

City of Lake Worth Beach
IT Internal Service Fund
FY 2020 Budget

Fund	GL Acct Code	Account Description	Actual History				Budget History			Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
							127.49	73,593.06	(9,262)	
510		Information Technology								
341		Assessment Discount								
	20	10 General Fund	444,527.00	511,418.00	628,610.00	614,310.00	706,456.50	920,563.36	1,086,597	166,034.03
	20	15 Beach Fund	38,108.00	44,917.00	42,680.00	42,680.00	49,082.00	74,832.17	102,087	27,254.61
	20	20 Electric Fund	423,757.00	421,506.00	496,130.00	490,040.00	552,855.50	599,855.49	676,308	76,452.45
	20	25 Water Fund	72,471.00	104,128.00	116,020.00	113,610.00	130,651.50	180,437.15	187,208	6,771.02
	20	30 Local Sewer Fund	22,254.00	24,474.00	32,450.00	32,450.00	37,317.50	180,437.15	187,655	7,217.49
	20	40 Golf Fund	16,921.00	20,284.00	21,510.00	21,510.00	24,736.50	33,316.08	35,826	2,509.57
	20	55 Stormwater Fund	13,775.00	13,803.00	24,120.00	24,120.00	27,738.00	25,530.85	23,195	(2,336.00)
	20	60 Sanitation Fund	40,103.00	45,489.00	45,890.00	45,890.00	52,773.50	55,679.44	102,214	46,534.14
	20	65 Building Services Fund	42,724.00	50,351.00	67,330.00	67,330.00	77,429.50	73,710.64	95,609	21,898.68
	20	75 Garage Fund	30,059.00	23,946.00	26,300.00	26,300.00	30,245.00	29,288.72	29,992	703.22
	20	80 Self Insurance Fund	4,259.00	5,438.00	7,170.00	7,170.00	8,245.50	8,245.50	5,101	(3,144.46)
	20	95 Utility Conservation Fund	6,058.00	3,878.00	6,310.00	6,310.00	7,256.50	15,320.69	7,074	(8,246.41)
	20	99 Benefit Fund	7,556.00	12,943.00	20,830.00	20,830.00	23,954.50	23,954.50	21,335	(2,619.18)
	90	90 Miscellaneous	1,029.00	73.00	1,733.00	-			-	-
		Subtotal	1,163,601.00	1,282,648.00	1,537,083.00	1,512,550.00	1,728,742.00	2,221,171.74	2,560,201	339,029.17
369		Other Miscellaneous Rev								
	90	90 Other				-				
		Subtotal	-	-	-	-	-	-	-	-
380		Other Sources								
381		Transfer From								
	40	1 Electric				6,090.00				
	0	0 Use of Fund Balance				478,927.00	192,000.00			
		Subtotal	-	-	-	485,017.00	192,000.00	-	-	-
		Total Sources of Funds	1,163,601.00	1,282,648.00	1,537,083.00	1,997,567.00	1,920,742.00	2,221,171.74	2,560,201	339,029
		<i>crossfoot test, s=0</i>								
		Wages and Benefits								
	12	10 Regular	299,070.00	327,698.00	391,317.00	543,860.00	610,400.00	548,623.42	664,303	115,680
		30 Natural Disaster Regular		2,322.00		-				-
	14	10 Standard Overtime	2,402.00	8,515.00	6,544.00	10,877.00	6,000.00	6,000.00	6,000	-
		30 Natural Disaster Overtime	-	2,461.00		-				-
	15	10 Longevity	2,700.00	2,700.00	2,925.00	-	2,700.00	2,850.00	1,950	(900)
		30 Other Pays	-	1,869.00	6,235.00	9,900.00	9,930.00	3,599.96	10,000	6,400
		Subtotal Wages	304,207.00	345,565.00	407,021.00	564,637.00	629,030.00	561,073.38	682,253	121,180
	21	0 FICA Taxes	22,983.00	25,955.00	30,722.00	40,780.00	48,120.80	43,615.56	50,819	7,204
	22	10 Defined Benefit Plan	104,755.00	81,618.00	96,800.00	122,669.00	94,623.00	95,623.28	154,563	58,940
		20 401-a Plan	7,763.00	7,763.00	-	11,058.00	11,826.00	13,000.00	14,500	1,500
	23	0 Life & Health Insurance	38,265.00	29,459.00	47,300.00	58,563.00	73,652.00	63,291.28	101,513	38,222
	24	10 Workers' Comp Regular	-	-	1,060.00	1,093.00	1,853.00	1,024.01	973	(51)
		Subtotal Benefits	173,766.00	144,795.00	175,882.00	234,163.00	230,074.80	216,554.13	322,368	105,814
		Wages and Benefits	477,973.00	490,360.00	582,903.00	798,800.00	859,104.80	777,627.51	1,004,621	226,994
		Operating Expenditures						(0.00)	(0)	

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GL Acct Code	Account Description	Actual History				Budget History			Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
31 10	Legal				-				
	90 Other	24,561.00	50,198.00	90,838.00	187,975.00	135,000.00	227,450.00	223,600	(3,850)
40	10 Training/Registration	12,690.00	14,009.00	15,400.00	37,250.00	23,000.00	41,000.00	52,000	11,000
41	10 Telephone	214,346.00	228,872.00	249,539.00	267,800.00	250,000.00	334,520.00	343,180	8,660
	30 Postage & Freight	31.00	123.00	39.00	500.00	500.00	500.00	500	-
44	20 Operating/Capital Leasing	-	-	4,467.00	10,764.00	5,000.00	12,415.00	15,000	2,585
45	10 Property/Liability	2,509.00	2,509.00	2,510.00	2,509.00	2,709.72	3,116.18	3,116	(0)
46	21 Equipment-General	46,906.00	6,602.00	15,374.00	65,453.00	21,000.00	125,930.00	153,450	27,520
	22 Equipment-Garage	14,700.00	14,700.00	14,700.00	9,800.00	9,800.00	9,800.00	9,800	-
47	0 Printing & Binding	-	108.00	2,313.00	5,000.00	3,000.00	5,000.00	2,500	(2,500)
51	10 Office Supplies	128.00	1,962.00	4.00	3,000.00	2,000.00	2,000.00	2,000	-
52	10 Gas, Lubricants & Oil	374.00	8,982.00	309.00	2,000.00	500.00	500.00	500	-
	20 Small Tools & Equipment	24,703.00	37,320.00	23,679.00	20,419.00	24,000.00	25,000.00	25,000	-
	65 Computer Software	416,008.00	334,793.00	352,233.00	485,641.00	490,000.00	561,900.00	661,284	99,384
54	0 Books, Publ, Subsc & Memb	-	195.00	99.00	892.00	500.00	820.00	820	-
59	0 Depreciation				-			-	-
64	15 Information Technology		-	-	95,183.00	90,000.00	-	-	-
	Debt Service							52,092	52,092
	40 Misc. Equipment		-	-	4,581.00	4,500.00	20,000.00	20,000	-
99	90 Reser for Future Cap Exp				-				-
	Subtotal; Operating Expenditures	756,956.00	700,373.00	771,504.00	1,198,767.00	1,061,509.72	1,369,951.18	1,564,842	194,891
	Department Total	1,234,929.00	1,190,733.00	1,354,407.00	1,997,567.00	1,920,614.52	2,147,578.68	2,569,463	421,884
	<i>crossfoot test, s=0</i>								
	Net Income	(71,328.00)	91,915.00	182,676.00	-	127.49	73,593.06	(9,262)	(82,855)