



## **CITY OF LAKE WORTH**

### **CITY COUNCIL WORKSHOP AGENDA**

**TARRANT COUNTY SHERIFF'S OFFICE NORTH PATROL DIVISION  
6651 LAKE WORTH BOULEVARD  
LAKE WORTH, TEXAS 76135  
FRIDAY, APRIL 14, 2023**

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#### **CITY COUNCIL WORKSHOP: 8:00 AM**

##### **A. CALL TO ORDER**

##### **B. INVOCATION AND PLEDGE OF ALLEGIANCE TO THE AMERICAN AND STATE FLAGS**

##### **C. ROLL CALL**

##### **D. CITIZENS PRESENTATION/VISITOR COMMENTS**

The City Council is always pleased to have citizens attend its meetings and welcomes comments during the Citizen/Visitor Comments section of the meeting; however, pursuant to the Texas Open Meetings Act, Council cannot deliberate or vote on issues not posted on the agenda. Therefore, those types of items must be posted 72 hours prior to the City Council meeting. If it is not posted, no deliberation between Council members may occur; Council may only respond with specific factual information or recite existing policy. Pursuant to Section 551.007 of the Texas Government Code, citizens wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For citizens wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the City Council. Negative or disparaging remarks about City personnel will not be tolerated. If you wish to address the Council, speakers are requested to fill out a "Public Meeting Appearance Card" and present it to the City Secretary, prior to the presiding officer calling the meeting to order. Comments will be limited to three (3) minutes per speaker and (6) minutes for those with a translator.

##### **E. GENERAL ITEMS**

E.1 [Discuss and review the Fiscal Year 2022-2023 Mid-Year Budget.](#)

##### **F. EXECUTIVE SESSION** The City Council may enter into closed Executive Session as authorized by Chapter 551, Texas Government Code. Executive Session may be held at the end of the Regular Session or at any time during the meeting that a need arises for

the City Council to seek advice from the city attorney (551.071) as to the posted subject matter of this City Council meeting.

The City Council may confer privately with its attorney to seek legal advice on any matter listed on the agenda or on any matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551, Texas Government Code.

**G. EXECUTIVE SESSION ITEM(S) - CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA.**

**H. ADJOURNMENT** *All items on the agenda are for discussion and/or action.*

Certification

I do hereby certify that the above notice of the meeting of the Lake Worth City Council was posted on the bulletin board of City Hall, 3805 Adam Grubb, City of Lake Worth Texas in compliance with Chapter 551, Texas Government Code on **Monday, April 10, 2023 at 6:30 p.m.**

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Holly Fimbres, City Secretary

**This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 237-1211 ext. 105 for further information.**



## Lake Worth City Council Meeting - April 14, 2023

### Agenda Item No. E.1

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**FROM:** Stacey Almond, City Manager

**ITEM:** Discuss and review the Fiscal Year 2022-2023 Mid-Year Budget.

**SUMMARY:**

Fiscal Year 2022-2023 Mid-Year Budget Review.

**FISCAL IMPACT:**

See attachments.

**STRATEGIC OBJECTIVES:**

Strategic Objective #1 - Responsible Financial Management

**ATTACHMENTS:**

[Mid-Year Budget Presentation 2022 -2023 \(2\).pdf](#)  
[FY 22\\_23 MIDYEAR BUDGET WORKBOOK](#)

**RECOMMENDED MOTION OR ACTION:**

This item is for discussion purposes only.





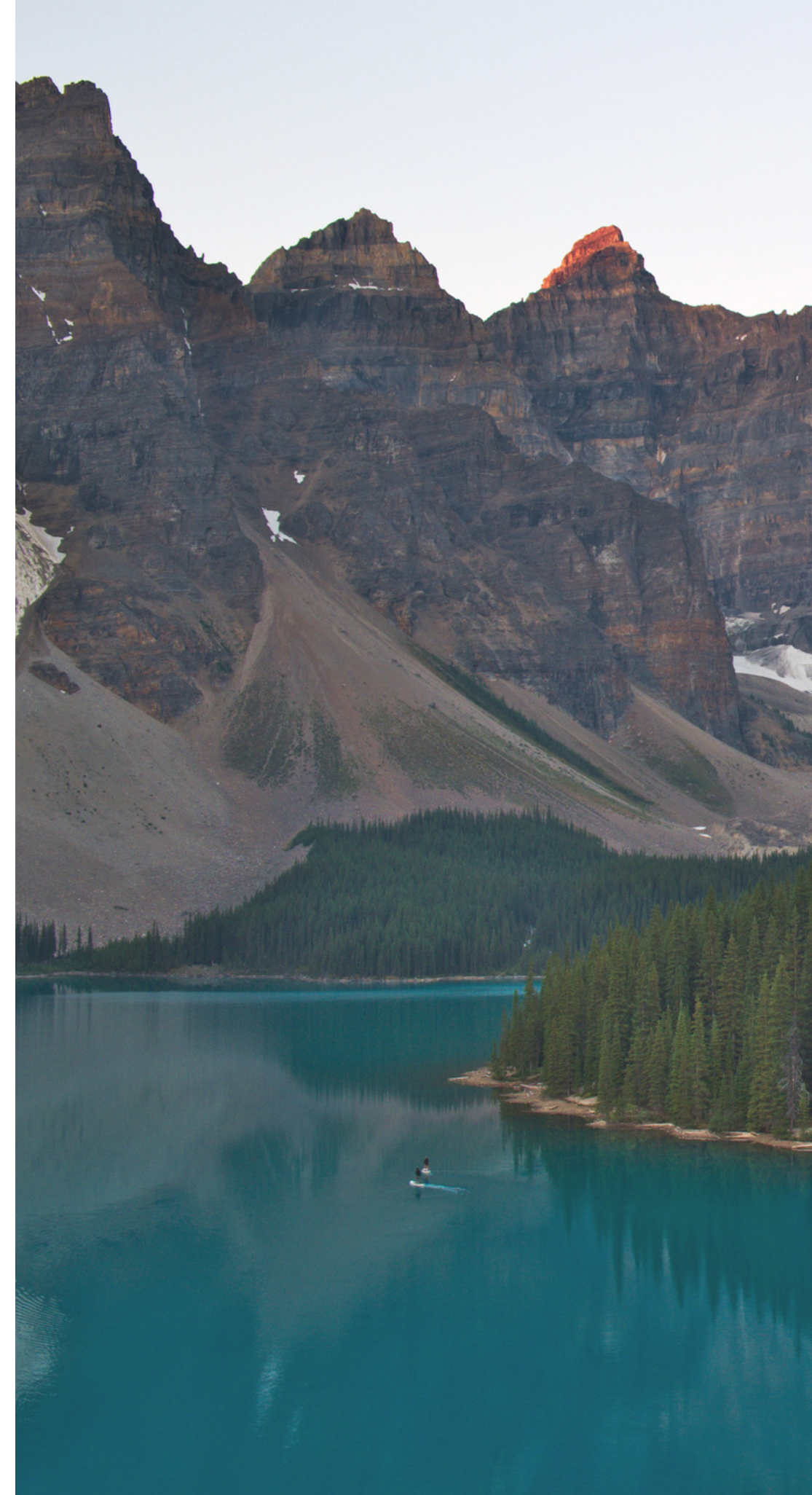
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# *agenda*

- General Fund Summary
  - Revenues and Expenses
- Cost of Living Adjustments
- General Fund & Water/Sewer Fund Balance
- Capital Requests
- Questions





# general fund - revenues

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Revenues					
Property Taxes	1,176,100	1,176,100	1,234,337	58,237	4.95%
Franchise Taxes	400,000	400,000	450,000	50,000	12.50%
Sales Tax	9,345,000	9,345,000	10,000,000	655,000	7.01%
Mixed Beverage Tax	25,000	25,000	25,000	0	0.00%
Court Fines & Fees	510,000	510,000	408,635	(101,365)	-19.88%
Permits & Inspections	202,548	202,548	261,248	58,700	28.98%
Sanitation	214,327	214,327	224,475	10,148	4.73%
Animal Control Fees	13,000	13,000	15,350	2,350	18.08%
Investment Earnings	27,000	27,000	410,000	383,000	1418.52%
Police, Fire & A/C Services	504,246	504,246	514,286	10,040	1.99%
Miscellaneous	190,575	190,575	227,078	36,503	19.15%
Grant Proceeds			1,137,644	1,137,644	#DIV/0!
Transfers In from Other Funds	118,494	118,494	118,494	0	0.00%
Use of Unassigned Fund Balance	686,773	686,773	3,408,796	2,722,023	396.35%
Total Revenues	13,413,063	13,413,063	18,435,343	5,022,280	37.44%

## Mid-Year Revenue Changes -

- Property Tax
  - Up 5% based on actual values vs. estimated values
- Franchise Tax
  - Up 12% based on increased charges for gas & electric service.
- Sales Tax
  - Estimates are up 7% over current budget.
- Court Fines
  - Reduced 20% due to decrease in issuance of citations
- Interest income
  - Significant increases from budget at 1.4% to now over 4%. Trends seem to have leveled.

general fund - revenues

grant proceeds

Grant Proceeds		
Budget Code	Description	Amounts
100-4813 (100-536-510)	Grant Proceeds-PD TCOLE Training	2,291
100-4817 (100-821-515)	Grant Proceeds-FD RIT PAK III Bunker Gear Fire Helmets SCBA Airpack Bottles Radios/Equipment FD Total	4,447 59,694 8,342 37,500 25,000 134,983
100-4818 (100-821-535)	Grant Proceeds-Lib TCA Performance	370
100-4821 (100-831-580) (100-832-580)	Grant Proceeds-Admin CLFR-Azle Ave Tarr Co-Azle Ave	500,000 500,000 1,000,000
Total All Grant Proceeds		<u><u>1,137,644</u></u>

general fund -  
use of fund balance

**FY 2022/2023 Budgeted Capital**

Description	Amounts
Wheel Loader	182,821
Credit for Trade	<u>(33,000)</u>
Street Dept Total	149,821
Wildland Gear	20,800
Ballistic Vests & Helmets	<u>16,152</u>
FD Total	36,952
Apache Water Line	<u>500,000</u>
Subtotal	686,773

**FY 2022/2023 Prior Council Approval (not budgeted)**

Property Purchase (FD)	346,700	
FD Design Costs (1)	<u>510,000</u>	
FD Total		856,700
Multi-Purpose Facility Remodel		
Architecture	104,950	
Construction	696,123	
Furniture & Fixtures	250,000	
Moving Costs	<u>26,100</u>	
Library Total		1,077,173
Architecture	11,200	
Construction	296,431	
Furniture & Fixtures	84,000	
Rental Fees	<u>4,000</u>	
Senior Ctr Total		395,631
Architecture	8,400	
Construction	348,119	
Furniture & Fixtures	<u>36,000</u>	
Multi-Purpose Rooms Total		392,519
MPF Total		1,865,323
Total Use of Unassigned Fund Balance		<u>3,408,796</u>



# general fund - expenses

Expenses					
Mayor & Council	25,036	25,036	28,225	3,189	12.74%
Administration	1,115,160	1,115,160	1,581,277	466,117	41.80%
Administration-Finance	511,015	511,015	510,580	(435)	-0.09%
Administration-HR/Risk Mgmt	189,235	189,235	136,023	(53,212)	-28.12%
Admin-Multi-Purpose Center	34,033	34,033	404,142	370,109	1087.50%
Admin-LW Area Museum	4,632	4,632	5,127	495	10.69%
Administration-Special Events	80,700	80,700	59,109	(21,591)	-26.75%
Police Department	3,400,632	3,400,632	3,451,128	50,496	1.48%
Fire Department	3,097,948	3,097,948	3,797,758	699,810	22.59%
Street Department	1,621,504	1,621,504	1,600,308	(21,196)	-1.31%
N'hood Traffic Calming Program	12,000	12,000	23,250	11,250	93.75%
Library	396,410	396,410	1,378,891	982,481	247.84%
Parks	404,656	404,656	379,183	(25,473)	-6.29%
Maintenance	87,507	87,507	83,584	(3,923)	-4.48%
Senior Citizens	146,340	146,340	530,604	384,264	262.58%
Municipal Court	256,868	256,868	244,019	(12,849)	-5.00%
Animal Control	229,881	229,881	239,058	9,177	3.99%
Emergency Management	85,971	85,971	84,866	(1,105)	-1.29%
Permits & Inspections	343,747	343,747	352,074	8,327	2.42%
P & I-Planning & Zoning	107,516	107,516	106,926	(590)	-0.55%
P & I-Code Compliance	118,334	118,334	114,406	(3,928)	-3.32%
Information Technology	708,467	708,467	703,262	(5,205)	-0.73%
Economic Dev Activities	435,471	435,471	1,425,471	990,000	227.34%
<b>Total Expenses</b>	<b>13,413,063</b>	<b>13,413,063</b>	<b>17,239,271</b>	<b>3,826,208</b>	<b>28.53%</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1,196,072</b>	<b>1,196,072</b>	

Mid-Year Estimated Expense Total

- \$17,239,271

Variance -

- \$1,196,072. surplus

Increased Expenses -

- Administration - Increased 40% due to Charbonneau property purchase, records management & generator project.
- Multi-Purpose - expense associated with remodel of facility.
- Fire - consulting agreement related to new fire station.
- Library/Senior Center - expense associated with remodel of facility.
- Economic Development Activities - increase is for Azle Avenue & APZ study.

# organizational chart - merit increases

## Organizational Chart

- The city has 107 positions funded by the fiscal year 2022-2023 budget.
- Twelve (12) changes to the City of Lake Worth Organizational Chart are being proposed:
  - Addition of three (3) Lieutenants - Fire Department
  - Addition of three (3) Driver/Engineers - Fire Department
    - Note: These are not new positions, they are reassignments for Double Company Staffing from within the Department.
  - Addition of one (1) Fire Inspector - Fire Department
  - Addition of two (2) Patrol Lieutenants - Police Department
  - Addition of one (1) Detective assigned to the Tarrant County Task force (80/20 split) - Police Department
  - Addition of one (1) Patrol Officer - Police Department
  - Addition of one (1) Animal Control Officer - Building Development Department
- If approved the fiscal year 2022-2023 budget will have 113 positions.



# organizational chart - merit increases, cont.

## Pay Increases/Adjustments

Increases approved by fiscal year:

- FY 17/18 - 7% Market Adjustment to Pay Plan
- FY 18/19 - Market Adjustment to Pay Plan + up to 5% merit based upon performance.
- FY 19/20 - Market Adjustment to Pay Plan + up to 5% merit based upon performance.
- FY 20/21 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- FY 21/22 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- FY 22/23 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- Proposed Mid-Year FY 22/23 - Cost of Living Adjustment of 5%

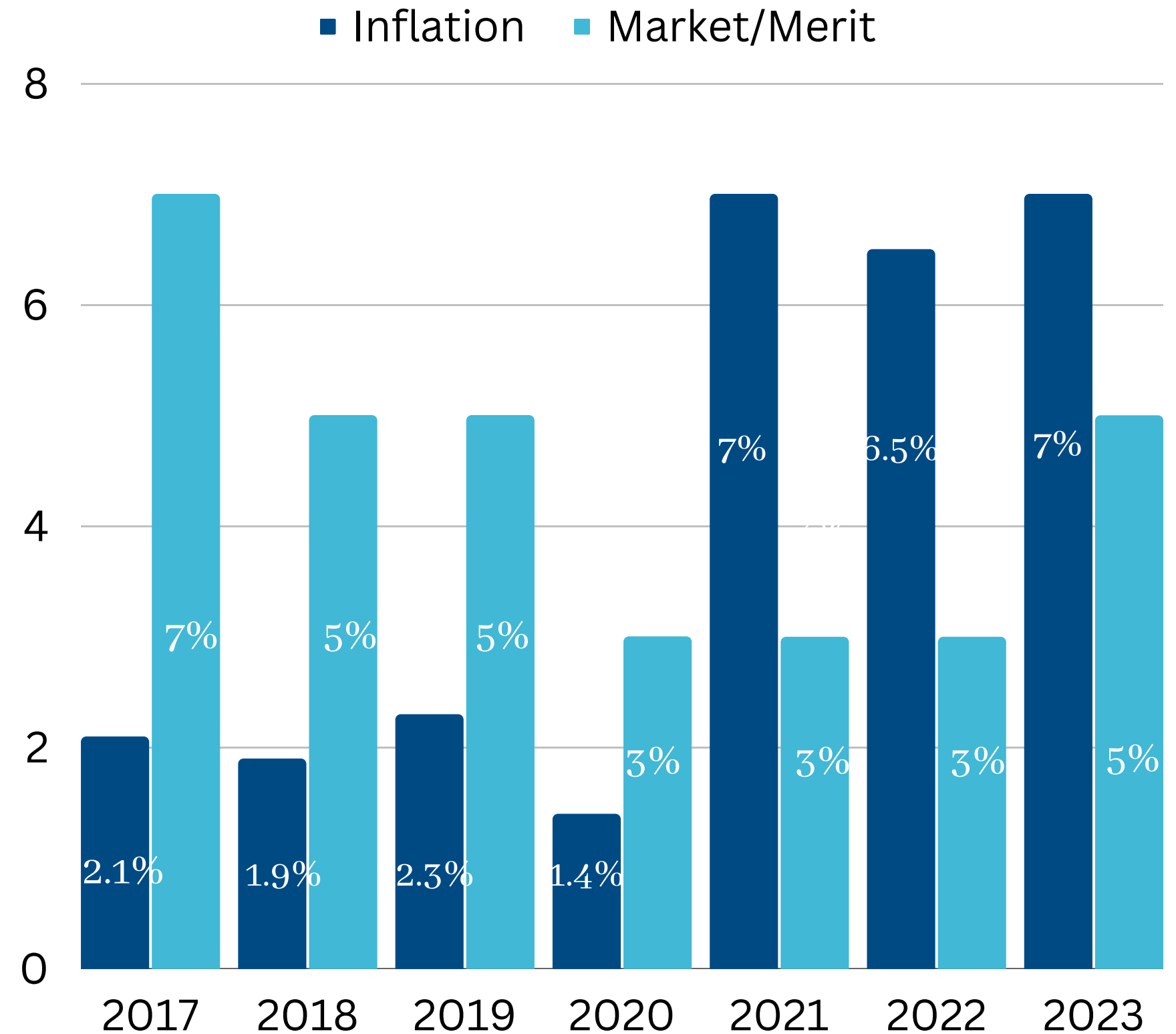
## Cost of Living Adjustment

- The city of Lake Worth pay plan has been effective in combatting inflation since 2016. However, in 2021 inflation rates started to out pace market adjustments. Staff was hopeful that the inflation was temporary; this has not been the case. In 2020 inflation rates were at 1.4% and rose to 7% in 2021. In 2022 rates soared at high as 9% and have started to level off in 2023 at 7%. We are approaching 2 years with rates over 5%, therefore a Cost of Living Adjustment has been proposed by staff to move market scales citywide to account for inflation trends.
- In an effort to offset the overall impact to our employees staff proposes the following:
  - All current employees (as of 4.24.2023) will receive a 5% cost of living adjustment.

# organizational chart - merit increases, cont.

Pay Increases/Adjustments approved by fiscal year:

- FY 17/18 - 7% Market Adjustment to Pay Plan
- FY 18/19 - Market Adjustment to Pay Plan + up to 5% merit based upon performance.
- FY 19/20 - Market Adjustment to Pay Plan + up to 5% merit based upon performance.
- FY 20/21 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- FY 21/22 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- FY 22/23 - Market Adjustment to Pay Plan + up to 3% merit based upon performance.
- Proposed Mid-Year FY 22/23 - Cost of Living Adjustment of 5%
  - Inflation rate for 2023 is projected not actual.



# organizational chart - merit increases, cont.

## Cost of Living Adjustment - Cost by Fund

- General Fund - \$169,910
  - Annualized - \$407,375
- Water/Sewer Fund - \$9,547
  - Annualized - \$22,900
- CCPD - \$24,305
  - Annualized - \$58,300
- Total Mid-Year Impact - \$203,762
  - Annualized Impact - \$488,575

# fund balances

- General Fund Balance
  - Proposed for 9.30.23 = 52%
    - Note: The above percentage includes the purchase of all proposed capital.
- The mid-year budget reflects a surplus of \$1,196,072. Staff is requesting to utilize that surplus to fund 5 FTE's, double company staffing, a rotary cutter and covered parking at public works.
  - \$668,292 - Staff is requesting to commit the remaining balance in order to explore the option of installing pickleball courts at Charbonneau park. Once costs are obtained Council will be briefed on potential options and can uncommit funds if needed for fiscal year 2023 - 2024 budget.
- Water/Sewer Fund Balance percentage to proposed budgeted expenses for FYE 09.2023
  - Proposed for 9.30.23 = 119%
- NOTE: It is our intent to increase the Water/Sewer fund balance over time in order to fund major projects as they become necessary, resulting in less reliance on debt issuance.

# fund balances defined

Fund Balance – The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable. Fund balance is classified into five categories.

- Non-spendable Fund Balance – includes the portion of net resources that cannot be spent because of their form (i.e. long-term loans, or prepaid) or because they must remain in-tact, such as the principal of an endowment.
- Restricted Fund Balance - includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.
- Committed Fund Balance – includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a formal action of the City Council. Commitments may be changed or lifted only by the Council taking the same formal action that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statement.
- Assigned Fund Balance – includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balance are much less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicated that resources are, at a minimum, intended to be used for the purpose of that fund.
- Unassigned Fund Balance – includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

# other fund accounts

The following Fund Accounts have been provided in the workbook for your review. The departments listed below did not add significant expenses that staff believed warranted further discussion.

- General Fund Administration - Finance/MPC/LWAM
- General Fund Administration - HR & Risk
- Mayor & Council
- Fire Department /Emergency Management
- Police Department/Confiscated Property/DEA
- Parks - Park Improvement
- Maintenance
- Animal Control
- WS Administration & Debt
- Hotel Occupancy Tax
- Permits & Inspections/P&Z/Code
- Information Technology
- CCPD
- Water/Sewer Fund Admin
- Water Distribution
- Sewer
- Street Department/Street Maintenance Fund
- Library/Senior Center/Special Events
- Economic Development Activities



# capital requests - fire

- Double Company Full Implementation - \$36,178
  - This is the final step in a three (3) year process to execute the Double Company staffing model allowing for the full-time operation of the ladder truck and engine company.
    - Both apparatus would be fully supervised and could be deployed on large scale incidents or individually on small scale incidents.
      - This process provides for a safer environment for our LWFD team and better response capability for our citizens and customers.
  - The full implementation of this request would assist the department in ensuring this goal is not only maintained but enhanced; through safe, effective, and efficient emergency response.
    - FY 2023 - 2024 Cost: \$82,612
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.1 - Maintain Recognized Status for Police, Fire, Public Works and the Library.

# capital requests - fire

- FTE 1 - Fire Inspector - \$36,966
  - The request is being made to ensure effective and efficient fire inspection service to commercial businesses throughout Lake Worth and Lakeside.
    - This position would be assigned to the Assistant Chief/Fire Marshal and would provide assistance with inspections, plan review, certificate of occupancy, and pre-planning process for all commercial buildings.
    - With over 450 businesses located in Lake Worth and Lakeside this position is vital to the success and safety of these establishments.
      - FY 2023 - 2024 Cost: \$98,1661
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.2 - Determine optimized staffing levels and professional development.



# capital requests - public works

- Rotary Cutter - \$10,085
  - The requested wheel loader is a replacement of an outdated flail mower that was recently auctioned.
  - The rotary cutter would assist Public Works crews in efficiency and capacity when mowing the large right-of-ways so they can return to more pressing issues.
    - Large mowing areas where the rotary cutter would be utilized include - Azle Ave, SH 199, Boat Club Road
- Covered parking structure for Public Works fleet - \$250,000
  - This request will fund a concrete pad and covered parking area for the Public Works service trucks,
    - Approval of this request will maintain the integrity of the Public Works Fleet and allow for better protection of city assets.
- Assists in achieving Council Strategic Objective #2 - Upgrade Infrastructure Investments
  - 2.2 - Achieve and maintain a level 4 on the Pavement Condition Index.

# capital requests - animal control

- FTE 1 - Animal Control Officer - \$25,593
  - The requested position would assist our Building Development Department in the protection of citizens from dangerous and domestic animals from abuse and neglect.
    - The Animal Control team is charged with investigating a wide range of complaints, including barking dogs, animal bites, and animal abuse complaints. Animals are impounded and quarantined when appropriate to address safety and health concerns.
    - Our current unit is unable to staff the animal shelter and provide coverage when someone is on vacation or sick. Approval of this position would significantly improve operations at the animal shelter.
      - FY 2023 - 2024 Cost: \$63,406
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.2 - Determine optimized staffing levels and professional development.

# capital requests - police

- FTE x2 - Patrol Lieutenant - \$52,286 x2 (\$104,572)
  - The addition of two (2) Patrol Lieutenants would increase the level of direct supervision in the field operations division.
    - Currently there are periods of time where officers are on patrol with minimal, to no, supervision.
    - Having leaders present at all times is vitally important and ensures safety and service to our teams and the community.
    - Additional benefits to the positions would be to relieve some of the administrative duties within the field operations divisions executive staff.
      - FY 2023 - 2024 Cost: \$275,626
- FTE 1 - Police Officer - \$36,708
  - The addition of a Police Officer would increase the patrol capacity of the department.
    - This position would be assigned to the Field Operations Division.
      - FY 2023 - 2024 Cost: \$93,357
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.2 - Determine optimized staffing levels and professional development.

# capital requests - police

- FTE 1 - Detective assigned to the Tarrant Regional Auto Crimes Task Force - \$9,028
  - This position, if approved, would be funded by Tarrant County at 80% and Lake Worth at 20%.
    - Tarrant Regional Auto Crimes Task Force (TRACTF) supports auto crimes investigations in Tarrant County and beyond.
    - Lake Worth Police Department has been participating in TRACRF in a reserve capacity since 2019.
    - New full-time opportunity is being provided to the LWPD by the Board of Governors.
      - FY 2023 - 2024 Cost: \$21,578
- Office Furniture - \$115,119
  - The Police Department is currently facing workplace shortage with all offices occupied.
    - Approval of office furniture will provide a temporary solution and make workspaces consolidated and also allow for use of shared spaces by Detectives.
    - This requests proposed funding source is CCPD Fund Balance.
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.2 - Determine optimized staffing levels and professional development.

# capital requests - police

- Radios and Related Equipment - \$31,710
  - This request provides for 5 radios and related equipment
    - This requests proposed funding source is CCPD Fund Balance.
- Covered Trailer - Bumper Pull - \$11,127
  - This request provides for one (1) covered trailer to store and haul various equipment to events and incidents, as necessary.
    - Funding for this item is provided by the DEA Equitable Sharing account.
- Assists in achieving Council Strategic Objective #3 - Ensure Superior Service Delivery
  - 3.2 - Determine optimized staffing levels and professional development.





questions?





*staying*  
**RESILIENT**

# CITY OF LAKE WORTH

## 2022/2023 MID-YEAR BUDGET REVIEW WORKBOOK

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# TAB 1

## GENERAL FUND SUMMARY

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**GENERAL FUND SUMMARY (FUND 100)**

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
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<b>Revenues</b>					
Property Taxes	1,176,100	1,176,100	1,234,337	58,237	4.95%
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Emergency Management	85,971	85,971	84,866	(1,105)	-1.29%
Permits & Inspections	343,747	343,747	352,074	8,327	2.42%
P & I-Planning & Zoning	107,516	107,516	106,926	(590)	-0.55%
P & I-Code Compliance	118,334	118,334	114,406	(3,928)	-3.32%
Information Technology	708,467	708,467	703,262	(5,205)	-0.73%
Economic Dev Activities	435,471	435,471	1,425,471	990,000	227.34%
<b>Total Expenses</b>	<b>13,413,063</b>	<b>13,413,063</b>	<b>17,239,271</b>	<b>3,826,208</b>	<b>28.53%</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1,196,072</b>	<b>1,196,072</b>	

# TAB 2

## GENERAL FUND REVENUE

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**GENERAL FUND REVENUES (FUND 100)**

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
<b>Revenues</b>					
(1) Property Taxes	1,176,100	1,176,100	1,234,337	58,237	4.95%
(2) Franchise Taxes	400,000	400,000	450,000	50,000	12.50%
(3) Sales Tax	9,345,000	9,345,000	10,000,000	655,000	7.01%
Mixed Beverage Tax	25,000	25,000	25,000	0	0.00%
(4) Court Fines & Fees	510,000	510,000	408,635	(101,365)	-19.88%
(5) Permits & Inspections	202,548	202,548	261,248	58,700	28.98%
Sanitation	214,327	214,327	224,475	10,148	4.73%
Animal Control Fees	13,000	13,000	15,350	2,350	18.08%
(6) Investment Earnings	27,000	27,000	410,000	383,000	1418.52%
Police, Fire & A/C Services	504,246	504,246	514,286	10,040	1.99%
Miscellaneous	190,575	190,575	227,078	36,503	19.15%
(7) Grant Proceeds			1,137,644	1,137,644	#DIV/0!
Transfers In from Other Funds	118,494	118,494	118,494	0	0.00%
(8) Use of Unassigned Fund Balance	686,773	686,773	3,408,796	2,722,023	396.35%
<b>Total Revenues</b>	<b>13,413,063</b>	<b>13,413,063</b>	<b>18,435,343</b>	<b>5,022,280</b>	<b>37.44%</b>

*(Detailed line item reports are attached.)*

- (1) **Property Taxes** - Actual taxable property values increased from the time of budget preparation, which is based on TAD estimates in late July 2022.
- (2) **Franchise Taxes** - Due to a colder than normal winter and the rising price of natural gas, the Atmos Gas franchise payment for the year was up by \$32,715 or 55% over last year. YTD Oncor franchise payments are also more than last year by \$7,000 or 7.47%. Additional increases are included to account for increases in commercial garbage rates effective May 1st.
- (3) **Sales Tax** - The City continues to see sales tax increases most months; various scenarios used to estimate total are illustrated on the attached worksheet.
- (4) **Court Fines & Fees** - Revenues reduced to reflect a decline in the issuance of traffic citations.
- (5) **Permits & Inspections** - Fee revenue increased mostly due to 2 commercial developments, Specs and pOpshelf.
- (6) **Interest Income** - The average monthly rate in July 2022, when the FY 2023 budget was being prepared, was 1.4%. The average monthly rate in February 2023 has risen to 4.5%. Rates are still increasing, but very slightly, each month. Estimated interest income is calculated assuming that interest rates will level out at near current rates for the next 4 months, then start declining for the remainder of the fiscal year.
- (7) **Grant Proceeds** - See attached.
- (8) **Use of Unassigned Fund Balance** - See attached.

**CITY OF LAKE WORTH**  
**MID-YEAR SALES TAX REVENUE BUDGET PROJECTIONS**  
**FOR THE FISCAL YEAR ENDING 09/30/23**

- #1 Remaining months of current year up 3% from same months in FYE 2022  
#2 Remaining months of current year equal to same months in FYE 2022  
#3 Remaining months of current year down 3% from same months in FYE 2022  
#4 Remaining months of current year up 5% from same months in FYE 2022 for next three months then down 5%  
#5 Current year-to-date total is 33% of total for the year (avg last five years is 31.75%)  
#6 Current year total up 1% from FYE 2022

GENERAL FUND-CURRENT BUDGET \$9,345,000 (MID-YEAR ESTIMATE \$10,000,000)								
ACTUALS			2023 PROJECTIONS-VARIOUS SCENARIOS					
FYE 2020	FYE 2021	FYE 2022	SCENARIO	SCENARIO	SCENARIO	SCENARIO	SCENARIO	SCENARIO
Amount	Amount	Amount	#1	#2	#3	#4	#5	#6
573,414.76	605,683.26	678,883.03	738,015.61	738,015.61	738,015.61	738,015.61		
544,829.09	574,899.60	704,517.02	772,983.62	772,983.62	772,983.62	772,983.62		
1,028,383.43	1,022,679.62	1,031,755.91	1,177,281.42	1,177,281.42	1,177,281.42	1,177,281.42		
493,556.53	555,494.61	627,532.02	627,087.59	627,087.59	627,087.59	627,087.59		
471,499.33	485,299.99	568,221.23	585,267.87	568,221.23	551,174.59	596,632.29		
835,054.27	997,952.83	954,478.95	983,113.32	954,478.95	925,844.58	1,002,202.90		
495,535.22	689,531.27	812,783.89	837,167.41	812,783.89	788,400.37	853,423.08		
581,730.76	804,049.40	893,210.22	920,006.53	893,210.22	866,413.91	848,549.71		
915,111.37	745,469.05	772,893.62	796,080.43	772,893.62	749,706.81	734,248.94		
781,607.06	819,764.25	945,156.64	973,511.34	945,156.64	916,801.94	897,898.81		
556,794.12	636,534.47	713,307.26	734,706.48	713,307.26	691,908.04	677,641.90		
866,214.00	890,373.17	949,965.32	978,464.28	949,965.32	921,466.36	902,467.05		
8,143,729.94	8,827,731.52	9,652,705.11	10,123,685.88	9,925,385.37	9,727,084.86	9,828,432.92	10,046,570.42	9,749,232.16

**City of Lake Worth**  
**FY 2022/2023 Mid-Year Budget Review**  
**Supplemental Revenue Data**

**Grant Proceeds**

Budget Code	Description	Amounts
100-4813 (100-536-510)	Grant Proceeds-PD TCOLE Training	2,291
100-4817 (100-821-515)	Grant Proceeds-FD RIT PAK III Bunker Gear Fire Helmets SCBA Airpack Bottles Radios/Equipment FD Total	4,447 59,694 8,342 37,500 25,000 <u>134,983</u>
100-4818 (100-821-535)	Grant Proceeds-Lib TCA Performance	370
100-4821 (100-831-580) (100-832-580)	Grant Proceeds-Admin CLFR-Azle Ave Tarr Co-Azle Ave	500,000 500,000 <u>1,000,000</u>

Total All Grant Proceeds 1,137,644

**City of Lake Worth**  
**FY 2022/2023 Mid-Year Budget Review**  
**Supplemental Revenue Data**

**Use of Unassigned Fund Balance**

***FY 2022/2023 Budgeted Capital***

Description	Amounts	
Wheel Loader	182,821	
Credit for Trade	<u>(33,000)</u>	
Street Dept Total		149,821
Wildland Gear	20,800	
Ballistic Vests & Helmets	<u>16,152</u>	
FD Total		36,952
Apache Water Line	<u>500,000</u>	
Subtotal		686,773

***FY 2022/2023 Prior Council Approval (not budgeted)***

Property Purchase (FD)	346,700	
FD Design Costs (1)	<u>510,000</u>	
FD Total		856,700
Multi-Purpose Facility Remodel		
Architecture	104,950	
Construction	696,123	
Furniture & Fixtures	250,000	
Moving Costs	<u>26,100</u>	
Library Total		1,077,173
Architecture	11,200	
Construction	296,431	
Furniture & Fixtures	84,000	
Rental Fees	<u>4,000</u>	
Senior Ctr Total		395,631
Architecture	8,400	
Construction	348,119	
Furniture & Fixtures	<u>36,000</u>	
Multi-Purpose Rooms Total		392,519
MPF Total		1,865,323
Total Use of Unassigned Fund Balance		<u><u>3,408,796</u></u>

Fund: 100 GENERAL FUND

Dept:

Prog:

Period Ending: 4/2023

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-4000-000-000	AD VALOREM TAXES CUR	1,163,600.00-	1,163,600.00-	1,155,857.05-	1,216,012.00-
100-4001-000-000	PRIOR YEARS' TAXES	5,000.00-	5,000.00-	9,999.37-	12,750.00-
100-4004-000-000	INTEREST & PENALTY	7,500.00-	7,500.00-	4,886.49-	5,575.00-
100-4010-000-000	FRANCHISE TAXES	400,000.00-	400,000.00-	275,354.36-	450,000.00-
100-4011-000-000	STATE SALES TAX	9,345,000.00-	9,345,000.00-	3,315,368.24-	10,000,000.00-
100-4012-000-000	BEVERAGE TAXES	25,000.00-	25,000.00-	11,316.32-	25,000.00-
Subtotal:		10,946,100.00-	10,946,100.00-	4,772,781.83-	11,709,337.00-
100-4100-000-000	FINES & BONDS	425,000.00-	425,000.00-	176,588.44-	350,000.00-
100-4101-000-000	WARRANTS	18,000.00-	18,000.00-	6,109.65-	12,500.00-
100-4107-000-000	STATE COURT COST DIS	20,000.00-	20,000.00-	3,261.13-	15,000.00-
100-4108-000-000	ARREST FEES	13,500.00-	13,500.00-	4,750.39-	11,000.00-
100-4109-000-000	TPF - UNRESTRICTED	4,300.00-	4,300.00-	2,715.44-	4,150.00-
100-4110-000-000	TPF - JUDICIAL EFFIC	75.00-	75.00-	11.78-	75.00-
100-4111-000-000	TFC - TRAFFIC	4,000.00-	4,000.00-	1,228.20-	2,850.00-
100-4118-000-000	COLLECTION FEES	25,000.00-	25,000.00-	6,011.39-	13,000.00-
100-4119-000-000	OMNI DPS REVENUE	125.00-	125.00-	44.00-	60.00-
Subtotal:		510,000.00-	510,000.00-	200,720.42-	408,635.00-
100-4204-000-000	IRRIGATION REGISTRAT	8,000.00-	8,000.00-	4,200.00-	8,000.00-
100-4205-000-000	BEVERAGE LICENSE	8,000.00-	8,000.00-	4,717.50-	8,500.00-
100-4206-000-000	DOG & CAT TAGS	500.00-	500.00-	265.00-	500.00-
100-4207-000-000	MOBILE HOME PARK LIC	500.00-	500.00-		
100-4210-000-000	MISC CONTRACTORS REG	17,000.00-	17,000.00-	8,850.00-	17,000.00-
100-4213-000-000	CERTIFICATE OF OCCUP	2,800.00-	2,800.00-	2,400.00-	3,000.00-
100-4232-000-000	ROW/EASEMENT FEES	198.00-	198.00-		198.00-
100-4250-000-000	BUILDING PERMIT	75,000.00-	75,000.00-	67,680.72-	95,000.00-
100-4251-000-000	PLUMBING PERMIT	10,000.00-	10,000.00-	5,530.56-	10,000.00-
100-4253-000-000	ELECTRICAL PERMIT	10,000.00-	10,000.00-	6,361.00-	11,000.00-
100-4254-000-000	MECHANICAL PERMIT	7,500.00-	7,500.00-	3,105.08-	7,000.00-
100-4255-000-000	IRRIGATION PERMIT	500.00-	500.00-	240.00-	500.00-
100-4256-000-000	GARAGE SALE PERMIT	750.00-	750.00-	260.00-	700.00-
100-4257-000-000	SIGN PERMIT	4,000.00-	4,000.00-	2,200.00-	4,700.00-
100-4259-000-000	ZONING	8,000.00-	8,000.00-	10,755.00-	12,000.00-
100-4260-000-000	PLAN REVIEWS	27,000.00-	27,000.00-	45,646.96-	60,000.00-
100-4263-000-000	ALARM PERMIT	10,500.00-	10,500.00-	9,005.00-	10,250.00-
100-4264-000-000	FIRE PERMIT	3,000.00-	3,000.00-	1,650.00-	3,000.00-
100-4265-000-000	RENTAL INSPECTION FE	2,800.00-	2,800.00-	1,550.00-	2,900.00-
100-4266-000-000	REINSPECTION/RED TAG	1,500.00-	1,500.00-	150.00-	750.00-
100-4267-000-000	FIRE REINSPECTION FE	1,750.00-	1,750.00-	2,400.00-	3,000.00-
100-4275-000-000	MISCELLANEOUS PERMIT	2,000.00-	2,000.00-	1,150.00-	2,000.00-
100-4277-000-000	PERMIT FORMS	1,250.00-	1,250.00-	650.00-	1,250.00-



Fund: 100 GENERAL FUND

Dept:

Prog:

Period Ending: 4/2023

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Subtotal:		202,548.00-	202,548.00-	178,766.82-	261,248.00-
100-4301-000-000	SANITATION	214,327.00-	214,327.00-	106,545.39-	224,475.00-
100-4303-000-000	ANIMAL CONTROL FEES	7,000.00-	7,000.00-	4,064.00-	7,000.00-
100-4304-000-000	ANIMAL QUARANTINE FE	2,000.00-	2,000.00-	400.00-	2,000.00-
100-4305-000-000	ANIMAL CONTROL FEES-	1,000.00-	1,000.00-	812.01-	1,250.00-
100-4306-000-000	ANIMAL CONTROL FEES-	2,500.00-	2,500.00-	3,672.00-	4,250.00-
100-4307-000-000	ANIMAL CONTROL FEES-	500.00-	500.00-	550.00-	850.00-
Subtotal:		227,327.00-	227,327.00-	116,043.40-	239,825.00-
100-4500-000-000	BAD DEBTS RECOVERED	100.00-	100.00-	32.08-	100.00-
Subtotal:		100.00-	100.00-	32.08-	100.00-
100-4800-000-000	INTEREST INCOME	25,000.00-	25,000.00-	186,010.26-	375,000.00-
100-4802-000-000	LAKE SIDE FIRE	286,596.00-	286,596.00-	143,298.00-	286,596.00-
100-4804-000-000	AUCTION			3,318.32-	3,500.00-
100-4805-000-000	LIBRARY FINES	1,500.00-	1,500.00-	354.00-	354.00-
100-4807-000-000	BALLPARK RENTAL FEES	15,000.00-	15,000.00-	8,006.00-	15,000.00-
100-4809-000-000	MULTI-PURPOSE CTR RE	10,000.00-	10,000.00-	2,621.25-	2,621.00-
100-4810-000-000	PARK RENTAL FEES	1,100.00-	1,100.00-	824.50-	1,500.00-
100-4811-000-000	FIXED ASSET SALES/DI	33,000.00-	33,000.00-	35,610.00-	35,610.00-
100-4813-000-000	GRANT PROCEEDS-PD			2,291.74-	2,291.00-
100-4816-000-000	COUNTY FIRE CALLS	102,000.00-	102,000.00-	28,000.00-	112,000.00-
100-4817-000-000	GRANT PROCEEDS-FD				134,983.00-
100-4818-000-000	GRANT PROCEEDS-LIBRA			370.00-	370.00-
100-4819-000-000	FIRE DEPT THIRD PART	15,000.00-	15,000.00-	7,348.00-	20,000.00-
100-4821-000-000	GRANT PROCEEDS-ADMIN				1,000,000.00-
100-4822-000-000	LAKE SIDE POLICE SERV	50,000.00-	50,000.00-	25,038.00-	50,040.00-
100-4823-000-000	SANSOM PARK ANIMAL C	60,650.00-	60,650.00-	30,325.02-	60,650.00-
100-4824-000-000	INTEREST INCOME-GRAN	2,000.00-	2,000.00-	19,350.40-	35,000.00-
100-4825-000-000	INSURANCE PROCEEDS			4,483.23-	4,483.00-
100-4826-000-000	CELL TOWER LEASES	27,375.00-	27,375.00-	15,969.17-	27,375.00-
100-4827-000-000	WESTWORTH VLG ANIMAL	5,000.00-	5,000.00-	5,000.00-	5,000.00-
100-4840-000-000	SALARY/OT REIMBURSEM			7,238.73-	10,000.00-
100-4850-000-000	MINERAL REVENUE	50,000.00-	50,000.00-	24,674.16-	60,000.00-
100-4861-000-000	DONATIONS-PD			1,250.00-	1,250.00-
100-4863-000-000	DONATIONS-A/C			85.00-	85.00-
100-4866-000-000	DONATIONS-ADMINISTRA			200.00-	200.00-
100-4880-000-000	MISCELLANEOUS INCOME	37,500.00-	37,500.00-	30,496.84-	45,000.00-
100-4882-000-000	OPIOID SETTLEMENT			6,294.75-	
100-4889-000-000	TRNS IN-OTHER FUNDS	7,000.00-	7,000.00-		7,000.00-
100-4891-000-000	ADMIN FEE-HOTEL/MOTE	88,157.00-	88,157.00-		88,157.00-

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-4893-000-000	TRANS IN - COURT TEC	9,013.00-	9,013.00-		9,013.00-
100-4898-000-000	ADMIN FEE - WATER FU	14,324.00-	14,324.00-		14,324.00-
Subtotal:		840,215.00-	840,215.00-	588,457.37-	2,407,402.00-
100-4999-000-000	USE OF PRIOR YR UNAS	686,773.00-	686,773.00-		3,408,796.00-
Subtotal:		686,773.00-	686,773.00-		3,408,796.00-
Program number:		13,413,063.00-	13,413,063.00-	5,856,801.92-	18,435,343.00-
Department number:		13,413,063.00-	13,413,063.00-	5,856,801.92-	18,435,343.00-
Revenues	Subtotal -----	13,413,063.00-	13,413,063.00-	5,856,801.92-	18,435,343.00-

# TAB 3

## WATER/SEWER FUND SUMMARY

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**WATER/SEWER FUND SUMMARY (FUND 200)**

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
<b>Revenues</b>					
Water Sales	1,515,268	1,515,268	1,600,000	84,732	5.59%
Tap Fees	20,000	20,000	21,000	1,000	5.00%
Water Service Chgs (Penalties)	85,000	85,000	89,000	4,000	4.71%
Sewer Charges	1,375,000	1,375,000	1,370,000	(5,000)	-0.36%
New Service Fees	5,000	5,000	5,000	0	0.00%
Interest Income	7,500	7,500	150,000	142,500	1900.00%
Miscellaneous	40,159	40,159	160,162	120,003	298.82%
Transfers In from Other Funds	663,766	663,766	663,766	0	0.00%
Use of Prior Year Fund Balance				0	#DIV/0!
<b>Total Revenues</b>	<b>3,711,693</b>	<b>3,711,693</b>	<b>4,058,928</b>	<b>347,235</b>	<b>9.36%</b>
<b>Expenses</b>					
Administration	443,536	443,536	550,289	106,753	24.07%
Water Supply	824,106	824,106	892,667	68,561	8.32%
Water Distribution	908,568	908,568	953,403	44,835	4.93%
Sewer	1,198,544	1,198,544	1,208,885	10,341	0.86%
<b>Total Expenses</b>	<b>3,374,754</b>	<b>3,374,754</b>	<b>3,605,244</b>	<b>230,490</b>	<b>6.83%</b>
<b>Surplus/(Deficit)</b>	<b>336,939</b>	<b>336,939</b>	<b>453,684</b>	<b>116,745</b>	<b>34.65%</b>

# TAB 4

## WATER/SEWER FUND REVENUES

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**WATER/SEWER FUND REVENUES (FUND 200)**

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
<b>Revenues</b>					
(1) Water Sales	1,515,268	1,515,268	1,600,000	84,732	5.59%
Tap Fees	20,000	20,000	21,000	1,000	5.00%
Water Service Chgs (Penalties)	85,000	85,000	89,000	4,000	4.71%
Sewer Charges	1,375,000	1,375,000	1,370,000	(5,000)	-0.36%
New Service Fees	5,000	5,000	5,000	0	0.00%
(2) Interest Income	7,500	7,500	150,000	142,500	1900.00%
(3) Miscellaneous	40,159	40,159	160,162	120,003	298.82%
Transfers In from Other Funds	663,766	663,766	663,766	0	0.00%
<b>Total Revenues</b>	<b>3,711,693</b>	<b>3,711,693</b>	<b>4,058,928</b>	<b>347,235</b>	<b>9.36%</b>

*(Detailed line item reports are attached.)*

- (1) **Water Sales** - YTD customer usage is up over last year resulting in additional revenue.
- (2) **Interest Income** - The average monthly rate in July 2022, when the FY 2023 budget was being prepared, was 1.4%. The average monthly rate in February 2023 has risen to 4.5%. Rates are still increasing, but very slightly, each month. Estimated interest income is calculated assuming that interest rates will level out at near current rates for the next 4 months, then start declining for the remainder of the fiscal year.
- (3) **Miscellaneous Income** - Unbudgeted revenue includes \$70,850 for the sale of two city vehicles, \$27,800 received from Western Insurance (final payment), \$9,500 received from the City of Fort Worth refunding an overcharge for water in FY22 and various fees charged related to the issuance of building permits.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-4400-000-000	WATER SALES	1,515,268.00-	1,515,268.00-	635,740.69-	1,600,000.00-
200-4401-000-000	WATER TAP FEES	12,000.00-	12,000.00-	5,976.73-	10,000.00-
200-4402-000-000	WATER SERVICE CHARGE	85,000.00-	85,000.00-	46,610.14-	89,000.00-
200-4403-000-000	SEWER CHARGES	1,375,000.00-	1,375,000.00-	620,797.80-	1,370,000.00-
200-4404-000-000	SEWER TAP FEES	8,000.00-	8,000.00-	9,142.80-	11,000.00-
200-4410-000-000	NEW SERVICE FEE	5,000.00-	5,000.00-	2,240.00-	5,000.00-
Subtotal:		3,000,268.00-	3,000,268.00-	1,320,508.16-	3,085,000.00-
200-4500-000-000	BAD DEBTS RECOVERED	600.00-	600.00-	93.07-	93.00-
Subtotal:		600.00-	600.00-	93.07-	93.00-
200-4800-000-000	INTEREST INCOME	7,500.00-	7,500.00-	71,472.28-	150,000.00-
200-4811-000-000	FIXED ASSET SALES/DI			40,850.00-	70,850.00-
200-4814-000-000	GARBAGE BILLING FEE	8,250.00-	8,250.00-	3,463.89-	8,400.00-
200-4825-000-000	INSURANCE PROCEEDS			1,509.00-	1,509.00-
200-4826-000-000	CELL TOWER LEASE INC	19,309.00-	19,309.00-	9,654.54-	19,309.00-
200-4880-000-000	MISCELLANEOUS INCOME	12,000.00-	12,000.00-	52,590.22-	60,000.00-
200-4890-000-000	CASH OVER/SHORT			.95-	1.00-
200-4899-000-000	CONTRIBUTION - EDC	163,766.00-	163,766.00-		163,766.00-
Subtotal:		210,825.00-	210,825.00-	179,540.88-	473,835.00-
200-4904-000-000	TRANSFER IN OTHER FU	500,000.00-	500,000.00-		500,000.00-
Subtotal:		500,000.00-	500,000.00-		500,000.00-
Program number:		3,711,693.00-	3,711,693.00-	1,500,142.11-	4,058,928.00-
Department number:		3,711,693.00-	3,711,693.00-	1,500,142.11-	4,058,928.00-
Revenues	Subtotal -----	3,711,693.00-	3,711,693.00-	1,500,142.11-	4,058,928.00-

# TAB 5

## ESTIMATED FUND BALANCE



**CITY OF LAKE WORTH**  
**GENERAL FUND ESTIMATED FUND BALANCES**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**

General Fund	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	11,950,416	63,997	27,389	403,697	164,959	12,610,458
Estimated CY Revenues	15,026,547					
Estimated CY Expenses	17,224,271					
Estimated Bal 09/30/23	9,752,692	63,997	27,389	403,697	164,959	12,610,458
<b>% of Budgeted Expenses</b>	<b>56.62%</b>					

**EXPENSES DO NOT INCLUDE NEW CAPITAL REQUESTS**

General Fund	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	11,950,416	63,997	2,119	0	0	12,016,532
Estimated CY Revenues	15,026,547					
Estimated CY Expenses	17,752,051					
Estimated Bal 09/30/23	9,224,912	63,997	2,119	0	0	12,016,532
<b>% of Budgeted Expenses</b>	<b>51.97%</b>					

**EXPENSES INCLUDE NEW CAPITAL REQUESTS**

**Restricted Fund Balances**

**\$27,389**

PD TCOLE Training	767
PD Donations	18,642
Ammo	358
Operation Santa	8,305
Other	9,979
FD Donations	1,568
Library Donations	1,412
ML Reddick Mem	731
Other	681
Sr Center Donations	2,119
A/C Donations	2,881

**Non-Spendable Fund Balance**

Represents the amount of prepaid expenses as of 09/30/22.

**Committed Fund Balances**

**\$403,697**

FD Equip-3rd Pary Ins	51,907
A/C Equip-Quarantine	3,741
Street Projects	348,049

**Assigned Fund Balances**

**\$164,959**

Utility Projects	164,959
------------------	---------

**CITY OF LAKE WORTH**  
**WATER/SEWER FUND ESTIMATED FUND BALANCES**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**

Water/Sewer Fund	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	3,858,770					3,858,770
Estimated CY Revenues	4,058,928					
Estimated CY Expenses	3,605,244					
Estimated Bal 09/30/23	4,312,454	0	0	0	0	3,858,770
<b>% of Budgeted Expenses</b>	<b>119.62%</b>					

It is important to build fund balance for the Water/Sewer Fund enabling the City to fund future infrastructure repairs and replacements with less dependence on issuance of debt.

**CITY OF LAKE WORTH**  
**CRIME CONTROL & PREVENTION DISTRICT ESTIMATED FUND BALANCES**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**

Crime Control & Prevention District	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	946,042	2,344	602			948,988
Estimated CY Revenues	1,782,998					
Estimated CY Expenses	1,792,487					
Estimated Bal 09/30/23	936,553	2,344	602	0	0	939,499
<b>% of Budgeted Expenses</b>	<b>52.25%</b>					

**EXPENSES DO NOT INCLUDE NEW CAPITAL REQUESTS**

Crime Control & Prevention District	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	946,042	2,344	602			948,988
Estimated CY Revenues	1,782,998					
Estimated CY Expenses	1,939,314					
Estimated Bal 09/30/23	789,726	2,344	602	0	0	792,672
<b>% of Budgeted Expenses</b>	<b>40.72%</b>					

**EXPENSES INCLUDE NEW CAPITAL REQUESTS**

**CITY OF LAKE WORTH**  
**HOTEL OCCUPANCY TAX FUND ESTIMATED FUND BALANCES**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**

General Fund	Unrestricted	Non-Spendable	Restricted	Committed	Assigned	TOTAL
Balance 10/01/22	1,247,794					1,247,794
Estimated CY Revenues	255,500					
Estimated CY Expenses	136,888					
Estimated Bal 09/30/23	1,366,406	0	0	0	0	1,366,406
<b>% of Budgeted Expenses</b>	<b>998.19%</b>					

# TAB 6

CAPITAL REQUESTS- CCPD/GF  
PD/DEA/AC/FD/PW

**City of Lake Worth**  
**Mid-Year Capital Requests**  
**For Fiscal Year Ending 09/30/23**

Requesting Department	Budget Code	Description of Item Requested	Estimated Cost
<b>CCPD</b>	108-705-510	PD office furniture	115,118
	108-802-510	Radios (5) & related equipment	31,709
	<b>TOTAL CCPD</b>		<b>146,827</b>
<b>Police (DEA)</b>	125-802-510	Covered Events Trailer	<b>11,127</b>
<b>Total all funds for Police Department</b>			<b>157,954</b>
<b>Public Works</b>	100-811-520	Covered parking structure	250,000
	100-802-520	Rotary cutter	10,085
	<b>TOTAL PUBLIC WORKS</b>		<b>260,085</b>

<b>GF Total</b>	<b>260,085</b>
<b>DEA Total</b>	<b>11,127</b>
<b>CCPD Total</b>	<b>146,827</b>
<b>WS Total</b>	<b>0</b>
<b>Grand Total</b>	<b>418,039</b>

**City of Lake Worth**  
**Mid-Year Personnel/Staffing Requests**  
**For Fiscal Year Ending 09/30/23**

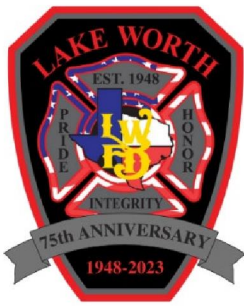
Dept	Description of Request	Funding Source	Effective Date	Payroll Costs		Other Costs		Total Costs	
				FY 23	FY 24	FY 23	FY 24	FY 23	FY 24
FD	Full double company staffing	GF	04/24/23	36,178	86,743	0	0	36,178	86,743
FD	Fire Inspector	GF	05/08/23	36,966	98,161	3,750	1,650	40,716	99,811
PD	Patrol Lieutenant	GF	05/08/23	104,572	275,626	7,000	4,000	111,572	279,626
PD	Detective (TRACTF)	GF	04/24/23	9,028	21,578	0	0	9,028	21,578
PD	Patrol Officer	GF	05/08/23	36,708	93,357	2,500	1,500	39,208	94,857
A/C	Animal Control Officer	GF	05/08/23	25,593	63,406	5,400	1,500	30,993	64,906
<b>Totals</b>				<b>249,045</b>	<b>638,871</b>	<b>18,650</b>	<b>8,650</b>	<b>267,695</b>	<b>647,521</b>

Dept Recap	PD	150,308	390,561	9,500	5,500	159,808	396,061
	FD	73,144	184,904	3,750	1,650	76,894	186,554
	A/C	25,593	63,406	5,400	1,500	30,993	64,906
	<b>Totals</b>	<b>249,045</b>	<b>638,871</b>	<b>18,650</b>	<b>8,650</b>	<b>267,695</b>	<b>647,521</b>

CITY OF LAKE WORTH							
FUND		DEPARTMENT		DIVISION			
General Fund		Animal Control		Development			
SUPPLEMENTAL DETAILS - ACTIVE							
TITLE	Animal Control Officer			TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?	N/A	Has IT approved this request?	N/A	Has this been requested in previous years?		No	
RESOURCES REQUESTED							
LINE ITEM	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Payroll costs-various accounts	25,593.00	63,406.00	66,576.00	69,905.00	73,400.00		
100-531-560-000 Schools & Dues	500.00	500.00	600.00	700.00	800.00		
100-219-560-000 Unifoms	400.00	450.00	450.00	450.00	500.00		
100-537-560-000 Travel	100.00	150.00	200.00	200.00	250.00		
100-802-560-000 Equipment (Radio)	4,000.00	-	-	-			
100-590-560-000 FW Radio Trucking	400.00	400.00	450.00	450.00	450.00		
TOTAL	\$ 30,993.00	\$ 64,906.00	\$ 68,276.00	\$ 71,705.00	\$ 75,400.00		
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
To add a full time position				Adding an additional animal control officer will allow for a employee to be at the shelter for citizens to visit the shelter without having to bring in an officer off the streets. Allow more interaction with the animals in the shelter. Will allow staffing of two patrol units at all times allows for vacation and sick days			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
Having an employee at the shelter will help with getting more animals adopted				Our number one complaint we hear from citizens is not having someone at the shelter for releases and adoption. Having one of our officers come in off the street to allow access to the shelter takes time away from patrolling and citizen engagement in the field. This full time employee will allow a rotation of officers in the field and in the office. At this time an additional patrol vehicle will not be required.			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)				FINANCE COMMENTS			
1 Full time employee							



CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
General			Fire			Operations				
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Double Company Staffing Request				TYPE		DECISION PACKAGE REQUEST		
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		Yes		
RESOURCES REQUESTED										
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027
Promoted Positions (Driver/Engineer, Lieutenant)		36,178.00		86,743.00		91,080.00		95,634.00		100,415.00
TOTAL		\$ 36,178.00		\$ 86,743.00		\$ 91,080.00		\$ 95,634.00		\$ 100,415.00
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
The department seeks approval to create three (3) additional Driver/Engineer positions and three (3) Fire Lieutenant positions within the department.					See attached.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
N/A					If not approved as requested, the department would humbly request alternatives to include possible progressive expansion of staffing through partial approval. As previously mentioned, the goal of the fire department has always been and shall remain to provide effective and efficient fire protection and emergency medical response to the citizens and customers of Lake Worth, Lakeside, and areas throughout Tarrant County. The approval of this request would assist the department in ensuring this goal is not only maintained but also enhanced; through safe, effective, and efficient emergency response.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
Three (3) additional Driver/Engineer positions and three (3) Fire Lieutenant positions within the department.					The financial amounts identified above include all personnel costs associated with this request. This includes (3) additional Driver/Engineer positions and (3) Fire Lieutenant positions. For FY2023, this represents the costs associated with the remaining fiscal year. For FY2024, this represents an annualized cost to include FY2025-FY2027 adding 5% annually for forecasting purposes.					



# LAKE WORTH FIRE

*"Celebrating 75 Years of Service to the Community"*  
3805 Adam Grubb Drive • Lake Worth, Texas 76135 • 817 237-7461

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Date: March 29<sup>th</sup>, 2023

From: Ryan Arthur, Fire Chief

To: Stacey Almond, City Manager

Subject: Midyear 2023 Capital Requests

Greetings,

As the community of Lake Worth continues to grow, so does our need to ensure effective and efficient fire protection response. Historically, the fire department has been fortunate enough to provide this service to the communities of Lake Worth, Lakeside, and areas throughout Tarrant County at an exceptional level. Our goal is to continue this forward progress. During FY2022, one (1) additional Firefighter position was subsequently approved and implemented. Following approval and implementation, the department developed an internal staffing study which focused on the "double company" staffing model. Essentially, one additional position was added to our "B" shift crew assignment which paved the way to begin this staffing study. Four (4) personnel are assigned to the ladder truck while three (3) are assigned to the engine company. During this time, "B" shift began to operate the ladder truck and engine on a full-time basis. Based upon the data and information collected so far, the department would like to fully implement this double company staffing model across all three fire shifts. The department seeks the approval to create three (3) additional Driver/Engineer positions and three (3) Fire Lieutenant positions to fulfill the internal hierarchy of each shift to assist with the span of control. With this approval, the City of Lake Worth Fire Department would be able to successfully operate both the ladder truck and engine company on a full-time, regular basis. Both fully supervised and trained apparatus complements could be deployed simultaneously on large scale incidents or individually on smaller scale incidents. This opportunity is vitally important not only for the City of Lake Worth, but also the Town and Lakeside and our Tarrant County response jurisdiction. The existing and future need for fire protection and immediate first medical response on both sides of the Highway 199 bridge will remain imperative for life safety. Based upon the data and information collected thus far, the operation of both large fire apparatus has proved to be significant enough to justify full implementation of this project.

However, this ability will be definitive based upon the outcome of the department's existing SAFER grant request for two (2) additional Firefighter positions. If unsuccessful with the SAFER grant opportunity, the department would request and seek approval of both positions during the next budget cycle.

With approval, our daily operational capabilities would improve significantly. Our existing Fire Captains would be assigned to the ladder truck on a full-time basis and have complete command and control of their assigned shift. The Fire Lieutenant would be their second in command offering full-time company officer level supervision to each shift. With the addition of a new ladder truck, sufficient staffing will be required to safely operate this piece of equipment. A minimum of four (4) trained staff members should be assigned to this apparatus at all times. Doing so will ensure a higher level of safety and security for all personnel. Though the squad/rescue concept has been beneficial since its inception, it falls short in meeting the current standards set by the department, city, and community. These standards include incident scene safety, apparatus reliability, and the effective response force (ERF) set forth by the National Fire Protection Association (NFPA 1710). Ensuring sufficient staffing of both larger fire apparatus helps the organization meet these objectives by enhancing our ERF for the City of Lake Worth and Town of Lakeside.

The ladder truck and engine company each have unique goals and objectives specific to the type of incident in which they individually, or collectively, are assigned. Outside the realm of incident operations, each company shall fulfil unique organizational objectives to maximize efficiency. Those assigned to the ladder truck must know and understand building construction to include fire protection systems. Because of this, the ladder company (and those assigned to this unit) would be assigned to assist the Fire Marshal during inspections, plan review, and during the preplanning process of all commercial buildings located in Lake Worth and Lakeside. As mentioned previously, the community of Lake Worth continues to grow. With growth comes the need for enhanced fire prevention, fire protection, and emergency response efforts. The City of Lake Worth continues to transform into a place that businesses view as opportunistic for thriving commerce. Ensuring the highest level of fire protection efforts correlates directly with the vision and mission of our community. The fire department would like to assist in these endeavors by providing a heightened level of fire prevention throughout the city. Those assigned to the ladder truck would complement the existing fire prevention efforts of the department while assisting the Fire Marshal's Office.

Beta testing of the program required DARP (Designated Additional Responsibility Pay) and step-up pay depending on the ranks impacted. For the shift Driver/Engineer, DARP was assigned based upon their interim status change to acting "Fire Lieutenant." Though the title was not fully adopted, compensation was recognized as being required based upon their additional responsibilities at the supervisor level. For the Driver/Engineers impacted, DARP was and is currently being provided when acting at the Fire Lieutenant capacity. If approved, DARP would be eliminated providing for some cost savings associated with this project, approximately \$22,500 (\$7500 per DARP). Again, this adjusted compensation may not compare equally to other municipalities who have the adopted Fire Lieutenant position. Cost savings could be significantly more depending upon further analysis of similar organizations. For compliance with the double company staffing model, this requires one (1) Driver/Engineer to perform at the acting Fire Lieutenant rank from each shift participating in the staffing model. The acting Fire Lieutenant is assigned to the engine company while the existing Fire Captain is assigned to the ladder truck.

For the Firefighters impacted, step-up pay was and is currently being provided when acting at the Driver/Engineer capacity. For compliance with the double company staffing model, this requires two (2) Firefighters to “step-up” to the Driver/Engineer rank from each shift participating in the staffing model. One “step-up” Driver/Engineer is assigned to the engine company while a second “step-up” Driver/Engineer is assigned to the ladder truck. If fully implemented, the "step-up" positions (for this project) would no longer be required, adding to the overall impact from cost savings. Potential cost saving impact is just over \$32,000 annually when no longer requiring two "step-up" positions every shift. Additionally, the Field Training Officer (FTO) pay stipend would also be eliminated, allowing for further cost savings. The department would assign FTO duties to the Driver/Engineer rank. This conforms with other local organizations similar in size while also enhancing our internal training opportunities.

Each position assigned to the engine company and ladder truck requires specialized training to ensure proficiency. Though step-up and DARP allow for the immediate deployment of the staffing model and subsequent data collection, it is not ideal based upon this specific requirement. The department would humbly request the approval of three additional Driver/Engineer positions and three Fire Lieutenant positions to finalize the double company staffing model.

Please feel free to contact me directly if you require anything additional.

Respectfully,

*Ryan M. Arthur*

Ryan M. Arthur

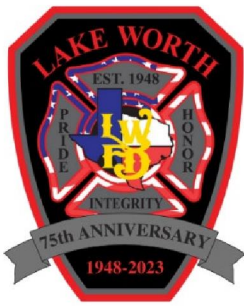
Fire Chief

(817)255-7951

rarthur@lakeworthtx.org



CITY OF LAKE WORTH								
FUND		DEPARTMENT			DIVISION			
General		Fire			Administration			
SUPPLEMENTAL DETAILS - ACTIVE								
TITLE		Fire Inspector			TYPE		DECISION PACKAGE REQUEST	
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		Yes
RESOURCES REQUESTED								
LINE ITEM		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Payroll costs-various accounts		36,966.00	98,161.00	103,069.00	108,222.00	113,633.00		
100-219-515 Uniforms		250.00	250.00	250.00	250.00	250.00		
100-213-515 Office Supplies		200.00	100.00	100.00	100.00	100.00		
100-502-575 Computer Software (Adobe Pro)		200.00	200.00	200.00	200.00	200.00		
100-531-515 Schools & Dues		500.00	500.00	500.00	500.00	500.00		
100-535-515 Telephone Expense		600.00	600.00	600.00	600.00	600.00		
100-801-575 Computer Hardware		2,000.00						
TOTAL		\$ 40,716.00	\$ 99,811.00	\$ 104,719.00	\$ 109,872.00	\$ 115,283.00		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The fire department seeks approval to create one (1) FTE Fire Inspector position within the organization.				Please see attached.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
N/A				If not approved as requested, the department would humbly request alternatives to include possible progressive expansion of staffing through partial approval. Additional funding could be provided to the fire department to employ part-time personnel for this purpose. However, a full-time staff member designated to these responsibilities would be ideal based upon the information and data provided.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)				FINANCE COMMENTS				
One (1) FTE Fire Inspector position within the fire department.								



# LAKE WORTH FIRE

*"Celebrating 75 Years of Service to the Community"*  
3805 Adam Grubb Drive • Lake Worth, Texas 76135 • 817 237-7461

---

Date: April 4<sup>th</sup>, 2023

From: Ryan Arthur, Fire Chief

To: Stacey Almond, City Manager

Subject: Midyear 2023 Capital Requests ~ Fire Inspector

As the community of Lake Worth continues to grow commercially, the need for enhanced fire prevention efforts is needed to ensure heightened customer safety and security. Because of this, the fire department requests approval to create one (1) full-time Fire Inspector position within the organization. This position would be assigned to the Assistant Chief/Fire Marshal for accountability purposes and would assist during inspections, plan review, and during the preplanning process of all commercial buildings located within the City of Lake Worth and the Town of Lakeside.

The Fire Marshal currently balances many aspects of overall fire prevention for both the City of Lake Worth and the Town of Lakeside. This includes plan review, preplanning of commercial buildings and businesses, certificates of occupancy, fire line inspections, fire sprinkler hydro testing and visual inspections, fire flow tests, and fire alarm inspections. Plan review alone requires a considerable amount of time to ensure the business owner and developer adhere to the adopted fire and life safety codes. Most often, the Fire Marshal must visit the same site numerous times to ensure this adherence. For example, the new apartment complex required over 260 individual visits to the construction site to ensure continued compliance. These were all completed and are currently being monitored by the Fire Marshal. There is simply not sufficient time to ensure all businesses in Lake Worth receive their annual fire inspection. Just over 50% of the open and operational businesses located throughout Lake Worth received an annual inspection in 2022. The department has made several attempts at increasing inspection productivity without success. This includes assigning individual fire inspections to shift personnel and hiring back current fire personnel to complete inspections on their designated days off. However, shift personnel experienced many hurdles when attempting to complete inspections while on-duty. The high number of calls for service and varying times of business availability made it nearly impossible to complete these required fire inspections. Having an individual designated to complete fire and life safety inspections will be ideal moving forward to ensure organizational success.

The Fire Inspector's primary role and responsibility within the department would be to complete all fire and life safety inspections throughout the City of Lake Worth to include the Town of Lakeside. With just over 450 businesses located in Lake Worth alone and some requiring two annual inspections depending upon their service type, this position will be vitally important in

ensuring continued compliance. The Fire Inspector must know and understand building construction to include fire protection systems. This again is imperative to ensure all businesses remain compliant with the adopted fire and life safety code. Based upon our previous, existing, and future growth commercially, it is imperative we remain committed to fire protection and prevention. As mentioned previously, the community of Lake Worth continues to grow. With growth comes the need for enhanced fire prevention, fire protection, and emergency response efforts. The City of Lake Worth continues to transform into a place that businesses view as opportunistic for thriving commerce. Ensuring the highest level of fire protection efforts correlates directly with the vision and mission of our community. The fire department would like to assist in these endeavors by providing a heightened level of fire prevention throughout the city. The Fire Inspector would supplement the existing fire prevention efforts of the department while assisting the Fire Marshal's Office in all aspects of fire and life safety.

Please feel free to contact me directly if you require anything additional.

Respectfully,

*Ryan M. Arthur*

Ryan M. Arthur

Fire Chief

(817)255-7951

[rarthur@lakeworthtx.org](mailto:rarthur@lakeworthtx.org)


CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
General Fund/ CCPD (100/108)			Police							
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE	PD Office Furniture					TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?			No	
RESOURCES REQUESTED										
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027
PD Office Furniture		104,653.00		-		-		-		-
Recommended contingency		10,465.30		-		-		-		-
(Inflation, Supply Chain, etc.) = 10%		-		-		-		-		-
		-		-		-		-		-
		-		-		-		-		-
		-		-		-		-		-
TOTAL		\$ 115,118.30		\$ -		\$ -		\$ -		G
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To secure funding in the FY23 mid-year budget for the purchase of new office furniture for the police department. This request is in line with the following city council strategic objective: Ensure Superior Service Delivery.					The Police Department is currently facing a workspace shortage. Every PD office is occupied and the department is still growing, making it difficult to accommodate existing employees and new positions. This proposal seeks to provide a temporary solution to the problem by making workspaces more efficient and in one case, consolidated. One full office space will be gained from this proposal, and all others will be updated (except police executives).					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
N/A					Not funding this request will result in the perpetuation of the workspace shortage in the PD, further limiting the department's ability to grow in accordance with the needs of the department and recommended growth plans.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
N/A										





## Lake Worth PD- Pricing 1/3/2023

Item	Qty.	Product	Sell Price	
			Unit	Extended
BRIEFING ROOM				
NLT	1	10N2746LCL		
		BRIEFING ROOM		
		UNIVERSAL,27WX46H,LECTERN,LAMINATE		
		Option_Group	PT	PORTICO
			501	PLATINUM METALLIC
VIA	13	1703-67C-39A		
		BRIEFING ROOM		
		Brisbane HD extra-large D seat, synchro, roll back arms.		
		Option_Group	GR-B	Grade B textile.
			WHISPER	In stock Spradling Whisper vinyl.
			QSBLOCK	QS Whisper Black.
			18PB	Polished aluminum base.
			16HP	Standard black soft/carpeted floor casters.
			~	Standard casters.
			~	No.
			BALL1	Ballistic nylon option.
			~	Standard plastic backshell.
			12LUM	Adjustable mechanical lumbar support.
			6	#6 arm cap
			SS-FT	Seat slider and forward tilt.
			9FA	Ships 95% assembled. No tools required (st
NLU	1	NACGBT2		
		BRIEFING ROOM		
		ACCESSORIES,TABLE GANGING BRACKET,PKG OF 6		
		Option_Group		

Item	Qty.	Product	Sell Price	
			Unit	Extended
NLT	4	<b>WW3072RTFMLL</b>	\$884.70	\$3,538.80
		BRIEFING ROOM		
		WAVEWORKS,30DX72W,TRAINING TABLE,FLIP/NEST,TFL		
				
		Option_Group	VPT X STD PT 462	SOFTENED PVC,PORTICO NO GROMMET STANDARD LAMINATE PORTICO CINDER

**Subtotal for: BRIEFING ROOM**

\$23,028.65

## DETECTIVE (A)

NL3	1	<b>11N144EXFP2</b>	\$246.15	\$246.15
		DETECTIVE (A)		
		EXHIBIT,144W EXTRUSION W/FACEPLATE,SET OF 2		
		Option_Group	462	CINDER

NL3	1	<b>11N3636MB2P</b>	\$467.10	\$467.10
		DETECTIVE (A)		
		EXHIBIT,36WX36H MARKER BOARD,PORCELAIN		
		Option_Group		

NL3	2	<b>11N39ETP</b>	\$49.50	\$99.00
		DETECTIVE (A)		
		EXHIBIT,39H END TRIM,TACKBOARD		
		Option_Group	462	CINDER

NL3	1	<b>11N4236TBA</b>	\$203.40	\$203.40
		DETECTIVE (A)		
		EXHIBIT,42WX36H TACK BOARD,RAILROAD		
		Option_Group	A 8602	GRADE A DUNE EROSION

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	2	<b>11NBRS</b>	\$9.00	\$18.00
		DETECTIVE (A)		
		EXHIBIT,MOUNTING BRACKET		
		Option_Group		
VIA	1	<b>1703-67C-39A</b>	\$1,245.00	\$1,245.00
		DETECTIVE (A)		
		Brisbane HD extra-large D seat, synchro, roll back arms.		
		Option_Group		
		GR-B	Grade B textile.	
		WHISPER	In stock Spradling Whisper vinyl.	
		QSBLOCK	QS Whisper Black.	
		18BB	Standard black base.	
		16HP	Standard black soft/carpeted floor casters.	
		~	Standard casters.	
		~	No.	
		BALL1	Ballistic nylon option.	
		~	Standard plastic backshell.	
		12LUM	Adjustable mechanical lumbar support.	
		6	#6 arm cap	
		SS-FT	Seat slider and forward tilt.	
		9FA	Ships 95% assembled. No tools required (st	
NL3	1	<b>65N4771DACVLSTL2</b>	\$1,705.05	\$1,705.05
		DETECTIVE (A)		
		NAVIYD,47DX71W,DESK,CORNER EXTD COVE,LEFT,STD HT,T LEG,HPL		
		Option_Group		
		VPT	SOFTENED PVC,PORTICO	
		G1R	GROMMET,RIGHT	
		STD	STANDARD LAMINATE	
		PT	PORTICO	
		462	CINDER	
NL3	1	<b>65N7110MPA</b>	\$356.40	\$356.40
		DETECTIVE (A)		
		NAVIYD,71WX10H,MODESTY PANEL,RESIN		
		Option_Group		
		1	GRADE 1	
		1677	FROSTED	
KLU	1	<b>99K1806KAT</b>	\$408.60	\$408.60
		DETECTIVE (A)		
		PERKS,KEYBOARD ARM,TRACKLESS		
		Option_Group		

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL1	2	N78GFMUX	\$848.70	\$1,697.40
		DETECTIVE (A)		
		CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING		
		Option_Group	2	GRADE 2
			20104	STRAND BLUEBERRY
			2	GRADE 2
			20104	STRAND BLUEBERRY
			2	GRADE 2
			22162	SEDONA INDIGO
			503	SATIN NICKEL METALLIC
			STD	STANDARD GLIDE
NLU	1	NAC06ELPG3ADAB	\$204.75	\$204.75
		DETECTIVE (A)		
		ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK		
		Option_Group		
NLU	1	NACMA2GFB	\$550.80	\$550.80
		DETECTIVE (A)		
		ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK		
		Option_Group		
NLU	3	NCCB001	\$12.60	\$37.80
		DETECTIVE (A)		
		CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 001		
		Option_Group		
NL3	1	WW233029PU33L	\$739.35	\$739.35
		DETECTIVE (A)		
		WAVEWORKS,23DX30WX29H,PEDESTAL,UNDSRF,LEFT,B/B/O/LF,LAMINATE		
		Option_Group	87MB	BEAM,CINDER
			X	NO GROMMET
			KS1B	SPECIFY 1 BLACK CORE SEPARATE
			PT	PORTICO
			PT	PORTICO



Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>WW2430WSSVDL</b>	\$139.95	\$139.95
		DETECTIVE (A)		
		WAVEWORKS,24DX30W,SURFACE,RECT,VERT GRAIN,HPL		
		Option_Group	M VPT X X X X STD PT	MAIN SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) NO MODIFIED WIDTH (STANDARD) STANDARD LAMINATE PORTICO
NL3	1	<b>WW2468VHHR2L</b>	\$1,367.55	\$1,367.55
		DETECTIVE (A)		
		WAVEWORKS,24WX68H,STORAGE/WARDROBE,RIGHT,FILE/FILE,LAMINATE		
		Option_Group	87MB KS2B PT PT	BEAM,CINDER SPECIFY 2 BLACK CORE SEPARATE PORTICO PORTICO
<b>Subtotal for: DETECTIVE (A)</b>				\$9,486.30
<b>DETECTIVE (C)</b>				
NL3	1	<b>11N144EXFP2</b>	\$246.15	\$246.15
		DETECTIVE (C)		
		EXHIBIT,144W EXTRUSION W/FACEPLATE,SET OF 2		
		Option_Group	462	CINDER
NL3	2	<b>11N39ETP</b>	\$49.50	\$99.00
		DETECTIVE (C)		
		EXHIBIT,39H END TRIM,TACKBOARD		
		Option_Group	462	CINDER
NL3	1	<b>11N4836MB2P</b>	\$596.70	\$596.70
		DETECTIVE (C)		
		EXHIBIT,48WX36H MARKER BOARD,PORCELAIN		
		Option_Group		

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>11N4836TBA</b>  DETECTIVE (C) EXHIBIT,48WX36H TACK BOARD,RAILROAD	\$216.45	\$216.45
		Option_Group	A 8602	GRADE A DUNE EROSION
NL3	2	<b>11NBRS</b>  DETECTIVE (C) EXHIBIT,MOUNTING BRACKET	\$9.00	\$18.00
		Option_Group		
VIA	1	<b>1703-67C-39A</b>  DETECTIVE (C) Brisbane HD extra-large D seat, synchro, roll back arms.	\$1,245.00	\$1,245.00
		Option_Group	GR-B WHISPER QSBLACK 18BB 16HP ~ ~ BALL1 ~ 12LUM 6 SS-FT 9FA	Grade B textile. In stock Spradling Whisper vinyl. QS Whisper Black. Standard black base. Standard black soft/carpeted floor casters. Standard casters. No. Ballistic nylon option. Standard plastic backshell. Adjustable mechanical lumbar support. #6 arm cap Seat slider and forward tilt. Ships 95% assembled. No tools required (st
NL3	1	<b>65N41ABLSTP</b>  DETECTIVE (C) NAVIYD,ADJUSTABLE BASE,STANDARD HEIGHT,L CONFIG,T LEG,PAINT	\$1,057.50	\$1,057.50
		Option_Group	462	CINDER
NL3	1	<b>65N6510MPA</b>  DETECTIVE (C) NAVIYD,65WX10H,MODESTY PANEL,RESIN	\$335.70	\$335.70
		Option_Group	1 1677	GRADE 1 FROSTED

Item	Qty.	Product	Sell Price	
			Unit	Extended
KLU	1	<b>99K1806KAT</b>  DETECTIVE (C) PERKS,KEYBOARD ARM,TRACKLESS  Option_Group	\$408.60	\$408.60
NL1	2	<b>N78GFMUX</b>  DETECTIVE (C) CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING  Option_Group	\$848.70	\$1,697.40
		2 GRADE 2 20104 STRAND BLUEBERRY 2 GRADE 2 20104 STRAND BLUEBERRY 2 GRADE 2 22162 SEDONA INDIGO 503 SATIN NICKEL METALLIC STD STANDARD GLIDE		
NLU	1	<b>NAC0236SUR</b>  DETECTIVE (C) ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK  Option_Group	\$102.60	\$102.60
NLU	1	<b>NAC06ELPG3ADAB</b>  DETECTIVE (C) ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK  Option_Group	\$204.75	\$204.75
NLU	1	<b>NACMA2GFB</b>  DETECTIVE (C) ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK  Option_Group	\$550.80	\$550.80

Item	Qty.	Product	Sell Price	
			Unit	Extended
NLU	3	<b>NCCB004</b>  DETECTIVE (C) CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 004  Option_Group	\$12.60	\$37.80
NL3	1	<b>WW1868VBR2L</b>  DETECTIVE (C) WAVEWORKS,18WX68H,BOOKCASE,RIGHT,FILE/FILE,LAMINATE  Option_Group	\$978.75	\$978.75
		87MB KS1B PT PT	BEAM,CINDER SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO	
NL3	1	<b>WW233629PU33L</b>  DETECTIVE (C) WAVEWORKS,23DX36WX29H,PEDESTAL,UNDSRF,LEFT,B/B/O/LF,LAMINATE  Option_Group	\$755.10	\$755.10
		87MB X KS1B PT PT	BEAM,CINDER NO GROMMET SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO	
NL3	1	<b>WW241568VPL1RL</b>  DETECTIVE (C) WAVEWORKS,24DX15WX68H,PERSONAL LOCKER,1 DOOR,RIGHT,LAM  Option_Group	\$764.10	\$764.10
		87MB KS1B PT PT	BEAM,CINDER SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO	
NL3	1	<b>WW2436WSSVDL</b>  DETECTIVE (C) WAVEWORKS,24DX36W,SURFACE,RECT,VERT GRAIN,HPL  Option_Group	\$156.15	\$156.15
		E VPT X X X X STD PT	EXTENSION SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) NO MODIFIED WIDTH (STANDARD) STANDARD LAMINATE PORTICO	

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>WW2478WSSDL</b>	\$308.70	\$308.70
		DETECTIVE (C)		
		WAVEWORKS,24DX78W,SURFACE,RECTANGULAR,HPL		
		Option_Group	M VPT X X X 74.2500 STD PT	MAIN SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) 74 1/4 (1886 MM) STANDARD LAMINATE PORTICO
NL3	1	<b>WW3666WSCEDLL2</b>	\$654.30	\$654.30
		DETECTIVE (C)		
		WAVEWORKS,36DX66W,SURFACE,EXT CORNER,LEFT,HPL		
		Option_Group	M VPT G1R X STD PT	MAIN SOFTENED PVC,PORTICO GROMMET,RIGHT NO WIRE MANAGER STANDARD LAMINATE PORTICO
<b>Subtotal for: DETECTIVE (C)</b>				\$10,433.55
<b>DETECTIVE (D)</b>				
NL3	1	<b>11N144EXFP2</b>	\$246.15	\$246.15
		DETECTIVE (D)		
		EXHIBIT,144W EXTRUSION W/FACEPLATE,SET OF 2		
		Option_Group	462	CINDER
NL3	2	<b>11N39ETP</b>	\$49.50	\$99.00
		DETECTIVE (D)		
		EXHIBIT,39H END TRIM,TACKBOARD		
		Option_Group	462	CINDER



Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>11N4836MB2P</b>	\$596.70	\$596.70
		DETECTIVE (D)		
		EXHIBIT,48WX36H MARKER BOARD,PORCELAIN		
		Option_Group		
NL3	1	<b>11N4836TBA</b>	\$216.45	\$216.45
		DETECTIVE (D)		
		EXHIBIT,48WX36H TACK BOARD,RAILROAD		
		Option_Group	A 8602	GRADE A DUNE EROSION
VIA	1	<b>1703-67C-39A</b>	\$1,245.00	\$1,245.00
		DETECTIVE (D)		
		Brisbane HD extra-large D seat, synchro, roll back arms.		
		Option_Group	GR-B WHISPER QSBLACK 18BB 16HP ~ ~ BALL1 ~ 12LUM 6 SS-FT 9FA	Grade B textile. In stock Spradling Whisper vinyl. QS Whisper Black. Standard black base. Standard black soft/carpeted floor casters. Standard casters. No. Ballistic nylon option. Standard plastic backshell. Adjustable mechanical lumbar support. #6 arm cap Seat slider and forward tilt. Ships 95% assembled. No tools required (st
NL3	1	<b>65N41ABLSTP</b>	\$1,057.50	\$1,057.50
		DETECTIVE (D)		
		NAVIYD,ADJUSTABLE BASE,STANDARD HEIGHT,L CONFIG,T LEG,PAINT		
		Option_Group	462	CINDER
NL3	1	<b>65N6510MPA</b>	\$335.70	\$335.70
		DETECTIVE (D)		
		NAVIYD,65WX10H,MODESTY PANEL,RESIN		
		Option_Group	1 1677	GRADE 1 FROSTED

Item	Qty.	Product	Sell Price	
			Unit	Extended
KLU	1	<b>99K1806KAT</b>  DETECTIVE (D) PERKS,KEYBOARD ARM,TRACKLESS   Option_Group	\$408.60	\$408.60
NL1	2	<b>N78GFMUX</b>  DETECTIVE (D) CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING   Option_Group	\$848.70	\$1,697.40
			2 20104 2 20104 2 22162 503 STD	GRADE 2 STRAND BLUEBERRY GRADE 2 STRAND BLUEBERRY GRADE 2 SEDONA INDIGO SATIN NICKEL METALLIC STANDARD GLIDE
NLU	1	<b>NAC06ELPG3ADAB</b>  DETECTIVE (D) ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK   Option_Group	\$204.75	\$204.75
NLU	1	<b>NACMA2GFB</b>  DETECTIVE (D) ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK   Option_Group	\$550.80	\$550.80
NLU	4	<b>NCCB005</b>  DETECTIVE (D) CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 005   Option_Group	\$12.60	\$50.40




Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>WW1868VHR2L</b>	\$869.40	\$869.40
		DETECTIVE (D)		
		WAVEWORKS,18WX68H,STORAGE,FF,RIGHT,LAMINATE		
		Option_Group	87MB KS2B PT PT	BEAM,CINDER SPECIFY 2 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW233029PU33L</b>	\$739.35	\$739.35
		DETECTIVE (D)		
		WAVEWORKS,23DX30WX29H,PEDESTAL,UNDSRF,LEFT,B/B/O/LF,LAMINATE		
		Option_Group	87MB X KS1B PT PT	BEAM,CINDER NO GROMMET SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW241568VPL1RL</b>	\$764.10	\$764.10
		DETECTIVE (D)		
		WAVEWORKS,24DX15WX68H,PERSONAL LOCKER,1 DOOR,RIGHT,LAM		
		Option_Group	87MB KS1B PT PT	BEAM,CINDER SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW2430WSSVDL</b>	\$139.95	\$139.95
		DETECTIVE (D)		
		WAVEWORKS,24DX30W,SURFACE,RECT,VERT GRAIN,HPL		
		Option_Group	M VPT X X X X STD PT	MAIN SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) NO MODIFIED WIDTH (STANDARD) STANDARD LAMINATE PORTICO

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>WW2430WSSVDL</b>	\$139.95	\$139.95
		DETECTIVE (D)		
		WAVEWORKS,24DX30W,SURFACE,RECT,VERT GRAIN,HPL		
		Option_Group	E VPT X X X X STD PT	EXTENSION SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) NO MODIFIED WIDTH (STANDARD) STANDARD LAMINATE PORTICO
NL3	1	<b>WW3666WSCEDLL2</b>	\$654.30	\$654.30
		DETECTIVE (D)		
		WAVEWORKS,36DX66W,SURFACE,EXT CORNER,LEFT,HPL		
		Option_Group	M VPT G1R X STD PT	MAIN SOFTENED PVC,PORTICO GROMMET,RIGHT NO WIRE MANAGER STANDARD LAMINATE PORTICO
<b>Subtotal for: DETECTIVE (D)</b>				\$10,015.50
<b>PATROL SERGEANT</b>				
NL3	2	<b>11N3036MB2P</b>	\$421.65	\$843.30
		PATROL SERGEANT		
		EXHIBIT,30WX36H MARKER BOARD,PORCELAIN		
		Option_Group		
NL3	2	<b>11N3036TBA</b>	\$187.20	\$374.40
		PATROL SERGEANT		
		EXHIBIT,30WX36H TACK BOARD,RAILROAD		
		Option_Group	A 8602	GRADE A DUNE EROSION

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	4	<b>11N39ETP</b>  PATROL SERGEANT EXHIBIT,39H END TRIM,TACKBOARD	\$49.50	\$198.00
		Option_Group	462	CINDER
NL3	2	<b>11N72EXFP2</b>  PATROL SERGEANT EXHIBIT,72W EXTRUSION W/FACEPLATE,SET OF 2	\$171.45	\$342.90
		Option_Group	462	CINDER
VIA	2	<b>1703-67C-39A</b>  PATROL SERGEANT Brisbane HD extra-large D seat, synchro, roll back arms.	\$1,245.00	\$2,490.00
		Option_Group	GR-B WHISPER QSBLACK 18BB 16HP ~ ~ BALL1 ~ 12LUM 6 SS-FT 9FA	Grade B textile. In stock Spradling Whisper vinyl. QS Whisper Black. Standard black base. Standard black soft/carpeted floor casters. Standard casters. No. Ballistic nylon option. Standard plastic backshell. Adjustable mechanical lumbar support. #6 arm cap Seat slider and forward tilt. Ships 95% assembled. No tools required (st
NL3	1	<b>65N4771DACVLSTL2</b>  PATROL SERGEANT NAVIYD,47DX71W,DESK,CORNER EXTD COVE,LEFT,STD HT,T LEG,HPL	\$1,705.05	\$1,705.05
		Option_Group	VPT G1R STD PT 462	SOFTENED PVC,PORTICO GROMMET,RIGHT STANDARD LAMINATE PORTICO CINDER



Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>65N4771DACVRSTL2</b>  PATROL SERGEANT NAVIYD,47DX71W,DESK,CORNER EXTD COVE,RIGHT,STD HT,T LEG,HPL	\$1,705.05	\$1,705.05
		Option_Group	VPT G1L STD PT 462	SOFTENED PVC,PORTICO GROMMET,LEFT STANDARD LAMINATE PORTICO CINDER
NL3	2	<b>65N7110MPA</b>  PATROL SERGEANT NAVIYD,71WX10H,MODESTY PANEL,RESIN	\$356.40	\$712.80
		Option_Group	1 1677	GRADE 1 FROSTED
KLU	2	<b>99K1806KAT</b>  PATROL SERGEANT PERKS,KEYBOARD ARM,TRACKLESS	\$408.60	\$817.20
		Option_Group		
NL1	2	<b>N78GFMUX</b>  PATROL SERGEANT CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING	\$848.70	\$1,697.40
		Option_Group	2 20104 2 20104 2 22162 503 STD	GRADE 2 STRAND BLUEBERRY GRADE 2 STRAND BLUEBERRY GRADE 2 SEDONA INDIGO SATIN NICKEL METALLIC STANDARD GLIDE
NLU	2	<b>NAC06ELPG3ADAB</b>  PATROL SERGEANT ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK	\$204.75	\$409.50
		Option_Group		

Item	Qty.	Product	Sell Price	
			Unit	Extended
NLU	2	<b>NACMA2GFB</b>  PATROL SERGEANT ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK  Option_Group	\$550.80	\$1,101.60
NLU	2	<b>NACMA3KFB</b>  PATROL SERGEANT ACCESSORIES,3RD MONITOR, ADAPTER KIT,BLACK  Option_Group	\$110.70	\$221.40
NL3	2	<b>WW2315PMBF2L</b>  PATROL SERGEANT WAVEWORKS,23DX15W,PEDESTAL,MOBILE,BOX/FILE,HPL  Option_Group	\$663.75	\$1,327.50
			87MB	BEAM,CINDER
			KRB	RANDOM CORE,INSTALLED,BLACK
			PT	PORTICO
			PT	PORTICO
NL3	5	<b>WW241568VPL1LL</b>  PATROL SERGEANT WAVEWORKS,24DX15WX68H,PERSONAL LOCKER,1 DOOR,LEFT,LAM  Option_Group	\$776.70	\$3,883.50
			87MB	BEAM,CINDER
			KRB	RANDOM CORE,INSTALLED,BLACK
			PT	PORTICO
			PT	PORTICO
NL3	1	<b>WW2430LFM4L</b>  PATROL SERGEANT WAVEWORKS,24DX30W,LATERAL FILE,FOUR DRAWER,LAM  Option_Group	\$1,342.80	\$1,342.80
			87MB	BEAM,CINDER
			KRB	RANDOM CORE,INSTALLED,BLACK
			PT	PORTICO
			PT	PORTICO
Subtotal for: PATROL SERGEANT				\$19,172.40

Item	Qty.	Product	Sell Price	
			Unit	Extended
SPECIAL OPS (B)				
NL3	2	11N3036MB2P	\$421.65	\$843.30
		SPECIAL OPS (B)		
		EXHIBIT,30WX36H MARKER BOARD,PORCELAIN		
		Option_Group		
NL3	2	11N3036TBA	\$187.20	\$374.40
		SPECIAL OPS (B)		
		EXHIBIT,30WX36H TACK BOARD,RAILROAD		
		Option_Group	A 8602	GRADE A DUNE EROSION
NL3	4	11N39ETP	\$49.50	\$198.00
		SPECIAL OPS (B)		
		EXHIBIT,39H END TRIM,TACKBOARD		
		Option_Group	462	CINDER
NL3	2	11N72EXFP2	\$171.45	\$342.90
		SPECIAL OPS (B)		
		EXHIBIT,72W EXTRUSION W/FACEPLATE,SET OF 2		
		Option_Group	462	CINDER
VIA	2	1703-67C-39A	\$1,245.00	\$2,490.00
		SPECIAL OPS (B)		
		Brisbane HD extra-large D seat, synchro, roll back arms.		
		Option_Group	GR-B WHISPER QSBLOCK 18BB 16HP ~ ~ BALL1 ~ 12LUM 6 SS-FT 9FA	Grade B textile. In stock Spradling Whisper vinyl. QS Whisper Black. Standard black base. Standard black soft/carpeted floor casters. Standard casters. No. Ballistic nylon option. Standard plastic backshell. Adjustable mechanical lumbar support. #6 arm cap Seat slider and forward tilt. Ships 95% assembled. No tools required (st



Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>NCG01708635695</b>  SPECIAL OPS (B) REF MODEL 65N4710MPA; NAVIYD, MODESTY PANEL, RESIN; LINE ITEM # QL-138695; 45" WIDE	\$316.35	\$316.35
		Option_Group	1 1677	GRADE 1 FROSTED
NL3	2	<b>65N4771DACVLSTL2</b>  SPECIAL OPS (B) NAVIYD,47DX71W,DESK,CORNER EXTD COVE,LEFT,STD HT,T LEG,HPL	\$1,705.05	\$3,410.10
		Option_Group	VPT G1R STD PT 462	SOFTENED PVC,PORTICO GROMMET,RIGHT STANDARD LAMINATE PORTICO CINDER
NL3	1	<b>65N7110MPA</b>  SPECIAL OPS (B) NAVIYD,71WX10H,MODESTY PANEL,RESIN	\$356.40	\$356.40
		Option_Group	1 1677	GRADE 1 FROSTED
KLU	2	<b>99K1806KAT</b>  SPECIAL OPS (B) PERKS,KEYBOARD ARM,TRACKLESS	\$408.60	\$817.20
		Option_Group		
NL1	3	<b>N78GFMUX</b>  SPECIAL OPS (B) CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING	\$848.70	\$2,546.10
		Option_Group	2 20104 2 20104 2 22162 503 STD	GRADE 2 STRAND BLUEBERRY GRADE 2 STRAND BLUEBERRY GRADE 2 SEDONA INDIGO SATIN NICKEL METALLIC STANDARD GLIDE


Item	Qty.	Product	Sell Price	
			Unit	Extended
NLU	2	<b>NAC06ELPG3ADAB</b>  SPECIAL OPS (B) ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK  Option_Group	\$204.75	\$409.50
NLU	2	<b>NAC1408TLDB1B</b>  SPECIAL OPS (B) ACCESSORIES,VOYAGE DESKTOP LIGHT,BLACK  Option_Group	\$321.30	\$642.60
NLU	2	<b>NACMA2GFB</b>  SPECIAL OPS (B) ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK  Option_Group	\$550.80	\$1,101.60
NLU	2	<b>NCCB002</b>  SPECIAL OPS (B) CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 002  Option_Group	\$12.60	\$25.20
NLU	2	<b>NCCB003</b>  SPECIAL OPS (B) CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 003  Option_Group	\$12.60	\$25.20
NL3	2	<b>WW2315PMBF2L</b>  SPECIAL OPS (B) WAVEWORKS,23DX15W,PEDESTAL,MOBILE,BOX/FILE,HPL  Option_Group	\$651.15	\$1,302.30
			87MB KS1B PT PT	BEAM,CINDER SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO





Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	2	<b>WW3018SOHTL</b>	\$391.95	\$783.90
		SPECIAL OPS (B)		
		WAVEWORKS,30WX18H,OVERHEAD,DOORS,EXHIBIT MOUNT,LAMINATE		
		Option_Group	KS1B PT PT	SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO
<b>Subtotal for: SPECIAL OPS (B)</b>				\$15,985.05

## TRAINING COORD

NL3	1	<b>11N3636MB2P</b>	\$467.10	\$467.10
		TRAINING COORD		
		EXHIBIT,36WX36H MARKER BOARD,PORCELAIN		
		Option_Group		
NL3	1	<b>11N3636TBA</b>	\$198.00	\$198.00
		TRAINING COORD		
		EXHIBIT,36WX36H TACK BOARD,RAILROAD		
		Option_Group	A 8602	GRADE A DUNE EROSION
NL3	2	<b>11N39ETP</b>	\$49.50	\$99.00
		TRAINING COORD		
		EXHIBIT,39H END TRIM,TACKBOARD		
		Option_Group	462	CINDER
NL3	1	<b>11N72EXFP2</b>	\$171.45	\$171.45
		TRAINING COORD		
		EXHIBIT,72W EXTRUSION W/FACEPLATE,SET OF 2		
		Option_Group	462	CINDER

Item	Qty.	Product	Sell Price	
			Unit	Extended
VIA	1	<b>1703-67C-39A</b>	\$1,245.00	\$1,245.00
		TRAINING COORD		
		Brisbane HD extra-large D seat, synchro, roll back arms.		
		Option_Group	GR-B	Grade B textile.
			WHISPER	In stock Spradling Whisper vinyl.
			QSBLOCK	QS Whisper Black.
			18BB	Standard black base.
			16HP	Standard black soft/carpeted floor casters.
			~	Standard casters.
			~	No.
			BALL1	Ballistic nylon option.
			~	Standard plastic backshell.
			12LUM	Adjustable mechanical lumbar support.
			6	#6 arm cap
			SS-FT	Seat slider and forward tilt.
			9FA	Ships 95% assembled. No tools required (st
NL3	1	<b>65N2953DASTL</b>	\$995.40	\$995.40
		TRAINING COORD		
		NAVIYD,29DX53W,DESK,ADJUSTABLE,STD HEIGHT,T LEG,HPL		
		Option_Group	VPT	SOFTENED PVC,PORTICO
			G1C	GROMMET,CENTER
			STD	STANDARD LAMINATE
			PT	PORTICO
			462	CINDER
KLU	1	<b>99K1806KAT</b>	\$408.60	\$408.60
		TRAINING COORD		
		PERKS,KEYBOARD ARM,TRACKLESS		
		Option_Group		
NL1	1	<b>N78GFMUX</b>	\$848.70	\$848.70
		TRAINING COORD		
		CONFIDE,GUEST,ARMLESS,UPH BACK,CONTRASTING		
		Option_Group	2	GRADE 2
			20104	STRAND BLUEBERRY
			2	GRADE 2
			20104	STRAND BLUEBERRY
			2	GRADE 2
			22162	SEDONA INDIGO
			503	SATIN NICKEL METALLIC
			STD	STANDARD GLIDE

Item	Qty.	Product	Sell Price	
			Unit	Extended
NLU	1	<b>NAC06ELPG3ADAB</b>  TRAINING COORD ACCESSORIES,6W,ASHLEY DUO,POWER/USB,CLAMP MT,BLACK  Option_Group	\$204.75	\$204.75
NLU	1	<b>NACMA2GFB</b>  TRAINING COORD ACCESSORIES,MONITOR ARM,DOUBLE, GROMMET MOUNT,BLACK  Option_Group	\$550.80	\$550.80
 	6	<b>NCCB006</b>  TRAINING COORD CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 006  Option_Group	\$12.60	\$75.60
NL3	1	<b>WW2315PMBF2L</b>  TRAINING COORD WAVEWORKS,23DX15W,PEDESTAL,MOBILE,BOX/FILE,HPL  Option_Group	\$651.15	\$651.15
			87MB KS1B PT PT	BEAM,CINDER SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW2328EPL</b>  TRAINING COORD WAVEWORKS,23DX28H,END PANEL,LAMINATE  Option_Group	\$154.80	\$154.80
			X X PT	NO GROMMET NO MODIFIED DEPTH (STANDARD) PORTICO

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	<b>WW2336LFM2L</b>  TRAINING COORD WAVEWORKS,23DX36W,LATERAL FILE,UNDERSURFACE,2 DRAWER,LAM	\$559.80	\$559.80
		Option_Group	72MB X KS1B PT PT	BALANCE,CINDER NO GROMMET SPECIFY 1 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW2468VHHR2L</b>  TRAINING COORD WAVEWORKS,24WX68H,STORAGE/WARDROBE,RIGHT,FILE/FILE,LAMINATE	\$1,367.55	\$1,367.55
		Option_Group	87MB KS2B PT PT	BEAM,CINDER SPECIFY 2 BLACK CORE SEPARATE PORTICO PORTICO
NL3	1	<b>WW2484WSSDL</b>  TRAINING COORD WAVEWORKS,24DX84W,SURFACE,RECTANGULAR,HPL	\$347.85	\$347.85
		Option_Group	M VPT X X X X STD PT	MAIN SOFTENED PVC,PORTICO NO GROMMET NO WIRE MANAGER NO MODIFIED DEPTH (STANDARD) NO MODIFIED WIDTH (STANDARD) STANDARD LAMINATE PORTICO
NL3	1	<b>WW3627MPVL</b>  TRAINING COORD WAVEWORKS,36WX27H,PED MODESTY PANEL,FULL,VERT GRAIN,LAMINATE	\$110.25	\$110.25
		Option_Group	M X X PT	MAIN NO MODESTY GROMMET NO MODIFIED WIDTH (STANDARD) PORTICO
NL3	1	<b>WW3638BCOHCRL</b>  TRAINING COORD WAVEWORKS,36WX38H,BOOKCASE,SET-ON,STYLE C,RIGHT,LAM	\$692.10	\$692.10
		Option_Group	PT PT	PORTICO PORTICO

Item	Qty.	Product	Sell Price	
			Unit	Extended
NL3	1	WW4808MPVL	\$97.65	\$97.65
		TRAINING COORD		
		WAVEWORKS,48WX8H,MODESTY PANEL,1/3 HEIGHT,VERT GRAIN,LAM		
		Option_Group	M X PT	MAIN NO MODIFIED WIDTH (STANDARD) PORTICO
NL3	1	WW4818SOHML	\$486.00	\$486.00
		TRAINING COORD		
		WAVEWORKS,48WX18H,OVERHEAD,DOORS,WALL MOUNT,LAMINATE		
		Option_Group	KS2B PT PT	SPECIFY 2 BLACK CORE SEPARATE PORTICO PORTICO
Subtotal for: TRAINING COORD				\$9,731.55
X LABOR				
TX	1	LABOR	\$6,800.00	\$6,800.00
		X LABOR		
		RECEIVE DELIVER & INSTALL DURING NORMAL BUSINESS HOURS. PRICED FOR SINGLE PHASE INSTALLATION (ONE TRIP)		
		Option_Group		
Subtotal for: X LABOR				\$6,800.00

Total: \$104,653.00



CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
GENERAL FUND (100)			POLICE							
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		PATROL OFFICER				TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		YES - FY22		
RESOURCES REQUESTED										
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027
Payroll costs-various accounts		36,708.00		93,357.00		98,024.00		102,925.00		108,071.00
108-219-510 Uniforms		1,500.00		1,000.00		1,000.00		1,000.00		1,000.00
108-220-510 Uniform Accessories		500.00		250.00		250.00		250.00		250.00
108-210-510 Miscellaneous Supplies/Equipment		500.00		200.00		200.00		200.00		200.00
TOTAL		\$ 39,208.00		\$ 94,807.00		\$ 99,474.00		\$ 104,375.00		\$ 109,521.00
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To secure funding in the FY23 mid-year budget for the addition of a police officer. This request is in line with the following city council strategic objective: Ensure Superior Service Delivery.					The addition of a police officer would increase the patrol capacity of the department. This position would be assigned to the field operations division in a uniformed capacity.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
N/A					Not funding this request would limit the department's ability to deal with crime effectively, and would place a burden on remaining officers, detectives and personnel from other divisions.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
1 - FTE // Patrol Officer										

CITY OF LAKE WORTH							
FUND		DEPARTMENT		DIVISION			
GENERAL FUND (100)		POLICE					
SUPPLEMENTAL DETAILS - ACTIVE							
TITLE	DETECTIVE (TARRANT REGIONAL AUTO CRIMES TASK FORCE)			TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?	N/A	Has IT approved this request?	N/A	Has this been requested in previous years?		NO	
RESOURCES REQUESTED							
LINE ITEM	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Payroll costs-various accounts	45,139.00	107,890.00	113,285.00	118,949.00	124,896.00		
100-4840 Salary Reimbursement (from TRACTF)	(36,111.20)	(86,312.00)	(90,628.00)	(95,159.20)	(99,916.80)		
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
TOTAL	\$ 9,027.80	\$ 21,578.00	\$ 22,657.00	\$ 23,789.80	\$ 24,979.20		
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
Tarrant County boasts the 4th highest motor vehicle theft rate in the State of Texas. In Lake Worth alone, motor vehicle theft has increased 125% since 2019. Per capita, Lake Worth is second in stolen vehicles in western Tarrant County, with 1 out of every 188 residents being a victim of auto theft. If funded, this request would provide one full time detective to the Tarrant Regional Auto Crimes Task force who, in turn, would support auto crime investigations in Lake Worth and beyond. This request is in line with the following city council strategic objective: Ensure Superior Service Delivery.				The Tarrant Regional Auto Crimes Task Force (TRACTF) is the largest, continuously funded auto crimes task force in the State of Texas. For over 30 years, the TRACTF has supported auto crimes investigations in Tarrant County and beyond. The Lake Worth Police Department has supported the TRACTF since 2019 with one reserve officer, but in January of 2023, TRACTF's Board of Governors offered Lake Worth PD the opportunity to participate full time. Among the greatest benefits of participation are: 1) high prosecutorial effectiveness due to a full-time ADA assigned to the task force, 2) enhanced investigative resources for auto theft and auto crimes, 3) cost offsets due to grant funding			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
This position is grant funded through TRACTF (80/20). The city's responsibility is <\$25,000 annually, and the task force provides the vehicle, cell phone, radio, etc. for the assigned detective.				Not funding this request will negatively impact the department's ability to prevent, investigate, and prosecute future auto thefts and auto-related crime.			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)				FINANCE COMMENTS			
1 - FTE // Detective							

CITY OF LAKE WORTH							
FUND		DEPARTMENT		DIVISION			
GENERAL FUND (100)		POLICE					
SUPPLEMENTAL DETAILS - ACTIVE							
TITLE	PATROL LIEUTENANT			TYPE	DECISION PACKAGE REQUEST		
Has Fleet approved this request?	N/A	Has IT approved this request?	N/A	Has this been requested in previous years?		YES - FY23, Mid Yr. 22	
RESOURCES REQUESTED							
LINE ITEM	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Payroll costs-various accounts	104,572.00	275,626.00	289,407.00	303,877.00	319,071.00		
108-219-510 Uniforms	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
108-220-510 Uniform Accessories	1,000.00	500.00	500.00	500.00	500.00		
108-531-510 Schools & Dues (Leadership Training)	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		
	-	-	-	-	-		
	-	-	-	-	-		
TOTAL	\$ 111,572.00	\$ 279,626.00	\$ 293,407.00	\$ 307,877.00	\$ 323,071.00		
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
The purpose of this request is to secure funding for the addition of a Patrol Lieutenant position for the Lake Worth Police Department. This request is in line with the following city council strategic objective: Ensure Superior Service Delivery.				The addition of a Patrol Lieutenant will increase the level of direct supervision in the field operations division. Currently, there are periods of time where officers are on patrol with no supervisor on duty. Although our officers are incredibly competent, having leaders present at all times is vitally important and ensures superior service delivery to the community. The addition of a Patrol Lieutenant will also alleviate administrative strain within the field operations division and the executive staff by assuming routine administrative functions like payroll, purchasing, report preparations and approvals.			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
N/A				Not funding this request will continue to result in periods of unsupervised time in the field operations division. Although supervisors are always available by phone, having a supervisor physically present assures both employees and citizens alike. Not funding this request			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)				FINANCE COMMENTS			
2 FTE - Patrol Lieutenant				Costs reflect total for 2 positions.			

CITY OF LAKE WORTH										
FUND			DEPARTMENT			DIVISION				
CCPD (108)			Police							
SUPPLEMENTAL DETAILS - ACTIVE										
TITLE		Radios and Related Equipment				TYPE	DECISION PACKAGE REQUEST			
Has Fleet approved this request?		N/A	Has IT approved this request?		N/A	Has this been requested in previous years?		No		
RESOURCES REQUESTED										
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027
Motorola APX6000 radios w/ software		23,898.95				-		-		-
Radio Chargers		2,543.40				-		-		-
Radio Batteries		1,129.60				-		-		-
Wireless Radio Microphones		2,916.00				-		-		-
Device Programing		475.00				-		-		-
Control Head + Mounting Kit		746.35				-		-		-
TOTAL		\$ 31,709.30		\$		-		\$		-
COMMENTS										
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?					
To secure funding in the FY23 mid-year budget for the purchase of additional police radios and related equipment. This request is in line with the following city council strategic objective: Ensure Superior Service Delivery.					This purchase, when coupled with the related Justice Assistance Grant from the Governor's Office, will ensure each LWPD officer has an issued radio, charger, and wireless microphone. The issuance of individual radios increases department readiness, reduces radio wear and tear, and provides an additional layer of safety for our officers.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
N/A					Currently, we do not have enough radios for each officer. When major events happen (like the aircraft mishap from 2021), the department's ability to operate and communicate efficiently is negatively impacted by the lack of radios. Additionally, because radios are passed between officers 24 hours a day, 7 days a week, the cost of maintenance and repairs will continue to increase. Not funding this request will result in lower readiness and increased wear and tear on our existing equipment.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS					
N/A										

11/14/2022

LAKE WORTH, CITY OF  
3805 ADAM GRUBB ST  
LAKE WORTH, TX 76135

Dear Sean Ferguson,

Motorola Solutions is pleased to present LAKE WORTH, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide LAKE WORTH, CITY OF with the best products and services available in the communications industry. Please direct any questions to Austin Gardenhire at [austin.gardenhire@bearcom.com](mailto:austin.gardenhire@bearcom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Austin Gardenhire

Motorola Solutions Manufacturer's Representative

Billing Address:  
LAKE WORTH, CITY OF  
3805 ADAM GRUBB ST  
LAKE WORTH, TX 76135  
US

Shipping Address:  
LAKE WORTH, CITY OF  
3805 ADAM GRUBB ST  
LAKE WORTH, TX 76135  
US

Quote Date:11/14/2022  
Expiration Date:01/13/2023  
Quote Created By:  
Austin Gardenhire  
austin.gardenhire@bearcom.com

End Customer:  
LAKE WORTH, CITY OF  
Sean Ferguson  
sferguson@lakeworthtx.org  
817-255-7938

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000			
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	5	\$2,099.48	\$10,497.40
1a	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	5	\$64.24	\$321.20
1b	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	5	\$67.45	\$337.25
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	5	\$192.72	\$963.60
1d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	5	\$184.00	\$920.00
1e	QA00580AC	ADD: TDMA OPERATION	5	\$289.08	\$1,445.40
1f	Q498AY	ENH: ASTRO 25 OTAR W/ MULTIKEY	5	\$475.38	\$2,376.90
1g	H38BT	ADD: SMARTZONE OPERATION	5	\$770.88	\$3,854.40
1h	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	5	\$331.13	\$1,655.65
1i	Q629AK	ENH: AES ENCRYPTION AND ADP	5	\$305.43	\$1,527.15
2	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA PLUG	20	\$127.17	\$2,543.40
3	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T	8	\$141.20	\$1,129.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
4	RLN6554A	APX WIRELESS RSM W/ DUC US/NA/JP/TW	12	\$243.00	\$2,916.00
	APX™ Control Head/Mounting Kits/DEK BOX/Multiplexers				
5	H1902A	O3 CH	1	\$607.94	\$607.94
5a	G90AC	ADD: NO MICROPHONE NEEDED APX	1	\$0.00	\$0.00
5b	GA01295AA	ADD: O3 ACCESSORY CABLE	1	\$57.82	\$57.82
5c	G142AD	ADD: NO SPEAKER APX	1	\$0.00	\$0.00
5d	GA01282AA	ADD: NO REMOTE TIB	1	\$0.00	\$0.00
5e	GA01300AA	ADD: O3 REMOTE MOUNT	1	\$80.59	\$80.59
5f	GA01301AA	ADD: NO PWR CBL	1	\$0.00	\$0.00
	Product Services				
6	LSV00Q00202A	DEVICE PROGRAMMING	5	\$95.00	\$475.00

**Grand Total** **\$31,709.30(USD)**

### Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



## Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
**(PO will not be processed without this)**

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

CITY OF LAKE WORTH

FUND		DEPARTMENT		DIVISION	
125-DEA Equitable Sharing		Police			
SUPPLEMENTAL DETAILS - ACTIVE					
TITLE	Special Events Trailer (Covered)			TYPE	DECISION PACKAGE REQUEST
Has Fleet approved this request?	N/A	Has IT approved this request?	N/A	Has this been requested in previous years?	YES - FY23
RESOURCES REQUESTED					
LINE ITEM	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
125 802 510 Dual Axle Covered Trailer - Bumper Pull	9,973.00	-	-	-	-
125 802 510 Graphics, lighting, etc.	1,154.00	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	\$ 11,127.00	\$ -	\$ -	\$ -	\$ -
COMMENTS					
WHAT IS THE PURPOSE OF THIS REQUEST?			DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?		
To secure funding in the FY23 mid-year budget for the purchase of a covered trailer for special events. This request is in support of the City of Lake Worth's strategic plan and is in line with the department's mission and guiding principals.			The purchase of a covered trailer will enable the police department to transport equipment from place to place without having to burden other city department's or borrow their equipment. The department hosts several community events each year, but it does not have the means to transport equipment from place to place. The department also does not have the in-house ability to transport large equipment and supplies to major event sites. The purchase of this trailer will enable the department to pre-stage supplies inside the trailer, enabling front-line personnel to respond quickly to incidents and support operations in the field.		
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?		
			Not funding this request will result in the continued burdening of other city departments. For some time, the police department has not had the means to transport equipment for special events like National Night Out, Pops With Cops, etc. Because of this, the department relies heavily on other city department to assist with the transportation of equipment from place to place. This reduces efficacies for both the police department and other department.		
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)			FINANCE COMMENTS		



**From:** [USA Cargo Trailers](#)  
**To:** [JT Manoushagian](#)  
**Subject:** USA Cargo Trailer Quote  
**Date:** Thursday, March 30, 2023 9:43:01 AM

---

# USA Cargo Trailer Quote

This is an automated email from the website. Do not reply to this email. Please contact us if you have any questions at 800-674-9890.

---

## Custom Design 7x14 Enclosed Trailer.

### Ordering is easy as 1,2,3.

1. Select from the custom choices below.
2. Email yourself a price quote to review.
3. Call when you are ready to order.

#### "Standard Features" on 7 x 14 trailer.

- V-nose
- 2 -3500 spring axles
- EZ lube hubs
- 15" radial tires
- 4" tube main frame
- Led light package
- 4 - D ring tie downs
- Thermocool ceiling
- 16" o.c. floors
- 16" o.c. walls
- 1.5" x 1" tube wall studs
- 1.5" x 1" tube roof studs
- 6 ft. 3" interior height
- 2,500 lb. capacity ramp
- 69" rear door opening
- Ramp & ramp flap
- Dual cable ramp assist
- 1- Led 12 volt interior light
- 36" RV side door
- .024 gauge aluminum
- Smooth aluminum fenders
- Electric brakes both axles
- 3/8" plywood walls
- 3/4" plywood floors
- 2000 lb. tongue jack
- 2-plastic side vents
- 24" stone guard

- Galvalume roof
- Plastic tag box
- Uses 2- 5/16" ball
- Safety chains
- 7 way round plug, flat pins
- Breakaway switch & batt.
- 5 year manufacturer warranty

### **Options Selected for this Trailer:**

- Color Choice: Black - \$0.00
- Beast Package: w/ 5200 lb. Torsion axles 15" radials - \$1,950.00
- Black Out Package: For 5200 lb. axles - \$800.00
- Black Diamond Plate (BDP): BDP Front Corners - \$175.00
- Black Diamond Plate (BDP): BDP Rear Corners - \$175.00
- Interior: Rubber Diamond Plate on Floor - \$448.00
- Interior: Rubber Diamond Plate on Ramp & Flap - \$225.00
- Electrical Package: Electric Package - \$500.00

**Quantity: 1**

**Total: \$9,973.00**

---

**Order Total for all Items: \$9,973.00**

---

This is an automated email from the website. Do not reply to this email. Please contact us if you have any questions at 800-674-9890.

CITY OF LAKE WORTH									
FUND			DEPARTMENT			DIVISION			
General Fund			Public Works			Street Department			
SUPPLEMENTAL DETAILS - ACTIVE									
TITLE		Covered Parking Structure				TYPE		Public Works Facility	
Has Fleet approved this request?			Has IT approved this request?			Has this been requested in previous years?		No	
RESOURCES REQUESTED									
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026	
FY 2027									
100-811-520 Building Improvements		250,000.00		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
OBJECT CODE- ACCOUNT TITLE		-		-		-		-	
TOTAL		\$ 250,000.00		\$ -		\$ -		\$ -	
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?				
The purpose of this request is to construct covered parking with a concrete pad at the Public Works facility. The structure would be 60 feet x 54 feet with a height from 10 feet to 14 feet to fit the different size and types of vehicles utilized by Public Works.					The benefit of this project is to provide protection for the City's significant investment in vehicles utilized by Public Works.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
					The Public Works department has a fleet of vehicles that are currently not protected from unpredictable, severe weather. This covered structure will provide the needed protection for the vehicle fleet assigned to Public Works.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS				



Client: City of Lake Worth				Date: 4/5/2023	
Project: PUBLIC WORKS METAL BUILDING				Prepared By: NRS	
KHA No.:				Checked By: MDC	
Title: PUBLIC WORKS METAL BUILDING				Sheet 1 of 1	
Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	MOBILIZATION, BONDS, AND INSURANCE	1	LS	\$10,000.00	\$10,000.00
2	RIGID FRAME METAL BUILDING, COMPLETE IN PLACE	1	LS	\$80,000.00	\$80,000.00
3	BUILDING FOUNDATION, COMPLETE IN PLACE	1	LS	\$90,000.00	\$90,000.00
4	PIERS FOR FOUNDATION, COMPLETE IN PLACE	50	VF	\$200.00	\$10,000.00
5	CONSTRUCTION ALLOWANCE	1	LS	\$10,000.00	\$10,000.00
<b>Basis for Cost Projection:</b> <input type="checkbox"/> No Design Completed <input type="checkbox"/> Preliminary Design <input checked="" type="checkbox"/> Final Design		Subtotal:			\$200,000
		Conting. (% , +/-) 25%			\$50,000
		<b>Total:</b>			<b>\$250,000</b>

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

CITY OF LAKE WORTH											
FUND			DEPARTMENT			DIVISION					
Street			Public Works			Street Equipment					
SUPPLEMENTAL DETAILS - ACTIVE											
TITLE		Rotary Cutter				TYPE		Mowing Maintenance			
Has Fleet approved this request?			Has IT approved this request?			Has this been requested in previous years?		No			
RESOURCES REQUESTED											
LINE ITEM		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
100-0802-520-000 - Rotary Cutter		10,084.69				-		-		-	
OBJECT CODE- ACCOUNT TITLE		-				-		-		-	
OBJECT CODE- ACCOUNT TITLE		-				-		-		-	
OBJECT CODE- ACCOUNT TITLE		-				-		-		-	
OBJECT CODE- ACCOUNT TITLE		-				-		-		-	
OBJECT CODE- ACCOUNT TITLE		-				-		-		-	
TOTAL		\$ 10,084.69		\$ -		\$ -		\$ -		\$ -	
COMMENTS											
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?						
The purpose of this request is to purchase a new rotary cutter to replace the outdated flail mower that was recently auctioned off. This new mower will provide us to mow the right of way areas properly and accurately in the City as quickly as possible to focus on more pressing repairs on our city streets.					The new rotary cutter will improve our efficiency with mowing larger areas and allow us to do the job in a quicker amount of time. The city has large right of way areas that need to be mowed and will be more efficient for our right of way mowing at Azle Ave, Boat Club Rd, and Lake Worth Blvd						
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
					The city has sold all the old, outdated flail mowers. This new mower will add a second mower of this sizes to our fleet which will save us time on mowing the right of way areas. At this time not funding the mower would cost us time and man hours mowing the right ways.						
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)					FINANCE COMMENTS						





**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

United Ag & Turf  
3319 North Main  
Cleburne, TX 76033  
817-641-7861  
CleburneJD@unitedagt.com

**Quote Summary**

**Prepared For:**

James Sullivan  
CITY OF LAKE WORTH PUBLIC WORKS  
James Sullivan  
4200 FEWELL DRIVE  
LAKE WORTH, TX 76135  
Business: 817-237-7210  
JSullivan@Lakeworthtx.org

**Delivering Dealer:**

**United Ag & Turf**  
Jerod Hoehn  
3319 North Main  
Cleburne, TX 76033  
Phone: 817-641-7861  
jerodhoehn@unitedagt.com

**Quote ID:** 28110398  
**Created On:** 24 January 2023  
**Last Modified On:** 24 January 2023  
**Expiration Date:** 24 February 2023

**Equipment Summary**

JOHN DEERE MX10 Pull-Type  
Center Drive Rotary Cutter - 540  
RPM PTO

Selling Price	Qty	Extended
\$ 10,084.69 X	1 =	\$ 10,084.69

**Contract:** TX BuyBoard Grounds Mtns Equip, Irrigation 611-20 (PG 67 CG 70)

**Price Effective Date:** January 23, 2023

**Equipment Total**

**\$ 10,084.69**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 10,084.69
Trade In	
SubTotal	<b>\$ 10,084.69</b>
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 10,084.69
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 10,084.69</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

*Confidential*





# Selling Equipment



Quote Id: 28110398      Customer Name: CITY OF LAKE WORTH PUBLIC WORKS

ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:

United Ag & Turf  
3319 North Main  
Cleburne, TX 76033  
817-641-7861  
CleburneJD@unitedagt.com

## JOHN DEERE MX10 Pull-Type Center Drive Rotary Cutter - 540 RPM PTO

Hours:

Stock Number:

Contract: TX BuyBoard Grounds Mtnc Equip, Irrigation  
611-20 (PG 67 CG 70)

Selling Price \*  
\$ 10,084.69

Price Effective Date: January 23, 2023

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
217AP	MX10 Pull-Type Center Drive Rotary Cutter - 540 RPM PTO	1	\$ 13,097.00	23.00	\$ 3,012.31	\$ 10,084.69	\$ 10,084.69
Standard Options - Per Unit							
1210	Two 533.4 mm (21 in.) by 133.35 mm (5.25 in.) by 228.6 mm (9 in.) Puncture Proof Laminated Tires	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 13,097.00		\$ 3,012.31	\$ 10,084.69	\$ 10,084.69





## Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

## For any questions, please contact:

**Jerod Hoehn**

United Ag & Turf  
3319 North Main  
Cleburne, TX 76033

Tel: 817-641-7861

Fax: 817-645-4301

Email: [jerodhoehn@unitedagt.com](mailto:jerodhoehn@unitedagt.com)

- Vendor: Deere & Company
- ☐ 2000 John Deere Run  
Cary, NC 27513
  - ☐ Signature on all LOIs and POs with a signature line
  - ☐ Contract name or number; or JD Quote ID
  - ☐ Sold to street address (no PO box)
  - ☐ Ship to street address (no PO box)
  - ☐ Bill to contact name and phone number
  - ☐ Bill to address
  - ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
  - ☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



# TAB 7

CAPITAL REQUESTS-  
CHRISTMAS DÉCOR



CITY OF LAKE WORTH							
FUND		DEPARTMENT			DIVISION		
General Fund		Administration					
SUPPLEMENTAL DETAILS - ACTIVE							
TITLE	Light Pole Christmas Décor				TYPE	Seasonal Décor	
Has Fleet approved this request?	N/A	Has IT approved this request?	N/A	Has this been requested in previous years?		No	
RESOURCES REQUESTED							
LINE ITEM	FY 2023-Option 1	FY 2023-Option 2	FY 2023-Option 3				
100-296-505 - Banners 18x36 with brackets (12)	\$1,853.40	-	-	-	-	-	-
100-296-505 - Poinsettia (12)		7,260.00	-	-	-	-	-
100-296-505 - Wreath W/Premium Bow (12)			8,856.00	-	-	-	-
100-296-505 - Shipping (estimated at 5%)	\$92.67	\$363.00	\$442.80	-	-	-	-
100-296-505 - Lift Rental (2 days)	\$1,000.00	1,000.00	1,000.00	-	-	-	-
Various payroll accounts-30 man hours installation	\$725.00	725.00	725.00	-	-	-	-
<b>TOTAL</b>	<b>\$3,671.07</b>	<b>\$ 9,348.00</b>	<b>\$ 11,023.80</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?			
The purpose of this request is for purchase of street light Christmas décor for the twelve (12) light poles lining Charbonneau.				Staff was asked to price additional Christmas decorations to compliment the corridor and add to the festive look of the street.			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
N/A				N/A			
SUMMARIZE NEW POSITIONS IN THIS REQUEST (INCLUDE NUMBER OF FTE)				FINANCE COMMENTS			
N/A				N/A			

QUOTE



Company Address PO Box 4365  
Bethlehem, Pennsylvania 18018  
United States

Created Date 3/21/2023  
Expiration Date 3/31/2023 - 4/30/23 per vendor  
Quote Number 00012462

Prepared By Charles Hagenkotter  
Email chagenkotter@holidayoutdoordecor.com

Bill to Phone 817-255-7950  
Email alanter@lakeworthtx.org

Bill To Name Mr. Adam Lanter  
Bill To 3805 Adam Grubb  
Lake Worth, Texas 76135  
United States

Ship To Name City of Lake Worth  
Ship To 3805 Adam Grubb  
Lake Worth, Texas 76135  
United States

Quote To United States

Ship To Phone 817-255-7950

Product Code	Product	Product Line Description	Price	Quantity	Total Price	
PM-SLB-SPSF36-INC	3' Spiral Snowflake Pole Mount	Spiral Snowflake 60 C7 Lamps	\$491.00	12.00	\$5,892.00	Lighted
PM-GLB-PWPB54-INC	4.5' Premier Wreath with 18" Premier Bow	4.5' Premier Wreath with 18" Premier Bow	\$738.00	12.00	\$8,856.00	Opt #3
PM-SNW-SP66	Unlit Single Poinsettia Pole Mount	Unlit Single Poinsettia Pole Mount 5' x 5.5'	\$605.00	12.00	\$7,260.00	Opt #2
HTH-BV-18X36	HTH Banner - 18 x 36	HTH Banner - 18 x 36 (MP)	\$84.95	12.00	\$1,019.40	} Opt #1
BH-30-DSB-K	RODFLEX Bracket Kit w/ Silver bands (2 brackets, 6 Bands, 2 pins, 2 x 30" arms)	RODFLEX Bracket Kit w/ Silver bands (2 brackets, 6 Bands, 2 pins, 2 x 30" arms)	\$69.50	12.00	\$834.00	
PM-SLB-CWBR54	Candle Wreath with Bows, Random Pole Mount	Candle Wreath with two, 24" Vinyl Bows. Measures 4.5'. With 40 C-7 Lamps, Random. Weighs 32lbs. LED	\$660.00	12.00	\$7,920.00	Lighted
SHIPPING	SHIPPING*		\$1,950.00	1.00	\$1,950.00	

• Applicable Sales Tax will be added to Final Invoice

Subtotal \$33,731.40  
Total Price \$33,731.40

Account Terms 2% March 3rd 2023 Net upon receipt

#### QUOTE ACCEPTANCE INFORMATION

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

- 15% Restocking fee on all returns
- No returns without proper authorization
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>
- Promo Deal: Additional 2% off with prepaid order

Lighted options cannot be used on the light poles on Charbonneau.

# TAB 8

MAYOR & COUNCIL

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**MAYOR & COUNCIL (FUND 100 DEPT 500)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Salaries (100 Series)	2,908	2,908	2,908	0	0.00%
	Supplies (200 Series)	1,050	1,050	1,050	0	0.00%
(1)	Facilities Maint (300 Series)	2,000	2,000	1,000	(1,000)	-50.00%
	Equipment Maint (400 Series)	275	275	225	(50)	-18.18%
(2)	Services (500 Series)	18,803	18,803	23,042	4,239	22.54%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	25,036	25,036	28,225	3,189	12.74%

*(Detailed line item reports are attached.)*

**(1) Facilities Maintenance (300 Series)**

100-300-500 Building Maintenance - Decreased by \$1,000 based on YTD total and historic spending.

**(2) Services (500 Series)**

100-537-500 Travel/Lodging - Increased by \$4,200 for TML Mid Year Conference.



Fund: 100 GENERAL FUND

Period Ending: 4/2023

Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0104-500-000	COUNCIL FEES	2,700.00	2,700.00	1,350.00	2,700.00
100-0108-500-000	FICA EXPENSE	168.00	168.00	83.70	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00	40.00	19.61	40.00
Subtotal:		2,908.00	2,908.00	1,453.31	2,908.00
100-0210-500-000	MISCELLANEOUS SUPPLI	300.00	300.00	101.93	300.00
100-0215-500-000	PRINTING	250.00	250.00		250.00
100-0219-500-000	UNIFORMS	500.00	500.00		500.00
Subtotal:		1,050.00	1,050.00	101.93	1,050.00
100-0300-500-000	BUILDING MAINTENANCE	2,000.00	2,000.00	103.43	1,000.00
Subtotal:		2,000.00	2,000.00	103.43	1,000.00
100-0400-500-000	EQUIPMENT RENTAL	75.00	75.00		75.00
100-0404-500-000	RADIO MAINTENANCE	200.00	200.00		150.00
Subtotal:		275.00	275.00		225.00
100-0530-500-000	JANITORIAL SERVICES	500.00	500.00	50.00	400.00
100-0531-500-000	SCHOOLS/DUES	5,000.00	5,000.00	3,360.00	5,000.00
100-0535-500-000	TELEPHONE	420.00	420.00	210.00	420.00
100-0537-500-000	TRAVEL/LODGING	11,000.00	11,000.00	12,904.71	15,500.00
100-0538-500-000	UTILITIES-ELECTRIC	405.00	405.00	158.66	396.00
100-0546-500-000	UTILITIES-WTR/SWR	15.00	15.00	11.19	17.00
100-0547-500-000	UTILITIES-GAS	79.00	79.00	85.30	157.00
100-0590-500-000	FW RADIO TRUNKING	384.00	384.00	402.00	402.00
100-0599-500-000	OTHER SERVICES	1,000.00	1,000.00		750.00
Subtotal:		18,803.00	18,803.00	17,181.86	23,042.00
Program number:		25,036.00	25,036.00	18,840.53	28,225.00
Department number:	MAYOR & COUNCIL	25,036.00	25,036.00	18,840.53	28,225.00
Expenditures	Subtotal -----	25,036.00	25,036.00	18,840.53	28,225.00
Fund number:	100 GENERAL FUND	25,036.00	25,036.00	18,840.53	28,225.00
*****	End of Report	*****			

# TAB 9

## GENERAL FUND ADMINISTRATION

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION (FUND 100 DEPT 505)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	439,317	439,317	453,538	14,221	3.24%
(2)	Supplies (200 Series)	22,750	22,750	13,679	(9,071)	-39.87%
	Facilities Maint (300 Series)	300	300	300	0	0.00%
	Equipment Maint (400 Series)	500	500	455	(45)	-9.00%
(3)	Services (500 Series)	142,793	142,793	244,897	102,104	71.50%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	1,500	1,500	3,708	2,208	147.20%
(4)	Capital (800 Series)	8,000	8,000	364,700	356,700	4458.75%
	Transfers Out (900 Series)	500,000	500,000	500,000		
	Total	1,115,160	1,115,160	1,581,277	466,117	41.80%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-505 Salary Increase - Increased by \$8,581 for 5% COLA.

**(2) Supplies (200 Series)**

100-205-505 Election Supplies - Decreased \$12,000 to \$467 because Council election was canceled.

100-296-505 Seasonal Décor - Added \$2,312 for additional pergola seasonal set ups.

**(3) Services (500 Series)**

100-518-505 Insurance Building & General - Increased by \$5,746 to more accurately allocate insurance costs at a departmental level.

100-523-505 Legal Services - Decreased by \$10,000 due to based on savings realized during the first half of the budget year.

100-532-505 Records Management - Increased by \$31,500 for a Council approved contract with RCI for scanning old personnel files and planning and zoning records.

100-537-505 Travel/Lodging - Increased by \$3,000 for upcoming conferences.

100-599-505 Other Services - Increased by \$72,000 for the workforce/facilities and generator planning projects.

**(4) Equipment (700 Series)**

100-705-505 Furniture & Fixtures - Increased by \$1,800 for the for the purchase of storage solutions in records storage.

**(5) Capital (800 Series)**

100-811-505 Building Improvement - Increased by \$10,000 for completion of lighting change out to LED throughout City Hall/Police Complex and some exterior lighting upgrades.

100-819-505 Land Acquisition - Increased by \$346,700 for the purchase of land for the new Fire Station.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-505-000	SALARIES	307,080.00	307,080.00	148,077.45	305,471.00
100-0101-505-000	OVERTIME	300.00	300.00		300.00
100-0102-505-000	INCENTIVE PAY-LONGEV	490.00	490.00	490.00	490.00
100-0108-505-000	FICA EXPENSE	20,389.00	20,389.00	7,540.01	17,447.00
100-0109-505-000	MEDICARE EXPENSE	4,768.00	4,768.00	2,404.67	4,722.00
100-0110-505-000	UNEMPLOYMENT TAX	756.00	756.00		36.00
100-0111-505-000	TMRS EXPENSE	66,409.00	66,409.00	34,314.61	67,460.00
100-0112-505-000	HMO EXPENSE	23,038.00	23,038.00	9,266.82	18,870.00
100-0113-505-000	DENTAL BENEFITS	398.00	398.00	189.00	382.00
100-0114-505-000	LIFE INSURANCE	387.00	387.00	169.02	327.00
100-0115-505-000	WORKERS' COMPENSATIO	768.00	768.00	424.89	750.00
100-0116-505-000	OTHER BENEFITS	396.00	396.00	2,553.09	7,188.00
100-0117-505-000	VISION INSURANCE	220.00	220.00	99.18	195.00
100-0118-505-000	CERTIFICATION PAY			450.00	900.00
100-0119-505-000	AUTO ALLOWANCE	6,600.00	6,600.00	4,200.00	8,400.00
100-0122-505-000	HSA CONTRIBUTION	5,595.00	5,595.00	3,777.00	6,927.00
100-0124-505-000	VACATION BUY BACK	1,723.00	1,723.00	1,723.27	1,724.00
100-0126-505-000	SICK BUY BACK			3,367.31	3,368.00
100-0190-505-000	SALARY INCREASE				8,581.00
Subtotal:		439,317.00	439,317.00	219,046.32	453,538.00
100-0205-505-000	ELECTION SUPPLIES/EX	12,000.00	12,000.00	467.00	467.00
100-0209-505-000	JANITORIAL SUPPLIES	750.00	750.00	115.92	550.00
100-0210-505-000	MISCELLANEOUS SUPPLI	1,000.00	1,000.00	537.40	1,000.00
100-0213-505-000	OFFICE SUPPLIES	1,100.00	1,100.00	528.29	1,100.00
100-0214-505-000	POSTAGE	250.00	250.00	90.25	250.00
100-0215-505-000	PRINTING	750.00	750.00	88.00	1,100.00
100-0219-505-000	UNIFORMS	150.00	150.00	20.32	150.00
100-0295-505-000	SPECIAL EVENT SUPPLI	750.00	750.00	245.43	750.00
100-0296-505-000	SEASONAL DECOR	6,000.00	6,000.00	7,311.88	8,312.00
Subtotal:		22,750.00	22,750.00	9,404.49	13,679.00
100-0320-505-000	LANDSCAPING MAINTENA	300.00	300.00		300.00
Subtotal:		300.00	300.00		300.00
100-0400-505-000	EQUIPMENT RENTAL	100.00	100.00		55.00
100-0402-505-000	OFFICE EQUIPMENT MAI	100.00	100.00		100.00
100-0403-505-000	OTHER EQUIPMENT MAIN	300.00	300.00		300.00
Subtotal:		500.00	500.00		455.00



Fund: 100 GENERAL FUND

Period Ending: 4/2023

Prog: ADMINISTRATION

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0501-505-000	CODE BOOK UPDATE	2,000.00	2,000.00	772.50	1,025.00
100-0510-505-000	ELECTRIC - STREET LI	34,125.00	34,125.00	17,930.67	34,831.00
100-0511-505-000	ENGINEERING SERVICES	20,000.00	20,000.00	4,245.00	20,000.00
100-0518-505-000	INSURANCE-BLDG & GEN			2,872.66	5,746.00
100-0523-505-000	LEGAL SERVICES	35,000.00	35,000.00	16,057.74	25,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,000.00	1,000.00	277.22	1,109.00
100-0527-505-000	PUBLICATIONS	250.00	250.00		250.00
100-0528-505-000	LEGAL NOTICES	5,000.00	5,000.00	1,028.00	3,500.00
100-0530-505-000	JANITORIAL SERVICES	2,000.00	2,000.00	550.00	2,000.00
100-0531-505-000	SCHOOLS/DUES	8,000.00	8,000.00	4,429.25	8,000.00
100-0532-505-000	RECORDS MANAGEMENT	1,500.00	1,500.00	5,314.62	33,000.00
100-0535-505-000	TELEPHONE	2,500.00	2,500.00	1,544.14	3,300.00
100-0537-505-000	TRAVEL/LODGING	3,000.00	3,000.00	3,914.49	6,000.00
100-0538-505-000	UTILITIES-ELECTRIC	8,839.00	8,839.00	4,007.53	8,708.00
100-0546-505-000	UTILITIES-WTR/SWR	729.00	729.00	391.90	848.00
100-0547-505-000	UTILITIES-GAS	626.00	626.00	675.32	1,356.00
100-0548-505-000	STORMWATER UTILITY F	124.00	124.00	41.20	124.00
100-0597-505-000	HUMAN RESOURCE SERVI	100.00	100.00		100.00
100-0599-505-000	OTHER SERVICES	18,000.00	18,000.00	53,567.65	90,000.00
Subtotal:		142,793.00	142,793.00	117,619.89	244,897.00
100-0700-505-000	MINOR EQUIPMENT-OFFI	250.00	250.00	579.99	800.00
100-0702-505-000	MINOR EQUIPMENT-OTHE	250.00	250.00	90.00	100.00
100-0705-505-000	FURNITURE & FIXTURES	1,000.00	1,000.00	2,807.76	2,808.00
Subtotal:		1,500.00	1,500.00	3,477.75	3,708.00
100-0800-505-000	BUILDING MAINTENANCE	8,000.00	8,000.00	3,836.75	8,000.00
100-0811-505-000	BUILDING IMPROVEMENT			7,019.95	10,000.00
100-0819-505-000	LAND ACQUISITION			346,700.00	346,700.00
Subtotal:		8,000.00	8,000.00	357,556.70	364,700.00
100-0950-505-000	TRANSFER OUT - OTHER	500,000.00	500,000.00		500,000.00
Subtotal:		500,000.00	500,000.00		500,000.00
Program number: ADMINISTRATION		1,115,160.00	1,115,160.00	707,105.15	1,581,277.00

# TAB 10

GENERAL FUND  
ADMINISTRATION-  
FINANCE, MULTI-PURPOSE,  
& MUSEUM

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION-FINANCE (FUND 100 DEPT 505 PRG 010)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	434,540	434,540	439,186	4,646	1.07%
	Supplies (200 Series)	1,550	1,550	1,021	(529)	-34.13%
	Equipment Maint (400 Series)					
(2)	Services (500 Series)	71,825	71,825	67,031	(4,794)	-6.67%
	Miscellaneous (600 Series)	2,500	2,500	2,500	0	0.00%
	Equipment (700 Series)	600	600	842	242	40.33%
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	511,015	511,015	510,580	(435)	-0.09%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-505-010 Salaray Increase - Increased by \$7,935 for 5% COLA.

**(2) Services (500 Series)**

100-518-505 Insurance Building & General - Increased by \$73 to more accurately allocate insurance costs at a departmental level.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-505-010	SALARIES	293,881.00	293,881.00	139,651.23	287,952.00
100-0101-505-010	OVERTIME	1,000.00	1,000.00	767.85	1,500.00
100-0102-505-010	INCENTIVE PAY-LONGEV	3,850.00	3,850.00	3,850.00	3,850.00
100-0108-505-010	FICA EXPENSE	19,644.00	19,644.00	9,094.77	18,441.00
100-0109-505-010	MEDICARE EXPENSE	4,594.00	4,594.00	2,314.88	4,501.00
100-0110-505-010	UNEMPLOYMENT TAX	756.00	756.00		45.00
100-0111-505-010	TMRS EXPENSE	52,397.00	52,397.00	27,053.25	52,103.00
100-0112-505-010	HMO EXPENSE	34,146.00	34,146.00	12,791.88	26,043.00
100-0113-505-010	DENTAL BENEFITS	531.00	531.00	252.00	509.00
100-0114-505-010	LIFE INSURANCE	516.00	516.00	212.04	428.00
100-0115-505-010	WORKERS' COMPENSATIO	750.00	750.00	414.54	732.00
100-0116-505-010	OTHER BENEFITS	8,328.00	8,328.00	6,504.14	13,493.00
100-0117-505-010	VISION INSURANCE	293.00	293.00	132.24	261.00
100-0118-505-010	CERTIFICATION PAY	3,600.00	3,600.00	1,800.00	3,600.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00	3,000.00	1,500.00	3,000.00
100-0122-505-010	HSA CONTRIBUTION	3,540.00	3,540.00	4,156.64	7,365.00
100-0124-505-010	VACATION BUY BACK	3,714.00	3,714.00	3,713.66	3,714.00
100-0126-505-010	SICK BUY BACK			3,713.66	3,714.00
100-0190-505-010	SALARY INCREASE				7,935.00
Subtotal:		434,540.00	434,540.00	217,922.78	439,186.00
100-0210-505-010	MISCELLANEOUS	250.00	250.00	42.46	175.00
100-0213-505-010	OFFICE SUPPLIES	500.00	500.00	116.78	300.00
100-0214-505-010	POSTAGE	150.00	150.00	93.60	200.00
100-0215-505-010	PRINTING	100.00	100.00	59.48	75.00
100-0219-505-010	UNIFORMS	300.00	300.00	20.32	21.00
100-0295-505-010	SPECIAL EVENT SUPPLI	250.00	250.00	168.68	250.00
Subtotal:		1,550.00	1,550.00	501.32	1,021.00
100-0500-505-010	AUDIT SERVICES	35,000.00	35,000.00	9,143.75	31,775.00
100-0518-505-010	INSURANCE-BLDG & GEN			36.50	73.00
100-0528-505-010	LEGAL NOTICES	1,000.00	1,000.00		750.00
100-0531-505-010	SCHOOL/DUES	4,000.00	4,000.00	1,572.41	4,000.00
100-0533-505-010	APPRAISAL CHARGES	13,125.00	13,125.00	12,585.31	12,586.00
100-0534-505-010	COLLECTION FEES	12,500.00	12,500.00	12,419.54	12,420.00
100-0535-505-010	TELEPHONE	600.00	600.00	221.11	552.00
100-0537-505-010	TRAVEL/LODGING	3,000.00	3,000.00	243.52	1,000.00
100-0597-505-010	HUMAN RESOURCE SERVI	200.00	200.00		200.00
100-0599-505-010	OTHER SERVICES	2,400.00	2,400.00	2,414.29	3,675.00
Subtotal:		71,825.00	71,825.00	38,636.43	67,031.00

14:23 04/03/23

**Fund: 100 GENERAL FUND**

Period Ending: 4/2023

CITY OF LAKE WORTH  
BUDGET WORKSHEET  
Dept: 505 ADMINISTRATION

**Prog: 10 FINANCE**

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0620-505-010	CONTINUING DISCLOSUR	2,500.00	2,500.00		2,500.00
Subtotal:		2,500.00	2,500.00		2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFI	600.00	600.00	397.50	600.00
100-0705-505-010	FURNITURE & FIXTURES			241.62	242.00
Subtotal:		600.00	600.00	639.12	842.00
Program number: 10 FINANCE		511,015.00	511,015.00	257,699.65	510,580.00



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION-MULTI-PURPOSE CTR (FUND 100 DEPT 505 PRG 025)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Supplies (200 Series)	500	500	500	0	0.00%
	Facilities Maint (300 Series)	500	500	500	0	0.00%
	Equipment Maint (400 Series)	300	300	300	0	0.00%
(1)	Services (500 Series)	7,733	7,733	10,317	2,584	33.42%
	Miscellaneous (600 Series)					
(2)	Equipment (700 Series)			36,000	36,000	#DIV/0!
(3)	Capital (800 Series)	25,000	25,000	356,525	331,525	1326.10%
	Transfers Out (900 Series)					
	Total	34,033	34,033	404,142	370,109	1087.50%

*(Detailed line item reports are attached.)*

**(1) Services (500 Series)**

100-518-505-025 Insurance Building & General - Increased by \$2,260 to more accurately allocate insurance costs at a departmental level.

**(2) Equipment (700 Series)**

100-705-505-025 Furniture & Fixtures - Added \$36,000 for estimated cost of furniture after facility renovation.

**(3) Capital (800 Series)**

100-811-505-025 Building Improvements - Increased by \$331,525 for facility renovation.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0209-505-025	JANITORIAL SUPPLIES	300.00	300.00	126.27	300.00
100-0210-505-025	MISCELLANEOUS SUPPLI	200.00	200.00	45.40	200.00
Subtotal:		500.00	500.00	171.67	500.00
100-0320-505-025	LANDSCAPING MAINTENA	500.00	500.00	17.86	500.00
Subtotal:		500.00	500.00	17.86	500.00
100-0400-505-025	EQUIPMENT RENTAL	200.00	200.00		200.00
100-0403-505-025	EQUIPMENT MAINTENANC	100.00	100.00		100.00
Subtotal:		300.00	300.00		300.00
100-0518-505-025	INSURANCE-BLDG & GEN			1,129.90	2,260.00
100-0530-505-025	JANITORIAL SERVICES	3,200.00	3,200.00	1,200.00	3,200.00
100-0538-505-025	UTILITIES-ELECTRIC	2,212.00	2,212.00	894.82	2,147.00
100-0546-505-025	UTILITIES-WTR/SWR	1,650.00	1,650.00	316.05	1,647.00
100-0547-505-025	UTILITIES-GAS	409.00	409.00	449.75	801.00
100-0548-505-025	STORMWATER UTILITY F	112.00	112.00	37.36	112.00
100-0599-505-025	OTHER SERVICES	150.00	150.00		150.00
Subtotal:		7,733.00	7,733.00	4,027.88	10,317.00
100-0705-505-025	FURNITURE & FIXTURES				36,000.00
Subtotal:					36,000.00
100-0800-505-025	BUILDING MAINTENANC	5,000.00	5,000.00	1,698.03	5,000.00
100-0811-505-025	BUILDING IMPROVEMENT	20,000.00	20,000.00		351,525.00
Subtotal:		25,000.00	25,000.00	1,698.03	356,525.00
Program number:	25 MULTI-PURPOSE CENTER	34,033.00	34,033.00	5,915.44	404,142.00

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION-LW AREA MUSEUM (FUND 100 DEPT 505 PRG 040)**

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Supplies (200 Series)	100	100	75	(25)	-25.00%
Facilities Maint (300 Series)	100	100	50	(50)	-50.00%
Equipment Maint (400 Series)	100	100	50		
(1) Services (500 Series)	2,832	2,832	3,452	620	21.89%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)	1,500	1,500	1,500	0	
Transfers Out (900 Series)					
Total	4,632	4,632	5,127	545	11.77%

*(Detailed line item reports are attached.)*

**(1) Services (500 Series)**

100-518-505-040 Insurance Building & General - Increased from \$672 to \$1,174 to more accurately allocate insurance costs at a departmental level.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0210-505-040	MISCELLANEOUS SUPPLI	100.00	100.00		75.00
	Subtotal:	100.00	100.00		75.00
100-0320-505-040	LANDSCAPING MAINTENA	100.00	100.00	9.88	50.00
	Subtotal:	100.00	100.00	9.88	50.00
100-0400-505-040	EQUIPMENT RENTAL	100.00	100.00		50.00
	Subtotal:	100.00	100.00		50.00
100-0512-505-040	ALARM SYSTEM SERVICE	1,250.00	1,250.00	775.84	1,250.00
100-0518-505-040	INSURANCE-BLDG & GEN	672.00	672.00	587.00	1,174.00
100-0538-505-040	UTILITIES-ELECTRIC	715.00	715.00	298.28	702.00
100-0546-505-040	UTILITIES-WTR/SWR	58.00	58.00		59.00
100-0547-505-040	UTILITIES-GAS	137.00	137.00	149.91	267.00
	Subtotal:	2,832.00	2,832.00	1,811.03	3,452.00
100-0800-505-040	BUILDING MAINTENANCE	1,500.00	1,500.00	279.50	1,500.00
	Subtotal:	1,500.00	1,500.00	279.50	1,500.00
Program number:	40 LAKE WORTH AREA MUSEUM	4,632.00	4,632.00	2,100.41	5,127.00

# TAB 11

## GENERAL FUND ADMINISTRATION- HUMAN RESOURCES & RISK MANAGEMENT



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION-HR/RISK MGMT (FUND 100 DEPT 505 PRG 015)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	123,210	123,210	123,087	(123)	-0.10%
(2)	Supplies (200 Series)	550	550	5,480	4,930	896.36%
	Equipment Maint (400 Series)	100	100		(100)	-100.00%
(3)	Services (500 Series)	65,375	65,375	7,456	(57,919)	-88.60%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)					
	Transfers Out (900 Series)					
	Total	189,235	189,235	136,023	-53,212	-28.12%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-505 Salary Increase - Added \$2,410 for 5% COLA.

**(2) Supplies (200 Series)**

100-290-505-015 Employee Retention - Added \$5,000 for beverages provided to employees as part of a new employee retention strategy.

**(3) Services (500 Series)**

100-518-505-015 Insurance-Bldg & General - Decreased from \$55,125 to \$22 to more accurately allocate insurance costs at a departmental level.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-505-015	SALARIES	89,217.00	89,217.00	42,945.22	88,544.00
100-0108-505-015	FICA EXPENSE	5,637.00	5,637.00	2,637.28	5,472.00
100-0109-505-015	MEDICARE EXPENSE	1,318.00	1,318.00	616.78	1,280.00
100-0110-505-015	UNEMPLOYMENT TAX	189.00	189.00		9.00
100-0111-505-015	TMRS EXPENSE	15,414.00	15,414.00	7,512.24	15,014.00
100-0112-505-015	HMO EXPENSE	5,509.00	5,509.00	2,255.58	4,291.00
100-0113-505-015	DENTAL BENEFITS	133.00	133.00	63.00	127.00
100-0114-505-015	LIFE INSURANCE	129.00	129.00	56.34	109.00
100-0115-505-015	WORKERS' COMPENSATIO	221.00	221.00	124.36	220.00
100-0116-505-015	OTHER BENEFITS	132.00	132.00	51.05	1,863.00
100-0117-505-015	VISION INSURANCE	73.00	73.00	33.06	65.00
100-0122-505-015	HSA CONTRIBUTION	3,540.00	3,540.00	2,078.32	3,683.00
100-0124-505-015	VACATION BUY BACK	1,698.00	1,698.00		
100-0190-505-015	SALARY INCREASE				2,410.00
Subtotal:		123,210.00	123,210.00	58,373.23	123,087.00
100-0210-505-015	MISCELLANEOUS	75.00	75.00	124.75	250.00
100-0213-505-015	OFFICE SUPPLIES	50.00	50.00	16.00	50.00
100-0214-505-015	POSTAGE	75.00	75.00	2.31	30.00
100-0215-505-015	PRINTING	300.00	300.00	37.25	100.00
100-0219-505-015	UNIFORM ALLOWANCE	50.00	50.00		50.00
100-0290-505-015	EMPLOYEE RETENTION			2,036.44	5,000.00
Subtotal:		550.00	550.00	2,216.75	5,480.00
100-0403-505-015	OTHER EQUIPMENT MAIN	100.00	100.00		
Subtotal:		100.00	100.00		
100-0517-505-015	INSURANCE DEDUCTIBLE	2,500.00	2,500.00	500.00	2,500.00
100-0518-505-015	INSURANCE-BLDG & GEN	55,125.00	55,125.00	10.96	22.00
100-0527-505-015	PUBLICATIONS	300.00	300.00		300.00
100-0528-505-015	LEGAL NOTICES	100.00	100.00	84.00	84.00
100-0531-505-015	SCHOOL/DUES	3,500.00	3,500.00	659.00	1,500.00
100-0535-505-015	TELEPHONE	600.00	600.00	233.19	600.00
100-0537-505-015	TRAVEL/LODGING	2,000.00	2,000.00	5.00	1,250.00
100-0599-505-015	OTHER SERVICES	1,250.00	1,250.00	217.10	1,200.00
Subtotal:		65,375.00	65,375.00	1,709.25	7,456.00
Program number:	15 HUMAN RESOURCE/RISK MANAGE	189,235.00	189,235.00	62,299.23	136,023.00

# TAB 12

POLICE DEPARTMENT-  
GENERAL FUND, CCPD,  
CONFISCATED PROPERTY,  
& DEA

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**POLICE DEPARTMENT (FUND 100 DEPT 510)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	3,017,408	3,017,408	3,009,456	(7,952)	-0.26%
	Supplies (200 Series)	101,700	101,700	101,850	150	0.15%
	Facilities Maint (300 Series)	16,500	16,500	16,500	0	0.00%
(2)	Equipment Maint (400 Series)	17,535	17,535	32,300	14,765	84.20%
(3)	Services (500 Series)	77,229	77,229	103,646	26,417	34.21%
	Miscellaneous (600 Series)	5,000	5,000	5,000	0	0.00%
	Equipment (700 Series)	12,500	12,500	14,500	2,000	16.00%
(4)	Capital (800 Series)	102,760	102,760	117,876	15,116	14.71%
	Transfer (900 Series)	50,000	50,000	50,000	0	0.00%
	Total	3,400,632	3,400,632	3,451,128	50,496	1.48%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

Due to previously unfilled positions there were savings in salaries and related costs. There were additional significant savings related to health insurance and unemployment taxes.  
100-190-510 Salary Increase - Added \$60,922 for 5% COLA and \$12,608 to implement Step pay plan for dispatchers (\$73,530 total).

**(2) Equipment Maintenance**

100-406-510 Vehicle Maintenance - Added \$15,000. \$5,130 for prior year invoices paid this year, \$4,483 for body repairs (reimbursed by TML) and \$5,385 to cover mechanical issues that were not anticipated.

**(3) Services (500 Series)**

100-518-510 Insurance Building & General Liab - Increased to \$20,441 to more accurately allocate insurance costs at a departmental level.  
100-521-510 Insurance-Vehicles - Departmental allocations changed as a result of premium invoice distribution audit.  
100-536-510 Training - Grant Funded - Added \$3,750 for expenditure of grant funds expected during the current budget year.

**(4) Capital (800 Series)**

100-806-510 Vehicle Aftermarket - Added \$4,500 to account for increased costs due to inflation.  
100-860-510 Vehicle Lease Payments - Added \$9,740 to account for increased costs due to inflation.

Fund: 100 GENERAL FUND

Prog: POLICE

Period Ending: 4/2023

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-510-000	SALARIES	2,058,222.00	2,058,222.00	930,771.71	1,964,250.00
100-0101-510-000	OVERTIME	35,000.00	35,000.00	41,627.90	75,000.00
100-0102-510-000	LONGEVITY PAY	11,846.00	11,846.00	8,641.50	10,646.00
100-0106-510-000	STEP UP PAY	1,500.00	1,500.00		1,500.00
100-0107-510-000	ON CALL PREMIUM PAY	5,190.00	5,190.00	2,707.57	5,190.00
100-0108-510-000	FICA EXPENSE	132,777.00	132,777.00	60,443.99	128,730.00
100-0109-510-000	MEDICARE EXPENSE	31,053.00	31,053.00	14,136.09	30,106.00
100-0110-510-000	UNEMPLOYMENT TAX	6,426.00	6,426.00	22.55	356.00
100-0111-510-000	TMRs EXPENSE	363,088.00	363,088.00	176,321.51	356,055.00
100-0112-510-000	HMO EXPENSE	246,013.00	246,013.00	95,016.50	197,957.00
100-0113-510-000	DENTAL BENEFITS	3,846.00	3,846.00	1,544.17	3,291.00
100-0114-510-000	LIFE INSURANCE	3,995.00	3,995.00	1,519.41	3,054.00
100-0115-510-000	WORKERS' COMPENSATIO	45,538.00	45,538.00	35,548.24	58,352.00
100-0116-510-000	OTHER BENEFITS	4,092.00	4,092.00	1,565.11	5,245.00
100-0117-510-000	VISION INSURANCE	2,126.00	2,126.00	839.98	1,704.00
100-0118-510-000	CERTIFICATION PAY	17,800.00	17,800.00	12,619.17	28,900.00
100-0122-510-000	HSA CONTRIBUTION	36,898.00	36,898.00	20,474.98	48,823.00
100-0123-510-000	FIELD TRAINING OFFIC	3,000.00	3,000.00	3,563.53	7,000.00
100-0124-510-000	VACATION BUY BACK	8,998.00	8,998.00	4,272.40	4,273.00
100-0126-510-000	SICK BUY BACK			5,493.05	5,494.00
100-0190-510-000	SALARY INCREASE				73,530.00
Subtotal:		3,017,408.00	3,017,408.00	1,417,129.36	3,009,456.00
100-0208-510-000	GAS AND OIL	85,000.00	85,000.00	38,831.48	85,000.00
100-0209-510-000	JANITORIAL SUPPLIES	2,000.00	2,000.00	945.33	2,000.00
100-0210-510-000	MISCELLANEOUS SUPPLI	4,850.00	4,850.00	3,428.63	4,850.00
100-0213-510-000	OFFICE SUPPLIES	2,350.00	2,350.00	1,355.20	2,500.00
100-0214-510-000	POSTAGE	2,000.00	2,000.00	575.73	2,000.00
100-0215-510-000	PRINTING	2,500.00	2,500.00		2,500.00
100-0295-510-000	SPECIAL EVENT SUPPLI	3,000.00	3,000.00	2,137.42	3,000.00
Subtotal:		101,700.00	101,700.00	47,273.79	101,850.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	15,000.00	11,949.23	15,000.00
100-0305-510-000	JAIL REPAIR	1,000.00	1,000.00	17.96	1,000.00
100-0320-510-000	LANDSCAPING MAINTENA	500.00	500.00	3.99	500.00
Subtotal:		16,500.00	16,500.00	11,971.18	16,500.00
100-0400-510-000	EQUIPMENT RENTAL	50.00	50.00		50.00
100-0403-510-000	OTHER EQUIPMENT MAIN	1,000.00	1,000.00		1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	15,000.00	15,000.00	19,288.49	30,000.00
100-0416-510-000	VEHICLE MAINTENANCE	1,485.00	1,485.00	572.76	1,250.00



Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Subtotal:		17,535.00	17,535.00	19,861.25	32,300.00
100-0518-510-000	INSURANCE-BLDG & GEN	194.00	194.00	10,220.44	20,441.00
100-0521-510-000	INSURANCE-VEHICLES	10,500.00	10,500.00	10,050.50	15,789.00
100-0522-510-000	DRUG TESTING/ENFORCE	10,000.00	10,000.00	1,676.69	5,000.00
100-0524-510-000	INVESTIGATIVE DNA TE	5,000.00	5,000.00		5,000.00
100-0528-510-000	PRISONER SERVICES/RE	1,500.00	1,500.00	1,692.57	3,000.00
100-0530-510-000	JANITORIAL SERVICES	7,250.00	7,250.00	2,600.00	7,250.00
100-0531-510-000	SCHOOLS/DUES	1,200.00	1,200.00	125.00	1,200.00
100-0535-510-000	TELEPHONE	10,000.00	10,000.00	3,449.13	10,000.00
100-0536-510-000	TRAINING - GRANT FUN			3,750.00	3,750.00
100-0538-510-000	UTILITIES-ELECTRIC	12,904.00	12,904.00	5,859.21	12,676.00
100-0546-510-000	UTILITIES-WTR/SWR	897.00	897.00	414.45	996.00
100-0547-510-000	UTILITIES-GAS	537.00	537.00	582.75	1,297.00
100-0548-510-000	STORMWATER UTILITY F	247.00	247.00	82.44	247.00
100-0597-510-000	HUMAN RESOURCE SERVI	2,000.00	2,000.00	1,382.00	2,000.00
100-0599-510-000	OTHER SERVICES	15,000.00	15,000.00	2,312.84	15,000.00
Subtotal:		77,229.00	77,229.00	44,198.02	103,646.00
100-0615-510-000	ADVERTISING & PROMOT	5,000.00	5,000.00	3,752.40	5,000.00
Subtotal:		5,000.00	5,000.00	3,752.40	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OTHE	10,000.00	10,000.00	500.57	10,000.00
100-0705-510-000	FURNITURE & FIXTURES	2,500.00	2,500.00	3,221.90	4,500.00
Subtotal:		12,500.00	12,500.00	3,722.47	14,500.00
100-0801-510-000	COMPUTER HARDWARE	5,000.00	5,000.00	109.98	5,000.00
100-0802-510-000	EQUIPMENT			547.69	1,000.00
100-0806-510-000	VEHICLE AFTERMARKET	21,500.00	21,500.00		25,000.00
100-0820-510-000	DONATION EXPENDITURE			875.71	876.00
100-0860-510-000	VEHICLE LEASE PAYMEN	76,260.00	76,260.00	40,689.80	86,000.00
Subtotal:		102,760.00	102,760.00	42,223.18	117,876.00
100-0950-510-000	TRANSFER OUT - CCPD	50,000.00	50,000.00		50,000.00
Subtotal:		50,000.00	50,000.00		50,000.00
Program number:	POLICE	3,400,632.00	3,400,632.00	1,590,131.65	3,451,128.00
Department number:	POLICE DEPARTMENT	3,400,632.00	3,400,632.00	1,590,131.65	3,451,128.00

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**CRIME CONTROL & PREVENTION DISTRICT (FUND 108 DEPT 510)**

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	State Sales Tax	1,312,500	1,312,500	1,410,000	97,500	7.43%
(2)	Interest Income	1,200	1,200	20,000	18,800	1566.67%
	SRO Reimbursement	289,410	289,410	284,478	(4,932)	-1.70%
(3)	Miscellaneous Income	5,871	5,871	18,520	12,649	215.45%
	Transfers In from Other Funds	50,000	50,000	50,000	0	0.00%
	Use of Prior Year Fund Balance	7,878	7,878	9,489	1,611	20.45%
	<b>Total Revenues</b>	<b>1,666,859</b>	<b>1,666,859</b>	<b>1,792,487</b>	<b>125,628</b>	<b>7.54%</b>
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(4)	Salaries (100 Series)	1,279,870	1,279,870	1,308,113	28,243	2.21%
	Supplies (200 Series)	69,950	69,950	70,700	750	1.07%
(5)	Facilities Maint (300 Series)	10,250	10,250	15,250	5,000	48.78%
(6)	Equipment Maint (400 Series)	22,900	22,900	52,800	29,900	130.57%
(7)	Services (500 Series)	115,771	115,771	174,506	58,735	50.73%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	27,500	27,500	27,500	0	0.00%
	Capital (800 Series)	140,618	140,618	143,618	3,000	2.13%
	Transfers Out (900 Series)				0	
	<b>Total Expenses</b>	<b>1,666,859</b>	<b>1,666,859</b>	<b>1,792,487</b>	<b>125,628</b>	<b>7.54%</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

*(Detailed line item reports are attached.)*

- (1) **Sales Tax** - The City continues to see sales tax increases most months; various scenarios used to estimate total are illustrated on the attached worksheet and will be discussed at budget workshop.
- (2) **Interest Income** - The average monthly rate in July 2022, when the FY 2023 budget was being prepared, was 1.4%. The average monthly rate in February 2023 has risen to 4.5%. Rates are still increasing, but very slightly, each month. Estimated interest income is calculated assuming that interest rates will level out at near current rates for the next 4 months, then start declining for the remainder of the fiscal year.
- (3) **Miscellaneous Income** - Added \$12,449 for YTD auto insurance claim proceeds.

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**CRIME CONTROL & PREVENTION DISTRICT (FUND 108 DEPT 510)**

**(4) Salaries (100 Series)**

108-190-510 Salary Increase - Added \$24,305 for 5% COLA

**(5) Facilities Maint (300 Series)**

108-300-510 Building Maintenance - Increased \$5,000 for dispatch HVAC replacement

**(6) Equipment Maintenance (400 Series)**

108-406-510 Vehicle Maintenance - Added \$30,000. \$4,600 for prior year invoices paid this year, \$12,449 for body repairs (reimbursed by TML) and \$13,000 to cover mechanical issues that were not anticipated.

**(7) Services (500 Series)**

108-502-510 Computer Software Contracts - Added \$36,628. \$13,350 for Flock camera system, \$19,318 for Cad Management Dashboard and \$3,960 for Command Central Communication (all were approved in FY 21/22 budget)

108-517-510 Insurance Deductibles - Increased to \$10,500 to cover deductible for pending litigation.

108-518-510 Insurance Building & General Liab - Increased to \$11,817 to more accurately allocate insurance costs at a departmental level.

108-521-510 Insurance-Vehicles - Departmental allocations changed as a result of premium invoice distribution audit.

**CITY OF LAKE WORTH**  
**MID-YEAR SALES TAX REVENUE BUDGET PROJECTIONS**  
**FOR THE FISCAL YEAR ENDING 09/30/23**

#1 Remaining months of current year up 3% from same months in FYE 2022  
 #2 Remaining months of current year equal to same months in FYE 2022  
 #3 Remaining months of current year down 3% from same months in FYE 2022  
 #4 Remaining months of current year up 5% from same months in FYE 2022 for next three months then down 5%  
 #5 Current year-to-date total is 33% of total for the year (avg last five years is 31.75%)  
 #6 Current year total up 1% from FYE 2022

CCPD-CURRENT BUDGET \$1,150,000 (MID-YEAR ESTIMATE \$1,410,000 )								
ACTUALS			2023 PROJECTIONS-VARIOUS SCENARIOS					
FYE 2020	FYE 2021	FYE 2022	SCENARIO	SCENARIO	SCENARIO	SCENARIO	SCENARIO	SCENARIO
Amount	Amount	Amount	#1	#2	#3	#4	#5	#6
80,946.49	85,920.42	96,459.64	104,783.34	104,783.34	104,783.34	104,783.34		
77,235.21	81,437.59	100,068.68	109,727.35	109,727.35	109,727.35	109,727.35		
145,070.80	144,759.86	145,451.02	166,112.11	166,112.11	166,112.11	166,112.11		
69,829.35	78,570.08	88,943.80	88,880.21	88,880.21	88,880.21	88,880.21		
66,933.92	68,594.89	80,425.66	82,838.43	80,425.66	78,012.89	84,446.94		
117,046.41	140,280.06	133,592.78	137,600.56	133,592.78	129,585.00	140,272.42		
70,222.26	97,643.80	115,409.84	118,872.14	115,409.84	111,947.54	121,180.33		
82,897.67	99,338.30	126,992.72	130,802.50	126,992.72	123,182.94	120,643.08		
128,864.23	103,158.47	108,535.87	111,791.95	108,535.87	105,279.79	103,109.08		
110,846.71	116,386.59	134,186.34	138,211.93	134,186.34	130,160.75	127,477.02		
78,301.45	90,459.76	101,127.78	104,161.61	101,127.78	98,093.95	96,071.39		
121,534.00	125,499.30	133,481.90	137,486.36	133,481.90	129,477.44	126,807.81		
1,149,728.50	1,232,049.12	1,364,676.03	1,431,268.49	1,403,255.90	1,375,243.31	1,389,511.08	1,422,736.39	1,378,322.79

Fund: 108 CRIME CONTROL & PREVENTION DIS  
Period Ending: 4/2023

Dept:

Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
108-4011-000-000	STATE SALES TAX	1,312,500.00-	1,312,500.00-	469,503.01-	1,410,000.00-
	Subtotal:	1,312,500.00-	1,312,500.00-	469,503.01-	1,410,000.00-
108-4800-000-000	INTEREST INCOME	1,200.00-	1,200.00-	10,979.21-	20,000.00-
108-4805-000-000	SRO REIMBURSEMENT	289,410.00-	289,410.00-	141,559.83-	284,478.00-
108-4825-000-000	INSURANCE PROCEEDS			12,449.30-	12,449.00-
108-4880-000-000	MISCELLANEOUS INCOME	2,000.00-	2,000.00-	1,498.23-	2,200.00-
108-4890-000-000	TRNS IN FROM GF	50,000.00-	50,000.00-		50,000.00-
108-4895-000-000	BAILIFF REIMBURSEMEN	3,871.00-	3,871.00-		3,871.00-
	Subtotal:	346,481.00-	346,481.00-	166,486.57-	372,998.00-
108-4996-000-000	USE OF PRIOR YR REST	7,878.00-	7,878.00-		9,489.00-
	Subtotal:	7,878.00-	7,878.00-		9,489.00-
	Program number:	1,666,859.00-	1,666,859.00-	635,989.58-	1,792,487.00-
	Department number:	1,666,859.00-	1,666,859.00-	635,989.58-	1,792,487.00-
Revenues	Subtotal -----	1,666,859.00-	1,666,859.00-	635,989.58-	1,792,487.00-



Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
108-0100-510-000	SALARIES	845,602.00	845,602.00	394,068.00	847,114.00
108-0101-510-000	OVERTIME	17,500.00	17,500.00	4,534.52	17,500.00
108-0102-510-000	LONGEVITY PAY	12,137.00	12,137.00	10,780.00	14,280.00
108-0106-510-000	STEP UP PAY	2,500.00	2,500.00	152.52	2,000.00
108-0107-510-000	ON CALL PREMIUM PAY	2,750.00	2,750.00	1,107.16	2,750.00
108-0108-510-000	FICA EXPENSE	56,007.00	56,007.00	25,689.22	56,134.00
108-0109-510-000	MEDICARE EXPENSE	13,098.00	13,098.00	6,007.95	13,128.00
108-0110-510-000	UNEMPLOYMENT TAX	2,835.00	2,835.00		144.00
108-0111-510-000	TMRS EXPENSE	153,155.00	153,155.00	75,132.67	155,305.00
108-0112-510-000	HMO EXPENSE	102,775.00	102,775.00	40,818.89	82,240.00
108-0113-510-000	DENTAL BENEFITS	1,592.00	1,592.00	756.00	1,528.00
108-0114-510-000	LIFE INSURANCE	1,547.00	1,547.00	667.20	1,303.00
108-0115-510-000	WORKERS' COMPENSATIO	22,503.00	22,503.00	16,851.41	28,273.00
108-0116-510-000	OTHER BENEFITS	1,584.00	1,584.00	484.95	1,332.00
108-0117-510-000	VISION INSURANCE	878.00	878.00	396.72	781.00
108-0118-510-000	CERTIFICATION PAY	8,100.00	8,100.00	5,921.66	12,975.00
108-0122-510-000	HSA CONTRIBUTION	22,116.00	22,116.00	12,100.98	26,835.00
108-0123-510-000	FILED TRAINING OFFIC	2,500.00	2,500.00	2,880.39	5,100.00
108-0124-510-000	VACATION BUY BACK	2,339.00	2,339.00	2,468.40	2,469.00
108-0125-510-000	K-9 HANDLER PREMIUM	8,352.00	8,352.00	3,565.76	8,352.00
108-0126-510-000	SICK BUY BACK			4,264.78	4,265.00
108-0190-510-000	SALARY INCREASE				24,305.00
Subtotal:		1,279,870.00	1,279,870.00	608,649.18	1,308,113.00
108-0210-510-000	MISCELLANEOUS SUPPLI	2,000.00	2,000.00	261.21	2,000.00
108-0213-510-000	OFFICE SUPPLIES	1,500.00	1,500.00	1,071.94	1,500.00
108-0214-510-000	POSTAGE	200.00	200.00	140.98	200.00
108-0215-510-000	PRINTING	250.00	250.00	170.00	1,000.00
108-0219-510-000	UNIFORMS	20,000.00	20,000.00	9,603.74	20,000.00
108-0220-510-000	UNIFORM ACCESSORIES	7,000.00	7,000.00	4,896.74	7,000.00
108-0223-510-000	TRAINING SUPPLIES	25,000.00	25,000.00	7,108.68	25,000.00
108-0224-510-000	ALTERNATIVE UNIFORMS	5,000.00	5,000.00		5,000.00
108-0245-510-000	K-9 CARE/SUPPLIES	4,000.00	4,000.00	683.82	4,000.00
108-0295-510-000	SPECIAL EVENT SUPPLI	5,000.00	5,000.00	3,905.12	5,000.00
Subtotal:		69,950.00	69,950.00	27,842.23	70,700.00
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	10,000.00	11,616.62	15,000.00
108-0320-510-000	LANDSCAPING MAINTENA	250.00	250.00	3.98	250.00
Subtotal:		10,250.00	10,250.00	11,620.60	15,250.00
108-0403-510-000	OTHER EQUIPMENT MAIN	3,000.00	3,000.00		3,000.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
108-0404-510-000	RADIO MAINTENANCE	9,000.00	9,000.00	437.00	9,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	26,237.24	40,000.00
108-0416-510-000	VEHICLE MAINTENANCE	900.00	900.00	396.00	800.00
<b>Subtotal:</b>		<b>22,900.00</b>	<b>22,900.00</b>	<b>27,070.24</b>	<b>52,800.00</b>
108-0500-510-000	AUDIT SERVICES	2,700.00	2,700.00	831.25	2,800.00
108-0502-510-000	COMPUTER SOFTWARE CO			13,350.00	36,628.00
108-0517-510-000	INSURANCE DEDUCTIBLE	1,250.00	1,250.00	250.00	10,500.00
108-0518-510-000	INSURANCE-BLDG & GEN	158.00	158.00	5,908.42	11,817.00
108-0520-510-000	K-9 INSURANCE	1,575.00	1,575.00	720.00	1,440.00
108-0521-510-000	INSURANCE-VEHICLES	6,510.00	6,510.00	4,813.50	11,673.00
108-0527-510-000	PUBLICATIONS	800.00	800.00	199.00	800.00
108-0528-510-000	LEGAL NOTICES	50.00	50.00		50.00
108-0531-510-000	SCHOOLS/DUES	30,000.00	30,000.00	15,134.83	30,000.00
108-0532-510-000	RECORDS MANAGEMENT			254.78	1,698.00
108-0535-510-000	TELEPHONE	5,000.00	5,000.00	2,779.27	5,000.00
108-0537-510-000	TRAVEL/LODGING	20,000.00	20,000.00	9,765.84	20,000.00
108-0540-510-000	K-9 CARE/VETERINARY	4,000.00	4,000.00		4,000.00
108-0541-510-000	K-9 CARE OTHER SERVI	2,000.00	2,000.00	363.00	2,000.00
108-0545-510-000	K-9 TRAINING	7,500.00	7,500.00	2,114.00	7,500.00
108-0546-510-000	K-9 TRAVEL/LODGING	2,000.00	2,000.00		2,000.00
108-0590-510-000	FW RADIO TRUNKING	25,728.00	25,728.00	20,100.00	20,100.00
108-0597-510-000	HUMAN RESOURCE SERVI	1,500.00	1,500.00	470.00	1,500.00
108-0599-510-000	OTHER SERVICES	5,000.00	5,000.00	2,908.24	5,000.00
<b>Subtotal:</b>		<b>115,771.00</b>	<b>115,771.00</b>	<b>79,962.13</b>	<b>174,506.00</b>
108-0702-510-000	MINOR EQUIPMENT-OFFI	2,500.00	2,500.00	169.99	2,500.00
108-0705-510-000	FURNITURE & FIXTURES	25,000.00	25,000.00	7,942.52	25,000.00
<b>Subtotal:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>8,112.51</b>	<b>27,500.00</b>
108-0801-510-000	COMPUTER HARDWARE	2,000.00	2,000.00	1,575.43	2,000.00
108-0802-510-000	EQUIPMENT	33,618.00	33,618.00	23,285.55	33,618.00
108-0806-510-000	VEHICLE AFTERMARKET	15,000.00	15,000.00		15,000.00
108-0811-510-000	BUILDING IMPROVEMENT	10,000.00	10,000.00		10,000.00
108-0860-510-000	VEHICLE LEASE PAYMEN	80,000.00	80,000.00	40,303.05	83,000.00
<b>Subtotal:</b>		<b>140,618.00</b>	<b>140,618.00</b>	<b>65,164.03</b>	<b>143,618.00</b>
<b>Program number:</b>		<b>1,666,859.00</b>	<b>1,666,859.00</b>	<b>828,420.92</b>	<b>1,792,487.00</b>
<b>Department number: CRIME CONTROL DISTRICT</b>		<b>1,666,859.00</b>	<b>1,666,859.00</b>	<b>828,420.92</b>	<b>1,792,487.00</b>

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Expenditures	Subtotal -----	1,666,859.00	1,666,859.00	828,420.92	1,792,487.00
Fund number:	108 CRIME CONTROL & PREVENTION DIS			192,431.34	
*****	End of Report *****				

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**CONFISCATED PROPERTY FUND (FUND 105 DEPT 500)**

REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Confiscated Revenue			8,137	8,137	
Interest Income			32	32	
Miscellaneous Income				0	
Use of Prior Year Fund Balance			14,851	14,851	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>	
EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Supplies (200 Series)			6,180	6,180	
Facilities Maint (300 Series)				0	
Equipment Maint (400 Series)			33	33	
Services (500 Series)			10,000	10,000	
Miscellaneous (600 Series)				0	
Equipment (700 Series)			2,309	2,309	
Capital (800 Series)			4,498	4,498	
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

No budget was adopted for the Confiscated Property Fund for FY 22/23. Mid Year budget estimates have been prepared for the expenditure of revenues received late FY 22 through March 2023. They are summarized below.

Special Events for National Night out and other community events.

Services for grant writing and additional training opportunities not funded by CCPD.

Minor equipment for storage solutions for the Records Storage facility.

Equipment for stop sticks.

The use of Prior Year Restricted Fund Balance represents the total fund balance as of 9/30/22.

Fund: 105 CONFISCATED PROPERTY FUND  
Period Ending: 4/2023

**Dept :**

**Prog:**

[illegible]



Fund: 105 CONFISCATED PROPERTY FUND  
Period Ending: 4/2023

Dept: 500 CONFISCATED PROPERTY ADMIN Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
105-0295-500-000	SPECIAL EVENT SUPPLI			3,180.00	6,180.00
	Subtotal:			3,180.00	6,180.00
105-0403-500-000	OTHER EQUIPMENT MAIN			33.00	33.00
105-0406-500-000	VEHICLE MAINTENANCE			149.31	
	Subtotal:			182.31	33.00
105-0531-500-000	SCHOOLS & DUES				2,500.00
105-0537-500-000	TRAVEL & LODGING				2,500.00
105-0599-500-000	OTHER SERVICES				5,000.00
	Subtotal:				10,000.00
105-0705-500-000	FURNITURE & FIXTURES			2,308.38	2,309.00
	Subtotal:			2,308.38	2,309.00
105-0801-500-000	EQUIPMENT				4,498.00
	Subtotal:				4,498.00
	Program number:			5,670.69	23,020.00
	Department number: CONFISCATED PROPERTY ADMIN			5,670.69	23,020.00
	Expenditures Subtotal -----			5,670.69	23,020.00
	Fund number: 105 CONFISCATED PROPERTY FUND			2,498.78-	
	***** End of Report *****				

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**DEA EQUITABLE SHARING FUND (FUND 125 DEPT 510)**

REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Interest Income			350	350	
Use of Prior Year Fund Balance			15,777	15,777	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>16,127</b>	<b>16,127</b>	
EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Services (500 Series)			5,000	5,000	
Capital (800 Series)			11,127	11,127	
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>16,127</b>	<b>16,127</b>	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

No budget was adopted for the DEA Equitable Sharing Fund for FY 22/23. Mid Year budget estimates have been prepared for the expenditure of revenues received during FY 22 and through March 2023. They are summarized below.

Donation to Children's Alliance of Tarrant County for victim support services.

Trailer for use to transport items needed for community events.

The use of Prior Year Restricted Fund Balance represents the total fund balance as of 9/30/22.

07:43 04/05/23

Fund: 125 DOJ EQUITABLE SHARING

Period Ending: 4/2023

**Dept:**

CITY OF LAKE WORTH  
BUDGET WORKSHEET

**Prog:**

[illegible]

07:43 04/05/23

Fund: 125 DOJ EQUITABLE SHARING

Period Ending: 4/2023

Dept: 510 DEA

CITY OF LAKE WORTH  
BUDGET WORKSHEET

**Prog:**

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
125-0515-510-000	VICTIM SERVICES			5,000.00	5,000.00
	Subtotal:			5,000.00	5,000.00
125-0802-510-000	EQUIPMENT				11,127.00
	Subtotal:				11,127.00
	Program number:			5,000.00	16,127.00
	Department number: DEA			5,000.00	16,127.00
	Expenditures Subtotal -----			5,000.00	16,127.00
	Fund number: 125 DOJ EQUITABLE SHARING			4,727.71	
***** End of Report *****					

# TAB 13

## FIRE DEPARTMENT/ EMERGENCY MANAGEMENT



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**FIRE DEPARTMENT (FUND 100 DEPT 515)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	2,646,768	2,646,768	2,608,544	(38,224)	-1.44%
(2)	Supplies (200 Series)	124,800	124,800	132,800	8,000	6.41%
(3)	Facilities Maint (300 Series)	12,500	12,500	14,500	2,000	16.00%
(4)	Equipment Maint (400 Series)	47,360	47,360	64,360	17,000	35.90%
(5)	Services (500 Series)	170,868	170,868	185,468	14,600	8.54%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	9,500	9,500	8,000	(1,500)	-15.79%
(6)	Capital (800 Series)	86,152	86,152	784,086	697,934	810.12%
	Total	3,097,948	3,097,948	3,797,758	699,810	22.59%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

There were significant savings related to health insurance, TMRS and unemployment taxes.  
100-190-515 Salary Increase - Added \$49,570 for 5% COLA.

**(2) Supplies (200 Series)**

100-295-515 Special Event Supplies - Increased from \$4,500 to \$13,000 due to more than anticipated costs for the 75th Anniversary events and the purchase of the City's annual official Christmas ornament. Santa Cruisin' was a new event that was not budgeted.

**(3) Facilities Maintenance (300 Series)**

100-300-515 Building Maintenance - Increased from \$12,000 to \$14,000 for unplanned roof repair.

**(4) Equipment Maintenance (400 Series)**

100-406-515 Vehicle Maintenance - Increased by \$20,000 due to increased pricing for tires and higher prices for preventative maintenance.

**(5) Services (500 Series)**

100-518-515 Insurance Building & General Liab - Increased to \$12,855 to more accurately allocate insurance costs at a departmental level.

**(6) Capital (800 Series)**

100-802-515 Equipment - Increased from \$26,152 to \$74,340 to include air compressor/cascade system, ballistic helmets, ballistic vests and Opticom traffic control system.

100-821-515 Grant Expenditures - Added \$134,983 to include RIT PAKs, bunker gear, fire helmets, radios and SCBA airpack bottles. These expenditures are offset with budgeted grant revenue.

100-825-515 Buildings - Added \$510,000 for new station design work in process.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-515-000	SALARIES	1,650,992.00	1,650,992.00	738,327.96	1,575,865.00
100-0101-515-000	OVERTIME	148,927.00	148,927.00	59,430.46	140,000.00
100-0102-515-000	INCENTIVE PAY-LONGEV	9,596.00	9,596.00	8,596.00	9,596.00
100-0106-515-000	STEP UP PAY	7,500.00	7,500.00	7,815.41	12,925.00
100-0108-515-000	FICA EXPENSE	115,980.00	115,980.00	50,815.90	110,532.00
100-0109-515-000	MEDICARE EXPENSE	27,124.00	27,124.00	11,884.34	25,850.00
100-0110-515-000	UNEMPLOYMENT TAX	5,103.00	5,103.00	13.50	293.00
100-0111-515-000	TMRS EXPENSE	317,157.00	317,157.00	150,302.13	306,925.00
100-0112-515-000	HMO EXPENSE	194,751.00	194,751.00	78,545.68	168,254.00
100-0113-515-000	DENTAL BENEFITS	2,918.00	2,918.00	1,335.04	2,820.00
100-0114-515-000	LIFE INSURANCE	2,964.00	2,964.00	1,176.95	2,418.00
100-0115-515-000	WORKERS' COMPENSATIO	55,593.00	55,593.00	43,894.90	72,121.00
100-0116-515-000	OTHER BENEFITS	3,036.00	3,036.00	1,105.88	4,432.00
100-0117-515-000	VISION INSURANCE	1,612.00	1,612.00	698.58	1,438.00
100-0118-515-000	CERTIFICATION PAY	24,100.00	24,100.00	14,326.67	31,800.00
100-0121-515-000	DESIGNATED ADDTL DUT	9,900.00	9,900.00	5,085.45	13,369.00
100-0122-515-000	HSA CONTRIBUTION	49,885.00	49,885.00	27,901.96	50,990.00
100-0123-515-000	FIELD TRAINING OFFIC			2,041.31	4,000.00
100-0124-515-000	VACATION BUY BACK	19,630.00	19,630.00	15,761.73	15,762.00
100-0126-515-000	SICK BUY BACK			9,582.95	9,584.00
100-0190-515-000	SALARY INCREASE				49,570.00
Subtotal:		2,646,768.00	2,646,768.00	1,228,642.80	2,608,544.00
100-0201-515-000	CHEMICALS	700.00	700.00		700.00
100-0206-515-000	EMERGENCY MEDICAL SU	12,000.00	12,000.00	2,748.90	12,000.00
100-0208-515-000	GAS AND OIL	37,000.00	37,000.00	16,946.20	37,000.00
100-0209-515-000	JANITORIAL SUPPLIES	3,000.00	3,000.00	823.12	3,000.00
100-0210-515-000	MISCELLANEOUS SUPPLI	3,500.00	3,500.00	3,409.32	3,500.00
100-0213-515-000	OFFICE SUPPLIES	1,000.00	1,000.00	680.20	1,000.00
100-0214-515-000	POSTAGE	300.00	300.00	43.31	300.00
100-0215-515-000	PRINTING	500.00	500.00	242.90	500.00
100-0219-515-000	UNIFORMS	22,500.00	22,500.00	16,477.54	22,500.00
100-0222-515-000	BUNKER GEAR	34,800.00	34,800.00	21,560.75	34,800.00
100-0223-515-000	TRAINING SUPPLIES	2,000.00	2,000.00	305.06	1,500.00
100-0224-515-000	FIRE PREVENT/INVEST	3,000.00	3,000.00	139.98	3,000.00
100-0295-515-000	SPECIAL EVENT SUPPLI	4,500.00	4,500.00	10,043.24	13,000.00
Subtotal:		124,800.00	124,800.00	73,420.52	132,800.00
100-0300-515-000	BUILDING MAINTENANCE	12,000.00	12,000.00	5,638.38	14,000.00
100-0320-515-000	LANDSCAPING MAINTENA	500.00	500.00	7.98	500.00
Subtotal:		12,500.00	12,500.00	5,646.36	14,500.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0403-515-000	OTHER EQUIPMENT MAIN	10,000.00	10,000.00	3,016.02	10,000.00
100-0404-515-000	RADIO MAINTENANCE	12,000.00	12,000.00	4,347.05	9,000.00
100-0406-515-000	VEHICLE MAINTENANCE	25,000.00	25,000.00	21,219.48	45,000.00
100-0416-515-000	VEHICLE MAINTENANCE	360.00	360.00	180.00	360.00
Subtotal:		47,360.00	47,360.00	28,762.55	64,360.00
100-0518-515-000	INSURANCE-BLDG & GEN	84.00	84.00	6,427.24	12,855.00
100-0521-515-000	VEHICLE INSURANCE	8,285.00	8,285.00	3,322.50	8,289.00
100-0531-515-000	SCHOOLS/DUES	20,000.00	20,000.00	8,635.60	20,000.00
100-0535-515-000	TELEPHONE	7,000.00	7,000.00	1,995.92	7,000.00
100-0537-515-000	TRAVEL/LODGING	3,500.00	3,500.00	2,258.31	3,500.00
100-0538-515-000	UTILITIES-ELECTRIC	10,803.00	10,803.00	5,182.43	10,893.00
100-0546-515-000	UTILITIES-WTR/SWR	2,291.00	2,291.00	805.68	2,295.00
100-0547-515-000	UTILITIES-GAS	1,728.00	1,728.00	2,042.24	4,061.00
100-0548-515-000	STORMWATER UTILITY F	105.00	105.00	34.84	105.00
100-0565-515-000	FIRE DISPATCH SERVIC	75,000.00	75,000.00	14,640.00	72,000.00
100-0590-515-000	FW RADIO TRUNKING	12,672.00	12,672.00	14,070.00	14,070.00
100-0597-515-000	HUMAN RESOURCE SERVI	22,400.00	22,400.00	2,589.67	23,400.00
100-0599-515-000	OTHER SERVICES	7,000.00	7,000.00	5,846.75	7,000.00
Subtotal:		170,868.00	170,868.00	67,851.18	185,468.00
100-0701-515-000	MINOR EQUIPMENT-TOOL	2,000.00	2,000.00	43.89	1,000.00
100-0702-515-000	MINOR EQUIPMENT-STAT	3,000.00	3,000.00	482.47	3,000.00
100-0703-515-000	MINOR EQUIPMENT-OTHE	3,000.00	3,000.00	295.33	3,000.00
100-0705-515-000	FURNITURE & FIXTURES	1,500.00	1,500.00	943.62	1,000.00
Subtotal:		9,500.00	9,500.00	1,765.31	8,000.00
100-0802-515-000	EQUIPMENT	26,152.00	26,152.00	33,025.30	74,340.00
100-0803-515-000	EQUIPMENT-REVENUE RE	15,000.00	15,000.00	5,568.61	20,000.00
100-0821-515-000	GRANT EXPENDITURES			12,789.15	134,983.00
100-0825-515-000	BUILDINGS			287,653.20	510,000.00
100-0860-515-000	VEHICLE LEASE PAYMEN	45,000.00	45,000.00	22,381.20	44,763.00
Subtotal:		86,152.00	86,152.00	361,417.46	784,086.00
Program number:		3,097,948.00	3,097,948.00	1,767,506.18	3,797,758.00
Department number: FIRE DEPARTMENT		3,097,948.00	3,097,948.00	1,767,506.18	3,797,758.00
Expenditures	Subtotal -----	3,097,948.00	3,097,948.00	1,767,506.18	3,797,758.00

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**EMERGENCY MANAGEMENT (FUND 100 DEPT 565)**

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Supplies (200 Series)	11,800	11,800	10,800	(1,000)	-8.47%
Equipment Maint (400 Series)	5,400	5,400	5,400	0	0.00%
Services (500 Series)	58,771	58,771	58,798	27	0.05%
Miscellaneous (600 Series)					
Equipment (700 Series)					
Capital (800 Series)	10,000	10,000	9,868	(132)	-1.32%
Total	85,971	85,971	84,866	-1,105	-1.29%

*(Detailed line item reports are attached.)*

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0206-565-000	EMERGENCY MGM. SUPPL	4,000.00	4,000.00		3,000.00
100-0210-565-000	MISCELLANEOUS SUPPLI	200.00	200.00		200.00
100-0214-565-000	POSTAGE	100.00	100.00		100.00
100-0215-565-000	PRINTING	500.00	500.00		500.00
100-0223-565-000	TRAINING SUPPLIES	2,000.00	2,000.00		2,000.00
100-0295-565-000	SPECIAL EVENT SUPPLI	5,000.00	5,000.00		5,000.00
Subtotal:		11,800.00	11,800.00		10,800.00
100-0403-565-000	OTHER EQUIPMENT MAIN	400.00	400.00		400.00
100-0405-565-000	SIREN MAINTENANCE	5,000.00	5,000.00	2,299.00	5,000.00
Subtotal:		5,400.00	5,400.00	2,299.00	5,400.00
100-0531-565-000	SCHOOL/DUES	1,500.00	1,500.00	1,000.00	1,500.00
100-0537-565-000	TRAVEL/LODGING	1,000.00	1,000.00		1,000.00
100-0538-565-000	UTILITIES-ELECTRIC	271.00	271.00	167.58	298.00
100-0577-565-000	EMERGENCY MANAGEMENT	53,000.00	53,000.00	18,904.62	53,000.00
100-0587-565-000	CERT PROGRAM	3,000.00	3,000.00	203.16	3,000.00
Subtotal:		58,771.00	58,771.00	20,275.36	58,798.00
100-0802-565-000	EQUIPMENT	10,000.00	10,000.00	9,867.16	9,868.00
Subtotal:		10,000.00	10,000.00	9,867.16	9,868.00
Program number:		85,971.00	85,971.00	32,441.52	84,866.00
Department number: EMERGENCY MANAGEMENT		85,971.00	85,971.00	32,441.52	84,866.00
Expenditures Subtotal -----		85,971.00	85,971.00	32,441.52	84,866.00
Fund number: 100 GENERAL FUND		85,971.00	85,971.00	32,441.52	84,866.00
***** End of Report *****					

# TAB 14

STREET DEPARTMENT/N'HOOD  
TRAFFIC CALMING/ST MAINT  
FUND



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**STREET DEPARTMENT (FUND 100 DEPT 520)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	742,090	742,090	709,439	(32,651)	-4.40%
	Supplies (200 Series)	44,800	44,800	43,800	(1,000)	-2.23%
	Facilities Maint (300 Series)	171,000	171,000	172,500	1,500	0.88%
	Equipment Maint (400 Series)	25,500	25,500	26,503	1,003	3.93%
(2)	Services (500 Series)	245,120	245,120	252,877	7,757	3.16%
	Miscellaneous (600 Series)	850	850	690	(160)	-18.82%
	Equipment (700 Series)	6,300	6,300	6,300	0	0.00%
(3)	Capital (800 Series)	233,672	233,672	236,027	2,355	1.01%
	Transfers Out (900 Series)	152,172	152,172	152,172	0	0.00%
	Total	1,621,504	1,621,504	1,600,308	(21,196)	-1.31%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

Due to an unfilled position there was savings in salaries and related costs. There were additional significant savings related to health insurance and unemployment taxes.  
100-190-520 Salary Increase - Added \$13,355 for 5% COLA.

**(2) Services (500 Series)**

100-518-520 Insurance-Bldg & General - Increased from \$368 to \$5,076 to more accurately allocate insurance costs at a departmental level.  
100-529-520 Sanitation Expense - Increased by \$9,900 to account for rate increase.

**(3) Capital (800 Series)**

100-806-520 Vehicle Aftermarket - Increased by \$4,900 to reflect purchase of aftermarket for an additional vehicle.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-520-000	SALARIES	500,441.00	500,441.00	216,900.50	465,141.00
100-0101-520-000	OVERTIME	2,750.00	2,750.00	2,278.49	3,000.00
100-0102-520-000	INCENTIVE PAY-LONGEV	4,476.00	4,476.00	3,976.00	4,476.00
100-0108-520-000	FICA EXPENSE	31,747.00	31,747.00	13,627.35	29,366.00
100-0109-520-000	MEDICARE EXPENSE	7,425.00	7,425.00	3,187.08	6,868.00
100-0110-520-000	UNEMPLOYMENT TAX	2,079.00	2,079.00	6.87	115.00
100-0111-520-000	TMRS EXPENSE	86,814.00	86,814.00	40,019.48	81,379.00
100-0112-520-000	HMO EXPENSE	71,108.00	71,108.00	24,679.01	54,910.00
100-0113-520-000	DENTAL BENEFITS	1,061.00	1,061.00	451.54	1,047.00
100-0114-520-000	LIFE INSURANCE	1,160.00	1,160.00	422.28	920.00
100-0115-520-000	WORKERS' COMPENSATIO	15,907.00	15,907.00	9,471.30	16,207.00
100-0116-520-000	OTHER BENEFITS	1,188.00	1,188.00	416.86	2,784.00
100-0117-520-000	VISION INSURANCE	586.00	586.00	235.52	532.00
100-0118-520-000	CERTIFICATION PAY	2,000.00	2,000.00	1,350.00	3,300.00
100-0122-520-000	HSA CONTRIBUTION	10,971.00	10,971.00	8,481.00	21,189.00
100-0124-520-000	VACATION BUY BACK	2,377.00	2,377.00		
100-0126-520-000	SICK BUY BACK			4,849.05	4,850.00
100-0190-520-000	SALARY INCREASE				13,355.00
Subtotal:		742,090.00	742,090.00	330,352.33	709,439.00
100-0208-520-000	GAS AND OIL	25,000.00	25,000.00	10,176.06	25,000.00
100-0209-520-000	JANITORIAL	1,500.00	1,500.00	296.01	1,000.00
100-0210-520-000	MISCELLANEOUS SUPPLI	1,500.00	1,500.00	827.57	1,500.00
100-0213-520-000	OFFICE SUPPLIES	700.00	700.00	202.70	500.00
100-0214-520-000	POSTAGE	150.00	150.00	28.83	150.00
100-0215-520-000	PRINTING	150.00	150.00		150.00
100-0217-520-000	STREET BARRICADES/MA	3,000.00	3,000.00	2,981.43	4,500.00
100-0219-520-000	UNIFORMS	10,000.00	10,000.00	4,993.36	8,000.00
100-0222-520-000	SAFETY EQUIPMENT	1,500.00	1,500.00	21.69	1,500.00
100-0295-520-000	SPECIAL EVENT SUPPLI	1,300.00	1,300.00	1,059.27	1,500.00
Subtotal:		44,800.00	44,800.00	20,586.92	43,800.00
100-0300-520-000	BUILDING MAINTENANCE	2,000.00	2,000.00	2,225.87	3,500.00
100-0309-520-000	STREET PROJECTS	125,000.00	125,000.00	11,390.54	125,000.00
100-0317-520-000	DRAINAGE MAINTENANCE	1,500.00	1,500.00		1,500.00
100-0318-520-000	CONCRETE REPLACEMENT	40,000.00	40,000.00	13,256.50	40,000.00
100-0319-520-000	STORMWATER MANAGEMEN	2,000.00	2,000.00		2,000.00
100-0320-520-000	LANDSCAPING MAINTENA	500.00	500.00		500.00
Subtotal:		171,000.00	171,000.00	26,872.91	172,500.00
100-0400-520-000	EQUIPMENT RENTAL	700.00	700.00		700.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0403-520-000	OTHER EQUIPMENT MAIN	16,000.00	16,000.00	7,393.05	16,000.00
100-0404-520-000	RADIO MAINTENANCE	1,700.00	1,700.00		1,700.00
100-0406-520-000	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,813.89	6,000.00
100-0416-520-000	VEHICLE MAINTENANCE	2,100.00	2,100.00	927.19	2,103.00
<b>Subtotal:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>12,134.13</b>	<b>26,503.00</b>
100-0518-520-000	INSURANCE-BLDG & GEN	368.00	368.00	2,537.68	5,076.00
100-0521-520-000	VEHICLE INSURANCE	10,579.00	10,579.00	4,093.50	9,571.00
100-0527-520-000	PUBLICATIONS	500.00	500.00		500.00
100-0529-520-000	SANITATION EXPENSE	209,100.00	209,100.00	86,597.15	219,000.00
100-0530-520-000	JANITORIAL SERVICES	4,200.00	4,200.00	1,136.89	4,200.00
100-0531-520-000	SCHOOLS/DUES	7,000.00	7,000.00	200.00	3,500.00
100-0535-520-000	TELEPHONES	1,200.00	1,200.00	448.24	1,200.00
100-0537-520-000	TRAVEL	3,000.00	3,000.00		1,500.00
100-0538-520-000	UTILITIES-ELECTRIC	2,179.00	2,179.00	685.49	2,168.00
100-0546-520-000	UTILITIES-WTR/SWR	91.00	91.00	50.49	93.00
100-0547-520-000	UTILITIES-GAS	811.00	811.00	263.08	551.00
100-0548-520-000	STORMWATER UTILITY F	104.00	104.00	34.56	104.00
100-0590-520-000	FW RADIO TRUNKING	2,688.00	2,688.00	2,814.00	2,814.00
100-0597-520-000	HUMAN RESOURCE SERVI	300.00	300.00	383.00	600.00
100-0599-520-000	OTHER SERVICES	3,000.00	3,000.00	663.09	2,000.00
<b>Subtotal:</b>		<b>245,120.00</b>	<b>245,120.00</b>	<b>99,907.17</b>	<b>252,877.00</b>
100-0601-520-000	BAD DEBTS-SANITATION	850.00	850.00		690.00
<b>Subtotal:</b>		<b>850.00</b>	<b>850.00</b>		<b>690.00</b>
100-0701-520-000	MINOR EQUIPMENT-TOOL	6,000.00	6,000.00	1,854.63	6,000.00
100-0702-520-000	MINOR EQUIPMENT-OFFI	100.00	100.00		100.00
100-0705-520-000	FURNITURE & FIXTURES	200.00	200.00		200.00
<b>Subtotal:</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>1,854.63</b>	<b>6,300.00</b>
100-0802-520-000	EQUIPMENT	187,821.00	187,821.00	182,821.00	187,821.00
100-0806-520-000	VEHICLE AFTERMARKET	5,600.00	5,600.00	9,123.77	9,624.00
100-0860-520-000	VEHICLE LEASE PAYMEN	40,251.00	40,251.00	14,110.61	38,582.00
<b>Subtotal:</b>		<b>233,672.00</b>	<b>233,672.00</b>	<b>206,055.38</b>	<b>236,027.00</b>
100-0950-520-000	TRANSFER OUT - ST MA	152,172.00	152,172.00		152,172.00
<b>Subtotal:</b>		<b>152,172.00</b>	<b>152,172.00</b>		<b>152,172.00</b>

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ST DEPT-NEIGHBORHOOD TRAFFIC CALMING PROGRAM**  
**(FUND 100 DEPT 520 PRG 045)**

EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
Supplies (200 Series)	5,000	5,000	16,750	11,750	235.00%
Services (500 Series)	6,000	6,000	6,000	0	0.00%
Equipment (700 Series)	1,000	1,000	500	(500)	-50.00%
Total	12,000	12,000	23,250	11,250	93.75%

*(Detailed line item reports are attached.)*

**Supplies (200 Series)**

100-218-520-045 Signs- Increased by \$12,000 for purchase of one (1) flashing stop sign and three (3) radar speed signs.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0213-520-045	OFFICE SUPPLIES	500.00	500.00		250.00
100-0214-520-045	POSTAGE	1,000.00	1,000.00		500.00
100-0218-520-045	SIGNS	500.00	500.00	1,305.57	12,500.00
100-0219-520-045	TRAFFIC SLOWING DEVI	3,000.00	3,000.00	2,451.10	3,500.00
Subtotal:		5,000.00	5,000.00	3,756.67	16,750.00
100-0511-520-045	ENGINEERING SERVICES	1,000.00	1,000.00		1,000.00
100-0560-520-045	TRAFFIC STUDIES	5,000.00	5,000.00		5,000.00
Subtotal:		6,000.00	6,000.00		6,000.00
100-0701-520-045	MINOR TOOLS	1,000.00	1,000.00	41.40	500.00
Subtotal:		1,000.00	1,000.00	41.40	500.00
Program number:	45 NEIGHBORHOOD TRAFFIC CALMI	12,000.00	12,000.00	3,798.07	23,250.00
Department number:	STREET DEPARTMENT	1,633,504.00	1,633,504.00	701,561.54	1,623,558.00
Expenditures	Subtotal -----	1,633,504.00	1,633,504.00	701,561.54	1,623,558.00
Fund number:	100 GENERAL FUND	1,633,504.00	1,633,504.00	701,561.54	1,623,558.00
*****	End of Report *****				

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**STREET MAINTENANCE FUND (FUND 107 DEPT 525)**

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Interest Income	3,000	3,000	50,000	47,000	1566.67%
	Miscellaneous Income	100	100		(100)	-100.00%
	Transfers In	152,172	152,172	152,172	0	0.00%
	<b>Total Revenues</b>	<b>155,272</b>	<b>155,272</b>	<b>202,172</b>	<b>46,900</b>	<b>30.21%</b>
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Concrete Replacement	70,000	70,000	70,000	0	0.00%
	Street Projects	25,000	25,000	25,000	0	0.00%
	<b>Total Expenses</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Surplus/(Deficit)</b>	<b>60,272</b>	<b>60,272</b>	<b>107,172</b>	<b>46,900</b>	

*(Detailed line item reports are attached.)*

- (1) **Interest Income** - The average monthly rate in July 2022, when the FY 2023 budget was being prepared, was 1.4%. The average monthly rate in February 2023 has risen to 4.5%. Rates are still increasing, but very slightly, each month. Estimated interest income is calculated assuming that interest rates will level out at near current rates for the next 4 months, then start declining for the remainder of the fiscal year.



15:44 04/01/23

Fund: 107 STREET MAINTENANCE FUND

Period Ending: 4/2023

**Dept:**

CITY OF LAKE WORTH  
BUDGET WORKSHEET

**Prog:**

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
107-4800-000-000	INTEREST INCOME	3,000.00-	3,000.00-	25,233.25-	50,000.00-
107-4880-000-000	MISCELLANEOUS INCOME	100.00-	100.00-		
Subtotal:		3,100.00-	3,100.00-	25,233.25-	50,000.00-
107-4904-000-000	TRANSFER IN-GF	152,172.00-	152,172.00-		152,172.00-
Subtotal:		152,172.00-	152,172.00-		152,172.00-
Program number:		155,272.00-	155,272.00-	25,233.25-	202,172.00-
Department number:		155,272.00-	155,272.00-	25,233.25-	202,172.00-
Revenues	Subtotal -----	155,272.00-	155,272.00-	25,233.25-	202,172.00-

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
107-0309-525-000	STREET PROJECTS	25,000.00	25,000.00		25,000.00
107-0318-525-000	CONCRETE REPLACEMENT	70,000.00	70,000.00		70,000.00
Subtotal:		95,000.00	95,000.00		95,000.00
Program number:		95,000.00	95,000.00		95,000.00
Department number: STREET MAINTENANCE		95,000.00	95,000.00		95,000.00
Expenditures Subtotal -----		95,000.00	95,000.00		95,000.00
Fund number: 107 STREET MAINTENANCE FUND		60,272.00-	60,272.00-	25,233.25-	107,172.00-
***** End of Report *****					

# TAB 15

SPECIAL EVENTS/LIBRARY/  
SENIOR CENTER

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ADMINISTRATION-SPECIAL EVENTS (FUND 100 DEPT 505 PRG 050)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Employee Events (100 Series)	23,000	23,000	13,350	(9,650)	-41.96%
(1)	Council & Boards Events (200 Series)	5,000	5,000	3,500	(1,500)	-30.00%
(2)	Community Events (300s)	52,700	52,700	42,259	(10,441)	-19.81%
	Total	80,700	80,700	59,109	(21,591)	-26.75%

*(Detailed line item reports are attached.)*

**(1) Employee Events (100 Series)**

100-102-505-050 Fall Employee Event -Reduced from \$16,500 to \$6,850 to reflect actual cost of axe throwing event.

**(1) Council & Boards Events (200 Series)**

100-201-505-050 Council/Board Appreciation - Lowered to \$3,500 based on prior year spending.

**(2) Community Events (300 Series)**

100-301-505-050 Farmers Market - Decreased budget by \$11,000 due to a reduction in the number of markets scheduled for the year.

100-302-505-050 Easter/Spring Event -Eliminated \$3,000 budget; event canceled due to facility renovation.

100-307-505-050 Sidewalk Art - Event not planned when original budget was prepared.

100-308-505-050 Pickleball - Event not planned when original budget was prepared.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0101-505-050	SPRING EMPLOYEE EVEN	6,500.00	6,500.00		6,500.00
100-0102-505-050	FALL EMPLOYEE EVENT	16,500.00	16,500.00	6,849.08	6,850.00
Subtotal:		23,000.00	23,000.00	6,849.08	13,350.00
100-0201-505-050	COUNCIL/BOARD APPREC	5,000.00	5,000.00		3,500.00
Subtotal:		5,000.00	5,000.00		3,500.00
100-0301-505-050	FARMERS MARKET	35,000.00	35,000.00	6,669.00	24,000.00
100-0302-505-050	EASTER/SPRING EVENT	3,000.00	3,000.00		
100-0303-505-050	HALLOWEEN EVENT	2,500.00	2,500.00	3,011.31	3,012.00
100-0304-505-050	THANKSGIVING SENIOR	6,500.00	6,500.00	8,244.29	8,245.00
100-0305-505-050	CHRISTMAS EVENT	3,000.00	3,000.00	1,551.68	1,552.00
100-0306-505-050	OTHER SENIOR EVENTS	2,700.00	2,700.00		2,700.00
100-0307-505-050	SIDEWALK ART			1,104.28	1,250.00
100-0308-505-050	PICKLE BALL			733.64	1,500.00
Subtotal:		52,700.00	52,700.00	21,314.20	42,259.00
Program number:	50 SPECIAL EVENTS	80,700.00	80,700.00	28,163.28	59,109.00
Department number:	ADMINISTRATION	1,934,775.00	1,934,775.00	1,063,283.16	2,696,258.00
Expenditures	Subtotal -----	1,934,775.00	1,934,775.00	1,063,283.16	2,696,258.00
Fund number:	100 GENERAL FUND	1,934,775.00	1,934,775.00	1,063,283.16	2,696,258.00
***** End of Report *****					

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**LIBRARY (FUND 100 DEPT 535)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	262,216	262,216	266,175	3,959	1.51%
(2)	Supplies (200 Series)	10,520	10,520	7,520	(3,000)	-28.52%
	Facilities Maint (300 Series)	3,150	3,150	3,150	0	0.00%
	Equipment Maint (400 Series)	200	200	200	0	0.00%
(3)	Services (500 Series)	18,724	18,724	52,801	34,077	182.00%
	Miscellaneous (600 Series)					
(4)	Equipment (700 Series)	1,000	1,000	251,000	250,000	25000.00%
(5)	Capital (800 Series)	100,600	100,600	798,045	697,445	693.29%
	Total	396,410	396,410	1,378,891	982,481	247.84%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-535 Salary Increase - Added \$4,822 for 5% COLA.

**(2) Supplies (200 Series)**

100-202-535 Library Programs - Lowered by \$3,000 due to facility renovation.

**(3) Services (500 Series)**

100-518-535 Insurance-Bldg & General - Increased from \$0 to \$4,578 to more accurately allocate insurance costs at a departmental level.

100-544-535 Telephone - Added \$2,100 for hot spots for patrons to check out; these charges were paid by a third party through February 2023 with grant funding.

100-599-535 Telephone - Increased by \$26,100 for moving services needed for facility renovation.

**(4) Equipment (700 Series)**

100-705-535 Furniture & Fixtures - Added \$250,000 for estimated cost of furniture after facility renovation.

**(5) Capital (800 Series)**

100-811-535 Building Improvements - Increased to \$772,075 facility renovation.



Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-535-000	SALARIES	179,404.00	179,404.00	86,148.40	177,536.00
100-0101-535-000	OVERTIME	100.00	100.00		100.00
100-0102-535-000	INCENTIVE PAY-LONGEV	3,203.00	3,203.00	3,003.00	3,003.00
100-0108-535-000	FICA EXPENSE	11,454.00	11,454.00	5,554.88	11,315.00
100-0109-535-000	MEDICARE EXPENSE	2,679.00	2,679.00	1,299.11	2,646.00
100-0110-535-000	UNEMPLOYMENT TAX	567.00	567.00		36.00
100-0111-535-000	TMRS EXPENSE	31,322.00	31,322.00	16,266.94	31,383.00
100-0112-535-000	HMO EXPENSE	19,406.00	19,406.00	8,211.00	15,911.00
100-0113-535-000	DENTAL BENEFITS	398.00	398.00	189.00	382.00
100-0114-535-000	LIFE INSURANCE	387.00	387.00	150.84	315.00
100-0115-535-000	WORKERS' COMPENSATIO	602.00	602.00	331.62	585.00
100-0116-535-000	OTHER BENEFITS	396.00	396.00	153.09	2,101.00
100-0117-535-000	VISION INSURANCE	220.00	220.00	99.18	195.00
100-0118-535-000	CERTIFICATION PAY	1,250.00	1,250.00	450.00	900.00
100-0122-535-000	HSA CONTRIBUTION	10,041.00	10,041.00	6,315.32	11,390.00
100-0124-535-000	VACATION BUY BACK	787.00	787.00	786.80	787.00
100-0126-535-000	SICK BUY BACK			2,767.57	2,768.00
100-0190-535-000	SALARY INCREASE				4,822.00
Subtotal:		262,216.00	262,216.00	131,726.75	266,175.00
100-0202-535-000	LIBRARY PROGAMS	8,000.00	8,000.00	2,777.70	5,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00	520.00	126.26	520.00
100-0210-535-000	MISCELLANEOUS SUPPLI	1,400.00	1,400.00	468.75	1,400.00
100-0213-535-000	OFFICE SUPPLIES	400.00	400.00	136.93	400.00
100-0214-535-000	POSTAGE	50.00	50.00	2.31	50.00
100-0215-535-000	PRINTING	150.00	150.00		150.00
Subtotal:		10,520.00	10,520.00	3,511.95	7,520.00
100-0301-535-000	BUILDING MAINTENANCE	2,750.00	2,750.00	731.95	2,750.00
100-0320-535-000	LANDSCAPING MAINTENA	400.00	400.00	17.87	400.00
Subtotal:		3,150.00	3,150.00	749.82	3,150.00
100-0400-535-000	EQUIPMENT RENTAL	200.00	200.00		200.00
Subtotal:		200.00	200.00		200.00
100-0518-535-000	INSURANCE-BLDG & GEN			2,289.00	4,578.00
100-0530-535-000	JANITORIAL SERVICES	6,400.00	6,400.00	2,400.00	6,400.00
100-0531-535-000	SCHOOLS/DUES	1,200.00	1,200.00	1,452.00	1,452.00
100-0535-535-000	TELEPHONE	600.00	600.00	400.43	800.00
100-0537-535-000	TRAVEL	1,200.00	1,200.00		1,200.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0538-535-000	UTILITIES-ELECTRIC	5,900.00	5,900.00	2,386.17	5,725.00
100-0544-535-000	MOBILE INTERNET SVC				2,100.00
100-0546-535-000	UTILITIES-WTR/SWR	1,810.00	1,810.00	346.40	1,786.00
100-0547-535-000	UTILITIES-GAS	1,090.00	1,090.00	1,199.32	2,136.00
100-0548-535-000	STORMWATER UTILITY F	224.00	224.00	74.72	224.00
100-0597-535-000	HUMAN RESOURCE SERVI	100.00	100.00		100.00
100-0599-535-000	OTHER SERVICES	200.00	200.00		26,300.00
Subtotal:		18,724.00	18,724.00	10,548.04	52,801.00
100-0702-535-000	MINOR EQUIPMENT	1,000.00	1,000.00	149.99	1,000.00
100-0705-535-000	FURNITURE & FIXTURES				250,000.00
Subtotal:		1,000.00	1,000.00	149.99	251,000.00
100-0811-535-000	BUILDING IMPROVEMENT	75,000.00	75,000.00	24,662.50	772,075.00
100-0815-535-000	REPLACEMENT EQUIPMEN	600.00	600.00		600.00
100-0817-535-000	LIBRARY BOOKS/MATERI	25,000.00	25,000.00	9,503.35	25,000.00
100-0821-535-000	GRANT EXPENDITURES			370.00	370.00
Subtotal:		100,600.00	100,600.00	34,535.85	798,045.00
Program number:		396,410.00	396,410.00	181,222.40	1,378,891.00
Department number: LIBRARY		396,410.00	396,410.00	181,222.40	1,378,891.00
Expenditures	Subtotal -----	396,410.00	396,410.00	181,222.40	1,378,891.00
Fund number: 100 GENERAL FUND		396,410.00	396,410.00	181,222.40	1,378,891.00
***** End of Report *****					

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**SENIOR CENTER (FUND 100 DEPT 550)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	71,116	71,116	70,577	(539)	-0.76%
(2)	Supplies (200 Series)	20,075	20,075	17,590	(2,485)	-12.38%
(3)	Facilities Maint (300 Series)	3,250	3,250	38,000	34,750	1069.23%
	Equipment Maint (400 Series)	450	450	450	0	0.00%
(4)	Services (500 Series)	19,699	19,699	21,852	2,153	10.93%
	Miscellaneous (600 Series)					
(5)	Equipment (700 Series)	750	750	85,250	84,500	11266.67%
(5)	Capital (800 Series)	31,000	31,000	296,885	265,885	857.69%
	Total	146,340	146,340	530,604	384,264	262.58%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-550 Salary Increase - Added \$1,187 for 5% COLA

**(2) Supplies (200 Series)**

100-295-550 Special Event Supplies - Lowered by \$2,500 due to facility renovation.

**(3) Facilities Maintenance (300 Series)**

100-300-550 Building Maintenance - Increased by \$35,000 for 15-ton rooftop HVAC replacement

**(4) Services (500 Series)**

100-518-550 Insurance-Bldg & General - Increased from \$0 to \$4,531 to more accurately allocate insurance costs at a departmental level.

100-599-550 Other Services - Reduced to \$3,000; this amount to cover church rental fees during facility renovation.

**(5) Equipment (700 Series)**

100-705-550 Furniture & Fixtures - Added \$84,500 for estimated cost of furniture after facility renovation.

**(5) Capital (800 Series)**

100-800-550 Building Improvements - Increased to \$296,600 facility renovation.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-550-000	SALARIES	43,632.00	43,632.00	20,677.47	43,462.00
100-0101-550-000	OVERTIME	100.00	100.00		100.00
100-0102-550-000	INCENTIVE PAY-LONGEV	315.00	315.00	315.00	315.00
100-0108-550-000	FICA EXPENSE	2,768.00	2,768.00	1,086.13	2,581.00
100-0109-550-000	MEDICARE EXPENSE	647.00	647.00	254.02	604.00
100-0110-550-000	UNEMPLOYMENT TAX	378.00	378.00	.50	18.00
100-0111-550-000	TMRS EXPENSE	7,081.00	7,081.00	3,495.05	6,960.00
100-0112-550-000	HMO EXPENSE	9,145.00	9,145.00	3,800.70	7,292.00
100-0113-550-000	DENTAL BENEFITS	133.00	133.00	63.00	127.00
100-0114-550-000	LIFE INSURANCE	129.00	129.00	56.34	109.00
100-0115-550-000	WORKERS' COMPENSATIO	109.00	109.00	62.18	110.00
100-0116-550-000	OTHER BENEFITS	132.00	132.00	51.05	120.00
100-0117-550-000	VISION INSURANCE	73.00	73.00	33.06	65.00
100-0118-550-000	CERTIFICATION PAY	600.00	600.00	300.00	600.00
100-0122-550-000	HSA CONTRIBUTION	5,874.00	5,874.00	3,812.00	6,927.00
100-0190-550-000	SALARY INCREASE				1,187.00
Subtotal:		71,116.00	71,116.00	34,006.50	70,577.00
100-0202-550-000	SR CENTER PROGRAMS	8,600.00	8,600.00	6,609.05	8,600.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00	600.00	126.27	600.00
100-0210-550-000	MISCELLANEOUS SUPPLI	4,500.00	4,500.00	2,027.65	4,500.00
100-0213-550-000	OFFICE SUPPLIES	200.00	200.00	107.88	200.00
100-0214-550-000	POSTAGE	25.00	25.00	39.10	40.00
100-0215-550-000	PRINTING	150.00	150.00		150.00
100-0295-550-000	SPECIAL EVENT SUPPLI	6,000.00	6,000.00	237.18	3,500.00
Subtotal:		20,075.00	20,075.00	9,147.13	17,590.00
100-0300-550-000	BUILDING MAINTENANCE	2,750.00	2,750.00	35,577.97	37,500.00
100-0320-550-000	LANDSCAPING MAINTENA	500.00	500.00	17.87	500.00
Subtotal:		3,250.00	3,250.00	35,595.84	38,000.00
100-0400-550-000	EQUIPMENT RENTAL	250.00	250.00		250.00
100-0403-550-000	OTHER EQUIPMENT MAIN	200.00	200.00		200.00
Subtotal:		450.00	450.00		450.00
100-0518-550-000	INSURANCE-BLDG & GEN			2,265.28	4,531.00
100-0530-550-000	JANITORIAL SERVICES	4,300.00	4,300.00	2,400.00	4,300.00
100-0531-550-000	SCHOOL/DUES	225.00	225.00		
100-0538-550-000	UTILITIES-ELECTRIC	5,900.00	5,900.00	2,386.17	5,725.00
100-0546-550-000	UTILITIES-WTR/SWR	1,810.00	1,810.00	346.40	1,786.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0547-550-000	UTILITIES-GAS	1,090.00	1,090.00	1,199.32	2,136.00
100-0548-550-000	STORMWATER UTILITY F	224.00	224.00	74.72	224.00
100-0597-550-000	HUMAN RESOURCE SERVI	150.00	150.00		150.00
100-0599-550-000	OTHER SERVICES	6,000.00	6,000.00		3,000.00
Subtotal:		19,699.00	19,699.00	8,671.89	21,852.00
100-0702-550-000	MINOR EQUIPMENT-OTHE	750.00	750.00	174.73	750.00
100-0705-550-000	FURNITURE & FIXTURES			109.99	84,500.00
Subtotal:		750.00	750.00	284.72	85,250.00
100-0800-550-000	BUILDING IMPROVEMENT	31,000.00	31,000.00	166.73	296,600.00
100-0820-550-000	DONATION EXPENDITURE			284.97	285.00
Subtotal:		31,000.00	31,000.00	451.70	296,885.00
Program number:		146,340.00	146,340.00	88,157.78	530,604.00
Department number: SENIOR CITIZENS		146,340.00	146,340.00	88,157.78	530,604.00
Expenditures	Subtotal -----	146,340.00	146,340.00	88,157.78	530,604.00
Fund number: 100 GENERAL FUND		146,340.00	146,340.00	88,157.78	530,604.00
*****	End of Report *****				

# TAB 16

## PARKS & PARK IMPROVEMENT FUND



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**PARKS (FUND 100 DEPT 540)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	198,244	198,244	174,138	(24,106)	-12.16%
(2)	Supplies (200 Series)	22,750	22,750	19,250	(3,500)	-15.38%
	Facilities Maint (300 Series)	1,000	1,000	1,600	600	60.00%
	Equipment Maint (400 Series)	13,488	13,488	13,488	0	0.00%
(3)	Services (500 Series)	126,743	126,743	128,276	1,533	1.21%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	4,075	4,075	4,075	0	0.00%
	Capital (800 Series)	38,356	38,356	38,356	0	0.00%
	Total	404,656	404,656	379,183	(25,473)	-6.29%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

Due to an unfilled position there was savings in salaries and related costs. There were additional significant savings related to health insurance and unemployment taxes.

100-190-540 Salary Increase - Added \$3,298 for 5% COLA

**(2) Supplies (200 Series)**

100-208-540 Gas and Oil - Decreased by \$3,500 due to decreased gas prices.

**(3) Services (500 Series)**

100-518-540 Insurance-Bldg & General - Increased to \$2,658 to more accurately allocate insurance costs at a departmental level.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-540-000	SALARIES	125,347.00	125,347.00	53,121.57	110,794.00
100-0101-540-000	OVERTIME	2,000.00	2,000.00	432.56	1,500.00
100-0102-540-000	INCENTIVE PAY-LONGEV	2,651.00	2,651.00	2,584.75	3,151.00
100-0108-540-000	FICA EXPENSE	8,153.00	8,153.00	3,423.45	7,156.00
100-0109-540-000	MEDICARE EXPENSE	1,907.00	1,907.00	800.65	1,674.00
100-0110-540-000	UNEMPLOYMENT TAX	756.00	756.00		36.00
100-0111-540-000	TMRS EXPENSE	22,295.00	22,295.00	9,982.47	19,879.00
100-0112-540-000	HMO EXPENSE	22,733.00	22,733.00	7,869.22	15,907.00
100-0113-540-000	DENTAL BENEFITS	398.00	398.00	152.95	363.00
100-0114-540-000	LIFE INSURANCE	387.00	387.00	138.21	316.00
100-0115-540-000	WORKERS' COMPENSATIO	2,802.00	2,802.00	1,554.48	2,742.00
100-0116-540-000	OTHER BENEFITS	396.00	396.00	136.09	350.00
100-0117-540-000	VISION INSURANCE	220.00	220.00	81.08	186.00
100-0118-540-000	CERTIFICATION PAY	1,500.00	1,500.00	750.00	1,500.00
100-0122-540-000	HSA CONTRIBUTION	6,699.00	6,699.00	2,766.00	5,286.00
100-0190-540-000	SALARY INCREASE				3,298.00
Subtotal:		198,244.00	198,244.00	83,793.48	174,138.00
100-0208-540-000	GAS AND OIL	12,000.00	12,000.00	2,774.38	8,500.00
100-0209-540-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	103.93	2,500.00
100-0210-540-000	MISCELLANEOUS SUPPLI	1,500.00	1,500.00	220.98	1,500.00
100-0213-540-000	OFFICE SUPPLIES	100.00	100.00	22.51	100.00
100-0215-540-000	PRINTING	150.00	150.00		150.00
100-0219-540-000	UNIFORMS	4,500.00	4,500.00	1,871.80	4,500.00
100-0222-540-000	SAFETY	1,000.00	1,000.00	7.23	1,000.00
100-0295-540-000	SPECIAL EVENT SUPPLI	1,000.00	1,000.00	251.03	1,000.00
Subtotal:		22,750.00	22,750.00	5,251.86	19,250.00
100-0300-540-000	BUILDING	1,000.00	1,000.00	965.55	1,600.00
Subtotal:		1,000.00	1,000.00	965.55	1,600.00
100-0403-540-000	OTHER EQUIPMENT MAIN	5,000.00	5,000.00	304.05	5,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00	600.00		600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00	4,000.00	518.24	4,000.00
100-0407-540-000	PARK MAINTENANCE	3,000.00	3,000.00	435.47	3,000.00
100-0416-540-000	VEHICLE MAINTENANCE	888.00	888.00	443.76	888.00
Subtotal:		13,488.00	13,488.00	1,701.52	13,488.00
100-0514-540-000	EQUIPMENT RENTAL-OTH	500.00	500.00		500.00
100-0518-540-000	INSURANCE-BLDG & GEN	599.00	599.00	1,377.82	2,658.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0521-540-000	VEHICLE INSURANCE	4,085.00	4,085.00	469.50	2,595.00
100-0530-540-000	JANITORIAL SERVICES	500.00	500.00	378.96	500.00
100-0531-540-000	SCHOOLS/DUES	3,000.00	3,000.00	406.94	3,000.00
100-0535-540-000	TELEPHONE	600.00	600.00	189.95	600.00
100-0538-540-000	UTILITIES-ELECTRIC	29,651.00	29,651.00	18,574.56	28,668.00
100-0540-540-000	LANDSCAPING SERVICES	52,000.00	52,000.00	14,612.20	52,000.00
100-0546-540-000	UTILITIES-WTR/SWR	28,455.00	28,455.00	6,006.92	31,348.00
100-0548-540-000	STORMWATER UTILITY F	2,051.00	2,051.00	683.64	2,051.00
100-0590-540-000	FW RADIO TRUNKING	1,152.00	1,152.00	1,206.00	1,206.00
100-0597-540-000	HUMAN RESOURCE SERVI	150.00	150.00		150.00
100-0599-540-000	OTHER SERVICES	4,000.00	4,000.00	1,682.50	3,000.00
Subtotal:		126,743.00	126,743.00	45,588.99	128,276.00
100-0701-540-000	MINOR EQUIPMENT-TOOL	2,000.00	2,000.00	52.64	2,000.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00	2,000.00		2,000.00
100-0705-540-000	FURNITURE & FIXTURES	75.00	75.00		75.00
Subtotal:		4,075.00	4,075.00	52.64	4,075.00
100-0809-540-000	MARKERS/MONUMENTS	25,000.00	25,000.00		25,000.00
100-0860-540-000	VEHICLE LEASE PAYMEN	13,356.00	13,356.00	6,677.88	13,356.00
Subtotal:		38,356.00	38,356.00	6,677.88	38,356.00
Program number:		404,656.00	404,656.00	144,031.92	379,183.00
Department number: PARKS		404,656.00	404,656.00	144,031.92	379,183.00
Expenditures	Subtotal -----	404,656.00	404,656.00	144,031.92	379,183.00
Fund number: 100 GENERAL FUND		404,656.00	404,656.00	144,031.92	379,183.00
***** End of Report *****					

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**PARK IMPROVEMENT FUND (FUND 101 DEPT 500)**

	REVENUE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Park Donations-Utility Billing	9,000	9,000	8,775	(225)	-2.50%
	Rayl Park Donations			5,000	5,000	
	Investment Income	1,800	1,800	9,500	7,700	427.78%
	Miscellaneous Income	110	110	155	45	40.91%
	Use of Prior Year Restricted FB	5,500	5,500	5,500	0	0.00%
	Use of Prior Year Assigned FB	32,760	32,760	32,760	0	0.00%
(1)	Use of Prior Year Unassigned FB	120,355	120,355	134,966	14,611	12.14%
	<b>Total Revenues</b>	<b>169,525</b>	<b>169,525</b>	<b>196,656</b>	<b>27,131</b>	<b>16.00%</b>
	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Supplies (200 Series)	1,000	1,000	1,000	0	0.00%
	Facilities Maint (300 & 400 Series)	8,000	8,000	5,064	(2,936)	-36.70%
(2)	Services (500 Series)	250	250	35,250	35,000	14000.00%
	Miscellaneous (600 Series)	25	25	92	67	268.00%
	Capital (800 Series)	160,250	160,250	155,250	(5,000)	-3.12%
	<b>Total Expenses</b>	<b>169,525</b>	<b>169,525</b>	<b>196,656</b>	<b>27,131</b>	<b>16.00%</b>
	<b>Surplus/(Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

*(Detailed line item reports are attached.)*

(1) Fund balance available as of 9/30/22 is \$181,326.

**(2) Services (500 Series)**

101-599-500 Other Services - Increased by \$35,000 for park feasibility study approved by City Council after adoption of budget.

Fund: 101 PARK IMPROVEMENT FUND

Period Ending: 4/2023

Dept:

Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
101-4000-000-000	PARK DONATIONS-UTILI	9,000.00-	9,000.00-	4,424.00-	8,775.00-
101-4005-000-000	RAYL PARK DONATIONS			5,000.00-	5,000.00-
	Subtotal:	9,000.00-	9,000.00-	9,424.00-	13,775.00-
101-4500-000-000	BAD DEBTS RECOVERED	10.00-	10.00-	6.00-	6.00-
	Subtotal:	10.00-	10.00-	6.00-	6.00-
101-4800-000-000	INVESTMENT INCOME	1,800.00-	1,800.00-	4,266.47-	9,500.00-
101-4880-000-000	MISCELLANEOUS INCOME	100.00-	100.00-	149.42-	149.00-
	Subtotal:	1,900.00-	1,900.00-	4,415.89-	9,649.00-
101-4996-000-000	USE OF PRIOR YR REST	5,500.00-	5,500.00-		5,500.00-
101-4998-000-000	USE OF PRIOR YR ASSI	32,760.00-	32,760.00-		32,760.00-
101-4999-000-000	USE OF PRIOR YR UNAS	120,355.00-	120,355.00-		134,966.00-
	Subtotal:	158,615.00-	158,615.00-		173,226.00-
	Program number:	169,525.00-	169,525.00-	13,845.89-	196,656.00-
	Department number:	169,525.00-	169,525.00-	13,845.89-	196,656.00-
Revenues	Subtotal -----	169,525.00-	169,525.00-	13,845.89-	196,656.00-

Fund: 101 PARK IMPROVEMENT FUND  
Period Ending: 4/2023

Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
101-0210-500-000	MISCELLANEOUS SUPPLI	1,000.00	1,000.00		1,000.00
	Subtotal:	1,000.00	1,000.00		1,000.00
101-0300-500-000	BUILDING MAINTENANCE			64.00	64.00
	Subtotal:			64.00	64.00
101-0407-500-000	PARK MAINTENANCE	8,000.00	8,000.00		5,000.00
	Subtotal:	8,000.00	8,000.00		5,000.00
101-0599-500-000	OTHER SERVICES	250.00	250.00		35,250.00
	Subtotal:	250.00	250.00		35,250.00
101-0601-500-000	BAD DEBTS	25.00	25.00		92.00
	Subtotal:	25.00	25.00		92.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00	2,000.00	19.85	2,000.00
101-0801-500-000	DAKOTA PARK	750.00	750.00	30.42	750.00
101-0802-500-000	GRAND LAKE PARK	1,000.00	1,000.00	75.43	1,000.00
101-0804-500-000	LAKE WORTH PARK	8,000.00	8,000.00	4,857.04	8,000.00
101-0806-500-000	NAVAJO PARK	90,000.00	90,000.00	82,775.19	85,000.00
101-0807-500-000	RAYL PARK	5,500.00	5,500.00	2,831.90	5,500.00
101-0809-500-000	TELEPHONE ROAD PARK	50,000.00	50,000.00		50,000.00
101-0810-500-000	PARK IMPROVEMENTS	3,000.00	3,000.00		3,000.00
	Subtotal:	160,250.00	160,250.00	90,589.83	155,250.00
	Program number:	169,525.00	169,525.00	90,653.83	196,656.00
	Department number: PARK ADMINISTRATION	169,525.00	169,525.00	90,653.83	196,656.00
	Expenditures Subtotal -----	169,525.00	169,525.00	90,653.83	196,656.00
	Fund number: 101 PARK IMPROVEMENT FUND			76,807.94	
	***** End of Report *****				



TAB 17

MAINTENANCE

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**MAINTENANCE (FUND 100 DEPT 545)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	60,743	60,743	59,804	(939)	-1.55%
(2)	Supplies (200 Series)	5,775	5,775	4,600	(1,175)	-20.35%
	Facilities Maint (300 Series)	300	300	400	100	33.33%
	Equipment Maint (400 Series)	1,538	1,538	1,788	250	16.25%
(3)	Services (500 Series)	11,031	11,031	8,872	(2,159)	-19.57%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	2,600	2,600	2,600	0	0.00%
	Capital (800 Series)	5,520	5,520	5,520	0	0.00%
	Total	87,507	87,507	83,584	(3,923)	-4.48%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

There was a savings of \$1,827 related to benefits.

100-190-545 Salary Increase - Added \$1,011 for 5% COLA

**(2) Supplies (200 Series)**

100-208-540 Gas and Oil - Decreased by \$600 due to decreased gas prices.

**(3) Services (500 Series)**

100-531-540 Schools and Dues - Decreased by \$1,500.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-545-000	SALARIES	37,746.00	37,746.00	18,043.27	37,157.00
100-0101-545-000	OVERTIME	750.00	750.00	124.96	750.00
100-0102-545-000	INCENTIVE PAY-LONGEV	518.00	518.00	518.00	518.00
100-0108-545-000	FICA EXPENSE	2,474.00	2,474.00	1,147.40	2,422.00
100-0109-545-000	MEDICARE EXPENSE	579.00	579.00	268.34	566.00
100-0110-545-000	UNEMPLOYMENT TAX	189.00	189.00		9.00
100-0111-545-000	TMRS EXPENSE	6,767.00	6,767.00	3,344.01	6,699.00
100-0112-545-000	HMO EXPENSE	5,509.00	5,509.00	2,255.58	4,291.00
100-0113-545-000	DENTAL BENEFITS	133.00	133.00	63.00	127.00
100-0114-545-000	LIFE INSURANCE	129.00	129.00	51.90	106.00
100-0115-545-000	WORKERS' COMPENSATIO	1,304.00	1,304.00	725.42	1,180.00
100-0116-545-000	OTHER BENEFITS	132.00	132.00	51.05	120.00
100-0117-545-000	VISION INSURANCE	73.00	73.00	33.06	65.00
100-0118-545-000	CERTIFICATION PAY	900.00	900.00	450.00	1,100.00
100-0122-545-000	HSA CONTRIBUTION	3,540.00	3,540.00	1,757.49	3,683.00
100-0190-545-000	SALARY INCREASE				1,011.00
Subtotal:		60,743.00	60,743.00	28,833.48	59,804.00
100-0208-545-000	GAS AND OIL	3,000.00	3,000.00	820.32	2,400.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00	200.00	33.47	200.00
100-0210-545-000	MISCELLANEOUS SUPPLI	500.00	500.00	222.82	500.00
100-0213-545-000	OFFICE SUPPLIES	175.00	175.00	16.27	100.00
100-0219-545-000	UNIFORMS	1,500.00	1,500.00	582.86	1,000.00
100-0222-545-000	SAFETY	250.00	250.00	2.41	250.00
100-0295-545-000	SPECIAL EVENT SUPPLI	150.00	150.00	58.18	150.00
Subtotal:		5,775.00	5,775.00	1,736.33	4,600.00
100-0300-545-000	BUILDING MAINTENANCE	300.00	300.00	237.89	400.00
Subtotal:		300.00	300.00	237.89	400.00
100-0403-545-000	OTHER EQUIPMENT MAIN	50.00	50.00	11.15	50.00
100-0404-545-000	RADIO MAINTENANCE	300.00	300.00		300.00
100-0406-545-000	VEHICLE MAINTENANCE	750.00	750.00	541.35	1,000.00
100-0416-545-000	VEHICLE MAINTENANCE	438.00	438.00	219.00	438.00
Subtotal:		1,538.00	1,538.00	771.50	1,788.00
100-0506-545-000	DISPOSAL SERVICES	250.00	250.00		250.00
100-0518-545-000	INSURANCE-BLDG & GEN			63.88	128.00
100-0521-545-000	VEHICLE INSURANCE	1,045.00	1,045.00	404.00	808.00
100-0530-545-000	JANITORIAL SERVICES	300.00	300.00	126.24	300.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0531-545-000	SCHOOLS/DUES	5,000.00	5,000.00	2,590.00	3,500.00
100-0535-545-000	TELEPHONE	850.00	850.00	258.29	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,179.00	2,179.00	685.49	2,168.00
100-0546-545-000	UTILITIES-WTR/SWR	89.00	89.00	11.23	67.00
100-0547-545-000	UTILITIES-GAS	811.00	811.00	131.54	276.00
100-0548-545-000	STORMWATER UTILITY F	23.00	23.00	7.68	23.00
100-0590-545-000	FW RADIO TRUNKING	384.00	384.00	402.00	402.00
100-0597-545-000	HUMAN RESOURCE SERVI	100.00	100.00		100.00
Subtotal:		11,031.00	11,031.00	4,680.35	8,872.00
100-0701-545-000	MINOR EQUIPMENT-T00L	2,000.00	2,000.00	17.54	2,000.00
100-0702-545-000	MINOR EQUIPMENT	500.00	500.00		500.00
100-0705-545-000	FURNITURE & FIXTURES	100.00	100.00		100.00
Subtotal:		2,600.00	2,600.00	17.54	2,600.00
100-0860-545-000	VEHICLE LEASE PAYMEN	5,520.00	5,520.00	2,759.52	5,520.00
Subtotal:		5,520.00	5,520.00	2,759.52	5,520.00
Program number:		87,507.00	87,507.00	39,036.61	83,584.00
Department number: MAINTENANCE DEPARTMENT		87,507.00	87,507.00	39,036.61	83,584.00
Expenditures Subtotal -----		87,507.00	87,507.00	39,036.61	83,584.00
Fund number: 100 GENERAL FUND		87,507.00	87,507.00	39,036.61	83,584.00
*****	End of Report *****				

TAB 18

MUNICIPAL  
COURT

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**MUNICIPAL COURT (FUND 100 DEPT 555)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	176,333	176,333	178,604	2,271	1.29%
	Supplies (200 Series)	7,450	7,450	7,700	250	3.36%
	Facilities Maint (300 Series)					
	Equipment Maint (400 Series)	200	200	250	50	25.00%
(2)	Services (500 Series)	72,485	72,485	57,065	(15,420)	-21.27%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	400	400	400	0	0.00%
	Capital (800 Series)					
	Total	256,868	256,868	244,019	(12,849)	-5.00%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-555 Salary Increase - Added \$3,307 for 5% COLA.

**(2) Services (500 Series)**

100-504-555 Judge/Prosecutor/Magistrate - Decreased by \$5,000 due prosecutorial duties being assigned to Craig Magnuson instead of TOASE.

100-518-505 Insurance Building & General - Increased by \$30 to more accurately allocate insurance costs at a departmental level.

100-531-555 Schools & Dues - Increased by \$1,000 for Municipal Clerk Certification classes for customer service staff.

100-534-555 Collection Fees - Reduced from \$25,000 to \$13,000 due to a reduction in issuance of warrants; this expense reduction is offset by an equal reduction in revenues.



Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-555-000	SALARIES	123,134.00	123,134.00	58,877.27	122,751.00
100-0101-555-000	OVERTIME	300.00	300.00		300.00
100-0102-555-000	INCENTIVE PAY-LONGEV	1,614.00	1,614.00	1,414.00	1,614.00
100-0108-555-000	FICA EXPENSE	7,753.00	7,753.00	3,584.75	7,617.00
100-0109-555-000	MEDICARE EXPENSE	1,813.00	1,813.00	838.36	1,781.00
100-0110-555-000	UNEMPLOYMENT TAX	756.00	756.00		36.00
100-0111-555-000	TMRS EXPENSE	19,188.00	19,188.00	9,585.76	18,985.00
100-0112-555-000	HMO EXPENSE	15,959.00	15,959.00	7,050.78	13,980.00
100-0113-555-000	DENTAL BENEFITS	265.00	265.00	126.00	255.00
100-0114-555-000	LIFE INSURANCE	258.00	258.00	110.46	218.00
100-0115-555-000	WORKERS' COMPENSATIO	304.00	304.00	165.81	293.00
100-0116-555-000	OTHER BENEFITS	396.00	396.00	102.07	1,982.00
100-0117-555-000	VISION INSURANCE	147.00	147.00	66.12	130.00
100-0122-555-000	HSA CONTRIBUTION	4,446.00	4,446.00	2,935.00	5,355.00
100-0190-555-000	SALARY INCREASE				3,307.00
Subtotal:		176,333.00	176,333.00	84,856.38	178,604.00
100-0210-555-000	MISCELLANEOUS SUPPLI	100.00	100.00	22.45	100.00
100-0213-555-000	OFFICE SUPPLIES	200.00	200.00	26.91	200.00
100-0214-555-000	POSTAGE	5,000.00	5,000.00	1,013.69	5,000.00
100-0215-555-000	PRINTING	1,000.00	1,000.00	278.00	1,250.00
100-0219-555-000	UNIFORMS	150.00	150.00		150.00
100-0295-555-000	SPECIAL EVENT SUPPLI	1,000.00	1,000.00	253.35	1,000.00
Subtotal:		7,450.00	7,450.00	1,594.40	7,700.00
100-0402-555-000	OFFICE EQUIPMENT	200.00	200.00	96.98	250.00
Subtotal:		200.00	200.00	96.98	250.00
100-0504-555-000	JUDGE/PROSECUTOR/MAG	45,000.00	45,000.00	18,568.08	40,000.00
100-0509-555-000	COURT INTERPRETER/JU	400.00	400.00		200.00
100-0518-555-000	INSURANCE-BLDG & GEN			14.60	30.00
100-0531-555-000	SCHOOLS/DUES	1,000.00	1,000.00	619.00	2,000.00
100-0534-555-000	COLLECTION FEES	25,000.00	25,000.00	3,101.21	13,000.00
100-0537-555-000	TRAVEL/LODGING	1,000.00	1,000.00	105.00	1,750.00
100-0597-555-000	HUMAN RESOURCE SERVI	75.00	75.00		75.00
100-0599-555-000	OTHER SERVICES	10.00	10.00		10.00
Subtotal:		72,485.00	72,485.00	22,407.89	57,065.00
100-0700-555-000	MINOR EQUIPMENT-OFFI	200.00	200.00		200.00
100-0702-555-000	MINOR EQUIPMENT-OTHE	200.00	200.00		200.00

16:24 04/03/23

Fund: 100 GENERAL FUND

Period Ending: 4/2023

CITY OF LAKE WORTH  
BUDGET WORKSHEET  
Dept: 555 MUNICIPAL COURT

**Prog: MUNICIPAL COURT**

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Subtotal:		400.00	400.00		400.00
Program number:	MUNICIPAL COURT	256,868.00	256,868.00	108,955.65	244,019.00
Department number:	MUNICIPAL COURT	256,868.00	256,868.00	108,955.65	244,019.00
Expenditures	Subtotal -----	256,868.00	256,868.00	108,955.65	244,019.00
Fund number:	100 GENERAL FUND	256,868.00	256,868.00	108,955.65	244,019.00
***** End of Report *****					

# TAB 19

## ANIMAL CONTROL

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ANIMAL CONTROL (FUND 100 DEPT 560)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	144,300	144,300	141,759	(2,541)	-1.76%
(2)	Supplies (200 Series)	13,850	13,850	11,350	(2,500)	-18.05%
(3)	Facilities Maint (300 Series)	6,000	6,000	15,000	9,000	150.00%
	Equipment Maint (400 Series)	4,188	4,188	4,188		
(4)	Services (500 Series)	17,956	17,956	21,161	3,205	17.85%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	4,000	4,000	3,000	(1,000)	-25.00%
(5)	Capital (800 Series)	39,587	39,587	42,600	3,013	7.61%
	Total	229,881	229,881	239,058	9,177	3.99%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-560 Salary Increase - Increased \$2,465 for 5% COLA.

**(2) Supplies (200 Series)**

100-208-560 Gas and Oil - Decreased by \$2,000 due to decreased gas prices.

**(3) Facilities Maintenance (300 Series)**

100-320-560 Landscape Maintenance - Added \$9,000 for improvements to dog play area including irrigation repairs.

**(4) Services (500 Series)**

100-518-540 Insurance-Bldg & General - Increased to \$1,148 to more accurately allocate insurance costs at a departmental level.

**(5) Capital (Series 800)**

100-811-560 Building Improvements - Added \$1,600 for additional support for awning installed last budget year.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-560-000	SALARIES	91,986.00	91,986.00	44,076.38	90,791.00
100-0101-560-000	OVERTIME	2,750.00	2,750.00	540.49	2,250.00
100-0102-560-000	INCENTIVE PAY-LONGEV	420.00	420.00	420.00	420.00
100-0108-560-000	FICA EXPENSE	6,021.00	6,021.00	2,816.95	5,884.00
100-0109-560-000	MEDICARE EXPENSE	1,408.00	1,408.00	658.80	1,376.00
100-0110-560-000	UNEMPLOYMENT TAX	567.00	567.00		27.00
100-0111-560-000	TMRS EXPENSE	16,466.00	16,466.00	8,074.91	16,191.00
100-0112-560-000	HMO EXPENSE	11,018.00	11,018.00	4,511.16	8,582.00
100-0113-560-000	DENTAL BENEFITS	265.00	265.00	126.00	255.00
100-0114-560-000	LIFE INSURNACE	258.00	258.00	112.68	218.00
100-0115-560-000	WORKERS' COMPENSATIO	3,688.00	3,688.00	2,031.19	3,600.00
100-0116-560-000	OTHER BENEFITS	264.00	264.00	102.07	239.00
100-0117-560-000	VISION INSURANCE	147.00	147.00	66.12	130.00
100-0118-560-000	CERTIFICATION PAY	1,500.00	1,500.00	600.00	1,500.00
100-0122-560-000	HSA CONTRIBUTION	7,080.00	7,080.00	4,156.64	7,365.00
100-0124-560-000	VACATION BUY BACK	462.00	462.00	465.40	466.00
100-0190-560-000	SALARY INCREASE				2,465.00
Subtotal:		144,300.00	144,300.00	68,758.79	141,759.00
100-0208-560-000	GAS AND OIL	7,000.00	7,000.00	2,655.16	5,000.00
100-0209-560-000	JANITORIAL SUPPLIES	500.00	500.00	135.62	500.00
100-0210-560-000	MISCELLANEOUS SUPPLI	2,000.00	2,000.00	910.26	2,000.00
100-0213-560-000	OFFICE SUPPLIES	250.00	250.00	13.98	250.00
100-0214-560-000	POSTAGE	150.00	150.00	27.76	150.00
100-0215-560-000	PRINTING	300.00	300.00		300.00
100-0219-560-000	UNIFORMS	2,000.00	2,000.00	131.20	2,000.00
100-0222-560-000	SAFETY	150.00	150.00		150.00
100-0245-560-000	ANIMAL CARE SUPPLIES	500.00	500.00	256.91	500.00
100-0295-560-000	SPECIAL EVENT SUPPLI	1,000.00	1,000.00		500.00
Subtotal:		13,850.00	13,850.00	4,130.89	11,350.00
100-0300-560-000	BUILDING MAINTENANCE	5,000.00	5,000.00	3,808.66	5,000.00
100-0320-560-000	LANDSCAPING MAINTENA	1,000.00	1,000.00	39.70	10,000.00
Subtotal:		6,000.00	6,000.00	3,848.36	15,000.00
100-0400-560-000	EQUIPMENT RENTAL	100.00	100.00		100.00
100-0403-560-000	EQUIPMENT MAINTENANC	200.00	200.00		200.00
100-0404-560-000	RADIO MAINTENANCE	500.00	500.00		500.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00	2,500.00	751.16	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE	888.00	888.00	443.76	888.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Subtotal:		4,188.00	4,188.00	1,194.92	4,188.00
100-0518-560-000	INSURANCE-BLDG & GEN			573.86	1,148.00
100-0521-560-000	VEHICLE INSURANCE	1,691.00	1,691.00	826.50	1,653.00
100-0528-560-000	LEGAL NOTICES	200.00	200.00		200.00
100-0531-560-000	SCHOOLS/DUES	1,000.00	1,000.00	99.00	1,000.00
100-0535-560-000	TELEPHONE	1,600.00	1,600.00	785.78	1,800.00
100-0537-560-000	TRAVEL/LODGING	500.00	500.00		500.00
100-0538-560-000	UTILITIES-ELECTRIC	6,219.00	6,219.00	2,474.87	6,070.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00	1,000.00	10.00	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	2,166.00	2,166.00	833.20	2,366.00
100-0547-560-000	UTILITIES-GAS	1,764.00	1,764.00	1,864.41	3,322.00
100-0548-560-000	STORMWATER UTILITY F	98.00	98.00	32.72	98.00
100-0590-560-000	FW RADIO TRUNKING	768.00	768.00	804.00	804.00
100-0597-560-000	HUMAN RESOURCE SERVI	200.00	200.00		200.00
100-0599-560-000	OTHER SERVICES	750.00	750.00	856.67	1,000.00
Subtotal:		17,956.00	17,956.00	9,161.01	21,161.00
100-0702-560-000	MINOR EQUIPMENT-SHEL	4,000.00	4,000.00	199.64	3,000.00
Subtotal:		4,000.00	4,000.00	199.64	3,000.00
100-0802-560-000	EQUIPMENT	25,000.00	25,000.00		25,000.00
100-0803-560-000	EQUIP/IMPRV-QUARANTI	2,000.00	2,000.00		2,000.00
100-0811-560-000	BUILDING IMPROVEMENT			1,600.00	1,600.00
100-0860-560-000	VEHICLE LEASE PAYMEN	12,587.00	12,587.00	6,293.10	14,000.00
Subtotal:		39,587.00	39,587.00	7,893.10	42,600.00
Program number:		229,881.00	229,881.00	95,186.71	239,058.00
Department number:	ANIMAL CONTROL	229,881.00	229,881.00	95,186.71	239,058.00
Expenditures	Subtotal -----	229,881.00	229,881.00	95,186.71	239,058.00
Fund number:	100 GENERAL FUND	229,881.00	229,881.00	95,186.71	239,058.00
*****	End of Report	*****			



# TAB 20

PERMITS &  
INSPECTIONS/PLANNING &  
ZONING/CODE COMPLIANCE

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**PERMITS & INSPECTIONS (FUND 100 DEPT 570)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	312,837	312,837	316,969	4,132	1.32%
	Supplies (200 Series)	6,850	6,850	6,850	0	0.00%
	Equipment Maint (400 Series)	2,570	2,570	2,570	0	0.00%
(2)	Services (500 Series)	8,713	8,713	8,177	(536)	-6.15%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	400	400	400	0	0.00%
	Capital (800 Series)	12,377	12,377	17,108	4,731	38.22%
	Total	343,747	343,747	352,074	8,327	2.42%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-570 Salary Increase - Added \$5,953 for 5% COLA.

**(2) Services (500 Series)**

100-518-570 Insurance-Bldg & General - Increased to \$101 to more accurately allocate insurance costs at a departmental level.

100-535-570 Telephone - Decreased from \$2,000 to \$1,004 to reflect actual current costs.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-570-000	SALARIES	219,613.00	219,613.00	106,296.58	217,711.00
100-0101-570-000	OVERTIME	1,000.00	1,000.00	465.51	1,000.00
100-0102-570-000	INCENTIVE PAY-LONGEV	4,959.00	4,959.00	4,459.00	4,959.00
100-0108-570-000	FICA EXPENSE	14,119.00	14,119.00	6,699.27	13,767.00
100-0109-570-000	MEDICARE EXPENSE	3,302.00	3,302.00	1,566.77	3,220.00
100-0110-570-000	UNEMPLOYMENT TAX	567.00	567.00		36.00
100-0111-570-000	TMRS EXPENSE	38,611.00	38,611.00	19,655.45	38,205.00
100-0112-570-000	HMO EXPENSE	26,078.00	26,078.00	10,952.88	21,138.00
100-0113-570-000	DENTAL BENEFITS	398.00	398.00	189.00	382.00
100-0114-570-000	LIFE INSURANCE	387.00	387.00	167.54	327.00
100-0115-570-000	WORKERS' COMPENSATIO	1,026.00	1,026.00	569.98	1,005.00
100-0116-570-000	OTHER BENEFITS	396.00	396.00	153.09	2,102.00
100-0117-570-000	VISION INSURANCE	220.00	220.00	99.18	195.00
100-0118-570-000	CERTIFICATION PAY	1,200.00	1,200.00	300.00	600.00
100-0122-570-000	HSA CONTRIBUTION			2,403.32	5,408.00
100-0124-570-000	VACATION BUY BACK	961.00	961.00	960.80	961.00
100-0190-570-000	SALARY INCREASE				5,953.00
Subtotal:		312,837.00	312,837.00	154,938.37	316,969.00
100-0208-570-000	GAS AND OIL	2,250.00	2,250.00	755.86	2,250.00
100-0210-570-000	MISCELLANEOUS SUPPLI	300.00	300.00		300.00
100-0213-570-000	OFFICE SUPPLIES	750.00	750.00	22.78	750.00
100-0214-570-000	POSTAGE	1,000.00	1,000.00	404.19	1,000.00
100-0215-570-000	PRINTING	1,500.00	1,500.00	472.45	1,500.00
100-0219-570-000	UNIFORMS	1,000.00	1,000.00	119.99	1,000.00
100-0222-570-000	SAFETY	50.00	50.00		50.00
Subtotal:		6,850.00	6,850.00	1,775.27	6,850.00
100-0403-570-000	OTHER EQUIPMENT MAIN	100.00	100.00		100.00
100-0404-570-000	RADIO MAINTENANCE	600.00	600.00		600.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00	1,000.00	127.09	1,000.00
100-0416-570-000	VEHICLE MAINTENANCE	870.00	870.00	434.76	870.00
Subtotal:		2,570.00	2,570.00	561.85	2,570.00
100-0513-570-000	FILING FEES - COUNTY	400.00	400.00		400.00
100-0518-570-000	INSURANCE-BLDG & GEN			50.18	101.00
100-0521-570-000	VEHICLE INSURANCE	1,670.00	1,670.00	1,441.50	1,895.00
100-0527-570-000	PUBLICATIONS	750.00	750.00		750.00
100-0528-570-000	LEGAL NOTICES	750.00	750.00		750.00
100-0531-570-000	SCHOOLS/DUES	1,000.00	1,000.00	887.25	1,500.00
100-0535-570-000	TELEPHONE	2,000.00	2,000.00	418.17	1,004.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0537-570-000	TRAVEL/LODGING	500.00	500.00	40.60	500.00
100-0555-570-000	STORMWATER MANAGEMEN	100.00	100.00	100.00	100.00
100-0580-570-000	FILING FEES-SUBSTAND	600.00	600.00		600.00
100-0590-570-000	FW RADIO TRUNKING	768.00	768.00	402.00	402.00
100-0597-570-000	HUMAN RESOURCE SERVI	75.00	75.00		75.00
100-0599-570-000	OTHER SERVICES	100.00	100.00	8.66	100.00
Subtotal:		8,713.00	8,713.00	3,348.36	8,177.00
100-0702-570-000	MINOR EQUIPMENT	400.00	400.00	36.99	400.00
Subtotal:		400.00	400.00	36.99	400.00
100-0802-570-000	EQUIPMENT				4,000.00
100-0860-570-000	VEHICLE LEASE PAYMEN	12,377.00	12,377.00	6,473.88	13,108.00
Subtotal:		12,377.00	12,377.00	6,473.88	17,108.00
Program number:	PERMITS & INSPECTIONS	343,747.00	343,747.00	167,134.72	352,074.00

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**PERMITS & INSP-PLANNING & ZONING (FUND 100 DEPT 570 PRG 020)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	101,066	101,066	100,559	(507)	-0.50%
	Supplies (200 Series)	1,500	1,500	1,400	(100)	-6.67%
	Services (500 Series)	4,450	4,450	4,467	17	0.38%
	Miscellaneous (600 Series)					
	Equipment (700 Series)					
	Capital (800 Series)	500	500	500	0	0.00%
	Total	107,516	107,516	106,926	(590)	-0.55%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-570-020 Salary Increase - Added \$1,863 for 5% COLA.

**(2) Services (500 Series)**

100-518-570 Insurance-Bldg & General - Increased to \$17 to more accurately allocate insurance costs at a departmental level.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-570-020	SALARIES	68,919.00	68,919.00	33,127.61	68,282.00
100-0101-570-020	OVERTIME	1,000.00	1,000.00		500.00
100-0102-570-020	INCENTIVE PAY-LONGEV	1,953.00	1,953.00	1,953.00	1,953.00
100-0108-570-020	FICA EXPENSE	4,537.00	4,537.00	2,246.34	4,460.00
100-0109-570-020	MEDICARE EXPENSE	1,061.00	1,061.00	525.36	1,043.00
100-0110-570-020	UNEMPLOYMENT TAX	189.00	189.00		9.00
100-0111-570-020	TMRS EXPENSE	12,407.00	12,407.00	6,355.59	12,222.00
100-0112-570-020	HMO EXPENSE	9,046.00	9,046.00	4,097.05	8,332.00
100-0113-570-020	DENTAL BENEFITS	133.00	133.00	62.34	127.00
100-0114-570-020	LIFE INSURANCE	129.00	129.00	56.34	109.00
100-0115-570-020	WORKERS' COMPENSATIO	178.00	178.00	93.27	165.00
100-0116-570-020	OTHER BENEFITS	132.00	132.00	51.05	120.00
100-0117-570-020	VISION INSURANCE	73.00	73.00	32.71	65.00
100-0124-570-020	VACATION BUY BACK	1,309.00	1,309.00	1,308.80	1,309.00
100-0190-570-020	SALARY INCREASE				1,863.00
Subtotal:		101,066.00	101,066.00	49,909.46	100,559.00
100-0210-570-020	MISCELLANEOUS SUPPLI	300.00	300.00	14.99	200.00
100-0213-570-020	OFFICE SUPPLIES	250.00	250.00	38.33	250.00
100-0214-570-020	POSTAGE	600.00	600.00	61.23	600.00
100-0215-570-020	PRINTING	350.00	350.00	12.95	350.00
Subtotal:		1,500.00	1,500.00	127.50	1,400.00
100-0513-570-020	FILING FEES - COUNTY	600.00	600.00	77.00	600.00
100-0518-570-020	INSURANCE-BLDG & GEN			8.20	17.00
100-0528-570-020	LEGAL NOTICES	3,000.00	3,000.00	1,138.00	3,000.00
100-0531-570-020	SCHOOL/DUES	450.00	450.00		450.00
100-0537-570-020	TRAVEL/LODGING	200.00	200.00		200.00
100-0599-570-020	OTHER SERVICES	200.00	200.00		200.00
Subtotal:		4,450.00	4,450.00	1,223.20	4,467.00
100-0802-570-020	EQUIPMENT	500.00	500.00		500.00
Subtotal:		500.00	500.00		500.00
Program number: 20 PLANNING & ZONING		107,516.00	107,516.00	51,260.16	106,926.00

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**PERMITS & INSP-CODE COMPLIANCE (FUND 100 DEPT 570 PRG 035)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	74,955	74,955	75,503	548	0.73%
	Supplies (200 Series)	3,800	3,800	3,150	(650)	-17.11%
	Equipment Maint (400 Series)	538	538	1,038	500	92.94%
(2)	Services (500 Series)	30,464	30,464	27,138	(3,326)	-10.92%
	Miscellaneous (600 Series)				0	#DIV/0!
	Equipment (700 Series)	200	200	200	0	0.00%
	Capital (800 Series)	8,377	8,377	7,377	(1,000)	-11.94%
	Total	118,334	118,334	114,406	(3,928)	-3.32%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-570-035 Salary Increase - Added \$1,468 for 5% COLA.

**(2) Services (500 Series)**

100-503-570-035 Contract Services - Decreased by \$2,000 due to a reduction in cost for code mowing services now provided by the City's landscaping contractor.

100-518-570-035 Insurance-Bldg & General - Increased to \$26 to more accurately allocate insurance costs at a departmental level.

100-575-570-035 Community Clean-up - Decreased by \$2,500 based on prior year costs.

100-576-570-035 Code Compliance Initiative - Decreased from \$2,500 to \$0; program with the hiring of a Code Compliance Officer.

100-581-570-035 Substandard Demolition - Increased from \$8,000 to \$12,000 for a possible demolition at an increased inflationary rate.



Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-570-035	SALARIES	51,150.00	51,150.00	24,532.59	50,544.00
100-0101-570-035	OVERTIME	1,000.00	1,000.00	341.21	1,400.00
100-0108-570-035	FICA EXPENSE	3,233.00	3,233.00	1,522.66	3,203.00
100-0109-570-035	MEDICARE EXPENSE	756.00	756.00	356.10	749.00
100-0110-570-035	UNEMPLOYMENT TAX	189.00	189.00		9.00
100-0111-570-035	TMRS EXPENSE	8,842.00	8,842.00	4,350.79	8,805.00
100-0112-570-035	HMO EXPENSE	5,509.00	5,509.00	2,298.89	4,315.00
100-0113-570-035	DENTAL BENEFITS	133.00	133.00	63.66	128.00
100-0114-570-035	LIFE INSURANCE	129.00	129.00	51.90	106.00
100-0115-570-035	WORKERS' COMPENSATIO	269.00	269.00	797.26	908.00
100-0116-570-035	OTHER BENEFITS	132.00	132.00	51.05	120.00
100-0117-570-035	VISION INSURANCE	73.00	73.00	33.41	65.00
100-0122-570-035	HSA CONTRIBUTION	3,540.00	3,540.00	2,078.32	3,683.00
100-0190-570-035	SALARY INCREASE				1,468.00
Subtotal:		74,955.00	74,955.00	36,477.84	75,503.00
100-0208-570-035	GAS AND OIL	2,000.00	2,000.00	584.08	1,500.00
100-0210-570-035	MISCELLANEOUS	200.00	200.00		200.00
100-0213-570-035	OFFICE SUPPLIES	100.00	100.00	54.23	100.00
100-0214-570-035	POSTAGE	400.00	400.00	262.48	500.00
100-0215-570-035	PRINTING	300.00	300.00	195.10	250.00
100-0219-570-035	UNIFORMS	800.00	800.00		600.00
Subtotal:		3,800.00	3,800.00	1,095.89	3,150.00
100-0403-570-035	OTHER EQUIPMENT MAIN	100.00	100.00		100.00
100-0406-570-035	VEHICLE MAINTENANCE				500.00
100-0416-570-035	VEHICLE MAINTENANCE	438.00	438.00	219.00	438.00
Subtotal:		538.00	538.00	219.00	1,038.00
100-0503-570-035	CONTRACT SERVICE	5,000.00	5,000.00	110.00	3,000.00
100-0513-570-035	FILING FEES - COUNTY	1,000.00	1,000.00	70.00	1,000.00
100-0518-570-035	INSURANCE-BLDG & GEN			12.78	26.00
100-0521-570-035	VEHICLE INSURANCE	630.00	630.00	402.50	805.00
100-0531-570-035	SCHOOL/DUES	1,500.00	1,500.00	160.00	1,200.00
100-0535-570-035	TELEPHONE	750.00	750.00	209.09	505.00
100-0537-570-035	TRAVEL/LODGING	500.00	500.00		500.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00	10,000.00		7,500.00
100-0576-570-035	CODE COMPLIANCE INIT	2,500.00	2,500.00		
100-0581-570-035	SUBSTANDARD DEMOLITI	8,000.00	8,000.00		12,000.00
100-0590-570-035	FW RADIO TRUNKING	384.00	384.00	402.00	402.00
100-0597-570-035	HUMAN RESOURCE SERVI	150.00	150.00		150.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0599-570-035	OTHER SERVICES	50.00	50.00	8.67	50.00
Subtotal:		30,464.00	30,464.00	1,375.04	27,138.00
100-0702-570-035	MINOR EQUIPMENT-OTHE	200.00	200.00		200.00
Subtotal:		200.00	200.00		200.00
100-0802-570-035	EQUIPMENT	3,000.00	3,000.00		2,000.00
100-0860-570-035	VEHICLE LEASE PAYMEN	5,377.00	5,377.00	2,688.30	5,377.00
Subtotal:		8,377.00	8,377.00	2,688.30	7,377.00
Program number:	35 CODE COMPLIANCE	118,334.00	118,334.00	41,856.07	114,406.00
Department number:	PERMITS & INSPECTIONS	569,597.00	569,597.00	260,250.95	573,406.00
Expenditures	Subtotal -----	569,597.00	569,597.00	260,250.95	573,406.00
Fund number:	100 GENERAL FUND	569,597.00	569,597.00	260,250.95	573,406.00
*****	End of Report *****				

TAB 21

INFORMATION  
TECHNOLOGY

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**INFORMATION TECHNOLOGY (FUND 100 DEPT 575)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	98,297	98,297	98,697	400	0.41%
(2)	Supplies (200 Series)	420	420	1,545	1,125	267.86%
	Equipment Maint (400 Series)	1,500	1,500	1,500	0	0.00%
(3)	Services (500 Series)	502,500	502,500	495,770	(6,730)	-1.34%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	3,750	3,750	3,750	0	0.00%
	Capital (800 Series)	102,000	102,000	102,000	0	0.00%
	Total	708,467	708,467	703,262	(5,205)	-0.73%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

100-190-575 Salary Increase - Added \$1,755 for 5% COLA.

**(2) Supplies (200 Series)**

100-210-575 Miscellaneous Supplies - Increased from \$150 to \$1,100 due to unanticipated needs.

**(3) Services (500 Series)**

100-518-575 Insurance-Bldg & General - Increased to \$70 to more accurately allocate insurance costs at a departmental level.

100-550-575 Computer Hardware Contracts - Decreased from \$22,000 to \$15,000 based on historic spending.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0100-575-000	SALARIES	63,678.00	63,678.00	30,592.53	63,050.00
100-0101-575-000	OVERTIME	1,300.00	1,300.00	1,217.95	1,875.00
100-0108-575-000	FICA EXPENSE	4,103.00	4,103.00	1,730.77	3,887.00
100-0109-575-000	MEDICARE EXPENSE	960.00	960.00	404.78	909.00
100-0110-575-000	UNEMPLOYMENT TAX	189.00	189.00		9.00
100-0111-575-000	TMRS EXPENSE	11,220.00	11,220.00	5,661.22	11,207.00
100-0112-575-000	HMO EXPENSE	9,145.00	9,145.00	3,800.70	7,292.00
100-0113-575-000	DENTAL BENEFITS	133.00	133.00	63.00	127.00
100-0114-575-000	LIFE INSURANCE	129.00	129.00	56.34	109.00
100-0115-575-000	WORKERS' COMPENSATIO	161.00	161.00	93.27	165.00
100-0116-575-000	OTHER BENEFITS	132.00	132.00	51.05	120.00
100-0117-575-000	VISION INSURANCE	73.00	73.00	33.06	65.00
100-0118-575-000	CERTIFICATION PAY	300.00	300.00	150.00	300.00
100-0119-575-000	AUTO ALLOWANCE	900.00	900.00	450.00	900.00
100-0122-575-000	HSA CONTRIBUTION	5,874.00	5,874.00	3,812.00	6,927.00
100-0190-575-000	SALARY INCREASE				1,755.00
Subtotal:		98,297.00	98,297.00	48,116.67	98,697.00
100-0210-575-000	MISCELLANEOUS SUPPLI	150.00	150.00	531.48	1,100.00
100-0213-575-000	OFFICE SUPPLIES	25.00	25.00	98.92	200.00
100-0214-575-000	POSTAGE	75.00	75.00	35.55	75.00
100-0219-575-000	UNIFORMS	170.00	170.00	40.64	170.00
Subtotal:		420.00	420.00	706.59	1,545.00
100-0402-575-000	OFFICE EQUIPMENT MAI	1,500.00	1,500.00	393.38	1,500.00
Subtotal:		1,500.00	1,500.00	393.38	1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CO	250,000.00	250,000.00	141,570.32	250,000.00
100-0503-575-000	CONTRACT SERVICES	82,000.00	82,000.00	30,426.00	82,000.00
100-0512-575-000	EQUIP RENTAL COPY MA	72,000.00	72,000.00	44,450.27	72,000.00
100-0518-575-000	LIABILITY INSURANCE			34.62	70.00
100-0531-575-000	SCHOOL/DUES	500.00	500.00	574.00	1,000.00
100-0535-575-000	TELEPHONE/INTERNET	75,000.00	75,000.00	34,019.17	75,000.00
100-0537-575-000	TRAVEL/LODGING	900.00	900.00		600.00
100-0550-575-000	COMPUTER HARDWARE CO	22,000.00	22,000.00		15,000.00
100-0599-575-000	OTHER SERVICES	100.00	100.00		100.00
Subtotal:		502,500.00	502,500.00	251,074.38	495,770.00
100-0700-575-000	MINOR EQUIPMENT-OFFI	750.00	750.00	558.30	750.00
100-0715-575-000	MINOR HARDWARE REPLA	3,000.00	3,000.00	1,711.09	3,000.00

17:33 04/03/23

**Fund: 100 GENERAL FUND**

Period Ending: 4/2023

**CITY OF LAKE WORTH  
BUDGET WORKSHEET  
Dept: 575 INFORMATION TECHNOLOGY**

**Prog:**

Page 2

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
Subtotal:		3,750.00	3,750.00	2,269.39	3,750.00
100-0801-575-000	COMPUTER HARDWARE	82,000.00	82,000.00	1,325.28	82,000.00
100-0802-575-000	EQUIPMENT	20,000.00	20,000.00	1,312.91	20,000.00
Subtotal:		102,000.00	102,000.00	2,638.19	102,000.00
Program number:		708,467.00	708,467.00	305,198.60	703,262.00
Department number:	INFORMATION TECHNOLOGY	708,467.00	708,467.00	305,198.60	703,262.00
Expenditures	Subtotal -----	708,467.00	708,467.00	305,198.60	703,262.00
Fund number:	100 GENERAL FUND	708,467.00	708,467.00	305,198.60	703,262.00
***** End of Report *****					

# TAB 22

## ECONOMIC DEVELOPMENT ACTIVITIES



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**ECONOMIC DEVELOPMENT ACTIVITIES (FUND 100 DEPT 580)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
	Supplies (200 Series)	0	0		0	#DIV/0!
	Services (500 Series)	80,000	80,000	80,000	0	0.00%
(1)	Miscellaneous (600 Series)	30,000	30,000	35,000	5,000	16.67%
(2)	Capital (800 Series)			1,000,000		
(3)	Transfers Out (900 Series)	325,471	325,471	310,471	(15,000)	-4.61%
	Total	435,471	435,471	1,425,471	-10,000	-2.30%

*(Detailed line item reports are attached.)*

**(1) Miscellaneous (600 Series)**

100-615-580 Advertising & Promotion - Increased by \$5,000 for professional pictures of the City and promotional merchandise.

**(2) Capital (800 Series)**

100-831-580 Azle Ave Imprv (CLFR Funding) - Added \$500,000 to budgeted expenses for the Azle Avenue improvement project. This expense is offset with grant revenue provided by ARPA for Coronavirus Local Fiscal Recovery.

100-832-580 Azle Ave Imprv (Tarrant Co Funding) - Added \$500,000 to budgeted expenses for the Azle Avenue improvement project. This expense is offset with grant revenue provided by Tarrant County, utilizing their transportation bond proceeds.

**(3) Transfers Out (900 Series)**

100-998-580 Developer Reimbursements - Reduced budget to \$0; 360 Agreement in place for amount budgeted has expired.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
100-0588-580-000	RESIDENTIAL IMPROVEM	60,000.00	60,000.00		60,000.00
100-0599-580-000	OTHER SERVICES	20,000.00	20,000.00		20,000.00
Subtotal:		80,000.00	80,000.00		80,000.00
100-0615-580-000	ADVERTISING & PROMOT	30,000.00	30,000.00	31,250.78	35,000.00
Subtotal:		30,000.00	30,000.00	31,250.78	35,000.00
100-0831-580-000	AZLE AVE IMPRV (CLFR			177,977.50	500,000.00
100-0832-580-000	AZLE AVE IMPRV (TARR				500,000.00
Subtotal:				177,977.50	1,000,000.00
100-0906-580-000	CONTRIBUTION-WATER F	163,766.00	163,766.00		163,766.00
100-0913-580-000	TRNS OUT-DS 2014 REF	146,705.00	146,705.00		146,705.00
100-0998-580-000	DEVELOPER REIMBURSEM	15,000.00	15,000.00		
Subtotal:		325,471.00	325,471.00		310,471.00
Program number:		435,471.00	435,471.00	209,228.28	1,425,471.00
Department number: ECO DEVELOPMENT ACTIVITIES		435,471.00	435,471.00	209,228.28	1,425,471.00
Expenditures	Subtotal -----	435,471.00	435,471.00	209,228.28	1,425,471.00
Fund number: 100 GENERAL FUND		435,471.00	435,471.00	209,228.28	1,425,471.00
*****	End of Report *****				

TAB 23

WATER  
ADMINISTRATION

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**WATER ADMINISTRATION (FUND 200 DEPT 505)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	60,447	60,447	60,606	159	0.26%
	Supplies (200 Series)	18,200	18,200	17,925	(275)	-1.51%
	Facilities Maint (300 Series)	8,300	8,300	8,300	0	0.00%
	Equipment Maint (400 Series)	450	450	405	(45)	
(2)	Services (500 Series)	76,970	76,970	178,960	101,990	132.51%
	Miscellaneous (600 Series)	3,500	3,500	4,314	814	23.26%
(3)	Equipment (700 Series)	500	500	4,610	4,110	822.00%
	Capital (800 Series)	15,000	15,000	15,000	0	0.00%
	Transfers Out (900 Series)	260,169	260,169	260,169	0	0.00%
	Total	443,536	443,536	550,289	106,753	24.07%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

200-190-505 Salary Increase - Increased by \$1,090 for 5% COLA.

**(2) Services (500 Series)**

200-518-505 General Insurance - Decreased from \$9,713 to \$10 to more accurately allocate insurance costs at a departmental level.

200-532-505 Records Management - Increased by \$7,800 for a Council approved contract with RCI for scanning old personnel files and planning and zoning records.

200-599-505 Other Services - Increased by \$99,750 for the generator planning project.

**(3) Equipment (700 Series)**

200-700-505 Minor Equipment Office - Increased by \$1,100 for new book binder and a new printer for check writes.

200-704-505 Furniture & Fixtures - Increased by \$2,810 for the purchase of storage solutions in records storage.

Period Ending: 4/2023

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0100-505-000	SALARIES	40,152.00	40,152.00	19,501.80	40,163.00
200-0101-505-000	OVERTIME	500.00	500.00		500.00
200-0108-505-000	FICA EXPENSE	2,520.00	2,520.00	1,181.16	2,503.00
200-0109-505-000	MEDICARE EXPENSE	589.00	589.00	276.24	585.00
200-0110-505-000	UNEMPLOYMENT TAX	189.00	189.00		9.00
200-0111-505-000	TMRS EXPENSE	6,892.00	6,892.00	3,412.79	6,895.00
200-0112-505-000	HMO EXPENSE	6,984.00	6,984.00	3,045.00	5,996.00
200-0113-505-000	DENTAL BENEFITS	133.00	133.00	63.00	127.00
200-0114-505-000	LIFE INSURANCE	129.00	129.00	56.34	109.00
200-0115-505-000	WORKERS' COMPENSATIO	99.00	99.00	51.82	92.00
200-0116-505-000	OTHER BENEFITS	132.00	132.00	51.05	120.00
200-0117-505-000	VISION INSURANCE	73.00	73.00	33.06	65.00
200-0122-505-000	HSA CONTRIBUTION	2,055.00	2,055.00	1,302.00	2,352.00
200-0190-505-000	SALARY INCREASE				1,090.00
Subtotal:		60,447.00	60,447.00	28,974.26	60,606.00
200-0209-505-000	JANITORIAL SUPPLIES	750.00	750.00	115.93	500.00
200-0210-505-000	MISCELLANEOUS SUPPLI	1,000.00	1,000.00	527.19	1,000.00
200-0213-505-000	OFFICE SUPPLIES	1,100.00	1,100.00	663.63	1,100.00
200-0214-505-000	POSTAGE	13,500.00	13,500.00	5,985.59	13,500.00
200-0215-505-000	PRINTING	1,000.00	1,000.00	268.82	1,000.00
200-0219-505-000	UNIFORMS	100.00	100.00	40.63	75.00
200-0295-505-000	SPECIAL EVENT SUPPLI	750.00	750.00	308.53	750.00
Subtotal:		18,200.00	18,200.00	7,910.32	17,925.00
200-0300-505-000	BUILDING MAINTENANCE	8,000.00	8,000.00	3,586.66	8,000.00
200-0320-505-000	LANDSCAPING MAINTENA	300.00	300.00		300.00
Subtotal:		8,300.00	8,300.00	3,586.66	8,300.00
200-0400-505-000	EQUIPMENT RENTAL	100.00	100.00		55.00
200-0402-505-000	OFFICE EQUIPMENT MAI	100.00	100.00		100.00
200-0403-505-000	EQUIPMENT MAINTENANC	250.00	250.00		250.00
Subtotal:		450.00	450.00		405.00
200-0500-505-000	AUDIT SERVICES	22,000.00	22,000.00	6,650.00	23,100.00
200-0501-505-000	CODE BOOK UPDATE	1,000.00	1,000.00	772.50	1,025.00
200-0511-505-000	ENGINEERING	5,000.00	5,000.00		5,000.00
200-0517-505-000	INSURANCE DEDUCTIBLE	2,000.00	2,000.00	250.00	1,500.00
200-0518-505-000	GENERAL INSURANCE	9,713.00	9,713.00	4.56	10.00
200-0523-505-000	LEGAL SERVICES	1,250.00	1,250.00		1,250.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0526-505-000	POSTAGE METER RENTAL	1,200.00	1,200.00	277.21	1,109.00
200-0527-505-000	PUBLICATIONS	200.00	200.00		200.00
200-0528-505-000	LEGAL NOTICES	400.00	400.00	344.00	500.00
200-0530-505-000	JANITORIAL SERVICES	2,000.00	2,000.00	550.00	1,541.00
200-0531-505-000	SCHOOLS/DUES	5,000.00	5,000.00	4,348.66	6,000.00
200-0532-505-000	RECORDS MANAGEMENT	1,500.00	1,500.00	2,513.10	9,300.00
200-0535-505-000	TELEPHONE	3,000.00	3,000.00	1,964.83	3,500.00
200-0537-505-000	TRAVEL/LODGING	3,000.00	3,000.00	3,570.33	5,500.00
200-0538-505-000	UTILITIES-ELECTRIC	8,726.00	8,726.00	3,945.02	8,597.00
200-0546-505-000	UTILITIES-WTR/SWR	731.00	731.00	391.89	848.00
200-0547-505-000	UTILITIES-GAS	626.00	626.00	675.32	1,356.00
200-0548-505-000	STORMWATER UTILITY F	124.00	124.00	41.20	124.00
200-0597-505-000	HUMAN RESOURCE SERVI	300.00	300.00		300.00
200-0598-505-000	BILLING SERVICES	4,200.00	4,200.00	1,795.82	4,200.00
200-0599-505-000	OTHER SERVICES	5,000.00	5,000.00	66,165.88	104,000.00
Subtotal:		76,970.00	76,970.00	94,260.32	178,960.00
200-0601-505-000	BAD DEBTS	2,500.00	2,500.00		3,314.00
200-0620-505-000	CONTINUING DISCLOSUR	1,000.00	1,000.00		1,000.00
Subtotal:		3,500.00	3,500.00		4,314.00
200-0700-505-000	MINOR EQUIPMENT-OFFI	500.00	500.00	1,216.98	1,600.00
200-0703-505-000	MINOR EQUIPMENT-OTHE			89.99	200.00
200-0704-505-000	FURNITURE & FIXTURES			2,809.90	2,810.00
Subtotal:		500.00	500.00	4,116.87	4,610.00
200-0823-505-000	2009 TWDB PRINCIPLE	15,000.00	15,000.00	15,000.00	15,000.00
Subtotal:		15,000.00	15,000.00	15,000.00	15,000.00
200-0906-505-000	TRNS OUT - DS 2020 I	245,845.00	245,845.00		245,845.00
200-0951-505-000	TRANSFER OUT-IT SUPP	14,324.00	14,324.00		14,324.00
Subtotal:		260,169.00	260,169.00		260,169.00
Program number:		443,536.00	443,536.00	153,848.43	550,289.00
Department number: ADMINISTRATION		443,536.00	443,536.00	153,848.43	550,289.00

TAB 24

WATER SUPPLY



**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**WATER SUPPLY (FUND 200 DEPT 700)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	177,143	177,143	182,469	5,326	3.01%
(2)	Supplies (200 Series)	19,260	19,260	23,000	3,740	19.42%
	Facilities Maint (300 Series)				0	
(3)	Equipment Maint (400 Series)	13,100	13,100	15,600	2,500	19.08%
(4)	Services (500 Series)	612,453	612,453	669,448	56,995	9.31%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	2,150	2,150	2,150	0	
	Capital (800 Series)					
	Total	824,106	824,106	892,667	68,561	8.32%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

200-190-700 Salary Increase - Added \$3,282 for 5% COLA.

**(2) Supplies (200 Series)**

200-201-700 Chemicals- Increased from \$12,500 to \$15,000 due to inflation and cleaning the water storage tanks more frequently.

**(3) Equipment Maintenance (400 Series)**

200-408-700 Well Site Maintenance - Increased by \$2,500 due to Well Sites being cleaned more frequently.

**(4) Services (500 Series)**

200-518-700 General Insurance - Increased from \$1,701 to \$9,814 to more accurately allocate insurance costs at a departmental level.

200-541-700 Water Purchase - YTD customer usage is up over last year resulting in the need to purchase more water from Fort Worth.

200-542-700 Groundwater Production - Increased by \$2,000 due to higher quantities of water being produced by the City.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0100-700-000	SALARIES	118,948.00	118,948.00	58,593.60	120,723.00
200-0102-700-000	LONGEVITY PAY	2,044.00	2,044.00	2,044.00	2,294.00
200-0108-700-000	FICA EXPENSE	7,563.00	7,563.00	3,777.05	7,690.00
200-0109-700-000	MEDICARE EXPENSE	1,769.00	1,769.00	883.32	1,799.00
200-0110-700-000	UNEMPLOYMENT TAX	567.00	567.00		18.00
200-0111-700-000	TMRS EXPENSE	20,681.00	20,681.00	10,997.51	21,280.00
200-0112-700-000	HMO EXPENSE	17,811.00	17,811.00	7,514.84	15,787.00
200-0113-700-000	DENTAL BENEFITS	265.00	265.00	116.98	248.00
200-0114-700-000	LIFE INSURANCE	258.00	258.00	110.46	218.00
200-0115-700-000	WORKERS' COMPENSATIO	3,250.00	3,250.00	1,813.56	3,199.00
200-0116-700-000	OTHER BENEFITS	264.00	264.00	102.07	239.00
200-0117-700-000	VISION INSURANCE	147.00	147.00	61.41	127.00
200-0118-700-000	CERTIFICATION PAY	300.00	300.00		150.00
200-0122-700-000	HSA CONTRIBUTION	2,589.00	2,589.00	1,702.00	3,102.00
200-0124-700-000	VACATION BUY BACK	687.00	687.00	721.20	721.00
200-0126-700-000	SICK BUY BACK			1,591.90	1,592.00
200-0190-700-000	SALARY INCREASE				3,282.00
Subtotal:		177,143.00	177,143.00	90,029.90	182,469.00
200-0201-700-000	CHEMICALS	12,500.00	12,500.00	6,987.88	15,000.00
200-0209-700-000	JANITORIAL	200.00	200.00	68.30	200.00
200-0210-700-000	MISCELLANEOUS SUPPLI	500.00	500.00	1,204.83	1,700.00
200-0213-700-000	OFFICE SUPPLIES	150.00	150.00	55.80	150.00
200-0214-700-000	POSTAGE	60.00	60.00	44.12	100.00
200-0215-700-000	PRINTING	1,600.00	1,600.00		1,600.00
200-0219-700-000	UNIFORMS	3,000.00	3,000.00	1,614.22	3,000.00
200-0222-700-000	SAFETY	1,000.00	1,000.00	4.83	1,000.00
200-0295-700-000	SPECIAL EVENT SUPPLI	250.00	250.00	116.36	250.00
Subtotal:		19,260.00	19,260.00	10,096.34	23,000.00
200-0403-700-000	OTHER EQUIPMENT MAIN	100.00	100.00	10.00	100.00
200-0404-700-000	RADIO	500.00	500.00		500.00
200-0408-700-000	WELL SITE MAINTENANC	12,500.00	12,500.00	2,646.13	15,000.00
Subtotal:		13,100.00	13,100.00	2,656.13	15,600.00
200-0502-700-000	COMPUTER SOFTWARE-CO	5,000.00	5,000.00	3,270.00	3,270.00
200-0509-700-000	ELECTRICAL PUMP POWE	25,000.00	25,000.00	11,235.80	21,838.00
200-0518-700-000	GENERAL INSURANCE	1,701.00	1,701.00	4,906.54	9,814.00
200-0530-700-000	JANITORIAL SERVICES	1,000.00	1,000.00	252.71	1,000.00
200-0531-700-000	SCHOOLS/DUES	2,000.00	2,000.00	826.00	2,500.00
200-0535-700-000	TELEPHONE	1,800.00	1,800.00	1,037.43	2,020.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0540-700-000	WATER TESTING	8,500.00	8,500.00	2,459.24	9,500.00
200-0541-700-000	WATER PURCHASE	557,000.00	557,000.00	209,102.00	607,000.00
200-0542-700-000	GROUNDWATER PRODUCTI	9,000.00	9,000.00	4,015.59	11,000.00
200-0548-700-000	STORMWATER UTILITY F	150.00	150.00	49.92	150.00
200-0590-700-000	FW RADIO TRUNKING	1,152.00	1,152.00	1,206.00	1,206.00
200-0597-700-000	HUMAN RESOURCE SERVI	150.00	150.00		150.00
Subtotal:		612,453.00	612,453.00	238,361.23	669,448.00
200-0701-700-000	MINOR TOOLS	2,000.00	2,000.00	35.09	2,000.00
200-0704-700-000	FURNITURE & FIXTURES	150.00	150.00		150.00
Subtotal:		2,150.00	2,150.00	35.09	2,150.00
Program number:		824,106.00	824,106.00	341,178.69	892,667.00
Department number: WATER SUPPLY		824,106.00	824,106.00	341,178.69	892,667.00

TAB 25

WATER  
DISTRIBUTION

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**WATER DISTRIBUTION (FUND 200 DEPT 710)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	214,831	214,831	205,103	(9,728)	-4.53%
	Supplies (200 Series)	29,850	29,850	30,850	1,000	3.35%
(2)	Facilities Maint (300 Series)	41,150	41,150	61,175	20,025	48.66%
	Equipment Maint (400 Series)	14,592	14,592	15,067	475	3.26%
(3)	Services (500 Series)	26,704	26,704	28,387	1,683	6.30%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	8,150	8,150	8,150	0	0.00%
(4)	Capital (800 Series)	573,291	573,291	604,671	31,380	5.47%
	Total	908,568	908,568	953,403	44,835	4.93%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

Due to previously unfilled positions there were savings in salaries and related costs. There were additional savings related to health insurance.

200-190-710 Salaray Increase- Increased to \$3,835 for 5% COLA.

**(2) Facilities Maint (300 Series)**

200-300-710 Building Maintenance - Increased from \$1,000 to \$2,500 for some unexpected electrical work in the supply room at public works.

200-301-710 CDBG Project - Increased by \$18,525 for KHA work on the 47th and 49th year CDBG projects.

**(3) Services (500 Series)**

200-518-710 General Insurance - Increased by \$380 to more accurately allocate insurance costs at a departmental level.

**(4) Capital (800 Series)**

200-804-710 Vehicle Aftermarket - Increased by \$5,926 for aftermarket for a new vehicle (budgeted in 200-805-710 in error).

200-805-710 Motor Vehicles - Reduced from 11,000 to \$0 (this was for aftermarket expenses that should have been budgeted in 200-804-710).

200-806-710 Water Meters - Increased from \$20,000 to \$50,000 for extra meters needed for the apartment complex.

200-860-710 Vehicle Lease Payment - Increased from \$37,291 to \$43,745 for new leases.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0100-710-000	SALARIES	118,327.00	118,327.00	51,363.15	112,121.00
200-0101-710-000	OVERTIME	22,500.00	22,500.00	14,767.94	22,500.00
200-0102-710-000	INCENTIVE PAY-LONGEV	1,891.00	1,891.00	1,141.00	1,641.00
200-0108-710-000	FICA EXPENSE	8,942.00	8,942.00	4,147.04	8,474.00
200-0109-710-000	MEDICARE EXPENSE	2,091.00	2,091.00	969.86	1,982.00
200-0110-710-000	UNEMPLOYMENT TAX	756.00	756.00	1.75	47.00
200-0111-710-000	TMRS EXPENSE	24,451.00	24,451.00	11,964.38	23,381.00
200-0112-710-000	HMO EXPENSE	27,075.00	27,075.00	9,980.83	22,129.00
200-0113-710-000	DENTAL BENEFITS	398.00	398.00	169.06	358.00
200-0114-710-000	LIFE INSURANCE	387.00	387.00	124.34	286.00
200-0115-710-000	WORKERS' COMPENSATIO	3,842.00	3,842.00	2,155.56	3,802.00
200-0116-710-000	OTHER BENEFITS	396.00	396.00	119.09	325.00
200-0117-710-000	VISION INSURANCE	220.00	220.00	88.17	182.00
200-0118-710-000	CERTIFICATION PAY	1,500.00	1,500.00	300.00	750.00
200-0122-710-000	HSA CONTRIBUTION	2,055.00	2,055.00	1,092.00	2,352.00
200-0126-710-000	SICK BUY BACK			938.00	938.00
200-0190-710-000	SALARY INCREASE				3,835.00
Subtotal:		214,831.00	214,831.00	99,322.17	205,103.00
200-0208-710-000	GAS AND OIL	20,000.00	20,000.00	9,313.08	20,000.00
200-0209-710-000	JANITORIAL	200.00	200.00	101.02	200.00
200-0210-710-000	MISCELLANEOUS SUPPLI	2,000.00	2,000.00	1,462.09	2,500.00
200-0213-710-000	OFFICE	400.00	400.00	153.18	400.00
200-0214-710-000	POSTAGE	750.00	750.00		750.00
200-0219-710-000	UNIFORMS	5,000.00	5,000.00	3,607.12	5,000.00
200-0222-710-000	SAFETY	1,000.00	1,000.00	7.23	1,000.00
200-0295-710-000	SPECIAL EVENT SUPPLI	500.00	500.00	440.55	1,000.00
Subtotal:		29,850.00	29,850.00	15,084.27	30,850.00
200-0300-710-000	BUILDING MAINTENANCE	1,000.00	1,000.00	1,639.22	2,500.00
200-0301-710-000	CDBG PROJECT			2,080.25	18,525.00
200-0313-710-000	WATER MAINS MAINTENA	25,000.00	25,000.00	11,017.06	25,000.00
200-0314-710-000	WATER LINE FLUSHING	10,000.00	10,000.00	3,288.70	10,000.00
200-0315-710-000	GF REIMBURSE FOR W&S	5,000.00	5,000.00		5,000.00
200-0320-710-000	LANDSCAPING MAINTENA	150.00	150.00		150.00
Subtotal:		41,150.00	41,150.00	18,025.23	61,175.00
200-0403-710-000	OTHER EQUIPMENT MAIN	7,500.00	7,500.00	230.11	7,500.00
200-0404-710-000	RADIO MAINTENANCE	1,000.00	1,000.00		1,000.00
200-0406-710-000	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,169.33	4,000.00
200-0416-710-000	VEHICLE MAINTENANCE	2,092.00	2,092.00	976.50	2,567.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
<b>Subtotal:</b>		<b>14,592.00</b>	<b>14,592.00</b>	<b>2,375.94</b>	<b>15,067.00</b>
200-0502-710-000	COMPUTER SOFTWARE-CO	6,000.00	6,000.00	1,800.00	6,000.00
200-0512-710-000	EQUIP RENTAL/LEASES	1,100.00	1,100.00		1,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00	500.00		1,000.00
200-0518-710-000	GENERAL INSURANCE			189.80	380.00
200-0521-710-000	VEHICLE INSURANCE	4,594.00	4,594.00	1,798.50	5,138.00
200-0527-710-000	PUBLICATIONS	50.00	50.00		50.00
200-0530-710-000	JANITORIAL SERVICES	2,000.00	2,000.00	378.96	2,000.00
200-0531-710-000	SCHOOLS/DUES	2,500.00	2,500.00	1,047.00	3,000.00
200-0535-710-000	TELEPHONE	2,200.00	2,200.00	836.42	2,200.00
200-0537-710-000	TRAVEL/LODGING	2,000.00	2,000.00	168.68	2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	2,179.00	2,179.00	685.49	2,168.00
200-0546-710-000	UTILITIES-WTR/SWR	91.00	91.00	50.44	94.00
200-0547-710-000	UTILITIES-GAS	802.00	802.00	263.08	551.00
200-0548-710-000	STORMWATER UTILITY F	104.00	104.00	34.56	104.00
200-0590-710-000	FW RADIO TRUNKING	384.00	384.00	402.00	402.00
200-0597-710-000	HUMAN RESOURCE SERVI	200.00	200.00	108.00	200.00
200-0599-710-000	OTHER SERVICES	2,000.00	2,000.00	533.05	2,000.00
<b>Subtotal:</b>		<b>26,704.00</b>	<b>26,704.00</b>	<b>8,295.98</b>	<b>28,387.00</b>
200-0701-710-000	MINOR TOOLS	5,000.00	5,000.00	2,907.85	5,000.00
200-0702-710-000	MINOR EQUIPMENT	3,000.00	3,000.00		3,000.00
200-0704-710-000	FURNITURE & FIXTURES	150.00	150.00		150.00
<b>Subtotal:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>2,907.85</b>	<b>8,150.00</b>
200-0803-710-000	FIRE HYDRANTS	5,000.00	5,000.00	545.82	5,000.00
200-0804-710-000	VEHICLE AFTERMARKET			5,175.98	5,926.00
200-0805-710-000	MOTOR VEHICLES	11,000.00	11,000.00		
200-0806-710-000	WATER METERS	20,000.00	20,000.00	22,825.78	50,000.00
200-0815-710-000	CAPITAL WATER LINE I	500,000.00	500,000.00		500,000.00
200-0860-710-000	VEHICLE LEASE PAYMEN	37,291.00	37,291.00	17,188.79	43,745.00
<b>Subtotal:</b>		<b>573,291.00</b>	<b>573,291.00</b>	<b>45,736.37</b>	<b>604,671.00</b>
<b>Program number:</b>		<b>908,568.00</b>	<b>908,568.00</b>	<b>191,747.81</b>	<b>953,403.00</b>
<b>Department number: WATER DISTRIBUTION</b>		<b>908,568.00</b>	<b>908,568.00</b>	<b>191,747.81</b>	<b>953,403.00</b>



TAB 26

SEWER

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**SEWER (FUND 200 DEPT 720)**

	EXPENSE CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
					AMT + or -	% + or -
(1)	Salaries (100 Series)	77,688	77,688	79,164	1,476	1.90%
(2)	Supplies (200 Series)	10,000	10,000	11,500	1,500	15.00%
(3)	Facilities Maint (300 Series)	3,100	3,100	24,625	21,525	694.35%
	Equipment Maint (400 Series)	40,300	40,300	40,300	0	0.00%
(4)	Services (500 Series)	864,856	864,856	850,696	(14,160)	-1.64%
	Miscellaneous (600 Series)					
	Equipment (700 Series)	2,600	2,600	2,600	0	0.00%
	Capital (800 Series)	200,000	200,000	200,000	0	0.00%
	Total	1,198,544	1,198,544	1,208,885	10,341	0.86%

*(Detailed line item reports are attached.)*

**(1) Salaries (100 Series)**

200-190-720 Salary Increase - Added \$1,340 for 5% COLA.

**(2) Supplies (200 Series)**

200-201-720 Chemicals - Increased by \$2,000 due to inflation and additional lift station treatments required.

**(3) Facilities Maint (300 Series)**

200-301-720 CDBG Project - Increased by \$18,525 for KHA work on the 47th and 49th year CDBG projects.

200-307-720 Sewer Line Maintenance - Increased from \$3,000 to \$6,000 for supplies temporary repairs on the Longhorn sewer line.

**(4) Services (500 Series)**

200-516-720 Ft Worth Sewer Charges - Decreased from \$811,000 to \$800,000 based on revised volume estimates.

200-518-720 General Insurance - Decreased from \$7,487 to \$4,481 to more accurately allocate insurance costs at a departmental level.

200-540-720 Sewer Samples - Increased from \$3,000 to \$5,000 due to Fort Worth requiring that more samples be taken.

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0100-720-000	SALARIES	49,423.00	49,423.00	23,987.44	49,419.00
200-0102-720-000	INCENTIVE PAY-LONGEV	798.00	798.00	798.00	798.00
200-0108-720-000	FICA EXPENSE	3,180.00	3,180.00	1,655.19	3,243.00
200-0109-720-000	MEDICARE EXPENSE	744.00	744.00	387.10	759.00
200-0110-720-000	UNEMPLOYMENT TAX	189.00	189.00		9.00
200-0111-720-000	TMRS EXPENSE	8,697.00	8,697.00	4,682.33	8,888.00
200-0112-720-000	HMO EXPENSE	6,984.00	6,984.00	2,675.18	5,710.00
200-0113-720-000	DENTAL BENEFITS	133.00	133.00	55.35	122.00
200-0114-720-000	LIFE INSURANCE	129.00	129.00	54.12	108.00
200-0115-720-000	WORKERS' COMPENSATIO	4,078.00	4,078.00	2,290.28	4,040.00
200-0116-720-000	OTHER BENEFITS	132.00	132.00	51.05	120.00
200-0117-720-000	VISION INSURANCE	73.00	73.00	29.04	62.00
200-0118-720-000	CERTIFICATION PAY	600.00	600.00	150.00	300.00
200-0122-720-000	HSA CONTRIBUTION	2,055.00	2,055.00	1,302.00	2,352.00
200-0124-720-000	VACATION BUY BACK	473.00	473.00	946.80	947.00
200-0126-720-000	SICK BUY BACK			946.80	947.00
200-0190-720-000	SALARY INCREASE				1,340.00
Subtotal:		77,688.00	77,688.00	40,010.68	79,164.00
200-0201-720-000	CHEMICALS	6,000.00	6,000.00	1,658.50	8,000.00
200-0209-720-000	JANITORIAL	200.00	200.00	32.48	200.00
200-0210-720-000	MISCELLANEOUS SUPPLI	800.00	800.00	142.85	800.00
200-0213-720-000	OFFICE	100.00	100.00	30.06	100.00
200-0219-720-000	UNIFORMS	2,000.00	2,000.00	687.18	1,500.00
200-0222-720-000	SAFETY	750.00	750.00	2.41	750.00
200-0295-720-000	SPECIAL EVENT SUPPLI	150.00	150.00	33.07	150.00
Subtotal:		10,000.00	10,000.00	2,586.55	11,500.00
200-0300-720-000	BUILDING	100.00	100.00	14.71	100.00
200-0301-720-000	CDBG PROJECT			2,080.24	18,525.00
200-0307-720-000	SEWER LINE MAINTENAN	3,000.00	3,000.00	3,671.32	6,000.00
Subtotal:		3,100.00	3,100.00	5,766.27	24,625.00
200-0403-720-000	OTHER EQUIPMENT MAIN	10,000.00	10,000.00	10.00	10,000.00
200-0404-720-000	RADIO	300.00	300.00		300.00
200-0407-720-000	LIFT STATION EQUIP M	30,000.00	30,000.00	14,968.70	30,000.00
Subtotal:		40,300.00	40,300.00	14,978.70	40,300.00
200-0502-720-000	COMPUTER SOFTWARE-CO	3,700.00	3,700.00	720.00	1,500.00
200-0514-720-000	EQUIPMENT RENTAL	500.00	500.00	965.03	1,500.00

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
200-0516-720-000	FT WORTH SEWER CHARG	811,000.00	811,000.00	331,186.25	800,000.00
200-0518-720-000	GENERAL INSURANCE	7,487.00	7,487.00	2,240.48	4,481.00
200-0530-720-000	JANITORIAL SERVICES	600.00	600.00	126.24	600.00
200-0531-720-000	SCHOOLS/DUES	2,000.00	2,000.00	1,124.97	2,000.00
200-0538-720-000	UTILITIES-ELECTRIC	35,829.00	35,829.00	18,401.07	34,848.00
200-0540-720-000	SEWER SAMPLES	3,000.00	3,000.00	2,663.40	5,000.00
200-0546-720-000	UTILITIES-WTR/SWR	5.00	5.00	5.89	10.00
200-0548-720-000	STORMWATER UTILITY F	51.00	51.00	16.84	55.00
200-0590-720-000	FW RADIO TRUNKING	384.00	384.00	402.00	402.00
200-0597-720-000	HUMAN RESOURCE SERVI	150.00	150.00		150.00
200-0599-720-000	OTHER SERVICES	150.00	150.00	115.21	150.00
Subtotal:		864,856.00	864,856.00	357,967.38	850,696.00
200-0701-720-000	MINOR TOOLS	1,000.00	1,000.00	17.54	1,000.00
200-0702-720-000	MINOR EQUIPMENT	1,500.00	1,500.00		1,500.00
200-0704-720-000	FURNITURE & FIXTURES	100.00	100.00		100.00
Subtotal:		2,600.00	2,600.00	17.54	2,600.00
200-0815-720-000	CAPITAL SEWER LINE I	200,000.00	200,000.00	50,400.00	200,000.00
Subtotal:		200,000.00	200,000.00	50,400.00	200,000.00
Program number:		1,198,544.00	1,198,544.00	471,727.12	1,208,885.00
Department number: SEWER DEPARTMENT		1,198,544.00	1,198,544.00	471,727.12	1,208,885.00
Expenditures Subtotal -----		3,374,754.00	3,374,754.00	1,158,502.05	3,605,244.00
Fund number: 200 WATER WORKS		336,939.00-	336,939.00-	341,640.06-	453,684.00-
***** End of Report *****					

# TAB 27

## HOTEL OCCUPANCY TAX FUND

**CITY OF LAKE WORTH**  
**2022/2023 MID-YEAR BUDGET REVIEW**  
**HOTEL TAX FUND SUMMARY (FUND 600)**

CATEGORY	ADOPTED BUDGET	CURRENT BUDGET	ESTIMATED TOTAL	CURR BUDGET VARIANCE	
				AMT + or -	% + or -
<b>Revenues</b>					
Hotel Tax Revenue	207,900	207,900	217,500	9,600	4.62%
(1) Investment Income	2,000	2,000	38,000	36,000	1800.00%
Miscellaneous Income					
<b>Total Revenues</b>	<b>209,900</b>	<b>209,900</b>	<b>255,500</b>	<b>45,600</b>	<b>21.72%</b>
<b>Expenses</b>					
Services (500 Series)	200	200	200	0	0.00%
(2) Miscellaneous (600 Series)	26,531	26,531	41,531	15,000	56.54%
Transfers Out (900 Series)	95,157	95,157	95,157	0	0.00%
<b>Total Expenses</b>	<b>121,888</b>	<b>121,888</b>	<b>136,888</b>	<b>15,000</b>	<b>12.31%</b>
<b>Surplus/(Deficit)</b>	<b>88,012</b>	<b>88,012</b>	<b>118,612</b>	<b>(30,600)</b>	<b>-34.77%</b>

*(Detailed line item reports are attached.)*

- (1) Interest Income - The average monthly rate in July 2022, when the FY 2023 budget was being prepared, was 1.4%. The average monthly rate in February 2023 has risen to 4.5%. Rates are still increasing, but very slightly, each month. Estimated interest income is calculated assuming that interest rates will level out at near current rates for the next 4 months, then start declining for the remainder of the fiscal year.

15:14 04/04/23

Fund: 600 HOTEL/MOTEL TAX FUND

Period Ending: 4/2023

**Dept:**

CITY OF LAKE WORTH  
BUDGET WORKSHEET

**Prog:**

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
600-4013-000-000	HOTEL TAX REVENUE	210,000.00-	210,000.00-	96,922.77-	215,000.00-
600-4014-000-000	HOTEL TAX DISCOUNTS	2,100.00	2,100.00	969.22	2,500.00-
	Subtotal:	207,900.00-	207,900.00-	95,953.55-	217,500.00-
600-4800-000-000	INVESTMENT INCOME	2,000.00-	2,000.00-	19,895.21-	38,000.00-
	Subtotal:	2,000.00-	2,000.00-	19,895.21-	38,000.00-
	Program number:	209,900.00-	209,900.00-	115,848.76-	255,500.00-
	Department number:	209,900.00-	209,900.00-	115,848.76-	255,500.00-
Revenues	Subtotal -----	209,900.00-	209,900.00-	115,848.76-	255,500.00-



Fund: 600 HOTEL/MOTEL TAX FUND

Period Ending: 4/2023

Prog:

Account	Description	ADOPTED BUDGET	CURRENT BUDGET	YEAR TO DATE TOTAL	ESTIMATED 9/30/2023
600-0599-505-000	OTHER SERVICES	200.00	200.00		200.00
	Subtotal:	200.00	200.00		200.00
600-0607-505-000	BEST WESTERN	26,531.00	26,531.00	5,026.50	26,531.00
600-0630-505-000	EVENT SPONSORSHIPS				15,000.00
	Subtotal:	26,531.00	26,531.00	5,026.50	41,531.00
600-0905-505-000	ADMIN FEES-GENERAL F	88,157.00	88,157.00		88,157.00
600-0915-505-000	TRANSFER OUT-OTHER F	7,000.00	7,000.00		7,000.00
	Subtotal:	95,157.00	95,157.00		95,157.00
	Program number:	121,888.00	121,888.00	5,026.50	136,888.00
	Department number: ADMINISTRATION	121,888.00	121,888.00	5,026.50	136,888.00
	Expenditures Subtotal -----	121,888.00	121,888.00	5,026.50	136,888.00
	Fund number: 600 HOTEL/MOTEL TAX FUND	88,012.00-	88,012.00-	110,822.26-	118,612.00-
***** End of Report *****					

# TAB 28

## PROPOSED BUDGET AMENDMENTS

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENTS SUMMARY**

Fund No.	Fund Name	Revenues			Expenses			Net Fund Amend
		Increase	(Decrease)	Net	Increase	(Decrease)	Net	
100	General Fund	3,945,726	(113,865)	3,831,861	4,510,158	(678,297)	3,831,861	0
101	Park Improvement Fund	27,360	(229)	27,131	35,131	(8,000)	27,131	0
105	Confiscated Property	23,020	0	23,020	23,020	0	23,020	0
108	Crime Control & Prevention	130,560	(4,932)	125,628	155,874	(30,246)	125,628	0
125	DEA-Equitable Sharing	16,127	0	16,127	16,127	0	16,127	0
200	Water/Sewer Fund	237,997	(7,507)	230,490	292,792	(62,302)	230,490	0

Amendments-Fund Notes

100	Of the increased revenues, \$2,722,023 is planned use of fund balance for the Multi-Purpose Facility remodel and costs related to the construction of a new fire station. Another significant addition is \$1,000,000 in grant proceeds for the Azle Avenue improvement project as staff intends to use \$500,000 of CLFR funding (already received) and \$500,000 approved for use of Tarrant County Bond funding. Other grant proceeds in the amount of \$134,983 are anticipated for use by the Fire Department. Expenses were increased appropriately for expenditure of the revenues detailed above.
101	Of the increased revenues, \$14,611 is use of unrestricted fund balance. Other significant increases were for investment income (\$7,700) and Rayl Park donations (\$5,500). Expenses were increased for a feasibility study related to the use of Lake Worth Park.
105	Of the increased revenues, \$14,851 is use of fund balance, the amount available as of 09/30/22. Expenses were increased to purchase items for the Police Department not included in other PD budgets.
108	Of the increased revenues, \$1,611 is additional use of fund balance not included in the adopted budget for FY 22/23. More significant increases are included for sales tax and investment income, the total of which exceeds \$115,000. Expenses that saw significant increases were for a 5% COLA for employees (\$24,305), vehicle maintenance (\$30,000), software approved but not expended in FY 21/22 (\$36,628) and costs for various insurance line items (\$26,072).
125	Of the increased revenues, \$15,777 is use of fund balance; the amount available as of 09/30/22 was \$15,855. Expenses were increased to purchase items for the Police Department not included in other PD budgets and to support crime victims.

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENTS SUMMARY**

200	Of the increased revenues, \$30,000 is for an anticipated increase in water sales, \$82,147 is investment income, \$70,850 is proceeds from fixed asset sales and \$48,000 for other miscellaneous income. Expenses were increased to fund projects for installing generators at water and sewer facilities (\$99,000), the 49th year CDBG (\$37,050), net additional water and sewer charges from Fort Worth (\$39,000) and to purchase more water meters than anticipated during FY 22/23 budet preparation (\$30,000).
600	Investment income was increased by \$15,000 to offset an increase in expenses to provide a sponsorship for the Western Swing Festival again this year.

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>GENERAL FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-4004-000-000	INTEREST & PENALTY	(7,500)	(5,575)	(1,925)		(1,925)
100-4100-000-000	FINES & BONDS	(425,000)	(350,000)	(75,000)		(75,000)
100-4101-000-000	WARRANTS	(18,000)	(12,500)	(5,500)		(5,500)
100-4107-000-000	STATE COURT COST DISCOUNTS	(20,000)	(15,000)	(5,000)		(5,000)
100-4108-000-000	ARREST FEES	(13,500)	(11,000)	(2,500)		(2,500)
100-4109-000-000	TPF - UNRESTRICTED	(4,300)	(4,150)	(150)		(150)
100-4111-000-000	TFC - TRAFFIC	(4,000)	(2,850)	(1,150)		(1,150)
100-4118-000-000	COLLECTION FEES	(25,000)	(13,000)	(12,000)		(12,000)
100-4119-000-000	OMNI DPS REVENUE	(125)	(60)	(65)		(65)
100-4207-000-000	MOBILE HOME PARK LICENSE	(500)	0	(500)		(500)
100-4254-000-000	MECHANICAL PERMIT	(7,500)	(7,000)	(500)		(500)
100-4256-000-000	GARAGE SALE PERMITS	(750)	(700)	(50)		(50)
100-4263-000-000	ALARM PERMIT	(10,500)	(10,250)	(250)		(250)
100-4266-000-000	REINSPECTION/RED TAG FEES	(1,500)	(750)	(750)		(750)
100-4800-000-000	INTEREST INCOME	(25,000)	(375,000)	350,000	83,350	
100-4805-000-000	LIBRARY FINES	(1,500)	(354)	(1,146)		(1,146)
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	(10,000)	(2,621)	(7,379)		(7,379)
100-4817-000-000	GRANT PROCEEDS-FD		(134,983)	134,983	134,983	
100-4818-000-000	GRANT PROCEEDS-LIBRARY		(370)	370	370	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	(15,000)	(20,000)	5,000	5,000	
100-4821-000-000	GRANT PROCEEDS-ADMIN		(1,000,000)	1,000,000	1,000,000	
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	(686,773)	(3,408,796)	2,722,023	2,722,023	
		TOTALS	4,098,511	3,945,726	(113,865)	

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0300-500-000	BUILDING MAINTENANCE	2,000	1,000	(1,000)		(1,000)
100-0537-500-000	TRAVEL/LODGING	11,000	15,500	4,500	4,500	
100-0547-500-000	UTILITIES-GAS	79	157	78	78	
100-0590-500-000	FW RADIO TRUNKING	384	402	18	18	
100-0599-500-000	OTHER SERVICES	1,000	750	(250)		(250)
100-0100-505-000	SALARIES	307,080	305,471	(1,609)		(1,609)
100-0108-505-000	FICA EXPENSE	20,389	17,447	(2,942)		(2,942)
100-0110-505-000	UNEMPLOYMENT TAX	756	36	(720)		(720)
100-0111-505-000	TMRS EXPENSE	66,409	67,460	1,051	1,051	
100-0112-505-000	HMO EXPENSE	23,038	18,870	(4,168)		(4,168)
100-0116-505-000	OTHER BENEFITS	396	7,188	6,792	6,792	
100-0118-505-000	CERTIFICATION PAY	0	900	900	900	
100-0119-505-000	AUTO ALLOWANCE	6,600	8,400	1,800	1,800	
100-0122-505-000	HSA CONTRIBUTION	5,595	6,927	1,332	1,332	
100-0126-505-000	SICK BUY BACK	0	3,368	3,368	3,368	
100-0190-505-000	SALARY INCREASE	0	8,581	8,581	8,581	
100-0205-505-000	ELECTION SUPPLIES/EXPENSE	12,000	467	(11,533)		(11,533)
100-0209-505-000	JANITORIAL SUPPLIES	750	550	(200)		(200)
100-0215-505-000	PRINTING	750	1,100	350	350	
100-0296-505-000	SEASONAL DÉCOR	6,000	8,312	2,312	2,312	
100-0400-505-000	EQUIPMENT RENTAL	100	55	(45)		(45)
100-0501-505-000	CODE BOOK UPDATE	2,000	1,025	(975)		(975)
100-0510-505-000	ELECTRIC-STREET LIGHTS	34,125	34,831	706	706	
100-0518-505-000	INSURANCE-BLDG & GEN LIABILITY	0	5,746	5,746	5,746	
100-0523-505-000	LEGAL SERVICES	35,000	25,000	(10,000)		(10,000)
100-0526-505-000	POSTAGE METER RENTAL	1,000	1,109	109	109	
100-0528-505-000	LEGAL NOTICES	5,000	3,500	(1,500)		(1,500)
100-0532-505-000	RECORDS MANAGEMENT	1,500	33,000	31,500	31,500	
100-0535-505-000	TELEPHONE	2,500	3,300	800	800	
100-0537-505-000	TRAVEL/LODGING	3,000	6,000	3,000	3,000	
100-0546-505-000	UTILITIES-WTR/SWR	729	848	119	119	
100-0547-505-000	UTILITIES-GAS	626	1,356	730	730	
100-0599-505-000	OTHER SERVICES	18,000	90,000	72,000	72,000	
100-0700-505-000	MINOR EQUIPMENT-OFFICE	250	800	550	550	
100-0702-505-000	MINOR EQUIPMENT-OTHER	250	100	(150)		(150)
100-0705-505-000	FURNITURE & FIXTURES	1,000	2,808	1,808	1,808	
100-0811-505-000	BUILDING IMPROVEMENTS	0	10,000	10,000	10,000	
100-0819-505-000	LAND ACQUISITION	0	346,700	346,700	346,700	
100-0100-505-010	SALARIES	293,881	287,952	(5,929)		(5,929)

**CITY OF LAKE WORTH**  
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<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0101-505-010	OVERTIME	1,000	1,500	500	500	
100-0108-505-010	FICA EXPENSE	19,644	18,441	(1,203)		(1,203)
100-0110-505-010	UNEMPLOYMENT TAX	756	45	(711)		(711)
100-0111-505-010	TMRS EXPENSE	52,397	52,103	(294)		(294)
100-0112-505-010	HMO EXPENSE	34,146	26,043	(8,103)		(8,103)
100-0116-505-010	OTHER BENEFITS	8,328	13,493	5,165	5,165	
100-0122-505-010	HSA CONTRIBUTION	3,540	7,365	3,825	3,825	
100-0126-505-010	SICK BUY BACK	0	3,714	3,714	3,714	
100-0190-505-010	SALARY INCREASE	0	7,935	7,935	7,935	
100-0210-505-010	MISCELLANEOUS SUPPLIES	250	175	(75)		(75)
100-0213-505-010	OFFICE SUPPLIES	500	300	(200)		(200)
100-0214-505-010	POSTAGE	150	200	50	50	
100-0215-505-010	PRINTING	100	75	(25)		(25)
100-0219-505-010	UNIFORMS	300	21	(279)		(279)
100-0500-505-010	AUDIT SERVICES	35,000	31,775	(3,225)		(3,225)
100-0518-505-010	INSURANCE-BLDG & GEN LIABILITY	0	73	73	73	
100-0528-505-010	LEGAL NOTICES	1,000	750	(250)		(250)
100-0533-505-010	APPRAISAL CHARGES	13,125	12,586	(539)		(539)
100-0534-505-010	COLLECTION FEES	12,500	12,420	(80)		(80)
100-0535-505-010	TELEPHONE	600	552	(48)		(48)
100-0537-505-010	TRAVEL/LODGING	3,000	1,000	(2,000)		(2,000)
100-0599-505-010	OTHER SERVICES	2,400	3,675	1,275	1,275	
100-0705-505-010	FURNITURE & FIXTURES	0	242	242	242	
100-0100-505-015	SALARIES	89,217	88,544	(673)		(673)
100-0111-505-015	TMRS EXPENSE	15,414	15,014	(400)		(400)
100-0112-505-015	HMO EXPENSE	5,509	4,291	(1,218)		(1,218)
100-0116-505-015	OTHER BENEFITS	132	1,863	1,731	1,731	
100-0122-505-015	HSA CONTRIBUTION	3,540	3,683	143	143	
100-0124-505-015	VACATION BUY BACK	1,698	0	(1,698)		(1,698)
100-0190-505-015	SALARY INCREASE	0	2,410	2,410	2,410	
100-0210-505-015	MISCELLANEOUS SUPPLIES	75	250	175	175	
100-0214-505-015	POSTAGE	75	30	(45)		(45)
100-0215-505-015	PRINTING	300	100	(200)		(200)
100-0290-505-015	EMPLOYEE RETENTION	0	5,000	5,000	5,000	
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	100	0	(100)		(100)
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	55,125	22	(55,103)		(55,103)
100-0528-505-015	LEGAL NOTICES	100	84	(16)		(16)
100-0531-505-015	SCHOOL/DUES	3,500	1,500	(2,000)		(2,000)
100-0537-505-015	TRAVEL/LODGING	2,000	1,250	(750)		(750)

**CITY OF LAKE WORTH**  
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<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0599-505-015	OTHER SERVICES	1,250	1,200	(50)		(50)
100-0518-505-025	INSURANCE-BLDG & GEN LIABILITY	0	2,260	2,260	2,260	
100-0547-505-025	UTILITIES-GAS	409	801	392	392	
100-0705-505-025	FURNITURE & FIXTURES	0	36,000	36,000	36,000	
100-0811-505-025	BUILDING IMPROVEMENTS	20,000	351,525	331,525	331,525	
100-0210-505-040	MISCELLANEOUS SUPPLIES	100	75	(25)		(25)
100-0320-505-040	LANDSCAPING MAINTENANCE	100	50	(50)		(50)
100-0400-505-040	EQUIPMENT RENTAL	100	50	(50)		(50)
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	672	1,174	502	502	
100-0547-505-040	UTILITIES-GAS	137	267	130	130	
100-0102-505-050	FALL EMPLOYEE EVENT	16,500	6,850	(9,650)		(9,650)
100-0201-505-050	COUNCIL/BOARD APPRECIATION	5,000	3,500	(1,500)		(1,500)
100-0301-505-050	FARMERS MARKET	35,000	24,000	(11,000)		(11,000)
100-0302-505-050	EASTER/SPRING EVENT	3,000	0	(3,000)		(3,000)
100-0303-505-050	HALLOWEEN EVENT	2,500	3,012	512	512	
100-0304-505-050	THANKSGIVING SENIOR	6,500	8,245	1,745	1,745	
100-0305-505-050	CHRISTMAS EVENT	3,000	1,552	(1,448)		(1,448)
100-0307-505-050	SIDEWALK ART	0	1,250	1,250	1,250	
100-0308-505-050	PICKLEBALL	0	1,500	1,500	1,500	
100-0100-510-000	SALARIES	2,058,222	1,964,250	(93,972)		(93,972)
100-0101-510-000	OVERTIME	35,000	75,000	40,000	40,000	
100-0102-510-000	LONGEVITY PAY	11,846	10,646	(1,200)		(1,200)
100-0108-510-000	FICA EXPENSE	132,777	128,730	(4,047)		(4,047)
100-0109-510-000	MEDICARE EXPENSE	31,053	30,106	(947)		(947)
100-0110-510-000	UNEMPLOYMENT TAX	6,426	356	(6,070)		(6,070)
100-0111-510-000	TMRS EXPENSE	363,088	356,055	(7,033)		(7,033)
100-0112-510-000	HMO EXPENSE	246,013	197,957	(48,056)		(48,056)
100-0113-510-000	DENTAL BENEFITS	3,846	3,291	(555)		(555)
100-0114-510-000	LIFE INSURANCE	3,995	3,054	(941)		(941)
100-0115-510-000	WORKERS' COMPENSATION	45,538	58,352	12,814	12,814	
100-0116-510-000	OTHER BENEFITS	4,092	5,245	1,153	1,153	
100-0117-510-000	VISION INSURANCE	2,126	1,704	(422)		(422)
100-0118-510-000	CERTIFICATION PAY	17,800	28,900	11,100	11,100	
100-0122-510-000	HSA CONTRIBUTION	36,898	48,823	11,925	11,925	
100-0123-510-000	FIELD TRAINING OFFICER PAY	3,000	7,000	4,000	4,000	
100-0124-510-000	VACATION BUY BACK	8,998	4,273	(4,725)		(4,725)
100-0126-510-000	SICK BUY BACK	0	5,494	5,494	5,494	
100-0190-510-000	SALARY INCREASE	0	73,530	73,530	73,530	
100-0213-510-000	OFFICE SUPPLIES	2,350	2,500	150	150	



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0406-510-000	VEHICLE MAINTENANCE	15,000	30,000	15,000	15,000	
100-0416-510-000	VEHICLE MAINTENANCE FEES	1,485	1,250	(235)		(235)
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	194	20,441	20,247	20,247	
100-0521-510-000	INSURANCE-VEHICLES	10,500	15,789	5,289	5,289	
100-0522-510-000	DRUG TESTING/ENFORCEMENT	10,000	5,000	(5,000)		(5,000)
100-0528-510-000	PRISONER SERVICES	1,500	3,000	1,500	1,500	
100-0536-510-000	TRAINING - GRANT FUNDED	0	3,750	3,750	3,750	
100-0546-510-000	UTILITIES-WTR/SWR	897	996	99	99	
100-0547-510-000	UTILITIES-GAS	537	1,297	760	760	
100-0705-510-000	FURNITURE & FIXTURES	2,500	4,500	2,000	2,000	
100-0802-510-000	EQUIPMENT	0	1,000	1,000	1,000	
100-0806-510-000	VEHICLE AFTERMARKET	21,500	25,000	3,500	3,500	
100-0820-510-000	DONATION EXPENDITURES	0	876	876	876	
100-0860-510-000	VEHICLE LEASE PAYMENTS	76,260	86,000	9,740	9,740	
100-0100-515-000	SALARIES	1,650,992	1,575,865	(75,127)		(75,127)
100-0101-515-000	OVERTIME	148,927	140,000	(8,927)		(8,927)
100-0106-515-000	STEP UP PAY	7,500	12,925	5,425	5,425	
100-0108-515-000	FICA EXPENSE	115,980	110,532	(5,448)		(5,448)
100-0109-515-000	MEDICARE EXPENSE	27,124	25,850	(1,274)		(1,274)
100-0110-515-000	UNEMPLOYMENT TAX	5,103	293	(4,810)		(4,810)
100-0111-515-000	TMRS EXPENSE	317,157	306,925	(10,232)		(10,232)
100-0112-515-000	HMO EXPENSE	194,751	168,254	(26,497)		(26,497)
100-0114-515-000	LIFE INSURANCE	2,964	2,418	(546)		(546)
100-0115-515-000	WORKERS' COMPENSATION	55,593	72,121	16,528	16,528	
100-0116-515-000	OTHER BENEFITS	3,036	4,432	1,396	1,396	
100-0117-515-000	VISION INSURANCE	1,612	1,438	(174)		(174)
100-0118-515-000	CERTIFICATION PAY	24,100	31,800	7,700	7,700	
100-0121-515-000	DESIGNATED ADDT'L DUTY PAY	9,900	13,369	3,469	3,469	
100-0122-515-000	HSA CONTRIBUTION	49,885	50,990	1,105	1,105	
100-0123-515-000	FIELD TRAINING OFFICER PAY	0	4,000	4,000	4,000	
100-0124-515-000	VACATION BUY BACK	19,630	15,762	(3,868)		(3,868)
100-0126-515-000	SICK BUY BACK	0	9,584	9,584	9,584	
100-0190-515-000	SALARY INCREASE	0	49,570	49,570	49,570	
100-0223-515-000	TRAINING SUPPLIES	2,000	1,500	(500)		(500)
100-0295-515-000	SPECIAL EVENT SUPPLIES	4,500	13,000	8,500	8,500	
100-0300-515-000	BUILDING MAINTENANCE	12,000	14,000	2,000	2,000	
100-0404-515-000	RADIO MAINTENANCE	12,000	9,000	(3,000)		(3,000)
100-0406-515-000	VEHICLE MAINTENANCE	25,000	45,000	20,000	20,000	
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	84	12,855	12,771	12,771	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0521-515-000	INSURANCE-VEHICLES	8,285	8,289	4	4	
100-0547-515-000	UTILITIES-GAS	1,728	4,061	2,333	2,333	
100-0565-515-000	FIRE DISPATCH SERVICES	75,000	72,000	(3,000)		(3,000)
100-0590-515-000	FW RADIO TRUNKING	12,672	14,070	1,398	1,398	
100-0597-515-000	HUMAN RESOURCE SERVICES	22,400	23,400	1,000	1,000	
100-0701-515-000	MINOR EQUIPEMENT-TOOLS	2,000	1,000	(1,000)		(1,000)
100-0705-515-000	FURNITURE & FIXTURES	1,500	1,000	(500)		(500)
100-0802-515-000	EQUIPMENT	26,152	74,340	48,188	48,188	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	15,000	20,000	5,000	5,000	
100-0821-515-000	GRANT EXPENDITURES	0	134,983	134,983	134,983	
100-0825-515-000	BUILDINGS	0	510,000	510,000	510,000	
100-0860-515-000	VEHICLE LEASE PAYMENTS	45,000	44,763	(237)		(237)
100-0100-520-000	SALARIES	500,441	465,141	(35,300)		(35,300)
100-0101-520-000	OVERTIME	2,750	3,000	250	250	
100-0108-520-000	FICA EXPENSE	31,747	29,366	(2,381)		(2,381)
100-0109-520-000	MEDICARE EXPENSE	7,425	6,868	(557)		(557)
100-0110-520-000	UNEMPLOYMENT TAX	2,079	115	(1,964)		(1,964)
100-0111-520-000	TMRS EXPENSE	86,814	81,379	(5,435)		(5,435)
100-0112-520-000	HMO EXPENSE	71,108	54,910	(16,198)		(16,198)
100-0114-520-000	LIFE INSURANCE	1,160	920	(240)		(240)
100-0115-520-000	WORKERS' COMPENSATION	15,907	16,207	300	300	
100-0116-520-000	OTHER BENEFITS	1,188	2,784	1,596	1,596	
100-0118-520-000	CERTIFICATION PAY	2,000	3,300	1,300	1,300	
100-0122-520-000	HSA CONTRIBUTION	10,971	21,189	10,218	10,218	
100-0124-520-000	VACATION BUY BACK	2,377	0	(2,377)		(2,377)
100-0126-520-000	SICK BUY BACK	0	4,850	4,850	4,850	
100-0190-520-000	SALARY INCREASE	0	13,355	13,355	13,355	
100-0209-520-000	JANITORIAL SUPPLIES	1,500	1,000	(500)		(500)
100-0213-520-000	OFFICE SUPPLIES	700	500	(200)		(200)
100-0217-520-000	STREET BARRICADES/MARKERS	3,000	4,500	1,500	1,500	
100-0219-520-000	UNIFORMS	10,000	8,000	(2,000)		(2,000)
100-0295-520-000	SPECIAL EVENT SUPPLIES	1,300	1,500	200	200	
100-0300-520-000	BUILDING MAINTENANCE	2,000	3,500	1,500	1,500	
100-0406-520-000	VEHICLE MAINTENANCE	5,000	6,000	1,000	1,000	
100-0416-520-000	VEHICLE MAINTENANCE FEES	2,100	2,103	3	3	
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	368	5,076	4,708	4,708	
100-0521-520-000	VEHICLE INSURANCE	10,579	9,571	(1,008)		(1,008)
100-0529-520-000	SANITATION EXPENSE	209,100	219,000	9,900	9,900	
100-0531-520-000	SCHOOLS/DUES	7,000	3,500	(3,500)		(3,500)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0537-520-000	TRAVEL & LODGING	3,000	1,500	(1,500)		(1,500)
100-0590-520-000	FW RADIO TRUNKING	2,688	2,814	126	126	
100-0597-520-000	HUMAN RESOURCE SERVICES	300	600	300	300	
100-0599-520-000	OTHER SERVICES	3,000	2,000	(1,000)		(1,000)
100-0601-520-000	BAD DEBTS-SANITATION	850	690	(160)		(160)
100-0806-520-000	VEHICLE AFTERMARKET EXPENSE	5,600	9,624	4,024	4,024	
100-0860-520-000	VEHICLE LEASE PAYMENTS	40,251	38,582	(1,669)		(1,669)
100-0213-520-045	OFFICE SUPPLIES	500	250	(250)		(250)
100-0214-520-045	POSTAGE	1,000	500	(500)		(500)
100-0218-520-045	SIGNS	500	12,500	12,000	12,000	
100-0219-520-045	TRAFFIC SLOWING DEVICES	3,000	3,500	500	500	
100-0701-520-045	MINOR TOOLS	1,000	500	(500)		(500)
100-0100-535-000	SALARIES	179,404	177,536	(1,868)		(1,868)
100-0110-535-000	UNEMPLOYMENT TAX	567	36	(531)		(531)
100-0111-535-000	TMRS EXPENSE	31,322	31,383	61	61	
100-0112-535-000	HMO EXPENSE	19,406	15,911	(3,495)		(3,495)
100-0116-535-000	OTHER BENEFITS	396	2,101	1,705	1,705	
100-0118-535-000	CERTIFICATION PAY	1,250	900	(350)		(350)
100-0122-535-000	HSA CONTRIBUTION	10,041	11,390	1,349	1,349	
100-0126-535-000	SICK BUY BACK	0	2,768	2,768	2,768	
100-0190-535-000	SALARY INCREASE	0	4,822	4,822	4,822	
100-0202-535-000	LIBRARY PROGRAMS	8,000	5,000	(3,000)		(3,000)
100-0518-535-000	INSURANCE-BLDG & GEN LIABILITY	0	4,578	4,578	4,578	
100-0531-535-000	SCHOOLS & DUES	1,200	1,452	252	252	
100-0535-535-000	TELEPHONE	600	800	200	200	
100-0538-535-000	UTILITIES-ELECTRIC	5,900	5,725	(175)		(175)
100-0544-520-000	MOBILE INTERNET SERVICE	0	2,100	2,100	2,100	
100-0547-535-000	UTILITIES-GAS	1,090	2,136	1,046	1,046	
100-0599-535-000	OTHER SERVICES	200	26,300	26,100	26,100	
100-0705-535-000	FURNITURE & FIXTURES	0	250,000	250,000	250,000	
100-0811-535-000	BUILDING IMPROVEMENT	75,000	772,075	697,075	697,075	
100-0821-535-000	GRANT EXPENDITURES	0	370	370	370	
100-0100-540-000	SALARIES	125,347	110,794	(14,553)		(14,553)
100-0101-540-000	OVERTIME	2,000	1,500	(500)		(500)
100-0102-540-000	INCENTIVE PAY-LONGEVITY	2,651	3,151	500	500	
100-0108-540-000	FICA EXPENSE	8,153	7,156	(997)		(997)
100-0110-540-000	UNEMPLOYMENT TAX	756	36	(720)		(720)
100-0111-540-000	TMRS EXPENSE	22,295	19,879	(2,416)		(2,416)
100-0112-540-000	HMO EXPENSE	22,733	15,907	(6,826)		(6,826)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

GENERAL FUND EXPENSES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0122-540-000	HSA CONTRIBUTION	6,699	5,286	(1,413)		(1,413)
100-0190-540-000	SALARY INCREASE	0	3,298	3,298	3,298	
100-0208-540-000	GAS AND OIL	12,000	8,500	(3,500)		(3,500)
100-0300-540-000	BUILDING	1,000	1,600	600	600	
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	599	2,658	2,059	2,059	
100-0521-540-000	VEHICLE INSURANCE	4,085	2,595	(1,490)		(1,490)
100-0538-540-000	UTILITIES-ELECTRIC	29,651	28,668	(983)		(983)
100-0546-540-000	UTILITIES-WTR/SWR	28,455	31,348	2,893	2,893	
100-0590-540-000	FW RADIO TRUNKING	1,152	1,206	54	54	
100-0599-540-000	OTHER SERVICES	4,000	3,000	(1,000)		(1,000)
100-0100-545-000	SALARIES	37,746	37,157	(589)		(589)
100-0112-545-000	HMO EXPENSE	5,509	4,291	(1,218)		(1,218)
100-0118-545-000	CERTIFICATION PAY	900	1,100	200	200	
100-0122-545-000	HSA CONTRIBUTION	3,540	3,683	143	143	
100-0190-545-000	SALARY INCREASE	0	1,011	1,011	1,011	
100-0208-545-000	GAS AND OIL	3,000	2,400	(600)		(600)
100-0213-545-000	OFFICE SUPPLIES	175	100	(75)		(75)
100-0219-545-000	UNIFORMS	1,500	1,000	(500)		(500)
100-0300-545-000	BUILDING MAINTENANCE	300	400	100	100	
100-0406-545-000	VEHICLE MAINTENANCE	750	1,000	250	250	
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY	0	128	128	128	
100-0521-545-000	VEHICLE INSURANCE	1,045	808	(237)		(237)
100-0531-545-000	SCHOOLS/DUES	5,000	3,500	(1,500)		(1,500)
100-0547-545-000	UTILITIES-GAS	811	276	(535)		(535)
100-0590-545-000	FW RADIO TRUNKING	384	402	18	18	
100-0100-550-000	SALARIES	43,632	43,462	(170)		(170)
100-0108-550-000	FICA EXPENSE	2,768	2,581	(187)		(187)
100-0110-550-000	UNEMPLOYMENT TAX	378	18	(360)		(360)
100-0112-550-000	HMO EXPENSE	9,145	7,292	(1,853)		(1,853)
100-0122-550-000	HSA CONTRIBUTION	5,874	6,927	1,053	1,053	
100-0190-550-000	SALARY INCREASE	0	1,187	1,187	1,187	
100-0214-550-000	POSTAGE	25	40	15	15	
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,000	3,500	(2,500)		(2,500)
100-0300-550-000	BUILDING MAINTENANCE	2,750	37,500	34,750	34,750	
100-0518-550-000	INSURANCE-BLDG & GEN LIABILITY	0	4,531	4,531	4,531	
100-0531-550-000	SCHOOLS/DUES	225	0	(225)		(225)
100-0538-550-000	UTILITIES-ELECTRIC	5,900	5,725	(175)		(175)
100-0547-550-000	UTILITIES-GAS	1,090	2,136	1,046	1,046	
100-0599-550-000	OTHER SERVICES	6,000	3,000	(3,000)		(3,000)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0705-550-000	FURNITURE & FIXTURES	0	84,500	84,500	84,500	
100-0800-550-000	BUILDING IMPROVEMENTS	31,000	296,600	265,600	265,600	
100-0820-550-000	DONATION EXPENSE	0	285	285	285	
100-0100-555-000	SALARIES	123,134	122,751	(383)		(383)
100-0110-555-000	UNEMPLOYMENT TAX	756	36	(720)		(720)
100-0112-555-000	HMO EXPENSE	15,959	13,980	(1,979)		(1,979)
100-0116-555-000	OTHER BENEFITS	396	1,982	1,586	1,586	
100-0122-555-000	HSA CONTRIBUTION	4,446	5,355	909	909	
100-0190-555-000	SALARY INCREASE	0	3,307	3,307	3,307	
100-0215-555-000	PRINTING	1,000	1,250	250	250	
100-0402-555-000	OFFICE EQUIPMENT	200	250	50	50	
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	45,000	40,000	(5,000)		(5,000)
100-0509-555-000	COURT INTERPRETER/JURORS	400	200	(200)		(200)
100-0518-555-000	INSURANCE-BLDG & GEN LIABILITY	0	30	30	30	
100-0531-555-000	SCHOOLS/DUES	1,000	2,000	1,000	1,000	
100-0534-555-000	COLLECTION FEES	25,000	13,000	(12,000)		(12,000)
100-0537-555-000	TRAVEL/LODGING	1,000	1,750	750	750	
100-0100-560-000	SALARIES	91,986	90,791	(1,195)		(1,195)
100-0101-560-000	OVERTIME	2,750	2,250	(500)		(500)
100-0110-560-000	UNEMPLOYMENT TAX	567	27	(540)		(540)
100-0111-560-000	TMRS EXPENSE	16,466	16,191	(275)		(275)
100-0112-560-000	HMO EXPENSE	11,018	8,582	(2,436)		(2,436)
100-0122-560-000	HSA CONTRIBUTION	7,080	7,365	285	285	
100-0124-560-000	VACATION BUY BACK	462	466	4	4	
100-0190-560-000	SALARY INCREASE	0	2,465	2,465	2,465	
100-0208-560-000	GAS AND OIL	7,000	5,000	(2,000)		(2,000)
100-0295-560-000	SPECIAL EVENT SUPPLIES	1,000	500	(500)		(500)
100-0320-560-000	LANDSCAPING MAINTENANCE	1,000	10,000	9,000	9,000	
100-0518-560-000	INSURANCE-BLDG & GEN LIABILITY	0	1,148	1,148	1,148	
100-0535-560-000	TELEPHONE	1,600	1,800	200	200	
100-0538-560-000	UTILITIES-ELECTRIC	6,219	6,070	(149)		(149)
100-0546-560-000	UTILITIES-WTR/SWR	2,166	2,366	200	200	
100-0547-560-000	UTILITIES-GAS	1,764	3,322	1,558	1,558	
100-0590-560-000	FW RADIO TRUNKING	768	804	36	36	
100-0599-560-000	OTHER SERVICES	750	1,000	250	250	
100-0702-560-000	MINOR EQUIPMENT-SHELTER	4,000	3,000	(1,000)		(1,000)
100-0811-560-000	BUILDING IMPROVEMENTS	0	1,600	1,600	1,600	
100-0860-560-000	VEHICLE LEASE PAYMENTS	12,587	14,000	1,413	1,413	
100-0206-565-000	EMERGENCY MGMT SUPPLIES	4,000	3,000	(1,000)		(1,000)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0802-565-000	EQUIPMENT	10,000	9,868	(132)		(132)
100-0100-570-000	SALARIES	219,613	217,711	(1,902)		(1,902)
100-0108-570-000	FICA EXPENSE	14,119	13,767	(352)		(352)
100-0110-570-000	UNEMPLOYMENT TAX	567	36	(531)		(531)
100-0111-570-000	TMRS EXPENSE	38,611	38,205	(406)		(406)
100-0112-570-000	HMO EXPENSE	26,078	21,138	(4,940)		(4,940)
100-0116-570-000	OTHER BENEFITS	396	2,102	1,706	1,706	
100-0118-570-000	CERTIFICATION PAY	1,200	600	(600)		(600)
100-0122-570-000	HSA CONTRIBUTION	0	5,408	5,408	5,408	
100-0190-570-000	SALARY INCREASE	0	5,953	5,953	5,953	
100-0518-570-000	INSURANCE-BLDG & GEN LIABILITY	0	101	101	101	
100-0521-570-000	VEHICLE INSURANCE	1,670	1,895	225	225	
100-0531-570-000	SCHOOLS/DUES	1,000	1,500	500	500	
100-0535-570-000	TELEPHONE	2,000	1,004	(996)		(996)
100-0590-570-000	FW RADIO TRUNKING	768	402	(366)		(366)
100-0802-570-000	EQUIPMENT	0	4,000	4,000	4,000	
100-0860-570-000	VEHICLE LEASE PAYMENTS	12,377	13,108	731	731	
100-0100-570-020	SALARIES	68,919	68,282	(637)		(637)
100-0101-570-020	OVERTIME	1,000	500	(500)		(500)
100-0112-570-020	HMO EXPENSE	9,046	8,332	(714)		(714)
100-0190-570-020	SALARY INCREASE	0	1,863	1,863	1,863	
100-0210-570-020	MISCELLANEOUS SUPPLIES	300	200	(100)		(100)
100-0518-570-020	INSURANCE-BLDG & GEN LIABILITY	0	17	17	17	
100-0100-570-035	SALARIES	51,150	50,544	(606)		(606)
100-0101-570-035	OVERTIME	1,000	1,400	400	400	
100-0112-570-035	HMO EXPENSE	5,509	4,315	(1,194)		(1,194)
100-0115-570-035	WORKERS' COMPENSATION	269	908	639	639	
100-0122-570-035	HSA CONTRIBUTION	3,540	3,683	143	143	
100-0190-570-035	SALARY INCREASE	0	1,468	1,468	1,468	
100-0208-570-035	GAS AND OIL	2,000	1,500	(500)		(500)
100-0214-570-035	POSTAGE	400	500	100	100	
100-0215-570-035	PRINTING	300	250	(50)		(50)
100-0219-570-035	UNIFORMS	800	600	(200)		(200)
100-0406-570-035	VEHICLE MAINTENANCE	0	500	500	500	
100-0503-570-035	CONTRACT SERVICES	5,000	3,000	(2,000)		(2,000)
100-0518-570-035	INSURANCE-BLDG & GEN LIABILITY	0	26	26	26	
100-0521-570-035	VEHICLE INSURANCE	630	805	175	175	
100-0531-570-035	SCHOOL/DUES	1,500	1,200	(300)		(300)
100-0535-570-035	TELEPHONE	750	505	(245)		(245)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>GENERAL FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
100-0575-570-035	COMMUNITY CLEAN-UP	10,000	7,500	(2,500)		(2,500)
100-0576-570-035	CODE COMPLIANCE INITIATIVE	2,500	0	(2,500)		(2,500)
100-0581-570-035	SUBSTANDARD DEMOLITIONS	8,000	12,000	4,000	4,000	
100-0590-570-035	FW RADIO TRUNKING	384	402	18	18	
100-0802-570-035	EQUIPMENT	3,000	2,000	(1,000)		(1,000)
100-0100-575-000	SALARIES	63,678	63,050	(628)		(628)
100-0101-575-000	OVERTIME	1,300	1,875	575	575	
100-0108-575-000	FICA EXPENSE	4,103	3,887	(216)		(216)
100-0112-575-000	HMO EXPENSE	9,145	7,292	(1,853)		(1,853)
100-0115-575-000	WORKERS' COMPENSATION	161	165	4	4	
100-0122-575-000	HSA CONTRIBUTION	5,874	6,927	1,053	1,053	
100-0190-575-000	SALARY INCREASE	0	1,755	1,755	1,755	
100-0210-575-000	MISCELLANEOUS SUPPLIES	150	1,100	950	950	
100-0213-575-000	OFFICE SUPPLIES	25	200	175	175	
100-0518-575-000	INSURANCE-BLDG & GEN LIABILITY	0	70	70	70	
100-0531-575-000	SCHOOL/DUES	500	1,000	500	500	
100-0537-575-000	TRAVEL/LODGING	900	600	(300)		(300)
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000	15,000	(7,000)		(7,000)
100-0615-580-000	ADVERTISING & PROMOTION	30,000	35,000	5,000	5,000	
100-0831-580-000	AZLE AVE IMPRV (CLFR FUNDING)	0	500,000	500,000	500,000	
100-0832-580-000	AZLE AVE IMPRV (TARR CO FUNDING)	0	500,000	500,000	500,000	
100-0998-580-000	DEVELOPER REIMBURSEMENTS	15,000	0	(15,000)		(15,000)
		TOTALS	3,831,861	4,510,158	(678,297)	

Object Code 190 Salary Increase - These line items will not be included in the budget amendment, but the amounts will be allocated to numerous other accounts in the 100 series.  
(all depts)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

<b>PARK IMPROVEMENT FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	(9,000)	(8,775)	(225)		(225)
101-4005-000-000	RAYL PARK DONATIONS	0	(5,000)	5,000	5,000	
101-4500-000-000	BAD DEBTS RECOVERED	(10)	(6)	(4)		(4)
101-4800-000-000	INVESTMENT INCOME	(1,800)	(9,500)	7,700	7,700	
101-4880-000-000	MISCELLANEOUS INCOME	(100)	(149)	49	49	
101-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	(120,355)	(134,966)	14,611	14,611	
		<b>TOTALS</b>			<b>27,131</b>	<b>(229)</b>

<b>PARK IMPROVEMENT FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
101-0300-500-000	BUILDING MAINTENANCE	0	64	64	64	
101-0407-500-000	PARK MAINTENANCE	8,000	5,000	(3,000)		(3,000)
101-0599-500-000	OTHER SERVICES	250	35,250	35,000	35,000	
101-0601-500-000	BAD DEBTS	25	92	67	67	
101-0806-500-000	NAVAJO PARK	90,000	85,000	(5,000)		(5,000)
		<b>TOTALS</b>			<b>27,131</b>	<b>(8,000)</b>



**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

**No budget was adopted for the Confiscated Property Fund for fiscal year 2022/2023.**

<b>CONFISCATED PROPERTY FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
105-4000-000-000	CONFISCATED REVENUE		8,137	8,137	8,137	
105-4880-000-000	MISCELLANEOUS INCOME		32	32	32	
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB		14,851	14,851	14,851	
			<b>TOTALS</b>	<b>23,020</b>	<b>23,020</b>	<b>0</b>

*Fund balance available for use is \$14,851.*

<b>CONFISCATED PROPERTY FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
105-0295-500-000	SPECIAL EVENT SUPPLIES		6,180	6,180	6,180	
105-0403-500-000	OTHER EQUIPMENT MAIN		33	33	33	
105-0531-500-000	SCHOOL & DUES		2,500	2,500	2,500	
105-0537-500-000	TRAVEL & LODGING		2,500	2,500	2,500	
105-0599-500-000	OTHER SERVICES		5,000	5,000	5,000	
105-0705-500-000	FURNITURE & FIXTURES		2,309	2,309	2,309	
105-0801-500-000	EQUIPMENT		4,498	4,498	4,498	
105-0805-500-000	MOTOR VEHICLES			0	0	
			<b>TOTALS</b>	<b>23,020</b>	<b>23,020</b>	<b>0</b>

**CITY OF LAKE WORTH**  
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**BUDGET AMENDMENT DETAILS**

CCPD FUND REVENUES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
108-4011-000-000	SALES TAX	(1,312,500)	(1,410,000)	97,500	97,500	
108-4800-000-000	INTEREST INCOME	(1,200)	(20,000)	18,800	18,800	
108-4805-000-000	SRO REIMBURSEMENT	(289,410)	(284,478)	(4,932)		(4,932)
108-4825-000-000	INSURANCE PROCEEDS	0	(12,449)	12,449	12,449	
108-4880-000-000	MISCELLANEOUS INCOME	(2,000)	(2,200)	200	200	
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(7,878)	(9,489)	1,611	1,611	
		TOTALS		28,128	130,560	(4,932)

**CITY OF LAKE WORTH**  
**FY 2022/2023 MID-YEAR BUDGET REVIEW**  
**BUDGET AMENDMENT DETAILS**

CCPD FUND EXPENSES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
108-0100-510-000	SALARIES	845,602	847,114	1,512	1,512	
108-0102-510-000	LONGEVITY PAY	12,137	14,280	2,143	2,143	
108-0106-510-000	STEP UP PAY	2,500	2,000	(500)		(500)
108-0108-510-000	FICA EXPENSE	56,007	56,134	127	127	
108-0109-510-000	MEDICARE EXPENSE	13,098	13,128	30	30	
108-0110-510-000	UNEMPLOYMENT TAX	2,835	144	(2,691)		(2,691)
108-0111-510-000	TMRS EXPENSE	153,155	155,305	2,150	2,150	
108-0112-510-000	HMO EXPENSE	102,775	82,240	(20,535)		(20,535)
108-0113-510-000	DENTAL BENEFITS	1,592	1,528	(64)		(64)
108-0114-510-000	LIFE INSURANCE	1,547	1,303	(244)		(244)
108-0115-510-000	WORKERS' COMPENSATION	22,503	28,273	5,770	5,770	
108-0116-510-000	OTHER BENEFITS	1,584	1,332	(252)		(252)
108-0117-510-000	VISION INSURANCE	878	781	(97)		(97)
108-0118-510-000	CERTIFICATION PAY	8,100	12,975	4,875	4,875	
108-0122-510-000	HSA CONTRIBUTION	22,116	26,835	4,719	4,719	
108-0123-510-000	FILED TRAINING OFFICER PAY	2,500	5,100	2,600	2,600	
108-0124-510-000	VACATION BUY BACK	2,339	2,469	130	130	
108-0126-510-000	SICK BUY BACK	0	4,265	4,265	4,265	
108-0190-510-000	SALARY INCREASE (See note below)	0	24,305	24,305	24,305	
108-0215-510-000	PRINTING	250	1,000	750	750	
108-0416-510-000	BUILDING MAINTENANCE	10,000	15,000	5,000	5,000	
108-0500-510-000	VEHICLES MAINTENANCE	10,000	40,000	30,000	30,000	
108-0502-510-000	VEHICLES MAINTENANCE FEES	900	800	(100)		(100)
108-0517-510-000	AUDIT SERVICES	2,700	2,800	100	100	
108-0518-510-000	COMPUTER SOFTWARE CONTRACTS	0	36,628	36,628	36,628	
108-0520-510-000	INSURANCE DEDUCTIBLES	1,250	10,500	9,250	9,250	
108-0521-510-000	INSURANCE BLDG & GEN	158	11,817	11,659	11,659	
108-0532-510-000	K-9 INSURANCE	1,575	1,440	(135)		(135)
108-0537-510-000	INSURANCE-VEHICLES	6,510	11,673	5,163	5,163	
108-0545-510-000	RECORDS MANAGEMENT	0	1,698	1,698	1,698	
108-0705-510-000	FW RADIO TRUNKING	25,728	20,100	(5,628)		(5,628)
108-0860-510-000	VEHICLE LEASE PAYMENTS	80,000	83,000	3,000	3,000	
		TOTALS	125,628	155,874	(30,246)	

108-0190-510-000 Salary Increase - This line item will not be included in the budget amendment, but the amount will be allocated to numerous other accounts in the 100 series.

**CITY OF LAKE WORTH**  
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**BUDGET AMENDMENT DETAILS**

No budget was adopted for the DEA Equitable Sharing Fund for fiscal year 2022/2023.

<b>DEA-EQUITABLE SHARING FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
125-4800-000-000	INTEREST INCOME		(350)	350	350	
125-4996-000-000	USE OF PRIOR YR RESTRICTED FB		(15,777)	15,777	15,777	
		TOTALS	16,127	16,127	0	

*Fund balance available for use is \$15,855.*

<b>DEA-EQUITABLE SHARING FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
125-0515-510-000	VICTIMS' SERVICES		5,000	5,000	5,000	
125-0802-510-000	EQUIPMENT		11,127	11,127	11,127	
		TOTALS	16,127	16,127	0	

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<b>WATER/SEWER FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
200-4400-000-000	WATER SALES	1,515,268	1,600,000	84,732	30,000	
200-4401-000-000	WATER TAP FEES	12,000	10,000	(2,000)		(2,000)
200-4402-000-000	WATER SERVICE CHARGES	85,000	89,000	4,000	4,000	
200-4403-000-000	SEWER CHARGES	1,375,000	1,370,000	(5,000)		(5,000)
200-4404-000-000	SEWER TAP FEES	8,000	11,000	3,000	3,000	
200-4500-000-000	BAD DEBTS RECOVERED	600	93	(507)		(507)
200-4800-000-000	INTEREST INCOME	7,500	150,000	142,500	82,147	
200-4811-000-000	FIXED ASSET SALES	0	70,850	70,850	70,850	
200-4826-000-000	CELL TOWER LEASE INCOME			0	0	
200-4875-000-000	EMP BENEFIT DISCOUNTS			0		0
200-4880-000-000	MISCELLANEOUS INCOME	12,000	60,000	48,000	48,000	
		<b>TOTALS</b>		<b>345,575</b>	<b>237,997</b>	<b>(7,507)</b>

**CITY OF LAKE WORTH**  
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<b>WATER/SEWER FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
200-0112-505-000	HMO EXPENSE	6,984	5,996	(988)		(771)
200-0122-505-000	HSA CONTRIBUTION	2,055	2,352	297	297	
200-0190-505-000	SALARY INCREASE	0	1,090	1,090	1,090	
200-0209-505-000	JANITORIAL SUPPLIES	750	500	(250)		(250)
200-0219-505-000	UNIFORMS	100	75	(25)		(25)
200-0500-505-000	AUDIT SERVICES	22,000	23,100	1,100	1,100	
200-0501-505-000	CODE BOOK UPDATE	1,000	1,025	25	25	
200-0517-505-000	INSURANCE DEDUCTIBLE	2,000	1,500	(500)		(500)
200-0518-505-000	GENERAL INSURANCE	9,713	10	(9,703)		(9,703)
200-0528-505-000	LEGAL NOTICES	400	500	100	100	
200-0530-505-000	JANITORIAL SERVICES	2,000	1,541	(459)		(459)
200-0531-505-000	SCHOOLS/DUES	5,000	6,000	1,000	1,000	
200-0532-505-000	RECORDS MANAGEMENT	1,500	9,300	7,800	7,800	
200-0535-505-000	TELEPHONE	3,000	3,500	500	500	
200-0537-505-000	TRAVEL/LODGING	3,000	5,500	2,500	2,500	
200-0547-505-000	UTILITIES-GAS	626	1,356	730	730	
200-0599-505-000	OTHER SERVICES	5,000	104,000	99,000	99,000	
200-0601-505-000	BAD DEBTS	2,500	3,314	814	814	
200-0700-505-000	MINOR EQUIPMENT-OFFICE	500	1,600	1,100	1,100	
200-0703-505-000	MINOR EQUIPMENT-OTHER	0	200	200	200	
200-0704-505-000	FURNITURE & FIXTURES	0	2,810	2,810	2,810	
200-0100-700-000	SALARIES	118,948	120,723	1,775	1,775	
200-0102-700-000	LONGEVITY PAY	2,044	2,294	250	250	
200-0108-700-000	FICA EXPENSE	7,563	7,690	127	127	
200-0110-700-000	UNEMPLOYMENT TAX	567	18	(549)		(549)
200-0111-700-000	TMRS EXPENSE	20,681	21,280	599	599	
200-0112-700-000	HMO EXPENSE	17,811	15,787	(2,024)		(2,024)
200-0122-700-000	HSA CONTRIBUTION	2,589	3,102	513	513	
200-0126-700-000	SICK BUY BACK	0	1,592	1,592	1,592	
200-0190-700-000	SALARY INCREASE	0	3,282	3,282	3,282	
200-0201-700-000	CHEMICALS	12,500	15,000	2,500	2,500	
200-0210-700-000	MISCELLANEOUS SUPPLIES	500	1,700	1,200	1,200	
200-0214-700-000	POSTAGE	60	100	40	40	

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<b>WATER/SEWER FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
200-0408-700-000	WELL SITE MAINTENANCE	12,500	15,000	2,500	2,500	
200-0502-700-000	COMPUTER SOFTWARE-CO	5,000	3,270	(1,730)		(1,730)
200-0509-700-000	ELECTRICAL PUMP POWE	25,000	21,838	(3,162)		(3,162)
200-0518-700-000	GENERAL INSURANCE	1,701	9,814	8,113	8,113	
200-0531-700-000	SCHOOLS/DUES	2,000	2,500	500	500	
200-0535-700-000	TELEPHONE	1,800	2,020	220	220	
200-0540-700-000	WATER TESTING	8,500	9,500	1,000	1,000	
200-0541-700-000	WATER PURCHASE	557,000	607,000	50,000	50,000	
200-0542-700-000	GROUNDWATER PRODUCTION FEES	9,000	11,000	2,000	2,000	
200-0590-700-000	FW RADIO TRUNKING	1,152	1,206	54	54	
200-0100-710-000	SALARIES	118,327	112,121	(6,206)		(6,206)
200-0108-710-000	FICA EXPENSE	8,942	8,474	(468)		(468)
200-0110-710-000	UNEMPLOYMENT TAX	756	47	(709)		(709)
200-0111-710-000	TMRS EXPENSE	24,451	23,381	(1,070)		(1,070)
200-0112-710-000	HMO EXPENSE	27,075	22,129	(4,946)		(4,946)
200-0118-710-000	CERTIFICATION PAY	1,500	750	(750)		(750)
200-0126-710-000	SICK BUY BACK	0	938	938	938	
200-0190-710-000	SALARY INCREASE	0	3,835	3,835	3,835	
200-0210-710-000	MISCELLANEOUS SUPPLIES	2,000	2,500	500	500	
200-0295-710-000	SPECIAL EVENT SUPPLIES	500	1,000	500	500	
200-0300-710-000	BUILDING MAINTENANCE	1,000	2,500	1,500	1,500	
200-0301-710-000	CDBG PROJECT	0	18,525	18,525	18,525	
200-0416-710-000	VEHICLE MAINTENANCE FEES	2,092	2,567	475	475	
200-0514-710-000	EQUIPMENT RENTAL	500	1,000	500	500	
200-0518-710-000	GENERAL INSURANCE	0	380	380	380	
200-0521-710-000	VEHICLE INSURANCE	4,594	5,138	544	544	
200-0531-710-000	SCHOOLS/DUES	2,500	3,000	500	500	
200-0804-710-000	VEHICLE AFTERMARKET	0	5,926	5,926	5,926	
200-0805-710-000	MOTOR VEHICLES	11,000	0	(11,000)		(11,000)
200-0806-710-000	WATER METERS	20,000	50,000	30,000	30,000	
200-0860-710-000	VEHICLE LEASE PAYMENTS	37,291	43,745	6,454	6,454	
200-0112-720-000	HMO EXPENSE	6,984	5,710	(1,274)		(1,274)
200-0190-720-000	SALARY INCREASE	0	1,340	1,340	1,340	
200-0201-720-000	CHEMICALS	6,000	8,000	2,000	2,000	

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<b>WATER/SEWER FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
200-0219-720-000	UNIFORMS	2,000	1,500	(500)		(500)
200-0301-720-000	CDBG PROJECT	0	18,525	18,525	18,525	
200-0307-720-000	SEWER LINE MAINTENANCE	3,000	6,000	3,000	3,000	
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700	1,500	(2,200)		(2,200)
200-0514-720-000	EQUIPMENT RENTAL	500	1,500	1,000	1,000	
200-0516-720-000	FT WORTH SEWER CHARGE	811,000	800,000	(11,000)		(11,000)
200-0518-720-000	GENERAL INSURANCE	7,487	4,481	(3,006)		(3,006)
200-0538-720-000	UTILITIES-ELECTRIC	35,829	34,848	(981)	(981)	
200-0540-720-000	SEWER SAMPLES	3,000	5,000	2,000	2,000	
		TOTALS		230,273	292,792	(62,302)

Object Code 190    Salary Increase - These line items will not be included in the budget amendment, but the  
(all depts)        amounts will be allocated to numerous other accounts in the 100 series.



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<b>HOTEL OCCUPANCY FUND REVENUES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
600-4800-000-000	INVESTMENT INCOME	(2,000)	(38,000)	36,000	15,000	
				<b>TOTALS</b>	<b>36,000</b>	<b>15,000</b>
						<b>0</b>

<b>HOTEL OCCUPANCY FUND EXPENSES</b>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET AMOUNTS			AMENDMENT AMOUNTS	
		ADOPTED	ESTIMATED	INCR/(DECR)	INCREASE	DECREASE
600-0630-505-000	EVENT SPONSORSHIPS	0	15,000	15,000	15,000	
				<b>TOTALS</b>	<b>15,000</b>	<b>15,000</b>
						<b>0</b>