





City of Lake Worth Beach  
FY 2023 Budget  
Summary of Appropriations

<i>Sources of Funds</i>									
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds
<b>CAPITAL BUDGET</b>									
<b>Governmental Funds</b>									
General Fund		183,559		262,500	870,000	1,145,000	7,013,611		9,474,670
Building Permit Fund		555,000							555,000
Code Remediation Fund									-
Beach Fund							1,100,000		1,100,000
Golf Course Fund									-
IT Fund							4,000,000		4,000,000
Garage Fund		150,000					1,000,000		1,150,000
Self Insurance Fund									-
Employee Benefit Fund									-
Debt Service Fund									-
Subtotal; Governmental Funds	-	888,559	-	262,500	870,000	1,145,000	13,113,611	-	16,279,670
<i>cross foot error</i>									-
<b>Enterprise Funds</b>									
Electric Utility				567,000					567,000
Water Utility								2,762,000	2,762,000
Local Sewer Utility								2,245,000	2,245,000
Regional Sewer		525,000							525,000
Stormwater		300,000			1,050,000		1,400,000		2,750,000
Refuse		375,000							375,000
Subtotal; Enterprise Funds	-	1,200,000	-	567,000	1,050,000	-	1,400,000	5,007,000	9,224,000
<i>cross foot error</i>									-
<b>Combined City Capital Budget</b>									
<i>cross foot error</i>	-	2,088,559	-	829,500	1,920,000	1,145,000	14,513,611	5,007,000	25,503,670
<i>cross foot error</i>									-

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FY 2023 Budget  
Summary of Appropriations

<i>Uses of Funds</i>								
	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
<b>CAPITAL BUDGET</b>								
<b>Governmental Funds</b>								
General Fund						9,474,670	9,474,670	-
Building Permit Fund						555,000	555,000	-
Code Remediation Fund							-	-
Beach Fund						1,100,000	1,100,000	-
Golf Course Fund							-	-
IT Fund						4,000,000	4,000,000	-
Garage Fund						1,150,000	1,150,000	-
Self Insurance Fund							-	-
Employee Benefit Fund							-	-
Debt Service Fund							-	-
Subtotal; Governmental Funds	-	-	-	-	-	16,279,670	16,279,670	-
<i>cross foot error</i>							-	-
<b>Enterprise Funds</b>								
Electric Utility						567,000	567,000	-
Water Utility						2,762,000	2,762,000	-
Local Sewer Utility						2,245,000	2,245,000	-
Regional Sewer						525,000	525,000	-
Stormwater						2,750,000	2,750,000	-
Refuse						375,000	375,000	-
Subtotal; Enterprise Funds	-	-	-	-	-	9,224,000	9,224,000	-
<i>cross foot error</i>							-	-
<b>Combined City Capital Budget</b>								
	-	-	-	-	-	25,503,670	25,503,670	-
<i>cross foot error</i>							-	-

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<i>Sources of Funds</i>									
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds
<b>COMBINED; OPERATING &amp; CAPITAL</b>									
<b>Governmental Funds</b>									
General Fund	28,883,399	183,559	15,001,428	262,500	870,000	1,145,000	7,013,611	-	53,359,497
Building Permit Fund	1,452,000	1,505,000	-		-	-	-	-	2,957,000
Code Remediation Fund	244,000	-	-		-	-	-	-	244,000
Beach Fund	4,558,949	-	-		-	-	1,100,000	-	5,658,949
Golf Course Fund	1,528,500	-	-		-	-	-	-	1,528,500
IT Fund	2,621,555	-	-		-	-	4,000,000	-	6,621,555
Garage Fund	982,144	480,000	-		-	-	1,000,000	-	2,462,144
Self Insurance Fund	3,420,072	-	-		-	-	-	-	3,420,072
Employee Benefit Fund	10,050,262	-	-		-	-	-	-	10,050,262
Debt Service Fund	2,159,088	-	-		-	-	-	-	2,159,088
Subtotal; Governmental Funds	55,899,969	2,168,559	15,001,428	262,500	870,000	1,145,000	13,113,611	-	88,461,067
<i>cross foot error</i>									-
<b>Enterprise Funds</b>									
Electric Utility	72,668,273	-	-	567,000	-	-	-	-	73,235,273
Water Utility	17,271,075	-	-		-	-	-	2,762,000	20,033,075
Local Sewer Utility	10,425,102	250,000	-		-	-	-	2,245,000	12,920,102
Regional Sewer	10,368,052	525,000	-		-	-	-	-	10,893,052
Stormwater	2,067,617	300,000	-		1,050,000	-	1,400,000	-	4,817,617
Refuse	6,699,573	375,000	-		-	-	-	-	7,074,573
Subtotal; Enterprise Funds	119,499,692	1,450,000	-	567,000	1,050,000	-	1,400,000	5,007,000	128,973,692
<i>cross foot error</i>									-
<b>Combined City</b>	175,399,661	3,618,559	15,001,428	829,500	1,920,000	1,145,000	14,513,611	5,007,000	217,434,759
<i>cross foot error</i>									-
<i>summation test</i>	-	-	-		-	-	-	-	-

