

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

GL Acct Code		Account Description	History					256,954.40	278.50	14,863	Change	
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
FUND	103											
		Permits, Fees and Special										
		Total Receipts	1,454,019.00	1,059,168.00	1,502,537.00	1,563,225.00	1,384,291.00	1,068,184.00	1,217,150.00	1,932,150.00	1,547,000	(385,150.00)
		source test s=0	-	-	-	-	-	-	-	-	-	-
		Community Development										
		Wages	362,533.00	372,701.00	416,934.00	464,213.00	486,261.60	469,656.00	486,936.00	668,392.11	679,731	11,339.05
		Benefits	170,341.00	196,959.00	244,209.00	233,439.00	206,414.66	239,132.00	225,975.60	325,181.73	360,817	35,635.18
		Subtotal	532,874.00	569,660.00	661,143.00	697,652.00	692,676.26	708,788.00	712,911.60	993,573.84	1,040,548	46,974.23
		Operating Expenditures	197,412.00	385,548.00	210,862.00	211,683.00	312,371.32	359,396.00	247,284.00	938,297.66	491,589	(402,816.32)
		Total Expenditures	730,286.00	955,208.00	872,005.00	909,335.00	1,005,047.58	1,068,184.00	960,195.60	1,931,871.50	1,532,137	(355,842.09)
		source test s=0	-	-	-	-	-	-	-	-	-	-
		Net Revenues	723,733.00	103,960.00	630,532.00	653,890.00	379,243.42	-	256,954.40	278.50	14,863	(29,307.91)
		source test s=0	-	-	-	-	-	-	-	-	-	-
FUND	103											
320		Permits, Fees and Special										
322		Permits										
	10.00	-	(103.00)	-	-	-	-	-	-	-	-	-
	10.00	15.00	838,679.00	496,325.00	564,160.00	574,952.00	485,719	650,000.00	550,000.00	505,000.00	500,000	(5,000)
	10.00	20.00	428,746.00	402,383.00	738,599.00	721,266.00	697,088	500,000.00	500,000.00	450,000.00	450,000	-
	10.00	90.00	171,731.00	131,153.00	181,280.00	177,224.00	138,428	150,000.00	150,000.00	160,000.00	160,000	-
	40.00	-	3,556.00	2,938.00	3,134.00	1,884.00	3,341	2,000.00	2,000.00	2,000.00	2,000	-
	90.00	60.00	-	22,065.00	-	16.00	-	-	-	-	-	-
	90.00	81.00	30.00	150.00	110.00	514.00	171	150.00	150.00	150.00	150.00	(150)
	10.00	10.00	11,013.00	13,394.00	34,649.00	41,827.00	56,950	15,000.00	15,000.00	15,000.00	15,000	-
	30.00	-	642.00	(8,456.00)	(19,639.00)	45,068.00	2,878	(10,000.00)	0.00	-	-	-
	40.00	-	(275.00)	(786.00)	244.00	474.00	(284)	-	0.00	-	-	-
395	-	-						(238,966.00)		800,000.00	420,000	(380,000)
		Total Sources of Funds	1,454,019.00	1,059,168.00	1,502,537.00	1,563,225.00	1,384,291	1,068,184.00	1,217,150.00	1,932,150.00	1,547,000	(385,150)
		cf test = 0										
2020		Community Development										
		Wages and Benefits										
	12.00	10.00	326,540.00	324,781.00	381,543.00	440,379.00	477,735	452,088.00	479,859.00	666,916.96	607,843	(59,074)
		20.00	-	3,477.00	107.00	1,254.00	4,108	-	-	-	-	-
		30.00	-	4,720.00	-	-	32	-	-	-	-	-
	13.00	10.00	32,437.00	31,942.00	28,054.00	16,927.00	723	-	-	-	68,539	68,539
	14.00	10.00	248.00	288.00	1,433.00	315.00	79	500.00	500.00	500.00	500	-
		30.00	-	2,377.00	-	-	-	10,485.00	-	-	-	-
	15.00	10.00	1,725.00	1,294.00	1,665.00	2,475.00	2,336	2,030.00	3,237.00	825.00	2,850	2,025
		30.00	1,583.00	3,822.00	4,132.00	2,863.00	1,248	4,553.00	3,340.00	150.15	-	(150)
		Subtotal Wages	362,533.00	372,701.00	416,934.00	464,213.00	486,262	469,656.00	486,936.00	668,392.11	679,731	11,339
	21.00	-	25,776.00	26,528.00	30,009.00	33,722.00	34,876	32,460.00	37,250.60	53,019.90	51,743	(1,277)
	22.00	10.00	89,998.00	91,609.00	134,020.00	90,578.00	53,493	97,533.00	50,441.00	120,049.17	141,426	21,377

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

		<i>History</i>					256,954.40						
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	20.00	401-a Plan	3,129.00	3,380.00	3,440.00	4,495.00	13,709	4,495.00	17,547.00	14,136.09	13,906	(230)	
	23.00	-	51,438.00	75,442.00	75,450.00	97,837.00	97,168	97,837.00	114,187.00	131,028.50	143,798	12,769	
	24.00	10.00	Workers' Comp Regular	-	-	1,290.00	6,807.00	7,169	6,807.00	6,550.00	6,948.07	9,944	2,996
			Subtotal Benefits	170,341.00	196,959.00	244,209.00	233,439.00	206,415	239,132.00	225,975.60	325,181.73	360,817	35,635
			Wages and Benefits	532,874.00	569,660.00	661,143.00	697,652.00	692,676	708,788.00	712,911.60	993,573.84	1,040,548	46,974
			Operating Expenditures							0.00	0		
	31.00	50.00	Internal IT Support	42,724.00	50,351.00	67,330.00	67,330.00	77,429	67,330.00	77,429.50	73,710.64	95,609	21,899
	31.00	10.00	Legal							50,000.00	50,000	-	
	34.00	50.00	Other Contractual Service	51,950.00	100,510.00	71,405.00	56,535.00	28,444	172,470.00	75,000.00	100,000.00	200,000	100,000
	40.00	10.00	Training/Registration	575.00	892.00	2,116.00	1,953.00	837	2,500.00	2,500.00	2,500.00	4,500	2,000
		20.00	Lodging/Transportation	-	76.00	142.00	624.00	679	1,750.00	1,750.00	1,750.00	2,500	750
		30.00	Other	-	-	199.00	212.00	215	350.00	350.00	350.00	350	-
	41.00	30.00	Postage & Freight	190.00	272.00	249.00	317.00	535	350.00	350.00	350.00	350	-
	43.00	10.00	Water	258.00	279.00	270.00	279.00	283	240.00	275.00	275.00	300	25
		20.00	Sewer	105.00	101.00	111.00	120.00	129	100.00	115.00	115.00	120	5
		30.00	Electricity	3,386.00	3,045.00	3,087.00	3,179.00	3,344	3,310.00	3,200.00	3,200.00	3,200	-
		40.00	Refuse/Waste Disposal	212.00	194.00	212.00	269.00	273	220.00	265.00	265.00	275	10
	44.00	20.00	Operating/Capital Leasing	387.00	413.00	413.00	379.00	413	1,200.00	600.00	1,500.00	6,000	4,500
	45.00	10.00	Property/Liability	1,526.00	1,526.00	1,530.00	1,530.00	1,652	1,530.00	1,652.40	1,735.02	1,735	-
	46.00	10.00	Buildings										-
		22.00	Equipment-Garage	19,600.00	24,212.00	29,400.00	24,500.00	29,400	24,500.00	24,500.00	34,300.00	29,400	(4,900)
		26.00	Heavy Equipment				238.00	394	-	-	-	-	-
	47.00	-	Printing & Binding	1,170.00	957.00	1,171.00	1,052.00	763	2,000.00	1,000.00	1,000.00	1,500	500
	49.00	10.00	Advertising	121.00	-	-	-	-	331.00	350.00	350.00	350	-
		90.00	Other	-	-	-	-	-	150.00	-	150.00	150	-
	51.00	10.00	Office Supplies	1,659.00	1,703.00	1,556.00	2,915.00	1,473	5,355.00	1,855.00	1,855.00	1,750	(105)
	52.00	10.00	Gas, Lubricants & Oil	2,552.00	1,232.00	2,536.00	2,662.00	1,969	3,000.00	3,000.00	3,000.00	3,000	-
		20.00	Small Tools & Equipment	701.00	299.00	411.00	492.00	309	1,250.00	1,250.00	500.00	500	-
		40.00	Uniforms				-	908	-	-	-	2,500	2,500
		90.00	Other	162.00	2,441.00	330.00	10.00	8,185	250.00	250.00	10,000.00	35,000	25,000
	54.00	-	Books, Publ, Subsc & Memb	1,095.00	2,140.00	4,539.00	1,363.00	6,839	3,000.00	3,000.00	7,500.00	7,500	-
	56.00	10.00	Vehicles					60,706	-	-	-	-	-
	62.00	10.00	Improvements	67,890.00	97,829.00	12,097.00	2,700.00	3,164	15,000.00	5,000.00	555,000.00	-	(555,000)
	64.00	-	Machinery & Equipment	-	-	-	-	-	-	-	15,000.00	15,000	-
		15.00	Building Permit								5,000	5,000	
		40.00	Misc. Equipment	-	96,252.00	9,683.00	2,138.00	31,553	15,000.00	5,000.00	30,000.00	25,000	(5,000)
			Subtotal; Operating Expenditures	196,263.00	384,724.00	208,787.00	170,797.00	259,895	321,186.00	208,691.90	894,405.66	491,589	(402,816)
			<i>cf test = 0</i>										
			Department Total	729,137.00	954,384.00	869,930.00	868,449.00	952,572	1,029,974.00	921,603.50	1,887,979.50	1,532,137	(355,842)
			<i>cf test = 0</i>										
51													
515			Community Development - Non Allocated										
	-												
	45.00	10.00	Property/Liability						-	-			
	58.00	70.00	Bank Charges and Fees	1,149.00	824.00	2,075.00	2,676.00	13,883	-	-	3,000.00		
	58.00	71.00	Undistributed Daily Activity										
	91.00	1.00	To General Fund				38,210.00	38,593	38,210.00	38,592.10	40,892.00		

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

GL Acct Code	Account Description	History					256,954.40					Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget		
	Subtotal; Operating Expenditures	1,149.00	824.00	2,075.00	40,886.00	52,476	38,210.00	38,592.10	43,892.00	-	-	
	Department Total	1,149.00	824.00	2,075.00	40,886.00	52,476	38,210.00	38,592.10	43,892.00	-	-	
	<i>crossfoot test, s=0</i>											
	Total Fund	730,286.00	955,208.00	872,005.00	909,335.00	1,005,048	1,068,184.00	960,195.60	1,931,871.50	1,532,137	(355,842)	
	Net Cash Flow <Deficit>	723,733.00	103,960.00	630,532.00	653,890.00	379,243	-	256,954.40	278.50	14,863	(29,308)	