00 |
| 100-0109-510-000 | MEDICARE EXPENSE | 32,756.00 | 20,163.12 | 32,851.00 |
| 100-0110-510-000 | UNEMPLOYMENT TAX | 392.00 | 262.00 | 5,859.00 |
| 100-0111-510-000 | TMRS EXPENSE | 386,306.00 | 246,169.04 | 384,139.00 |
| 100-0112-510-000 | HMO EXPENSE | 213,493.00 | 116,836.07 | 210,529.00 |
| 100-0113-510-000 | DENTAL BENEFITS | 3,463.00 | 1,992.93 | 3,595.00 |
| 100-0114-510-000 | LIFE INSURANCE | 3,194.00 | 2,287.09 | 3,175.00 |
| 100-0115-510-000 | WORKERS' COMPENSATION | 62,506.00 | 58,352.08 | 59,997.00 |
| 100-0116-510-000 | OTHER BENEFITS | 5,405.00 | 3,143.81 | 6,296.00 |
| 100-0117-510-000 | VISION INSURANCE | 1,863.00 | 1,071.97 | 1,790.00 |
| 100-0118-510-000 | CERTIFICATION PAY | 32,350.00 | 18,470.84 | 25,000.00 |
| 100-0122-510-000 | HSA CONTRIBUTION | 48,823.00 | 29,266.28 | 54,268.00 |
| 100-0123-510-000 | FIELD TRAINING OFFICER PAY | 7,250.00 | 2,307.52 | 4,500.00 |
| 100-0124-510-000 | VACATION BUY BACK | 4,273.00 | 4,272.40 | 13,754.00 |
| 100-0126-510-000 | SICK BUY BACK | 5,494.00 | 5,493.05 | 11,280.00 |
| 100-0208-510-000 | GAS AND OIL | 85,000.00 | 61,898.76 | 85,000.00 |
| 100-0209-510-000 | JANITORIAL SUPPLIES | 2,000.00 | 1,280.50 | 2,000.00 |
| 100-0210-510-000 | MISCELLANEOUS SUPPLIES | 5,350.00 | 4,083.63 | 4,850.00 |
| 100-0213-510-000 | OFFICE SUPPLIES | 2,500.00 | 2,566.64 | 2,500.00 |
| 100-0214-510-000 | POSTAGE | 2,000.00 | 1,132.60 | 2,000.00 |
| 100-0215-510-000 | PRINTING | 2,500.00 | 1,048.80 | 2,500.00 |
| 100-0295-510-000 | SPECIAL EVENT SUPPLIES | 3,000.00 | 1,909.51 | 4,000.00 |
| 100-0300-510-000 | BUILDING MAINTENANCE | 15,000.00 | 14,394.62 | 10,000.00 |
| 100-0305-510-000 | JAIL REPAIR | 1,000.00 | 17.96 | 1,000.00 |
| 100-0320-510-000 | LANDSCAPING MAINTENANCE | 500.00 | 3.99 | 500.00 |
| 100-0400-510-000 | EQUIPMENT RENTAL | 50.00 | | 50.00 |
| 100-0403-510-000 | OTHER EQUIPMENT MAINT | 1,000.00 | | 1,000.00 |
| 100-0406-510-000 | VEHICLE MAINTENANCE | 30,000.00 | 31,306.28 | 25,000.00 |
| 100-0416-510-000 | VEHICLE MAINTENANCE FEES | 1,250.00 | 950.20 | 1,286.00 |
| 100-0518-510-000 | INSURANCE-BLDG & GEN | 20,441.00 | 20,440.88 | 23,230.00 |
| 100-0521-510-000 | INSURANCE-VEHICLES | 15,789.00 | 15,789.00 | 16,170.00 |
| 100-0522-510-000 | DRUG TESTING/ENFORCEMENT | 5,000.00 | 2,314.49 | 6,500.00 |
| 100-0524-510-000 | INVESTIGATIVE DNA TESTING | 5,000.00 | 1,925.00 | 5,000.00 |
| 100-0528-510-000 | PRISONER SERVICES | 3,000.00 | 2,303.92 | 2,500.00 |
| 100-0530-510-000 | JANITORIAL SERVICES | 7,250.00 | 4,767.51 | 4,595.00 |
| 100-0531-510-000 | SCHOOLS/DUES | 1,200.00 | 125.00 | 1,200.00 |
| 100-0535-510-000 | TELEPHONE | 10,000.00 | 6,258.51 | 10,000.00 |
| 100-0536-510-000 | TRAINING - GRANT FUNDED | 3,750.00 | 2,551.18 | |
| 100-0537-510-000 | TRAVEL/LODGING | | 21.97 | |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--------------------------------|---------------------|-------------------------------|---------------------|
| 100-0538-510-000 | UTILITIES-ELECTRIC | 12,904.00 | 8,365.19 | 12,814.00 |
| 100-0546-510-000 | UTILITIES-WTR/SWR | 996.00 | 820.85 | 996.00 |
| 100-0547-510-000 | UTILITIES-GAS | 1,297.00 | 800.60 | 1,297.00 |
| 100-0548-510-000 | STORMWATER UTILITY FEES | 247.00 | 164.88 | 247.00 |
| 100-0597-510-000 | HUMAN RESOURCE SERVICES | 2,000.00 | 2,058.60 | 2,000.00 |
| 100-0599-510-000 | OTHER SERVICES | 15,000.00 | 6,930.16 | 15,000.00 |
| 100-0615-510-000 | ADVERTISING & PROMOTION | 5,000.00 | 4,377.39 | 5,000.00 |
| 100-0702-510-000 | MINOR EQUIPMENT-OTHER | 10,000.00 | 1,455.44 | 10,000.00 |
| 100-0705-510-000 | FURNITURE & FIXTURES | 4,500.00 | 3,221.90 | 2,500.00 |
| 100-0801-510-000 | COMPUTER HARDWARE | 5,000.00 | 2,046.19 | 5,000.00 |
| 100-0802-510-000 | EQUIPMENT | 1,000.00 | 9,813.58 | |
| 100-0806-510-000 | VEHICLE AFTERMARKET | 40,000.00 | 18,593.76 | 25,000.00 |
| 100-0820-510-000 | DONATION EXPENDITURES | 876.00 | 7,023.40 | |
| 100-0860-510-000 | VEHICLE LEASE PAYMENTS | 91,000.00 | 67,434.95 | 87,018.00 |
| 100-0950-510-000 | TRANSFER OUT - CCPD | 50,000.00 | | 65,000.00 |
| | TOTAL POLICE DEPARTMENT | 3,645,667.00 | 2,300,394.46 | 3,608,712.00 |
| 100-0100-510-060 | SALARIES | 9,152.00 | 268,348.37 | 383,249.00 |
| 100-0101-510-060 | OVERTIME | 1,000.00 | 19,268.92 | 16,000.00 |
| 100-0102-510-060 | INCENTIVE PAY-LONGEVITY | | 1,491.00 | 1,743.00 |
| 100-0108-510-060 | FICA EXPENSE | 629.00 | 17,020.02 | 25,665.00 |
| 100-0109-510-060 | MEDICARE EXPENSE | 147.00 | 3,980.49 | 6,002.00 |
| 100-0110-510-060 | UNEMPLOYMENT TAX | | 43.15 | 1,701.00 |
| 100-0111-510-060 | TMRS EXPENSE | 1,680.00 | 50,189.43 | 70,268.00 |
| 100-0112-510-060 | HMO EXPENSE | | 39,566.40 | 57,853.00 |
| 100-0113-510-060 | DENTAL BENEFITS | | 657.60 | 962.00 |
| 100-0114-510-060 | LIFE INSURANCE | | 216.79 | 809.00 |
| 100-0115-510-060 | WORKERS' COMPENSATION | | | 883.00 |
| 100-0116-510-060 | OTHER BENEFITS | | 237.22 | 924.00 |
| 100-0117-510-060 | VISION INSURANCE | | 336.52 | 487.00 |
| 100-0118-510-060 | CERTIFICATION PAY | | 2,611.67 | 4,200.00 |
| 100-0122-510-060 | HSA CONTRIBUTION | | 11,425.00 | 20,706.00 |
| 100-0123-510-060 | TRAINING PAY | | 2,353.93 | 3,000.00 |
| 100-0124-510-060 | VACATION BUY BACK | | 917.60 | 3,511.00 |
| 100-0126-510-060 | SICK BUY BACK | | 917.60 | 2,252.00 |
| 100-0209-510-060 | JANITORIAL SUPPLIES | | 75.85 | 750.00 |
| 100-0210-510-060 | MISCELLANEOUS SUPPLIES | | 336.95 | 750.00 |
| 100-0213-510-060 | OFFICE SUPPLIES | | 216.21 | 1,000.00 |
| 100-0215-510-060 | PRINTING | | | 500.00 |
| 100-0219-510-060 | UNIFORMS | | | 2,000.00 |
| 100-0223-510-060 | TRAINING SUPPLIES | | | 250.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-------------------|---|-------------------|-------------------------------|--------------------|
| 100-0295-510-060 | SPECIAL EVENT SUPPLIES | | 1,322.16 | 1,000.00 |
| 100-0404-510-060 | RADIO MAINTENANCE | | 1,079.26 | |
| 100-0531-510-060 | SCHOOL/DUES | | 6,255.44 | 7,500.00 |
| 100-0535-510-060 | TELEPHONE | | 157.22 | 500.00 |
| 100-0537-510-060 | TRAVEL/LODGING | | 1,486.37 | 2,500.00 |
| 100-0597-510-060 | HUMAN RESOURCE SERVICES | | 1,146.00 | 5,850.00 |
| 100-0599-510-060 | OTHER SERVICES | | 5,229.09 | 3,445.00 |
| 100-0702-510-060 | MINOR EQUIPMENT | | 329.94 | |
| 100-0820-510-060 | DONATION EXPENDITURES | | 550.41 | |
| | TOTAL POLICE DEPARTMENT/COMMUNICATIONS | 12,608.00 | 437,766.61 | 626,260.00 |
| 100-0100-515-000 | SALARIES | 1,672,974.00 | 1,249,023.99 | 1,872,715.00 |
| 100-0101-515-000 | OVERTIME | 146,834.00 | 121,910.14 | 190,341.00 |
| 100-0102-515-000 | INCENTIVE PAY-LONGEVITY | 9,596.00 | 8,596.00 | 9,106.00 |
| 100-0106-515-000 | STEP UP PAY | 10,000.00 | 11,336.90 | 7,700.00 |
| 100-0108-515-000 | FICA EXPENSE | 116,474.00 | 85,345.20 | 133,793.00 |
| 100-0109-515-000 | MEDICARE EXPENSE | 27,240.00 | 19,959.74 | 31,290.00 |
| 100-0110-515-000 | UNEMPLOYMENT TAX | 302.00 | 220.50 | 5,292.00 |
| 100-0111-515-000 | TMRS EXPENSE | 322,794.00 | 249,621.96 | 365,867.00 |
| 100-0112-515-000 | HMO EXPENSE | 172,138.00 | 134,995.40 | 197,175.00 |
| 100-0113-515-000 | DENTAL BENEFITS | 2,961.00 | 2,299.84 | 3,180.00 |
| 100-0114-515-000 | LIFE INSURANCE | 2,453.00 | 1,953.90 | 2,608.00 |
| 100-0115-515-000 | WORKERS' COMPENSATION | 73,015.00 | 72,120.68 | 67,471.00 |
| 100-0116-515-000 | OTHER BENEFITS | 4,472.00 | 2,608.04 | 5,636.00 |
| 100-0117-515-000 | VISION INSURANCE | 1,478.00 | 1,179.18 | 1,584.00 |
| 100-0118-515-000 | CERTIFICATION PAY | 31,700.00 | 23,614.18 | 31,400.00 |
| 100-0121-515-000 | DESIGNATED ADDTL DUTY PAY | 6,869.00 | 6,843.79 | 2,400.00 |
| 100-0122-515-000 | HSA CONTRIBUTION | 50,990.00 | 41,392.77 | 66,617.00 |
| 100-0123-515-000 | FIELD TRAINING OFFICER PAY | 4,150.00 | 2,337.66 | 2,600.00 |
| 100-0124-515-000 | VACATION BUY BACK | 15,762.00 | 15,761.73 | 25,462.00 |
| 100-0126-515-000 | SICK BUY BACK | 9,584.00 | 9,582.95 | 13,626.00 |
| 100-0201-515-000 | CHEMICALS | 700.00 | 445.00 | 700.00 |
| 100-0206-515-000 | EMERGENCY MEDICAL SUPPLIES | 12,000.00 | 6,418.02 | 12,000.00 |
| 100-0208-515-000 | GAS AND OIL | 37,000.00 | 26,397.67 | 34,500.00 |
| 100-0209-515-000 | JANITORIAL SUPPLIES | 3,000.00 | 1,540.61 | 3,000.00 |
| 100-0210-515-000 | MISCELLANEOUS SUPPLIES | 3,500.00 | 4,876.38 | 3,200.00 |
| 100-0213-515-000 | OFFICE SUPPLIES | 1,200.00 | 899.60 | 750.00 |
| 100-0214-515-000 | POSTAGE | 300.00 | 72.36 | 300.00 |
| 100-0215-515-000 | PRINTING | 500.00 | 777.23 | 400.00 |
| 100-0219-515-000 | UNIFORMS | 22,750.00 | 21,133.47 | 23,200.00 |
| 100-0222-515-000 | BUNKER GEAR | 34,800.00 | 24,119.71 | 20,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-------------------|------------------------------|---------------------|-------------------------------|---------------------|
| 100-0223-515-000 | TRAINING SUPPLIES | 1,500.00 | 364.62 | 1,500.00 |
| 100-0224-515-000 | FIRE PREVENT/INVESTIGATION | 3,000.00 | 1,599.24 | 3,000.00 |
| 100-0295-515-000 | SPECIAL EVENT SUPPLIES | 13,000.00 | 12,905.35 | 5,000.00 |
| 100-0300-515-000 | BUILDING MAINTENANCE | 14,000.00 | 12,076.99 | 10,000.00 |
| 100-0320-515-000 | LANDSCAPING MAINTENANCE | 500.00 | 7.98 | 500.00 |
| 100-0403-515-000 | OTHER EQUIPMENT MAINT | 10,000.00 | 5,720.32 | 9,500.00 |
| 100-0404-515-000 | RADIO MAINTENANCE | 9,000.00 | 7,744.47 | 8,750.00 |
| 100-0406-515-000 | VEHICLE MAINTENANCE | 45,000.00 | 41,180.52 | 44,500.00 |
| 100-0416-515-000 | VEHICLE MAINTENANCE FEES | 360.00 | 300.00 | 360.00 |
| 100-0518-515-000 | INSURANCE-BLDG & GEN | 12,855.00 | 12,854.48 | 15,430.00 |
| 100-0521-515-000 | VEHICLE INSURANCE | 8,289.00 | 8,289.00 | 9,550.00 |
| 100-0530-515-000 | JANITORIAL SERVICES | | 368.05 | 1,000.00 |
| 100-0531-515-000 | SCHOOLS/DUES | 20,500.00 | 12,018.27 | 17,000.00 |
| 100-0535-515-000 | TELEPHONE | 7,600.00 | 3,591.10 | 7,200.00 |
| 100-0537-515-000 | TRAVEL/LODGING | 3,500.00 | 2,258.31 | 3,000.00 |
| 100-0538-515-000 | UTILITIES-ELECTRIC | 10,803.00 | 7,894.14 | 11,082.00 |
| 100-0546-515-000 | UTILITIES-WTR/SWR | 2,291.00 | 1,660.06 | 2,339.00 |
| 100-0547-515-000 | UTILITIES-GAS | 4,061.00 | 2,424.09 | 4,061.00 |
| 100-0548-515-000 | STORMWATER UTILITY FEES | 105.00 | 69.68 | 105.00 |
| 100-0565-515-000 | FIRE DISPATCH SERVICES | 72,000.00 | 29,310.00 | 72,000.00 |
| 100-0590-515-000 | FW RADIO TRUNKING | 14,070.00 | 14,070.00 | 15,678.00 |
| 100-0597-515-000 | HUMAN RESOURCE SERVICES | 23,400.00 | 2,589.67 | 23,150.00 |
| 100-0599-515-000 | OTHER SERVICES | 7,000.00 | 6,752.06 | 7,000.00 |
| 100-0701-515-000 | MINOR EQUIPMENT-TOOLS | 1,000.00 | 219.73 | 1,500.00 |
| 100-0702-515-000 | MINOR EQUIPMENT-STATION | 3,000.00 | 1,300.30 | 3,000.00 |
| 100-0703-515-000 | MINOR EQUIPMENT-OTHER | 3,000.00 | 1,117.06 | 16,800.00 |
| 100-0705-515-000 | FURNITURE & FIXTURES | 1,000.00 | 1,189.60 | 1,000.00 |
| 100-0802-515-000 | EQUIPMENT | 74,340.00 | 76,992.90 | |
| 100-0803-515-000 | EQUIPMENT-REVENUE REVENUE | 20,000.00 | 20,019.22 | 15,000.00 |
| 100-0806-515-000 | VEHICLE AFTERMARKET | | | 20,000.00 |
| 100-0811-515-000 | BUILDING IMPROVEMENTS | | | 2,800.00 |
| 100-0821-515-000 | GRANT EXPENDITURES | 134,983.00 | 80,164.13 | |
| 100-0825-515-000 | BUILDINGS | 510,000.00 | 534,872.64 | |
| 100-0860-515-000 | VEHICLE LEASE PAYMENTS | 44,763.00 | 37,302.00 | 52,500.00 |
| | TOTAL FIRE DEPARTMENT | 3,872,456.00 | 3,086,610.58 | 3,518,218.00 |
| 100-0100-515-065 | SALARIES | | 11,613.84 | 78,199.00 |
| 100-0101-515-065 | OVERTIME | | | 5,000.00 |
| 100-0102-515-065 | INCENTIVE PAY-LONGEVITY | | | 1,764.00 |
| 100-0108-515-065 | FICA EXPENSE | | 735.12 | 5,559.00 |
| 100-0109-515-065 | MEDICARE EXPENSE | | 171.92 | 1,300.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-------------------|-----------------------------------|-------------------|-------------------------------|--------------------|
| 100-0110-515-065 | UNEMPLOYMENT TAX | | | 189.00 |
| 100-0111-515-065 | TMRS EXPENSE | | 2,012.23 | 15,220.00 |
| 100-0112-515-065 | HMO EXPENSE | | 678.44 | 4,529.00 |
| 100-0113-515-065 | DENTAL BENEFITS | | 21.44 | 138.00 |
| 100-0114-515-065 | LIFE INSURANCE | | 16.10 | 114.00 |
| 100-0115-515-065 | WORKERS' COMPENSATION | | | 2,807.00 |
| 100-0116-515-065 | OTHER BENEFITS | | 17.00 | 132.00 |
| 100-0117-515-065 | VISION INSURANCE | | 10.68 | 69.00 |
| 100-0118-515-065 | CERTIFICATION PAY | | 300.00 | 1,800.00 |
| 100-0122-515-065 | HSA CONTRIBUTION | | 641.66 | 4,075.00 |
| 100-0124-515-065 | VACATION BUY BACK | | | 1,449.00 |
| 100-0126-515-065 | SICK BUY BACK | | | 1,449.00 |
| 100-0208-515-065 | GAS AND OIL | | | 2,500.00 |
| 100-0210-515-065 | MISCELLANEOUS SUPPLIES | | 48.98 | 300.00 |
| 100-0213-515-065 | OFFICE SUPPLIES | | 94.94 | 250.00 |
| 100-0215-515-065 | PRINTING | | | 100.00 |
| 100-0219-515-065 | UNIFORMS | | | 800.00 |
| 100-0403-515-065 | OTHER EQUIPMENT MAINT | | | 500.00 |
| 100-0404-515-065 | RADIO MAINTENANCE | | | 250.00 |
| 100-0406-515-065 | VEHICLE MAINTENANCE | | 186.68 | 500.00 |
| 100-0416-515-065 | VEHICLE MAINTENANCE FEES | | | 72.00 |
| 100-0531-515-065 | SCHOOL/DUES | | 300.00 | 1,000.00 |
| 100-0535-515-065 | TELEPHONE | | | 800.00 |
| 100-0537-515-065 | TRAVEL/LODGING | | | 500.00 |
| 100-0590-515-065 | FW RADIO TRUNKING | | | 402.00 |
| 100-0597-515-065 | HUMAN RESOURCE SERVICES | | | 850.00 |
| 100-0860-515-065 | VEHICLE LEASE PAYMENTS | | | 5,950.00 |
| | TOTAL FIRE DEPARTMENT/INSPECTIONS | 0.00 | 16,849.03 | 138,567.00 |
| 100-0100-520-000 | SALARIES | 475,768.00 | 357,992.94 | 538,646.00 |
| 100-0101-520-000 | OVERTIME | 3,125.00 | 2,774.78 | 3,250.00 |
| 100-0102-520-000 | INCENTIVE PAY-LONGEVITY | 4,476.00 | 4,910.50 | 4,728.00 |
| 100-0108-520-000 | FICA EXPENSE | 30,033.00 | 22,200.45 | 34,776.00 |
| 100-0109-520-000 | MEDICARE EXPENSE | 7,024.00 | 5,192.06 | 8,133.00 |
| 100-0110-520-000 | UNEMPLOYMENT TAX | 115.00 | 78.87 | 2,079.00 |
| 100-0111-520-000 | TMRS EXPENSE | 83,159.00 | 64,243.66 | 94,772.00 |
| 100-0112-520-000 | HMO EXPENSE | 54,910.00 | 40,054.94 | 68,392.00 |
| 100-0113-520-000 | DENTAL BENEFITS | 1,061.00 | 760.38 | 1,245.00 |
| 100-0114-520-000 | LIFE INSURANCE | 920.00 | 689.27 | 1,021.00 |
| 100-0115-520-000 | WORKERS' COMPENSATION | 16,207.00 | 16,207.18 | 15,194.00 |
| 100-0116-520-000 | OTHER BENEFITS | 2,784.00 | 1,325.54 | 3,788.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|---------------------------|----------------|----------------------------|-----------------|
| 100-0117-520-000 | VISION INSURANCE | 586.00 | 389.35 | 620.00 |
| 100-0118-520-000 | CERTIFICATION PAY | 3,300.00 | 2,250.00 | 3,900.00 |
| 100-0122-520-000 | HSA CONTRIBUTION | 21,189.00 | 15,950.08 | 28,275.00 |
| 100-0124-520-000 | VACATION BUY BACK | | | 2,571.00 |
| 100-0126-520-000 | SICK BUY BACK | 4,850.00 | 4,849.05 | 5,215.00 |
| 100-0208-520-000 | GAS AND OIL | 25,000.00 | 15,128.56 | 25,000.00 |
| 100-0209-520-000 | JANITORIAL SUPPLIES | 1,000.00 | 485.89 | 1,500.00 |
| 100-0210-520-000 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,128.06 | 1,500.00 |
| 100-0213-520-000 | OFFICE SUPPLIES | 500.00 | 211.69 | 600.00 |
| 100-0214-520-000 | POSTAGE | 150.00 | 74.97 | 150.00 |
| 100-0215-520-000 | PRINTING | 150.00 | 104.12 | 150.00 |
| 100-0217-520-000 | STREET BARRICADES/MARKERS | 4,500.00 | 4,468.13 | 4,000.00 |
| 100-0219-520-000 | UNIFORMS | 8,000.00 | 5,166.00 | 8,000.00 |
| 100-0222-520-000 | SAFETY EQUIPMENT | 1,500.00 | 70.87 | 1,500.00 |
| 100-0295-520-000 | SPECIAL EVENT SUPPLIES | 1,500.00 | 2,284.60 | 1,500.00 |
| 100-0300-520-000 | BUILDING MAINTENANCE | 3,500.00 | 3,280.89 | 2,500.00 |
| 100-0309-520-000 | STREET PROJECTS | 125,000.00 | 26,115.87 | 120,000.00 |
| 100-0317-520-000 | DRAINAGE MAINTENANCE | 1,500.00 | 305.54 | 1,500.00 |
| 100-0318-520-000 | CONCRETE REPLACEMENT | 40,000.00 | 13,256.50 | 30,000.00 |
| 100-0319-520-000 | STORMWATER MANAGEMENT | 2,000.00 | | |
| 100-0320-520-000 | LANDSCAPING MAINTENANCE | 500.00 | | 500.00 |
| 100-0400-520-000 | EQUIPMENT RENTAL | 700.00 | | 700.00 |
| 100-0403-520-000 | OTHER EQUIPMENT MAINT | 16,000.00 | 9,875.64 | 12,000.00 |
| 100-0404-520-000 | RADIO MAINTENANCE | 1,700.00 | 679.48 | 1,700.00 |
| 100-0406-520-000 | VEHICLE MAINTENANCE | 6,000.00 | 5,337.83 | 5,000.00 |
| 100-0416-520-000 | VEHICLE MAINTENANCE FEES | 2,103.00 | 1,652.23 | 2,100.00 |
| 100-0518-520-000 | INSURANCE-BLDG & GEN | 5,076.00 | 5,075.36 | 6,100.00 |
| 100-0521-520-000 | VEHICLE INSURANCE | 9,571.00 | 9,571.00 | 11,100.00 |
| 100-0527-520-000 | PUBLICATIONS | 500.00 | | 500.00 |
| 100-0529-520-000 | SANITATION EXPENSE | 219,000.00 | 160,275.43 | 234,000.00 |
| 100-0530-520-000 | JANITORIAL SERVICES | 4,200.00 | 2,008.07 | 3,525.00 |
| 100-0531-520-000 | SCHOOLS/DUES | 3,500.00 | 450.00 | 4,000.00 |
| 100-0535-520-000 | TELEPHONES | 1,200.00 | 799.32 | 1,200.00 |
| 100-0537-520-000 | TRAVEL | 1,500.00 | | 2,000.00 |
| 100-0538-520-000 | UTILITIES-ELECTRIC | 2,179.00 | 1,009.33 | 2,231.00 |
| 100-0546-520-000 | UTILITIES-WTR/SWR | 91.00 | 100.98 | 100.00 |
| 100-0547-520-000 | UTILITIES-GAS | 811.00 | 432.04 | 738.00 |
| 100-0548-520-000 | STORMWATER UTILITY FEES | 104.00 | 69.12 | 104.00 |
| 100-0590-520-000 | FW RADIO TRUNKING | 2,814.00 | 2,814.00 | 2,814.00 |
| 100-0597-520-000 | HUMAN RESOURCE SERVICES | 600.00 | 551.60 | 400.00 |
| 100-0599-520-000 | OTHER SERVICES | 2,000.00 | 950.42 | 2,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|---|---------------------|-------------------------------|---------------------|
| 100-0601-520-000 | BAD DEBTS-SANITATION | 690.00 | | 850.00 |
| 100-0701-520-000 | MINOR EQUIPMENT-TOOLS | 6,000.00 | 3,092.99 | 13,500.00 |
| 100-0702-520-000 | MINOR EQUIPMENT-OFFICE | 100.00 | | 100.00 |
| 100-0705-520-000 | FURNITURE & FIXTURES | 200.00 | | 200.00 |
| 100-0802-520-000 | EQUIPMENT | 197,906.00 | 182,821.00 | |
| 100-0806-520-000 | VEHICLE AFTERMARKET | 9,624.00 | 9,598.77 | |
| 100-0811-520-000 | BUILDING IMPROVEMENTS | 250,000.00 | 1,654.48 | |
| 100-0860-520-000 | VEHICLE LEASE PAYMENTS | 38,582.00 | 27,516.61 | 40,251.00 |
| 100-0950-520-000 | TRANSFER OUT - ST MAINT FUND | 152,172.00 | | |
| | TOTAL STREET DEPARTMENT | 1,860,730.00 | 1,038,286.44 | 1,362,218.00 |
| 100-0213-520-045 | OFFICE SUPPLIES | 250.00 | | 250.00 |
| 100-0214-520-045 | POSTAGE | 500.00 | | 500.00 |
| 100-0218-520-045 | SIGNS | 12,500.00 | 14,297.00 | 8,000.00 |
| 100-0219-520-045 | TRAFFIC SLOWING DEVICES | 3,500.00 | 2,451.10 | 3,500.00 |
| 100-0511-520-045 | ENGINEERING SERVICES | 1,000.00 | | 1,000.00 |
| 100-0560-520-045 | TRAFFIC STUDIES | 5,000.00 | 1,150.00 | 5,000.00 |
| 100-0701-520-045 | MINOR TOOLS | 500.00 | 41.40 | 1,000.00 |
| | TOTAL ST DEPT/NEIGHBORHOOD CALMING | 23,250.00 | 17,939.50 | 19,250.00 |
| 100-0100-535-000 | SALARIES | 181,419.00 | 142,624.32 | 192,801.00 |
| 100-0101-535-000 | OVERTIME | 100.00 | | 275.00 |
| 100-0102-535-000 | INCENTIVE PAY-LONGEVITY | 3,203.00 | 3,003.00 | 3,872.00 |
| 100-0108-535-000 | FICA EXPENSE | 11,694.00 | 8,952.92 | 12,505.00 |
| 100-0109-535-000 | MEDICARE EXPENSE | 2,735.00 | 2,093.82 | 2,925.00 |
| 100-0110-535-000 | UNEMPLOYMENT TAX | 36.00 | 27.00 | 567.00 |
| 100-0111-535-000 | TMRS EXPENSE | 32,026.00 | 25,856.36 | 34,237.00 |
| 100-0112-535-000 | HMO EXPENSE | 15,911.00 | 13,344.44 | 17,133.00 |
| 100-0113-535-000 | DENTAL BENEFITS | 398.00 | 317.64 | 415.00 |
| 100-0114-535-000 | LIFE INSURANCE | 387.00 | 245.04 | 340.00 |
| 100-0115-535-000 | WORKERS' COMPENSATION | 602.00 | 584.90 | 577.00 |
| 100-0116-535-000 | OTHER BENEFITS | 2,101.00 | 872.97 | 2,996.00 |
| 100-0117-535-000 | VISION INSURANCE | 220.00 | 163.26 | 207.00 |
| 100-0118-535-000 | CERTIFICATION PAY | 900.00 | 750.00 | 900.00 |
| 100-0122-535-000 | HSA CONTRIBUTION | 11,390.00 | 9,359.81 | 13,340.00 |
| 100-0124-535-000 | VACATION BUY BACK | 787.00 | 786.80 | 851.00 |
| 100-0126-535-000 | SICK BUY BACK | 2,768.00 | 2,767.57 | 2,993.00 |
| 100-0202-535-000 | LIBRARY PROGAMS | 5,000.00 | 4,700.04 | 8,000.00 |
| 100-0209-535-000 | JANITORIAL SUPPLIES | 520.00 | 263.58 | 520.00 |
| 100-0210-535-000 | MISCELLANEOUS SUPPLIES | 1,400.00 | 629.06 | 1,200.00 |
| 100-0213-535-000 | OFFICE SUPPLIES | 400.00 | 204.92 | 400.00 |
| 100-0214-535-000 | POSTAGE | 50.00 | 5.91 | 50.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-------------------------|---------------------|-------------------------------|-------------------|
| 100-0215-535-000 | PRINTING | 150.00 | 7.81 | 150.00 |
| 100-0301-535-000 | BUILDING MAINTENANCE | 2,750.00 | 1,285.11 | 2,750.00 |
| 100-0320-535-000 | LANDSCAPING MAINTENANCE | 400.00 | 24.51 | 400.00 |
| 100-0400-535-000 | EQUIPMENT RENTAL | 200.00 | | 200.00 |
| 100-0518-535-000 | INSURANCE-BLDG & GEN | 4,578.00 | 4,578.00 | 5,500.00 |
| 100-0530-535-000 | JANITORIAL SERVICES | 6,400.00 | 3,186.29 | 7,425.00 |
| 100-0531-535-000 | SCHOOLS/DUES | 1,452.00 | 1,535.33 | 1,500.00 |
| 100-0535-535-000 | TELEPHONE | 800.00 | 667.02 | 800.00 |
| 100-0537-535-000 | TRAVEL & LODGING | 1,200.00 | 941.20 | 1,400.00 |
| 100-0538-535-000 | UTILITIES-ELECTRIC | 5,725.00 | 3,587.06 | 5,805.00 |
| 100-0544-535-000 | MOBILE INTERNET SVC | 2,100.00 | 737.30 | 2,100.00 |
| 100-0546-535-000 | UTILITIES-WTR/SWR | 1,810.00 | 911.13 | 1,873.00 |
| 100-0547-535-000 | UTILITIES-GAS | 2,136.00 | 1,396.84 | 2,136.00 |
| 100-0548-535-000 | STORMWATER UTILITY FEES | 224.00 | 149.44 | 224.00 |
| 100-0597-535-000 | HUMAN RESOURCE SERVICES | 100.00 | | 100.00 |
| 100-0599-535-000 | OTHER SERVICES | 26,300.00 | 18,250.00 | 200.00 |
| 100-0702-535-000 | MINOR EQUIPMENT | 1,000.00 | 1,172.69 | 800.00 |
| 100-0705-535-000 | FURNITURE & FIXTURES | 250,000.00 | 75,290.31 | |
| 100-0811-535-000 | BUILDING IMPROVEMENTS | 772,075.00 | 172,240.13 | |
| 100-0815-535-000 | REPLACEMENT EQUIPMENT | 600.00 | 210.09 | 500.00 |
| 100-0817-535-000 | LIBRARY BOOKS/MATERIALS | 25,000.00 | 16,556.52 | 25,000.00 |
| 100-0820-535-000 | DONATION EXPENDITURES | | 489.75 | |
| 100-0821-535-000 | GRANT EXPENDITURES | 370.00 | 370.00 | |
| | TOTAL LIBRARY | 1,379,417.00 | 521,139.89 | 355,967.00 |
| 100-0100-540-000 | SALARIES | 113,299.00 | 85,387.17 | 133,662.00 |
| 100-0101-540-000 | OVERTIME | 1,650.00 | 475.67 | 1,100.00 |
| 100-0102-540-000 | INCENTIVE PAY-LONGEVITY | 3,151.00 | 2,584.75 | 2,055.00 |
| 100-0108-540-000 | FICA EXPENSE | 7,320.00 | 5,400.75 | 8,676.00 |
| 100-0109-540-000 | MEDICARE EXPENSE | 1,907.00 | 1,263.08 | 2,029.00 |
| 100-0110-540-000 | UNEMPLOYMENT TAX | 75.00 | 22.67 | 756.00 |
| 100-0111-540-000 | TMRS EXPENSE | 20,319.00 | 15,523.85 | 23,754.00 |
| 100-0112-540-000 | HMO EXPENSE | 15,907.00 | 12,584.85 | 19,699.00 |
| 100-0113-540-000 | DENTAL BENEFITS | 398.00 | 257.41 | 415.00 |
| 100-0114-540-000 | LIFE INSURANCE | 387.00 | 205.57 | 340.00 |
| 100-0115-540-000 | WORKERS' COMPENSATION | 2,802.00 | 2,741.76 | 2,620.00 |
| 100-0116-540-000 | OTHER BENEFITS | 396.00 | 238.97 | 396.00 |
| 100-0117-540-000 | VISION INSURANCE | 220.00 | 133.11 | 207.00 |
| 100-0118-540-000 | CERTIFICATION PAY | 1,500.00 | 1,250.00 | 2,100.00 |
| 100-0122-540-000 | HSA CONTRIBUTION | 5,286.00 | 5,382.20 | 8,411.00 |
| 100-0126-540-000 | SICK BUY BACK | | | 1,022.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--------------------------|-------------------|-------------------------------|-------------------|
| 100-0208-540-000 | GAS AND OIL | 8,500.00 | 4,480.88 | 8,500.00 |
| 100-0209-540-000 | JANITORIAL SUPPLIES | 2,500.00 | 167.24 | 2,500.00 |
| 100-0210-540-000 | MISCELLANEOUS SUPPLIES | 1,500.00 | 449.68 | 1,500.00 |
| 100-0213-540-000 | OFFICE SUPPLIES | 100.00 | 22.51 | 100.00 |
| 100-0215-540-000 | PRINTING | 150.00 | | 150.00 |
| 100-0219-540-000 | UNIFORMS | 4,500.00 | 2,112.38 | 4,500.00 |
| 100-0222-540-000 | SAFETY | 1,000.00 | 23.63 | 1,000.00 |
| 100-0295-540-000 | SPECIAL EVENT SUPPLIES | 1,000.00 | 300.48 | 3,500.00 |
| 100-0300-540-000 | BUILDING | 1,600.00 | 1,324.69 | 1,600.00 |
| 100-0403-540-000 | OTHER EQUIPMENT MAINT | 5,000.00 | 1,624.56 | 5,000.00 |
| 100-0404-540-000 | RADIO MAINTENANCE | 600.00 | 291.21 | 600.00 |
| 100-0406-540-000 | VEHICLE MAINTENANCE | 4,000.00 | 957.84 | 4,000.00 |
| 100-0407-540-000 | PARK MAINTENANCE | 3,000.00 | 2,349.10 | 3,000.00 |
| 100-0416-540-000 | VEHICLE MAINTENANCE FEES | 888.00 | 739.60 | 1,100.00 |
| 100-0514-540-000 | EQUIPMENT RENTAL-OTHER | 500.00 | | 500.00 |
| 100-0518-540-000 | INSURANCE-BLDG & GEN | 2,658.00 | 2,657.64 | 3,080.00 |
| 100-0521-540-000 | VEHICLE INSURANCE | 2,595.00 | 2,595.00 | 3,000.00 |
| 100-0530-540-000 | JANITORIAL SERVICES | 500.00 | 670.11 | 1,200.00 |
| 100-0531-540-000 | SCHOOLS/DUES | 3,000.00 | 840.27 | 3,000.00 |
| 100-0535-540-000 | TELEPHONE | 600.00 | 341.91 | 600.00 |
| 100-0538-540-000 | UTILITIES-ELECTRIC | 28,668.00 | 26,832.61 | 29,673.00 |
| 100-0540-540-000 | LANDSCAPING SERVICES | 52,000.00 | 29,628.20 | 52,000.00 |
| 100-0546-540-000 | UTILITIES-WTR/SWR | 31,348.00 | 13,021.51 | 31,721.00 |
| 100-0548-540-000 | STORMWATER UTILITY FEES | 2,051.00 | 1,367.28 | 2,051.00 |
| 100-0590-540-000 | FW RADIO TRUNKING | 1,206.00 | 1,206.00 | 1,206.00 |
| 100-0597-540-000 | HUMAN RESOURCE SERVICES | 150.00 | | 150.00 |
| 100-0599-540-000 | OTHER SERVICES | 3,000.00 | 3,032.50 | 3,500.00 |
| 100-0701-540-000 | MINOR EQUIPMENT-TOOLS | 2,000.00 | 73.61 | 2,000.00 |
| 100-0702-540-000 | MINOR EQUIPMENT | 2,000.00 | 106.18 | 2,000.00 |
| 100-0705-540-000 | FURNITURE & FIXTURES | 75.00 | | 75.00 |
| 100-0806-540-000 | VEHICLE AFTERMARKET | | | 5,150.00 |
| 100-0809-540-000 | MARKERS/MONUMENTS | 25,000.00 | 303.12 | 5,000.00 |
| 100-0860-540-000 | VEHICLE LEASE PAYMENTS | 13,356.00 | 11,129.80 | 19,000.00 |
| | TOTAL PARKS | 379,662.00 | 242,101.35 | 409,198.00 |
| 100-0100-545-000 | SALARIES | 37,971.00 | 29,856.07 | 40,327.00 |
| 100-0101-545-000 | OVERTIME | 750.00 | 212.27 | 850.00 |
| 100-0102-545-000 | INCENTIVE PAY-LONGEVITY | 518.00 | 518.00 | 602.00 |
| 100-0108-545-000 | FICA EXPENSE | 2,524.00 | 1,877.27 | 2,646.00 |
| 100-0109-545-000 | MEDICARE EXPENSE | 591.00 | 439.04 | 619.00 |
| 100-0110-545-000 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--------------------------|------------------|-------------------------------|------------------|
| 100-0111-545-000 | TMRS EXPENSE | 6,902.00 | 5,404.61 | 7,245.00 |
| 100-0112-545-000 | HMO EXPENSE | 4,291.00 | 3,612.46 | 4,529.00 |
| 100-0113-545-000 | DENTAL BENEFITS | 133.00 | 105.88 | 138.00 |
| 100-0114-545-000 | LIFE INSURANCE | 129.00 | 84.10 | 113.00 |
| 100-0115-545-000 | WORKERS' COMPENSATION | 1,304.00 | 1,279.48 | 1,225.00 |
| 100-0116-545-000 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 100-0117-545-000 | VISION INSURANCE | 73.00 | 54.42 | 69.00 |
| 100-0118-545-000 | CERTIFICATION PAY | 1,100.00 | 750.00 | 900.00 |
| 100-0122-545-000 | HSA CONTRIBUTION | 3,683.00 | 3,040.81 | 4,075.00 |
| 100-0208-545-000 | GAS AND OIL | 2,400.00 | 1,202.99 | 2,400.00 |
| 100-0209-545-000 | JANITORIAL SUPPLIES | 200.00 | 54.57 | 200.00 |
| 100-0210-545-000 | MISCELLANEOUS SUPPLIES | 500.00 | 249.88 | 500.00 |
| 100-0213-545-000 | OFFICE SUPPLIES | 100.00 | 16.27 | 100.00 |
| 100-0219-545-000 | UNIFORMS | 1,000.00 | 582.86 | 1,000.00 |
| 100-0222-545-000 | SAFETY | 250.00 | 7.87 | 250.00 |
| 100-0295-545-000 | SPECIAL EVENT SUPPLIES | 150.00 | 74.67 | 150.00 |
| 100-0300-545-000 | BUILDING MAINTENANCE | 400.00 | 350.13 | 400.00 |
| 100-0403-545-000 | OTHER EQUIPMENT MAINT | 50.00 | 11.15 | 50.00 |
| 100-0404-545-000 | RADIO MAINTENANCE | 300.00 | 97.07 | 300.00 |
| 100-0406-545-000 | VEHICLE MAINTENANCE | 1,000.00 | 627.20 | 1,000.00 |
| 100-0416-545-000 | VEHICLE MAINTENANCE FEES | 438.00 | 365.00 | 438.00 |
| 100-0506-545-000 | DISPOSAL SERVICES | 250.00 | | 250.00 |
| 100-0518-545-000 | INSURANCE-BLDG & GEN | 128.00 | 127.76 | 160.00 |
| 100-0521-545-000 | VEHICLE INSURANCE | 808.00 | 808.00 | 950.00 |
| 100-0530-545-000 | JANITORIAL SERVICES | 300.00 | 222.48 | 375.00 |
| 100-0531-545-000 | SCHOOLS/DUES | 3,500.00 | 2,617.78 | 1,500.00 |
| 100-0535-545-000 | TELEPHONE | 850.00 | 457.39 | 850.00 |
| 100-0538-545-000 | UTILITIES-ELECTRIC | 2,179.00 | 1,009.33 | 2,231.00 |
| 100-0546-545-000 | UTILITIES-WTR/SWR | 89.00 | 22.47 | 76.00 |
| 100-0547-545-000 | UTILITIES-GAS | 276.00 | 216.02 | 661.00 |
| 100-0548-545-000 | STORMWATER UTILITY FEES | 23.00 | 15.36 | 23.00 |
| 100-0590-545-000 | FW RADIO TRUNKING | 402.00 | 402.00 | 402.00 |
| 100-0597-545-000 | HUMAN RESOURCE SERVICES | 100.00 | | 100.00 |
| 100-0599-545-000 | OTHER SERVICES | | 1.68 | |
| 100-0701-545-000 | MINOR EQUIPMENT-TOOLS | 2,000.00 | 17.54 | 2,000.00 |
| 100-0702-545-000 | MINOR EQUIPMENT | 500.00 | 16.88 | 500.00 |
| 100-0705-545-000 | FURNITURE & FIXTURES | 100.00 | | 100.00 |
| 100-0860-545-000 | VEHICLE LEASE PAYMENTS | 5,520.00 | 4,599.20 | 5,520.00 |
| | TOTAL MAINTENANCE | 84,103.00 | 61,507.97 | 86,145.00 |
| 100-0100-550-000 | SALARIES | 44,430.00 | 34,049.40 | 46,621.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-------------------|----------------------------|-------------------|-------------------------------|--------------------|
| 100-0101-550-000 | OVERTIME | 100.00 | | 250.00 |
| 100-0102-550-000 | INCENTIVE PAY-LONGEVITY | 315.00 | 315.00 | 399.00 |
| 100-0108-550-000 | FICA EXPENSE | 2,641.00 | 1,775.46 | 2,987.00 |
| 100-0109-550-000 | MEDICARE EXPENSE | 661.00 | 415.23 | 698.00 |
| 100-0110-550-000 | UNEMPLOYMENT TAX | 18.00 | 10.89 | 378.00 |
| 100-0111-550-000 | TMRS EXPENSE | 7,226.00 | 5,685.35 | 7,664.00 |
| 100-0112-550-000 | HMO EXPENSE | 7,292.00 | 6,128.38 | 7,769.00 |
| 100-0113-550-000 | DENTAL BENEFITS | 133.00 | 105.88 | 138.00 |
| 100-0114-550-000 | LIFE INSURANCE | 129.00 | 91.50 | 113.00 |
| 100-0115-550-000 | WORKERS' COMPENSATION | 109.00 | 109.68 | 103.00 |
| 100-0116-550-000 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 100-0117-550-000 | VISION INSURANCE | 73.00 | 54.42 | 69.00 |
| 100-0118-550-000 | CERTIFICATION PAY | 600.00 | 500.00 | 900.00 |
| 100-0122-550-000 | HSA CONTRIBUTION | 6,927.00 | 5,681.00 | 8,094.00 |
| 100-0202-550-000 | SR CENTER PROGRAMS | 8,600.00 | 9,977.24 | 15,000.00 |
| 100-0209-550-000 | JANITORIAL SUPPLIES | 600.00 | 263.56 | 600.00 |
| 100-0210-550-000 | MISCELLANEOUS SUPPLIES | 4,500.00 | 3,277.70 | 5,000.00 |
| 100-0213-550-000 | OFFICE SUPPLIES | 200.00 | 107.88 | 200.00 |
| 100-0214-550-000 | POSTAGE | 40.00 | 47.23 | 40.00 |
| 100-0215-550-000 | PRINTING | 150.00 | 230.87 | 150.00 |
| 100-0295-550-000 | SPECIAL EVENT SUPPLIES | 3,500.00 | 1,146.75 | 3,500.00 |
| 100-0300-550-000 | BUILDING MAINTENANCE | 37,500.00 | 36,339.50 | 2,750.00 |
| 100-0320-550-000 | LANDSCAPING MAINTENANCE | 500.00 | 24.51 | 500.00 |
| 100-0400-550-000 | EQUIPMENT RENTAL | 250.00 | | 250.00 |
| 100-0403-550-000 | OTHER EQUIPMENT MAINT | 200.00 | | 200.00 |
| 100-0518-550-000 | INSURANCE-BLDG & GEN | 4,531.00 | 4,530.56 | 5,450.00 |
| 100-0530-550-000 | JANITORIAL SERVICES | 4,300.00 | 3,186.30 | 6,800.00 |
| 100-0531-550-000 | SCHOOL/DUES | | 27.78 | 225.00 |
| 100-0538-550-000 | UTILITIES-ELECTRIC | 5,725.00 | 3,587.06 | 5,805.00 |
| 100-0546-550-000 | UTILITIES-WTR/SWR | 1,810.00 | 911.13 | 1,873.00 |
| 100-0547-550-000 | UTILITIES-GAS | 2,136.00 | 1,396.84 | 2,136.00 |
| 100-0548-550-000 | STORMWATER UTILITY FEES | 224.00 | 149.44 | 224.00 |
| 100-0597-550-000 | HUMAN RESOURCE SERVICES | 150.00 | | 150.00 |
| 100-0599-550-000 | OTHER SERVICES | 3,000.00 | 2,000.00 | |
| 100-0702-550-000 | MINOR EQUIPMENT-OTHER | 750.00 | 338.84 | 750.00 |
| 100-0705-550-000 | FURNITURE & FIXTURES | 84,500.00 | 109.99 | |
| 100-0800-550-000 | BUILDING IMPROVEMENTS | 296,600.00 | 50,826.32 | |
| 100-0820-550-000 | DONATION EXPENDITURES | 285.00 | 284.97 | |
| | TOTAL SENIOR CENTER | 530,837.00 | 173,777.67 | 127,918.00 |
| 100-0100-555-000 | SALARIES | 125,453.00 | 97,385.05 | 133,287.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|------------------------------|-------------------|-------------------------------|-------------------|
| 100-0101-555-000 | OVERTIME | 300.00 | | 700.00 |
| 100-0102-555-000 | INCENTIVE PAY-LONGEVITY | 1,614.00 | 1,414.00 | 1,782.00 |
| 100-0108-555-000 | FICA EXPENSE | 7,921.00 | 5,901.22 | 8,579.00 |
| 100-0109-555-000 | MEDICARE EXPENSE | 1,852.00 | 1,380.11 | 2,006.00 |
| 100-0110-555-000 | UNEMPLOYMENT TAX | 36.00 | 23.68 | 567.00 |
| 100-0111-555-000 | TMRS EXPENSE | 19,586.00 | 15,496.88 | 20,704.00 |
| 100-0112-555-000 | HMO EXPENSE | 13,980.00 | 11,670.06 | 15,417.00 |
| 100-0113-555-000 | DENTAL BENEFITS | 265.00 | 211.76 | 277.00 |
| 100-0114-555-000 | LIFE INSURANCE | 258.00 | 177.82 | 227.00 |
| 100-0115-555-000 | WORKERS' COMPENSATION | 304.00 | 292.45 | 290.00 |
| 100-0116-555-000 | OTHER BENEFITS | 1,982.00 | 781.99 | 2,996.00 |
| 100-0117-555-000 | VISION INSURANCE | 147.00 | 108.84 | 138.00 |
| 100-0122-555-000 | HSA CONTRIBUTION | 5,355.00 | 4,387.00 | 6,461.00 |
| 100-0210-555-000 | MISCELLANEOUS SUPPLIES | 100.00 | 32.34 | 100.00 |
| 100-0213-555-000 | OFFICE SUPPLIES | 200.00 | 43.53 | 200.00 |
| 100-0214-555-000 | POSTAGE | 5,000.00 | 2,615.69 | 5,000.00 |
| 100-0215-555-000 | PRINTING | 1,250.00 | 1,390.88 | 1,000.00 |
| 100-0219-555-000 | UNIFORMS | 150.00 | | 150.00 |
| 100-0295-555-000 | SPECIAL EVENT SUPPLIES | 1,000.00 | 253.35 | 1,000.00 |
| 100-0402-555-000 | OFFICE EQUIPMENT | 250.00 | 96.98 | 200.00 |
| 100-0504-555-000 | JUDGE/PROSECUTOR/MAGISTRATE | 40,000.00 | 30,968.08 | 40,000.00 |
| 100-0509-555-000 | COURT INTERPRETER/JURORS | 200.00 | | 200.00 |
| 100-0518-555-000 | INSURANCE-BLDG & GEN | 30.00 | 29.20 | 40.00 |
| 100-0531-555-000 | SCHOOLS/DUES | 2,000.00 | 1,441.57 | 1,500.00 |
| 100-0534-555-000 | COLLECTION FEES | 13,000.00 | 5,916.18 | 11,000.00 |
| 100-0537-555-000 | TRAVEL/LODGING | 1,750.00 | 1,383.56 | 1,000.00 |
| 100-0597-555-000 | HUMAN RESOURCE SERVICES | 75.00 | | 75.00 |
| 100-0599-555-000 | OTHER SERVICES | 10.00 | | 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 | 244,468.00 | 183,402.22 | 255,306.00 |
| 100-0100-560-000 | SALARIES | 109,622.00 | 75,015.68 | 142,046.00 |
| 100-0101-560-000 | OVERTIME | 2,250.00 | 540.49 | 3,250.00 |
| 100-0102-560-000 | INCENTIVE PAY-LONGEVITY | 420.00 | 420.00 | 840.00 |
| 100-0108-560-000 | FICA EXPENSE | 7,188.00 | 4,736.89 | 9,221.00 |
| 100-0109-560-000 | MEDICARE EXPENSE | 1,681.00 | 1,107.82 | 2,156.00 |
| 100-0110-560-000 | UNEMPLOYMENT TAX | 36.00 | 18.00 | 756.00 |
| 100-0111-560-000 | TMRS EXPENSE | 19,308.00 | 13,368.14 | 25,245.00 |
| 100-0112-560-000 | HMO EXPENSE | 12,466.00 | 7,224.92 | 18,436.00 |
| 100-0113-560-000 | DENTAL BENEFITS | 308.00 | 211.76 | 415.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--------------------------|----------------|-------------------------------|-----------------|
| 100-0114-560-000 | LIFE INSURNACE | 293.00 | 183.00 | 340.00 |
| 100-0115-560-000 | WORKERS' COMPENSATION | 4,307.00 | 3,582.57 | 4,934.00 |
| 100-0116-560-000 | OTHER BENEFITS | 304.00 | 181.99 | 396.00 |
| 100-0117-560-000 | VISION INSURANCE | 187.00 | 108.84 | 207.00 |
| 100-0118-560-000 | CERTIFICATION PAY | 1,500.00 | 1,000.00 | 1,800.00 |
| 100-0122-560-000 | HSA CONTRIBUTION | 7,365.00 | 6,081.62 | 8,150.00 |
| 100-0124-560-000 | VACATION BUY BACK | 466.00 | 465.40 | 503.00 |
| 100-0126-560-000 | SICK BUY BACK | | | 282.00 |
| 100-0208-560-000 | GAS AND OIL | 5,000.00 | 3,917.46 | 7,000.00 |
| 100-0209-560-000 | JANITORIAL SUPPLIES | 500.00 | 298.67 | 750.00 |
| 100-0210-560-000 | MISCELLANEOUS SUPPLIES | 2,000.00 | 1,178.77 | 2,000.00 |
| 100-0213-560-000 | OFFICE SUPPLIES | 250.00 | 72.23 | 250.00 |
| 100-0214-560-000 | POSTAGE | 150.00 | 29.56 | 150.00 |
| 100-0215-560-000 | PRINTING | 300.00 | 157.82 | 300.00 |
| 100-0219-560-000 | UNIFORMS | 2,500.00 | 1,163.10 | 3,500.00 |
| 100-0222-560-000 | SAFETY | 150.00 | 99.46 | 150.00 |
| 100-0245-560-000 | ANIMAL CARE SUPPLIES | 500.00 | 984.05 | 650.00 |
| 100-0295-560-000 | SPECIAL EVENT SUPPLIES | 500.00 | | 1,000.00 |
| 100-0300-560-000 | BUILDING MAINTENANCE | 5,000.00 | 4,239.90 | 6,000.00 |
| 100-0320-560-000 | LANDSCAPING MAINTENANCE | 10,000.00 | 39.70 | 10,000.00 |
| 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 | 318.14 | 750.00 |
| 100-0406-560-000 | VEHICLE MAINTENANCE | 2,500.00 | 1,107.54 | 2,500.00 |
| 100-0416-560-000 | VEHICLE MAINTENANCE FEES | 888.00 | 739.60 | 1,100.00 |
| 100-0518-560-000 | INSURANCE-BLDG & GEN | 1,148.00 | 1,147.72 | 1,390.00 |
| 100-0521-560-000 | VEHICLE INSURANCE | 1,691.00 | 1,653.00 | 1,920.00 |
| 100-0528-560-000 | LEGAL NOTICES | 200.00 | | 200.00 |
| 100-0530-560-000 | JANITORIAL SERVICES | | 129.91 | 525.00 |
| 100-0531-560-000 | SCHOOLS/DUES | 1,600.00 | 154.56 | 2,000.00 |
| 100-0535-560-000 | TELEPHONE | 1,800.00 | 1,327.04 | 2,500.00 |
| 100-0537-560-000 | TRAVEL/LODGING | 800.00 | | 500.00 |
| 100-0538-560-000 | UTILITIES-ELECTRIC | 6,070.00 | 3,886.97 | 6,133.00 |
| 100-0539-560-000 | VETERINARIAN SERVICE | 1,000.00 | 15.00 | 1,000.00 |
| 100-0546-560-000 | UTILITIES-WTR/SWR | 2,366.00 | 1,543.82 | 2,318.00 |
| 100-0547-560-000 | UTILITIES-GAS | 3,322.00 | 2,342.50 | 3,322.00 |
| 100-0548-560-000 | STORMWATER UTILITY FEES | 98.00 | 65.44 | 98.00 |
| 100-0590-560-000 | FW RADIO TRUNKING | 804.00 | 804.00 | 1,206.00 |
| 100-0597-560-000 | HUMAN RESOURCE SERVICES | 200.00 | 93.60 | 200.00 |
| 100-0599-560-000 | OTHER SERVICES | 1,000.00 | 924.41 | 1,000.00 |
| 100-0702-560-000 | MINOR EQUIPMENT-SHELTER | 3,000.00 | 199.64 | 4,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-----------------------------------|-------------------|----------------------------|-------------------|
| 100-0802-560-000 | EQUIPMENT | 29,000.00 | | |
| 100-0803-560-000 | EQUIP/IMPRV-QUARANTINE FEES | 2,000.00 | | 2,000.00 |
| 100-0806-560-000 | VEHICLE AFTERMARKET | | | 13,000.00 |
| 100-0811-560-000 | BUILDING IMPROVEMENTS | 1,600.00 | 1,600.00 | |
| 100-0860-560-000 | VEHICLE LEASE PAYMENTS | 14,000.00 | 10,488.50 | 19,600.00 |
| | TOTAL ANIMAL CONTROL | 270,438.00 | 154,969.23 | 318,289.00 |
| 100-0206-565-000 | EMERGENCY MGM. SUPPLIES | 3,000.00 | | 3,000.00 |
| 100-0210-565-000 | MISCELLANEOUS SUPPLIES | 200.00 | | 500.00 |
| 100-0214-565-000 | POSTAGE | 100.00 | | 100.00 |
| 100-0215-565-000 | PRINTING | 500.00 | | 500.00 |
| 100-0223-565-000 | TRAINING SUPPLIES | 2,000.00 | | 2,000.00 |
| 100-0295-565-000 | SPECIAL EVENT SUPPLIES | 5,000.00 | | 5,000.00 |
| 100-0403-565-000 | OTHER EQUIPMENT MAINT | 400.00 | | 400.00 |
| 100-0405-565-000 | SIREN MAINTENANCE | 5,000.00 | 3,344.39 | 6,000.00 |
| 100-0531-565-000 | SCHOOL/DUES | 1,500.00 | 1,000.00 | 1,500.00 |
| 100-0537-565-000 | TRAVEL/LODGING | 1,000.00 | | 1,000.00 |
| 100-0538-565-000 | UTILITIES-ELECTRIC | 271.00 | 241.41 | 291.00 |
| 100-0577-565-000 | EMERGENCY MANAGEMENT | 53,000.00 | 19,186.00 | 53,000.00 |
| 100-0587-565-000 | CERT PROGRAM | 3,000.00 | 203.16 | 2,000.00 |
| 100-0599-565-000 | OTHER SERVICES | | 252.65 | |
| 100-0802-565-000 | EQUIPMENT | 9,868.00 | 9,867.16 | 10,000.00 |
| | TOTAL EMERGENCY MANAGEMENT | 84,839.00 | 34,094.77 | 85,291.00 |
| 100-0100-570-000 | SALARIES | 222,454.00 | 175,679.01 | 232,441.00 |
| 100-0101-570-000 | OVERTIME | 1,050.00 | 504.55 | 1,200.00 |
| 100-0102-570-000 | INCENTIVE PAY-LONGEVITY | 4,959.00 | 4,459.00 | 5,211.00 |
| 100-0108-570-000 | FICA EXPENSE | 14,064.00 | 10,847.58 | 15,168.00 |
| 100-0109-570-000 | MEDICARE EXPENSE | 3,372.00 | 2,536.94 | 3,547.00 |
| 100-0110-570-000 | UNEMPLOYMENT TAX | 36.00 | 27.00 | 567.00 |
| 100-0111-570-000 | TMRS EXPENSE | 38,998.00 | 31,414.52 | 41,088.00 |
| 100-0112-570-000 | HMO EXPENSE | 21,138.00 | 17,706.31 | 22,663.00 |
| 100-0113-570-000 | DENTAL BENEFITS | 398.00 | 316.93 | 415.00 |
| 100-0114-570-000 | LIFE INSURANCE | 387.00 | 270.06 | 340.00 |
| 100-0115-570-000 | WORKERS' COMPENSATION | 1,026.00 | 1,005.32 | 957.00 |
| 100-0116-570-000 | OTHER BENEFITS | 2,102.00 | 872.97 | 2,996.00 |
| 100-0117-570-000 | VISION INSURANCE | 220.00 | 162.91 | 207.00 |
| 100-0118-570-000 | CERTIFICATION PAY | 600.00 | 500.00 | 900.00 |
| 100-0122-570-000 | HSA CONTRIBUTION | 5,408.00 | 4,189.27 | 7,813.00 |
| 100-0124-570-000 | VACATION BUY BACK | 961.00 | 960.80 | 2,299.00 |
| 100-0208-570-000 | GAS AND OIL | 2,250.00 | 1,231.10 | 2,250.00 |
| 100-0210-570-000 | MISCELLANEOUS SUPPLIES | 300.00 | | 300.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--|-------------------|-------------------------------|-------------------|
| 100-0213-570-000 | OFFICE SUPPLIES | 750.00 | 58.09 | 750.00 |
| 100-0214-570-000 | POSTAGE | 1,000.00 | 646.23 | 1,000.00 |
| 100-0215-570-000 | PRINTING | 1,500.00 | 472.45 | 1,500.00 |
| 100-0219-570-000 | UNIFORMS | 1,000.00 | 409.94 | 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 | 174.83 | 600.00 |
| 100-0406-570-000 | VEHICLE MAINTENANCE | 1,000.00 | 127.09 | 1,000.00 |
| 100-0416-570-000 | VEHICLE MAINTENANCE FEES | 870.00 | 724.60 | 870.00 |
| 100-0513-570-000 | FILING FEES - COUNTY | 400.00 | | 400.00 |
| 100-0518-570-000 | INSURANCE-BLDG & GEN | 101.00 | 100.36 | 125.00 |
| 100-0521-570-000 | VEHICLE INSURANCE | 1,895.00 | 1,895.00 | 2,200.00 |
| 100-0527-570-000 | PUBLICATIONS | 750.00 | 75.95 | 750.00 |
| 100-0528-570-000 | LEGAL NOTICES | 750.00 | | 750.00 |
| 100-0531-570-000 | SCHOOLS/DUES | 1,500.00 | 1,170.58 | 1,500.00 |
| 100-0535-570-000 | TELEPHONE | 1,004.00 | 752.69 | 1,500.00 |
| 100-0537-570-000 | TRAVEL/LODGING | 500.00 | 40.60 | 500.00 |
| 100-0555-570-000 | STORMWATER MANAGEMENT | 100.00 | 100.00 | 100.00 |
| 100-0580-570-000 | FILING FEES-SUBSTANDARDS | 600.00 | | 600.00 |
| 100-0590-570-000 | FW RADIO TRUNKING | 402.00 | 402.00 | 804.00 |
| 100-0597-570-000 | HUMAN RESOURCE SERVICES | 75.00 | | 75.00 |
| 100-0599-570-000 | OTHER SERVICES | 100.00 | 10.66 | 100.00 |
| 100-0702-570-000 | MINOR EQUIPMENT | 400.00 | 185.92 | 400.00 |
| 100-0802-570-000 | EQUIPMENT | 4,000.00 | | |
| 100-0860-570-000 | VEHICLE LEASE PAYMENTS | 13,108.00 | 10,829.64 | 13,108.00 |
| | TOTAL PERMITS & INSPECTIONS | 352,278.00 | 270,860.90 | 370,144.00 |
| 100-0100-570-020 | SALARIES | 69,782.00 | 55,242.25 | 72,242.00 |
| 100-0101-570-020 | OVERTIME | 500.00 | | 1,250.00 |
| 100-0102-570-020 | INCENTIVE PAY-LONGEVITY | 1,953.00 | 1,953.00 | 2,037.00 |
| 100-0108-570-020 | FICA EXPENSE | 4,630.00 | 3,610.47 | 4,766.00 |
| 100-0109-570-020 | MEDICARE EXPENSE | 1,083.00 | 844.40 | 1,115.00 |
| 100-0110-570-020 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 100-0111-570-020 | TMRS EXPENSE | 12,655.00 | 10,090.76 | 13,048.00 |
| 100-0112-570-020 | HMO EXPENSE | 8,332.00 | 6,859.50 | 9,379.00 |
| 100-0113-570-020 | DENTAL BENEFITS | 133.00 | 104.49 | 138.00 |
| 100-0114-570-020 | LIFE INSURANCE | 129.00 | 94.46 | 113.00 |
| 100-0115-570-020 | WORKERS' COMPENSATION | 178.00 | 164.51 | 164.00 |
| 100-0116-570-020 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 100-0117-570-020 | VISION INSURANCE | 73.00 | 53.71 | 69.00 |
| 100-0124-570-020 | VACATION BUY BACK | 1,309.00 | 1,308.80 | 1,339.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-----------------------------|----------------|----------------------------|-----------------|
| 100-0210-570-020 | MISCELLANEOUS SUPPLIES | 200.00 | 94.91 | 300.00 |
| 100-0213-570-020 | OFFICE SUPPLIES | 250.00 | 129.13 | 250.00 |
| 100-0214-570-020 | POSTAGE | 600.00 | 150.09 | 600.00 |
| 100-0215-570-020 | PRINTING | 350.00 | 12.95 | 350.00 |
| 100-0513-570-020 | FILING FEES - COUNTY | 600.00 | 396.00 | 600.00 |
| 100-0518-570-020 | INSURANCE-BLDG & GEN | 17.00 | 16.40 | 20.00 |
| 100-0528-570-020 | LEGAL NOTICES | 3,000.00 | 1,465.00 | 3,000.00 |
| 100-0531-570-020 | SCHOOL/DUES | 450.00 | 59.73 | 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 | | |
| | TOTAL P&I/PLANNING & ZONING | 107,445.00 | 82,750.57 | 111,951.00 |
| 100-0100-570-035 | SALARIES | 51,650.00 | 40,607.79 | 54,873.00 |
| 100-0101-570-035 | OVERTIME | 1,475.00 | 1,605.50 | 2,250.00 |
| 100-0108-570-035 | FICA EXPENSE | 3,306.00 | 2,589.68 | 3,542.00 |
| 100-0109-570-035 | MEDICARE EXPENSE | 773.00 | 605.64 | 828.00 |
| 100-0110-570-035 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 100-0111-570-035 | TMRS EXPENSE | 9,039.00 | 7,279.46 | 9,697.00 |
| 100-0112-570-035 | HMO EXPENSE | 4,315.00 | 3,766.49 | 4,529.00 |
| 100-0113-570-035 | DENTAL BENEFITS | 133.00 | 108.55 | 138.00 |
| 100-0114-570-035 | LIFE INSURANCE | 129.00 | 84.10 | 113.00 |
| 100-0115-570-035 | WORKERS' COMPENSATION | 908.00 | 908.08 | 294.00 |
| 100-0116-570-035 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 100-0117-570-035 | VISION INSURANCE | 73.00 | 55.77 | 69.00 |
| 100-0122-570-035 | HSA CONTRIBUTION | 3,683.00 | 3,079.66 | 4,075.00 |
| 100-0208-570-035 | GAS AND OIL | 1,500.00 | 843.67 | 1,500.00 |
| 100-0210-570-035 | MISCELLANEOUS SUPPLIES | 200.00 | | 200.00 |
| 100-0213-570-035 | OFFICE SUPPLIES | 100.00 | 87.15 | 100.00 |
| 100-0214-570-035 | POSTAGE | 500.00 | 701.32 | 500.00 |
| 100-0215-570-035 | PRINTING | 250.00 | 195.10 | 300.00 |
| 100-0219-570-035 | UNIFORMS | 600.00 | | 800.00 |
| 100-0403-570-035 | OTHER EQUIPMENT MAINT | 100.00 | | 100.00 |
| 100-0404-570-035 | RADIO MAINTENANCE | | 174.82 | 80.00 |
| 100-0406-570-035 | VEHICLE MAINTENANCE | 500.00 | 25.50 | 500.00 |
| 100-0416-570-035 | VEHICLE MAINTENANCE FEES | 438.00 | 365.00 | 524.00 |
| 100-0503-570-035 | CONTRACT SERVICE | 3,000.00 | 110.00 | 5,000.00 |
| 100-0513-570-035 | FILING FEES - COUNTY | 1,000.00 | 70.00 | 1,000.00 |
| 100-0518-570-035 | INSURANCE-BLDG & GEN | 26.00 | 25.56 | 35.00 |
| 100-0521-570-035 | VEHICLE INSURANCE | 805.00 | 805.00 | 950.00 |
| 100-0531-570-035 | SCHOOL/DUES | 1,200.00 | 262.78 | 1,500.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-----------------------------|----------------|-------------------------------|-----------------|
| 100-0535-570-035 | TELEPHONE | 505.00 | 376.35 | 750.00 |
| 100-0537-570-035 | TRAVEL/LODGING | 500.00 | | 500.00 |
| 100-0575-570-035 | COMMUNITY CLEAN-UP | 7,500.00 | 1,950.75 | 10,000.00 |
| 100-0581-570-035 | SUBSTANDARD DEMOLITIONS | 12,000.00 | | 16,000.00 |
| 100-0590-570-035 | FW RADIO TRUNKING | 402.00 | 402.00 | 402.00 |
| 100-0597-570-035 | HUMAN RESOURCE SERVICES | 150.00 | | 150.00 |
| 100-0599-570-035 | OTHER SERVICES | 50.00 | 214.18 | 50.00 |
| 100-0702-570-035 | MINOR EQUIPMENT-OTHER | 200.00 | | 200.00 |
| 100-0802-570-035 | EQUIPMENT | 2,000.00 | | |
| 100-0806-570-035 | VEHICLE AFTERMARKET | | | 5,000.00 |
| 100-0860-570-035 | VEHICLE LEASE PAYMENTS | 5,377.00 | 4,480.50 | 8,968.00 |
| | TOTAL P&I/CODE COMPLIANCE | 114,708.00 | 71,880.41 | 135,838.00 |
| 100-0100-575-000 | SALARIES | 64,388.00 | 50,651.75 | 68,476.00 |
| 100-0101-575-000 | OVERTIME | 1,950.00 | 3,249.91 | 2,250.00 |
| 100-0108-575-000 | FICA EXPENSE | 3,975.00 | 2,949.09 | 4,540.00 |
| 100-0109-575-000 | MEDICARE EXPENSE | 980.00 | 689.71 | 1,062.00 |
| 100-0110-575-000 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 100-0111-575-000 | TMRS EXPENSE | 11,454.00 | 9,459.98 | 12,431.00 |
| 100-0112-575-000 | HMO EXPENSE | 7,292.00 | 6,128.38 | 7,769.00 |
| 100-0113-575-000 | DENTAL BENEFITS | 133.00 | 105.88 | 138.00 |
| 100-0114-575-000 | LIFE INSURANCE | 129.00 | 91.50 | 113.00 |
| 100-0115-575-000 | WORKERS' COMPENSATION | 165.00 | 164.51 | 156.00 |
| 100-0116-575-000 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 100-0117-575-000 | VISION INSURANCE | 73.00 | 54.42 | 69.00 |
| 100-0118-575-000 | CERTIFICATION PAY | 300.00 | 250.00 | 300.00 |
| 100-0119-575-000 | AUTO ALLOWANCE | 900.00 | 750.00 | 900.00 |
| 100-0122-575-000 | HSA CONTRIBUTION | 6,927.00 | 5,681.00 | 8,094.00 |
| 100-0124-575-000 | VACATION BUY BACK | | | 1,307.00 |
| 100-0210-575-000 | MISCELLANEOUS SUPPLIES | 1,100.00 | 681.17 | 1,100.00 |
| 100-0213-575-000 | OFFICE SUPPLIES | 200.00 | 108.81 | 200.00 |
| 100-0214-575-000 | POSTAGE | 75.00 | 73.95 | 100.00 |
| 100-0215-575-000 | PRINTING | | 74.50 | |
| 100-0219-575-000 | UNIFORMS | 170.00 | 40.64 | 170.00 |
| 100-0402-575-000 | OFFICE EQUIPMENT MAINT | 1,500.00 | 393.38 | 1,500.00 |
| 100-0502-575-000 | COMPUTER SOFTWARE-CONTRACTS | 250,200.00 | 202,247.06 | 250,000.00 |
| 100-0503-575-000 | CONTRACT SERVICES | 82,000.00 | 57,426.00 | 82,000.00 |
| 100-0512-575-000 | EQUIP RENTAL COPY MACHINES | 72,000.00 | 62,045.58 | 80,000.00 |
| 100-0518-575-000 | LIABILITY INSURANCE | 70.00 | 69.24 | 90.00 |
| 100-0531-575-000 | SCHOOL/DUES | 1,000.00 | 601.78 | 1,000.00 |
| 100-0535-575-000 | TELEPHONE/INTERNET | 75,000.00 | 73,401.35 | 75,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--|----------------------|-------------------------------|----------------------|
| 100-0537-575-000 | TRAVEL/LODGING | 600.00 | | 900.00 |
| 100-0550-575-000 | COMPUTER HARDWARE CONTRACTS | 15,000.00 | | 20,000.00 |
| 100-0599-575-000 | OTHER SERVICES | 100.00 | | 100.00 |
| 100-0700-575-000 | MINOR EQUIPMENT-OFFICE | 750.00 | 558.30 | 750.00 |
| 100-0701-575-000 | MINOR TOOLS | | 93.78 | |
| 100-0702-575-000 | MINOR EQUIPMENT | | 44.98 | |
| 100-0715-575-000 | MINOR HARDWARE REPLACEMENT | 3,000.00 | 1,822.45 | 3,000.00 |
| 100-0801-575-000 | COMPUTER HARDWARE | 84,000.00 | 79,484.67 | 82,000.00 |
| 100-0802-575-000 | EQUIPMENT | 20,000.00 | 1,502.49 | 20,000.00 |
| | TOTAL INFORMATION TECHNOLOGY | 705,752.00 | 560,996.27 | 725,836.00 |
| 100-0588-580-000 | RESIDENTIAL IMPROVEMENT PRGM | 60,000.00 | | 50,000.00 |
| 100-0599-580-000 | OTHER SERVICES | 20,000.00 | 17,100.00 | |
| 100-0615-580-000 | ADVERTISING & PROMOTION | 35,000.00 | 32,130.63 | 40,000.00 |
| 100-0831-580-000 | AZLE AVE IMPRV (CLFR FUNDING) | 500,000.00 | 208,955.00 | 500,000.00 |
| 100-0832-580-000 | AZLE AVE IMPRV (TARR CO FUNDING) | 500,000.00 | | 500,000.00 |
| 100-0906-580-000 | CONTRIBUTION-WATER FUND | 163,766.00 | | 177,904.00 |
| 100-0913-580-000 | TRNS OUT-DS 2014 REFUNDING | 146,705.00 | | 146,772.00 |
| | TOTAL ECONOMIC DEV ACTIVITIES | 1,425,471.00 | 258,185.63 | 1,414,676.00 |
| | TOTAL GENERAL FUND EXPENSES | 17,828,440.00 | 11,096,669.67 | 15,239,395.00 |
| | GENERAL FUND DEFICIT/(-)SURPLUS | 547,405.00 | 1,027,088.30 | - 2,269.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------------------|---|---------------------|-------------------------------|--------------------|
| PARK IMPROVEMENT FUND | | | | |
| 101-4000-000-000 | PARK DONATIONS-UTILITY BILLING | - 8,775.00 | - 7,457.00 | - 9,000.00 |
| 101-4005-000-000 | RAYL PARK DONATIONS | - 5,000.00 | - 5,000.00 | |
| | Subtotal | - 13,775.00 | - 12,457.00 | - 9,000.00 |
| 101-4500-000-000 | BAD DEBTS RECOVERED | - 6.00 | - 6.00 | - 10.00 |
| | Subtotal | - 6.00 | - 6.00 | - 10.00 |
| 101-4800-000-000 | INVESTMENT INCOME | - 9,500.00 | - 8,082.44 | - 10,000.00 |
| 101-4880-000-000 | MISCELLANEOUS INCOME | - 149.00 | - 17,610.01 | - 200.00 |
| | Subtotal | - 9,649.00 | - 25,692.45 | - 10,200.00 |
| 101-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | - 5,500.00 | | - 5,500.00 |
| 101-4998-000-000 | USE OF PRIOR YR ASSIGNED FB | - 32,760.00 | | - 7,000.00 |
| 101-4999-000-000 | USE OF PRIOR YR UNASSIGNED FG | - 134,966.00 | | - 40,940.00 |
| | Subtotal | - 173,226.00 | 0.00 | - 53,440.00 |
| | TOTAL PARK IMPROVEMENT REVENUES | - 196,656.00 | - 38,155.45 | - 72,650.00 |
| 101-0210-500-000 | MISCELLANEOUS SUPPLIES | 1,000.00 | | 1,000.00 |
| 101-0300-500-000 | BUILDING MAINTENANCE | 64.00 | 64.00 | 100.00 |
| 101-0407-500-000 | PARK MAINTENANCE | 5,000.00 | | 6,000.00 |
| 101-0599-500-000 | OTHER SERVICES | 35,250.00 | 35,000.00 | 250.00 |
| 101-0601-500-000 | BAD DEBTS | 92.00 | | 50.00 |
| 101-0800-500-000 | CHARBONNEAU PARK | 2,000.00 | 1,521.97 | 2,000.00 |
| 101-0801-500-000 | DAKOTA PARK | 750.00 | 64.38 | 750.00 |
| 101-0802-500-000 | GRAND LAKE PARK | 1,000.00 | 81.91 | 1,000.00 |
| 101-0804-500-000 | LAKE WORTH PARK | 8,000.00 | 5,817.72 | 6,000.00 |
| 101-0806-500-000 | NAVAJO PARK | 85,000.00 | 83,015.79 | 2,000.00 |
| 101-0807-500-000 | RAYL PARK | 5,500.00 | 2,894.60 | 5,500.00 |
| 101-0809-500-000 | TELEPHONE ROAD PARK | 50,000.00 | | 45,000.00 |
| 101-0810-500-000 | PARK IMPROVEMENTS | 3,000.00 | | 3,000.00 |
| | TOTAL PARK IMPROVEMENT EXPENSES | 196,656.00 | 128,460.37 | 72,650.00 |
| | PARK IMPRV FUND DEFICIT/(-)SURPLUS | 0.00 | 90,304.92 | 0.00 |
| CHILD SAFETY FUND | | | | |
| 102-4000-000-000 | CHILD SAFETY FEES | - 1,500.00 | - 311.93 | - 1,250.00 |
| 102-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | - 1,020.00 | | - 1,250.00 |
| | TOTAL CHILD SAFETY FUND REVENUES | - 2,520.00 | - 311.93 | - 2,500.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|----------------------------------|---|--------------------|----------------------------|--------------------|
| 102-0550-500-000 | CHILDRENS ALLIANCE PARTNERSHIP | 2,500.00 | 2,500.00 | 2,500.00 |
| 102-0599-500-000 | OTHER SERVICES | 20.00 | | |
| | TOTAL CHILD SAFETY FUND EXPENSES | 2,520.00 | 2,500.00 | 2,500.00 |
| | CHILD SAFETY FUND DEFICIT/(-)SURPLUS | 0.00 | 2,188.07 | 0.00 |
| COURT TECHNOLOGY FUND | | | | |
| 103-4000-000-000 | COURT TECHNOLOGY FEES | - 9,000.00 | - 6,499.50 | - 10,000.00 |
| 103-4800-000-000 | INVESTMENT INCOME | | - 75.65 | - 115.00 |
| 103-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | - 563.00 | | |
| | TOTAL COURT TECH FUND REVENUES | - 9,563.00 | - 6,575.15 | - 10,115.00 |
| 103-0210-500-000 | MISCELLANEOUS SUPPLIES | 500.00 | | 500.00 |
| 103-0599-500-000 | OTHER SERVICES | 50.00 | | 50.00 |
| 103-0951-500-000 | IT SUPPORT | 9,013.00 | | 9,013.00 |
| | TOTAL COURT TECH FUND EXPENSES | 9,563.00 | 0.00 | 9,563.00 |
| | COURT TECH FUND DEFICIT/(-)SURPLUS | 0.00 | - 6,575.15 | - 552.00 |
| COURT SECURITY FUND | | | | |
| 104-4000-000-000 | COURT SECURITY FEES | - 12,000.00 | - 7,859.19 | - 9,625.00 |
| 104-4800-000-000 | INVESTMENT INCOME | - 250.00 | - 2,897.57 | - 3,500.00 |
| | TOTAL COURT SEC FUND REVENUES | - 12,250.00 | - 10,756.76 | - 13,125.00 |
| 104-0531-500-000 | SCHOOLS & DUES | 500.00 | | 450.00 |
| 104-0560-500-000 | BAILIFF SERVICES | 3,871.00 | | 2,180.00 |
| 104-0599-500-000 | OTHER SERVICES | 50.00 | | 50.00 |
| | TOTAL COURT SEC FUND EXPENSES | 4,421.00 | 0.00 | 2,680.00 |
| | COURT SEC FUND DEFICIT/(-)SURPLUS | - 7,829.00 | - 10,756.76 | - 10,445.00 |
| CONFISCATED PROPERTY FUND | | | | |
| 105-4000-000-000 | CONFISCATED REVENUE | - 8,137.00 | - 8,137.52 | |
| 105-4880-000-000 | MISCELLANEOUS INCOME | - 32.00 | - 334.87 | |
| 105-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | - 14,851.00 | | |
| | TOTAL CONFISCATED PROP FUND REVENUES | - 23,020.00 | - 8,472.39 | 0.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|---|-------------------------------|---------------------|----------------------------|---------------------|
| 105-0295-500-000 | SPECIAL EVENT SUPPLIES | 11,786.00 | 4,414.71 | |
| 105-0403-500-000 | OTHER EQUIPMENT MAINT | 33.00 | 33.00 | |
| 105-0406-500-000 | VEHICLE MAINTENANCE | 405.00 | 404.47 | |
| 105-0531-500-000 | SCHOOLS & DUES | 1,894.00 | | |
| 105-0537-500-000 | TRAVEL & LODGING | 2,095.00 | | |
| 105-0599-500-000 | OTHER SERVICES | | | |
| 105-0705-500-000 | FURNITURE & FIXTURES | 2,309.00 | 2,308.38 | |
| 105-0801-500-000 | EQUIPMENT | 4,498.00 | | |
| TOTAL CONFISCATED PROP FUND REVENUES | | 23,020.00 | 7,160.56 | 0.00 |
| CONFISCATED PROP FUND DEFICIT/(-)SURPLUS | | 0.00 | - 1,311.83 | 0.00 |
| STREET MAINTENANCE FUND | | | | |
| 107-4800-000-000 | INTEREST INCOME | - 3,000.00 | - 51,386.39 | - 55,000.00 |
| 107-4880-000-000 | MISCELLANEOUS INCOME | - 100.00 | | - 50.00 |
| 107-4904-000-000 | TRANSFER IN-GF | - 152,172.00 | | |
| 107-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | | | - 44,950.00 |
| TOTAL ST MAINT FUND REVENUES | | - 155,272.00 | - 51,386.39 | - 100,000.00 |
| 107-0309-525-000 | STREET PROJECTS | 25,000.00 | | 30,000.00 |
| 107-0318-525-000 | CONCRETE REPLACEMENT | 70,000.00 | 215,344.04 | 70,000.00 |
| TOTAL ST MAINT FUND EXPENSES | | 95,000.00 | 215,344.04 | 100,000.00 |
| ST MAINT FUND DEFICIT/(-)SURPLUS | | - 60,272.00 | 163,957.65 | 0.00 |
| MUNICIPAL JURY FUND | | | | |
| 111-4000-000-000 | MUNICIPAL JURY FEES | - 250.00 | - 157.07 | - 250.00 |
| TOTAL MUNI JURY FUND REVENUES | | - 250.00 | - 157.07 | - 250.00 |
| MUNI JURY FUND DEFICIT/(-)SURPLUS | | - 250.00 | - 157.07 | - 250.00 |
| LOCAL TRUANCY PREVENTION FUND | | | | |
| 112-4000-000-000 | LOCAL TRUANCY FEES | - 11,500.00 | - 7,853.84 | - 11,500.00 |
| 112-4800-000-000 | INTEREST INCOME | | - 372.06 | - 850.00 |
| TOTAL LOCAL TRUANCY FUND REVENUES | | - 11,500.00 | - 8,225.90 | - 12,350.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|--------------------------------|---|---------------------|-------------------------------|---------------------|
| 112-0599-500-000 | OTHER SERVICES | 20.00 | 0.00 | 15.00 |
| | TOTAL LOCAL TRUANCY FUND EXPENSES | 20.00 | 0.00 | 15.00 |
| | LOCAL TRUANCY FUND DEFICIT/(-)SURPLUS | - 11,480.00 | - 8,225.90 | - 12,335.00 |
| STORMWATER UTILITY FUND | | | | |
| 115-4000-000-000 | STORMWATER UTILITY FEES | - 141,600.00 | - 139,117.98 | - 175,000.00 |
| 115-4800-000-000 | INTEREST INCOME | - 750.00 | - 6,423.75 | - 9,000.00 |
| | TOTAL STORMWATER UTILITY FUND REVENUES | - 142,350.00 | - 145,541.73 | - 184,000.00 |
| 115-0570-500-000 | STORMWATER MASTER PLAN | 50,000.00 | | |
| 115-0599-500-000 | OTHER SERVICES | | 1,000.00 | |
| 115-0601-500-000 | BAD DEBTS | | 114.67 | 250.00 |
| 115-0800-500-000 | LAKESIDE DRAINAGE | | 17,500.00 | |
| | TOTAL STORMWATER UTILITY FUND EXPENSES | 50,000.00 | 18,614.67 | 250.00 |
| | STORMWATER UTILITY FUND DEFICIT/(-)SURPLUS | - 92,350.00 | - 126,927.06 | - 183,750.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-------------------------|--|-----------------------|-------------------------------|-----------------------|
| WATER/SEWER FUND | | | | |
| 200-4400-000-000 | WATER SALES | - 1,545,268.00 | - 1,168,323.19 | - 2,339,121.00 |
| 200-4401-000-000 | WATER TAP FEES | - 10,000.00 | - 7,626.73 | - 10,000.00 |
| 200-4402-000-000 | WATER SERVICE CHARGES | - 89,000.00 | - 71,679.32 | - 89,000.00 |
| 200-4403-000-000 | SEWER CHARGES | - 1,370,000.00 | - 1,087,194.02 | - 1,990,789.00 |
| 200-4404-000-000 | SEWER TAP FEES | - 11,000.00 | - 10,217.80 | - 12,500.00 |
| 200-4410-000-000 | NEW SERVICE FEES | - 5,000.00 | - 3,760.00 | - 5,000.00 |
| | Subtotal | - 3,030,268.00 | - 2,348,801.06 | - 4,446,410.00 |
| 200-4500-000-000 | BAD DEBTS RECOVERED | - 93.00 | - 93.07 | - 100.00 |
| | Subtotal | - 93.00 | - 93.07 | - 100.00 |
| 200-4800-000-000 | INTEREST INCOME | - 89,647.00 | - 149,400.69 | - 160,000.00 |
| 200-4811-000-000 | FIXED ASSET SALES/DISPOSAL | - 70,850.00 | - 70,850.00 | |
| 200-4814-000-000 | GARBAGE BILLING FEE | - 8,250.00 | - 6,411.02 | - 9,300.00 |
| 200-4825-000-000 | INSURANCE PROCEEDS | | - 5,843.48 | |
| 200-4826-000-000 | CELL TOWER LEASE INCOME | - 19,309.00 | - 16,090.90 | - 19,309.00 |
| 200-4880-000-000 | MISCELLANEOUS INCOME | - 60,000.00 | - 55,906.81 | - 22,000.00 |
| 200-4890-000-000 | CASH OVER/SHORT | | - 0.85 | |
| 200-4899-000-000 | CONTRIBUTION - EDC | - 163,766.00 | | - 177,904.00 |
| 200-4904-000-000 | TRANSFER IN OTHER FUNDS | - 500,000.00 | | |
| | Subtotal | - 911,822.00 | - 304,503.75 | - 388,513.00 |
| | TOTAL WATER/SEWER FUND REVENUES | - 3,942,183.00 | - 2,653,397.88 | - 4,835,023.00 |
| 200-0100-505-000 | SALARIES | 41,030.00 | 32,269.80 | 43,597.00 |
| 200-0101-505-000 | OVERTIME | 500.00 | 7.57 | 500.00 |
| 200-0108-505-000 | FICA EXPENSE | 2,574.00 | 1,950.35 | 2,734.00 |
| 200-0109-505-000 | MEDICARE EXPENSE | 602.00 | 456.13 | 639.00 |
| 200-0110-505-000 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 200-0111-505-000 | TMRS EXPENSE | 7,037.00 | 5,570.61 | 7,486.00 |
| 200-0112-505-000 | HMO EXPENSE | 6,213.00 | 5,012.44 | 6,566.00 |
| 200-0113-505-000 | DENTAL BENEFITS | 133.00 | 105.88 | 138.00 |
| 200-0114-505-000 | LIFE INSURANCE | 129.00 | 91.50 | 113.00 |
| 200-0115-505-000 | WORKERS' COMPENSATION | 99.00 | 91.40 | 94.00 |
| 200-0116-505-000 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 200-0117-505-000 | VISION INSURANCE | 73.00 | 54.42 | 69.00 |
| 200-0122-505-000 | HSA CONTRIBUTION | 2,352.00 | 1,932.00 | 2,804.00 |
| 200-0209-505-000 | JANITORIAL SUPPLIES | 500.00 | 221.62 | 550.00 |
| 200-0210-505-000 | MISCELLANEOUS SUPPLIES | 1,000.00 | 945.18 | 1,000.00 |
| 200-0213-505-000 | OFFICE SUPPLIES | 1,100.00 | 975.52 | 1,000.00 |
| 200-0214-505-000 | POSTAGE | 13,500.00 | 10,736.86 | 14,000.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-----------------------------|-------------------|----------------------------|-------------------|
| 200-0215-505-000 | PRINTING | 1,000.00 | 1,220.73 | 1,100.00 |
| 200-0219-505-000 | UNIFORMS | 75.00 | 40.63 | 250.00 |
| 200-0295-505-000 | SPECIAL EVENT SUPPLIES | 750.00 | 308.53 | 750.00 |
| 200-0300-505-000 | BUILDING MAINTENANCE | 8,000.00 | 7,220.18 | 8,500.00 |
| 200-0320-505-000 | LANDSCAPING MAINTENANCE | 300.00 | | 50.00 |
| 200-0400-505-000 | EQUIPMENT RENTAL | 100.00 | | 600.00 |
| 200-0402-505-000 | OFFICE EQUIPMENT MAINT | 100.00 | | 150.00 |
| 200-0403-505-000 | EQUIPMENT MAINTENANCE | 250.00 | | 350.00 |
| 200-0500-505-000 | AUDIT SERVICES | 23,100.00 | 17,100.00 | 24,000.00 |
| 200-0501-505-000 | CODE BOOK UPDATE | 1,025.00 | 1,287.72 | 1,750.00 |
| 200-0511-505-000 | ENGINEERING | 5,000.00 | | 5,500.00 |
| 200-0517-505-000 | INSURANCE DEDUCTIBLES | 1,500.00 | 500.00 | 1,500.00 |
| 200-0518-505-000 | GENERAL INSURANCE | 10.00 | 9.10 | 15.00 |
| 200-0523-505-000 | LEGAL SERVICES | 1,250.00 | | 1,500.00 |
| 200-0526-505-000 | POSTAGE METER RENTAL | 1,200.00 | 831.63 | 1,109.00 |
| 200-0527-505-000 | PUBLICATIONS | 200.00 | | 225.00 |
| 200-0528-505-000 | LEGAL NOTICES | 500.00 | 451.60 | 500.00 |
| 200-0530-505-000 | JANITORIAL SERVICES | 1,541.00 | 1,743.59 | 4,115.00 |
| 200-0531-505-000 | SCHOOLS/DUES | 6,000.00 | 4,817.10 | 8,000.00 |
| 200-0532-505-000 | RECORDS MANAGEMENT | 9,300.00 | 5,390.51 | 1,500.00 |
| 200-0535-505-000 | TELEPHONE | 3,500.00 | 3,344.76 | 3,750.00 |
| 200-0537-505-000 | TRAVEL/LODGING | 5,500.00 | 3,941.65 | 5,500.00 |
| 200-0538-505-000 | UTILITIES-ELECTRIC | 8,726.00 | 5,674.47 | 8,674.00 |
| 200-0546-505-000 | UTILITIES-WTR/SWR | 731.00 | 796.71 | 843.00 |
| 200-0547-505-000 | UTILITIES-GAS | 1,356.00 | 916.81 | 1,356.00 |
| 200-0548-505-000 | STORMWATER UTILITY FEES | 124.00 | 82.40 | 124.00 |
| 200-0597-505-000 | HUMAN RESOURCE SERVICES | 300.00 | | 150.00 |
| 200-0598-505-000 | BILLING SERVICES | 4,200.00 | 3,030.09 | 4,200.00 |
| 200-0599-505-000 | OTHER SERVICES | 104,000.00 | 66,880.62 | 5,000.00 |
| 200-0601-505-000 | BAD DEBTS | 3,314.00 | | 3,000.00 |
| 200-0620-505-000 | CONTINUING DISCLOSURE | 1,000.00 | 1,000.00 | 1,000.00 |
| 200-0700-505-000 | MINOR EQUIPMENT-OFFICE | 1,600.00 | 1,265.47 | 750.00 |
| 200-0703-505-000 | MINOR EQUIPMENT-OTHER | 200.00 | 89.99 | 200.00 |
| 200-0704-505-000 | FURNITURE & FIXTURES | 2,810.00 | 2,933.20 | 4,150.00 |
| 200-0823-505-000 | 2009 TWDB PRINCIPAL | 15,000.00 | 15,000.00 | 15,000.00 |
| 200-0906-505-000 | TRNS OUT - DS 2020 INTEREST | 245,845.00 | | 245,295.00 |
| 200-0951-505-000 | TRANSFER OUT-IT SUPPORT | 14,324.00 | | 14,324.00 |
| | TOTAL ADMINISTRATION | 550,894.00 | 206,398.78 | 456,391.00 |
| 200-0100-700-000 | SALARIES | 123,366.00 | 98,402.56 | 130,674.00 |
| 200-0102-700-000 | INCENTIVE PAY-LONGEVITY | 2,294.00 | 2,044.00 | 2,212.00 |
| 200-0108-700-000 | FICA EXPENSE | 7,854.00 | 6,151.01 | 8,510.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|-----------------------------|----------------|-------------------------------|-----------------|
| 200-0109-700-000 | MEDICARE EXPENSE | 1,807.00 | 1,438.52 | 1,990.00 |
| 200-0110-700-000 | UNEMPLOYMENT TAX | 18.00 | | 567.00 |
| 200-0111-700-000 | TMRS EXPENSE | 21,717.00 | 17,721.23 | 23,299.00 |
| 200-0112-700-000 | HMO EXPENSE | 15,787.00 | 12,576.70 | 18,134.00 |
| 200-0113-700-000 | DENTAL BENEFITS | 265.00 | 196.66 | 277.00 |
| 200-0114-700-000 | LIFE INSURANCE | 258.00 | 177.82 | 227.00 |
| 200-0115-700-000 | WORKERS' COMPENSATION | 3,250.00 | 3,198.72 | 3,212.00 |
| 200-0116-700-000 | OTHER BENEFITS | 264.00 | 181.99 | 264.00 |
| 200-0117-700-000 | VISION INSURANCE | 147.00 | 101.10 | 138.00 |
| 200-0118-700-000 | CERTIFICATION PAY | 300.00 | | 300.00 |
| 200-0122-700-000 | HSA CONTRIBUTION | 3,102.00 | 2,421.31 | 3,738.00 |
| 200-0124-700-000 | VACATION BUY BACK | 687.00 | 721.20 | 2,445.00 |
| 200-0126-700-000 | SICK BUY BACK | 1,592.00 | 1,591.90 | 1,624.00 |
| 200-0201-700-000 | CHEMICALS | 15,000.00 | 11,224.55 | 15,000.00 |
| 200-0209-700-000 | JANITORIAL SUPPLIES | 200.00 | 110.50 | 200.00 |
| 200-0210-700-000 | MISCELLANEOUS SUPPLIES | 1,700.00 | 1,273.73 | 2,000.00 |
| 200-0213-700-000 | OFFICE SUPPLIES | 150.00 | 55.80 | 150.00 |
| 200-0214-700-000 | POSTAGE | 100.00 | 48.13 | 100.00 |
| 200-0215-700-000 | PRINTING | 1,600.00 | 787.40 | 1,600.00 |
| 200-0219-700-000 | UNIFORMS | 3,000.00 | 1,636.86 | 3,000.00 |
| 200-0222-700-000 | SAFETY | 1,000.00 | 15.75 | 1,000.00 |
| 200-0295-700-000 | SPECIAL EVENT SUPPLIES | 250.00 | 149.33 | 250.00 |
| 200-0403-700-000 | OTHER EQUIPMENT MAINT | 100.00 | 781.40 | 1,000.00 |
| 200-0404-700-000 | RADIO MAINTENANCE | 500.00 | 291.21 | 500.00 |
| 200-0408-700-000 | WELL SITE MAINTENANCE | 15,000.00 | 4,581.94 | 12,500.00 |
| 200-0502-700-000 | COMPUTER SOFTWARE-CONTRACTS | 3,270.00 | 3,270.00 | 5,000.00 |
| 200-0509-700-000 | ELECTRICAL PUMP POWER | 21,838.00 | 16,170.07 | 23,000.00 |
| 200-0518-700-000 | GENERAL INSURANCE | 9,814.00 | 9,813.08 | 11,780.00 |
| 200-0530-700-000 | JANITORIAL SERVICES | 1,000.00 | 423.30 | 1,000.00 |
| 200-0531-700-000 | SCHOOLS/DUES | 2,500.00 | 992.56 | 8,000.00 |
| 200-0535-700-000 | TELEPHONE | 2,020.00 | 1,752.21 | 2,300.00 |
| 200-0540-700-000 | WATER TESTING | 9,500.00 | 4,256.70 | 9,500.00 |
| 200-0541-700-000 | WATER PURCHASE | 607,000.00 | 342,324.04 | 625,000.00 |
| 200-0542-700-000 | GROUNDWATER PRODUCTION FEES | 11,000.00 | 8,614.28 | 11,000.00 |
| 200-0548-700-000 | STORMWATER UTILITY FEES | 150.00 | 99.84 | 150.00 |
| 200-0590-700-000 | FW RADIO TRUNKING | 1,206.00 | 1,206.00 | 1,206.00 |
| 200-0597-700-000 | HUMAN RESOURCE SERVICES | 150.00 | 46.80 | 150.00 |
| 200-0599-700-000 | OTHER SERVICES | | 3.36 | |
| 200-0701-700-000 | MINOR TOOLS | 2,000.00 | 35.09 | 2,000.00 |
| 200-0704-700-000 | FURNITURE & FIXTURES | 150.00 | | 150.00 |
| | TOTAL WATER SUPPLY | 892,906.00 | 556,888.65 | 935,147.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|------------------------------|----------------|-------------------------------|-----------------|
| 200-0100-710-000 | SALARIES | 114,709.00 | 75,685.72 | 132,837.00 |
| 200-0101-710-000 | OVERTIME | 23,000.00 | 22,386.75 | 27,000.00 |
| 200-0102-710-000 | INCENTIVE PAY-LONGEVITY | 1,891.00 | 1,333.50 | 1,632.00 |
| 200-0108-710-000 | FICA EXPENSE | 8,665.00 | 6,099.76 | 10,231.00 |
| 200-0109-710-000 | MEDICARE EXPENSE | 2,136.00 | 1,426.55 | 2,393.00 |
| 200-0110-710-000 | UNEMPLOYMENT TAX | 47.00 | 46.75 | 756.00 |
| 200-0111-710-000 | TMRS EXPENSE | 23,892.00 | 17,425.57 | 28,011.00 |
| 200-0112-710-000 | HMO EXPENSE | 22,129.00 | 14,733.67 | 27,324.00 |
| 200-0113-710-000 | DENTAL BENEFITS | 398.00 | 247.81 | 415.00 |
| 200-0114-710-000 | LIFE INSURANCE | 387.00 | 172.64 | 340.00 |
| 200-0115-710-000 | WORKERS' COMPENSATION | 3,842.00 | 3,801.94 | 3,861.00 |
| 200-0116-710-000 | OTHER BENEFITS | 396.00 | 204.97 | 396.00 |
| 200-0117-710-000 | VISION INSURANCE | 220.00 | 127.40 | 207.00 |
| 200-0118-710-000 | CERTIFICATION PAY | 750.00 | 500.00 | 1,500.00 |
| 200-0122-710-000 | HSA CONTRIBUTION | 2,055.00 | 1,316.99 | 2,804.00 |
| 200-0124-710-000 | VACATION BUY BACK | | | 1,023.00 |
| 200-0126-710-000 | SICK BUY BACK | 938.00 | 938.00 | 1,023.00 |
| 200-0208-710-000 | GAS AND OIL | 20,000.00 | 13,479.54 | 20,000.00 |
| 200-0209-710-000 | JANITORIAL SUPPLIES | 200.00 | 164.32 | 300.00 |
| 200-0210-710-000 | MISCELLANEOUS SUPPLIES | 2,500.00 | 1,819.58 | 3,000.00 |
| 200-0213-710-000 | OFFICE SUPPLIES | 400.00 | 184.68 | 400.00 |
| 200-0214-710-000 | POSTAGE | 750.00 | 13.14 | 750.00 |
| 200-0219-710-000 | UNIFORMS | 5,000.00 | 4,120.68 | 6,000.00 |
| 200-0222-710-000 | SAFETY | 1,000.00 | 23.62 | 1,000.00 |
| 200-0295-710-000 | SPECIAL EVENT SUPPLIES | 1,000.00 | 714.29 | 2,500.00 |
| 200-0300-710-000 | BUILDING MAINTENANCE | 2,500.00 | 2,357.53 | 2,500.00 |
| 200-0301-710-000 | CDBG PROJECT | 18,525.00 | 2,487.75 | 270,000.00 |
| 200-0313-710-000 | WATER MAINS MAINTENANCE | 25,000.00 | 20,155.74 | 25,000.00 |
| 200-0314-710-000 | WATER LINE FLUSHING | 10,000.00 | 6,962.04 | 11,000.00 |
| 200-0315-710-000 | GF REIMBURSE FOR W&S REPAIRS | 5,000.00 | | 5,000.00 |
| 200-0320-710-000 | LANDSCAPING MAINTENANCE | 150.00 | | 150.00 |
| 200-0403-710-000 | OTHER EQUIPMENT MAINT | 7,500.00 | 325.10 | 7,500.00 |
| 200-0404-710-000 | RADIO MAINTENANCE | 1,000.00 | 97.07 | 1,000.00 |
| 200-0406-710-000 | VEHICLE MAINTENANCE | 4,000.00 | 5,889.06 | 4,000.00 |
| 200-0416-710-000 | VEHICLE MAINTENANCE FEES | 2,567.00 | 1,872.54 | 3,000.00 |
| 200-0502-710-000 | COMPUTER SOFTWARE-CONTRACTS | 6,000.00 | 1,800.00 | 6,000.00 |
| 200-0512-710-000 | EQUIP RENTAL/LEASES | 1,100.00 | | 1,100.00 |
| 200-0514-710-000 | EQUIPMENT RENTAL | 1,000.00 | | 1,000.00 |
| 200-0518-710-000 | GENERAL INSURANCE | 380.00 | 379.60 | 460.00 |
| 200-0521-710-000 | VEHICLE INSURANCE | 5,138.00 | 5,138.00 | 6,000.00 |
| 200-0527-710-000 | PUBLICATIONS | 50.00 | | 50.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|---------------------------------|-------------------|-------------------------------|-------------------|
| 200-0530-710-000 | JANITORIAL SERVICES | 2,000.00 | 705.44 | 2,160.00 |
| 200-0531-710-000 | SCHOOLS/DUES | 3,000.00 | 1,130.33 | 3,000.00 |
| 200-0535-710-000 | TELEPHONE | 2,200.00 | 1,471.17 | 2,200.00 |
| 200-0537-710-000 | TRAVEL/LODGING | 2,000.00 | 168.68 | 2,000.00 |
| 200-0538-710-000 | UTILITIES-ELECTRIC | 2,179.00 | 1,009.33 | 2,231.00 |
| 200-0546-710-000 | UTILITIES-WTR/SWR | 91.00 | 100.87 | 100.00 |
| 200-0547-710-000 | UTILITIES-GAS | 802.00 | 432.04 | 551.00 |
| 200-0548-710-000 | STORMWATER UTILITY FEES | 104.00 | 69.12 | 104.00 |
| 200-0590-710-000 | FW RADIO TRUNKING | 384.00 | 402.00 | 402.00 |
| 200-0597-710-000 | HUMAN RESOURCE SERVICES | 200.00 | 154.80 | 200.00 |
| 200-0599-710-000 | OTHER SERVICES | 2,000.00 | 847.74 | 2,000.00 |
| 200-0701-710-000 | MINOR TOOLS | 5,000.00 | 3,703.34 | 5,000.00 |
| 200-0702-710-000 | MINOR EQUIPMENT | 3,000.00 | 1,101.09 | 3,000.00 |
| 200-0704-710-000 | FURNITURE & FIXTURES | 150.00 | | 150.00 |
| 200-0801-710-000 | COMPUTER HARDWARE | | 3,063.18 | |
| 200-0803-710-000 | FIRE HYDRANTS | 5,000.00 | 545.82 | 5,000.00 |
| 200-0804-710-000 | VEHICLE AFTERMARKET | 5,926.00 | 5,650.98 | 10,000.00 |
| 200-0805-710-000 | MOTOR VEHICLES | | | |
| 200-0806-710-000 | WATER METERS | 50,000.00 | 29,002.78 | 25,000.00 |
| 200-0815-710-000 | CAPITAL WATER LINE IMPROVEMENTS | 500,000.00 | 123,128.08 | |
| 200-0860-710-000 | VEHICLE LEASE PAYMENTS | 43,745.00 | 33,148.23 | 55,250.00 |
| | TOTAL WATER DISTRIBUTION | 953,996.00 | 420,267.32 | 737,811.00 |
| 200-0100-720-000 | SALARIES | 50,502.00 | 40,110.25 | 54,573.00 |
| 200-0102-720-000 | INCENTIVE PAY-LONGEVITY | 798.00 | 798.00 | 882.00 |
| 200-0108-720-000 | FICA EXPENSE | 3,246.00 | 2,655.53 | 3,602.00 |
| 200-0109-720-000 | MEDICARE EXPENSE | 760.00 | 621.06 | 842.00 |
| 200-0110-720-000 | UNEMPLOYMENT TAX | 189.00 | 9.00 | 189.00 |
| 200-0111-720-000 | TMRS EXPENSE | 8,876.00 | 7,422.35 | 9,863.00 |
| 200-0112-720-000 | HMO EXPENSE | 5,710.00 | 4,407.98 | 6,566.00 |
| 200-0113-720-000 | DENTAL BENEFITS | 133.00 | 93.11 | 138.00 |
| 200-0114-720-000 | LIFE INSURANCE | 129.00 | 86.32 | 113.00 |
| 200-0115-720-000 | WORKERS' COMPENSATION | 4,078.00 | 4,039.56 | 4,058.00 |
| 200-0116-720-000 | OTHER BENEFITS | 132.00 | 91.01 | 132.00 |
| 200-0117-720-000 | VISION INSURANCE | 73.00 | 47.85 | 69.00 |
| 200-0118-720-000 | CERTIFICATION PAY | 600.00 | 250.00 | 600.00 |
| 200-0122-720-000 | HSA CONTRIBUTION | 2,055.00 | 1,851.21 | 2,804.00 |
| 200-0124-720-000 | VACATION BUY BACK | 473.00 | 946.80 | 1,023.00 |
| 200-0126-720-000 | SICK BUY BACK | | 946.80 | 1,023.00 |
| 200-0201-720-000 | CHEMICALS | 8,000.00 | 1,658.50 | 8,000.00 |
| 200-0209-720-000 | JANITORIAL SUPPLIES | 200.00 | 53.58 | 200.00 |
| 200-0210-720-000 | MISCELLANEOUS SUPPLIES | 800.00 | 299.41 | 800.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|------------------|--|---------------------|-------------------------------|-----------------------|
| 200-0213-720-000 | OFFICE SUPPLIES | 100.00 | 30.06 | 100.00 |
| 200-0219-720-000 | UNIFORMS | 1,500.00 | 723.36 | 1,500.00 |
| 200-0222-720-000 | SAFETY | 750.00 | 7.88 | 750.00 |
| 200-0295-720-000 | SPECIAL EVENT SUPPLIES | 150.00 | 49.56 | 150.00 |
| 200-0300-720-000 | BUILDING MAINTENANCE | 100.00 | 14.71 | 100.00 |
| 200-0301-720-000 | CDBG PROJECT | 18,525.00 | 2,487.74 | 270,000.00 |
| 200-0307-720-000 | SEWER LINE MAINTENANCE | 6,000.00 | 12,671.67 | 5,000.00 |
| 200-0403-720-000 | OTHER EQUIPMENT MAINT | 10,000.00 | 6,585.08 | 10,000.00 |
| 200-0404-720-000 | RADIO MAINTENANCE | 300.00 | 97.07 | 300.00 |
| 200-0407-720-000 | LIFT STATION EQUIP MAINT | 30,000.00 | 25,326.46 | 30,000.00 |
| 200-0502-720-000 | COMPUTER SOFTWARE-CONTRACTS | 1,500.00 | 1,470.00 | 1,500.00 |
| 200-0512-720-000 | EQUIP RENTAL/LEASES | | 62.00 | |
| 200-0514-720-000 | EQUIPMENT RENTAL | 1,500.00 | 965.03 | 1,000.00 |
| 200-0516-720-000 | FT WORTH SEWER CHARGES | 800,000.00 | 491,367.71 | 800,000.00 |
| 200-0518-720-000 | GENERAL INSURANCE | 4,481.00 | 4,480.96 | 5,390.00 |
| 200-0530-720-000 | JANITORIAL SERVICES | 600.00 | 211.43 | 600.00 |
| 200-0531-720-000 | SCHOOLS/DUES | 2,000.00 | 1,463.70 | 2,000.00 |
| 200-0538-720-000 | UTILITIES-ELECTRIC | 34,848.00 | 25,869.90 | 34,162.00 |
| 200-0540-720-000 | SEWER SAMPLES | 5,000.00 | 4,293.60 | 7,000.00 |
| 200-0546-720-000 | UTILITIES-WTR/SWR | 5.00 | 5.89 | 10.00 |
| 200-0548-720-000 | STORMWATER UTILITY FEES | 51.00 | 33.68 | 55.00 |
| 200-0590-720-000 | FW RADIO TRUNKING | 384.00 | 402.00 | 402.00 |
| 200-0597-720-000 | HUMAN RESOURCE SERVICES | 150.00 | | 150.00 |
| 200-0599-720-000 | OTHER SERVICES | 150.00 | 116.89 | 150.00 |
| 200-0701-720-000 | MINOR TOOLS | 1,000.00 | 61.62 | 1,000.00 |
| 200-0702-720-000 | MINOR EQUIPMENT | 1,500.00 | 1,204.07 | 1,500.00 |
| 200-0704-720-000 | FURNITURE & FIXTURES | 100.00 | | 100.00 |
| 200-0815-720-000 | CAPITAL SEWER LINE IMPROVEMENTS | 200,000.00 | 188,192.15 | |
| | TOTAL SEWER | 1,207,448.00 | 834,582.54 | 1,268,396.00 |
| | TOTAL WATER/SEWER FUND EXPENSES | 3,605,244.00 | 2,018,137.29 | 3,397,745.00 |
| | WATER/SEWER FUND DEFICIT/(-)SURPLUS | - 336,939.00 | - 635,260.59 | - 1,437,278.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|--------------------------|---|--------------------|-------------------------------|--------------------|
| DEBT SERVICE FUND | | | | |
| 300-4000-000-000 | CURRENT TAXES | - 1,460,057.00 | - 1,465,052.00 | - 1,366,466.00 |
| 300-4001-000-000 | DELINQUENT TAXES | - 6,000.00 | - 14,078.86 | - 10,000.00 |
| 300-4004-000-000 | PENALTY AND INTEREST | - 10,000.00 | - 9,443.48 | - 10,500.00 |
| 300-4800-000-000 | INVESTMENT INCOME | - 1,500.00 | - 31,271.61 | - 26,000.00 |
| | Subtotal | - 1,477,557.00 | - 1,519,845.95 | - 1,412,966.00 |
| 300-4926-000-000 | TRNS IN-EDC 2014 REF | - 146,705.00 | | - 146,772.00 |
| 300-4927-000-000 | TRNS IN - WS 2020 IS | - 245,845.00 | | - 245,295.00 |
| | Subtotal | - 392,550.00 | 0.00 | - 392,067.00 |
| 300-4996-000-000 | USE OF PRIOR YR RESTRICTED FB | - 10,000.00 | | - 75,000.00 |
| | Subtotal | - 10,000.00 | 0.00 | - 75,000.00 |
| | TOTAL DEBT SERVICE FUND REVENUES | - 1,880,107.00 | - 1,519,845.95 | - 1,880,033.00 |
| 300-0599-500-000 | OTHER SERVICES | 50.00 | 119.84 | 250.00 |
| 300-0858-500-000 | SERIES 2014 RFNDG PRINCIPAL | 410,000.00 | | 420,000.00 |
| 300-0859-500-000 | SERIES 2014 RFNDG INTEREST | 30,114.00 | 14,950.78 | 20,315.00 |
| 300-0860-500-000 | SERIES 2017 RFNDG PRINCIPAL | 735,000.00 | | 755,000.00 |
| 300-0861-500-000 | SERIES 2017 RFNDG INTEREST | 205,075.00 | 102,537.50 | 186,700.00 |
| 300-0862-500-000 | SERIES 2020 PRINCIPAL | 370,000.00 | | 375,000.00 |
| 300-0863-500-000 | SERIES 2020 INTEREST | 112,368.00 | 56,183.75 | 101,268.00 |
| 300-0900-500-000 | PAYING AGENT FEES | 1,500.00 | 1,000.00 | 1,000.00 |
| | TOTAL DEBT SERVICE FUND EXPENSES | 1,864,107.00 | 174,791.87 | 1,859,533.00 |
| | DEBT SERVICE FUND DEFICIT/(-)SURPLUS | - 16,000.00 | - 1,345,054.08 | - 20,500.00 |

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/24**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | YTD TOTAL (as of 07/26/23) | PROPOSED BUDGET |
|-----------------------------|--|---------------------|-------------------------------|---------------------|
| HOTEL/MOTEL TAX FUND | | | | |
| 600-4013-000-000 | HOTEL TAX REVENUE | - 210,000.00 | - 185,210.70 | - 240,000.00 |
| 600-4014-000-000 | HOTEL TAX DISCOUNTS | 2,100.00 | 1,852.11 | 2,400.00 |
| 600-4800-000-000 | INVESTMENT INCOME | - 17,000.00 | - 42,043.90 | - 40,000.00 |
| 600-4880-000-000 | MISCELLANEOUS INCOME | | - 0.01 | |
| | TOTAL HOTEL/MOTEL TAX FUND REVENUES | - 224,900.00 | - 225,402.50 | - 277,600.00 |
| 600-0599-505-000 | OTHER SERVICES | 200.00 | | |
| 600-0607-505-000 | BEST WESTERN | 26,531.00 | 18,620.10 | 26,933.00 |
| 600-0630-505-000 | EVENT SPONSORSHIPS | 15,000.00 | 15,000.00 | 15,000.00 |
| 600-0905-505-000 | ADMIN FEES-GENERAL FUND | 88,157.00 | | 92,905.00 |
| 600-0915-505-000 | TRANSFER OUT-OTHER FUNDS | 7,000.00 | | 7,000.00 |
| | TOTAL HOTEL/MOTEL TAX FUND EXPENSES | 136,888.00 | 33,620.10 | 141,838.00 |
| | HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS | -88,012.00 | -191,782.40 | -135,762.00 |

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

| | |
|--|-------------------------------|
| 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. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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 | \$ 608,702,240 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 608,702,240 |
| 4. | 2022 total adopted tax rate. | \$ 0.438928 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values:..... | \$ 7,549,669 |
| | B. 2022 values resulting from final court decisions:..... | -\$ 6,422,213 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 1,127,456 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: | \$ 13,726,314 |
| | B. 2022 disputed value:..... | -\$ 2,058,947 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 11,667,367 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 12,794,823 |

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. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 621,497,063 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 349,000 C. Value loss. Add A and B. ⁶ | \$ 349,000 |
| 11. | 2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 349,000 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 621,148,063 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 2,726,392 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 24,947 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 2,751,339 |
| 18. | Total 2023 taxable value on the 2023 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 A. Certified values: \$ 662,807,260 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ 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 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 662,807,260 |

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. 2023 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 | \$ 26,996,773 |
| | B. 2023 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 | + \$ 13,339,497 |
| | C. Total value under protest or not certified. Add A and B. | \$ 40,336,270 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 0 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 703,143,530 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 12,279,633 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 12,279,633 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 690,863,897 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.398246 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.198241 /\$100 |
| 29. | 2022 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> . | \$ 621,497,063 |

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 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 1,232,061 |
| 31. | <p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 10,975</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. 2022 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. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 10,975</p> <p>E. Add Line 30 to 31D.</p> | \$ 1,243,036 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 690,863,897 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.179924 /\$100 |
| 34. | <p>Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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. 2022 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. | <p>Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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>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 |

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 If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ <u>0</u> /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ <u>0</u> /\$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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ <u>0</u> /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ <u>0.179924</u> /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 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 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ <u>0.179924</u> /\$100 |
| 41. | <p>2023 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> | \$ <u>0.186221</u> /\$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): 2023 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> | \$ <u>0</u> /\$100 |
| 42. | <p>Total 2023 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>1,859,533</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>75,000</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>418,067</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,366,466</u></p> | \$ <u>1,366,466</u> |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ <u>0</u> |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ <u>1,366,466</u> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>99.82</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>99.23</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>101.03</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. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ <u>1,366,466</u> |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>703,143,530</u> |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ <u>0.194336</u> /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ <u>0.380557</u> /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 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 2023 county voter-approval tax rate. | \$ <u>0</u> /\$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 2022 or May 2023, 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 2022, enter 0. | \$ <u>0</u> |
| 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ <u>0</u> |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>703,143,530</u> |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ <u>0</u> /\$100 |
| 55. | 2023 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> . | \$ <u>0.398246</u> /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ <u>0.398246</u> /\$100 |
| 57. | 2023 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> . | \$ <u>0.380557</u> /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ <u>0.380557</u> /\$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 | \$ <u>0</u> |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>703,143,530</u> |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ <u>0</u> /\$100 |
| 62. | 2023 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). | \$ <u>0.380557</u> /\$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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.448476 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.006630 /\$100 |
| | C. Subtract B from A..... | \$ 0.441846 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.438928 /\$100 |
| | E. Subtract D from C..... | \$ 0.002918 /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.460662 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.000000 /\$100 |
| | C. Subtract B from A..... | \$ 0.460662 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.458548 /\$100 |
| | E. Subtract D from C..... | \$ 0.002114 /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ 0.473728 /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ 0 /\$100 |
| | C. Subtract B from A..... | \$ 0.473728 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.469212 /\$100 |
| | E. Subtract D from C..... | \$ 0.004516 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.009548 /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the 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). | \$ 0.390105 /\$100 |

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)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.179924 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 703,143,530 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.071109 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.194336 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.445369 /\$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. 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. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.438928 /\$100 |
| 74. | Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 621,148,063 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 690,863,897 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0 /\$100 |

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 80. | 2023 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). | \$ 0.390105 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.398246 /\$100
 As applicable, enter the 2023 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. \$ 0.390105 /\$100
 As applicable, enter the 2023 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: 27

De minimis rate. \$ 0.445369 /\$100
 If applicable, enter the 2023 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 the Tax Code.⁵⁰

print here ▶ Debbie Whitley
 Printed Name of Taxing Unit Representative

sign here ▶ Debbie Whitley
 Taxing Unit Representative

Date August 3, 2023

⁵⁰Tex. Tax Code §§26.04(c-2) and (d-2)