

BUDGETS SUMMARY

City of Lake Worth Beach
Workshop IV; August 30, 2021
Fiscal Year 2022 Operating Budgets (All Funds) and Fiscal Year 2022 Five Year Capital Plan

Operating Budgets

	Revenues	Use of Fund Balance	Operating Expenses	Net Income
General Fund	40,300,941		40,298,901	2,040
Building Permit Fund	1,217,150	600,000	1,727,250	89,900
Beach Fund	4,252,839		3,985,266	267,573
Code Remediation Fund	364,000		313,000	51,000
Golf Fund	1,453,500		1,409,527	43,973
Information Technology Fund	2,560,201		2,434,975	125,226
Electric Utility Fund	61,922,467		60,416,878	1,505,589
Water Utility Fund	16,938,793		13,713,283	3,225,510
Local Sewer Utility Fund	10,193,642		10,165,907	27,735
Storm Water Utility Fund	2,073,536		2,004,049	69,487
Refuse Fund	6,699,573		6,331,827	367,746
Self Insurance Fund	3,133,385		3,131,606	1,779
Garage Fund	894,200	182,000	1,075,354	846
Employee Benefits Fund	9,176,508		9,109,238	67,270
Utility Conservation Fund		10,000	7,074	2,926
Total	161,180,735		156,124,135	5,848,600

Fiscal Year 2022 Five Year Capital Plan

FY 2022 Requests	65,806,225
5 Year Cumulative Requests	174,764,710