				History									
										141,116	23,400	102,609	
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND	**408**		**Strom Water**										
			Detailed Revenues and Expenditures										
REVENUES													
310			Taxes										
311			Ad valorem										
	10	30	Delinquent	29,803	12,310	11,515	14,566	7,912	15,000	15,000	15,000	13,900	(1,100)
	10	50	Interest - Deliquent	4,182	4,347	4,300	10,789	5,429	5,000	5,000	5,000	5,000	-
			Subtotal	33,985	16,657	15,815	25,355	13,341	20,000	20,000	20,000	18,900	(1,100)
320			Permits, Fees and Special										
323			Plan Review										
	10	10	Site Plan Review Fee						-	-	-	-	-
			Subtotal	-	-	-	-		-	-	-	-	-
340			PBC										
341			Assessment Discount										
	90	80	NSF and Bank Charges										
	90	90	Miscellaneous										
343			Capital										
	70	10	S/Water Fees Residential	1,201,679	1,203,081	1,219,765	1,234,434	1,279,002	1,215,000	1,215,000	1,277,639	1,315,967	38,328
	70	20	S/Water Fees Commercial	676,242	676,775	702,295	694,369	703,469	700,000	700,000	725,629	748,000	22,371
	70	30	Discount	(59,588)	(59,090)	(61,758)	(62,706)	(65,249)	(60,000)	(60,000)	(63,481)	(63,481)	(0)
			Subtotal	1,818,333	1,820,766	1,860,302	1,866,097	1,917,222	1,855,000	1,855,000	1,939,787	2,000,486	60,699
350			Fines & Forfeitures										
354			Violations of L Ordinance										
	90	-	Violations - Other						-	-			
			Subtotal	-	-	-	-		-	-	-	-	-
360			Gain/(Loss)										
361			Interest & other Earnings										
	10	10	Investments	45,991	53,646	91,913	59,497	47,397	50,000	50,000	47,740	50,000	2,260
	10	20	Tax Collections	4,015	4,087	3,829	3,934	4,023	3,000	3,000	4,000	4,000	-
	10	30	Restricted						-	-			-
	10	40	Assessments	45	60	528		69	150	150	150	150	-
	10	50	Miscellaneous	-	-	184			2,000				-
	30	-	Unrealized Gain/(Loss)	2,680	(29,800)	(58,972)	(41,854)	3,742	(30,000)				-
	30	10	Bond Proceeds						-				-
	40	-	Realized Gain/(Loss)	(1,146)	(3,280)	819	1,118	(369)	-	-			-
	40	10	Bond Proceeds						-	-			-
364			Disp of Fixed Assets							-			-
	-	-	Disp of Fixed Assets	(1,775)	104,010	9			-	-			-
369			Other Miscellaneous Rev										-
	90	27	Assessment Income	34	47	383	790	41	-	-			-
	90	90	Other	-	24,502	11,122		11,752	-	-			-
			Subtotal	49,844	153,272	49,815	23,485	66,655	25,150	53,150	51,890	54,150	2,260

GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
				History									
380			Other Sources										
381			Transfer From										
	10	1	General Fund						-	-			-
	10	31	Capital Project Fund						-	-			-
	10	99	Govermental Fund						-	-			-
389			Non-Operating Sources							-			-
	70	10	General Fund						-	-			-
	70	20	Electric Fund						-	-			-
	99	-	Reser for Future Cap Exp						-	-			-
			Subtotal	-	-	-	-	-	-	-	-	-	-
390			Other Sources										
395			Use of Fund Balance										
	-	-	Use of Fund Balance						2,572,909	675,000			-
			Subtotal	-	-	-	-		2,572,909	675,000	-	-	-
			Total Sources of Funds	1,902,162	1,990,695	1,925,932	1,914,937	1,997,218	4,473,059	2,603,150	2,011,677	2,073,536	61,859
			crossfoot test, s=0										
5090			Stormwater Management										
		Wages and Benefits											
	12	10	Regular	293,124	266,342	239,814	226,731	287,321	250,094	283,000	290,713	290,722	9
		20	Leave Payout	8,698	916	-			2,400	-			-
		25	Other increases						-	-			-
		30	Natural Disaster Regular	-	7,751	-		380	-	-			-
		50	Unused Vacation Pay	(10,546)	(2,616)	1,612			-	-			-
		60	Voluntary Lay-Off						-	-			-
		65	Non-voluntary Lay-off						-	-			-
	13	10	Part Time	422	-	-			-	-			-
	14	10	Standard Overtime	10,263	11,876	4,959	5,898	8,656	5,000	5,000	5,000	5,000	-
		30	Natural Disaster Overtime	-	4,010	-	38	787	-	-	-		
	15	10	Longevity	1,783	246	262	465	533	-	535	-	900	900
		30	Other Pays	362	2,809	3,506	4,553	5,094	4,618	4,785	58		(58)
			Subtotal Wages	304,106	291,334	250,153	237,685	302,771	262,112	293,320	295,771	296,622	851
	21	-	FICA Taxes	23,438	21,529	18,788	17,494	22,600	18,533	22,439	23,112	22,240	(871)
	22	10	Defined Benefit Plan	55,029	35,382	(5,643)	(40,061)	100,668	41,001	75,495	66,406	67,555	1,149
		20	401-a Plan	9,141	9,491	-	9,300		9,300	-	-		-
	23	-	Life & Health Insurance	52,800	83,020	18,500	40,869	51,770	40,869	46,910	56,107	60,902	4,796
	24	10	Workers' Comp Regular	-	-	8,950	10,151	13,117	10,151	12,070	9,848	11,643	1,795
	25	-	Unemployment Compensation						-	-			
			Subtotal Benefits	140,408	149,422	40,595	37,753	188,155	119,854	156,914	155,472	162,341	6,868
			Wages and Benefits	444,514	440,756	290,748	275,438	490,926	381,966	450,234	451,243	458,962	7,719

City of Lake Worth Beach
FY 2022 Budget
Storm Water Fund

			History								
GL Acct Code		Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
		Operating Expenditures								-		
31	10	Legal				2,351	1,176	4,000	2,000	2,000	2,000	-
	50	Internal IT Support	13,775	13,803	14,470	14,470	16,640	14,470	16,640	24,001	23,195	(806)
	90	Other	37,010	33,765	36,137	18,150	42,884	59,252	60,000	40,000	40,000	-
34	10	Maintenance	5,043	-	512	4,454		23,500	23,500	10,000	10,000	-
	50	Other Contractual Service	62,387	131,462	171,853	87,895	81,794	207,225	204,350	175,000	175,000	-
	51	City Contractual Services						-	-			-
	60	Commissions	24,475	23,740	17,515	17,689	18,286	28,000	28,000	28,000	20,000	(8,000)
	70	Tipping Fees	14,954	20,376	-	-		5,000	5,000	5,000	5,000	-
	75	Right of Way	-	7,145	9,906	9,906	7,808	10,000	10,000	10,000	10,000	-
	95	Interfund Admins Services						-	-			
40	10	Training/Registration	1,131	259	2,706	1,238	1,575	1,000	1,000	1,500	1,500	-
	20	Lodging/Transportation	357	-	-	-		570	570	570	570	-
41	30	Postage & Freight	194	57	30	6,626	91	100	100	100		(100)
43	10	Water						-	-			
	30	Electricity						-	-			
	40	Refuse/Waste Disposal						-	-			
44	20	Operating/Capital Leasing						-	-			
45	10	Property/Liability	36,130	36,130	21,670	21,670	23,404	21,670	23,404	26,914	26,914	(0)
46	22	Equipment-Garage	4,900	8,971	11,392	6,900	6,900	5,040	6,900	6,900	6,900	-
	26	Heavy Equipment	15,702	19,253	10,814	5,142	7,165	15,000	15,000	15,000	10,000	(5,000)
	27	Heavy Equip-ext repairs	42,451	14,598	21,223	6,568	13,869	30,000	30,000	30,000	30,000	-
	40	Infrastructure	76,561	53,611	95,023	45,968	44,332	109,832	100,000	50,000	50,000	-
47	-	Printing & Binding	-	-	440	3,871		-	-	-		-
48	-	Promotional Activities	137	-	-	-		200	200	200	200	-
	35	Educational Publications	-	-	-	-		-	-	200		(200)
49	10	Advertising						-	-			-
	30	Uncollectible Accounts						-	-			-
	70	Contribution to GF						-	-			-
51	10	Office Supplies	520	461	419	146	1,171	500	500	500	500	-
52	10	Gas, Lubricants & Oil	9,660	6,055	9,286	3,356	3,551	7,000	7,000	7,000	7,000	-
	20	Small Tools & Equipment	26,241	6,551	2,306	7,746	5,848	6,000	6,000	6,000	6,000	-
	40	Uniforms	2,188	1,881	52	-	818	2,340	2,340	2,340	1,000	(1,340)
	90	Other	974	306	11,244	1,258		2,000	2,000	2,000	1,000	(1,000)
54	-	Books, Publ, Subsc & Memb						-	-			-
56	20	Equipment-Technology						-	-			-
59	-	Depreciation						-	-			-
63	-	Improve Other than Build				855,200		-	-	-		-
	15	Infrastructure						1,829,808	-			-
64	40	Misc. Equipment				-		13,371	-	-	-	-
70	-	Capital Outlay Contra						-	-			-
99	90	Reser for Future Cap Exp - Capital Paygo						-	-			-
		Subtotal; Operating Expenditures	374,790	378,424	436,998	1,120,604	277,310	2,395,878	544,504	443,225	426,779	(16,446)
		Department Total	819,304	819,180	727,746	1,396,042	768,236	2,777,844	994,738	894,468	885,741	(8,727)
		crossfoot test, s=0										

GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
				History									
5099			Street Sweeping										
			Wages and Benefits										
	12	10	Regular	-	30,969	128,372	170,232	144,965	150,484	149,640	157,002	160,225	3,223
		20	Leave Payout	-	-	422	-		-	-	-		-
		30	Natural Disaster Regular	-	349	-		151	-	-			-
		50	Unused Vacation Pay	-	1,904	(145)			-	-			-
	14	10	Standard Overtime	-	1,408	3,225	1,145	-	15,000	5,000	5,000		(5,000)
		30	Natural Disaster Overtime	-	1,940	-			17,699	-			-
	15	10	Longevity	-	-	210	195	158	-	160	-	525	525
		30	Other Pays	-	75	1,743	1,494	524	1,218	635	-		-
			Subtotal Wages	-	36,645	133,827	173,066	145,799	184,401	155,435	162,002	160,750	(1,252)
	21	-	FICA Taxes	-	2,617	10,581	13,415	10,605	11,194	11,891	12,482	12,257	(224)
	22	10	Defined Benefit Plan	-	-	76,970	31,466	18,675	33,882	25,875	32,249	37,231	4,983
		20	401-a Plan	-	-	9,500	2,284	1,596	2,284	1,541	1,582	1,582	0
	23	-	Life & Health Insurance	-	-	64,520	25,528	32,240	25,528	27,125	39,537	36,675	(2,863)
	24	10	Workers' Comp Regular	-	-	13,420	10,744	8,697	10,744	10,545	6,289	8,297	2,009
			Subtotal Benefits	-	2,617	174,991	83,437	71,814	83,632	76,977	92,139	96,043	3,904
			Wages and Benefits	-	39,262	308,818	256,503	217,612	268,033	232,412	254,140	256,793	2,653
			Operating Expenditures								-		
	31	50	Internal IT Support	-	-	9,650	9,650	11,098	9,650	11,098	1,530	1,530	-
	34	50	Other Contractual Service	-	-	-	137,761	115,607	150,000	150,000	150,000	120,000	(30,000)
		70	Tipping Fees	-	-	4,461	13,831	5,683	93,038	85,000	85,000	10,000	(75,000)
	40	10	Training/Registration	-	-	-	-	50	500	500	500	500	-
		20	Lodging/Transportation	-	-	-			-	-		500	500
	41	30	Postage & Freight	-	-	-			-	-			-
	45	10	Property/Liability	-	-	14,460		15,617	14,460	15,617	17,959	17,959	-
	46	22	Equipment-Garage	-	-	-	14,460		4,900	-	15,617		(15,617)
		26	Heavy Equipment				-		-	2,500	2,500	-	(2,500)
		27	Heavy Equip-ext repairs				225		5,000	5,000	5,000	1,000	(4,000)
	47	-	Printing & Binding				-		-	-	-		-
	52	10	Gas, Lubricants & Oil				-		7,000	7,000	500	-	(500)
		20	Small Tools & Equipment				-		500	500	750	750	-
		40	Uniforms						750	750			-
			Subtotal; Operating Expenditures	-	-	28,571	175,927	148,055	285,798	277,964	279,356	152,239	(127,117)
			Department Total	-	39,262	337,389	432,430	365,667	553,831	510,376	533,497	409,033	(124,464)
			crossfoot test, s=0										

GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
				History									
9010			Non-Departmental/Non Allocated										
		Operating Expenditures											
	58	70	Bank Charges and Fees	8,841	3,140	7,048	3,498	14,333	3,000	7,000	7,000	7,000	-
			Physical Enviroment							-			-
			Conservation							-			-
			Debt Service								73,992		(73,992)
	32	-	Accounting & Auditing						-	-			-
			Stormwater Management							-			-
	31	10	Legal						-	-			-
	34	95	Interfund Admins Services	73,344	73,344	73,344	73,350	73,350	73,350	73,350	77,750	77,750	-
	46	99	Internal Service Fund R&R						-	-			-
	49	30	Uncollectible Accounts	(1,279)	(2,067)	(1,278)	(716)	(76)	-	-	-		-
		70	Contribution to GF	181,265	181,265	181,270	201,567	201,570	201,567	201,570	201,570	201,570	-
	59	-	Depreciation	202,227	205,138	220,861	-	252,553	-	-	-		
	91	10	Transfers To - Services						-	-			
		30	Contributions To						-	-			
			Other Uses							-			
			Interfund Transfer							-			
	46	99	Internal Service Fund R&R						-	-			
	64	30	Vehicles						-	-			
			Debt Service									389,833	389,833
	91	1	To General Fund						-	-			-
		18	To Grant Fund						-	-			-
		25	Master Plan						-	-			-
		35	Pay-go Capital; Xfers to Capital Funds	-	-	376,440	823,810		823,810	675,000			-
		51	Information Technology						-	-			-
		79	Transfer from Debt Servic						-	-			-
		80	Transfer to Capital Pro					603,547	-	-			-
	94	8	Storm Water						-	-			-
			Subtotal; Operating Expenditures	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	676,153	315,841
			Department Total	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	676,153	315,841
			crossfoot test, s=0										
			Total Use of Funds	1,283,702	1,319,262	1,922,820	2,929,981	2,279,180	4,433,402	2,462,034	1,788,277	1,970,927	182,650
			crossfoot test, s=0										
			Net Operating Sources over Uses	618,460	671,433	3,112	(1,015,044)	(281,962)	39,657	141,116	223,400	102,609	(120,791)
			crossfoot test, s=0										
			Less: Capital Pay-Go Appropriation								200,000		
			Projected Surplus								23,400	102,609	

GL Acct Code	Account Description	FY 2016 Actual (History)	FY 2017 Actual (History)	FY 2018 Actual (History)	FY 2019 Actual (History)	FY 2020 Actual (History)	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 408	**Strom Water**										
	Revenues and Expenditures by Category										
	SOURCES OF FUNDS										
	Taxes	33,985	16,657	15,815	25,355	13,341	20,000	20,000	20,000	18,900	(1,100)
	Permits &Fees	-	-	-	-	-	-	-	-	-	-
	Charges for Services	1,818,333	1,820,766	1,860,302	1,866,097	1,917,222	1,855,000	1,855,000	1,939,787	2,000,486	60,699
	Fines and Foreitures	-	-	-	-	-	-	-	-	-	-
	Investment Income	51,585	24,713	38,301	22,695	54,862	25,150	53,150	51,890	54,150	2,260
	Disposition of Fixed Assets	(1,775)	104,010	9	-	-	-	-	-	-	-
	Other Income	34	24,549	11,505	790	11,793	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	2,572,909	675,000	-	-	-
	Total Sources of Funds	1,902,162	1,990,695	1,925,932	1,914,937	1,997,218	4,473,059	2,603,150	2,011,677	2,073,536	61,859
	crossfoot test, s=0										
	source test, s=0	-	-	-	-	-	-			-	-
	USES OF FUNDS										
5090	Stormwater Management										
	Wages	304,106	291,334	250,153	237,685	302,771	262,112	293,320	295,771	296,622	851
	Benefits	140,408	149,422	40,595	37,753	188,155	119,854	156,914	155,472	162,341	6,868
	Subtotal	444,514	440,756	290,748	275,438	490,926	381,966	450,234	451,243	458,962	7,719
	Operating Expenditures	374,790	378,424	436,998	1,120,604	277,310	2,395,878	544,504	443,225	426,779	(16,446)
	Total	819,304	819,180	727,746	1,396,042	768,236	2,777,844	994,738	894,468	885,741	(8,727)
	crossfoot test s=0										
	Source Test s=0	-	-	-	-	-	-	-	-	-	-
5099	Street Sweeping										
	Wages	-	36,645	133,827	173,066	145,799	184,401	155,435	162,002	160,750	(1,252)
	Benefits	-	2,617	174,991	83,437	71,814	83,632	76,977	92,139	96,043	3,904
	Subtotal	-	39,262	308,818	256,503	217,612	268,033	232,412	254,140	256,793	2,653
	Operating Expenditures	-	-	28,571	175,927	148,055	285,798	277,964	279,356	152,239	(127,117)
	Total	-	39,262	337,389	432,430	365,667	553,831	510,376	533,497	409,033	(124,464)
	crossfoot test s=0										
	Source Test s=0	-	-	-	-	-	-	-	-	-	-
9010	Non-Departmental/Non Allocated										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	676,153	315,841
	Total	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	676,153	315,841
	crossfoot test s=0										
	Source Test s=0	-	-	-	-	-	-	-	-	-	-
	Department Summary by Category										
	Wages	304,106	327,979	383,980	410,751	448,570	446,513	448,755	457,773	457,372	(401)
	Benefits	140,408	152,039	215,586	121,190	259,968	203,486	233,891	247,611	258,384	10,773
	Subtotal	444,514	480,018	599,566	531,941	708,538	649,999	682,646	705,384	715,755	10,372
	Operating Expenditures	839,188	839,244	1,323,254	2,398,040	1,570,642	3,783,403	1,779,388	1,082,893	1,255,172	172,278
	Total	1,283,702	1,319,262	1,922,820	2,929,981	2,279,180	4,433,402	2,462,034	1,788,277	1,970,927	182,650
	crossfoot test s=0										
	Source Test s=0	-	-	-	-	-	-	-	-	-	-
	NET SOURCES OVER USES	618,460	671,433	3,112	(1,015,044)	(281,962)	39,657	141,116	223,400	102,609	(120,791)
	crossfoot test s=0										
	Source Test s=0	-	-	-	-	-	-	-	-	-	-