

Fiscal Year 2024 Adopted Operating Budget & Capital Improvement Plan



FY 2024 Budget Appropriation Summary

		Use of Fund			Salaries plus		Total Uses of	
	Sources of Funds	Balance	Salaries	Benefits	Benefits	Operating	Funds	Net Revenues
General Fund	45,845,273	112,500	7,145,410	11,264,228	18,409,638	27,484,507	45,894,146	63,627
Building Permit Fund	1,452,000	2,598,922	1,286,299	671,538	1,957,837	2,093,085	4,050,922	0
Beach Fund	4,832,451	-	1,748,183	812,524	2,560,707	2,261,462	4,822,169	10,282
Code Remediation	205,000	-	-	-	-	203,000	203,000	2,000
Electric Fund	67,742,946	-	9,055,366	3,987,154	13,042,520	53,860,065	66,902,586	840,361
Water Fund	17,714,880	450,000	2,881,102	1,464,065	4,345,167	13,443,557	17,788,724	376,156
Local Sewer Fund	11,471,466	-	1,185,365	603,601	1,788,966	9,573,853	11,362,819	108,647
Golf Fund	1,623,500	-	312,303	64,553	376,856	1,238,954	1,615,811	7,689
Stormwater Fund	2,420,117	1,097,966	440,837	250,658	691,495	2,826,207	3,517,702	381
Garage Fund	1,120,000	104,000	351,989	192,194	544,182	677,649	1,221,831	2,169
Refuse Fund	6,923,369	-	1,961,074	1,254,563	3,215,637	3,673,062	6,888,698	34,671
IT Fund	2,870,257	-	714,730	325,953	1,040,683	1,829,574	2,870,257	0
Self Insurance Fund	4,851,760	-	280,089	120,878	400,968	4,147,970	4,548,938	302,822
Benefit Fund	4,972,693	-	137,945	41,444	179,389	4,708,477	4,887,866	84,828
Regional Sewer	13,665,088	-	199,861	110,576	310,437	12,483,117	12,793,554	871,534
Debt Service Fund	2,738,389	-			-	2,151,588	2,151,588	586,801
Total	190,449,190	4,363,388	27,700,554	21,163,930	48,864,484	142,656,126	191,520,610	3,291,968

		Appropriations									
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Total Funded	Funding Not Identified or not Funded
Governmental Funds											
General Fund											
General Government	4- 000										
Bistro Lighting Design	65,000	-	-	-	-	-	-		-	-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-		-	_	65,000
Cemetery											
Pinecrest Cemetery Fencing / Gate	450,000		-		-	-	-		-	-	450,000
IA Banks Cemetery Fencing	125,000	-	_		-	-	_		_	-	125,000
Pinecrest Cemetery Mausoleum	1,324,000	-	_	-	-	-	_		_	-	1,324,000
Total Cemetery	1,899,000	-	-	-	-	-	-		-	-	1,899,000
Recreation											
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	306,961	-
Spillway Park	150,000	-	_	-	-	-	150,000	U	-	150,000	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-		-	100,000	-		-	100,000	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	112,500	-	112,500	-		-	225,000	-
South Bryant Park- Fitness Park	75,000	-		-	-		75,000	U	-	75,000	-
South Palm- Playground	150,000	-	-		-	150,000	-		-	150,000	-
Total Leisure Services	1,006,961	-	-	112,500	266,814	362,500	265,147		-	1,006,961	-
Street Maintenance											
Roadway Projects	1,000,000	_	_	-	_	_	1,000,000	U	_	1,000,000	_
Sidewalk and ADA Special Projects	1,430,066	-	-	-	1,107,854	322,212	1,000,000		-	1,430,066	-
Total Street Maintenance Fund	2,430,066	-	-	-	1,107,854	322,212	1,000,000		-	2,430,066	-
Total General Fund	5,401,027			112,500	1,374,668	684,712	1,265,147			3,437,027	1,964,000
	5,401,027	-	-	112,300	1,3/4,668	084,/12	1,400,14/		-	3,437,027	1,964,000
Building Fund											
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	_		-	750,000	-
Total Building Fund	750,000	-	750,000	-	-	-	-		-	750,000	-

					Appropr	iations					
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Total Funded	Funding Not Identified or not Funded
Beach Fund											
Lifeguard Tower Replacement- Casino	214,025	-		-	-	-	214,025	U	-	214,025	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-		-	500,000	-		-	500,000	-
Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	714,025	-
Golf Fund											
Golf Course Cart Paths	268,625										268,625
Golf Course Fairways	1,033,166										1,033,166
Golf Course Greens	681,964									_	681,964
Golf Course Tees	253,040										253,040
Total Golf Fund	2,236,795	-	-	-	-	-	-		-	-	2,236,795
Garage Fleet Maintenance Fund											-
Public Works and Fleet Maintenance Facility	2,810,000	_	_	500,000	-	1,000,000	1,310,000	U	_	2,810,000	_
Bucket Truck	150,000	_	_	-	_	-	150,000		_	150,000	_
Annual Vehicle Replacement Budget	200,000			_	-	-	200,000		_	200,000	_
Forklift Replacement	75,000	_	_	_	-	_	75,000		_	75,000	_
Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	3,235,000	-
Total Governmental Funds	12,336,847	_	750,000	612,500	1,374,668	2,184,712	3,214,172		-	8,136,052	4,200,795
Total Governmental Funts	12,330,847	-	730,000	612,300	1,374,000	2,104,712	3,214,172		-	6,136,032	4,200,793
ENTERPRISE FUNDS											
Electric Fund											
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-	NA	100,000	100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	_	-				-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	-	220,000
Total Electric Fund	320,000	-	-	-	-	-	-		100,000	100,000	220,000
Water Fund											-
Raw Water Wells	2,740,000	-	-	-	-	-	-		-	-	2,740,000
Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-		-	-	1,200,000

					Appropri	iations				
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds		Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded	Funding Not Identified or not Funded
Modular Office Space	450,000		450,000	-	-	-	-	-	450,000	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-	-	-	1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-	-	140,000	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	-	-	590,000	4,955,000
Local Sewer Fund										
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	-	-	-	550,000
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	-	-	-	1,165,000
Total Local Sewer Fund	1,715,000	-	-	-	-	-	-	-	-	1,715,000
Stormwater Fund										
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-		-	-	-	750,000	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-	-	-	705,000	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-	-	1,455,000	545,000
Sanitation Fund										
Heavy Truck Replacement Budget	400,000		400,000	-	-	-	-		400,000	-
Total Sanitation Fund	400,000	-	400,000	-	-	-	-	-	400,000	-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	-	-	-	-	325,000	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-	-	100,000	-
Total Regional Sewer Fund	425,000	385,000	40,000	-	-	-	-	-	425,000	-
Total Enterprise Funds	10,405,000	877,500	1,640,000	-	352,500	-	-	100,000	2,970,000	7,435,000
Total City	22,741,847	877,500	2,390,000	612,500	1,727,168	2,184,712	3,214,172	100,000	11,106,052	11,635,795

GL A	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
1	Reveni	100	•	1 0				
310	Reveni	Taxes						
311			lorem - 311					
	10		Current	11,287,856	11,287,856	12,790,554.21	1,502,698	13.31
	10	13	CRA	2,897,547	2,897,547	3,559,339.79	661,793	22.849
	10		Delinquent	40,800	40,800	40,800.00		0.009
	10		Interest - Delinquent	5,500	5,500	5,500.00	_	0.009
	10		Subtotal	14,231,703	14,231,703	16,396,194	2,164,491	15.219
				-				
312		Sales,	Use & Fuel & Fuel	-				
	10		Gas Tax	950,000	950,000	950,000	-	0.009
312		**	Subtotal	950,000	950,000	950,000	-	0.009
313			Franchise Fees					
	80	0	Refuse	160,000	160,000	160,000	-	0.009
313			Subtotal	160,000	160,000	160,000	-	0.009
314			Services Taxes	-	- 100 000			
	10		Electricity	2,100,000	2,100,000	2,100,000	-	0.009
	20		Telecommunications	925,000	925,000	925,000	-	0.009
	30		Water	1,170,000	1,170,000	1,170,000	-	0.009
	40		Gas	155,000	155,000	155,000	-	0.009
	80		Propane	12,000	12,000	12,000	-	0.009
314		**	Subtotal	4,362,000	4,362,000	4,362,000	-	0.00
310		Total-	Taxes	19,703,703	19,703,703	21,868,194	2,164,491	10.99
				-				
				-				
320			ts, Fees and Special Assessments					
321	11		ss Licenses General	E90,000	E90,000	615,000	25,000	6.039
	41		Certificate of Use Fee	580,000	580,000	615,000	35,000	0.009
321	42	**	Subtotal	450,000 1,030,000	450,000 1,030,000	450,000 1,065,000	35,000	3.409
322		Permit		1,030,000	1,030,000	1,065,000	33,000	3.40
322	10		Bldg. Permits	_				
	10		Public Services	15,000	15,000	15,000	_	0.00
	30		Re-inspection Fee	-	10,000	7,500		#DIV/0!
	30		Public Services	-		1,500	1,500	#DIV/0!
	30		Fire			2,000	1,000	21,7,01
	30		Building					
322		**	Subtotal	15,000	15,000	24,000	9,000	60.00
323		Plan R						
	10		Site Plan	-				
	10		Site Plan Review Fee	-				
	30		Community Development	20,000	20,000	40,000	20,000	100.00
323		**	Subtotal	20,000	20,000	40,000	20,000	100.00
329			Permits and Fees	FF 000	75.000	75.000		0.000
	10		Foreclosure Registry Fees	75,000	75,000	75,000	-	0.009
329	10	**	Public Services	2,340	2,340 77,340	75.000	(2.240)	0.00
329			Subtotal	77,340		75,000	(2,340)	-3.039
			Total: Permits and Fees	1,142,340	1,142,340	1,204,000	61,660	5.40
			cross foot error, s=	- 0				
330			overnmental Revenue					
331			l Grants					
335			hared Revenues					
	10		Vehicle Rebate	14,210	14,210	14,210	-	0.00
	10		Mobile Home Licenses	50,000	50,000	50,000	-	0.00
	10		Alcoholic Beverages Licenses	41,325	41,325	41,325		0.00

GL A	cct Co	ode Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	10	70 Entitlement (Revenue Sharing)	1,649,580	1,649,580	1,732,059	82,479	5.009
	10	80 Half Cent Sales Taxes	3,144,770	3,144,770	3,302,009	157,239	5.009
335		** Subtotal	4,899,885	4,899,885	5,139,603	239,718	4.899
338		Shared Revenue Local Unit	-				
	10	0 Pension Contributions	240.220	240.220	120,000	(120,220)	FO 070
338	10	1 County Contributions ** Subtotal	240,320	240,320	120,000	(120,320)	-50.07°
338		Subtotal	240,320	240,320	120,000	(120,320)	-30.07
		Total; Intergovernmental	5,140,205	5,140,205	5,259,603	119,398	2.320
340			-				
341		Charges for Services	-				
	30	87 Code	131,970	131,970	145,000	13,030	9.87
	30	90 Other	-	-	45,000	45,000	#DIV/0!
	31	0 CCVA Interlocal Agreement	-	-		-	0.00
	90	10 Zoning Fees	58,120	58,120	50,000	(8,120)	-13.979
	90	11 Planning Fees	75,275	75,275	60,000	(15,275)	-20.299
	90	12 Historic Preservation Fee	30,000	30,000	30,000	-	0.009
	90	13 Mapping Fees	2,500	2,500	2,500	-	0.009
	90	14 Business License Review-P	16,880	16,880	25,000	8,120	48.109
	90	18 Applicant Charges	-	-	2,500	2,500	#DIV/0!
	90	30 Certification/Records	146,975	146,975	146,975	-	0.009
	90	40 Photocopies	-	-		-	0.009
	90	80 NSF and Bank Charges	-	-		-	0.009
	90	90 Miscellaneous	- 444 700	-	F0 (0FF	-	0.009
2.42		Subtotal	461,720	461,720	506,975	45,255	9.809
342	10	Public Safety 20 False Alarms	(0.115	(0.115	(0.115		0.000
			60,115	60,115	60,115	-	0.009
	50	20 COU - Code Fee	3,800	3,800	3,800	-	0.009
	50	30 Use & Occupancy Inspection	196,201	196,201	200,000	3,799	1.949
342		** Subtotal	260,116	260,116	263,915	3,799	1.469
343		Service Charges					
	11 30	20 Electric Sales 10 Metered	-				
		40 Water outside Surcharge	621,530	621 520	621 520		0.00
	30 50			621,530 267,295	621,530	-	0.00
		40 Sewer Outside Charge	267,295		267,295		
343	80	10 Cemetery Fees ** Subtotal	45,940 934,765	45,940 934,765	45,940 934,765	-	0.009
344		Transportation User Fees	934,763	934,765	934,765	-	0.00
J 11	50	10 Parking Meters	-			_	
	50	20 Parking Meters-Taxable	-		13,000	13,000	
	50	30 Parking Permits	11,000	11,000	11,000	-	0.00
	50	40 Boat Launch	20,000	20,000	11,000	(20,000)	-100.00
	50	41 Boat Launch taxable	29,000	29,000	49,000	20,000	68.97
	50	60 Parking Lot Rentals	27,000		800	800	#DIV/0!
	50	70 Parking Lot Rental Tax Ex	-	_	200	200	#DIV/0!
	50	90 In-Person Service Charge	200	200	1,000	800	400.00
344	50		60,200	60,200	75,000	14,800	24.58
347		Culture/Recreation	00,200	30,200	75,000	14,000	24.50
-	10	10 Library Fees	500	500	200	(300)	
	30	30 Rentals	11,000	11,000	3,500	(7,500)	-68.18
	30	31 Tax Exempt Field Rentals	38,400	38,400	36,000	(2,400)	-6.25
	30	32 Pavilion Rentals	3,000	3,000	3,500	500	16.67
	30	33 Tax Exempt - Pavilion	-	-	2,200	-	0.00
	30	36 Facility Rental	15,750	15,750	1,750	(14,000)	-88.89
	30	37 Facility Rental Tax Exempt	-	15,750	1,730	(14,000)	0.00
	30	40 Summer Camp	15,000	15,000	300	(14,700)	-98.00
	50	50 Athletic Programs	12,000	12,000	12,000	(17,700)	-20.00

GL Acct	ct Co	de Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	40	20 Event Liability Ins Tax Exempt	-	-		-	0.00%
	40	32 4th of July Celebration	7,000	7,000	7,000	-	0.009
	41	35 Art Festival	60,000	60,000	-	(60,000)	-100.009
	41	99 Other Fees	200	200	200	-	0.00
	90	10 Park Rental	9,000	9,000	9,000	-	0.009
	90	50 Osbourne Center Rental	-	-		-	0.00
	90	80 Tax Exempt Sales	1,400	1,400	1,400	-	0.00
	90	90 Utility Services	-	-		-	0.00
		Subtotal	173,250	173,250	74,850	(98,400)	-56.80
			1,890,051	1,890,051	1,855,505	(34,546)	-1.83°
350		udgments, fines and forfeits	-				
351		udgments & Fines					
	10	0 Fines	30,000	30,000	30,000		2
351 352		** Subtotal	30,000	30,000	30,000	-	0.00
352	0	Library Fines 0 Library Fines	50	50	50		
352		* Subtotal	50	50	50	_	0.00
354	1	Local Ordinance Violations	30	30	30	_	0.00
	10	0 Parking Fines	32,000	32,000	32,000	_	0.00
	20	0 Code	850,000	850,000	850,000	-	0.00
	20	20 Citations	·	-	5,000	5,000	#DIV/0!
	40	0 Late Fees	-	-		-	0.00
	60	0 Towing Fines	15,000	15,000	15,000	-	0.00
354	k	* Subtotal	897,000	897,000	902,000	5,000	0.56
		Total Judgments Fines & Forfeits	927,050	927,050	932,050	5,000	0.54
			J=1,030	927,030	<i>732,030</i>	3,000	0.51
360		Other Personage	-	927,030	332,030	3,000	0.51
360		Other Revenues		927,030	932,030	3,000	0.51
361]	Interest & other Earnings - 361	-	·	•		
361	10	Interest & other Earnings - 361 10 Investments	42,715	42,715	100,000	57,285	134.11
361	10 10	Interest & other Earnings - 361 10 Investments 20 Tax Collections	42,715 1,785	42,715 1,785	•	57,285	134.11
361	10 10 10	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous	42,715 1,785	42,715 1,785 -	100,000	57,285 - -	134.11 0.00 0.00
361	10 10 10 10 30	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss)	42,715 1,785	42,715 1,785	100,000	57,285	134.11 0.00 0.00 0.00
361	10 10 10 30 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous	42,715 1,785 -	42,715 1,785 - -	100,000	57,285 - - -	134.11 0.00 0.00 0.00 0.00
361	10 10 10 30 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss)	- - 42,715 1,785 - - -	42,715 1,785 - -	100,000	57,285	134.11 0.00 0.00 0.00 0.00
361 361 362	10 10 10 30 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties	- - 42,715 1,785 - - -	42,715 1,785 - - - - 44,500	100,000	57,285	134.11 0.00 0.00 0.00 0.00
361 361 362	10 10 10 30 40 10 10	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt	42,715 1,785 - - - 44,500	42,715 1,785 - - - 44,500	100,000	57,285	134.11 0.00 0.00 0.00 0.00
361 361 362	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous	42,715 1,785 - - - 44,500 19,450 1,100	42,715 1,785 - - - 44,500 19,450 1,100	100,000 1,785 101,785 19,450 1,100	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal	42,715 1,785 - - - 44,500	42,715 1,785 - - - 44,500	100,000 1,785 101,785	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets	42,715 1,785 - - - 44,500 19,450 1,100 20,550	42,715 1,785 - - - 44,500 19,450 1,100 20,550	100,000 1,785 101,785 19,450 1,100 20,550	57,285 - - - - - 57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364	10 10 10 30 40 10 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets	19,450 1,100 20,550	42,715 1,785 - - - 44,500 19,450 1,100 20,550 5,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal	42,715 1,785 - - - 44,500 19,450 1,100 20,550	42,715 1,785 - - - 44,500 19,450 1,100 20,550	100,000 1,785 101,785 19,450 1,100 20,550	57,285 - - - - - 57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364 364 369	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets 5ther Miscellaneous Rev	19,450 1,100 20,550 5,000	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364 364 364 369	10 10 10 30 40 10 10 10 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other	19,450 1,100 20,550 10,000	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364 364 369	10 10 10 30 40 10 10 10 10 90 0 90 90 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal	19,450 1,100 20,550 10,000 10,000	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000 10,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364 364 369	10 10 10 30 40 10 10 10 90 90 90 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal *** Total; Other Revenues	19,450 1,100 20,550 10,000	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000	57,285	134.11 0.00 0.00
361 361 362 362 364 364 369	10 10 10 30 40 10 10 10 90 90 90 90	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal *** Total; Other Revenues	19,450 1,100 20,550 5,000 10,000 80,050	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000 10,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73
361 361 362 362 364 364 369 360	10 10 10 30 40 10 10 90 90 90 90 10	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal ** Subtotal ** Total; Other Revenues ** Transfers From - 381 2 Community Redevelopment	- 42,715 1,785 44,500 19,450 1,100 20,550 5,000 5,000 10,000 10,000 80,050	42,715 1,785 - - 44,500 19,450 1,100 20,550 5,000 5,000 10,000 10,000 80,050	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000 10,000 137,335	57,285 - - - 57,285	134.11 0.00 0.00 0.00 0.00 128.73 0.00 0.00 71.56
361 361 362 362 364 364 369	10 10 10 30 40 10 10 90 90 90 90 10 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal *** Total; Other Revenues Transfers From - 381 2 Community Redevelopment 10 Sanitation	19,450 1,100 20,550 5,000 10,000 80,050	42,715 1,785 - - - 44,500 1,100 20,550 5,000 5,000 10,000	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000	57,285	134.11 0.00 0.00 0.00 0.00 128.73 0.00 0.00
361 361 361 362 362 364 364 369 360 381	10 10 10 30 40 10 10 90 90 90 90 90 10 40 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal ** Subtotal ** Total; Other Revenues ** Transfers From - 381 2 Community Redevelopment 10 Sanitation 2 Contribution from Enterprise	19,450 1,100 20,550 5,000 10,000 10,000 52,000	42,715 1,785 - - 44,500 19,450 1,100 20,550 5,000 5,000 10,000 10,000 80,050	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000 10,000	57,285 57,285 57,285	134.11 0.00 0.00 0.00 0.00 128.73 0.00 71.56
361 361 361 362 362 364 364 369 381 382 382	10 10 10 30 40 10 10 90 90 90 90 10 40	Interest & other Earnings - 361 10 Investments 20 Tax Collections 50 Miscellaneous 0 Unrealized Gain/(Loss) 0 Realized Gain/(Loss) ** Subtotal Rents & Royalties - 362 0 Leased Properties 40 Tax Exempt 0 Miscellaneous ** Subtotal Disposition of Fixed Assets 0 Disposition of Fixed Assets ** Subtotal Other Miscellaneous Rev 90 Other ** Subtotal *** Total; Other Revenues Transfers From - 381 2 Community Redevelopment 10 Sanitation	- 42,715 1,785 44,500 19,450 1,100 20,550 5,000 5,000 10,000 10,000 80,050	42,715 1,785 - - 44,500 19,450 1,100 20,550 5,000 5,000 10,000 10,000 80,050	100,000 1,785 101,785 19,450 1,100 20,550 5,000 5,000 10,000 10,000 137,335	57,285 - - - 57,285	134.11 0.00 0.00 0.00 0.00 128.73 0.00 0.00

GL A	Acct Co	ode Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	15	10 Water - Franchise Fee	1,381,686	1,381,686	1,453,190	71,504	5.189
	20	14 Beach charge back	156,125	156,125	=	(156,125)	-100.00
	20	04 Golf Charge back	55,406	55,406	102,714	47,308	85.38
	20	53 Garage Charge back	54,286	54,286	82,171	27,885	51.37
	30	0 Refuse - Indirect Charge Backs	250,770	250,770	328,686	77,916	31.07
	30	10 Refuse - Franchise Fee	535,966	535,966	553,870	17,904	3.34
	40	0 Stormwater - Indirect Charge Backs	125,154	125,154	246,514	121,360	96.97
	40	10 Stormwater - Franchise Fee	165,883	165,883	281,447	115,564	69.67
	60	0 Local Sewer - Indirect Charge Backs	899,780	899,780	410,857	(488,923)	-54.34
	60	10 Local Sewer Franchise Fee	834,008	834,008	917,717	83,709	10.04
	65	0 Regional Sewer - Indirect Charge Backs	734,308	734,308	616,286	(118,022)	-16.07
		Beach Fund - Indirect Charge Backs	-	-		-	#DIV/0!
	70	0 Building Fund - Indirect Charge Backs	75,925	75,925	82,171	6,246	8.23
		Subtotal	14,949,428	14,949,428	14,588,586	(360,842)	-2.419
384		Debt Proceeds					
	0	0 Debt	50 000	50 000		(52,000)	
	90	21 Reimbursement - Ground Maint	52,000 52,000	52,000		(52,000)	100.000
		** Subtotal	52,000	52,000	-	(52,000)	-100.00
380	:	*** Total; Other Sources	15,001,428	15,001,428	14,588,586	(412,842)	-2.75
395	0	Other Sources Use of Fund Balance Use of Fund Balance Total Sources of Funds cross foot test S=0	43,884,827	43,884,827	112,500 45,957,773	1,960,446	4.47
		General Fund Expenditures	-				
010		<u>City Commissioners</u> Wages and Benefits					
	12	10 Regular	127,500	127,500	127,500	_	0.00
	15	30 Other Pays	31,200	31,200	31,200	_	0.00
		Subtotal Wages	158,700	158,700	158,700	-	0.00
	21	0 FICA Taxes	9,754	12,049	12,049	-	0.00
	22	10 Defined Benefit Plan	-			-	0.00
		20 401-a Plan	5,400	12,750	12,750	-	0.00
	23	0 Life & Health Insurance	30,890	38,433	37,482	(951)	-2.47
	24	10 W/C Regular	217	217	331	114	52.71
		Subtotal Benefits	46,261	63,448	62,612	(836)	-1.32
		Wages and Benefits	204,961	222,148	221,312	(836)	-0.38
		Operating Expenditures					
	31	10 Legal					
		11 Legal-Trans to City Attorney	00.800	00.800	101 926	1 026	1.04
		50 Internal IT Support 90 Profess Service Other	99,890 700	99,890 700	101,826 700	1,936	1.94 0.00
	34	50 Other Contractual Service	50,000	50,000	50,000	-	0.00
	40	10 Training/Registration	10,000	10,000	10,000		0.00
		20 Lodging/Transportation	27,500	27,500	27,500	_	0.00
		30 Postage & Freight	180	180	180	-	0.00
	41	10 Water	2,100	2,100	2,100	-	0.00
	41 43	10 Water					
		20 Sewer	1,500	1,500	1,500	-	0.00
				1,500 3,800	1,500 3,800	-	
		20 Sewer 30 Electricity 40 Refuse/Waste Disposal	1,500	3,800 200			0.00
		20 Sewer 30 Electricity	1,500 3,800	3,800	3,800		0.00 0.00 0.00 35.00

GL Acct	t Co	de Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % F 23 to FY 24
	48	0 Promotional Activities	3,000	3,000	3,000	-	0.00
4	49	10 Advertising	1,600	1,600	2,500	900	56.25
		90 Other	5,700	5,700	4,000	(1,700)	-29.82
	51	10 Office Supplies	800	800	800	-	0.00
		20 Small Tools & Equipment	100	100	100	-	0.00
		40 Uniforms	500	500	500	-	0.00
	54	0 Books, Publ, Subsc & Memb	31,415	31,415	33,620	2,205	7.02
•	64	15 City Commission Subtotal; Operating Expenditures	268,735	268,735	282,139	13,404	0.00
		Department Total	473,696	490,883	503,451	12,567	3
		cross foot test, s=0	-				
020		<u>City Manager</u>					
	_	Nages and Benefits					
	12	10 Regular	544,878	535,717	513,898	(21,819)	-4.07
		20 Leave Payout	-			-	0.00
	14	10 Standard Overtime	-	4.050	000	- (4.050)	0.00
	15	10 Longevity	1,950	1,950	900	(1,050)	-53.85
		30 Other Pays	18,000	18,000	12,000	(6,000)	-33.33
,	21	Subtotal Wages	564,828	555,667	526,798	(28,869)	-5.20 -4.95
	21 22	0 FICA Taxes 10 Defined Benefit Plan	36,640	38,437	36,535	(1,902)	
	22	20 401-a Plan	66,519	76,165	75,429	(735) 618	-0.97
,	23	0 Life & Health Insurance	27,500 86,278	20,600 72,001	21,218 81,836	9,834	3.00 13.66
	24	10 W/C Regular	1,157	1,157	1,446	289	25.00
	24	Subtotal Benefits	218,094	208,360	216,464	8,104	3.89
		Wages and Benefits	782,922	764,027	743,262	(20,765)	-2.72
		Operating Expenditures	702,922	704,027	743,202	(20,703)	-2.72
	31	10 Legal	_				
`	31	50 Internal IT Support	71,643	71,643	77,904	6,261	9
	34	50 Other Contractual Service	204,000	204,000	109,000	(95,000)	-47
	40	10 Training/Registration	6,500	6,500	6,500	-	0
		20 Lodging/Transportation	3,250	3,250	3,250	-	0
4	41	30 Postage & Freight	100	100	100	-	0
4	43	10 Water	2,500	2,500	2,500	-	0
		20 Sewer	1,500	1,500	1,500	-	0
		30 Electricity	3,500	3,500	3,500	-	0
		40 Refuse/Waste Disposal	200	200	200	-	0
4	44	20 Operating/Capital Leasing	8,600	8,600	10,586	1,986	23
	45	10 Property/Liability	29,277	29,277	39,524	10,247	35
	46	21 Equipment-General	300	300	300	-	0
	47	0 Printing & Binding	2,000	2,000	2,000	-	0
	48	0 Promotional Activities	7,500	7,500	7,500	-	0
4	49	10 Advertising	5,495	5,495	5,495	-	0
		90 Other	1,500	1,500	1,500	-	0
	51	10 Office Supplies	3,000	3,000	3,000	-	(10177/01
	- 1	20 Office Furniture	-	-	-	-	#DIV/0!
	54	0 Books, Publ, Subsc & Memb	7,250	7,250	8,000	750	10
	56 64	20 Equipment-Technology 15 City Manager	500	500	500	-	0
	04	Subtotal; Operating Expenditures	358,615	358,615	282,859	(75,756)	-21
		Department Total	1,141,537	1,122,642	1,026,121	(96,521)	-9
		cross foot test, s=0	-				
030		<u>City Clerk</u>					
		Nages and Benefits					
	12	10 Regular	220,110	226,543	239,076	12,533	5.53

L Acct C	*	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	23 to FY 24
13	30 Natural Disaster Regular 10 Part Time	23,299	23,299	23,998	699	0.0 3.0
13		23,299	23,299	23,990	-	0.0
15		975	525	975	450	85.7
10	30 Other Pays	10,800	10,800	10,800	-	0.0
	Subtotal Wages	255,184	261,167	274,848	13,681	5.2
21	0 FICA Taxes	18,621	19,842	20,888	1,047	5.2
22		54,252	10,657	13,314	2,657	24.9
	20 401-a Plan	-	18,041	19,156	1,115	6.1
23	0 Life & Health Insurance	42,246	31,409	30,443	(966)	-3.0
24	10 W/C Regular	414	414	644	230	55.6
	Subtotal Benefits	115,533	80,363	84,445	4,082	5.0
	Wages and Benefits	370,717	341,530	359,293	17,764	5.2
	Operating Expenditures	-				
29	0	-				
31	50 Internal IT Support	63,747	63,747	63,163	(584)	-
	90 Profess Service Other	10,000	10,000	10,000	-	
34		720	720	350	(370)	-5
	52 Poll workers	20,000	20,000	20,000	-	
40	0, 0	3,000	3,000	1,750	(1,250)	-4
	20 Lodging/Transportation	4,000	4,000	2,000	(2,000)	-5
41	30 Postage & Freight	200	200	200	-	
43		2,100	2,100	2,100	-	
	20 Sewer	1,500	1,500	1,500	-	
	30 Electricity	4,100	4,100	4,100	-	
	40 Refuse/Waste Disposal	200	200	200	-	
44	1 0/ 1	3,000	3,000	3,000	- 454	2
45		18,439	18,439	24,893	6,454	3
47	0 0	2,000	2,000	2,000	-	
48		4,000 7,000	4,000	4,000 7,000	-	
49	10 Advertising 50 Elections	88,500	7,000 88,500	88,500	-	
51	10 Office Supplies	1,500	1,500	1,500		
52		500	500	500		
54		600	600	750	150	2
64		-	-	750	-	
01	15 Information Technology	_	_		_	
	Subtotal; Operating Expenditures	235,106	235,106	237,506	2,400	
	Department Total	605,823	576,636	596,799	20,164	
	cross foot test, s=0	-				
0	<u>Internal Auditor</u>					
	Wages and Benefits					
12		121,147	121,147	124,781	3,634	3.0
15	0 7	375	375	375		0.0
15		6,300	6,300	6,300	-	0.0
	Subtotal Wages	127,822	127,822	131,456	3,634	2.5
21		9,268	9,681	9,988	307	3.
22		-			-	0.
	20 401-a Plan	12,115	12,115	12,478	363	3.
23		11,490	10,656	10,328	(328)	-3.
24	1 0	205	210	257	47	22.
	Subtotal Benefits	33,078	32,661	33,051	390	1.
	Wages and Benefits	160,900	160,483	164,507	4,024	2.
	Operating Expenditures	-		7.00	2:	
2.5	50 Internal IT Support	7,651	7,651	7,685	34	
31		E 000	E 000			
	90 Other	5,000	5,000	5,000	-	
31	90 Other	5,000 2,870 1,230	5,000 2,870 1,230	5,000 2,870 1,230	- -	

			Gen	eral Fund				
GL A	icct Co		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	47		Printing & Binding	500	500	500	-	0%
	49		Other	500	500	500	-	0%
	51		Office Supplies	500	500	1,100	600	120%
	52		Small Tools & Equipment	600	600	-	(600)	-100%
	54	0	Books, Publ, Subsc & Memb	790	790	790	-	0%
			Subtotal; Operating Expenditures	31,196	31,196	35,274	4,078	13%
			Department Total	192,096	191,679	199,781	8,102	4%
			cross foot test, $s=0$	-				
		Total .	Administrative	2,413,152	2,381,840	2,326,152	(55,688)	-2%
			cross foot test, s=0	-				
1110			Legal Counsel					
		Opera	ting Expenditures					
	31		Legal	688,000	688,000	588,000	(100,000)	-15%
			Internal IT Support	12,383	12,383	12,881	498	49
	43		Water	1,500	1,500	1,500	-	0%
		20	Sewer	900	900	900	-	0%
		30	Electricity	2,100	2,100	2,100	-	0%
		40	Refuse/Waste Disposal	100	100	100	-	0%
	45	10	Property/Liability	20,125	20,125	27,169	7,044	35%
	49	20	Court Reporting Services	-	-	-	-	0%
			Subtotal; Operating Expenditures	725,108	725,108	632,650	(92,458)	-13%
			Department Total	725,108	725,108	632,650	(92,458)	-13%
			-		·		,	
1220			cross foot test, s=0 Financial Services	-				
1220		Magaz	and Benefits					
	12		Regular	1,410,100	1,417,446	1,402,141	(15,305)	-1.08%
	12		Leave Payout	1,410,100	1,417,440	1,402,141	(13,303)	0.00%
	13		Part Time	43,133	43,133	44,427	1,294	3.00%
	14		Standard Overtime	5,000	5,000	5,000	-	0.00%
	15		Longevity	975	600	675	75	12.50%
			Special Pay - Incentive	3,0	000	0,0	-	0.009
			Other Pays	15,300	15,300	15,300	_	0.00%
			Subtotal Wages	1,474,508	1,481,479	1,467,543	(13,936)	-0.94%
	21	0	FICA Taxes	114,648	113,127	112,061	(1,066)	-0.94%
	22	10	Defined Benefit Plan	246,769	239,611	253,635	14,024	5.85%
		20	401-a Plan	40,892	38,017	39,157	1,141	3.00%
	23	0	Life & Health Insurance	259,834	280,323	214,157	(66,166)	-23.60%
	24	10	Workers' Comp Regular	1,696	1,696	2,120	424	25.00%
			Subtotal Benefits	663,839	672,774	621,130	(51,644)	-7.68%
			Wages and Benefits	2,138,347	2,154,253	2,088,673	(65,579)	-3.04%
			ting Evnanditures	_				
			ting Expenditures					
	29	10	Contract changes					
		10 10	Contract changes Legal					
	29 31	10 10 50	Contract changes Legal Internal IT Support	148,226	148,226	169,885	21,659	15%
	29 31 32	10 10 50 0	Contract changes Legal Internal IT Support Accounting & Auditing	76,100	76,100	76,100	-	0%
	29 31 32 34	10 10 50 0 50	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service	76,100 64,950	76,100 64,950	76,100 49,950		0% -23%
	29 31 32	10 10 50 0 50 10	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration	76,100 64,950 10,000	76,100 64,950 10,000	76,100 49,950 10,000	- (15,000) -	09 -239 09
	29 31 32 34	10 10 50 0 50 10 20	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation	76,100 64,950 10,000 2,500	76,100 64,950 10,000 2,500	76,100 49,950 10,000 2,500	- (15,000) - -	0% -23% 0% 0%
	29 31 32 34	10 10 50 0 50 10 20 30	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU	76,100 64,950 10,000 2,500 1,000	76,100 64,950 10,000	76,100 49,950 10,000	- (15,000) - - -	09 -239 09 09
	29 31 32 34 40	10 10 50 0 50 10 20 30 40	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU PMSA	76,100 64,950 10,000 2,500 1,000	76,100 64,950 10,000 2,500 1,000	76,100 49,950 10,000 2,500 1,000	- (15,000) - - - -	09 -239 09 09 09
	29 31 32 34 40	10 10 50 0 50 10 20 30 40	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU PMSA Postage & Freight	76,100 64,950 10,000 2,500 1,000 - 4,500	76,100 64,950 10,000 2,500 1,000 - 4,500	76,100 49,950 10,000 2,500 1,000 - 4,500	- (15,000) - - - - -	09 -239 09 09 09
	29 31 32 34 40	10 10 50 0 50 10 20 30 40 30	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU PMSA Postage & Freight Water	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000	76,100 49,950 10,000 2,500 1,000 - 4,500 6,000	- (15,000) - - - - - -	09 -239 09 09 09 09
	29 31 32 34 40	10 10 50 0 50 10 20 30 40 30 10 20	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU PMSA Postage & Freight Water Sewer	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000 3,500	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000 3,500	76,100 49,950 10,000 2,500 1,000 - 4,500 6,000 3,500	- (15,000) - - - - - - -	09 -239 09 09 09 09 09 09
	29 31 32 34 40	100 100 500 500 500 100 300 400 300 300 300 300 300 300 300 3	Contract changes Legal Internal IT Support Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation PEU PMSA Postage & Freight Water	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000	76,100 64,950 10,000 2,500 1,000 - 4,500 6,000	76,100 49,950 10,000 2,500 1,000 - 4,500 6,000	- (15,000) - - - - - -	09 -239 09 09 09 09

GL Acct	Code	<u> </u>	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % F 23 to FY 24
4	1 5	10	Property/Liability	36,851	36,851	49,749	12,898	35
4	16		Equipment-General	1,200	1,200	1,350	150	13
4	17		Printing & Binding	5,740	5,740	6,500	760	13
4	19		Advertising	9,000	9,000	9,000	-	C
		90	U	-	-	-	-	C
5	51	10	Office Supplies	14,000	14,000	14,000	-	(
			Computer Software	7,274	7,274	7,274	-	(
5	54		Books, Publ, Subsc & Memb	2,000	2,000	2,000	-	(
6	54	15	Machinery & Equipment	-	-		-	(
			Subtotal; Operating Expenditures	410,451	410,451	432,918	22,467	5
			Department Total	2,548,798	2,564,704	2,521,592	(43,112)	-2
310			cross foot test, s=0 Human Resources	-				
710	Wa	oes	and Benefits					
1	12		Regular	169,321	125,345	136,296	10,951	8.74
			Leave Payout	-			-	0.00
1	14		Standard Overtime	-	-		-	0.00
1	15		Longevity	769	225	263	38	16.67
1	15	30	Other Pays	1,575	1,575	1,575	-	0.0
			Subtotal Wages	171,665	127,145	138,134	10,989	8.64
2	21	-	FICA Taxes	12,953	9,709	10,550	841	8.6
2	22		Defined Benefit Plan	33,797	21,516	27,631	6,115	28.4
			401-a Plan	3,220	3,220	3,317	97	3.0
	23		Life & Health Insurance	31,637	19,076	18,543	(533)	-2.7
2	24	10	Workers' Comp Regular	288	288	360	72	25.0
			Subtotal Benefits	81,895	53,810	60,401	6,591	12.2
	0		Wages and Benefits	253,560	180,955	198,535	17,580	9.7
	Ор 27		ing Expenditures Recruiting Expense			24,757	24,757	#DIV/0!
	31		Medical	5,000	5,000	5,000	24,737	0.0
	,1		Internal IT Support	69,778	69,778	51,154	(18,624)	-26.6
- 3	34		Employee Training	10,000	10,000	67,500	57,500	575.0
	-		Other Contractual Service	10,500	10,500	12,500	2,000	19.0
4	10		Training/Registration	2,000	2,000	16,750	14,750	737.5
		20	Lodging/Transportation	1,000	1,000	6,000	5,000	500.0
4	1 1		Postage & Freight	1,000	1,000	1,500	500	50.0
4	13	10	Water	2,500	2,500	3,000	500	20.0
			Sewer	1,200	1,200	1,200	-	0.0
			Electricity	3,000	3,000	3,000	-	0.0
			Refuse/Waste Disposal	140	140	140	-	0.0
	14		Operating/Capital Leasing	-		9,600	9,600	#DIV/0!
	15		Property/Liability	10,465	10,465	14,128	3,663	35.0
	16		Equipment-General	700	700	700	-	0.0
	17		Printing & Binding	1,500	1,500	1,500	1 000	0.0
	18 19		Promotional Activities Advortising	4,000	4,000 1,300	5,000	1,000	25.0 -100.0
	t7		Advertising Other	1,300 12,000	1,300	21,000	(1,300) 9,000	-100.0 75.0
F	51		Office Supplies	3,000	3,000	3,500	500	16.6
	52		Gas, Lubricants & Oil	150	150	150	-	0.0
	-		Small Tools & Equipment	-	-	500	500	#DIV/0!
5	54		Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.0
	64		Finance	-	-,000	2,000	-	0.0
		-	Subtotal; Operating Expenditures	140,233	140,233	249,579	109,346	7
			Department Total	393,793	321,188	448,114	126,926	4

	Acct Co		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
2010		Community Sustainability - Administration					
		Wages and Benefits	ζE 004	(0.245	71 170	2.025	4.200
	12	10 Regular	65,084	68,245	71,170	2,925	4.299
	14	20 Leave Payout 10 Standard Overtime	-			-	0.009
	15		180	180	195		0.00° 8.33°
	13	10 Longevity 20 Incentive	100	100	193	15	0.009
		30 Other Pays	3,150	1,935	1,935	-	0.00
		Subtotal Wages	68,414	70,360	73,300	2,940	4.189
	21	0 FICA Taxes	4,979	5,358	5,583	2,940	4.10
	22	10 Defined Benefit Plan	4,080	3,684	4,326	642	17.439
		20 401-a Plan	8,393	5,230	5,474	245	4.689
	23	0 Life & Health Insurance	16,130	8,424	8,168	(255)	-3.039
	24	10 Workers' Comp Regular	221	221	277	55	25.00
	2-1	Subtotal Benefits	33,803	22,917	23,829	912	3.989
		Wages and Benefits	102,217	93,277	97,129	3,852	4.139
		Operating Expenditures	102,217	70,211	71,129	3,002	4.13
	31	50 Internal IT Support	37,899	37,899	37,538	(361)	-19
		90 Profess Services Other	18,000	18,000	18,000	- (551)	09
	40	10 Training/Registration	1,000	1,000	1,000	_	09
	10	20 Lodging/Transportation	500	500	500	_	09
		30 Other	400	400	400	_	09
	41	30 Postage & Freight	250	250	250	_	09
	44	20 Operating/Capital Leasing	275	275	275	_	09
	45	10 Property/Liability	5,684	5,684	7,673	1,989	359
		22 Equipment-Garage	-	-	-	-	09
	47	0 Printing & Binding	3,000	3,000	3,000	_	09
	49	10 Advertising	250	250	250	_	09
		90 Other	100	100	100	_	00
	51	10 Office Supplies	500	500	500	_	09
	52	10 Gas, Lubricants & Oil	450	450	450	_	09
		20 Small Tools & Equipment	200	200	200	-	0.0
		90 Other	150	150	150	-	09
	54	0 Books, Publ, Subsc & Memb	500	500	500	-	09
		40 Misc. Equipment	900	900	900	-	09
		Subtotal; Operating Expenditures	70,058	70,058	71,686	1,628	29
		Department Total	172,275	163,335	168,816	5,481	30
000		cross foot test, s=	-				
2030		Community Sustainability- Planning & Zoning					
		Wages and Benefits	E40.404	F(0.00/	/F0.44./	00.000	45.54
	12	10 Regular	518,404	560,896	659,116	98,220	17.519
	10	20 Leave Payout	- 20.052	22 (22	22.202	- (70	0.009
	13	10 Part Time	28,853	22,620	23,299	679	3.009
	14	10 Standard Overtime	5,000	5,000	5,000	- 75	0.009
	15	10 Longevity	525	1,875	1,950	75	4.00
		20 Other Pers		2.025	2.025	-	0.00
		30 Other Pays	-	2,925	2,925	- 00.074	
	01	Subtotal Wages	552,782	593,316	692,290	98,974	16.689
	21	0 FICA Taxes	41,953	45,344	52,915	7,572	16.709
	22	10 Defined Benefit Plan 20 401-a Plan	117,025	112,503	148,029	35,526	31.58
	23	0 Life & Health Insurance	97,470	7,387 93,747	7,989	602 20,684	8.15° 22.06°
				24,728	114,431		
	24	10 Workers' Comp Regular	24,728		30,910	6,182	25.00
		Subtotal Benefits	281,176	283,710	354,275	70,565	24.87
		Wages and Benefits	833,957	877,026	1,046,565	169,539	19.33
		Operating Expenditures	E0 44=	E0.44E	00.550	2 2 2 2	_
	31	50 Internal IT Support	78,617	78,617	82,579	3,962	5
		90 Profess Services Other	60,000	60,000	60,000	-	0
	40	10 Training/Registration 20 Lodging/Transportation	1,500 900	1,500 900	1,500 900	-	0
-							0

GL Acct (<u> </u>	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 PEU 40 PMSU	-	-		-	09
41		1,000	1,000	1,000	-	09
43		150	150	150		09
- 1	20 Sewer	45	45	45	_	0,
	30 Electricity	1,900	1,900	1,900	_	0,
	40 Refuse/Waste Disposal	100	100	100	_	0,
44		1,200	1,200	1,200	_	0
45		472	472	637	165	35
46		-	-		-	0
47		3,500	3,500	3,500	-	0
49	10 Advertising	8,000	8,000	8,000	-	0
	90 Other	1,000	1,000	1,000	-	0
51	1 1	1,800	1,800	1,800	-	0
52		-	-		-	0
	20 Small Tools & Equipment	150	150	150	-	0
	40 Uniforms	-	-		-	0
	90 Other	-	-		-	0
54		1,200	1,200	1,200	-	0
58	1	-	-		-	0'
62	1	-	-		-	0'
64		-	-	44.500	-	0
	40 Misc. Equipment	16,200	16,200	16,200	-	0
	Subtotal; Operating Expenditures	177,734	177,734	181,861	4,127	2'
	Department Total	1,011,691	1,054,760	1,228,426	173,667	160
	cross foot test, $s=0$	-				
40	Community Sustainability- Code Enforcement					
	Community Sustainability- Code Enforcement Wages and Benefits	732,677	776.624	819.407	42.783	5 51
12	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular	732,677	776,624	819,407	42,783	
	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout	-		·	42,783 - 816	0.00
12	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time	27,205	27,205	28,021	-	0.00 3.00
12	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime	-		·	816	0.00 3.00 0.00
12 13 14	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime	27,205 5,000	27,205 5,000	28,021 5,000	816 -	5.51 0.00 3.00 0.00 6.10 0.00
12 13 14	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 3 10 Part Time 4 10 Standard Overtime 5 10 Longevity	27,205 5,000 1,316	27,205 5,000	28,021 5,000	- 816 - 169	0.00 3.00 0.00 6.10
12 13 14	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 3 10 Part Time 4 10 Standard Overtime 5 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages	27,205 5,000 1,316	27,205 5,000 2,768 2,925 814,522	28,021 5,000 2,936	- 816 - 169 - - 43,768	0.00 3.00 0.00 6.10 0.00
12 13 14	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 3 10 Part Time 4 10 Standard Overtime 5 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes	- 27,205 5,000 1,316 - 2,925	27,205 5,000 2,768	28,021 5,000 2,936 2,925	- 816 - 169 -	0.00 3.00 0.00 6.10 0.00 0.00
12 13 14 15	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 3 10 Part Time 4 10 Standard Overtime 5 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan	27,205 5,000 1,316 - 2,925 769,123	27,205 5,000 2,768 2,925 814,522 62,266 164,165	28,021 5,000 2,936 2,925 858,290 65,614 189,921	- 816 - 169 - - 43,768 3,348 25,756	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38
12 13 14 15 21 22	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 3 10 Part Time 4 10 Standard Overtime 5 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793	- 816 - 169 - - 43,768 3,348 25,756 198	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69
12 13 14 15 21 22 23	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 10 Life & Health Insurance	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222	- 816 - 169 - - 43,768 3,348 25,756 198 11,279	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73
12 13 14 15 21 22	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 10 Life & Health Insurance 10 Workers' Comp Regular	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716	- 816 - 169 - - 43,768 3,348 25,756 198 11,279 11,543	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00
12 13 14 15 21 22 23	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267	- 816 - 169 - - 43,768 3,348 25,756 198 11,279 11,543 52,125	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00
12 13 14 15 21 22 23	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 10 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 41 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716	- 816 - 169 - - 43,768 3,348 25,756 198 11,279 11,543	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00
12 13 14 15 21 22 23 24	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00 10.95
12 13 14 15 21 22 23	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 3 0 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557	- 816 - 169 - - 43,768 3,348 25,756 198 11,279 11,543 52,125	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00 10.95 7.43
12 13 14 15 21 22 23 24	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 3 0 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557	- 816 - 169 	0.00 3.00 0.00 6.10 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00 10.95 7.43
12 13 14 15 21 22 23 24 31	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 50 Other Contractual Service	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 	0.00 3.00 0.00 6.11 0.00 0.00 5.33 5.38 15.69 3.00 5.73 25.00 10.99 7.44
12 13 14 15 21 22 23 24	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 110 Part Time 110 Standard Overtime 110 Longevity 20 Incentive 30 Other Pays Subtotal Wages 10 FICA Taxes 110 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 110 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 150 Other Contractual Service 17 Training/Registration	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 	0.00 3.00 0.00 6.11 0.00 0.00 5.37 5.38 15.69 3.00 5.73 25.00 10.99 7.43 4.70 0.00 0.00
12 13 14 15 21 22 23 24 31	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 110 Part Time 110 Standard Overtime 110 Longevity 20 Incentive 30 Other Pays Subtotal Wages 10 FICA Taxes 110 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 110 Workers' Comp Regular Subtotal Benefits Wages and Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 150 Other Contractual Service 170 Training/Registration 17 Other	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000	- 816 - 169 	0.00 3.00 0.00 6.11 0.00 0.00 5.33 5.38 15.69 3.00 5.73 25.00 10.99 7.44 4.70 0.00 0.00 0.00
12 13 14 15 21 22 23 24 31 34 40	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 3 0 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 4 50 Other Contractual Service 10 Training/Registration 17 Other 30 PEU	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 (1,000)	0.00 3.00 0.00 6.11 0.00 0.00 5.33 5.38 15.69 3.00 5.73 25.00 10.99 7.43 4.77 0.00 0.00 0.00 0.00 -100.00
12 13 14 15 21 22 23 24 31 34 40	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 110 Part Time 110 Standard Overtime 110 Longevity 20 Incentive 30 Other Pays Subtotal Wages 110 Defined Benefit Plan 20 401-a Plan 10 Life & Health Insurance 110 Workers' Comp Regular Subtotal Benefits Wages and Benefits Wages and Benefits Operating Expenditures 150 Internal IT Support 90 Profess Services Other 150 Other Contractual Service 170 Other 170 Other 170 Other 170 Other 170 Other 170 Other 170 Orona Peright	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 (1,000) - (1,000)	0.00 3.00 6.11 0.00 0.00 5.33 5.36 15.69 3.00 5.77 25.00 10.99 7.44 4.77 0.00 0.00 0.00 0.00 0.00 0.00
12 13 14 15 21 22 23 24 31 34 40	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 50 Other Contractual Service 10 Training/Registration 17 Other 30 PEU 30 Postage & Freight 10 Water	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 15,000 70	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 (1,000) (1,000)	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
12 13 14 15 21 22 23 24 31 34 40	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 110 Part Time 110 Standard Overtime 110 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 3 0 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 4 50 Other Contractual Service 10 Training/Registration 17 Other 30 PEU 30 Postage & Freight 31 Water 20 Sewer	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 15,000 70 30	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 (1,000) 	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
12 13 14 15 21 22 23 24 31 34 40	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 3 0 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 4 50 Other Contractual Service 10 Training/Registration 17 Other 30 PEU 30 Postage & Freight 31 Water 20 Sewer 30 Electricity	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 15,000 70 30 800	- 816 - 169 43,768 - 3,348 - 25,756 - 198 - 11,543 - 52,125 - 95,893 (1,000)	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
12 13 14 15 21 22 23 24 31 34 40 41 43	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 0 FICA Taxes 2 10 Defined Benefit Plan 20 401-a Plan 30 Life & Health Insurance 4 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 4 50 Other Contractual Service 10 Training/Registration 17 Other 30 PEU 30 Postage & Freight 31 Water 22 Sewer 30 Electricity 40 Refuse/Waste Disposal	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 70 30 800 70	- 816 - 169 43,768 3,348 25,756 198 11,279 11,543 52,125 95,893 (1,000) 	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
12 13 14 15 21 22 24 24 31 34 40 41 43	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 10 Defined Benefit Plan 20 401-a Plan 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 50 Other Contractual Service 110 Training/Registration 17 Other 30 PEU 30 Postage & Freight 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 20 Operating/Capital Leasing	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70 3,500	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70 3,500	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 15,000 70 30 800 70 3,500	- 816 - 169 43,768 - 3,348 - 25,756 - 198 - 11,279 - 11,543 - 52,125 - 95,893 (1,000)	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
12 13 14 15 21 22 23 24 31 34 40 41 43	Community Sustainability- Code Enforcement Wages and Benefits 10 Regular 20 Leave Payout 10 Part Time 10 Standard Overtime 10 Longevity 20 Incentive 30 Other Pays Subtotal Wages 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 90 Profess Services Other 50 Other Contractual Service 11 Taining/Registration 17 Other 30 PEU 30 Postage & Freight 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 20 Operating/Capital Leasing 10 Property/Liability	- 27,205 5,000 1,316 - 2,925 769,123 58,727 178,758 - 169,235 46,173 452,893 1,222,016 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70	27,205 5,000 2,768 2,925 814,522 62,266 164,165 6,595 196,943 46,173 476,143 1,290,664 144,547 10,000 20,000 1,500 - 1,000 15,000 70 30 800 70	28,021 5,000 2,936 2,925 858,290 65,614 189,921 6,793 208,222 57,716 528,267 1,386,557 151,336 10,000 20,000 1,500 70 30 800 70	- 816 - 169 43,768 - 3,348 - 25,756 - 198 - 11,543 - 52,125 - 95,893 (1,000)	0.0 3.0 0.0 6.1 0.0 0.0 5.3 5.3 15.6 3.0 5.7 25.0 10.9 7.4 4.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

			eral Fund				
GL A	acct Co	<u> </u>	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	47	0 Printing & Binding	4,000	4,000	4,000	-	0.009
	49	10 Advertising	500	500	500	-	0.00%
		90 Other	500	500	500	-	0.00%
	51	10 Office Supplies	4,000	4,000	4,000	-	0.00%
	52	10 Gas, Lubricants & Oil	10,000	10,000	10,000	-	0.00%
		20 Small Tools & Equipment	500	500	500	-	0.00%
		40 Uniforms	1,500	1,500	1,500	-	0.00%
		90 Other	1,600	1,600	1,600	-	0.00%
	54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
	64	40 Misc. Equipment	1,400	1,400	1,400	-	0.00%
		Subtotal; Operating Expenditures	281,195	281,195	302,727	21,532	8%
		Department Total	1,503,211	1,571,859	1,689,283	117,424	4%
		cross foot test, s=0	-	, ,	· · · · · · · · · · · · · · · · · · ·	·	
2050	1	Community Sustainability- Business License Wages and Benefits					
	12	10 Regular	32,249	33,773	34,786	1,013	3.00%
		20 Leave Payout	-	00/110	,	-	0.00%
	14	10 Standard Overtime	_			_	0.00%
	15	10 Longevity	619	619	656	38	6.06%
		2 Incentive (Premium)					
		Subtotal Wages	32,868	34,392	35,442	1,051	3.06%
	21	0 FICA Taxes	2,467	2,631	2,711	80	3.06%
	22	10 Defined Benefit Plan	7,949	7,802	8,697	895	11.47%
	23	0 Life & Health Insurance	14,098	12,743	12,351	(392)	-3.08%
	24	10 Workers' Comp Regular	55	55	57	2	4.14%
		Subtotal Benefits	24,569	23,231	23,816	586	2.52%
		Wages and Benefits	57,437	57,622	59,259	1,636	2.84%
	(Operating Expenditures					
	31	50 Internal IT Support	38,490	38,490	40,250	1,760	4.57%
	40	10 Training/Registration	500	500	500	-	0.00%
		20 Lodging/Transportation	500	500	500	-	0.00%
		30 PEU	500	500	500	-	0.00%
	41	30 Postage & Freight	5,000	5,000	5,000	-	0.00%
	44	20 Operating/Capital Leasing	1,000	1,000	1,000	-	0.00%
	45	10 Property/Liability	-	-		-	0.00%
	47	0 Printing & Binding	6,000	6,000	6,000	-	0.00%
	49	90 Other	-	-		-	0.00%
	51	10 Office Supplies	650	650	650	-	0.00%
		20 Small Tools & Equipment	-	-		-	0.00%
	54	0 Books, Publ, Subsc & Memb	500	500	500	-	0.00%
		Subtotal; Operating Expenditures	53,140	53,140	54,900	1,760	3%
		Department Total	110,577	110,762	114,159	3,396	3%
		cross foot test, s=0	-				
2070		Community Sustainability-Planning & Design					
		Wages and Benefits	OF 450	07.400	07.001	F00	2.000
	12 15	10 Regular 10 Longevity	25,179 135	26,438 135	27,231 146	793 11	3.00% 8.33%
	13	30 Other Pays	473	945	945		0.009
		Subtotal Wages	25,787	27,518	28,322	804	2.92%
	21	0 FICA Taxes	1,926	2,095	2,156	62	2.94%
		0 FICA Taxes 20 401-a Plan				79	3.009
	22		8,393	2,644	2,723		
	23	0 Life & Health Insurance	862 143	1,615	1,778	163 36	10.119
	24	10 Workers' Comp Regular		143	178		25.009
		Subtotal Benefits	11,324	6,496	6,836	340	5.239
		Wages and Benefits	37,111	34,014	35,158	1,144	3.369
		Operating Expenditures	7.400	7 400	0.007	004	10.17
	31	50 Internal IT Support	7,432	7,432	8,336	904	12.17

		Gen	eral Fund				
GL A	Acct Co	ode Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		90 Other	15,000	15,000	15,000	-	0.00%
	34	50 Other Contractual Service	20,000	20,000	20,000	-	0.00%
	40	10 Training/Registration	1,000	1,000	1,000	-	0.00%
		20 Lodging/Transportation	1,000	1,000	1,000	-	0.00%
	47	0 Printing & Binding	2,500	2,500	2,500	-	0.00%
	48 49	0 Promotional Activities 10 Advertising	2,500	2,500	2,500 500	- E00	0.00%
	51		200	200	200	500	#DIV/0! 0.00%
	51	10 Office Supplies 90 Other				-	
	54	0 Books, Publ, Subsc & Memb	150 1,000	150 1,000	150 1,000	-	0.00%
	64	40 Misc. Equipment	1,000	1,000	1,000	-	0.007
	04	Subtotal; Operating Expenditures	51,782	51,782	53,186	1,404	3%
		Subtotal, Operating Expericitures	31,762	31,762	55,160	1,404	3 /
		Department Total	88,893	85,796	88,344	2,548	3%
		cross foot test, s=0	00,035	03,170	00,011	2,010	37
			2.006.645	2.006 512	2 200 020	202 516	100
		Total	2,886,647	2,986,512	3,289,028	302,516	10%
			-				
3010		<u>Police</u>					
		Wages and Benefits					
	22	10 Defined Benefit Plan	3,951,568	3,951,568	3,946,693		0.00%
		Subtotal Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
		Wages and Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
		Operating Expenditures					
	31	50 Internal IT Support					
	0.4	90 Other	10.051.054	10.051.054	14.050.005	207.051	20
	34	50 Other Contractual Service	13,851,374	13,851,374	14,059,325	207,951	2%
	43	60 Ordinance Arrest Fees 10 Water	4,500 12,000	4,500	4,500 12,000	-	0%
	43	20 Sewer	7,000	7,000	7,000		0%
		30 Electricity	68,000	68,000	68,000		0%
		40 Refuse/Waste Disposal	8,000	8,000	8,000	-	0%
	4.5	-					35%
	45 46	10 Property/Liability 10 Buildings	94,182 49,000	94,182 49,000	127,145.70 49,000	32,964	0%
	40	Subtotal; Operating Expenditures	14,094,056	14,094,056	14,334,970	240,914	2%
		Subtotal, Operating Expericutures	14,094,000	14,094,000	14,334,970	240,914	2/
		Department Total	18,045,624	18,045,624	18,281,663	240,914	1%
		cross foot test, s=0	10,043,024	10,043,024	10,201,003	240,714	1/
		cross joot test, s=0	-				
1010							
4010		<u>Fire</u>					
		Wages and Benefits	-				
	21 22	0 FICA Taxes 10 Defined Benefit Plan	- 2 622 101	2 (22 101	2 (22 252	(0.751)	00
	22	Subtotal Benefits	3,632,101 3,632,101	3,632,101 3,632,101	3,622,350 3,622,350	(9,751) (9,751)	0%
		Wages and Benefits	3,632,101	3,632,101	3,622,350	(9,751)	0%
		Operating Expenditures	3,032,101	5,052,101	3,022,330	(2,731)	0 /
	45	10 Property/Liability	42,435	42,435	57,287	14,852	35%
	46	10 Buildings	10,000	10,000	10,000	-	0%
	10	Subtotal; Operating Expenditures	52,435	52,435	67,287	14,852	28%
		, - <u>1</u> <u>0</u> <u>r</u>	32,100	,100	3.,201	- 1,002	237
		Department Total	3,684,536	3,684,536	3,689,637	5,101	0%
		cross foot test, $s=0$	-			,	
5010		Public Services- Administration					
3010		Wages and Benefits					
	12	10 Regular	123,713	120,377	123,989	3,611	3.00%
	14	20 Leave Payout	123,/13	120,377	123,709	3,611	0.00%
		30 Natural Disaster Regular	-				0.007
			-				0.00%
	14	101Standard Overtime					
	14 15	10 Standard Overtime 10 Longevity	897	461	537	76	16.42%

GL Ac	ect Co	de Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		30 Other Pays	3,510	3,510	3,510	-	0.00%
	24	Subtotal Wages	128,120	124,349	128,036	3,687	2.97%
	21	0 FICA Taxes	9,464	9,464	9,747	282	2.98%
	22	10 Defined Benefit Plan	30,493	27,807	30,997	3,190	11.47%
	23 24	0 Life & Health Insurance	24,237 210	25,795 210	25,048 263	(747) 53	-2.90% 25.00%
	24	10 Workers' Comp Regular Subtotal Benefits	64,404	63,278	66,055	2,777	4.39%
		Wages and Benefits	192,524	187,626	194,091	6,464	3.45%
	-	Operating Expenditures	192,324	107,020	194,091	0,404	3.43 /
	31	50 Internal IT Support	50,372	50,372	59,117	8,745	179
	34	50 Other Contractual Service	70,000	70,000	111,000	41,000	59%
	40	10 Training/Registration	1,500	1,500	4,000	2,500	1679
	-10	20 Lodging/Transportation	1,500	1,500	1,500	-	09
	41	30 Postage & Freight	400	400	400	-	09
	43	10 Water	-	-	-	-	0%
		30 Electricity	340	340	340	-	0%
	44	20 Operating/Capital Leasing	2,310	2,310	2,310	-	0%
	45	10 Property/Liability	25,195	25,195	34,013	8,818	35%
	46	22 Equipment-Garage	16,170	16,170	11,270	(4,900)	-30%
		26 Heavy Equipment	-	-		-	0%
	47	0 Printing & Binding	800	800	800	-	0%
	51	10 Office Supplies	1,550	1,550	1,550	-	0%
	52	10 Gas, Lubricants & Oil	2,800	2,800	2,800	-	0%
		40 Uniforms	800	800	800	-	0%
	54	0 Books, Publ, Subsc & Memb	500	500	1,500	1,000	200%
		Subtotal; Operating Expenditures	174,237	174,237	231,400	57,163	33%
		Department Total	366,761	361,863	425,491	63,628	18%
		cross foot test, s=0	-				
020		Public Services- Street Maintenance					
	,	Wages and Benefits					
	12	10 Regular	266,601	267,538	277,403	9,865	3.69%
		20 Leave Payout	-			-	0.00%
	14	10 Standard Overtime	3,500	3,500	3,500	-	0.00%
	15	10 Longevity	450	450	525	75	16.67%
		20 Incentive (Premium)					
		30 Other Pays					
		Subtotal Wages	270,551	271,488	281,428	9,940	3.66%
	21	0 FICA Taxes	20,663	20,769	21,529	760	3.66%
	22	10 Defined Benefit Plan	65,711	61,801	69,351	7,549	12.229
	22					(2,445)	-2.81%
	23	0 Life & Health Insurance	90,130	86,995	84,550		
		0 Life & Health Insurance 10 Workers' Comp Regular		27,007	33,758	6,752	25.009
	23	10 Workers' Comp Regular Subtotal Benefits	90,130 27,007 203,511	27,007 196,572	33,758 209,189	6,752 12,616	6.429
	23 24	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits	90,130 27,007	27,007	33,758	6,752	
	23 24	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures	90,130 27,007 203,511 474,062	27,007 196,572 468,060	33,758 209,189 490,616	6,752 12,616 22,556	6.42° 4.82°
	23 24 31	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support	90,130 27,007 203,511 474,062 25,268	27,007 196,572 468,060 25,268	33,758 209,189 490,616 24,978	6,752 12,616 22,556 (290)	6.42° 4.82°
	23 24	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance	90,130 27,007 203,511 474,062 25,268 260,000	27,007 196,572 468,060 25,268 260,000	33,758 209,189 490,616 24,978 275,055	6,752 12,616 22,556 (290) 15,055	6.42° 4.82° -1°
	23 24 31 34	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service	90,130 27,007 203,511 474,062 25,268 260,000 15,000	27,007 196,572 468,060 25,268 260,000 15,000	33,758 209,189 490,616 24,978 275,055 45,000	6,752 12,616 22,556 (290)	6.42 4.82 -1 6 200
	23 24 31	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000	27,007 196,572 468,060 25,268 260,000 15,000 1,000	33,758 209,189 490,616 24,978 275,055 45,000 1,000	6,752 12,616 22,556 (290) 15,055 30,000	6.42 4.82 -1 6 200 0
	23 24 31 34 40	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500	6,752 12,616 22,556 (290) 15,055 30,000	6.42 4.82 -1 6 200 0
	23 24 31 34	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500 10,000	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000	6,752 12,616 22,556 (290) 15,055 30,000 - -	6.42 4.82 -1 6 200 0 0
	23 24 31 34 40	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500 10,000 1,400	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400	6,752 12,616 22,556 (290) 15,055 30,000 - - -	6.42 4.82 -1 6 200 0 0 0
	23 24 31 34 40	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000	27,007 196,572 468,060 25,268 260,000 15,000 500 10,000 1,400 450,000	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000	6,752 12,616 22,556 (290) 15,055 30,000 - -	6.42 4.82 -1 6 200 0 0 0 0 0 52
	23 24 31 34 40 43	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600	27,007 196,572 468,060 25,268 260,000 15,000 500 10,000 1,400 450,000 600	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000 600	6,752 12,616 22,556 (290) 15,055 30,000 - - - 236,000	6.42 4.82 -1 6 200 0 0 0 0 0 52
	23 24 31 34 40 43	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 10 Property/Liability	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000	6,752 12,616 22,556 (290) 15,055 30,000 - - -	6.42 4.82 -1 6 200 0 0 0 0 0 52 0 35
	23 24 31 34 40 43	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 10 Property/Liability 21 Equipment-General	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000 600 3,587	6,752 12,616 22,556 (290) 15,055 30,000 - - - 236,000 - 930	6.42 4.82 -1 6 200 0 0 0 0 52 0 35
	23 24 31 34 40 43	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 10 Property/Liability 21 Equipment-General 22 Equipment-Garage	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657 -	27,007 196,572 468,060 25,268 260,000 15,000 1,000 10,000 1,400 450,000 600 2,657 - 63,910	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000 600 3,587	6,752 12,616 22,556 (290) 15,055 30,000 - - 236,000 - 930 - 5,205	6.42 4.82 -1 6 200 0 0 0 0 52 0 35
	23 24 31 34 40 43	10 Workers' Comp Regular Subtotal Benefits Wages and Benefits Operating Expenditures 50 Internal IT Support 10 Maintenance 50 Other Contractual Service 10 Training/Registration 20 Lodging/Transportation 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposal 10 Property/Liability 21 Equipment-General	90,130 27,007 203,511 474,062 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	27,007 196,572 468,060 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600 2,657	33,758 209,189 490,616 24,978 275,055 45,000 1,000 500 10,000 1,400 686,000 600 3,587	6,752 12,616 22,556 (290) 15,055 30,000 - - - 236,000 - 930	6.42 4.82 -1 6 200 0

Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plan 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrativa 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute Service S	count Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
20 Small Tools & Equipation of the Public Section of the Public Se		500	500	500	-	0%
40 Uniforms 90 Other 53 0 Road Materials & St. Subtotal; Operating Department Total Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Regular 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plan 23 0 Life & Health Insura 24 10 Workers' Comp Regular 25 Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual Subtotal 40 10 Training/Registrating 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispusite Figure Regulations 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-General 22 Equipment-Graage 26 Heavy Equipment 27 Heavy Equip-ext. regulations 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 40 Uniforms 90 Other 51 0 Books, Publ, Subsect 61 10 Buildings 62 10 Buildings 63 40 Misc. Equipment 54 O Books, Publ, Subsect 65 10 Buildings 66 40 Misc. Equipment 50 Department Total		20,000	20,000	20,000	-	09
90 Other 53 0 Road Materials & St. Subtotal; Operating Department Total 12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 10 Incentive (Premium) 30 Other Pays 30 Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plate 23 0 Life & Health Insura 24 10 Workers' Comp Regular 30 Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual Subtotal Wages 31 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disperty 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment 23 Equipment 24 Fleavy Equipment 25 Heavy Equipment 26 Heavy Equipment 27 Heavy Equipment 28 Gas, Lubricants & Composition Composition 30 Chemicals 40 Uniforms 90 Other 51 0 Books, Publ, Subsc & Composition Composition 90 Other 54 0 Books, Publ, Subsc & Composition Composition 50 Department Total 50 Department Total	ment	15,000	15,000	15,000	-	09
53 0 Road Materials & Stabtotal; Operating Subtotal; Operating Department Total Department		4,000	4,000	4,000	-	09
Department Total	1.	-	-	110,000	110,000	00
Department Total Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disperty/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 10 Department Total Department Total		992 925	- 002 025	110,000 1,291,235	110,000	#DIV/0!
Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Regular 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plant 23 0 Life & Health Insuration Wages and Benefit Wages and Benefit Wages and Benefit Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual State of the Water State of the W	g Expenditures	882,835	882,835	1,291,233	408,400	46%
Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Regular 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plant 23 0 Life & Health Insuration Workers' Comp Regular Subtotal Benefits Wages and Benefit Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual Subtotal Subtot		1,356,897	1,350,895	1,781,852	430,956	32%
Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plan 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disputed 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 28 Heavy Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 62 10 Buildings 64 40 Misc. Equipment Department Total	cross foot test, s				·	
Wages and Benefits 12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plan 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disputed 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 28 Heavy Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 62 10 Buildings 64 40 Misc. Equipment Department Total	umissa Cuanada					
12 10 Regular 20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute A 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 54 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	rvices- Grounds					
20 Leave Payout 30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disperty/Liability 46 10 Buildings 21 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Equipment Subtotals 40 Uniforms 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		FEC 547	F07.210	(15.440	10 220	2.050
30 Natural Disaster Re 14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disp 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 25 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 30 Chemicals 40 Uniforms 90 Other 51 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		556,547	597,219	615,449	18,230	3.05% 0.00%
14 10 Standard Overtime 15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disputed 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 25 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	nılar	-			<u>-</u>	0.009
15 10 Longevity 20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disputed 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	guiai	50,000	50,000	60,000	10,000	20.00%
20 Incentive (Premium 30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disp 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		5,655	3,855	4,298	443	11.48%
30 Other Pays Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disputed 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 30 Chemicals 40 Uniforms 90 Other 51 0 Books, Publ, Subsc & German Subtotal; Operatin Department Total		3,033	3,000	7,270	113	0.00%
Subtotal Wages 21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registrati 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispe 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Sepplies 50 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Department Total		-			_	0.007
21 0 FICA Taxes 22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disperty/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		612,202	651,074	679,746	28,672	4.40%
22 10 Defined Benefit Plat 23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute S 45 10 Property/Liability 46 10 Buildings 21 Equipment-Garage 22 Equipment-Garage 24 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Sewer 30 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		46,401	49,807	52,001	2,193	4.40%
23 0 Life & Health Insura 24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute Sevent Seven		137,177	137,958	153,862	15,905	11.53%
24 10 Workers' Comp Reg Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute Service		188,269	159,298	197,247	37,948	23.829
Subtotal Benefits Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Dispute S 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Heavy Equipment 29 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		22,765	22,766	28,457	5,691	25.00%
Wages and Benefit Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposite 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 51 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		394,612	369,829	431,567	61,738	16.69%
Operating Expenditures 31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposition 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 10 Office Supplies 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	:S	1,006,814	1,020,903	1,111,313	90,410	8.86%
31 50 Internal IT Support 34 50 Other Contractual S 40 10 Training/Registration 30 PEU 43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disposition 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equipment 27 Heavy Equipment 28 10 Office Supplies 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equipment 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & C 55 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin				· · · · · · · · · · · · · · · · · · ·	,	
34		19,550	19,550	18,531	(1,019)	-5%
30 PEU	ervice	293,500	293,500	293,500	-	0%
43 10 Water 20 Sewer 30 Electricity 40 Refuse/Waste Disp 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatir	n	1,500	1,500	1,500	-	0%
20 Sewer 30 Electricity 40 Refuse/Waste Dispute At Sequipment At Sequipment-General At Sequipment At		-	-		-	0%
30 Electricity 40 Refuse/Waste Disput Refuse/W		490,000	490,000	300,000	(190,000)	-39%
40 Refuse/Waste Dispo 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		5,300	5,300	5,300	-	0%
45 10 Property/Liability 46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		37,000	37,000	37,000	-	0%
46 10 Buildings 21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	sal	40,000	40,000	40,000	-	0%
21 Equipment-General 22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		47,419	47,419	64,016	16,597	35%
22 Equipment-Garage 26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		-	-		-	09
26 Heavy Equipment 27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		4,000	4,000	4,000	-	09
27 Heavy Equip-ext. re 90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		91,850	91,850	96,025	4,175	59
90 Other 51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		6,000	6,000	13,000	7,000	1179
51 10 Office Supplies 52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	pairs	7,000	7,000	7,000	-	09
52 10 Gas, Lubricants & C 20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		20,000	20,000	-	(20,000)	-1009
20 Small Tools & Equip 30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		800	800	800	-	09
30 Chemicals 40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		23,130	23,130	23,130	10,000	00
40 Uniforms 90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	ment	8,000	8,000	18,000	10,000	1259
90 Other 54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		12,500	12,500	19,500	7,000	569
54 0 Books, Publ, Subsc & 62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin		6,000	6,000	6,000	- (4E 000)	1000
62 10 Buildings 64 40 Misc. Equipment Subtotal; Operatin	Manala	45,000	45,000	250	(45,000)	-1009
64 40 Misc. Equipment Subtotal; Operatir Department Total	tiviemp	400	400	250 279	(150) 279	-389 #DIV/01
Subtotal; Operatir Department Total		-	-	55,000		#DIV/0! #DIV/0!
Department Total	g Expenditures	1,158,949	1,158,949	1,002,831	55,000 (156,118)	#DIV/0!
	<u> </u>				,	
5050 Public Se		2,165,763	2,179,852	2,114,144	(65,708)	-30
5050 Public Se	cross foot test, s	=U -				
= = = = = = = = = = = = = = = = = = = =	rvices- Cemetery					
Wages and Benefits						
12 10 Regular 20 Leave Payout		53,118	53,122	54,716	1,594	3.00° 0.00°

GL Acct Co	ode Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % I 23 to FY 24
	30 Natural Disaster Regular	-			-	0.00
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00
15	10 Longevity	570	570	653	83	14.47
	20 Incentive (Premium)					
	30 Other Pays					
	Subtotal Wages	58,688	58,692	60,368	1,676	2.86
21	0 FICA Taxes	4,446	4,490	4,618	128	2.86
22	10 Defined Benefit Plan	13,092	12,271	13,679	1,408	11.47
23	0 Life & Health Insurance	19,058	17,118	16,667	(451)	-2.64
24	10 Workers' Comp Regular Subtotal Benefits	2,194	2,194 36,073	2,742 37,706	548	25.0
	Wages and Benefits	38,790 97,478	94,765	98,074	1,633 3,309	4.53 3.49
	Operating Expenditures	97,478	94,765	98,074	3,309	3.45
31	50 Internal IT Support	12,531	12,531	11,593	(938)	-7
34	50 Other Contractual Service	12,331	12,551	11,393	(936)	-/
40	Union Dues	-	-		-	0
40	30 PEU	-	-		-	(
43	10 Water	20,877	20,877	20,877	-	(
43	20 Sewer	500	500	500	-	(
+	30 Electricity	4,000	4,000	4,000	-	(
	40 Refuse/Waste Disposal	4,000	4,000	4,000	_	(
45	10 Property/Liability	11,500	11,500	15,525	4,025	35
46	10 Buildings	1,000	1,000	1,000	-,	(
	21 Equipment-General	1,000	1,000	1,000	-	C
	26 Heavy Equipment	3,000	3,000	3,000	-	C
	90 Other	36,000	36,000		(36,000)	-100
51	10 Office Supplies	200	200	200	-	C
52	10 Gas, Lubricants & Oil	2,000	2,000	2,000	-	C
	20 Small Tools & Equipment	2,000	2,000	18,000	16,000	800
	40 Uniforms	1,240	1,240	1,240	-	C
	90 Other	7,500	7,500		(7,500)	-100
64	40 Misc. Equipment		-	27,500	27,500	#DIV/0!
	Subtotal; Operating Expenditures	107,348	107,348	110,435	3,087	3
		-				
	Department Total	204,826	202,113	208,509	6,397	3
	cross foot test, s=0	-				
51	Public Services- Custodial					
-	Wages and Benefits					
12	10 Regular	33,100	33,280	34,278	998	3.00
	20 Leave Payout	-	-	-	-	0.00
14	10 Standard Overtime	-	-	-	-	0.00
	20 Incentive					0.0
	30 Other Pays					0.0
	Subtotal Wages	33,100	33,280	34,278	998	3.0
21	0 FICA Taxes	2,532	2,546	2,622	76	3.0
22	10 Defined Benefit Plan	8,158	7,688	8,570	882	11.4
23	0 Life & Health Insurance	11,488	72	69	(2)	-3.0
24	10 Workers' Comp Regular	1,288	1,288	1,609	322	25.0
	Subtotal Benefits	23,466	11,593	12,871	1,278	11.0
	Wages and Benefits	56,566	44,873	47,149	2,276	5.0
	Operating Expenditures					
		-			-	
31	50 Internal IT Support		4.45.000	145,000	-	
31 34	50 Internal IT Support 50 Other Contractual Service	145,000	145,000	110,000		
31	50 Internal IT Support50 Other Contractual Service10 Training/Registration	145,000	145,000	110,000	-	
31 34	50 Internal IT Support 50 Other Contractual Service 10 Training/Registration 90 Other	-			-	
31 34	50 Internal IT Support50 Other Contractual Service10 Training/Registration	-	145,000	145,000		

GL A	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
5062			Public Services- Maintenance					
	,	Wages	and Benefits					
	12		Regular	465,112	466,356	474,167	7,811	1.67%
			Leave Payout	-			-	0.00%
	14		Standard Overtime	15,000	15,000	15,000	-	0.00%
	15		Longevity	2,085	3,785	2,243	(1,543)	
			Incentive	-			-	0.009
		30	Other Pays		10= 111		-	0.009
	01	0	Subtotal Wages	482,197	485,141	491,409	6,268	1.29%
	21		FICA Taxes Defined Benefit Plan	36,729	37,113	37,593	480	1.29%
	22		Life & Health Insurance	114,640	107,728	118,542	10,813	10.049
	23		Workers' Comp Regular	98,112 30,077	132,636 30,077	116,238 37,596	(16,398) 7,519	-12.36% 25.00%
	24	10	Subtotal Benefits	279,558	307,554	309,968	2,414	0.78%
			Wages and Benefits	761,755	792,695	801,377	8,682	1.10%
		Operat	ing Expenditures	/01,/33	774,093	001,377	0,002	1.107
	31	50 50	Internal IT Support	29,799	29,799	34,895	5,096	179
	34		Other Contractual Service	50,000	50,000	75,000	25,000	50%
	40		Training/Registration	700	700	700	25,000	09
	43		Water	500	500	500	_	09
	10	-	Sewer	800	800	800	_	09
			Electricity	14,000	14,000	14,000	_	09
			Refuse/Waste Disposal	3,800	3,800	3,800	_	09
	45		Property/Liability	62,202	62,202	83,973	21,771	35%
	46		Buildings	50,000	50,000	50,000	-	0%
			Equipment-General	500	500	768	268	54%
			Equipment-Garage	59,510	59,510	100,855	41,345	69%
		26	Heavy Equipment	1,500	1,500	1,500	-	0%
	51	10	Office Supplies	500	500	500	-	0%
	52	10	Gas, Lubricants & Oil	10,000	10,000	10,000	-	0%
		20	Small Tools & Equipment	4,000	4,000	8,000	4,000	100%
			Uniforms	3,500	3,500	3,500	-	0%
			Other	4,000	4,000		(4,000)	
	62	10	Buildings	102,900	102,900	83,400	(19,500)	
			Subtotal; Operating Expenditures	398,211	398,211	472,191	73,980	199
			Department Total	1,159,966	1,190,906	1,273,568	82,662	6.94%
			cross foot t	test, s=0 -				
			Total Pubic Services	5,455,779	5,475,502	5,995,713	520,211	10%
			Public Services- Summary	-				
			Wages	1,584,858	1,624,024	1,675,265	51,242	39
			Benefits	1,004,341	984,898	1,067,355	82,457	89
			Operating	2,866,580	2,866,580	3,253,093	386,513	139
			Total	5,455,779	5,475,502	5,995,713	520,211	109
				-	, ,	· · ·	,	
8010			Recreation- Administration	-				
3010		Wages	and Benefits					
	12		Regular	98,379	98,380	101,331	2,951	3.00%
			Natural Disaster Regular		/	>-, <u>-</u>	-	0.009
	15		Longevity	450	450	525	75	16.679
			Other Pays	-	900	900	-	0.009
			Subtotal Wages	98,829	99,730	102,756	3,026	3.039
	21	0	FICA Taxes	7,526	7,560	7,792	232	3.06
	22	10	Defined Benefit Plan	24,248	22,726	25,333	2,607	11.47
	23		Life & Health Insurance	19,270	17,415	16,879	(536)	
	24	10	Workers' Comp Regular	167	167	209	42	25.00
			Subtotal Benefits	51,211	47,868	50,213	2,345	4.90
			Wages and Benefits	150,040 22 of 170	147,598	152,969	5,371	3.6

GL A	.cct Ca	de	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	(Operat	ring Expenditures	-				
	31	50	Internal IT Support	33,692	33,692	37,831	4,139	129
	34		Other Contractual Service	40,000	40,000	40,000	-	09
	40		Training/Registration	1,220	1,220	1,220	-	09
			Lodging/Transportation	120	120	120	-	09
	44		Operating/Capital Leasing	700	700	700	-	09
	47		Printing & Binding	25,500	25,500	25,500	-	09
	48		Promotional Activities	3,000	3,000	3,000	-	09
	51		Office Supplies	100	100	100	-	00
	52		Other	500	500	500	14067	09
	54		Books, Publ, Subsc & Memb	25,953	25,953	40,320	14,367	55%
	56		Equipment-Technology	8,000	8,000	24,000	16,000	2009
	64	15	Finance	100 705	100 705	172 201	24.506	09
			Subtotal; Operating Expenditures	138,785	138,785	173,291	34,506	25%
			Department Total	288,825	286,383	326,260	39,877	14%
			cross foot test, s=0	-				
3020	1	Wages	<u>Recreation- Library</u> and Benefits					
	12		Regular	272,417	270,566	278,683	8,117	3.009
	13		Part Time	-		·	-	0.009
	14	10	Standard Overtime	-			-	0.009
	15	10	Longevity	1,309	2,809	2,963	154	5.479
		30	Other Pays	225	1,125	1,125	-	0.009
			Subtotal Wages	273,951	274,500	282,770	8,271	3.019
	21	0	FICA Taxes	21,179	20,927	21,560	633	3.029
	22	10	Defined Benefit Plan	52,349	61,336	68,372	7,036	11.479
		20	401-a Plan	628	504	519	15	3.009
	23	0	Life & Health Insurance	58,020	68,453	80,390	11,937	17.449
	24	10	Workers' Comp Regular	381	381	476	95	25.009
			Subtotal Benefits	132,557	151,600	171,317	19,717	13.019
			Wages and Benefits	406,508	426,100	454,087	27,988	6.579
			ting Expenditures				-	
	31	50	Internal IT Support	105,120	105,120	111,197	6,077	69
	34		Other Contractual Service	2,500	2,500	2,500	-	09
	40		Training/Registration	150	150	150	-	09
	40		Lodging/Transportation	200	200	200	-	09
	41		Postage & Freight	100	100	100	-	09
	43		Water	1,250	1,250	1,250	-	09
			Sewer	475	475	475	-	09
			Electricity	12,000	12,000	12,000	-	09
	4 -		Refuse/Waste Disposal	1,270	1,270	1,270	11 041	0,
	45		Property/Liability	33,831	33,831	45,672	11,841	35
	46		Buildings Equipment-General	3,500 1,500	3,500 1,500	2,000 1,500	(1,500)	-43°
	47		Printing & Binding	2,000	2,000	2,000	-	09
	47		Promotional Activities	16,000	16,000	32,500	16,500	1039
	51		Office Supplies	1,500	1,500	2,500	1,000	67
	52		Small Tools & Equipment	1,500	1,500	1,500	1,000	0'
	52		Other	3,500	3,500	3,500	-	0'
	54		Books, Publ, Subsc & Memb	23,700	23,700	23,700	_	09
	J- <u>1</u>		Library Materials	50,000	50,000	54,000	4,000	89
		90	Subtotal; Operating Expenditures	260,096	260,096	298,014	37,918	159
			Department Total	666,604	686,196	752,101	65,906	100
			cross foot test, s=0	-				

GL Acct	t Cod	e Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	12	10 Regular	276,988	316,867	316,243	(624)	-0.20
	13	10 Part Time	47,710	47,299	48,718	1,419	3.009
	14	10 Standard Overtime	-	-		-	0.009
	15	10 Longevity	1,789	401	450	49	12.159
		30 Other Pays	675	675	675	-	0.009
		Subtotal Wages	327,162	365,242	366,086	844	0.239
	21	0 FICA Taxes	24,839	27,931	27,995	65	0.239
	22	10 Defined Benefit Plan	63,489	69,701	75,165	5,464	7.849
	20	20 401-a Plan	1,884	1,513	1,558	45	3.009
	23	0 Life & Health Insurance	66,849	61,980	58,662	(3,318)	-5.359
-	24	10 Workers' Comp Regular Subtotal Benefits	11,872 168,933	11,872 172,998	14,840 178,221	2,968 5,223	25.00° 3.02°
		Wages and Benefits	496,095	538,240	544,307	6,067	1.139
	0	perating Expenditures	490,093	336,240	344,307	0,007	1.13
	31	50 Internal IT Support	67,855	67,855	67,745	(110)	0
	34	50 Other Contractual Service	15,000	15,000	15,000	(110)	0
	40	10 Training/Registration	500	500	1,500	1,000	2009
	10	30 Other	500	500	1,500	1,000	200
	41	30 Postage & Freight	1,000	1,000	1,500	500	509
	43	10 Water	13,000	13,000	13,000	-	09
	10	20 Sewer	4,000	4,000	4,000	_	09
		30 Electricity	35,050	35,050	35,050	_	09
		40 Refuse/Waste Disposal	4,380	4,380	4,380	_	09
	44	20 Operating/Capital Leasing	700	700	2,200	1,500	2149
	45	10 Property/Liability	26,067	26,067	35,190	9,123	359
	46	10 Buildings	-	-	,	-	09
		21 Equipment-General	10,000	10,000	10,000	-	09
		22 Equipment-Garage	21,560	21,560	12,420	(9,140)	-429
		26 Heavy Equipment	500	500	2,000	1,500	3009
	47	0 Printing & Binding	1,500	1,500	1,500	-	09
	48	0 Promotional Activities	10,000	10,000	10,000	-	09
	51	10 Office Supplies	500	500	1,000	500	1009
ļ	52	10 Gas, Lubricants & Oil	500	500	500	-	09
		25 Recreation Programs	69,000	69,000	72,500	3,500	59
		40 Uniforms	500	500	750	250	509
	64	40 Misc. Equipment	-	-		-	09
		Subtotal; Operating Expenditures	282,112	282,112	291,736	9,624	39
		Department Total	778,207	820,352	836,043	15,691	20
		cross foot test, s=0	-				
062		Recreation- Facilities					
		ages and Benefits					
	12	10 Regular	189,604	184,627	190,166	5,539	3.009
	14	10 Standard Overtime	8,000	8,000	8,000		0.009
	15	10 Longevity	855	368	413	45	12.249
		30 Other Pays	450	990	990	- E E04	0.00
	21	Subtotal Wages	198,909	193,985	199,568	5,584	2.889
	21	0 FICA Taxes 10 Defined Benefit Plan	15,117 43,545	14,833 40,319	15,260 44,944	427 4,625	2.88° 11.47°
-		20 401-a Plan	1,256	1,009	1,039	4,625	3.00
-	23	0 Life & Health Insurance	54,781	56,582	54,866	(1,717)	-3.03
	24	10 Workers' Comp Regular	6,806	6,806	8,507	1,701	25.00
-	<u></u> T	Subtotal Benefits	121,505	119,548	124,616	5,067	4.24
		Wages and Benefits	320,414	313,533	324,184	10,651	3.40
	O	perating Expenditures	320,414	313,000	024,104	10,001	5.40
	31	50 Internal IT Support	_			_	
	34	10 Maintenance	_			_	
		50 Other Contractual Service	312,000	312,000	315,000	3,000	1
	40	10 Training/Registration	1,500	1,500	1,500	-	0
	-	30 PEU	-	_,000	1,000	_	0,

L Acct Co		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % F 23 to FY 24
41	30 Postage & Freight	1,000	1,000	1,000	-	0
43	10 Water	12,000	12,000	12,000	-	0
	20 Sewer	5,000	5,000	5,000	-	0
	30 Electricity	36,000	36,000	36,000	-	0
	40 Refuse/Waste Disposal	5,100	5,100	5,100	-	0
45	10 Property/Liability	132,250	132,250	178,538	46,288	35
46	10 Buildings	28,700	28,700	28,700	-	0
	21 Equipment-General	10,000	10,000	10,000	-	0
477	22 Equipment-Garage	5,390	5,390	16,905	11,515	214
47	0 Printing & Binding	750	750	750	-	0
51 52	10 Office Supplies	200	200	200	-	0
52	10 Gas, Lubricants & Oil 20 Small Tools & Equipment	3,000	3,000	3,000	-	0
		1,982	1,982	1,982	-	0
	25 Recreation Programs		- 9,000	9 000	-	
	30 Chemicals 40 Uniforms	8,000 2,200	8,000 2,200	8,000 2,200	-	0
	90 Other	2,200	2,200	2,200	-	0
63	90 Other 15 Infrastructure	-	-		-	#DIV/0!
64	40 Misc. Equipment	-	-		- -	#DIV/0! #DIV/0!
04	Subtotal; Operating Expenditures	565,072	565,072	625,875	60,803	#DIV/0:
	Subtotal, Operating Experientales	303,072	303,072	023,073	00,003	- 11
	Department Total	885,486	878,605	950,058	71,454	8'
	cross foot test, $s=0$	-	0.0,000	100,000	1 -, - 5 -	
	cross jour test, s					
3	Recreation- Special Events					
	Wages and Benefits	124 (01	120,000	121 042	2.042	2.00
12 13	10 Regular 10 Part Time	134,691	128,099	131,942	3,843	3.00 0.00
13	10 Standard Overtime	-			-	0.00
15	10 Longevity	401	364	413	49	13.40
13	30 Other Pays	675	1,485	1,485	- 49	0.00
	Subtotal Wages	135,767	129,948	133,839	3,892	2.99
21	0 FICA Taxes	10,304	9,931	10,228	298	3.00
22	10 Defined Benefit Plan	28,416	26,096	29,090	2,994	11.47
	20 401-a Plan	1,884	1,513	1,558	45	3.00
23	0 Life & Health Insurance	24,710	22,424	42,493	20,069	89.50
24	10 Workers' Comp Regular	3,975	3,975	4,969	994	25.00
	Subtotal Benefits	69,289	63,939	88,339	24,399	38.16
	Wages and Benefits	205,056	193,887	222,178	28,291	14.59
	Operating Expenditures	,	,	,	,	
31	50 Internal IT Support	-		23,140	23,140	#DIV/0!
34	10 Maintenance	-			-	0
	50 Other Contractual Service	40,000	40,000	40,000	-	C
40	10 Training/Registration	-	-		-	C
	20 Lodging/Transportation	1,600	1,600	1,600	-	C
	30 PEU	-	-		-	C
44	20 Operating/Capital Leasing	700	700	700	-	C
45	10 Property/Liability	51,575	51,575	69,626	18,051	35
46	10 Buildings	-	-	<u> </u>	-	C
	22 Equipment-Garage	4,950	4,950	12,420	7,470	151
47	0 Printing & Binding	1,000	1,000	1,000	-	(
48	0 Promotional Activities	399,000	399,000	399,000	-	(
51	10 Office Supplies	500	500	500	-	(
52	10 Gas, Lubricants & Oil	1,000	1,000	1,000	-	(
	90 Other	88,650	88,650	88,000	(650)	-1
54	0 Books, Publ, Subsc & Memb	1,200	1,200		(1,200)	-100
64	0 Machinery & Equipment		-		-	(
_	Subtotal; Operating Expenditures	590,175	590,175	636,986	46,811	
	7 1 0 1					

			EV 2022	FY 2023	FY 2024	Cl ¢ EV	C1 0/ EN/
GL .	Acct Co	de Account Description	FY 2023 Adopted Budget	Amended Budget	Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Total Recreation	3,414,353	3,455,598	3,723,627	268,029	8%
		Recreation- Summary	-				
		Recreation-Summary					
		Wages	1,034,618	1,063,404	1,085,021	21,616	2%
		Benefits Operating	543,495 1,836,240	555,953 1,836,240	612,705 2,025,902	56,751 189,662	10% 10%
		Total	3,414,353	3,455,598	3,723,627	268,029	8%
0010	0010 E10 N	Non-Departmental	-				
9010		Operating Expenditures					
	31	90 Other	-			-	
	32	0 Accounting & Auditing	-			-	
	34	50 Other Contractual Service	200,000	200,000	180,000	(20,000)	-10%
	43	10 Water	660	660	660	-	0%
		20 Sewer	420	420 F F00	420	-	0%
		30 Electricity 40 Refuse/Waste Disposal	5,500	5,500 1,200	5,500 1,200	-	0%
	49	30 Uncollectible Accounts	1,200	1,200	1,200	-	0%
	58	60 Other	<u>-</u>	-		-	0%
		70 Bank Charges and Fees	24,000	24,000	24,000	-	0%
		71 Over/Short Cash Receipts	-	-	,	-	0%
	71	0 Principal	-	-		-	0%
	72	0 Interest	-	-		-	0%
9090		Debt Service	946,409	946,409	857,350	(89,059)	-9%
		50 Transfer to CRA		-		-	0%
		80 Transfer to Capital Pro	62,500	62,500	245,000	182,500	292%
		Subtotal; Operating Expenditures	1,240,689	1,240,689	1,314,130	73,441	5.92%
		Department Total	1,240,689 t test, s=0	1,240,689	1,314,130	73,441	6%
		<u>Inter-Fund Transfers</u>	test, 5 0				
	C	Operating Expenditures					
		18 To Grant Fund	-				
		To Cemetery					
		23 TO CIP	-	2 007 5 47	2.550.240		
		50 Transfer to CRA	2,897,547	2,897,547	3,559,340		
		50 Transfer to CRA 51 Information Technology		2,897,547	3,559,340		
		50 Transfer to CRA51 Information Technology52 I/S Fund - Insurance		2,897,547	3,559,340		
		 50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 		2,897,547	3,559,340		
		 50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 		2,897,547	3,559,340		
		 50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 		2,897,547	3,559,340		
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro		2,897,547	3,559,340		
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund		2,897,547			
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund		2,897,547			
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension		2,897,547			
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension		2,897,547			
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension 93 Criminal Justice	2,897,547		112,500		
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension		2,897,547		-	-
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension 93 Criminal Justice Subtotal; Operating Expenditures	2,897,547 2,897,547 2,897,547		112,500	-	-
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension 93 Criminal Justice Subtotal; Operating Expenditures Department Total	2,897,547 2,897,547 2,897,547 2,897,547	2,897,547 2,897,547	3,671,840 4,985,970	-	-
		50 Transfer to CRA 51 Information Technology 52 I/S Fund - Insurance 53 To I/S Fund - Garage 54 Employee Benefits 60 Transfer To CRA Capital 74 Refuse Fund 80 Transfer to Capital Pro 85 Transfer from Capital Fund 90 Tree Beautification Fund 91 Police Pension 92 Fire Pension 93 Criminal Justice Subtotal; Operating Expenditures	2,897,547 2,897,547 2,897,547	2,897,547	112,500 3,671,840		

City of Lake Worth Beach FY 2024 Budget Building Permit Fund

				Building Permit Fund	d			
			Fund 103					
GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
320		Permit	s, Fees and Special					
322		Permit	-					
322	10	15	Commercial	700,000	700,000	700,000	_	0%
	10	20	Residential	600,000	600,000	600,000	_	0%
	10	90	Other	150,000	150,000	150,000	_	0%
	40	-	Education Fee	2,000	2,000	2,000	_	0%
369			Other Miscellaneous Rev	-			_	0%
	10	13	ARPA		-	-		0%
395	_	-	Use of Fund Balance	950,000	950,000	2,598,922	1,648,922	174%
			Total Sources of Funds	2,402,000	2,402,000	4,050,922	1,648,922	69%
			cf test =			2,000,522	1,010,522	0370
			cj test –	U				
2020			Samuelte Danalat					
2020			Community Development					
	12		and Benefits	1 005 065	1 004 410	1,209,599	122 000	110/
	12	10 20	Regular Leave Payout	1,025,065	1,086,610	1,209,399	122,989	11%
	13	10	Part Time	69,896	47,336	48,756	1,420	3%
	14	10	Standard Overtime	10,000	10,000	20,000	10,000	100%
	15	10	Longevity	3,915	3,664	3,893	230	6%
	10	20	Incentive	3,713	3,004	3,073	250	0%
		30	Other Pays	2,363	4,050	4,050	_	0%
		30	Subtotal Wages	1,111,239	1,151,660	1,286,299	134,639	12%
	21	_	FICA Taxes	86,307	88,047	98,347	10,300	12%
	22	10	Defined Benefit Plan	202,000	199,864	253,777	53,913	27%
		20	401-a Plan	19,195	22,140	22,921	781	4%
	23	_	Life & Health Insurance	200,444	218,998	252,722	33,725	15%
	24	10	Workers' Comp Regular	35,017	35,017	43,771	8,754	25%
			Subtotal Benefits	542,964	564,065	671,538	107,473	19%
			Wages and Benefits	1,654,203	1,715,725	1,957,837	242,112	14%
		Operat	ing Expenditures					
	31	10	Legal	50,000	50,000	50,000	-	0%
	31	50	Internal IT Support	106,335	106,335	111,930	5,595	5%
		90	Professional Services Other	150,000	150,000	150,000	-	0%
	34	50	Other Contractual Service	200,000	200,000	200,000	-	0%
	40	10	Training/Registration	4,500	4,500	4,500	-	0%
		17	other				-	0%
		20	Lodging/Transportation	2,500	2,500	2,500	-	0%
		30	PEU	5,350	5,350	5,350	-	0%
	41	30	Postage & Freight	350	350	350	-	0%
	43	10	Water	300	300	300	-	0%
		20	Sewer	120	120	120	-	0%
		30	Electricity	3,200	3,200	3,200	-	0%
		40	Refuse/Waste Disposal	275	275	275	-	0%
	44	20	Operating/Capital Leasing	6,000	6,000	6,000	-	0%
	45	10	Property/Liability	1,995	1,995	2,693	698	35%
	46	10	Buildings	-	-	-	-	0%
		22	Equipment-Garage	32,340	32,340	39,445	7,105	22%
		26	Heavy Equipment		-	-	-	0%
	47	- 10	Printing & Binding	1,500	1,500	1,500	-	0%
	49	10	Advertising	350	350	350	-	0%
	Fa	90	Other	150	150	150	-	0%
	51	10	Office Supplies	1,750	1,750	1,750	-	0%
	52	10	Gas, Lubricants & Oil	3,000	3,000	3,000	-	0%
		20	Small Tools & Equipment	500	500	500	-	0%
		40	Uniforms	2,500	2,500	2,500	-	0%
		90	Other	35,000 27 of 170	35,000	35,000	-	0%

City of Lake Worth Beach FY 2024 Budget Building Permit Fund

			Fund 103	sullaing Permit Fund	4			
			Turk 103					
					FY 2023	FY 2024		
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
CI	A	1	A account Decemention	-		1	23 to FY 24	23 to FY 24
GL	Acct Co	ae	Account Description	Budget	Budget	Budget	23 to F1 24	25 to F1 24
	54	-	Books, Publ, Subsc & Memb	7,500	7,500	7,500	-	0%
	62	10	Improvements	-	-	-	-	0%
515	64	-	Machinery & Equipment	15,000	15,000	15,000	-	0%
		15	Building Permit	5,000	5,000	5,000	-	0%
		30	Mschinery & Equipment / Vehicles	-	-	84,000	84,000	#DIV/0!
		40	Misc. Equipment	25,000	25,000	25,000	-	0%
			Subtotal; Operating Expenditures	660,515	660,515	757,913	97,398	15%
			cf test = 0					
			Department Total	2,314,718	2,376,240	2,715,751	339,510	14%
			cf test = 0					
9010	Co	mmuni	ity Development - Non Allocated					
7010	45	10	Property/Liability					
519	58	70	Bank Charges and Fees	3,000	3,000	3,000	_	0%
513	58	71	Undistributed Daily Activity	-	-	2,000	_	0%
581	91	1	To General Fund	75,925	75,925	82,171	6,246	8%
		80	Transfer to Capital Pro	-,-	- 71 -	1,250,000	1,250,000	0%
			Subtotal; Operating Expenditures	78,925	78,925	1,335,171	1,256,246	1592%
			Department Total	78,925	78,925	1,335,171	1,256,246	1592%
			cross foot test, s=0	7 0,5 20	. 0,520	1,000,171	1,200,210	10,270
			m . 1 P . 1			4.0=0.0==	4 =0= =	e=0.1
			Total Fund	2,393,643	2,455,165	4,050,922	1,595,757	65%
					61,523			
			Net Cash Flow < Deficit>	8,357	(53,165)	0	53,165	-100%

City of Lake Worth Beach FY 2024 Budget Code Remediation Fund

				e Kemediation Ful	i i d		
GL Ac	cct Co	de	Account Description	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	160		Code Remediation Fund				
341	- 4	0	Assessment Discount			-	0.07
	51	U	Fees Remitted to County			-	0%
361			Subtotal Interest & other Earnings	-	-	-	0%
301	10	10	Investments	3,000	15,000	12,000	400%
	10		Assessments	1,000	15,000	(1,000)	-100%
	30		Unrealized Gain/(Loss)	2,000		-	0%
	40		Realized Gain/(Loss)			-	0%
369			Other Miscellaneous Rev			-	
	90	10	Boarding Income	30,000	30,000	-	0%
	90		Lot Clearing Income	50,000	50,000	-	0%
	90		Nuisance Asses Interest			-	0%
	90		Demolition Income	25,000	25,000	-	0%
	90		Surplus Sale Income	50,000		(50,000)	-100%
	90		Chronic Nuisance	10,000	10,000	-	0%
	90		Private Collections	75,000	75,000	-	0%
	90	90	Other			-	0%
			Subtotal	244,000	205,000	(39,000)	-16%
			Subtotal	244,000	200,000	(33,000)	-1070
			Total Sources of Funds	244,000	205,000	(39,000)	-16%
			cross foot test, s=0				
			ating Expenditures				
	31		Legal	80,000	80,000	-	0%
		85	Foreclosure Expense	10,000	10,000	-	0%
			Board Ups	20,000	20,000	-	0%
			Lot Clearing	40,000	40,000	-	0%
	0.4		Demolition	25,000	25,000	-	0%
	34		Other Contractual Service Commissions	15,000 10,000	15,000	-	0% 0%
	41		Postage & Freight	500	10,000 500	-	0%
	41	30	property/ liability	5,000	300	(5,000)	-100%
	49	10	Advertising	2,500	2,500	(5,666)	0%
	49		Uncollectible Accounts	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000	-	0%
	58		Bank Charges and Fees			-	0%
	64		Building Permit			-	0%
9010							
519	58	70	Bank Charges and Fees			-	0%
589	58	60	Other			-	0%
			Subtotal; Operating Expenditur	208,000	203,000	(5,000)	-2%
			Department Total	208,000	203,000	(5,000)	-2%
			cross foot test, s=0				
			Net Sources over Uses	36,000	2,000	(34,000)	-94%

GL 2	Acct Coc	-	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Beach Fund					
		<u>Detailed Revenue and Expenditures</u>					
Fund	140						
		REVENUES					
340		PBC				_	0%
341		Assessment Discount				_	0%
344	50	10 Parking Meters	-	-	-	-	0%
	50	20 Parking Meters-Taxable	2,615,000	2,615,000	2,785,270	170,270	7%
	50	30 Parking Permits	82,000	82,000	101,000	19,000	23%
	50	35 Tenant Employee Parking	56,000	56,000	56,000	-	0%
	50	50 Valet Parking	15,000	15,000	-	(15,000)	-100%
	50	51 Pier parking	28,500	28,500	28,500	-	0%
	50	52 Prk. Off. Sales Taxable	24.000	24.000	25 420	1 420	C 0/
	50 50	60 Parking Lot Rentals 70 Parking Lot Rental Tax Ex	24,000	24,000	25,420 11,153	1,420 11,153	6% 0%
	50	90 In-Person Service Charge	1,700	1,700	571	(1,129)	-66%
347	30	Culture/Recreation	-	-		(1,129)	0%
0 17	30	31 Rental-Paddleboards	-	_	_	_	0%
	30	32 Pavilion Rentals	300	300	300	_	0%
	30	41 Junior Lifeguard Program	13,000	13,000	13,000	-	0%
	30	80 Beach Concession Rentals	115,000	115,000	115,000	-	0%
	30	90 Other	-	-	-	-	0%
354		Violations of L Ordinance	-	-	-	-	0%
	10	0 Parking Fines	700,000	700,000	589,750	(110,250)	-16%
	10	10 Delinquent	-	-	-	-	0%
261	60	0 Towing Fines	-	-	34,662	34,662	0%
361	10	Interest & other Earnings 10 Investments	-	-	- F0 000	- -	0% 0%
362	10	Rents & Royalties	-	-	50,000	50,000	0%
302	10	0 Leased Properties	390,954	390,954	404,636	13,682	3%
	10	10 Patio Area	57,519	57,519	53,135	(4,384)	-8%
	10	20 Common Area Maintenance	98,106	98,106	101,539	3,433	3%
	10	90 Miscellaneous	4,270	4,270	4,270	-	0%
	40	0 Lease/Rent Pier	240,000	240,000	343,345	103,345	43%
	40	10 Common Area Maintenance	-	-	-	-	0%
	50	10 Ball Room Rental	100,000	100,000	100,000	-	0%
	50	11 Ball Room Tax Exempt	-	-	-	-	0%
	50	30 Ocean Terrace Rental	1,000	1,000	800	(200)	-20%
	50	31 Ocean Terrance Tax Exempt	600	10,000	10,000	-	0%
	50 50	40 Kitchen Rental 41 Kitchen Rental Tax Exempt	10,000	10,000	10,000	-	0% 0%
	50	50 Beach Weddings	5,000	5,000	3,000	(2,000)	-40%
	50	60 Misc. Item Rental	1,000	1,000	500	(500)	-50%
369		Other Miscellaneous Rev	-	-	-	-	0%
	90	90 Other	-	-	-	_	0%
	10	13 ARPA					0%
			4,558,949	4,558,949	4,832,451	273,502	6%
		Expenditures					
8050		Parking					
0000	1	Wages and Benefits					
				250.455	0.11.000	(0.0=0)	20/
	12	10 Regular	300.794	350,155 1	341.083	(9.072)	-3%
		10 Regular 20 Leave Payout	300,794	350,155	341,083	(9,072)	-3% 0%

			Beach Fund				
				FY 2023	FY 2024		
			FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	cct Coc	de Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
	14	10 Standard Overtime	6,500	6,500	6,500	-	0%
	15	10 Longevity	3,743	2,243	1,950	(293)	-13%
		20 Incentive	-			-	0%
		30 Other Pays	450	990	990	-	0%
		Subtotal Wages	371,296	444,810	424,024	(20,785)	-5%
	21	0 FICA Taxes	28,248	34,021	32,431	(1,590)	-5%
	22	10 Defined Benefit Plan	71,044	78,556	82,673	4,118	5%
		20 401-a Plan	1,256	1,009	1,039	30	3%
	23	0 Life & Health Insurance	82,128	91,598	53,871	(37,726)	-41%
	24	10 Workers' Comp Regular	9,742	9,742	10,928	1,186	12%
		Subtotal Benefits	192,418	214,925	180,942	(33,983)	-16%
		Wages and Benefits	563,714	659,734	604,966	(54,768)	-8%
	-	Operating Expenditures	303,714	039,734	004,900	(34,700)	-0 /0
	31	50 Internal IT Support	42,367	42,367	52,785	10,418	25%
	31	90 Other	5,000	5,000	5,500	500	10%
	2.4	50 Other Contractual Service					
	34 40	10 Training/Registration	163,375 800	163,375 800	171,925 800	8,550	5% 0%
	40					-	
		20 Lodging/Transportation	500	500	500	-	0%
	41	30 Postage & Freight	2,600	2,600	3,000	400	15%
	44	20 Operating/Capital Leasing	73,800	73,800	29,000	(44,800)	-61%
	45	10 Property/Liability	5,750	5,750	7,763	2,013	35%
	46	21 Equipment-General	24,500	24,500	24,500	-	0%
		22 Equipment-Garage	16,170	16,170	22,540	6,370	39%
		26 Heavy Equipment	-	-	-	-	0%
	47	0 Printing & Binding	7,600	7,600	7,600	-	0%
	49	90 Obig/Other	-	-	-	-	0%
	51	10 Office Supplies	800	800	800	-	0%
	52	10 Gas, Lubricants & Oil	1,300	1,300	1,300	-	0%
		20 Small Tools & Equipment	13,200	13,200	13,200	-	0%
		40 Uniforms	3,800	3,800	4,100	300	8%
	54	0 Books, Publ, Subsc & Memb	100	100	100	-	0%
	64	15 Beach					0%
		40 Misc. Equipment	-	-	-	-	0%
		Subtotal; Operating Expenditures	361,662	361,662	345,413	(16,249)	-4%
		Department Total	925,376	1,021,396	950,380	(71,017)	-7%
		-	723,370	1,021,000	330,300	(/1,01/)	7 /
		cross foot test, s=0					
3055		Casino Building					
		Wages and Benefits					
	12	10 Regular	98,364	139,472	128,867	(10,605)	-8%
		20 Leave Payout	-			-	0%
	13	10 Part Time	23,299	29,125	29,999	874	3%
	14	10 Standard Overtime	2,040	2,040	2,040	-	0%
	15	10 Longevity	1,316	848	904	56	7%
		20 Incentive	-			-	0%
		30 Other Pays	225	495	495	-	0%
		Subtotal Wages	125,244	171,980	162,305	(9,675)	-6%
	21	0 FICA Taxes	9,463	13,153	12,413	(740)	-6%
	22	10 Defined Benefit Plan	22,697	31,053	30,918	(135)	0%
		20 401-a Plan	628	504	519	15	3%
	23	0 Life & Health Insurance	19,605	30,116	25,776	(4,340)	-14%
	24	10 Workers' Comp Regular	3,415	3,415	4,269	854	25%
	-	Subtotal Benefits	55,808	78,241	73,895	(4,346)	-6%
		Wages and Benefits	181,052	250,221	236,200	(14,021)	-6%
	(Operating Expenditures	101,002	200,221	200,200	(17,021)	-0 /
	31	10 Legal				-	0%
	31	50 Internal IT Support	14,746	14,746	11,235	(3,511)	-24%
		oo miemarri oupport	32 of 170	14,/40	11,233	As of 09/20	

				Beach Fund				
GL	Acct Co	de	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		90	Other	-	-	-	-	0%
	34		Other Contractual Service	33,300	33,300	36,300	3,000	9%
			PMSA	-	-	-	-	0%
	41		Postage & Freight	500	500	500	-	0%
	43		Water	10,000	10,000	10,000	-	0%
			Sewer	11,200	11,200	11,200	-	0%
			Electricity	47,500	47,500	47,500	-	0%
			Refuse/Waste Disposal	8,500	8,500	8,500	-	0%
	44		Operating/Capital Leasing	1,500	1,500	1,700	200	13%
	45		Property/Liability	45,655	45,655	61,634	15,979	35%
	46		Buildings	53,000	53,000	53,000	-	0%
			Structures & Improvements	-	-	-	-	0%
	51		Office Supplies	500	500	500	-	0%
			Small Tools & Equipment	3,000	3,000	3,500	500	17%
			Uniforms	3,500	3,500	3,500	-	0%
		90	Other	14,000	14,000	14,000	-	0%
	72	0	Interest	-	-	-	-	0%
			Subtotal; Operating Expenditures	246,901	246,901	263,069	16,168	7%
			Department Total	427,953	497,122	499,269	2,147	0%
			cross foot test, s	=0				
8056		Sr	pecial Rec Facility- Ballroom					
0000			and Benefits					
	12		Regular	54,190	53,577	55,184	1,607	3%
	12		Leave Payout	34,190	33,377	33,164	1,007	0%
	13		Part Time	22 200	20.125	29,999	874	3%
	13		Standard Overtime	23,299	29,125			0%
				2,550	2,550	2,550	-	9%
	15		Longevity	709	240	263	23	
		30	Other Pays	225	495	495	2.504	0%
	01	0	Subtotal Wages FICA Taxes	80,972	85,987	88,491	2,504	3% 3%
	21			6,123	6,575	6,766	192	
	22		Defined Benefit Plan	11,809	11,211	12,498	1,286	11%
			401-a Plan	628	504	519	15	3%
	23		Life & Health Insurance	12,641	11,322	15,250	3,927	35%
	24	10	Workers' Comp Regular	2,160	2,160	2,700	540	25%
			Subtotal Benefits	33,361	31,772	37,733	5,960	19%
		_	Wages and Benefits	114,333	117,759	126,223	8,464	7%
			ting Expenditures				2	
	31		Internal IT Support	27,783	27,783	29,091	1,308	5%
			Other	3,350	3,350	3,350	-	0%
	34		Other Contractual Service	10,000	10,000	10,000	-	0%
	41		Postage & Freight	500	500	500	-	0%
			Natural Gas	1,500	1,500	1,500	-	0%
	45		Property/Liability	9,755	9,755	13,169	3,414	35%
	46		Buildings	10,500	10,500	10,500	-	0%
			Equipment-General	5,000	5,000	5,000	-	0%
	47		Printing & Binding	1,000	1,000	1,000	-	0%
	48		Promotional Activities	4,000	4,000	4,000	-	0%
	51		Office Supplies	1,000	1,000	1,000	-	0%
	54	0	Books, Publ, Subsc & Memb	400	400	400	-	0%
			Subtotal; Operating Expenditures	74,788	74,788	79,510	4,722	6%
			Department Total	189,121	192,547	205,733	13,185	7º/o
			cross foot test, s	=0				
8071			Pool					
55/1			1 001					

			Beach Fund				
CI	Acct Co	nde Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
GL	ACCI CC	<u> </u>	Duaget	Duaget	Dauget	23 10 1 1 24	23 10 1 1 24
	4.0	Wages and Benefits	10.007	44 544	44.057	0.45	2.0/
	12	10 Regular	12,936	11,511	11,856	345	3%
	14	10 Standard Overtime	-	2.1	-	-	0%
	15	10 Longevity	34	34	38	4	11%
		30 Other Pays	225	495	495	-	0%
	21	Subtotal Wages 0 FICA Taxes	13,194	12,040	12,389	349	3%
	21		990	918	944	27	3%
	22	10 Defined Benefit Plan 20 401-a Plan	1,594 628	1,494 504	1,666 519	171 15	11% 3%
	22						-3%
	23	0 Life & Health Insurance	578	548	531	(17)	
	24	10 Workers' Comp Regular	22	22	27	5	25%
		Subtotal Benefits	3,811	3,486	3,688	202	6%
		Wages and Benefits	17,005	15,526	16,077	551	4%
	0.1	Operating Expenditures					0.0/
	31	50 Internal IT Support				-	0%
	10	90 Other				-	0%
	40	10 Training/Registration	F 000	F 000	F 000	-	0%
	43	10 Water	5,800	5,800	5,800	-	0%
		20 Sewer	2,700	2,700	2,700	-	0%
		30 Electricity	3,500	3,500	3,500	-	0%
		40 Refuse/Waste Disposal	480	480	480	-	0%
	45	10 Property/Liability	10,695	10,695	10,695	-	0%
	46	10 Buildings	-	-		-	#DIV/0!
		Subtotal; Operating Expenditures	23,175	23,175	23,175	-	0%
		Department Total	40,180	38,701	39,252	551	1%
		cross foot test, s=0					
		Beach					
8072		Wages and Benefits					
	12	10 Regular	569,891	709,862	729,082	19,220	3%
		20 Leave Payout	-	,	-		0%
		30 Natural Disaster Regular	_			_	0%
	13	10 Part Time	141,707	151,424	151,491	67	0%
	14	10 Standard Overtime	-	- ,	-	-	0%
	15	10 Longevity	5,018	2,449	2,700	251	10%
		20 Incentive	-		-	_	0%
		30 Other Pays	450	990	990	_	0%
		Subtotal Wages	717,066	864,725	884,264	19,539	2%
	21	0 FICA Taxes	54,437	66,145	67,639	1,495	2%
	22	10 Defined Benefit Plan	137,370	161,648	179,673	18,025	11%
		20 401-a Plan	1,256	1,009	1,039	30	3%
	23	0 Life & Health Insurance	162,166	150,713	160,235	9,522	6%
	24	10 Workers' Comp Regular	27,844	27,844	27,843	(1)	0%
		Subtotal Benefits	383,074	407,358	436,430	29,071	7%
		Wages and Benefits	1,100,140	1,272,083	1,320,693	48,610	4%
		Operating Expenditures	1,100,110	1,2,2,000	1,020,070	10,010	-1/0
	31	10 Legal					
	31	50 Internal IT Support	26,472	26,472	27,045	573	2%
		90 Other	1,675	1,675	1,675	-	0%
	34	50 Other Contractual Service	19,765	19,765	23,205	3,440	17%
	40	10 Training/Registration	650	650	650	3,440	0%
	41	30 Postage & Freight	300	300	300	-	0%
	45	10 Property/Liability	20,254	20,254	27,343	7,089	35%
	46	10 Property/Liability 10 Buildings	2,000	2,000	2,000		0%
	46	10 bullungs	2,000	۷,000	2,000	-	U%

			Beach Fund				
GL A	acct Cod	le Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		21 Equipment-General	320	320	320	-	0%
		22 Equipment-Garage	-	-	-	-	0%
	47	0 Printing & Binding	300	300	300	-	0%
	49	90 Other	_	-	-	_	0%
	51	10 Office Supplies	650	650	950	300	46%
	52	10 Gas, Lubricants & Oil	2,000	2,000	-	(2,000)	-100%
		40 Uniforms	6,000	6,000	6,000	-	0%
		90 Other	7,500	7,500	10,000	2,500	33%
	54	0 Books, Publ, Subsc & Memb	175	175	175	-	0%
	64	0 Machinery & Equipment	-	-	-	-	0%
		30 Vehicles	7,500	7,500	-	(7,500)	-100%
		Subtotal; Operating Expenditures	95,561	95,561	99,963	4,402	5%
		-					
		Department Total	1,195,701	1,367,644	1,420,656	53,012	4%
		cross foot test, s=0					
8074		Beach Park Wages and Benefits					
00/4	12	10 Regular	139,335	137,360	141,481	4,121	3%
	12	20 Leave Payout	139,333	137,360	141,461	4,121	0%
	13	10 Part Time	23,299	29,125	29,999	874	3%
	14	10 Standard Overtime	3,000	3,000	3,000	0/4	0%
	15	10 Longevity	1,650	1,144	1,241	98	9%
	15	30 Other Pays	450	990	990	96	0%
		Subtotal Wages	167,734	171,619	176,711	5,092	3%
	21	0 FICA Taxes	12,671	13,122	13,511	390	3%
	22	10 Defined Benefit Plan	31,248	29,400	32,773	3,373	11%
	22	20 401-a Plan	1,256	1,009	1,039	3,373	3%
	23	0 Life & Health Insurance	26,501	23,896	26,049	2,153	9%
	24	10 Workers' Comp Regular	5,172	5,172	6,465	1,293	25%
	21	Subtotal Benefits	76,848	72,598	79,837	7,239	10%
		Wages and Benefits	244,581	244,217	256,548	12,331	5%
	(Operating Expenditures	244,501	211,217	250,540	12,331	370
	31	90 Other	5,500	5,500	5,500	_	0%
	34	50 Other Contractual Service	303,502	303,502	315,544	12,042	4%
	40	30 PEU	-	-	-	-	0%
		40 PMSA	_	-		_	0%
	43	10 Water	120,000	120,000	120,000	_	0%
		20 Sewer	2,450	2,450	2,450	-	0%
		30 Electricity	11,550	11,550	11,550	_	0%
		40 Refuse/Waste Disposal	17,049	17,049	17,049	-	0%
	46	70 Structures & Improvements	38,000	38,000	38,000	-	0%
	52	40 Uniforms	2,500	2,500	3,000	500	20%
		90 Other	53,500	53,500	53,500	-	0%
	64	40 Misc. Equipment	9,000	9,000	-	(9,000)	-100%
		Subtotal; Operating Expenditures	563,051	563,051	566,593	3,542	1%
		Department Total	807,632	807,268	823,140	15,873	2%
00==		cross foot test, s=0					
8075	(Pier Dperating Expenditures					
	31	90 Other					
	45	10 Property/Liability	37,605	37,605	50,766	13,161	35%
			37,003	57,005	50,700	10,101	55/0
	46	65 Pier Maintenance	25,000	25,000	50,000	25,000	100%

			Beach Fund				
GL A	Acct Code	e Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Subtotal; Operating Expenditures	112,605	112,605	125,766	13,161	12%
		Department Total	112,605	112,605	125,766	13,161	12%
		cross foot test, s=0					
9010		Non-Departmental					
513	58	71 Undistributed Daily Activity				-	0%
519	71	0 Principal				-	0%
579	49	30 Uncollectible Accounts				-	0%
	58	70 Bank Charges Fees	85,000	85,000	85,000	-	0%
		Indirect Charge Backs	156,125	156,125	-	(156,125)	-100%
		Debt Service	510,712	510,712	672,974	162,262	32%
		71 Over/Short Cash Receipts	-	-	-	-	0%
581	91	80 Transfer to Capital Pro	100,000	100,000	-	(100,000)	-100%
589	58	60 Other	-	-	-	-	0%
		Department Total	851,837	851,837	757,974	(93,862)	-11%
		cross foot test, s=0					
			4,550,405	4,889,120	4,822,169	(66,951)	-1%
				338,715			·
		Net Sources over Uses of Funds	8,544	(330,171)	10,282	340,453	-103%

City of Lake Worth Beach FY 2024 Budget Golf Course Fund

				Golf Course Fund				
				2,075	(401)	7,689		
GL A	Acct Co		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			JND 404- Golf Fund					
	<u>I</u>	<u> Petail</u>	Revenue and Expenses					
Renvenu	ues							
347			Culture/Recreation				-	
	32		Walker Fees				-	0%
	32		Memberships	155,000	155,000	155,000	-	0%
	32		Green Fees	1,200,000	1,200,000	1,300,000	100,000	8%
	32		Cart Rental	15,000	15,000	10,000	(5,000)	-33%
	32		Club Services	20,000	20,000	20,000	-	0%
	32		Merchandise Sales	70,000	70,000	70,000	-	0%
	32		Tax Except	F0 F00	50 500	F0 F00	-	#DIV/0!
	35	90	Other - Golf Course Restaurant Subtotal	58,500	58,500	58,500	95,000	0% 6%
361			Interest & other Earnings	1,518,500	1,518,500	1,613,500	95,000	6%
361	10	10	Investments					0%
366	10	10	Donations					0 70
300	0	0	Donations	10,000	10,000	10,000	_	0%
369			Other Miscellaneous Rev	10,000	10,000	10,000	_	0 70
	90	90	Other				_	0%
			Subtotal	10,000	10,000	10,000	-	0%
381			Transfer From			·	-	
	10	1	General Fund				-	0%
	10	13	ARPA					
			Subtotal	-	-	-	-	0%
			Total Sources of Funds	1,528,500	1,528,500	1,623,500	95,000	6%
			crossfoot test, s=0					
0000		0.14.0						
8030		Golf Co						
	10		s and Benefits	90,079	90,443	02.156	2,713	3%
	12 13		Regular Part Time	204,187	209,691	93,156 215,982	6,291	3%
	14		Standard Overtime	1,500	1,500	1,500	0,291	0%
	15		Longevity	2,993	593	675	83	14%
	15		Incentive	2,,,,,	0,50			0%
			Other Pays	450	990	990	_	0%
			Subtotal Wages	299,209	303,217	312,303	9,087	3%
			- J					
	21		FICA Taxes	22,626	23,189	23,884	695	3%
	22		Defined Benefit Plan	19,014	18,562	20,692	2,129	11%
			401-a Plan	1,256	1,009	1,039	30	3%
	23		Life & Health Insurance	12,645	11,249	11,135	(115)	-1%
	24	10	Workers' Comp Regular	6,243	6,243	7,804	1,561	25%
			Subtotal Benefits	61,784	60,252	64,553	4,301	7%
		0	Wages and Benefits	360,993	363,469	376,856	13,388	4%
	31		ting Expenditures Internal IT Support	38,914	38,914	38,096	(818)	-2%
	34		Other Contractual Service	645,728	645,728	646,990	1,262	-2% 0%
	41		Postage & Freight	750	750	750	1,202	0%
	41		Water	19,260	19,260	19,260		0%
	43		Sewer	10,050	10,050	10,050		0%
				10,000	10,000	10,000		
			Electricity	71 400	71 400	71 400	_	በ%
		30	Electricity Refuse/Waste Disposal	71,400 15,900	71,400 15,900	71,400 15,900	-	0% 0%

City of Lake Worth Beach FY 2024 Budget Golf Course Fund

			Golf Course Fund				
			2,075	(401)	7,689		
				FY 2023	FY 2024		
			FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GI A	cct Co	de Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GL		_		ű			
	44	20 Operating/Capital Leasing	68,860	68,860	68,860	-	0%
	45	10 Property/Liability	76,935	76,935	103,862	26,927	35%
	46	10 Buildings	40,000	40,000	40,000	-	0%
		21 Equipment-General	15,000	15,000	15,000	-	0%
		26 Vehicles over 1 Ton				-	0%
		30 Golf Carts	2,500	2,500	2,500	-	0%
	48	0 Promotional Activities	2,000	2,000	2,000	-	0%
	49	90 Other				-	0%
	51	10 Office Supplies	1,550	1,550	1,550	-	0%
		75 Merchandise	48,000	48,000	48,000	-	0%
		90 Other	1,000	1,000	1,000	-	0%
	54	0 Books, Publ, Subsc & Memb	1,550	1,550	1,550	-	0%
	58	71 Over/Short Cash				-	0%
		Subtotal; Operating Expenditures	1,071,397	1,071,397	1,098,768	27,371	3%
		, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	,,	,-	
		Department Total	1,432,390	1,434,866	1,475,624	40,759	3%
		crossfoot test, s=		2,10 1,000	1/1/0/021	10). 0 3	2 70
		crossjoot test, s-	.0				
2212							
9010		Operating Expenditures					
	49	30 Uncollectible Accounts					0%
575	58	0 Miscellanous Expenses				-	0%
		70 Bank Charges and Fees	30,000	30,000	30,000	-	0%
		GF Charge back	55,406	55,406	102,714	47,308	85%
519	71	0 Principal	8,629	8,629	7,472	(1,157)	-13%
	72	0 Interest				-	0%
581	91	1 To General Fund					
581	91	80 Transfer to Capital Pro				-	0%
589	58	60 Other				-	0%
		Subtotal; Operating Expenditures	94,035	94,035	140,186	46,151	49%
		, 1 0 1	,	,	,	· · · · · · · · · · · · · · · · · · ·	
		Department Total	94,035	94.035	140,186	46,151	49%
		crossfoot test, s=		7 1,000	110,100	10,101	19 /0
		Total Use of Funds		1 500 004	1 (1 = 014	0.010	C 0/
			1,526,425	1,528,901	1,615,811	86,910	6%
		crossfoot test, s=	:0	2,476			
		Net Sources over Uses of Funds	2,075	(401)	7,689	8,090	-2018%

City of Lake Worth Beach FY 2024 Budget IT Internal Service Fund

				11 IIIterriai Service Ft	J. 1. G			
GL A	Acct Co	de	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		SO	DURCES OF FUNDS					
341			Assessment Discount					
	20	10	General Fund	1,146,830	1,146,830	1,193,568	46,738	4%
	20		Beach Fund	111,368	111,368	120,155	8,787	8%
	20	20	Electric Fund	747,531	747,531	906,215	158,684	21%
	20	25	Water Fund	208,790	208,790	214,890	6,100	3%
	20	30	Local Sewer Fund	65,198	65,198	68,595	3,397	5%
	20	35	Regional Sewer Fund	-	-	-	-	0%
	20	40	Golf Fund	38,914	38,914	38,096	(818)	-2%
	20	45	Housing Initiative	-	-	-	-	0%
	20		CRA	-	-		-	
	20		Stormwater Fund	26,698	26,698	26,464	(234)	-1%
	20		Sanitation Fund	118,846	118,846	123,454	4,608	4%
	20		Building Services Fund	106,335	106,335	111,930	5,595	5%
	20		Garage Fund	33,460	33,460	34,557	1,097	3%
	20		Self Insurance Fund	9,693	9,693	9,902	209	2%
	20		Utility Conservation Fund	7,892	7,892		(7,892)	-100%
	20		Benefit Fund	-	-	22,432	22,432	0%
	90	90	Miscellaneous	-	-	-	-	0%
			Subtotal	2,621,555	2,621,555	2,870,257	248,702	9%
			Total Sources of Funds	2,621,555	2,621,555	2,870,257	248,702	9%
			crossfoot test, s	=0				
		TAT	I.D. Cu					
			and Benefits	F00 (12	70F F04	((()25	(20.269)	(0/
	12		Regular Part Time	590,612	705,504	666,235	(39,268)	-6% 30%
	13 14		Standard Overtime	23,299 13,000	23,298 13,000	30,220 8,000	6,922 (5,000)	-38%
	15		Longevity	2,700	4,200	4,875	675	16%
	10		Incentive	2,700	4,200	4,070	075	10 /0
			Other Pays	5,400	5,400	5,400	_	0%
		30	Subtotal Wages	635,011	751,402	714,730	(36,671)	-5%
	21	0	FICA Taxes	47,959	57,482	54,263	(3,219)	-6%
	22		Defined Benefit Plan	145,573	162,971	166,559	3,587	2%
	23		Life & Health Insurance	102,711	124,378	100,242	(24,136)	-19%
	24		Workers' Comp Regular	3,911	3,911	4,889	978	25%
			Subtotal Benefits	300,154	348,743	325,953	(22,790)	-7%
			Wages and Benefits	935,165	1,100,144	1,040,683	(59,461)	-5%
			ting Expenditures					
	31		Legal				-	0%
			Other	222,650	222,650	226,600	3,950	2%
	40		Training/Registration	52,000	52,000	40,682	(11,318)	-22%
			PEU				-	0%
	41		Telephone	337,780	337,780	395,880	58,100	17%
			Postage & Freight	500	500	500	- (46.41=)	0%
	44		Operating/Capital Leasing	12,415	12,415	4.007	(12,415)	-100%
	45		Property/Liability	3,583	4,837	4,837	- 1/077	0%
	46		Equipment-General	153,250	153,250	169,527	16,277	11%
	4-		Equipment-Garage	10,780	10,780	11,270	490	5%
	47		Printing & Binding	2,500	2,500	2,500	-	0%
	51		Office Supplies	2,000	2,000	2,000	-	0%
	52		Gas, Lubricants & Oil	500	500	500	-	0%
		20	Small Tools & Equipment	25,000 39 of 170	25,000	25,000	-	0%

City of Lake Worth Beach FY 2024 Budget IT Internal Service Fund

					FY 2023	FY 2024		
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL	Acct Co	de	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		65	Computer Software	814,067	814,067	912,325	98,258	12%
	54	0	Books, Publ, Subsc & Memb	820	820	820	-	0%
	64	15	Information Technology	-	-	-	-	0%
			Debt Service	40,269	40,269	37,133	(3,136)	-8%
		40	Misc. Equipment	-	-	-	-	#DIV/0!
	72	0	Interest				-	0%
			Subtotal; Operating Expenditures	1,678,114	1,679,368	1,829,574	150,206	9%
			Department Total	2,613,279	2,779,512	2,870,257	90,745	3%
			crossfoot test, s=0				_	_
			Net Income	8,276	(157,957)	0	157,958	-100%

City of Lake Worth Beach FY 2024 Budget Garage Fund

				Garage Fund				
					FY 2023	FY 2024		
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL	Acct Cod	le	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
			<u>*</u>		Ü			
341			Assessment Discount					
711	0		Charges for Services				_	09
	20		General Fund	317,240	317,240	386,630	69,390	229
	20		Beach Fund	16,170	16,170	22,540	6,370	39
	20	-	Electric Fund	156,750	156,750	159,275	2,525	2
	20	25	Water Fund	128,810	128,810	116,495	(12,315)	-10
	20		Local Sewer Fund	54,120	54,120	77,050	22,930	42
	20		Regional Sewer Fund	7,590	7,590	7,935	345	5
	20		Stormwater Fund	7,590	7,590	7,935	345	5
	20		Sanitation Fund	47,520	47,520	33,810	(13,710)	-29
	20		Building Services Fund	35,574	35,574	39,445	3,871	11
	20		IT Fund	10,780	10,780	11,270	490	5'
	20	-	Garage Fund	20,7.00	10,7.00	57,615	57,615	#DIV/0!
	40		Heavy Equipment / Fuel Charge Back	200,000	200,000	200,000	-	0
881	40		Sanitation	200,000	200,000	200,000	_	0
395	0		Fund Balance	330,000	330,000	104,000	(226,000)	-68
,,,			Subtotal	1,312,144	1,312,144	1,224,000	(88,144)	-7'
			Subtom	1,012,111	1,012,111	1,221,000	(00,111)	<u>, </u>
549								
	Transpor							
	12		and Benefits Regular	334,642	334,647	347,339	12,692	4
	12			334,042	334,047	347,339	12,092	0
			Leave Payout Unused Vacation Pay				-	0
	14		Standard Overtime	6,000	6,000	2,700	(2.200)	-55
	15	-		1,800	1,725		(3,300)	13
	15		Longevity incentive	1,000	1,725	1,950	223	13
			Other Benefits					0
		30		342,442	242 272	251 090	9,617	3
			Subtotal Wages	342,442	342,372	351,989	9,617	3
	21	0	FICA Taxes	26,059	26,191	26,927	736	3'
	22		Defined Benefit Plan	82,482	77,303	86,835	9,531	12
	23		Life & Health Insurance	83,134	75,005	66,719	(8,286)	-11
	24		Workers' Comp Regular	9,370	9,370	11,712	2,342	25
	41	10	Subtotal Benefits	201,045	187,870	192,194	4,323	2
			Wages and Benefits	543,487	530,242	544,182	13,940	3
	(Doera	ting Expenditures	010,107	550,212	011,102	13,740	
	30		Golf Course					
	31		Internal IT Support	33,460	33,460	34,557	1,097	3
	34		Other Contractual Service	11,000	11,000	11,000	-	0
	40		Training/Registration	1,500	1,500	1,500	_	0
	43		Water	2,500	2,500	2,500	_	0
	43		Sewer	2,000	2,000	2,000	-	0
			Electricity	10,000	10,000	10,000	-	0
						3,800	-	C
	4.5		Refuse/Waste Disposal	3,800	3,800		17.017	35
	45		Property/Liability	45,763	45,763	61,780	16,017	35
	46		Buildings	6,500	6,500	6,500	- 44 000	
			Equipment-General	8,000	8,000	19,000	11,000	138
			Equipment-Garage	160,000	160,000	160,000	-	(
_	_		Vehicles over 1 Ton	5,000	5,000	5,000	-	(
	51		Office Supplies	500	500	500	-	C
	52		Gas, Lubricants & Oil	7,000	7,000	7,000	-	C
		15	Inventory Over and Short	200	200	200	-	0

City of Lake Worth Beach FY 2024 Budget Garage Fund

			Garage Fund				
				FY 2023	FY 2024		
			FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
CI A	cct Cod	e Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GL A	cer coc	Account Description	Duuget	Duuget	Duuget	23 10 1 1 24	23 10 1 1 24
		16 Inventory/Fuel-Over-Short				-	0%
		18 Inventory Clearing Account	90,000	90,000	90,000	-	0%
		19 Contra Clearing Account				-	0%
		20 Small Tools	17,000	17,000	17,000	-	0%
		40 Uniforms	4,000	4,000	4,000	-	0%
		90 Other	11,000	11,000	-	(11,000)	-100%
9010						-	
589	58	60 Other - GF Charge back	-		82,171	82,171	#DIV/0!
	63	99 Fixed Assets Contra Acct				-	0%
		Subtotal; Operating Expenditures	419,223	419,223	518,508	99,285	24%
		Department Total	962,710	949,465	1,062,690	113,225	12%
		crossfoot test, s=0	0				
	64	30 Vehicles	_				
		Debt Service	345,166	345,166	159,141	(186,025)	-54%
		Department Total	345,166	345,166	159,141	(186,025)	-54%
		1	·	,	,	, , ,	
		Total Uses of Funds	1,307,876	1,294,631	1,221,831	(72,800)	-6%
				(13,245)			
		Net Income	4,268	17,513	2,169	(15,344)	-88%

City of Lake Worth Beach FY 2024 Budget Self Insurance Fund

				Self Insurance Fund				
				139,862	69,914	302,822		
GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	520	Self Ins	urance Fund					
340 341	Duarant	T b ac	:-L:1:					
General				(40.241	649 241	040 557 00	202 216	4 E 0/
341	20 20		General Fund Beach Fund	648,241 120,691	648,241 120,691	940,557.00 171,370.00	292,316 50,679	45% 42%
	20		Special Activities	47,987	47,987	171,370.00	(47,987)	-100%
	20		Electric Fund	1,011,777	1,011,777	1,462,359.15	450,582	45%
	20		Water Fund	575,332	575,332	834,769.00	259,437	45%
	20		Local Sewer Fund					45%
	20		Regional Sewer Fund	75,205 41,473	75,205	109,118.00 57,309.00	33,913 15,836	38%
	20		Golf Fund		41,473	103,862.00		45%
				71,583	71,583		32,279	
	20		Stormwater Fund	48,014	48,014	61,000.00	12,986	27%
	20 20		Sanitation Fund	162,742	162,742 1,856	236,129.00	73,387 837	45% 45%
			Building Services Fund	1,856		2,693.00		
	20		IT Fund	3,334	3,334	4,837.00	1,503	45%
	20		Garage Fund	42,580	42,580	61,780.00	19,200	45%
	20		Utility Conservation Fund	3,797	3,797	0.200.00	(3,797)	-100%
TA7 1 1	20		Contributions-Other			9,389.00	9,389	0%
Worker'				100 007	100.007	-	-	050/
	21		General Fund	122,927	122,927	227,725.60	104,799	85%
	21		Beach Fund	49,242	49,242	52,231.61	2,990	6%
	21		Special Activities	3,153	3,153	105 50 / 50	(3,153)	-100%
	21		Electric Fund	99,349	99,349	125,536.53	26,188	26%
	21		Water Fund	75,644	75,644	94,194.31	18,550	25%
	21		Local Sewer Fund	26,879	26,879	33,538.44	6,659	25%
	21		Regional Sewer Fund	4,511	4,511	5,638.41	1,127	25%
	21		Golf Fund	6,250	6,250	7,803.50	1,554	25%
	21		Housing Initiative			<u>-</u>	-	0%
	21		Stormwater Fund	24,256	24,256	30,195.68	5,940	24%
	21		Sanitation Fund	88,449	88,449	109,350.90	20,902	24%
	21		Building Service Fund	11,104	11,104	43,771.23	32,667	294%
	21		IT Fund	4,079	4,079	4,889.00	810	20%
	21		Garage Fund	9,420	9,420	11,712.46	2,292	24%
	21		Benefit Fund	197	197	-	(197)	-100%
	21	95	Utility Conservation Fund			-	-	0%
			Subtotal	3,380,072	3,380,072	4,801,760	1,421,688	42%
361			Interest & other Earnings				-	
	10		Investments	40,000	40,000	50,000.00	10,000	25%
	30		Unrealized Gain/(Loss)				-	0%
	40	0	Realized Gain/(Loss)				-	0%
			Subtotal	40,000	40,000	50,000	10,000	25%
			Total Sources of Funds	3,420,072	3,420,072	4,851,760	1,431,688	42%
			crossfoot test, s=0					
51			Administrative					
513			Administrative					
1331			and Benefits					
	12	10	Regular	97,186	125,344	136,107	10,763	9%
	13		Part Time				-	0%
	14	10	Standard Overtime	2,500	2,500	2,750	250	10%
	15	10	Longevity	244	225	263	38	17%
			Other Pays	1,575	1,575	1,575	_	0%
			Subtotal Wages	101,505	129,644	140,695	11,051	9%

City of Lake Worth Beach FY 2024 Budget Self Insurance Fund

-		Self Insurance Fund				
		139,862	69,914	302,822		
GL Acct	Code Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
2	1 0 FICA Taxes	7,626	9,901	10,746	845	9%
2	2 10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
2	3 0 Life & Health Insurance	20,149	19,346	18,543	(803)	-4%
2	4 10 Workers' Comp Regular	165	165	289	123	75%
	Subtotal Benefits	47,178	54,148	60,487	6,338	12%
	Wages and Benefits	148,683	183,792	201,181	17,389	9%
	Operating Expenditures					
3	1 10 Legal	150,000	150,000	195,000	45,000	30%
	50 Internal IT Support	5,603	5,603	5,270	(333)	-6%
	90 Other	4,200	4,200	4,200	-	0%
3	4 41 Insurance Fund	-	-	-	-	0%
	45 Employee Training	60,000	60,000	60,000	-	0%
	50 Other Contractual Service	100,000	100,000	120,000	20,000	20%
4	0 10 Training/Registration	5,000	5,000	7,400	2,400	48%
	20 Lodging/Transportation	3,000	3,000	3,000	_	0%
4	1 30 Postage & Freight	500	500	500	_	0%
	4 20 Operating/Capital Leasing	2,500	2,500	2,500	_	0%
	5 1 IBNR Expense	2,000	2,000		_	0%
_	10 Property/Liability	126,500	126,500	170,775	44,275	35%
	60 Deduct/Non-Covered Losses	520,000	520,000	564,000	44,000	8%
	70 Insurance Premium Paid	1,256,600	1,256,600	2,085,743	829,143	66%
Δ	6 21 Equipment-General	11,000	11,000	12,000	1,000	9%
	7 0 Printing & Binding	2,000	2,000	2,000	1,000	0%
	8 0 Promotional Activities	2,000	2,000	2,000	_	0%
	9 60 Safety Incentives	15,000	15,000	17,000	2,000	13%
	1 10 Office Supplies	2,000	2,000	2,000	2,000	0%
	20 Office Furniture	5,000	5,000	5,000	_	0%
-	4 0 Books, Publ, Subsc & Memb	1,250	1,250	1,250	-	0%
	Subtotal; Operating Expenditures	2,272,153	2,272,153	3,259,638	987,485	43%
	Subtotal, Operating Experientures	2,272,100	2,272,133	3,239,036	967,465	43 /0
	Department Total crossfoot test, s=0	2,420,836	2,455,945	3,460,820	1,004,874	41%
1332						
	Wages and Benefits				-	
1	2 10 Regular	97,186	125,344	136,107	10,763	9%
	3 10 Part Time	,	,	,	-	0%
	4 10 Standard Overtime	1,200	1,200	1,450	250	21%
	5 10 Longevity	244	225	263	38	17%
	30 Other Pays	1,575	1,575	1,575	-	0%
	Subtotal Wages	100,205	128,344	139,395	11,051	9%
2	1 0 FICA Taxes	7,527	9,801	10,646	845	9%
2	2 10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
2	3 0 Life & Health Insurance	20,149	19,076	18,548	(529)	-3%
2	4 10 Workers' Comp Regular	165	165	289	123	75%
	Subtotal Benefits	47,079	53,779	60,391	6,613	12%
	Wages and Benefits	147,284	182,123	199,786	17,663	10%
	Operating Expenditures	111,1201	102,120	2,7,100	27,000	10 /0
2	1 10 Legal	12,000	12,000	14,000	2,000	17%
	50 Internal IT Support	4,090	4,090	4,632	542	13%
2	4 50 Other Contractual Service	335,000	335,000	371,700	36,700	11%
	0 10 Training/Registration	12,000	12,000	13,000	1,000	8%
	5 1 IBNR Expense	12,000	12,000	13,000	-	0%
	2 IBNR Expense WC					0%
	2 IDIAN EVALUE MAC				_	U /0

Self Insurance Fund 139,862 69,914 302,822 FY 2023 FY 2024 Proposed FY 2023 Adopted Amended Change \$ FY Change % FY Budget 23 to FY 24 23 to FY 24 Budget Budget GL Acct Code Account Description 60 Deduct/Non-Covered Losses 300,000 300,000 420,000 120,000 40% 80 Workmen's Comp Premium Pd 40,000 40,000 56,000 16,000 40% 52 20 Small Tools & Equipment 1,000 1,000 1,000 0% Subtotal; Operating Expenditures 704,090 704,090 880,332 176,242 25% #DIV/0! Department Total 851,374 886,213 1,080,118 193,905 22% $crossfoot\ test,\ s=0$ Administrative Other General Government 9010 Operating Expenditures 30 Uncollectible Accounts 0% 519 49 70 Bank Charges and Fees 8,000 8,000 8,000 0% 58 535 59 0 Depreciation 0% 99 90 Reser for Future Cap Exp 0% 519 589 58 60 Other 0% Subtotal; Operating Expenditures 8,000 8,000 8,000 0% Department Total 8,000 8,000 8,000 0% crossfoot test, s=0 Total Use of Funds 3,350,158 4,548,938 1,198,780 36% 3,280,210 $cross foot\ test,\ s{=}0$ Net Sources over Uses 139,862 69,914 302,822 232,908 333% $cross foot\ test,\ s{=}0$

City of Lake Worth Beach FY 2024 Budget Benefit Fund

			Benefit Fund	1			
GL Ac	ect Coo	de Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	540	Employee Benefits	0	0	0		
330		Intergovernmental Revenue					
338		Shared Revenue Local Unit					
330	10	1 County Contributions	200,000.00	200,000.00	200,000.00	_	0%
	10	1 County Contributions	200,000.00	200,000.00	200,000.00	-	0 /0
341		Charges for Services- Health Insurance					
311	20	10 General Fund	1,390,383.00	1,390,383.00		(1,390,383.00)	-100%
	20	15 Beach Fund	303,619.00	303,619.00		(303,619.00)	
	20	16 Special Activities	24,710.00	24,710.00		(24,710.00)	
	20	20 Electric Fund	1,188,245.00	1,188,245.00		(1,188,245.00)	
	20	25 Water Fund	519,892.00	519,892.00		(519,892.00)	
	20	30 Local Sewer Fund	229,645.00	229,645.00		(229,645.00)	
	20	35 Regional Sewer Fund	42,258.00	42,258.00		(42,258.00)	
	20	40 Golf Fund	12,645.00	12,645.00		(12,645.00)	
	20	45 Housing Initiative				-	0%
	20	55 Stormwater Fund	95,691.00	95,691.00		(95,691.00)	
	20	60 Sanitation Fund	425,229.00	425,229.00		(425,229.00)	
	20	65 Building Services Fund	190,444.00	190,444.00		(190,444.00)	
	20	70 IT Fund	102,711.00	102,711.00		(102,711.00)	
	20	75 Garage Fund	83,134.00	83,134.00		(83,134.00)	
	20	80 Self Insurance Fund	40,298.00	40,298.00		(40,298.00)	
	20	96 Participant Dental Cont	20,270.00			-	0%
	20	97 Participant Vision Cont				_	0%
	20	98 Participant Supp-Ins Cont				_	0%
	20	99 Particpant Med Contrib	20,149.00	20,149.00	4,772,693.26	4,752,544.26	23587%
		Subtotal	4,669,053.00	4,669,053.00	4,772,693.26	103,640.26	2%
		Employee Pension	1,005,000.00	1,000,000.00	1,772,050.20	100,010.20	270
	22	10 General Fund	1,262,052.00	1,262,052.00		(1,262,052.00)	-100%
	22	15 Beach Fund	275,762.00	275,762.00		(275,762.00)	
	22	16 Special Activities	28,416.00	28,416.00		(28,416.00)	
	22	20 Electric Fund	1,605,592.00	1,605,592.00		(1,605,592.00)	
	22	25 Water Fund	546,537.00	546,537.00		(546,537.00)	
	22	30 Local Sewer Fund	240,908.00	240,908.00		(240,908.00)	
	22	35 Regional Sewer Fund	40,599.00	40,599.00		(40,599.00)	
	22	40 Golf Fund	19,014.00	19,014.00		(19,014.00)	
	22	55 Stormwater	102,244.00	102,244.00		(102,244.00)	
	22	60 Sanitation Fund	385,816.00	385,816.00		(385,816.00)	
	22	65 Building Services Fund	194,500.23	194,500.23		(194,500.23)	
	22	70 IT Fund	145,573.00	145,573.00		(145,573.00)	
	22	75 Garage Fund	82,482.00	82,482.00		(82,482.00)	
	22	80 Self Insurance Fund	32,035.00	32,035.00		(32,035.00)	
	22	95 Utility Conservation Fund		-		-	0%
		Employee benefits Fund	16,018.00	16,018.00		(16,018.00)	-100%
	22	99 Contributions-Other				- 1	0%
		Subtotal	4,977,548.23	4,977,548.23	-	(4,977,548.23)	-100%
		401A Contributions				,	
	23	10 General Fund	109,680.00	109,680.00		(109,680.00)	-100%
	23	15 Beach Fund	5,651.00	5,651.00		(5,651.00)	-100%
	23	16 Special Activities	1,884.00	1,884.00		(1,884.00)	-100%
	23	20 Electric Fund	21,838.00	21,838.00		(21,838.00)	
	23	25 Water Fund	22,033.00	22,033.00		(22,033.00)	
	23	30 Local Sewer Fund	8,464.00	8,464.00		(8,464.00)	-100%
	23	40 Golf Fund	1,256.00	1,256.00		(1,256.00)	-100%
	23	55 Stormwater Fund	-	-		- '	0%
	23	65 Building Services Fund	19,195.00	19,195.00		(19,195.00)	-100%
	23	80 Self Insurance Fund	6,440.00	6,440.00		(6,440.00)	-100%
	23	99 Contributions-Other	3,220.00	3,220.00		(3,220.00)	
		Employee benefits Fund				- 1	0%

City of Lake Worth Beach FY 2024 Budget Benefit Fund

				Benefit Fun	d			
				FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % FY
GL Acc	ct Co	de	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
	23		Subtotal	199,661.00	199,661.00	-	(199,661.00)	-100%
					,		(* * * * * * * * * * * * * * * * * * *	
		C	Charges for Services	9,846,262.23	9,846,262.23	4,772,693.26	(5,073,568.97)	-52%
261		T., (0 - 11 F					
361	10		t & other Earnings	4,000.00	4,000.00		(4,000.00)	-100%
	30	-	Unrealized Gain/(Loss)	4,000.00	4,000.00		(4,000.00)	-100 %
	40		Realized Gain/(Loss)				<u>-</u>	09
	10	0 1	Subtotal	4,000.00	4,000.00	-	(4,000.00)	-100%
369			Miscellaneous Rev					
	90	90	Other				-	09
		Total C	ources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
		Total 5	ources of Funds	10,030,202.23	10,030,202.23	4,972,093.20	(3,077,308.97)	-51 /
			Uses of Funds					
1320								
513			Administrative					
	12	10 R	legular	97,186.00	125,343.85	136,107.21	10,763.36	9%
	13	-	art Time				-	0%
	14		tandard Overtime	500.00	500.00	-	(500.00)	-100%
	15		ongevity	244.00	225.00	262.50	37.50	17%
		30 C	Other Pays	1,575.00	1,575.00	1,575.00	-	09
			Subtotal	99,505.00	127,643.85	137,944.71	10,300.86	8%
	21	0 F	ICA Taxes	7,473.00	9,747.54	10,535.56	788.02	8%
	22		Defined Benefit Plan	16,018.00	21,516.23	27,592.18	6,075.95	28%
				4,975,006.00	4,975,006.00	,	(4,975,006.00)	-100%
		20 4	01-a Plan	3,220.00	3,220.00	3,316.60	96.60	3%
				199,661.00	199,661.00		(199,661.00)	-100%
		99 C	Other	200,000.00	200,000.00		(200,000.00)	-100%
	23	0 L	ife & Health Insurance	20,149.00	19,076.41	18,543.48	(532.93)	-3%
		30 P	PO EE	4,100,360.00	4,100,360.00	4,190,533.00	90,173.00	2%
		90 S	upplemental Insurance	247,817.00	247,817.00	374,689.00	126,872.00	51%
			Other				-	0%
			Claims				-	0%
	24	10 V	Vorkers' Comp Regular	165.00	165.22	-	(165.22)	-100%
			Subtotal	9,769,869.00	9,776,569.40	4,625,209.82	(5,151,359.58)	-53%
		Т	otal Wages and Benefits	9,869,374.00	9,904,213.25	4,763,154.53	(5,141,058.72)	-52%
	31		Medical Programme Technique	-	-		_	0%
			nternal IT Support	-	-	22,432.05	22,432.05	#DIV/0!
	34		mployee Training	40,000.00	40,000.00		(40,000.00)	-100%
			Other Contractual Service	70,000.00	70,000.00	60,000.00	(10,000.00)	-14%
	40		raining/Registration	2,000.00	2,000.00	5,000.00	3,000.00	1509
	4.4		odging/Transportation	2,000.00	2,000.00	3,000.00	1,000.00	50%
	41		ostage & Freight	1,750.00	1,750.00	1,750.00	-	09
	43		Vater ewer	1,750.00 800.00	1,750.00 800.00	1,750.00 800.00	<u>-</u>	09
			lectricity	2,950.00	2,950.00	2,950.00	-	09
			lefuse/Waste Disposal	140.00	140.00	140.00	-	09
	44		Operating/Capital Leasing	3,000.00	3,000.00	3,000.00		0
	45		roperty/Liability	6,955.00	6,955.00	9,389.00	2,434.00	359
	47		rinting & Binding	4,000.00	4,000.00	4,000.00	2,434.00	09
	48		romotional Activities	4,000.00	4,000.00	5,000.00	1,000.00	259
	51		Office Supplies	2,000.00	2,000.00	2,000.00	-	09

City of Lake Worth Beach FY 2024 Budget Benefit Fund

			Benefit Fund	u			
GL Ac	ect Cod	le Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	54	0 Books, Publ, Subsc & Memb	3,500.00	3,500.00	3,500.00	_	0%
		, , , , , , , , , , , , , , , , , , , ,		7,	.,	-	
9010						-	
513	58	70 Bank Charges				-	0%
		C				-	
						-	
		Total Operating Expenditure	144,845.00	144,845.00	124,711.05	(20,133.95)	-14%
		Total uses	10,014,219.00	10,049,058.25	4,887,865.58	(5,161,192.67)	-51%
		Net Sources over Uses	36,043.23	1,203.97	84,827.68	83,623.70	6946%
		ary of Sources and Uses					
		s of Funds					
		ntergovernmental	200,000.00	200,000.00	200,000.00	-	09
		City Contributions- Health	4,669,053.00	4,669,053.00	4,772,693.26	103,640.26	29
		City Contributions- Pension	4,977,548.23	4,977,548.23	-	(4,977,548.23)	-1009
		City Contributions- 401 A	199,661.00	199,661.00	-	(199,661.00)	-1009
]	nterest / Earnings	4,000.00	4,000.00	-	(4,000.00)	-1009
		Total Sources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-519
	Uses o	f Funds	-				
		Salaries	99,505.00	127,643.85	137,944.71	10,300.86	8'
	1	Benefits	9,769,869.00	9,776,569.40	4,625,209.82	(5,151,359.58)	-53
		Subtotal:	9,869,374.00	9,904,213.25	4,763,154.53	(5,141,058.72)	-529
	(Operating	144,845.00	144,845.00	124,711.05	(20,133.95)	-14
		Total Uses of Funds	10,014,219.00	10,049,058.25	4,887,865.58	(5,161,192.67)	-51
		Net Sources over Uses	36,043.23	1,203.97	84,827.68	83,623.70	6946

GL A	Acct Cod	le	Account Description	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			Fund 203				
			REVENUES				
311	10	20	Ad Valorem	2.450.000	2 720 200	FF0 201	250/
264	10	20	Debt	2,159,088	2,738,389	579,301	27%
361	10	10	Interest & other Earnings Investments				
	10	10	investments				
395			Other Sources				
	0	0	Use of Fund Balance				
			Total Sources of Funds	2,159,088	2,738,389	579,301	27%
9010			Non-Departmental				
519	71	0	Principal	850,000	885,000		
	72	10	Interest	1,309,088	1,266,588		
		Ex	penditure Total	2,159,088	2,151,588	-	0%
			Net Source over Use of Funds		586,801	579,301	#DIV/0!

			Elec	tric Fund				
GL Ac	ect Cod	le	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	401		<u>ELECTRIC FUND</u>					
			Revenue and Expenses Detail					
-			REVENUES					
340			REVENUES					
341			Assessment Discount					
	90	80	NSF and Bank Charges	35,000	35,000	50,000	15,000	43%
	90	90	Miscellaneous	224,090	224,090	224,090	-	0%
342			Public Safety	-	-			
343	15	25	Electric Charging	-	-		-	0%
343	10	10	Capital Fuel Surcharge/ PCA Residential	20,426,852	20,426,852	10,538,405	(9,888,447)	-48%
	10		Electric Sales	23,450,000	23,450,000	25,337,725	1,887,725	8%
	10		Capacity- gas capacity/PESCO /Gas South	3,129,541	3,129,541	4,390,000	1,260,459	40%
	11		Fuel Surcharge/ PCA Commercial (& Demand)	7,400,021	7,400,021	6,737,669	(662,352)	-9%
	11		Electric Sales - Commerical Base	10,850,000	10,850,000	6,114,909	(4,735,091)	-44%
	11		Capacity- billing component	-	_		-	0%
ponent	11		(Commerical)/Demand Sales	3,990,000	3,990,000	10,738,032	6,748,032	169%
	12 15		Street Lighting Service Charge	355,000 670,000	355,000 670,000	365,650 690,100	10,650 20,100	3%
	15		Penalties/Late Fees	520,000	520,000	520,000	20,100	0%
	15		Private Area Lighting	250,000	250,000	257,500	7,500	3%
			Subtotal	71,300,504	71,300,504	65,964,080	(5,336,424)	-7%
							, ,	
354			Violations of L Ordinance				-	
	30	0	Tampering Fines	15,000	15,000	15,450	450	3%
			Subtotal	15,000	15,000	15,450	450	3%
361			Interest & other Earnings				_	
301	10	10	Investments	253,845	253,845	253,845	-	0%
369			Other Miscellaneous Rev	-	-		-	~
	30	10	Setttlements	-	-		-	0%
	90		FDOT-Reimbursement	194,844	194,844	200,689	5,845	3%
	90	90	Other	30,000	30,000	30,900	900	3%
	90	93	CAIC	160,000	160,000	164,800	4,800 11,545	3% 2%
			Subtotal	638,689	638,689	650,234	11,545	2%
381			Transfer From				_	
551	10	13	ARPA					
382			Contribution from Enterpr	-	-		-	
	15	-	Water	381,310	381,310	539,375	158,065	41%
	30		Refuse	32,770	32,770	195,185	162,415	496%
	60	0	Local Sewer	300,000	300,000	378,623	78,623	26%
			Subtotal	714,080	714,080	1,113,182	399,102	56%
			Total Sources of Funds	72,668,273	72,668,273	67,742,946	(4,925,327)	-7%
				#N/A	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(/ /-)	
			EXPENDITURES	,				
								
Dept	1240		Customer Service					
			es and Benefits					
	12		Regular	620,200	677,656	692,663	15,007	2%
	13		Part Time	- 20.140	123,159	59,693	(63,466)	-52%
	14 15		Standard Overtime Longevity	39,140 2,625	39,140 4,125	39,140 4,350	225	0% 5%
	15		Incentive	2,025	4,123	4,330	223	3%
		_0	Subtotal Wages	661,965	844,080	795,845	(48,235)	-6%
			U	33-7, 30	- 7000	/	(=,== 3)	2 /0
	21		FICA Taxes	50,440	64,572	60,882	(3,690)	-6%
	22		Defined Benefit Plan	152,866	156,539	173,166	16,627	11%
	23		Life & Health Insurance	135,661	173,222	169,205	(4,017)	-2%
	24	10	Workers' Comp Regular	1,054	1,054	1,318	264	25%

GLACK Code		Electric Fund									
Wages and Benefits	GL A	cct Cod	e	Account Description	Adopted	Amended	Proposed		Change % FY 23 to FY 24		
1 1 1 1 2 2 2 2 2 2				Subtotal Benefits	340,021	395,387	404,571	9,184	2%		
31 10 Legal				Wages and Benefits	1,001,986	1,239,467	1,200,416	(39,051)	-3%		
31 10 Legal											
31 10 Legal			Oper	rating Expenditures							
So Internal IT Support								-	0%		
34 50 Other Contractual Service					252,657	252,657	308,544	55,887	22%		
41 20 Mobile Ratios		34			1,126,238	1,126,238	1,126,238	-	0%		
30 Postage & Freight		40	10	Training/Registration	10,000	10,000	10,000	-	0%		
43 10 Water		41	20	Mobile Radios	-	-		-	0%		
20 Sewer			30	Postage & Freight	30,000	30,000	30,000	-	0%		
1		43	10	Water	15,000	15,000	15,000	-	0%		
44 40 Refress/Waste Disposed 2.440 2.440 2.440 4.440 4.440 4.451 4.511 4			20	Sewer	15,000	15,000	15,000	-	0%		
44 20 Operating/Capital Leasing 110,164 110,164 110,164 1.0 1.			30	Electricity	9,000	9,000	9,000	-	0%		
45 10 Property/Liability			40	Refuse/Waste Disposal	2,340	2,340	2,340	-	0%		
45 10 Property/Liability		44	20	Operating/Capital Leasing	110,164	110,164	110,164	-	0%		
90 Other 2,500 2,500 6,100 3,600 48 0		45			57,905	57,905	78,172	20,267	35%		
47 0 Printing & Binding		46	21	Equipment-General	-	-		-	0%		
47 0 Printing & Binding			90	Other	2,500	2,500	6,100	3,600	144%		
48 0 Promotional Activities 15,000 15,000 15,000 - 49 25 Collection Fees 20,000 20,000 - 5		47			8,000	8,000	8,000	-	0%		
49 25 Collection Fees 20,000 20,0000 20,0000 - 51 10 Office Supplies 25,000 25,000 25,000 - 51 10 Office Supplies 25,000 25,000 - 40 Uniforms 1,250 1,250 1,250 - 50 20 Equipment Fedenology 106,000 106,000 50,000 (56,000) 64 15 Machinery & Equipment / Electric - 70 00 Capital Outlay Contra - - 50 20 Subtotal: Operating Expenditures 1,807,254 1,807,254 1,831,008 23,754 10 Department Total 2,809,240 3,046,721 3,031,424 (15,296) 11 10 Standard Overtime 4,120 4,120 4,120 - 15 10 Longevity 2,355 1,380 1,455 165 10 10 Ferral Subtotal Wages 1,400 4,120 4,120 - 15 10 Longevity 2,355 1,380 1,455 165 10 Studtad Wages 616,434 604,415 578,628 (26,188) 21 0 FICA Taxes 46,610 44,367 42,480 (1,887) 22 10 Defined Benefit Plan 83,219 86,071 84,912 (1,199) 20 401 a Plan 12,888 2,000 2,000 2,000 21 0 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses - 30 Other Subtotal Wages 100,000 100,000 50,000 (50,000) 31 10 Legal 100,000 100,000 50,000 (50,000) 32 0 Other Other Subtotal Subtotal Service 413,760 413,76		48			· · · · · · · · · · · · · · · · · · ·			-	0%		
Solution								-	0%		
Si 10 Office Supplies						-		_	0%		
20 Small Tools & Equipment 600 600 600 - 40 Uniforms 1,250 1,250 - 50 Other 600 600 600 600 - 50 Other 600 600 600 - 50 Other 600 600 600 - 50 Other 600 600 600 - 61 Machinery & Equipment / Electric - 70 00 Capital Outlay Contra - - Subtotal; Operating Expenditures 1,807,254 1,807,254 1,831,008 23,754 Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Crossfoot lest, s=0 - Department Total 2,809,240 3,046,721 3,031,424 (15,296) Department Total 2,809,240 3,046,812 3,046,814 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,948 3,949 3,		51			25,000	25,000	25,000	-	0%		
Ad Uniforms								-	0%		
Section Sect								_	0%		
Section Sect									0%		
64 15 Machinery & Equipment / Electric .		56						(56,000)	-53%		
To To To To To To To To					100,000	100,000	20,000	(50,555)	0070		
Subtotal; Operating Expenditures						_			0%		
Department Total 2,809,240 3,046,721 3,031,424 (15,296)		7.0	00		1 807 254	1 807 254	1 831 008	23 754	1%		
Dept				7 1 0 1		, ,					
Dept 6010 Administration				•		3,046,721	3,031,424	(15,296)	-1%		
Wages and Benefits				crossfoot test, s. o							
12	Dept	6010		Administration							
12		-	Wag	es and Benefits							
14 10 Standard Overtime		12	10	Regular	602,399	592,656	566,303	(26,353)	-4%		
15						,	,		0%		
30 Other Pays 7,560 6,660 6,660 - Subtotal Wages 616,434 604,816 578,628 (26,188) 21 0 FICA Taxes 46,610 44,367 42,480 (1,887) 22 10 Defined Benefit Plan 83,219 86,071 84,912 (1,159) 20 401-a Plan 21,838 22,005 22,666 660 23 0 Life & Health Insurance 85,560 93,169 79,465 (13,704) 24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses - - Subtotal Benefits 238,222 246,607 230,766 (15,841) Wages and Benefits 854,656 851,423 809,394 (42,029) Operating Expenditures 100,000 100,000 50,000 (50,000) 50 Internal IT Support 104,166 104,166 103,992 (174) 90 Other 413,760 413,760 416,000 (267,760) 32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 450 -									12%		
Subtotal Wages 616,434 604,816 578,628 (26,188)								-	0%		
21 0 FICA Taxes								(26.188)	-4%		
22 10 Defined Benefit Plan 83,219 86,071 84,912 (1,159) 20 401-a Plan 21,838 22,005 22,666 660 23 0 Life & Health Insurance 85,560 93,169 79,465 (13,704) 24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses -				0	3-3,-34		,	(==,===)	1,0		
22 10 Defined Benefit Plan 83,219 86,071 84,912 (1,159) 20 401-a Plan 21,838 22,005 22,666 660 23 0 Life & Health Insurance 85,560 93,169 79,465 (13,704) 24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses -		21	0	FICA Taxes	46.610	44.367	42.480	(1.887)	-4%		
20 401-a Plan 21,838 22,005 22,666 660 23 0 Life & Health Insurance 85,560 93,169 79,465 (13,704) 24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses -											
23 0 Life & Health Insurance 85,560 93,169 79,465 (13,704) 24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses -									3%		
24 10 Workers' Comp Regular 995 995 1,244 249 27 0 Recruiting Expenses - - - Subtotal Benefits 238,222 246,607 230,766 (15,841) Wages and Benefits 854,656 851,423 809,394 (42,029) Operating Expenditures 31 10 Legal 100,000 100,000 50,000 (50,000) 50 Internal IT Support 104,166 104,166 103,992 (174) 90 Other 413,760 413,760 146,000 (267,760) 32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 50,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 - 43 10		23							-15%		
27 0 Recruiting Expenses - -									25%		
Subtotal Benefits 238,222 246,607 230,766 (15,841) Wages and Benefits 854,656 851,423 809,394 (42,029) Operating Expenditures Substitutes Su					-		-,	-	0%		
Wages and Benefits					238.222	246.607	230.766	(15.841)	-6%		
Comparing Expenditures Comparing Expenditu									-5%		
31 10 Legal 100,000 100,000 50,000 (50,000) 50 Internal IT Support 104,166 104,166 103,992 (174) 90 Other 413,760 413,760 146,000 (267,760) 32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 -				Ü				(,,			
50 Internal IT Support 104,166 104,166 103,992 (174) 90 Other 413,760 413,760 146,000 (267,760) 32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 450 -					100 000	100 000	50,000	(50,000)	-50%		
90 Other 413,760 413,760 146,000 (267,760) 32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 450 -		31	TO	Legal							
32 0 Accounting & Auditing 24,000 24,000 24,000 - 34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 450 -									-65%		
34 50 Other Contractual Service 56,600 56,600 143,145 86,545 40 10 Training/Registration 7,500 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 450 -		27						(207,700)	-65%		
40 10 Training/Registration 7,500 7,500 - 20 Lodging/Transportation 5,000 5,000 5,000 - 41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 -								0.00			
41 30 Postage & Freight 1,500 5,000 5,000 - 43 10 Water 450 450 450 -								86,545	153%		
41 30 Postage & Freight 1,500 1,500 1,500 - 43 10 Water 450 450 450 -		40						-	0%		
43 10 Water 450 450 -		, .							0%		
									0%		
20 Sewer 200 200 -		43							0%		
30 Electricity 7,500 7,500 -								-	0%		

Electric Fund								
GL A	cct Code	e	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		40	Refuse/Waste Disposal	750	750	750	-	0%
	44		Buildings					
	44		Operating/Capital Leasing	8,500	8,500	8,500	-	0%
	45		Property/Liability	56,080	56,080	75,708	19,628	35%
	46		Buildings	38,000	38,000	38,000	-	0%
			Equipment-General	4,000	4,000	4,000	-	0% 0%
			Equipment-Garage Heavy Equipment	-	-	5,635	5,635	0%
	47	0	Printing & Binding	6,000	6,000	6,000	-	0%
	48		Promotional Activities	11,000	11,000	13,500	2,500	23%
	49	_	Advertising	2,000	2,000	-	(2,000)	-100%
			Other	10,000	10,000	12,000	2,000	20%
	51		Office Supplies	10,000	10,000	10,000	-	0%
	52		Gas, Lubricants, & Oil	-	-	-,	-	0%
			Safety Compliance	25,000	25,000	25,000	-	0%
			Computer Software	5,000	5,000	1,000	(4,000)	-80%
	54		Books, Pub, Subsc, & Memb	55,000	55,000	55,000	-	0%
	64		Machinery & Equipment	-	-	24,500	24,500	0%
		15	Machinery & Equipment/ Electric					
			Subtotal; Operating Expenditures	952,006	952,006	768,880	(183,126)	-19%
			Department Total	1,806,662	1,803,429	1,578,275	(225,154)	-12%
			crossfoot test, s=0	-				
Dept	6020		Engineering					
	1		es and Benefits					
	12		Regular	999,130	1,048,268	1,066,613	18,345	2%
		_	Unused Vacation Pay	-			-	0%
	13		Part Time	31,075	194,500	33,990	(160,510)	-83%
	14		Standard Overtime	4,000	4,000	4,000	-	0%
	15		Longevity	2,775	1,275	1,350	75	6%
		_	Incentive Others Research	4.500				00/
		30	Other Pays Subtotal Wages	4,500 1,041,480	1,248,043	1,105,953	(142,090)	-11%
			Subtotal Wages	1,041,460	1,240,043	1,105,955	(142,090)	-11 /0
	21	0	FICA Taxes	79,117	95,475	84,605	(10,870)	-11%
	22		Defined Benefit Plan	238,343	242,150	266,653	24,503	10%
		_	401-a Plan	-	,	,	-	0%
	23	0	Life & Health Insurance	145,573	125,023	121,975	(3,048)	-2%
	24		Workers' Comp Regular	20,485	20,485	25,606	5,121	25%
			Subtotal Benefits	483,518	483,133	498,840	15,706	3%
			Wages and Benefits	1,524,998	1,731,176	1,604,793	(126,383)	-7%
			ating Expenditures					
	31		Legal				-	0%
			Internal IT Support	71,742	71,742	88,658	16,916	24%
	2.4	_	Other	10,000	10,000	10,000	-	0%
	34		Other Contractual Service	90,000	90,000	90,000	2.000	0%
	40		Training/Registration Lodging/Transportation	15,000 4,000	15,000	17,600	2,600	17% 0%
			IBEW A/B Ticket	4,000	4,000	4,000	-	0%
	41		Postage & Freight	1,000	1,000	1,000		0%
	43		Water	115	1,000	115		0%
	13		Sewer	50	50	50	-	0%
			Electricity	1,300	1,300	1,300	-	0%
			Refuse/Waste Disposal	110	110	110	-	0%
	44		Operating/Capital Leasing	-	-	18,000	18,000	#DIV/0!
	45		Property/Liability	3,751	3,751	5,064	1,313	35%
	46		Equipment-General	500	500	500	-	0%
			Equipment-Garage	29,150	29,150	28,175	(975)	-3%
			Heavy Equipment	-	-		-	0%
	52	10	Gas, Lubricants, & Oil	3,600	3,600	3,600	-	0%
		20	Small Tools & Equipment	5,000	5,000	5,000	-	0%
			Computer Software	-	-		-	#DIV/0!
		90	Other	-	-		_	0%

	Electric Fund								
GL A	.cct Cod	e	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	
	54		Books, Pub, Subsc, & Memb	1,000	1,000	1,000	-	0%	
	56		Equipment-Technology	170,000	170,000	327,000	157,000	92%	
	64		Machinery & Equipment/ Electric						
	70	0	Capital Outlay Contra	-	-	(661,077)	(661,077)	0%	
			Subtotal; Operating Expenditures	406,318	406,318	(59,905)	(466,223)	-115%	
			Subtotal, Operating Experientures	400,316	400,316	(39,903)	(400,223)	-115/0	
			Department Total	1,931,316	2,137,494	1,544,888	(592,606)	-28%	
			crossfoot test, s=0	0	2,101,131	2,0 12,000	(63 2 ,666)	2070	
			,						
Dept	6030	TA7	Material Mgmt/ Warehouse						
			es and Benefits	140.000	201 594	210 521	0.027	4.0/	
	12		Regular Standard Overtime	142,223	201,584	210,521	8,937	4% 0%	
	14	10		3,000	3,000	3,000	-		
	15	10	8 7	270	-	212 521	- 0.007	0%	
			Subtotal Wages	145,493	204,584	213,521	8,937	4%	
	21	0	FICA Taxes	11,110	15,651	16,334	684	4%	
	22	10	Defined Benefit Plan	35,055	46,566	37,473	(9,092)	-20%	
	23	0	Life & Health Insurance	26,054	47,906	53,194	5,288	11%	
	24	-	Workers' Comp Regular	2,475	2,475	3,093	619	25%	
			Subtotal Benefits	74,694	112,598	110,095	(2,502)	-2%	
			Wages and Benefits	220,187	317,182	323,616	6,434	2%	
			Truges und Benefits		017,102	020,010	0,101		
		Oper	rating Expenditures						
	31	10	Legal	-	-		-	0%	
		50	Internal IT Support	-	-		-	0%	
	34	50	Other Contractual Service	6,000	6,000	6,000	-	0%	
	40	10	Training/Registration	7,500	7,500	7,500	-	0%	
	41	30	Postage & Freight	3,500	3,500	3,500	-	0%	
	46	21	Equipment-General	67,500	67,500	67,500	-	0%	
		22	Equipment-Garage	7,590	7,590	-	(7,590)	-100%	
		91	Warehouse issues	15,000	15,000	15,000	-	0%	
	47	0	Printing & Binding	1,000	1,000	1,000	-	0%	
	49	90	Other	250	250	250	-	0%	
	51	10	Office Supplies	2,000	2,000	2,000	-	0%	
		20	Small Tools & Equipment	25,000	25,000	25,000	-	0%	
		90	Other	13,500	13,500	13,500	-	0%	
	54	0	Books, Pub, Subsc, & Memb	2,400	2,400	2,400	-	0%	
			California Committee Francis House	151 240	151 240	142 (50	(7.500)	F.0/	
			Subtotal; Operating Expenditures	151,240	151,240	143,650	(7,590)	-5%	
			Department Total	371,427	468,422	467,266	(1,156)	0%	
			crossfoot test, s=0	-					
Dept	6031	Maa	Power Plant es and Benefits						
	12		Regular	988,141	1,001,145	1,027,852	26,707	3%	
	14		Standard Overtime	128,750	128,750	128,750	-	0%	
	15		Longevity	5,325	9,750	9,825	75	1%	
			Incentive						
		30	Other Pays	4,500	4,500	4,500	-	0%	
			Subtotal Wages	1,126,716	1,144,145	1,170,927	26,782	2%	
	21	n	FICA Taxes	85,442	87,458	89,507	2,049	2%	
	22		Defined Benefit Plan	243,555	200,419	222,579	22,160	11%	
				-	13,353	13,754	401	3%	
	23		Life & Health Insurance	188,281	162,904	158,639	(4,265)	-3%	
	24		Workers' Comp Regular	16,128	16,128	20,161	4,032	25%	
			Subtotal Benefits	533,406	480,263	504,640	24,377	5%	
			Wages and Benefits	1,660,122	1,624,408	1,675,567	51,159	3%	

			Electric Fi	una				
GL A	cct Cod	e	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			*					
		Oner	rating Expenditures					
	31		Internal IT Support	91,771	91,771	98,057	6,286	7%
	01		Environmental Compl	93,330	93,330	93,330	-	0%
			Other	8,000	8,000	8,000	-	0%
	34	20	Purchased Power	16,256,934	16,256,934	10,464,323	(5,792,611)	-36%
		22	PP; FPL	2,749,752	2,749,752	2,749,752	-	0%
			PP; Stanton	2,485,694	2,485,694	4,300,000	1,814,306	73%
			PP; St. Lucie	9,330,383	9,330,383	8,491,212	(839,171)	-9%
			PP: Gas Distribution	462,369	462,369	462,369	-	0%
			PP; Gas South	2,812,747	2,812,747	4,050,000	1,237,253	44%
			Pur Power - FMPA Solar I	269,480	269,480	1 251 407	(269,480)	-100% 0%
			Pur Power - FMPA Solar II Other Contractual Service	401,150	401,150	1,251,407 135,150	1,251,407 (266,000)	-66%
			Net Meter Contra	401,150	401,150	135,150	(266,000)	-66%
	40		Training/Registration	14,000	14,000	14,000	_	0%
	40		Other	14,000	14,000	14,000		0%
			PEU	2,500	2,500		(2,500)	-100%
	41		Postage & Freight	2,500	2,500	2,500	(2,300)	0%
	43	10	Water	75,000	75,000	75,000		0%
	10	20	Sewer	70,000	70,000	70,000	-	0%
		30	Electricity	6,500	6,500	6,500	-	0%
		40	Refuse/Waste Disposal	8,000	8,000	8,000	-	0%
		50	Natural Gas	250,000	250,000	250,000	-	0%
	44			5,000	5,000	7,000	2,000	40%
	45		Property/Liability	784,844	784,844	1,059,539	274,695	35%
	46		Buildings	15,000	15,000	15,000	-	0%
			Equipment-General	30,775	30,775	30,775	-	0%
			Equipment-Garage	7,590	7,590	7,935	345	5%
			Heavy Equipment	-	-	25.000	-	0%
			Boiler Plant Electrical Plant	25,000	25,000	25,000	- (E0 200)	0%
			Steam Plant	98,200 20,000	98,200 20,000	40,000 20,000	(58,200)	-59% 0%
			Other Plant	25,000	25,000	10,000	(15,000)	-60%
	47		Printing & Binding	2,500	2,500	2,500	(13,000)	0%
	49		Advertising	2,000	2,000	2,000	_	0%
			Other	-	-		-	0%
	51	10	Office Supplies	2,000	2,000	2,000	-	0%
		20	Office Furniture	500	500	500	-	0%
	52	10	Gas, Lubricants, & Oil	1,500	1,500	1,500	-	0%
			Diesel fuel	-	-		-	0%
			Lubricants	2,500	2,500	2,500	-	0%
			Inventory/Over-Short	-	-		-	0%
			Inventory Clearing Acct	<u>-</u>	-		-	0%
			Small Tools & Equipment	5,000	5,000	5,000	40,000	0%
			Chemicals Uniforms	10,000	10,000	50,000	40,000	400%
			Uniforms Lab	2,500 2,500	2,500 2,500	3,500 2,500	1,000	40%
			Other	35,685	35,685	44,685	9,000	25%
	54		Books, Pub, Subsc, & Memb	60,000	60,000	65,000	5,000	8%
	74	J	Subtotal; Operating Expenditures	36,528,204	36,528,204	33,926,534	(2,601,670)	-7%
			Subtotal, Operating Experiences	30,320,204	30,320,204	33,720,034	(2,001,070)	-7 /0
			Department Total	38,188,326	38,152,612	35,602,101	(2,550,511)	-7%
			crossfoot test, s=0	-	,,	, ,	(// /	- /
Dept	6033		Power System Operation					
			es and Benefits					
	12		Regular	765,223	872,265	813,972	(58,292)	-7%
			Unused Vacation Pay	-			-	0%
	14		Standard Overtime	120,000	120,000	120,000	-	0%
	15		Longevity	3,225	7,725	8,025	300	4%
			Incentive					
		30	Other Pays	4,500	4,500	4,500	-	0%
			Subtotal Wages	892,948	1,004,490	946,497	(57,992)	-6%
			57 of 1.				As of 09/20	

			Electric F	und				
				FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % FY
GL Ac	cct Cod	e	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
	21	0	FICA Taxes	67,720	76,775	72,338	(4,436)	-6%
	22	10	Defined Benefit Plan	188,611	201,493	203,493	2,000	1%
	23	0		127,909	134,124	106,523	(27,601)	-21%
	24	10	Workers' Comp Regular	13,265	13,265	16,581	3,316	25%
			Subtotal Benefits	397,505	425,657	398,935	(26,721)	-6%
			Wages and Benefits	1,290,453	1,430,146	1,345,433	(84,713)	-6%
		Ovei	rating Expenditures					
	31	50	-	73,160	73,160	113,242	40,082	55%
		90	Other	519,761	519,761	633,100	113,339	22%
	34	10	Maintenance	6,500	6,500	6,500	-	0%
	- 01	50	Other Contractual Service	705,800	705,800	605,400	(100,400)	-14%
	40			25,000	25,000	25,000	(100,100)	0%
	10	30		25,000	25,000	23,000	_	0%
	41	10		2,650	2,650	2,650	-	0%
	41	30	*	2,030	-	2,030	-	0%
	12		Water			1 400		0%
-	43	10		1,400	1,400	1,400	-	0%
		20	Sewer Electricity	400 20,000	20,000	400 20,000	-	0%
		30	· · · · · · · · · · · · · · · · · · ·	,	20,000		-	
-	4.4	40	, 1	9,500	9,500	9,500	-	0%
	44	20	1 0, 1	3,200	3,200	3,750	550	17%
	45		1 5,	46,930	46,930	63,356	16,426	35%
	46	10	Buildings	1,000	1,000	1,000	-	0%
		21	Equipment-General	4,000	4,000	4,000	-	0%
		22	1 1 0	4,900	4,900		(4,900)	-100%
			1 1	5,900	1,000	5,900	-	0%
	47		0 0	1,000	1,000	1,000	-	0%
	51	10	11	2,000	2,000	2,000	-	0%
	52	20	Small Tools & Equipment	250	250	250	-	0%
		40	Uniforms	-	-		-	0%
	56	20	Equipment-Technology	3,000	3,000	3,000	-	0%
	64	15	Electric	-	-		-	0%
		40	Misc. Equipment	30,000	30,000		(30,000)	-100%
	70	0	Capital Outlay Contra	-	-		-	0%
			Subtotal; Operating Expenditures	1,466,351	1,461,451	1,501,448	39,997	3%
			Department Total	2,756,804	2,891,597	2,846,881	(44,717)	-2%
			crossfoot test, s=0	-				
Dept	6034		Distribution					
Берг		Wag	es and Benefits					
		10	Regular	2,167,802	2,642,377	2,974,384	332,007	13%
	13	10	Part Time	67,053	67,053	69,065	2,012	3%
	14		Standard Overtime	408,446	408,446	408,446	-	0%
			Natural Disaster Overtime	-			-	0%
	15		Longevity	10,275	3,562	3,637	75	2%
			Incentive	2 :0:	4 =05	4 =0.0		0%
		30	Other Pays	3,600	2.125.028	4,500	224.002	0%
			Subtotal Wages	2,657,176	3,125,938	3,460,031	334,093	11%
	21	0	FICA Taxes	202,213	223,674	249,697	26,023	12%
	22		Defined Benefit Plan	534,316	578,114	707,618	129,504	22%
			401-a Plan	-	13,972	14,391	419	3%
				358,372	400,225	454,608	54,383	14%
	23	0			05 444	43,889	8,778	25%
	23 24		Workers' Comp Regular	35,111	35,111			
			Workers' Comp Regular Subtotal Benefits	1,130,012	1,251,096	1,470,204	219,107	18%
			Workers' Comp Regular	·				
	24	10	Workers' Comp Regular Subtotal Benefits Wages and Benefits	1,130,012	1,251,096	1,470,204	219,107	18%
	24	10 Орег	Workers' Comp Regular Subtotal Benefits Wages and Benefits eating Expenditures	1,130,012	1,251,096	1,470,204	219,107	18% 13%
	24	10 Oper 10	Workers' Comp Regular Subtotal Benefits Wages and Benefits	1,130,012	1,251,096	1,470,204	219,107 553,200	18%

-			Electric Fu	ınd				
GL A	.cct Cod	le	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		70	Environmental Compl	5,000	5,000	5,000	-	0%
		90	Other	100,000	100,000	100,000	-	0%
	34	10		937,000	937,000	937,000	_	0%
	0.1	50		115,250	115,250	115,250		0%
			Right of Way	26,000	26,000	37,000	11,000	42%
	40		Training/Registration	22,500	22,500	37,500	15,000	67%
	41	30		7,500	7,500	7,500	-	0%
	43	10		4,300	4,300	4,300	_	0%
		20	Sewer	1,200	1,200	1,200	_	0%
		30		30,000	30,000	30,000	-	0%
		40	y .	25,000	25,000	25,000	_	0%
	44	10			-		_	#DIV/0!
		20			_			#DIV/0!
		30		31,000	31,000	31,000	_	0%
	45			107,482	107,482	145,101	37,619	35%
	46	10		10,000	10,000	10,000	57,015	0%
	10	21		37,500	37,500	37,500		0%
			Equipment-Garage	58,520	58,520	61,180	2,660	5%
			Small Equipment	5,000	5,000	5,000	2,000	0%
			Heavy Equipment	25,000	25,000	25,000		0%
		27	Heavy Equipment Heavy Equip-ext repairs	100,000	100,000	100,000		0%
		40	Infrastructure	5,000	5,000	5,000	-	0%
		71	1 1	267,000	267,000	325,000	58,000	22%
		72		265,000	265,000	265,000	-	0%
		73	Overhead Conductors	65,000	65,000	65,000	-	0%
		74	0	30,000	30,000	30,000	-	0%
		75	Line Transformers	220,000	220,000	220,000	-	0%
		76		5,000	5,000	5,000	-	0%
		91		-	-		-	0%
	47		Printing & Binding	2,000	2,000	2,000	-	0%
	49	10	0	2,500	2,500	2,500	-	0%
		90		500	500	500	-	0%
	52	10	·	70,000	70,000	70,000	-	0%
			Inventory/Over-Short	-	-		-	0%
		20	1 1	45,000	45,000	45,000	-	0%
		30	Chemicals	1,000	1,000	1,000	-	0%
		40	Uniforms	50,000	50,000	50,000	-	0%
		90	Other	31,900	31,900	31,900	-	0%
	54	0	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	2,400	2,400	2,400	-	0%
	63		Infrastructure	-	-		-	0%
	70	0	1	-	-	(1,555,832)	(1,555,832)	0%
			Subtotal; Operating Expenditures	2,779,086	2,779,086	1,347,781	(1,431,305)	-52%
			Department Total crossfoot test, s=0	6,566,274	7,156,120	6,278,016	(878,105)	-12%
Dept	6035	T 4 7	Meter Shop					
			es and Benefits	E00 F14	(00.155	((0.205	20.100	E0/
			Regular Part Time	582,711	639,177	669,305	30,128	5%
				117,673	83,192	85,688	2,496	3%
	14		Standard Overtime	20,000	20,000	20,000	-	0%
	15		Longevity	5,325	8,747	8,969	222	3%
			Incentive					221
		30	Other Pays	- -	FF4	F00 0 0 7	-	0%
			Subtotal Wages	725,709	751,116	783,962	32,846	4%
	21		FICA Taxes	55,109	57,460	59,973	2,513	4%
	22		Defined Benefit Plan	143,626	147,650	167,326	19,676	13%
	23			132,835	131,801	128,159	(3,642)	-3%
	24	10	Workers' Comp Regular	10,916	10,916	13,645	2,729	25%
			Subtotal Benefits	342,486	347,828	369,104	21,276	6%
			Wages and Benefits	1,068,195	1,098,944	1,153,066	54,122	5%
		Opei	rating Expenditures	-				
			Legal					0%

			Electric F					
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	cct Coc	le_	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		15	Equipment Test	2,000	2,000	2,000	-	0%
		20	Engineering	-	-	,	-	#DIV/0!
			Internal IT Support	100,501	100,501	139,940	39,439	39%
		90	Other	165,000	165,000	165,000	-	0%
	34	10		5,400	5,400	5,400	-	0%
		50		15,000	15,000	15,000	-	0%
	40	10	0/ 0	500	500	500	-	0%
			Lodging/Transportation	500	500	500	-	0%
	41	20		1,000	1,000	1,000	-	0%
	45		Postage & Freight	1,000	1,000	1,000	- 0.102	0%
	45 46	22	Property/Liability Equipment-Garage	26,237 53,900	26,237 53,900	35,420 56,350	9,183 2,450	35% 5%
	40	25		1,000	1,000	1,000	2,430	0%
		77		165,000	165,000	165,000	-	0%
		79		5,000	5,000	5,000	_	0%
	52	10		7,500	7,500	7,500	-	0%
		20	·	3,000	3,000	3,000	-	0%
		40		15,000	15,000	15,000	-	0%
	70	00		-	-	,	-	0%
			Subtotal; Operating Expenditures	567,538	567,538	618,610	51,072	9%
			crossfoot test, s=0					
			Department Total	1,635,733	1,666,482	1,771,676	105,194	6%
			crossfoot test, s=0	_			-	
			, ,					
Dept	6090		Non-Departmental					
		Ope	rating Expenditures					
	58	30		40,000	40,000		(40,000)	-100%
			Subtotal; Operating Expenditures	40,000	40,000	-	(40,000)	-100%
			crossfoot test, s=0					
			Department Total	40,000	40,000	-	(40,000)	-100%
			crossfoot test, s=0	_				
		Sum	mary					
			Salary	7,060,463	7,878,548	8,046,000	167,452	2%
			Benefits	3,125,149	3,234,584	3,472,488	237,904	7%
			Wages and Benefits	10,185,612	11,113,131	11,518,488	405,357	4%
			Operating	42,739,503	42,734,603	38,103,348	(4,631,255)	-11%
			Total	52,925,115	53,847,734	49,621,836	(4,225,899)	-8%
			crossfoot test, s=0	-				
			source test, s=0					
Dept			Non-Departmental					
	519							
-		Ω	GASB 68 ADJUSTMENT					
	22							
	23	99	GASB 75 OPEB Conra					0.01
	23 31	99 90	GASB 75 OPEB Conra Other	- 25,000	-	100.000	100 222	0%
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees	25,000	25,000	133,333	108,333	433%
	23 31	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees	25,000 6,162,935	25,000 6,162,935	133,333 6,190,049	108,333 27,114	
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service	25,000	25,000		108,333	433%
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees	25,000 6,162,935 - -	25,000 6,162,935 - -	6,190,049	108,333 27,114 -	433%
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures	25,000 6,162,935	25,000 6,162,935		108,333 27,114	433%
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total	25,000 6,162,935 - - 6,187,935	25,000 6,162,935 - - 6,187,935	6,323,382	108,333 27,114 - 135,447	433 % 0%
	23 31 58 71	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures	25,000 6,162,935 - - - 6,187,935 6,187,935	25,000 6,162,935 - -	6,190,049	108,333 27,114 -	433%
	23 31 58	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total	25,000 6,162,935 - - 6,187,935	25,000 6,162,935 - - 6,187,935	6,323,382	108,333 27,114 - 135,447	433% 0% 2%
	23 31 58 71 531	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total	25,000 6,162,935 - - - 6,187,935 6,187,935	25,000 6,162,935 - - 6,187,935	6,323,382	108,333 27,114 - 135,447	433 % 0%
	23 31 58 71	99 90 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total	25,000 6,162,935 - - - 6,187,935 6,187,935	25,000 6,162,935 - - 6,187,935	6,323,382	108,333 27,114 - 135,447	433% 0% 2%
	23 31 58 71 531	99 90 70 20	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total crossfoot test, s=0	25,000 6,162,935 - - - 6,187,935 - -	25,000 6,162,935 - - 6,187,935 6,187,935	6,323,382 6,323,382	108,333 27,114 - 135,447 135,447	433% 0% 2% 2%
	23 31 58 71 531 0	99 90 70 20	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Interfund Admins Services	25,000 6,162,935 - - 6,187,935 - 6,187,935 - 3,338,012	25,000 6,162,935 - - 6,187,935 6,187,935	6,190,049 6,323,382 6,323,382 2,547,314	108,333 27,114 - 135,447 135,447 (790,698)	433% 0% 2% 2%
	23 31 58 71 531 0 34 49	99 90 70 20 95 70	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Interfund Admins Services Contribution to GF	25,000 6,162,935 - - 6,187,935 6,187,935 - 3,338,012 5,048,959	25,000 6,162,935 - - 6,187,935 6,187,935 3,338,012 5,048,959	6,323,382 6,323,382	108,333 27,114 - 135,447 135,447 (790,698) (137,595)	433% 0% 2% 2% -24% -3%
	23 31 58 71 531 0 34 49 91	99 90 70 20 95 70 80	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Interfund Admins Services Contribution to GF Transfer to Capital Pro	25,000 6,162,935 - - 6,187,935 - 6,187,935 - 3,338,012	25,000 6,162,935 - - 6,187,935 6,187,935	6,190,049 6,323,382 6,323,382 2,547,314	108,333 27,114 - 135,447 135,447 (790,698)	433% 0% 2% 2% -24% -3% -100%
	23 31 58 71 531 0 34 49	99 90 70 20 95 70 80	GASB 75 OPEB Conra Other Bank Charges and Fees Debt Service Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Interfund Admins Services Contribution to GF	25,000 6,162,935 - - 6,187,935 6,187,935 - 3,338,012 5,048,959	25,000 6,162,935 - - 6,187,935 6,187,935 3,338,012 5,048,959	6,190,049 6,323,382 6,323,382 2,547,314	108,333 27,114 - 135,447 135,447 (790,698) (137,595)	433% 0% 2% 2% -24% -3%

	Liectric i	arra				
GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	crossfoot test, s=0	8,953,971	8,953,971	7,458,677	(1,495,293.52)	-17%
		-				
	Total Uses of Funds	71,247,688	72,504,783	66,902,586	(5,602,197)	-8%
		-				
Su	mmary - Department					
	Salary	7,867,921	8,927,212	9,055,366	128,154	1%
	Benefits	3,539,864	3,742,568	3,987,154	244,586	7%
	Wages and Benefits	11,407,785	12,669,780	13,042,520	372,740	3%
	Operating	59,839,903	59,835,003	53,860,065	(5,974,938)	-10%
	Total	71,247,688	72,504,783	66,902,586	(5,602,197)	-8%
	crossfoot test, s=0	-				
	Soruce test, s=0	-				
	Net Operating Sources over Uses	1,420,585	163,490	840,361	676,870.59	414%

GL A				Water Fund				
GL A								
GL A				FY 2023	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % FY
	Acct Co	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
-	;	FU	ND 402- Water Fund					
REVENU								200
323 329	10 10		Site Plan Review Fee Other Permits and Fees	2 000	2 000	2.000	-	0%
329	10	U	Subtotal	2,000 2,000	2,000 2,000	2,000 2,000		0% 0%
343			Capital	2,000	2,000	2,000	_	0%
	30	10	Metered	16,551,575	16,551,575	17,130,880	579,305	3%
	30	50	Service Charge	170,000	170,000	170,000	-	0%
			Subtotal	16,721,575	16,721,575	17,300,880	579,305	3%
360			Gain/(Loss)				-	
361	10	10	Interest & other Earnings Investments	145 000	145,000	145 000	-	0.0/
363	10	10	Spec Assess/Impact	145,000	145,000	145,000	-	0%
303	23	0	Capacity Charges					0%
	23		Residential	328,000	328,000	200,000	(128,000)	-39%
	23		Commercial	59,500	59,500	52,000	(7,500)	-13%
364			Disposition of Fixed Assets				-	
	0		Disposition of Fixed Assets	4=000	4= 000		-	0%
	90	90	Other	15,000	15,000	15,000	-	0%
			Subtotal	547,500	547,500	412,000	(135,500)	-25%
			Subtotal	347,300	347,300	412,000	(133,300)	-23 /0
381			Transfer From				-	
	10	13	ARPA					
395			Use of Fund Balance			450,000	450,000	#DIV/0!
			Subtotal	-	-	450,000	450,000	0%
			Total Sources of Funds	17,271,075	17,271,075	18,164,880	893,805	5%
			Total Sources of Farias	17,271,070	17,271,070	10,101,000	030,000	370
7010 A	Admin							
	12		s and Benefits Regular	502,914	407,759	389,017	(18,742)	-5%
	14		Standard Overtime	302,914	407,739	309,017	(10,742)	0%
	15		Longevity	1,699	878	998	120	14%
		20	Invcentive					0%
		30	Other Pays	6,705	9,855	9,855	-	0%
			Subtotal Wages	511,318	418,492	399,869	(18,622)	-4%
L			FICA T				(40/
	0.4		FICA Taxes					
	21			38,473 69,650	31,956	30,531	(1,425)	
	21 22	10	Defined Benefit Plan	69,650	24,044	20,603	(3,441)	-14%
		10 20		,			(3,441) 293	-4% -14% 1% -18%
	22	10 20 0	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg	69,650 22,033 80,627 7,091	24,044 30,367 60,830 7,091	20,603 30,660	(3,441) 293 (11,012) 1,773	-14% 1% -18% 25%
	22	10 20 0	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits	69,650 22,033 80,627 7,091 217,874	24,044 30,367 60,830 7,091 154,288	20,603 30,660 49,818 8,864 140,477	(3,441) 293 (11,012) 1,773 (13,811)	-14% 1% -18% 25% -9%
	22	10 20 0 10	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits	69,650 22,033 80,627 7,091	24,044 30,367 60,830 7,091	20,603 30,660 49,818 8,864	(3,441) 293 (11,012) 1,773	-14% 1% -18% 25%
	22 23 24	10 20 0 10	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures	69,650 22,033 80,627 7,091 217,874 729,192	24,044 30,367 60,830 7,091 154,288 572,780	20,603 30,660 49,818 8,864 140,477 540,346	(3,441) 293 (11,012) 1,773 (13,811)	-14% 1% -18% 25% -9% -6%
	22	10 20 0 10 Opera	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal	69,650 22,033 80,627 7,091 217,874 729,192 20,000	24,044 30,367 60,830 7,091 154,288 572,780	20,603 30,660 49,818 8,864 140,477 540,346	(3,441) 293 (11,012) 1,773 (13,811) (32,434)	-14% 1% -18% 25% -9% -6%
	22 23 24	10 20 0 10 Opera 10 50	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207	(3,441) 293 (11,012) 1,773 (13,811) (32,434)	-14% 1 1% -18% 25% -9% -6%
	22 23 24 31	10 20 0 10 Opera 10 50 90	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157	-14% 1 1% -18% 25% -9% -6% 0% 1%
	22 23 24	10 20 0 10 Opera 10 50 90	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207	(3,441) 293 (11,012) 1,773 (13,811) (32,434)	-14% 1 1% -18% 25% -9% -6%
	22 23 24 31 32	10 20 0 10 Opera 10 50 90 0 50	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157	-14% 1 % -18% 25% -9% -6% 0% 176% 8% 0%
	22 23 24 31 32 34	10 20 0 10 Opera 10 50 90 0 50 10	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000 148,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000 148,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500 148,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157 2,500	-14% 1 % -18% 25% -9% -6% 0% 176% 8% 0% 0% 0%
	22 23 24 31 32 34 40	10 20 0 10 0 10 50 90 0 50 10 20 60	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation IBEW A/B Ticket	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000 148,000 6,000 2,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000 148,000 6,000 2,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500 148,000 6,000 2,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157 2,500 - -	-14% 1 1% -188% 225% -9% -6% 0% 176% 8% 0% 0% 0% 0%
	22 23 24 31 32 34	10 20 0 10 10 50 90 0 50 10 20 60 20	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation IBEW A/B Ticket Operating/Capital Leasing	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000 148,000 6,000 2,000 3,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000 148,000 6,000 2,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500 148,000 6,000 2,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157 2,500 - -	-14% 1 1% -188% 225% -9% -6% 0% 176% 8% 0% 0% 0% 0% 33%
	22 23 24 31 32 34 40	10 20 0 10 10 50 90 50 10 20 60 20	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation IBEW A/B Ticket Operating/Capital Leasing Equipment-General	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000 148,000 6,000 2,000 3,000 3,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000 148,000 6,000 2,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500 148,000 6,000 2,000 4,000 3,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) 857 414,157 2,500 1,000	-14% 1 1% -18% 25% -9% -6% 0% 176% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0%
	22 23 24 31 32 34 40	10 20 0 10 10 50 90 50 10 20 60 21 22	Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation-Reg Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation IBEW A/B Ticket Operating/Capital Leasing	69,650 22,033 80,627 7,091 217,874 729,192 20,000 64,350 235,843 30,000 148,000 6,000 2,000 3,000	24,044 30,367 60,830 7,091 154,288 572,780 20,000 64,350 235,843 30,000 148,000 6,000 2,000	20,603 30,660 49,818 8,864 140,477 540,346 20,000 65,207 650,000 32,500 148,000 6,000 2,000	(3,441) 293 (11,012) 1,773 (13,811) (32,434) - 857 414,157 2,500 - -	-14% 1 1% -188% 225% -9% -6% 0% 176% 8% 0% 0% 0% 0% 33%

				Water Fund				
GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	49		Advertising	2,500	2,500	2,500	-	0%
	51		Office Supplies	2,000	2,000	4,000	2,000	100%
	52		Uniforms				-	#DIV/0!
			Other	2,000	2,000	2,000	-	0%
	54		Books, Publ, Subsc & Memb	1,500	1,500	1,500	- 200	0%
	64		Machinery & Equipment - IT Misc. Equipment	4 000	4,000	8,300 6,000	8,300 2,000	#DIV/0! 50%
		40	Subtotal; Operating Expenditures	4,000 544,473	544,473	973,277	428,804	79%
			Subtomity Operating Experientares	311,173	011,170	<i>310,211</i>	120,001	75,0
			Department Total	1,273,665	1,117,253	1,513,623	396,371	35%
			cross foot test, s=0				-	
7021	Pumpii							
			ting Expenditures					
	34		Other Contractual Service					
	43		Water	1,100	1,100	1,100	-	0%
	4.4		Electricity	160,000	160,000	180,000	20,000	13%
	44 45		Vehicles Property/Liability	34,500	34,500	3,000 46,575	12,075	35%
	46		Buildings	5,000	5,000	5,000	12,073	0%
	10		Equipment-General	10,000	10,000	10,000	_	0%
			Wells	120,000	120,000	120,000	_	0%
			Subtotal; Operating Expenditures	330,600	330,600	365,675	35,075	11%
			Department Total	330,600	330,600	365,675	35,075	11%
			cross foot test, s=0					
=000								
7022	Treatm		1.D. C.					
	12		s and Benefits Regular	1,244,937	1,413,674	1,433,886	20,212	1%
	14		Standard Overtime	92,000	92,000	92,000	20,212	0%
	11		Natural Disaster Overtime	72,000	72,000	72,000	_	0%
	15		Longevity	9,188	6,956	7,068	113	2%
			Incentive					
		30	Other Pays				-	0%
			Subtotal Wages	1,346,125	1,512,630	1,532,954	20,324	1%
	24		TICA T	100.07/	445 547	117.071	4 555	1.0/
	21 22		FICA Taxes Defined Benefit Plan	102,276 306,850	115,716 326,559	117,271 358,471	1,555 31,913	1% 10%
	23		Life & Health Insurance	279,271	326,559	283,371	(24,728)	-8%
	24		Workers' Compensation-Reg	43,567	43,567	54,459	10,892	25%
			Subtotal Benefits	731,964	793,941	813,572	19,631	2%
			Wages and Benefits	2,078,089	2,306,571	2,346,526	39,955	2%
			ting Expenditures					
	31		Internal IT Support	70,279	70,279	74,227	3,948	6%
	2.1		Other	50,300	50,300	75,000	24,700	49%
	34		Other Contractual Service	509,252	509,252	446,900	(62,352)	-12%
	40		Right of Way Training/Registration	950 5,000	950 5,000	1,500 10,000	550 5,000	58% 100%
	41		Postage & Freight	12,000	12,000	12,000	3,000	0%
	41		Postage & Freight	12,000	12,000	12,000	_	0%
	43		Water	200,000	200,000	230,000	30,000	15%
		30	Electricity	560,000	560,000	700,000	140,000	25%
		40	Refuse/Waste Disposal	1,500	1,500	4,400	2,900	193%
	44		Rentals & Leases/ Building			15,000		
	44		Operating/Capital Leasing	1,000	1,000	1,000	-	0%
	45		Property/Liability	530,328	530,328	715,943	185,615	35%
	46		Buildings	15,000	15,000	15,000	-	0%
			Equipment-General	190,000	190,000	190,000	2 525	0% 13%
		22	Equipment-Garage	26,950	26,950	30,475	3,525	13%

				Water Fund				
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL	Acct Co	de	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	11000							
	477		Heavy Equipment	1,800	1,800	3,000	1,200	67%
	47 49		Printing & Binding Advertising	8,000 1,500	8,000 1,500	8,000 1,500	-	0%
	51		Office Supplies	2,000	2,000	2,000	-	0%
	52		Gas, Lubricants & Oil	25,000	25,000	25,000	-	0%
	32		Small Tools & Equipment	12,000	12,000	12,000	-	0%
			Chemicals	504,500	504,500	625,000	120,500	24%
			Uniforms	10,000	10,000	10,000	120,500	0%
			Lab	70,000	70,000	80,000	10,000	14%
			Other	60,000	60,000	75,000	15,000	25%
	54		Books, Publ, Subsc & Memb	2,000	2,000	2,000	-	0%
	64		Information Technology	2,000	2,000	10,000	10,000	#DIV/0!
	01	10	Subtotal; Operating Expenditures	2,869,359	2,869,359	3,374,945	505,586	18%
			Subtotal, Operating Experientares	2,000,000	2,007,007	0,07 1,7 10	000,000	1070
			Department Total	4,947,448	5,175,930	5,721,471	545,541	11%
			$cross\ foot\ test,\ s=0$	2,5 11 /110	-,2.0,500	-,. ==,1.1	0 20/0 11	11/1
			C1055 J001 test, 5-0					
7024	Trans	noi a	and Distribution					
7034			and Distribution s and Benefits					
	12		Regular	689,868	846,385	844,649	(1,736)	0%
	14		Standard Overtime	100,000	100,000	100,000	(1,/36)	0%
	15		Longevity Standard Overtime	7,125	3,508	3,630	123	3%
	13		Incentive	7,123	3,306	3,030	123	3 /0
			Other Pays				_	0%
		30	Subtotal Wages	796,993	949,893	948,279	(1,613)	0%
			Subtotal Wages	790,993	949,093	940,279	(1,013)	0 /0
	21	0	FICA Taxes	60,425	72,667	72,543	(123)	0%
	22		Defined Benefit Plan	170,037	195,515	211,162	15,647	8%
			401-a Plan	17 0,007	170,010	211/102	-	0%
	23		Life & Health Insurance	159,994	197,750	195,439	(2,311)	-1%
	24		Workers' Compensation-Reg	24,697	24,697	30,872	6,174	25%
			Subtotal Benefits	415,153	490,629	510,016	19,387	4%
			Wages and Benefits	1,212,146	1,440,522	1,458,296	17,774	1%
	(Opera	ting Expenditures					
	31		Legal					
			Internal IT Support	74,161	74,161	75,456	1,295	2%
	34	10	Maintenance	133,500	133,500	165,000	31,500	24%
		50	Other Contractual Service	256,500	256,500	150,000	(106,500)	-42%
			Right of Way	8,600	8,600	11,000	2,400	28%
	40		Training/Registration	2,000	2,000	2,700	700	35%
	41		Telephone					0%
			Postage & Freight	1,500	1,500	2,000	500	33%
	43		Water	2,000	2,000	2,000	-	0%
			Sewer	1,000	1,000	1,000	-	0%
			Electricity	30,000	30,000	30,000	-	0%
	44		Rentals & Leases/ Building			15,000		#DIV/0!
	44		Operating/Capital Leasing	16,000	16,000	25,000	9,000	56%
	45		Property/Liability	53,519	53,519	72,251	18,732	35%
	46		Buildings	2,000	2,000	2,000	-	0%
			Equipment-General	3,000	3,000	3,000	- /4	0%
			Equipment-Garage	91,080	91,080	74,750	(16,330)	-18%
			Heavy Equipment	10,000	10,000	10,000	-	0%
			Heavy Equip-ext. repair	5,000	5,000	5,000	-	0%
			Mains	150,000	150,000	175,000	25,000	17%
			Hydrants	30,000	30,000	40,000	10,000	33%
			Meters/Lines	200,000	200,000	225,000	25,000	13%
	47		Printing & Binding	1,000	1,000	1,000	-	0%
			Other				-	0%
	51		Office Supplies	3,500	3,500	3,500	-	0%
	52		Gas, Lubricants & Oil	28,000	28,000	30,000	2,000	7%
		20	Small Tools & Equipment	20,000	20,000	20,000	-	0%

				Water Fund				
GL A	Acct Co	de	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		40	Uniforms	7,000	7,000	8,000	1,000	14%
	54	0	Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0%
		60	Mains				-	0%
	64	0	Machinery & Equipment	4,000	4,000	4,000	-	0%
			Information Technology				-	0%
		40	Misc. Equipment	-	-	60,000	60,000	#DIV/0!
			Subtotal; Operating Expenditures	1,134,360	1,134,360	1,213,657	79,297	7%
			Department Total	2,346,506	2,574,882	2,671,952	97,071	4%
			cross foot test, s=0	_,= _,= = =,= = =	_,;: _,;:=	_,;;_,;;_	,	-70
7090			21033 Jour War, 3 0					
7000			Physical Environment					
533			Water Utility Services					
333	45		Property/Liability					
	58		Bank Charges and Fees					
	59		Depreciation				_	0%
	71		Debt Service	2,662,281	2,662,281	2,779,152	116,871	4%
	72		Interest	_,,,,_,,	_,,,,_,	_,,	-	0%
	73	0	Other Debt Service Cost				_	0%
599	58		Client Refund Interest Ex				_	0%
			Subtotal; Operating Expenditures	2,662,281	2,662,281	2,779,152	116,871	4%
			Department Total	2,662,281	2,662,281	2,779,152	116,871	4%
			cross foot test, s=0					
			Subtotal before non-allocated	11,560,500	11,860,945	13,051,874	1,190,929	10%
9010		Opera	ting Expenditures					
519			Other General Government					
	58		Other				-	0%
			Bank Charges and Fees	50,000	50,000	100,000	50,000	100%
533	34		Interfund Admins Services	1,241,160	1,241,160	2,054,285	813,125	66%
	49		Uncollectible Accounts				-	0%
			Contribution to GF	1,381,686	1,381,686	1,453,190	71,504	5%
581	01		Interfund Transfer				-	0.0/
	91		Garage	201 210	201 210	F20.27F	150.075	0%
			I/S Fund - EU	381,310	381,310	539,375	158,065	41% #DIV/0!
			Transfer to Capital Pro Transfer from Capital Fund			590,000	590,000	#DIV/0!
DIV	9		TOTAL ******				-	
DIV	9	10	Subtotal; Operating Expenditures	3,054,156	3,054,156	4,736,850	1,682,694	55%
			Department Total	3,054,156	3,054,156	4,736,850	1,682,694	55%
			cross foot test, $s=0$	5,054,130	5,054,150	4,730,030	1,002,094	33 /6
			cross jour test, s=0	14,614,656	14,915,101	17,788,724	2,873,623	19%
			Net Sources over Uses	2,656,419	2,355,974	376,156	(1,979,818)	-84%

City of Lake Worth Beach FY 2024 Budget Local Sewer Fund

			Local Sev	ver Fund				
GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			FUND 403- Local Sewer					
			<u>Detailed Revenues and Expenditures</u>					
REVEN	IUES							
341			Assessment Discount				-	
	90		IPP Fees	17,000	17,000	15,000	(2,000)	-12%
2.12	90	90	Miscellaneous				-	0%
343	50	10	Capital Measured Revenue	10,130,802	10,130,802	11,259,666	1,128,864	119
	50		Public Authority Contract	10,130,602	10,130,802	11,239,000	1,120,004	09
	58		South Palm Beach	4,800	4,800	4,800	_	09
			Subtotal	10,152,602	10,152,602	11,279,466	1,126,864	119
361			Interest & other Earnings				-	
	10	10	Investments	25,000	25,000	50,000	25,000	100%
363			Spec Assess/Impact				-	
	23		Capacity Charges	207.000		100.000	-	09
	23		Residential Commercial	205,000	205,000	100,000	(105,000)	-519
369	23	11	Other Miscellaneous Rev	42,500	42,500	42,000	(500)	-19
309	90	90	Other Miscellaneous Rev Other				-	0%
	70	- 70	Subtotal	272,500	272,500	192,000	(80,500)	-30%
390			Other Sources				-	
395			Use of Fund Balance	250,000	250,000		(250,000)	-100%
			Subtotal	250,000	250,000	-	(250,000)	-100%
			Total Sources of Funds	10,675,102	10,675,102	11,471,466	796,364	7%
			crossfoot test, s=0	10,073,102	10,073,102	11,471,400	790,304	
7010		A dmir	nistration					
7010			s and Benefits					
	12		Regular	293,278	204,745	204,707	(38)	0%
	14		Standard Overtime	2,810	2,810	800	(2,010)	-729
			Natural Disaster Overtime	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	09
	15	10	Longevity	1,459	900	975	75	89
		30	Other Pays	2,025	4,275	4,275	_	09
			Subtotal Wages	299,572	212,730	210,757	(1,973)	-19
	24		TICA T	20.454	46.055	46406	(4.54)	
	21		FICA Taxes	22,651	16,257	16,106	(151)	-19
	22		Defined Benefit Plan 401-a Plan	55,563 6,785	25,270 9,535	28,169 9,203	2,899 (332)	-39
	23		Life & Health Insurance	56,896	33,740	36,285	2,545	89
	24		Workers' Comp Regular	3,356	3,356	4,195	839	25%
			Subtotal Benefits	145,251	88,158	93,958	5,800	79
			Wages and Benefits	444,823	300,888	304,715	3,827	19
			ting Expenditures					
	31		Legal	5,000	5,000	5,000	-	0%
			Internal IT Support	10,847	10,847	11,960	1,113	109
	34		Other Contractual Service	150,700	150,700	150,700	-	09
	45		Property/Liability				-	09
	52	40	Uniforms Subtotal; Operating Expenditures	166,547	166,547	167,660	1,113	19
			Subtotal, Operating Experiorities	100,347	100,347	167,000	1,113	1,
			Department Total	611,370	467,435	472,375	4,941	10
7004		D	crossfoot test, s=0					
7221		Pump						
	10		s and Benefits	227 (42	240.065	247.267	7 202	2.0
	12 14	10	Regular Standard Overtime	226,612	240,065	247,267	7,202	09
	15		Longevity Standard Overtime	30,000 2,194	30,000	30,000	-	#DIV/0!
	10			2,194	-		-	#DIV/0:
		30	Uniter rays					0 /
		30	Other Pays Subtotal Wages	258.806	270,065	277.267	7.202	3%
		30	Subtotal Wages	258,806	270,065	277,267	7,202	

City of Lake Worth Beach FY 2024 Budget Local Sewer Fund

			Local Sev	ver Fund				
GL A	acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	22	10	Defined Benefit Plan	55,855	55,455	61,817	6,362	11%
	23	0	Life & Health Insurance	65,365	62,943	62,350	(593)	-1%
	24	10	Workers' Comp Regular	6,040	6,040	7,549	1,510	25%
			Subtotal Benefits	146,891	145,097	152,927	7,830	5%
			Wages and Benefits	405,697	415,162	430,193	15,032	4%
			ating Expenditures					
	31		Internal IT Support	21,550	21,550	22,173	623	3%
	40		Right of Way	18,500	18,500	21,000	2,500	14%
	40		Training/Registration Mobile Radios	2,100 150	2,100 150	2,100	(150)	-100%
	43		Water	10,000	10,000	15,000	5,000	50%
	10		Sewer	600	600	13,000	(600)	-100%
			Electricity	32,000	32,000	35,000	3,000	9%
	44		Operating/Capital Leasing	12,000	12,000	12,000	-	0%
	45		Property/Liability	31,952	31,952	43,135	11,183	35%
	46		Equipment-General	13,000	13,000	17,500	4,500	35%
			Equipment-Garage	12,980	12,980	23,805	10,825	83%
		26	Heavy Equipment	20,000	20,000	22,500	2,500	13%
		27	Heavy Equip-ext repairs	25,000	25,000	25,000	-	0%
			Mains	10,000	10,000	11,000	1,000	10%
			Other	500	500	500	-	0%
	49		Advertising	300	300	300	-	0%
	51		Office Supplies	1,000	1,000	1,000	-	0%
	52		Gas, Lubricants & Oil	12,000	12,000	10,000	(2,000)	-17%
			Small Tools & Equipment	20,000	20,000	17,500	(2,500)	-13%
			Chemicals	15,000	15,000	20,000	5,000	33%
			Uniforms	3,000	3,000	3,500	500	17%
	54		Books, Publ, Subsc & Memb	600	600	600	-	0%
		40	Misc. Equipment Subtotal; Operating Expenditures	2,500 264,732	2,500 264,732	2,500 306,113	41,381	0% 16%
			Department Total	670,429	679,894	736,307	56,413	8%
			crossfoot test, s=0					
7231		Collect	tion					
7202			s and Benefits					
	12		Regular	542,145	635,516	643,593	8,076	1%
	14		Standard Overtime	80,000	80,000	50,000	(30,000)	-38%
		30	Natural Disaster Overtime				-	0%
	15	10	Longevity	4,140	3,064	3,119	55	2%
			Incentive					
		30	Other Pays	630	630	630	-	0%
			Subtotal Wages	626,915	719,210	697,341	(21,869)	-3%
	04		FICA T	45.50	FF 040	F0.040	(4 (50)	200
	21		FICA Taxes	47,594	55,013	53,340	(1,673)	-3%
	22		Defined Benefit Plan 401-a Plan	129,490	142,733	156,360	13,627 53	10%
	23		Life & Health Insurance	1,679 107,385	1,763 128,526	1,815 123,407	(5,119)	3% -4%
	23		Workers' Comp Regular	17,435	17,435	21,794	4,359	25%
	∠ '1	10	Subtotal Benefits	303,583	345,469	356,716	11,247	3%
			Wages and Benefits	930,498	1,064,679	1,054,057	(10,622)	-1%
		Opera	tting Expenditures	230,120	_,002,017	_,001,001	(10,022)	17
	31		Legal					
			Internal IT Support	32,800	32,800	34,461	1,661	5%
	34		Maintenance			-	-	0%
		50	Other Contractual Service	280,000	280,000	290,000	10,000	49
	40	10	Training/Registration	2,600	2,600	2,600	-	0%
	41		Postage & Freight	1,000	1,000	1,000	-	0%
	43	20	Sewer				-	09
			Refuse/Waste Disposal	5,500	5,500	5,000	(500)	-9%
	44		Building			8,000		
	45		Property/Liability	48,876	48,876	65,983	17,107	35%
	46	21	Equipment-General	10,000	10,000	10,000	_	0%

City of Lake Worth Beach FY 2024 Budget Local Sewer Fund

	Local Sev	er Fund				
			FY 2023	FY 2024		
		FY 2023 Adopted		Proposed	Change \$ FY	Change % FY
GL Acct Code	e Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GE / Rect Cour		41,140				299
	22 Equipment-Garage 26 Heavy Equipment	35,000	41,140 35,000	53,245 35,000	12,105	09
	27 Heavy Equipment 27 Heavy Equip-ext repairs	60,000	60,000	60,000		0.9
	45 Mains	200,000	200,000	150,000	(50,000)	-25
	70 Structures & Improvements	50,000	50,000	50,000	(30,000)	0
	90 Other	100	100	100		0
47	0 Printing & Binding	500	500	500		0
51	10 Office Supplies	1,000	1,000	1,000		0
52	10 Gas, Lubricants & Oil	30,000	30,000	30,000		0
32	20 Small Tools & Equipment	15,000	15,000	15,000		0
	30 Chemicals	40,000	40,000	50,000	10,000	25
	40 Uniforms	4,000		4,000	,	0
64	15 Machinery & Equipment Information Technology	4,000	4,000	4,000	-	U
64						0
	40 Misc. Equipment	057.516	057.516	0.00	9 272	
	Subtotal; Operating Expenditures	857,516	857,516	865,889	8,373	1
	Department Total	1,788,014	1,922,195	1,919,947	(2,249)	0
	crossfoot test, s=0	1,700,014	1,722,173	1,515,547	(2,21)	0
	trossjoot test, s=0					
0010						
9010 58	70 Bank Charges and Fees	50,000	50,000	50,000	_	0
34	80 Reg System Expense	5,006,986	5,006,986	6,113,524	1,106,538	22
34	95 Interfund Admins Services	899,780	899,780	410,857		-54
49	70 Contribution to Gen Fund	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	(488,923)	-54 10
59	0 Depreciation	834,008	834,008	917,717	83,709	0
72	0 Depreciation 0 Interest				_	0
72	20 Debt Service	497,841	407.041	363,469		-27
91	55 I/S Fund - EU	300,000	497,841 300,000	378,623	(134,372) 78,623	26
91		300,000	300,000	3/0,023	78,623	0
	80 Transfer to Capital Pro	7 500 (15	7 500 (15	0.224.100	645,575	9
	Subtotal; Operating Expenditures	7,588,615	7,588,615	8,234,190	643,373	9
	Department Total	7,588,615	7,588,615	8,234,190	645,575	9
	crossfoot test, s=0					
	Total Use of Funds	10,658,428	10,658,139	11,362,819	704,681	7
	crossfoot test, s=0					
	NET OPERATING SOURCES OVER USES	16,674	16,963	108,647	91,683	540
	crossfoot error, s=0		-			
	Less; Pay-Go Capital- Captial Appropriation					
	Projected Surplus	16,674	16,963	108,647	91,683	540

		R	FY 2024 Budget egional Sewer Fund				
GL Acct Code	e	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
D							
Revenues		Camital					
343 50		Capital Surcharge				-	0%
53		Lake Worth	-	-	307,489	307,489	#DIV/0!
53		Palm Springs	-		197,400	197,400	#DIV/0!
53		Lantana	_	_	98,511	98,511	#DIV/0!
53		Atlantis	-	-	29,522	29,522	#DIV/0!
53		PBCC	-	-	6,574	6,574	#DIV/0!
53		Manalapan	-	-	9,252	9,252	#DIV/0!
53		South Palm Beach	-	-	20,817	20,817	#DIV/0!
53	59	Lake Clark Shores	14,804	14,804	30,435	15,631	106%
54		Lake Worth	149,571	149,571	169,338	19,767	13%
54	52	Palm springs	96,021	96,021	108,711	12,690	13%
54		Lantana	47,919	47,919	54,252	6,333	13%
54		Atlantis	14,360	14,360	16,258	1,898	13%
54		PBCC	3,198	3,198	3,620	422	13%
54		Manalapan	4,501	4,501	5,095	594	13%
54		South Palm Beach	10,126	10,126	11,464	1,338	13%
54		Palm Beach			4 . 7 . 4	-	#DIV/0!
54		Lake Clark Shores	4440.657	4.110.655	16,761	16,761	#DIV/0!
55		Lake Worth	4,110,657	4,110,657	4,831,344	720,687	18%
55 55		Palm Springs Lantana	1,965,831	1,965,831	2,638,002	672,171	34% 29%
55		Atlantis	1,229,061 347,362	1,229,061 347,362	1,585,613 431,168	356,552 83,806	29%
55		PBCC	24,009	24,009	33,559	9,550	40%
55		Manalapan	77,317	77,317	107,130	29,813	39%
55		South Palm Beach	173,215	173,215	225,212	51,997	30%
55		Palm Beach	173,213	173,213	220,212	-	#DIV/0!
55		Lake Clark Shores	400,099	400,099	894,169	494,070	123%
56		Lake Worth	746,758	746,758	805,353	58,595	8%
56		Palm Springs	479,400	479,400	517,017	37,617	8%
56		Lantana	239,242	239,242	258,014	18,772	8%
56	54	Atlantis	71,696	71,696	77,321	5,625	8%
56	55	PBCC	15,965	15,965	17,218	1,253	8%
56		Manalapan	22,470	22,470	24,233	1,763	8%
56		South Palm Beach	50,557	50,557	54,523	3,966	8%
56		Palm Beach	-	-		-	#DIV/0!
56		Lake Clark Shores	73,913	73,913	79,713	5,800	8%
58	57	South Palm Beach				-	#DIV/0!
		Subtotal	10,368,052	10,368,052	13,665,088	3,297,036	32%
		T . 10 (F 1	40.000.000	40.000.000	40.66=000	2 207 026	990/
		Total Sources of Funds	10,368,052	10,368,052	13,665,088	3,297,036	32%
		cross foot test, s=0					
7421 Pumping		ID C					
		s and Benefits		450 501	484.04		
12		Regular	164,718	172,281	174,361	2,080	1%
14		Unused Vacation Pay	2F F00	2E E00	2F F00		0.0/
14		Standard Overtime	25,500	25,500	25,500	-	0% 0%
15		Longevity Other Pays	2,156	-		-	0%
	30		192,374	197,781	199,861	2,080	1%
21	Ω	Subtotal Wages FICA Taxes	192,374	15,130	15,289	159	1%
22		Defined Benefit Plan	40,599	39,797	43,590	3,793	10%
23		Life & Health Insurance	42,258	45,283	46,057	774	2%
24		Workers' Comp Regular	4,511	4,511	5,638	1,128	25%
24	10	Subtotal Benefits	101,920	104,721	110,576	5,855	6%
		Wages and Benefits	294,294	302,502	310,437	7,935	3%
			-/1/-/1	00-,002	0 2 0 , 10 1	,,,,,,	

City of Lake Worth Beach FY 2024 Budget

		FY 2024 Budget Regional Sewer Fund				
		Regional Sewer Fund				
		T3/2020 1 1 1	FY 2023	FY 2024	or 6 771	O1 0/ 77
		FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL Acct Code	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
0	perating Expenditures					
31	10 Legal					
	50 Internal IT Support					
	90 Other	85,000	85,000	85,000	-	09
32	0 Accounting & Auditing	16,441	16,441	16,770	329	29
34	50 Other Contractual Service	70,380	70,380	70,380	-	09
	75 Right of Way	1,530	1,530	1,530	-	09
	80 Reg System Expense	380,000	380,000	365,000	(15,000)	-49
	85 Regional Exp - Flow	6,551,200	6,551,200	7,654,307	1,103,107	179
	84 Regional Exp - Flow Contra	(500,000)	(500,000)	(103,705)	396,295	-799
	87 Regional Exp - ECR R & R	1,700,000	1,700,000	1,833,392	133,392	8'
	88 PBC R & R			700,000	700,000	#DIV/0!
40	10 Training/Registration	2,500	2,500	2,500	-	0
	60 IBEW A/B ticket				-	0'
43	10 Water	26,000	26,000	27,517	1,517	6'
	20 Sewer	2,500	2,500	1,871	(629)	-25
	30 Electricity	176,375	176,375	178,000	1,625	1
	40 Refuse/Waste Disposal	3,600	3,600	4,156	556	15
45	10 Property/Liability	42,451	42,451	57,309	14,858	35
46	21 Equipment-General	118,000	118,000	100,000	(18,000)	-15
	22 Equipment-Garage	7,590	7,590	7,935	345	5
	26 Heavy Equipment				-	0
	27 Heavy Equip-ext repairs	82,600	82,600	80,000	(2,600)	-3
	60 Meters/Lines	44,400	44,400	45,843	1,443	3
49	90 Admin Fee				-	0
51	10 Office Supplies	1,600	1,600	1,600	-	0
52	10 Gas, Lubricants & Oil	18,600	18,600	19,205	605	3
	20 Small Tools & Equipment	4,200	4,200	4,337	137	3'
	30 Chemicals	300,000	300,000	325,000	25,000	8'
	40 Uniforms				-	0'
	Subtotal; Operating Expendit	ures 9,134,967	9,134,967	11,477,947	2,342,980	26
	Department Total	9,429,261	9,437,469	11,788,384	2,350,915	25
	cross foo	t test, s=0				
51	Administrative					
513 58	71 Undistributed Daily Activity				-	0'
					-	
519	Other General Government				-	
22	99 GASB 68 Adjustment					0
23	99 GASB 75 OPEB Contra					0
58	70 Bank Charges and Fees	3,900	3,900	3,884	(16)	0
91	1 To General Fund				-	
	70 Transfer to Local Sewer				-	
	80 Transfer to Capital Pro				-	
	85 Transfer from Capital Fund			385,000	385,000	#DIV/0!
94	6 Regional Sewer R & R				-	
	Subtotal; Operating Expendit	ures 3,900	3,900	388,884	384,984	9871
	Department Total	3,900	3,900	388,884	384,984	9871
	cross foo	t test, s=0				
535 34	95 Interfund Admins Services	734,308	734,308	616,286	(118,022)	-16
98	20 Year-End True-Up	, , , ,	,	, -	-	#DIV/0!
	Subtotal; Operating Expendit	ures 734,308	734,308	616,286	(118,022)	-16
	. 1 0 1	, , ,	,	, , ,	,	
	Department Total	734,308	734,308	616,286	(118,022)	-16
		t test, s=0		·	,	
	,					

City of Lake Worth Beach FY 2024 Budget

Regional Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Total Use of Funds	10,167,469	10,175,677	12,793,554	2,617,877	26%
	cross foot test, s=0					
	Net Sources over Uses of Funds	200,583	192,375	871,534	679,159	353%

City of Lake Worth Beach FY 2024 Budget Storm Water Fund

			Stor	m Water Fund				
GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	408		Strom Water					
10112		etailea	Revenues and Expenditures					
REVEN								
311			Ad valorem				_	
	10	30	Delinquent	8,000	8,000	8,000	-	09
	10	50	Interest - Delinquent	5,000	5,000	5,000	-	0.0
			Subtotal	13,000	13,000	13,000	-	0.0
341			Assessment Discount				-	
	90	80	NSF and Bank Charges				-	
	90	90	Miscellaneous				-	
343			Capital				-	
	70	10	S/Water Fees Residential	1,315,967	1,315,967	1,315,967	-	0.0
	70	20	S/Water Fees Commercial	748,000	748,000	748,000	-	0,
	70	30	Discount	(63,500)	(63,500)	(63,500)	-	0
			Subtotal	2,000,467	2,000,467	2,000,467	-	0
361			Interest & other Earnings		·	,	-	
	10	10	Investments	50,000	50,000	50,000	-	0
	10	20	Tax Collections	4,000	4,000	4,000	-	0.9
	10	40	Assessments	150	150	150	-	0,
369			Other Miscellaneous Rev				-	
	90	27	Assessment Income				-	0,
	90	90	Other			352,500	352,500	0
			Subtotal	54,150	54,150	406,650	352,500	651
390			Other Sources				-	
395			Use of Fund Balance			1,097,966	1,097,966	#DIV/0!
	-	-	Use of Fund Balance				-	
			Subtotal	-	-	1,097,966	1,097,966.00	#DIV/0!
			Total Sources of Funds	2,067,617	2,067,617	3,518,083	1,450,466	70%
			cross foot test, s=0	, , .	,,,,,	-,,	, ,	
			creee feet teet, e					
5090			Stormwater Management					
3030		Mago	s and Benefits					
	12	10	Regular	299,815	161,074	164,670	3,596	2
	14	10	Standard Overtime	8,000	8,000	8,000	-	0
	1.1	30	Natural Disaster Overtime	0,000	0,000	0,000		0
	15	10	Longevity	2.020				#DIV/0!
	13	10		7.1138				
		20		2,038	-			
		20 30	Incentive		-		_	0
		30	Incentive Other Pays	2,700	169,074	172.670	3,596	0 #DIV/0!
			Incentive		169,074	172,670		#DIV/0!
	21		Incentive Other Pays	2,700				#DIV/0!
		30	Incentive Other Pays Subtotal Wages FICA Taxes	2,700 312,553 23,548	12,934	13,209	3,596 275	0' #DIV/0! 2'
	22	30	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan	2,700 312,553 23,548 73,898	12,934 37,208	13,209 41,168	3,596 275 3,959	0' #DIV/0! 2' 2'
		30 - 10	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance	2,700 312,553 23,548 73,898 75,589	12,934 37,208 32,139	13,209 41,168 30,794	3,596 275	0 #DIV/0! 2 2 2 11
	22 23	30 - 10	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular	2,700 312,553 23,548 73,898	12,934 37,208	13,209 41,168	3,596 275 3,959 (1,345)	0 #DIV/0! 2 2 2 11
	22 23 24	30 - 10 - 10	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance	2,700 312,553 23,548 73,898 75,589	12,934 37,208 32,139	13,209 41,168 30,794	3,596 275 3,959 (1,345) 4,039	0 #DIV/0! 2 2 11 -4 25 #DIV/0!
	22 23 24	30 - 10 - 10	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation	2,700 312,553 23,548 73,898 75,589 16,158	12,934 37,208 32,139 16,158	13,209 41,168 30,794 20,197	3,596 275 3,959 (1,345) 4,039	0 #DIV/0! 2 2 11 -4 25 #DIV/0!
	22 23 24	30 - 10 - 10 -	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits tting Expenditures	2,700 312,553 23,548 73,898 75,589 16,158	12,934 37,208 32,139 16,158	13,209 41,168 30,794 20,197	3,596 275 3,959 (1,345) 4,039 - 6,929	0 #DIV/0! 2 2 11 -4 25 #DIV/0!
	22 23 24	30 - 10 - 10 -	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits	2,700 312,553 23,548 73,898 75,589 16,158	12,934 37,208 32,139 16,158 98,439 267,513	13,209 41,168 30,794 20,197	3,596 275 3,959 (1,345) 4,039 - 6,929	0 #DIV/0! 2 2 11 -4 25 #DIV/0! 7
	22 23 24 25	30 - 10 - 10 - Opera	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits tting Expenditures	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746	12,934 37,208 32,139 16,158 98,439 267,513	13,209 41,168 30,794 20,197 105,368 278,038	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525	0 #DIV/0! 2 2 11 -4 25 #DIV/0! 7 4
	22 23 24 25	30 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits tting Expenditures Legal	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698 50,000	12,934 37,208 32,139 16,158 98,439 267,513	13,209 41,168 30,794 20,197 105,368 278,038	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234) 10,000	0 #DIV/0! 2 2 11 -4 25 #DIV/0! 7 4
	22 23 24 25	30 -10 -10 -10 -10 -50	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698	12,934 37,208 32,139 16,158 98,439 267,513 2,000 26,698	13,209 41,168 30,794 20,197 105,368 278,038 1,000 26,464	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234)	0 #DIV/0! 2 2 11 -4 25 #DIV/0! 7 4 -50 -1
	22 23 24 25 31	30 -10 -10 -10 -10 -50 90	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698 50,000	12,934 37,208 32,139 16,158 98,439 267,513 2,000 26,698 50,000	13,209 41,168 30,794 20,197 105,368 278,038 1,000 26,464 60,000	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234) 10,000	#DIV/0! 2 11 -4 25 #DIV/0! 7 4 -50 -1 20 20
	22 23 24 25 31	30 - 10 - 10 - 10 - 50 90 10	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Maintenance	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698 50,000 10,000	12,934 37,208 32,139 16,158 98,439 267,513 2,000 26,698 50,000 10,000	13,209 41,168 30,794 20,197 105,368 278,038 1,000 26,464 60,000 12,000	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234) 10,000 2,000	0' #DIV/0! 2' 11' -4' 25' #DIV/0! 7' 4' 20' 20' 25'
	22 23 24 25 31	30 - 10 - 10 - 10 - 50 90 10 50	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Maintenance Other Contractual Service	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698 50,000 10,000 120,000	12,934 37,208 32,139 16,158 98,439 267,513 2,000 26,698 50,000 10,000 120,000	13,209 41,168 30,794 20,197 105,368 278,038 1,000 26,464 60,000 12,000 150,000	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234) 10,000 2,000	00 #DIV/0! 20 111 -4 25 #DIV/0! 7 4 -500 -11 20 25
	22 23 24 25 31	30 - 10 - 10 - 10 - 50 90 10 50 60	Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Unemployment Compensation Subtotal Benefits Wages and Benefits ting Expenditures Legal Internal IT Support Other Maintenance Other Contractual Service Commissions	2,700 312,553 23,548 73,898 75,589 16,158 189,193 501,746 2,000 26,698 50,000 10,000 120,000 20,000	12,934 37,208 32,139 16,158 98,439 267,513 2,000 26,698 50,000 10,000 120,000 20,000	13,209 41,168 30,794 20,197 105,368 278,038 1,000 26,464 60,000 12,000 150,000 20,000	3,596 275 3,959 (1,345) 4,039 - 6,929 10,525 (1,000) (234) 10,000 2,000 30,000 -	#DIV/0! 29 119 -49 259 #DIV/0! 79 49 -509 -19 209 209 259

City of Lake Worth Beach FY 2024 Budget Storm Water Fund

			Stor	m Water Fund				
GL A	cct Ca	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		20	Lodging/Transportation	570	570	1,000	430	75%
	41	30	Postage & Freight				-	0%
	45	10	Property/Liability	30,951	30,951	41,784	10,833	35%
	46	22	Equipment-Garage	7,590	7,590	7,935	345	5%
		26	Heavy Equipment	10,000	10,000	30,000	20,000	200%
		27	Heavy Equip-ext repairs	30,000	30,000	10,000	(20,000)	-67%
		40	Infrastructure	40,000	40,000	40,000	-	0%
	48	-	Promotional Activities	200	200	200	-	0%
	51	10	Office Supplies	500	500	500	-	0%
	52	10	Gas, Lubricants & Oil	6,000	6,000	6,500	500	8%
		20	Small Tools & Equipment	6,000	6,000	6,000	-	0%
		40	Uniforms	1,000	1,000	1,000	-	0%
		90	Other	1,000	1,000	1,000	-	0%
			Subtotal; Operating Expenditures	372,009	372,009	431,883	59,874	16%
			Department Total	873,755	639,522	709,921	70,399	11%
			cross foot test, s=0					
5099			Street Sweeping					
		Wages	s and Benefits				_	
	12	10	Regular	115,003	258,162	264,742	6,580	3%
	14	10	Standard Overtime	.,	,	- ,	_	0%
	15	10	Longevity	687	716	725	8	1%
		20	Incentive					0%
		30	Other Pays		2,700	2,700	_	0%
			Subtotal Wages	115,690	261,578	268,166	6,588	3%
			0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,	
	21	_	FICA Taxes	8,798	19,976	20,480	504	3%
	22	10	Defined Benefit Plan	28,346	59,635	66,185	6,550	11%
		20	401-a Plan	-	,		-	0%
	23	-	Life & Health Insurance	24,242	48,862	48,626	(237)	0%
	24	10	Workers' Comp Regular	7,999	7,999	9,999	2,000	25%
			Subtotal Benefits	69,385	136,473	145,290	8,817	6%
			Wages and Benefits	185,075	398,051	413,457	15,405	4%
		Opera	ting Expenditures		,	-, -	,	
	31	50	Internal IT Support	_		_	-	0%
	34	50	Other Contractual Service	80,000	80,000		(80,000)	-100%
		70	Tipping Fees	10,000	10,000	10,000	-	0%
	40	10	Training/Registration	500	500	.,	(500)	-100%
	-	20	Lodging/Transportation	500	500		(500)	-100%
		30	PEU				-	0%
	45	10	Property/Liability	19,216	19,216	19,216	-	0%
			Heavy Equipment	, -		, ,	-	0%
	46	26	Heavy Equipment	-	-			
	46	27	Heavy Equipment Heavy Equip-ext repairs	1,000	1,000		(1,000)	-100%
	46			1,000	1,000		(1,000)	
		27	Heavy Equip-ext repairs	1,000	1,000 750		(1,000) - (750)	0%
		27 90	Heavy Equip-ext repairs Obligations / Other		·	29,216	-	-100% 0% -100% -74%
		27 90	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment	750	750	29,216 442,673	(750)	-1009 -749
		27 90	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures	750 111,966	750 111,966		(750) (82,750)	-1009 -749
9010		27 90 20	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated	750 111,966	750 111,966		(750) (82,750)	-1009 -749
	49	27 90 20	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated ting Expenditures	750 111,966	750 111,966		(750) (82,750)	0% -100% -74%
9010	49	27 90 20 Opera	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated ting Expenditures GASB 68 Adjustment	750 111,966	750 111,966		(750) (82,750)	0% -100% -74%
	22 23	27 90 20 Opera 99	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated ting Expenditures GASB 68 Adjustment GASB 75 OPEB Contra	750 111,966 297,041	750 111,966 510,017	442,673	(750) (82,750)	-1009 -749 -13%
519	22 23 58	27 90 20 Opera 99 99 70	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated ting Expenditures GASB 68 Adjustment GASB 75 OPEB Contra Bank Charges and Fees	750 111,966 297,041 7,000	750 111,966 510,017	442,673 7,000	(750) (82,750) (67,345)	-13%
	22 23	27 90 20 Opera 99	Heavy Equip-ext repairs Obligations / Other Small Tools & Equipment Subtotal; Operating Expenditures Department Total cross foot test, s=0 Non-Departmental/Non Allocated ting Expenditures GASB 68 Adjustment GASB 75 OPEB Contra	750 111,966 297,041	750 111,966 510,017	442,673	(750) (82,750)	-1009 -749 -73%

City of Lake Worth Beach FY 2024 Budget Storm Water Fund

			3101	iii watei ruiiu				
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	Acct Co	de	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	71	20	Debt Service	575,989	575,989	375,147	(200,842)	-35%
519	72	-	Interest				-	0%
	91	80	Transfer to Capital Pro			1,455,000	1,455,000	0%
	94	8	Storm Water				-	0%
			Subtotal; Operating Expenditures	874,026	874,026	2,365,108	1,491,082	171%
			Department Total	874,026	874,026	2,365,108	1,491,082	171%
			cross foot test, s=0					
			Total Use of Funds	2,044,822	2,023,565	3,517,702	1,494,136	74%
			cross foot test, s=0					
			Net Operating Sources over Uses	22,795	44,052	381	(43,670)	-99%
			cross foot test, s=0					
			Less: Capital Pay-Go Appropriation				(12.5=0)	
			Projected Surplus	22,795	44,052	381	(43,670)	-99%

			Refuse Fund				
GL	. Acct Co	de Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	410	Refuse					
	De	tail Revenue and Expenditures					
REVENI	UES						
311		Ad valorem				_	
	10	30 Delinquent	25,000	25,000	25,000	-	0%
	10	50 Interest - Deliquent	8,900	8,900	8,900	-	0%
313		Franchise Fees				-	
	80	0 Refuse	95,000	95,000	95,000	-	0%
		Subtotal	128,900	128,900	128,900	-	0%
343		Capital				-	
	40	10 Refuse Fees- Residential	3,430,000	3,430,000	3,618,650	188,650	5.5%
	40	20 Refuse-Fees Commercial	2,800,000	2,800,000	2,800,000	0.147	0%
	40	25 Discount30 Special Collections	(110,077) 230,000	(110,077) 230,000	(100,930)	9,147	-8% 0%
	40	31 Tax Exempt	500	500	500	-	0%
	40	40 Tipping Fees	10,000	10,000	10,000		0%
	40	50 Recycling Fees-Commercial	85,000	85,000	85,000	_	0%
	40	55 Recycling Fee-Residential	10,000	10,000	10,000	_	0%
	40	70 Refuse Fees - Roll Offs	20,000	20,000	20,000	_	0%
		Subtotal	6,475,423	6,475,423	6,673,220	197,797	3%
361		Interest & other Earnings				-	
	10	10 Investments	90,000	90,000	115,999	25,999	29%
	10	20 Tax Collections				-	0%
	10	40 Assessments	4,000	4,000	4,000	-	0%
369		Other Miscellaneous Rev				-	
	90	27 Assessment Income	1,250	1,250	1,250	-	0%
	90	90 Other				-	0%
		Subtotal	95,250	95,250	121,249	25,999	27%
		Total Sources of Funds	6,699,573	6,699,573	6,923,369	223,796	3%
		crossfoot test, s=0	.,,	,,,,,,	-,,	, , , ,	
5081		Residential Collection					
		Wages and Benefits					
	12	10 Regular	918,067	1,074,058	1,098,813	24,755	2%
	13	10 Part Time	-			-	0%
	14	10 Standard Overtime	80,000	80,000	80,000	-	0%
	15	30 Natural Disaster Overtime 10 Longevity	5,678	6,390	6,116	(274)	0% -4%
	15	20 Incentive	3,078	0,390	0,116	(274)	-47 0%
		30 Other Pays	3,330	3,330	3,330		0%
		Subtotal Wages	1,007,075	1,163,778	1,188,260	24,482	2%
			2,007,070	_,	_,	21,102	27
	21	0 FICA Taxes	76,352	88,988	90,861	1,873	29
	22	10 Defined Benefit Plan	226,284	248,107	274,703	26,596	119
	23	0 Life & Health Insurance	238,521	312,654	315,408	2,754	19
	24	10 Workers' Comp Regular	53,892	53,892	67,365	13,473	25%
		Subtotal Benefits	595,049	703,641	748,337	44,696	6%
		Wages and Benefits	1,602,124	1,867,419	1,936,596	69,177	49
		Operating Expenditures					
	31	10 Legal					
		50 Internal IT Support	32,962	32,962	33,155	193	19
	34	50 Other Contractual Service	35,000	35,000	44,205	9,205	269
		51 City Contractual Services	10,000	10,000	2,500	(7,500)	-75%
		60 Commissions	32,000	32,000	32,000	- (4E 000)	09
		70 Tipping Fees	380,000	380,000	365,000	(15,000)	-49

			<u> </u>	veruse i unu				
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
C.			A 1D : "				U	
GL	Acct Code		Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	40	10	Training/Registration	4,500	4,500	4,500	_	0%
	10		Lodging/Transportation	500	500	500	_	0%
			PEU	300	300	300	-	0%
				20	20	20	-	
			Postage & Freight	30	30	30	-	0%
	43		Water	4,000	4,000	4,000	-	0%
		20	Sewer	400	400	400	-	0%
		30	Electricity	1,400	1,400	1,400	_	0%
		40	Refuse/Waste Disposal	170,000	170,000	215,000	45,000	26%
	45	10	Property/Liability	83,355	83,355	112,529	29,174	35%
	46		Equipment-General	1,000	1,000	1,000	_	0%
			Equipment-Garage	36,740	36,740	22,540	(14,200)	-39%
			Heavy Equipment	200,000	200,000	200,000	(11,200)	0%
				-			-	0%
			Heavy Equip-ext repairs	110,000	110,000	110,000	- (4.000)	
	47		Printing & Binding	6,700	6,700	2,700	(4,000)	-60%
	48		Promotional Activities	2,500	2,500		(2,500)	-100%
	51		Office Supplies	410	410	410	-	0%
	52	10	Gas, Lubricants & Oil	110,000	110,000	126,667	16,667	15%
			Small Tools & Equipment	10,000	10,000	7,500	(2,500)	-25%
			Dumpsters/Receptacle	10,000	,	150,000	150,000	#DIV/0!
			Uniforms	3,000	3,000	6,500	3,500	117%
						0,500		
			Other	7,000	7,000		(7,000)	-100%
	64	15					-	0%
		30	Vehicles	2,608	2,608		(2,608)	-100%
			Subtotal; Operating Expenditures	1,244,105	1,244,105	1,442,536	198,431	16%
			Department Total	2,846,229	3,111,524	3,379,132	267,608	9%
			crossfoot test, s=0		, ,		,	
			c1055j001 test, 5-0					
5082			Commercial Collection					
	Wa	ges ar	nd Benefits					
	12		Regular	290,065	289,212	318,488	29,276	10%
	13		Part Time	,	,		_	0%
	14		Standard Overtime	22,500	22,500	32,500	10,000	44%
	15		Longevity	4,017	4,992	5,302	310	6%
	13			4,017	4,334	3,302	310	
			Incentive	010	040	010	-	0%
		30	Other Pays	819	819	819	-	0%
			Subtotal Wages	317,401	317,523	357,109	39,586	12%
	21	0	FICA Taxes	23,911	24,282	27,310	3,028	12%
	22		Defined Benefit Plan	71,495	66,808	79,622	12,814	19%
	23		Life & Health Insurance	83,000	87,208	84,812	(2,396)	-3%
	24		Workers' Comp Regular	16,185	16,185	20,232	4,046	25%
	47	10	Subtotal Benefits	194,591		211,976	17,493	9%
					194,483	569,085		
			Wages and Benefits	511,992	512,006	269,085	57,079	11%
		erating	g Expenditures					
	31		Internal IT Support	31,034	31,034	33,625	2,591	8%
		90	Other				-	0%
	34	50	Other Contractual Service	7,000	7,000	15,000	8,000	114%
			City Contractual Services	7,500	7,500	7,500	_	0%
			Tipping Fees	420,000	420,000	420,000	_	0%
	40		Training/Registration	500	500	500	_	0%
	±0			500			-	0%
			Lodging/Transportation	500	500	500	-	
			PEU				-	0%
	41		Postage & Freight	30	30	30	-	0%
	43	10	Water	4,000	4,000	4,000	-	0%
			Sewer	400	400	400	-	0%
			Electricity	1,400	1,400	1,400	_	0%
			Refuse/Waste Disposal	150	150	150		0%
	45						20.740	35%
	45		Property/Liability Equipment-Garage	84,970	84,970	114,710	29,740	-48%
-	46		Farmment Carago	10,780	10,780	5,635	(5,145)	100/

GL	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % I 23 to FY 24
			Heavy Equipment	60,000	60,000	60,000	-	(
			Heavy Equip-ext repairs	100,000	100,000	116,667	16,667	17
	47		Printing & Binding	5,000	5,000	5,000	-	(
	51		Office Supplies	410	410	410	-	(
	52		Gas, Lubricants & Oil	45,000	45,000	45,000	-	(
			Small Tools & Equipment	10,000	10,000	10,500	500	Į
			Dumpsters/Receptacle	120,000	120,000	110,000	(10,000)	-8
			Uniforms	2,000	2,000	2,000	-	(
		90	Other	500	500		(500)	-10
			Subtotal; Operating Expenditures	911,174	911,174	953,027	41,853	,
			Department Total	1,423,166	1,423,180	1,522,112	98,932	
			crossfoot test, s=0					
	I	Recycling						
083			nd Benefits					
	12		Regular	285,533	284,110	303,963	19,853	
	13		Part Time				-	
	14		Standard Overtime	25,000	25,000	25,000	-	
	15		Longevity	774	1,368	1,454	86	
			Incentive				-	
		30	Other Pays	441	441	441	-	
			Subtotal Wages	311,748	310,919	330,859	19,940	
	21	0	FICA Taxes	23,756	23,780	25,306	1,525	
	22		Defined Benefit Plan	70,378	65,629	75,991	1,323	1
	23		Life & Health Insurance	88,772	129,181	126,314	(2,866)	-
	24		Workers' Comp Regular	12,800	12,800	16,000	3,200	
	21	10	Subtotal Benefits	195,706	231,390	243,610	12,220	
			Wages and Benefits	507,454	542,309	574,469	32,160	
		Operatin	g Expenditures	007/101	012,000	07 1/107	02,100	
	31		Internal IT Support	28,206	28,206	29,116	910	
	34		Other Contractual Service	3,300	3,300	3,300	-	
			City Contractual Services	10,310	10,310	10,000	(310)	
	40		Training/Registration	1,200	1,200	2,200	1,000	8
	10		Lodging/Transportation	1,500	1,500	500	(1,000)	-6
			PEU		_,		-	`
	41		Postage & Freight	500	500	500	_	
	43		Water	4,000	4,000	4,000	_	
			Sewer	350	350	350	-	
			Electricity	1,000	1,000	1,000	-	
			Refuse/Waste Disposal	350	350	350	-	
	45		Property/Liability	6,414	6,414	8,659	2,245	3
	46		Equipment-Garage	-	-	5,635	5,635	
			Small Equipment				-	
		26	Heavy Equipment	25,000	25,000	25,000	-	
			Heavy Equip-ext repairs	20,000	20,000	36,667	16,667	8
	47		Printing & Binding	6,500	6,500	6,500	-	
	48		Promotional Activities	40,000	40,000	40,000	-	
	51		Office Supplies	310	310	310	-	
	52		Gas, Lubricants & Oil	15,000	15,000	15,000	-	
			Small Tools & Equipment	8,000	8,000	8,400	400	
			Uniforms	3,000	3,000	3,000	-	
			Other	400	400		(400)	-10
	54	0	Books, Publ, Subsc & Memb	1,300	1,300	1,300	-	
			Subtotal; Operating Expenditures	176,640	176,640	201,787	25,147	
			Department Total	684,094	718,949	776,256	57,307	
			crossfoot test, s=0					

GL .	Acct Co	ode	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % F 23 to FY 24
5084			Roll-Offs					
	1	Wages at	nd Benefits					
	12	10	Regular	71,646	69,247	71,324	2,077	3
	14	10	Standard Overtime	4,000	4,000	12,000	8,000	200
	15	10	Longevity	173	1,519	1,523	4	(
			Subtotal Wages	75,819	74,766	84,847	10,081	1
	21	0	FICA Taxes	5,787	5,720	6,491	771	1:
	22		Defined Benefit Plan	17,659	15,996	17,831	1,835	1
	23		Life & Health Insurance	14,936	20,917	20,563	(354)	-
	24		Workers' Comp Regular	4,604	4,604	5,755	1,151	2
	24	10	Subtotal Benefits	42,986	47,237	50,640	3,403	
			Wages and Benefits	118,805	122,002	135,487	13,484	1
		Omonotim		110,003	122,002	133,467	13,464	1
		Operatin	g Expenditures	26.644	26.644	27 FEO	015	
	31		Internal IT Support Other	26,644 6,000	26,644 6,000	27,559 6,000	915	
	2.4						-	
	34		City Contractual Services	10,000	10,000	10,000	-	
			Tipping Fees	26,000	26,000	26,000	-	
	40		Postage & Freight	100	100	100	-	
	43		Water	2,500	2,500	2,500	-	
			Sewer	400	400	400	-	
			Electricity	1,300	1,300	1,300	-	
			Refuse/Waste Disposal	130	130	130	-	
	44		Operating/Capital Leasing	3,700	3,700	3,700	-	
	45	10	Property/Liability	171	171	231	60	3
	46		Equipment-Garage				-	
			Heavy Equipment	6,000	6,000	6,000	-	
			Heavy Equip-ext repairs	6,000	6,000	6,000	-	
	52		Gas, Lubricants & Oil	6,000	6,000	6,000	-	
			Dumpsters/Receptacle	20,000	20,000	10,000	(10,000)	-5
		40	Uniforms				-	
			Subtotal; Operating Expenditures	114,945	114,945	105,920	(9,025)	-
			Department Total	233,750	236,947	241,406	4,459	
			crossfoot test, s=0		,	·	·	
9010		Ion Don	artmental/UnAllocated					
9010			Interest					
519	72 22		GASB 68 Adjustment				-	
517	23		GASB 75 OPEB Contra					
	58		Bank Charges and Fees	8,000	8,000	8,000		
F24	34		Interfund Admins Services				77.017	3
534				250,770	250,770	328,686	77,916	
	49		Uncollectible Accounts	E2E 044	E2F 066	EE2 070	17 004	
	F0		Contribution to GF	535,966	535,966	553,870	17,904	
	59	0	Depreciation	100.004	102 204	46.467	- (E(00E)	_
F01			Debt Service	103,304	103,304	46,467	(56,837)	-5
581	04	F2	Interfund Transfer	52,000	52,000	-	(52,000)	-10
	91		To I/S Fund - Garage			00 ===	-	HT-11 / ^ ·
		55	I/S Fund - EU Subtotal; Operating Expenditures	950,040	950,040	32,770 969,793	32,770 19,753	#DIV/0!
			castom, operating experiences	230,040	200,040	707,170	17,755	
			Department Total	950,040	950,040	969,793	19,753	
			crossfoot test, s=0	A 122 200				
			Total Use of Funds crossfoot test, s=0	6,137,279	6,440,640	6,888,698	448,058	
			crossjoot test, s					
			Net Source over Use of Funds	562,294	258,933	34,671	(224,262)	-8

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulativ Requests
vernmental Funds						
neral Fund						
General Government						
Bistro Lighting Design	65,000					65,0
Total General Government Fund	65,000	-	-	-	-	65,0
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,0
IA Banks Cemetery Fencing	125,000					125,0
Pinecrest Cemetery Mausoleum	1,324,000					1,324,0
Total Cemetery	1,899,000	-	-	-	-	1,899,0
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,9
Spillway Park	150,000					150,0
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,0
Parks, Open Spaces and Recreation Master Plan	225,000					225,0
South Bryant Park- Fitness Park	75,000					75,0
South Palm- Playground	150,000					150,0
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,9
eet Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,0
Sidewalk and ADA Special Projects	1,430,066	. ,	. ,	. ,		1,430,0
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,0

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
uilding Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
each Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
olf Fund						
Golf Course Cart Paths	268,625					268,625
Golf Course Fairways	1,033,166					1,033,160
Golf Course Greens	681,964					681,96
Golf Course Tees	253,040					253,04
Total Golf Fund	2,236,795	-	-	-	-	2,236,79
arage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	_	_	_	-	2,810,00
Bucket Truck	150,000					150,00
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,00
Forklift Replacement	75,000	-,	-,	-,	-,	75,00
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,00
Total Governmental Funds	12,336,847	1,350,000	1,200,000	1,200,000	1,200,000	17,286,84

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Cumulative
Project Title	Requests	Forecast	Forecast	Forecast	Forecast	Requests
ENTERPRISE FUNDS						
Electric Fund						
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)		16,650,000	16,300,000	750,000		33,700,000
FDOT Lake Worth Road Street Lighting	220,000					220,000
Total Electric Fund	320,000	16,650,000	16,300,000	750,000	-	34,020,000
Water Fund						
Raw Water Wells	2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,640,000
Water Treatment Plant Improvements	1,200,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Modular Office Space	450,000		, ,	•	, .	450,000
Water Distribution Mains	1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
BackHoe Replacement	140,000					140,000
Total Water Fund	5,545,000	5,250,000	7,300,000	6,000,000	9,400,000	33,495,000
Local Sewer Fund						
Local Sewer Pump Station Improvements	550,000	600,000	525,000	500,000	650,000	2,825,000
Local Sewer System Pipe Network	1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000	8,550,000
Stormwater Fund						
Stormwater Conveyance and Collection Improvements	545,000	2,187,000	3,163,000	4,636,000	1,865,000	12,396,000
Resilient Florida Program -City Wide Study	750,000					750,000
10th and 13th Ave North Outfall Improvements	705,000	-	-	-	-	705,000
Total Stormwater Fund	2,000,000	2,187,000	3,163,000	4,636,000	1,865,000	13,851,000

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Sanitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and Replacement Upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	625,000	885,000	-	-	1,935,000
Total Enterprise Funds	10,405,000	26,852,000	29,713,000	13,426,000	13,455,000	93,851,000
_				-		
Total City	22,741,847	28,202,000	30,913,000	14,626,000	14,655,000	111,137,847



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priorit
Public Works	FY24	30 years	1

Project Title

Downtown Bistro Lighting Engineering and Design

Project Location

Downtown between Dixie and Federal J St, K St, L St, M St

Project Description/Justification

The City of Lake Worth Beach's downtown is in need of some streetcape enhancements. The addition of bistro lighting will increase the ambiance of the corridor and further the goal of creating a destination. This project request is only for the engineering / design work, as all poles and wire spans must meet or exceed windloads and other specifications detailed in the current Florida Building Code.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description		2024
	Grant	Improve / Build	,	65,000
		Total Expenditures	Ś	65.000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$1,500 per year.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	OTAL
Capital Costs Project Development			1	1			1	
Design	-	65,000					+	65,000
Permitting		03,000					+	-
Land/ROW Acquisition								_
Construction	-							-
Equipment								-
Testing								-
				•			•	
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
Off Cat Catananian	D.:	EV24	EVAE	EV26	FV27	EV20	-	OTAL
Off-Set Categories New Revenues	Prior Years	FY24	FY25	FY26	FY27	FY28	<u>'</u>	OTAL
Other							+	-
Other							+	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
	<u>-r</u>	7 55,555	, T		_ T			
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	OTAL
Grant		65,000						65,000
	-							-
Total Funding Sources	\$ -	\$ 65,000		\$ -	\$ -	\$ -	\$	65,000
This section must be	completed for				revenues and	expenses on	ce pro	ject is
			ted and fully o					
A. Revenues Generated:		Net		Expenses Incu	rred:			
A.1- Revenue #1	_	B.1- Personnel:			B.5- Utilities:			_
A.2- Revenue #2	 	B.2- Debt Servi			B.6- Materials	/Supplies:		
A.3- Revenue #3	 	B.3- Contract S		<u> </u>	B.7- Equipmer			
A.4- Revenue #4	 	B.4- Fixed Cost		_	B.8- Miscellan			
Revenue Totals	_			1	13.0			
(A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			-



Capital Improvement Program (CIP) Project Request Form

Project Request Form (For Projects / Items Costing Over \$50,000)									
Department Cemetery	Project Duration FY24		Life Expectancy 40 years	Priority 1					
Project Title			Relevant Graphic Det	ails (GIS or photo inserted)					
Pinecrest Cemetery Fencing	g Project								
Project Location Pinecrest Cemetery Project Description/Justific	cation rest is maintained by Cit	v							
Grounds staff and provide environment for the final The cemetery currently is enters and trespasses fred disresepctful environment fully fence the cemetery	de a clean and maintained resting place for loved ones on not fenced and the publication creating an unsafe and . The fencing project would with a decorative aluminung an entry feature would be	d s. ic d d m							
		-							
	a high quality, safe and well where loved ones can be laid								
FISCAL DETAILS	Account Number		Account Description	2024					
	TBD		Improve / Build	450,000					
		Tot	tal Expenditures	\$ 450,000					

Operating Cost Impact Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. **Project's Impact on Other Departments** No impact to other Departments Expenditures **Prior Years** FY24 FY25 FY26 **FY27** FY28 TOTAL **Capital Costs Project Development** Design Permitting 25,000 25,000 Land/ROW Acquisition Construction 425,000 425,000 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 450,000 Off-Set Categories **Prior Years** TOTAL FY24 FY25 FY26 **FY27** FY28 **New Revenues** Other **Total Off-Sets NET COST** Ś 450,000 \$ \$ 450,000 FY24 FY25 FY26 FY27 FY28 TOTAL **Funding Sources Prior Years** 450,000 450,000 **Total Funding Sources** 450,000 \$ 450,000 This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: **B. Expenses Incurred:** Revenue #1 B.1- Personnel: B.5- Utilities: B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-Revenue #2 Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 **B.4- Fixed Costs:** B.8- Miscellaneous: Revenue Totals (A.1 -to- A.4) Expense Totals (B.1 -to- B.8)



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)							
Department	Project Duration	Life Expectancy	Priority				
Cemetery	FY24	40 years	1				
Project Title	Project	Relevant Graphic Deta	ils (GIS or photo inserted)				
IA Banks Cemetery Fencing F	Project						
Project Location		The second second					
IA Banks Cemetery							
			mrd A				
Project Description/Justification	ntion	THE REAL PROPERTY.					
The cemetery at IA Banks is	maintained by City Grounds	A STATE OF THE PARTY OF THE PAR					
staff and provide a clean ar	nd maintained environment		HIPPLICA IN				
for the final resting place fo	r loved ones. The cemetery						
currently is not fenced a	nd the public enters and						
trespasses freely creating a	n unsafe and disresepctful						
environment. The fencing p	roject would fully fence the						
cemetery with a decora	tive aluminum "rod-iron"						
looking fence and an entry	feature would be inculded						

Strategic Plan Alignment

typical of cemeteries.

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	A	count Description	2024
	TBD	In	nprove / Build	125,000
		Total	Expenditures	\$ 125000

Operating Cost Impact Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. **Project's Impact on Other Departments** No impact to other Departments Expenditures **Prior Years** FY24 FY25 FY26 **FY27** FY28 TOTAL **Capital Costs Project Development** Design Permitting 10,000 10,000 Land/ROW Acquisition Construction 115,000 115,000 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 125,000 Off-Set Categories **Prior Years** TOTAL FY24 FY25 FY26 **FY27** FY28 **New Revenues** Other **Total Off-Sets NET COST** Ś 125,000 \$ \$ 125,000 **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Funding Sources Total Funding Sources** 125,000 \$ 125,000 This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: **B. Expenses Incurred:** Revenue #1 B.1- Personnel: B.5- Utilities: B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-Revenue #2 Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 **B.4- Fixed Costs:** B.8- Miscellaneous: Revenue Totals

(A.1 -to- A.4)

Expense Totals (B.1 -to- B.8)



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

DepartmentProject DurationLife ExpectancyPriorityCemeteryFY24100 Years3

Project Title

Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

The Pinecrest Cemetery site is nearly sold out and the demand for sites is strong. The installation of a mausoleum structure situated on the cemetery property would result in the addition of many new sites for the loved ones. Additionally, the potential for a positive revenue stream would cover the cost of the project and operating costs over time.



Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

A valuable asset for the City to provide for a final resting place for the loved ones as well as cover the costs of construction and operation over time. Revenues of approximately \$10,000 are projected annually.

FISCAL DETAILS	Account Number	Account Description		2024
	TBD	Cemetery Improve Buil	ld	1,324,000
		Total Expenditures	\$	1,324,000

Operating Cost Impact

A. Revenues Generated:

A.1- Revenue #1
A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

Revenue Totals (A.1 -to- A.4)

Once constructed, the asset will carry an operating cost of approximately \$5,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

This project is not expected to have any major impacts on other Departments

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1				1				1			
Project Development													-
Design													
Permitting													
Land/ROW Acquisition													
Construction			1,324,000										1,324,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations							5,000		5,000		5,000		15,000
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,324,000	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	1,339,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues							2,105,500		2,105,500		2,105,500		6,316,500
Other													-
	-												-
Total Off-Sets	\$ -	\$	-	\$	-	\$	2,105,500	\$	2,105,500	\$	2,105,500	\$	6,316,500
NET COST	\$ -	\$	1,324,000	\$	-	\$	(2,100,500)	\$	(2,100,500)	\$	(2,100,500)	\$	(4,977,500)
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			1,324,000										
	-												
Total Funding Sources			1,324,000		in at a Disa	\$	L'at fatana	\$.	\$	<u>-</u>	\$	-
This section must be o	completed for	ан ар			jects. Plea and fully o			eve	enues and	exp	oenses ond	e p	oroject is
			Net	Ор	erational I	mpa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

L		 	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY24	30 YEARS	1
		 	/0:0 /

Project Title Relevant Graphic Details (GIS or photo inserted)
Osborn Community Center Renovation Project

23-24 CDBG Project

Project Location

Osborn Community Center 1699 Wingfield St.

Project Description/Justification

The Osborne Community Center has been regularly utilized by the community for many years and will be for many years to come. Over the course of time many of the building systems have degraded to the point where they either require repair or replacement. The roof has suffered several leaks that are no longer able to be patched. The restrooms have dated fixtures that are regularly in need of maintenance. The interior fixtures such as doors, floors, ceilings, and lighting are in need to upgrades. The result of these repairs will be the continued access to a vital gathering place where the community can come together and where services can be found by those that need them most. Proposed improvements planned as of this time consist of: 1. Demolition of the existing flooring,

Pillar 4 - Navigating Towards a Sustainable Community

4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

The renovation of the Osborn Community Center will provide safe, clean, and functional facilities for use by the entire community. Afterschool programs, senior events, and City functions will continue to have a place within the community.



FISCAL DETAILS	Account Number		Account Description	2024
	Grant			\$ 306,691.00
				-
		Tot	al Expenditures	\$ 306,691.00

Operating Cost Impact The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuartion and will be maintained with similar staffing and vendor services levels. **Project's Impact on Other Departments** This project is not expected to have any major impacts on other Departments Expenditures **TOTAL Prior Years** FY24 FY25 FY26 **FY27** FY28 **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 306,961 306,961 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 306,961 \$ 306,961 Off-Set Categories **Prior Years** TOTAL FY24 FY25 FY26 **FY27** FY28 **New Revenues** Other **Total Off-Sets NET COST** Ś 306,961 \$ \$ \$ 306,961 FY24 FY25 FY26 FY27 FY28 TOTAL **Funding Sources Prior Years** Grant 266,814 306,961 **ARPA** 40,147 **Total Funding Sources** 306,961 \$ 306,961 This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: **B. Expenses Incurred:** Revenue #1 B.1- Personnel: B.5- Utilities: A.1-B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-Revenue #2 Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 **B.4- Fixed Costs:** B.8- Miscellaneous: Revenue Totals

(A.1 -to- A.4)

Expense Totals (B.1 -to- B.8)



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

DepartmentLeisure Services

Project Duration FY24

Life Expectancy

Priority 1

Project Title

Spillway Park Improvements

Project Location

Spillway Park

Project Description/Justification

Based on community outreach and survey, there are areas for improvement to be addressed at Spillway Park. These areas include bathroom upgrades, shade, play features and other recreation amenities (such as benches, tables, drinking fountains, etc....).

Relevant Graphic Details(GIS or photo)



Strategic Goals Relevance/Categorical Criteria

Infrastructure (investing in park facilities and public assets), Environmental Sustainability (conserving resources) and Quality of Life (ensuring community events and programs are inclusive for all).

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	_
Account Number	Account Description	Amount	
	Total Expenditures	\$	150,000

Operating Cost Impact

Project's Impact on Other Departments

There is no impact on other departments.

Expenditures Capital Costs	Prior Years	FY	24	FY25	5	FY26		FY27		FY28		TOTAL
Project Development	-										T	-
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction												-
Equipment/installation		\$ 15	0,000									150,000
Testing												-
Operating Costs												
On-Going Operations		1		l					1		1	
Maintenance											+	
Personnel Costs											+	
Other (SPECIFY)									-		+	
ouner (er zem r)											+	
Total Expenditures	\$ -	\$:	150,000	\$	- \$		- \$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	FV	24	FY25	;	FY26		FY27		FY28		TOTAL
New Revenues	11101 10015	T				1120		1127		1120	T	-
Other (SPECIFY)											+	
o (o. 20)											+	
Total Off-Sets	\$ -	\$	-	\$	- \$		- \$	-	\$	-	\$	-
NET COST	\$ -	\$:	150,000	\$	- \$		- \$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY	24	FY25	5	FY26		FY27		FY28		TOTAL
ARPA		:	150,000									
									+			
Total Funding Sources	\$ -	\$:	150,000	\$	- \$		- \$	-	\$	-	\$	-



Capital Improvement Program (CIP)

Department Project Duration FY2024 5 years 2 Project Title Tennis & Basketball Court Resurfacing Project Location Sunset Ridge Park Project Description/Justification Sunset Ridge Park Project Obscription/Justification Sunset Relevant Graphic Details (GIS or photo inserted) Project Description/Justification Sunset Relevant Graphic Details (GIS or photo inserted) Project Description/Justification Sunset Relevant Graphic Details (GIS or photo inserted) Project Description/Justification Sunset Relevant Graphic Details (GIS or photo inserted) Project Sunset Ridge Park Project Sunset Ridge P	Lake Worth Beach FLORIDA	Project Red (For Projects / Items (quest Form	
Leisure Services FY2024 S years 2 Project Title Tennis & Basketball Court Resurfacing Project Description/Justification Sunset Ridge Park Project Description/Justification Sunset Ridge Pasketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage causeed by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	Denartment	•		•
Project Title Tennis & Basketball Court Resurfacing Project Location Sunset Ridge Park Project Description/Justification Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 15 - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize.	Leisure Services	-	<u> </u>	-
Tennis & Basketball Court Resurfacing Project Location Sunset Ridge Park Project Description/Justification Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. PISCAL DETAILS Account Number Account Description Amount			·	
Project Location Sunset Ridge Park Project Description/Justification Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. 2 Account Number Account Description Amount	Project Title		Relevant Graphic Deta	ails (GIS or photo inserted)
Project Description/Justification Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	Tennis & Basketball Court Ro	esurfacing		
Project Description/Justification Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. 2 Account Number Account Description Amount	Project Location			
Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage causecd by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	Sunset Ridge Park			
by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the courts. Strategic Goals Relevance/Categorical Criteria Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	Project Description/Justification	ation_		
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	depressions. Project would application to fill in exhisting resurfacer to cover damage	include a caulk/fiberglass g cracks and use of acrylic d areas. Resurfacing would		
competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The city will provide a high quality amenity that is pleasant and safe to utalize. FISCAL DETAILS Account Number Account Description Amount	Strategic Goals Relevance/0	Categorical Criteria		3/1-
Account Number Account Description Amount	competitive viable location of 1E - Provide superior public retain existing and entice ne Project's Return on Investme	of choice amenities and services to ew residents and businesses. ment gh quality amenity that is		
Account Number Account Description Amount	FISCAL DETAILS			2024
·		Account D	escription	
ACCOUNT INDICATE AND ACCOUNT A	Account Number		•	Amount

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Total Expenditures

\$ 100,000

Operating Cost Impact							
The tennis courts woul	d be closed for	the duration	of the resurfa	acing work.			
Project's Impact on Ot	her Departme	<u>nts</u>					
No other departments	would be impa	acted by this p	roject				
·							
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							_
Project Development				1			-
Design			<u> </u>				-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	_	_	_		_		_
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			_	-			-
Other (SPECIFY)				1			-
- · · · · · · ·	_						-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COCT	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NET COST	\$ -	\$ 100,000	ş <u>-</u>	ş -	ş -	\$ -	\$ 100,000
Francisco Corress	Dulas Vasor	FV24	FV2F	EVAC	FVOT	EVAO	TOTAL
Funding Sources Discretionary/Penny Sales 1	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Discretionary/Penny Sales 1	dX	100,000		+	-		+
			1	1			+

100,000 \$

Total Funding Sources \$



Capital Improvement Program (CIP)

Beach FLORIDA"	Project Ro (For Projects / Items),000)	
Department	Project Duration	Life Expectan	· · ·
Leisure Services	FY2024	5 years	1
		,	
Project Title		Relevant Graph	ic Details (GIS or photo inserted)
Parks, Open Spaces and Rec	reation Master Plan		MA STATE OF THE ST
Project Location			
Citywide			Control of the last of the las
Project Description/Justific		STATE OF THE PARTY	
Develop a Citywide Master			
	t will include an inventory of		"
assets, project improvemen	•		P. STANCES
recreation impact fees. The			
\$150,000 with an additional	\$75,000 for inclusion of		
Recreation Impact Fees.	-		36 C
		1.25	
		and and the	
Strategic Goals Relevance/	Categorical Criteria	City of	The Action of the Land
-	-	Lake Worth Beach	
Pillar 1 - Positioning Lake W	orth Beach to be a		
competitive viable location		Department	RECREATION &
1E - Provide superior public		Ol	
retain existing and entice ne	ew residents and businesses.	Leisure	PEN SPACE
Duoinatia Datuma an Income		Services	TEN OF AUE
Project's Return on Investm	ocument that will serve as a		
•	ocument that will serve as a or open space development.		
	ommunity engagement and		
planning for future projects	, , ,		
picting for factore projects	and brane opportunities.		
FISCAL DETAILS			2024
Account Number	Account	Description	Amount
Account Number		Description	Amount
		Total Expenditures	\$ 225,000
			===0,000

Operating Cost Impact							
There is no operating o	ost impact						
Project's Impact on Ot	her Departmer	nts					
Project will include co			t from all de	nartments as	subject matte	er experts in	this nlanning
document for the City.		a engagemen	t from an ac	partments as	Subject mate	zi experts iii	tins planning
document for the city.							
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment							-
Testing							-
•							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Discretionary/Penny Sales 1	Гах	112,500					

- \$

112,500

- \$ 225,000 - \$

Transfers From Other Funds

Total Funding Sources \$



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

FY24

Project Duration Department **Leisure Services**

Life Expectancy 7 years

Priority 1

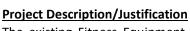
Project Title

South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park



The existing Fitness Equipment has reached its useful life. Equipment is constantly being repaired and replaced due to exposure to salt water environment. All moving parts are susceptible to malfunction due to exposure due to proximity to the intracoastal. All the fitness pieces are rusted and starting to delaminate.





Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods.

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	_
Account Number	Account Description	Amount	
	Total Expenditures	\$	75,000

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance	-						-
Personnel Costs	-						-
Other (SPECIFY)							-
,							-
Total Expenditures	\$ -	\$ 75,000	\$	- \$ -	\$ -	\$ -	\$ 75,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							
Other (SPECIFY)	-						-
,	-						-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	- \$ -	\$ -	\$ -	\$ 75,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		75,000					
							-
Total Funding Sources	\$ -	\$ 75,000	\$.	- \$ -	\$ -	\$ -	\$ -



Capital Improvement Program (CIP) Project Request Form

	-	-		
(For Projects	/ Items	Costing	Over	\$50,000

DepartmentLeisure Services

Project Duration FY25 **Life Expectancy** 6 years

Priority

2

Project Title

South Bryant Playground

Project Location

South Bryant Park

Project Description/Justification

Existing playground is reaching it's life expectancy. Playground deteriorating rapidly due to sun exposure and salt water environment. Support undermounts and brackets are starting to fail due to severe corrosion. Rubber hand grips are deteriorating. Composite materials are starting to fade.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E.

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2025
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	150,000

Operating Cost Impact

Project's Impact on Other Departments

The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.

Expenditures Capital Costs	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development									1		1	
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction												-
Equipment/installation			\$	150,000								150,000
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$ -	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues												
Other (SPECIFY)												-
Total Off-Sets	\$ -	\$ -	\$	<u>-</u>	<u> </u>		\$			_	\$	<u>-</u>
	·		·				·		·		·	
NET COST	\$ -	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
			\$	150,000								
					_		-		_		-	
Total Funding Sources	\$ -	\$ -	\$	150,000	\$	=	\$	-	\$	-	\$	-



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

Project Duration Life Expectancy Priority
FY24 5 1

Project Title

Department

Leisure Services

South Palm Playground

Project Location

South Palm Park

Project Description/Justification

The existing playground will be reaching it's life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Hairline cracks are starting to develop on the slides. Under carriage and brackets are starting to severly corrode and delaminate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Miitgates high degree of risk to City, customers, and environment. Employee/public safety concerns.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	150 000

Project's Impact on Other Departments

The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							-
Operating Costs							
Operating Costs On-Going Operations			1		1	1	
Maintenance							
Personnel Costs					+	+	<u> </u>
Other (SPECIFY)					1	1	
ounce (or 20m)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	11101 10013	T	T23	1120	T	T25	-
Other (SPECIFY)							
· · · · · · · · · · · · · · · · · · ·							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Discretionary/Penny Sales Ta	x	150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1

Project Title Relevant Graphic Details (GIS or photo inserted)

Roadway Projects

Project Location

City wide - All Districts

Project Description/Justification

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description		2024
	TBD	Improve / Build		1,000,000
		Total Expenditures	Ś	1.000.000

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$15,000 per year. Roadway sweeping and repairs due to damages will be required at a cost of approximately \$500 per year.

Project's Impact on Other Departments

A.3- Revenue #3
A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures Capital Costs	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development													-
Design													-
Permitting													-
Land/ROW Acquisition													-
Construction			1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		5,000,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
For dia a Carraga	Duia u Vanua		FY24		FY25		FY26		FY27		FY28		TOTAL
Funding Sources ARPA	Prior Years	1		_	FYZ5	<u> </u>	FYZO	l	FYZ/	l	FYZ8	Г	TOTAL
AKPA			1,000,000	\vdash		<u> </u>							
		+											
Total Funding Sources	\$ -	\$	1,000,000										
This section must be	completed for	all a		•	jects. Plea and fully o			eve	nues and	exp	enses onc	e p	roject is
					erational li								
A. Revenues Generated:						<u> </u>	enses Incur	red:					
A.1- Revenue #1	-	B.1-	- Personnel				-	_	- Utilities:				-
A.2- Revenue #2	-	B.2-	- Debt Servi	ce (Costs:			B.6	- Materials/9	Supp	olies:		-

B.3- Contract Services:

B.4- Fixed Costs:

B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1

Project Title

City-wide ADA Ramp Additions & Improvements

Project Location

Districts 1, 2, 3, & 4

Project Description/Justification

While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportaion Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$1,107,854 and the total project cost is an estimated \$1,277,066. The City's local cost share for this project is \$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

FISCAL DETAILS	Account Number	Account Description	2024
	TBD		1,430,066
		Total Expenditures	\$ 1,430,066



Relevant Graphic Details (GIS or photo inserted)

A. Revenues Generated:

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

Will decrease ADA ramp repairs in the near future by addressing deferred maintenance.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs	-	F	1	-	F			
Project Development								
Design							+	-
Permitting							+	-
Land/ROW Acquisition	-	4 277 066					-	
Construction		1,277,066					-	1,277,066
Equipment		152,000		+			+	153,000
Testing		153,000						153,000
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 1,430,066	\$ -	. \$ -	- \$	- \$ -	\$	1,430,066
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other								
T-+-1 O# C-+-		\$ -	\$ -		Ś .		<u> </u>	-
Total Off-Sets	\$ -	\$ -	\$ -	•	\$ ·	- \$ -	\$	-
NET COST	\$ -		\$ -	- \$ -	- \$	- \$ -	\$	1,430,066
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Discretionary/Penny Sales T	ax	322,212						322,212
Grant		1,107,854						1,107,854
								-
	\$ -	\$ 1,430,066	•	Ŧ	т	- \$ -		1,430,066
This section must be o	completed for			ease list future operational.	e revenues an	d expenses o	nce p	roject is

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

153,000.00 B.7- Equipment:

B.6- Materials/Supplies:

B.8- Miscellaneous:

169,212.00

322,212.00



Project Duration Life Expectancy Priority
FY24/FY25 20 1

Project Title

Department

Building Fund

1900 Building Customer Service Security and Access

Project Location

1900 Second Avenue North

Project Description/Justification

Building improvement project to renovate the existing customer service area to provide for security access for both Community Sustainability and Electric Utilities. Additional improvements include reconfiguring customer service staffing areas for improved security and additional office space.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

2C, 4C, 4E, 5A, 5B, 5D

Project's Return on Investment

The ROI will be enhanced secruity and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2024
	Fund Balance		750,000

Total Expenditures \$ 750,000

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working invironment.

Project's Impact on Other Departments

Revenue #4

A.4- Rev Revenue Totals (A.1 -to- A.4)

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		750,000						750,000
Equipment								-
Contingency 10%								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	750,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues	11101 10015						1	-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	750,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
103-2020-515.62-10		750,000						750,000
								-
								-
	\$ -	\$ 750,000		\$ -	\$ -	\$ -	\$	750,000
This section must be o	completed for		projects. Plea ed and fully o		revenues and	expenses on	ce p	roject is
			Operational I					
A. Revenues Generated:		ive:		Expenses Incu	rred:			
A.1- Revenue #1	_	B.1- Personnel:			B.5- Utilities:			_
A.2- Revenue #2	_	B.2- Debt Servi		_	B.6- Materials/	Supplies:		
A.3- Revenue #3	_	B.3- Contract S	on iooo:	_	B.7- Equipmen		1	

B.4- Fixed Costs:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



Project Duration

FY-24

Life Expectancy Priority 10 years

2

Project Title

Department

Lifeguard Tower replacement

Leisure Serices- Beach Fund

Project Location

Beach Casino Property - Beach

Project Description/Justification

The existing three lifeguard towers are over ten years old and have reached their expected lifespan. The current towers are failing in multiple locations. The main support structure, railings and hardware are made of steel and are starting to rust and fail in many places due to the harsh saltwater conditions. Security flaps are cracking from wind damage and safty rails are beginning to fail after being repaired numerous times. Weather stripping is deteriorating and windows are no longer securely held in place.

Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

The existing 3 lifeguard towers have reached their life expectancy (15 years). This is a safety concern for staff and patrons. Lifeguard towers are needed for suppervision of the beach.

Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS	Account Number	Account Description		2023/24		
	TBD	Improve Build		214,025		
		Total Evnenditures	¢	214 025		

Revenue Totals (A.1 -to- A.4)

Project's Impact on Other Departments

This project is not expected to have any major impacts on other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs		ı	1	1	1			
Project Development								
Design								-
Permitting								
Land/ROW Acquisition								-
Construction								-
Equipment		214,025						214,025
Testing								
Operating Costs								
On-Going Operations								
Maintenance								-
Personnel Costs								
Other (SPECIFY)	-							
,	-							
Total Expenditures	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$	214,025
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues	-			1				
Other	-							
	-							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$	214,025
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
ARPA		214,025						
Total Funding Sources	\$ -	\$ 214,025		\$ -	\$ -	\$ -	\$	214,025
This section must be	completed for a		projects. Plea ted and fully o		revenues and	d expenses o	nce p	roject is
			Operational I					
A. Revenues Generated:			В.	Expenses Incu	rred:			
A.1- Revenue #1	_	B.1- Personnel		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme			-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan	eous:		-

116 of 170 As of 09/20/2023

Expense Totals (B.1 -to- B.8)



Capital Improvement Program (CIP) **Project Request Form**

(For Projects / Items Costing Over \$50,000)

Project Duration Department Life Expectancy **Priority** Public Works FY24-25 25 years 1

Project Title

Ocean Rescue & Beach Property Maintenance Staff Offices

Project Location

10 South Ocean Blvd

Project Description/Justification

Historically, LWB Ocean Rescue ran their operation from the facility just east of the pool at the Beach property. Due to the excessive expense necessary to return the space to operational sufficiency coupled with future design possibilities for the pool function, Ocean Rescue relocated to the second floor vacant space on the north end of the City Casino building. In addition, this space also houses the Facilities personnel who maintain the Casino building / beach property and provides storage for the Ballroom function. With the goal of eventually leasing this space, current activities within need to be relocated. Staff has identified two locations on the Beach property for decorative modular facilities - one for Ocean Rescue and the other for Facilities staff.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Currently, Ocean Rescue and beach property maintenance staff are operating out of the second floor space on the north end of the City Casino building. With City staff vacating the space, it now becomes available for lease.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
TBD		TBD	500,000

Total Expenditures \$ 500,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

The construction of these two facilities will vacate the second floor space on the north side of the Casino building allowing for lease opportunities, therefore, increasing revenue potential for the Beach Fund.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	-	ΓΟΤΑL
Capital Costs		T	1	1				
Project Development								-
Design		TBD						-
Permitting		TBD					_	-
Land/ROW Acquisition		500.000						-
Construction		500,000					-	500,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 500,000	\$ -	- \$ -	· \$	- \$ -	\$	500,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	-	ΓΟΤΑL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	. \$ -	. \$	- \$ -	\$	-
NET COST	\$ -	\$ 500,000	\$ -	-	\$ -	- \$ -	\$	500,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	-	ΓΟΤΑL
Discretionary/Penny Sales		500,000						500,000
								· · · · · · · · · · · · · · · · · · ·
Total Funding Sources	\$ -	\$ 500,000	Ś -	- \$ -	. ś .	- \$ -	\$	500,000
This section must be	completed for			ease list future operational.	e revenues an	d expenses or	nce pr	oject is

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Capital Improvement Program (CIP) Project Request Form

(For Projects)	/ Items	Costing	Over \$	\$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	15-20 years	1

<u>Project Title</u> <u>Relevant Graphic Details (GIS or photo inserted)</u>

Project Location

Golf Course Cart Parths

1 7th Ave North

Project Description/Justification

The cart paths will be re-paved with 1" of asphault. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option for navigating the golf course. It is essential that they be replaced.





Strategic Plan Alignment

Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

More golfers will be able to play when the course is impacted by significant rain fall. It allows for a much improved golfing experience, and saves on the wear and tear of our golf cart fleet.





FISCAL DETAILS	Account Number	Account Description	2024
TBD		·	268,625
		Total Expenditures	\$ 268,625

Operating Cost Impact A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the paths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more enjoyable experience, which increases the chance they will return for multiple rounds of golf. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 268,625 268,625 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** \$ 268,625 \$ - \$ 268,625 Off-Set Categories **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ - \$ \$ - \$ \$ **NET COST** \$ -\$ 268,625 \$ - \$ \$ - \$ \$ 268,625 Funding Sources **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** TBD 268,625 268,625 \$ **Total Funding Sources** \$ 268,625 - \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: **B.** Expenses Incurred: A.1- Revenue #1 B.1- Personnel: B.5- Utilities: Revenue #2 B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-A.3-Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 B.4- Fixed Costs: B.8- Miscellaneous: Revenue Totals

Expense Totals (B.1 -to- B.8)

(A.1 -to- A.4)



Capital Improvement Program (CIP) Project Request Form

PLONIDA		costing Over \$50,000)	
Department Leisure Services- Golf Fund	Project Duration FY24	Life Expectancy 20+ years	Priority 1
Project Title		Relevant Graphic Detail	 <u>s (</u> GIS or photo inserted)
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Justific		Anni Maria	
	pes of grass throughout the		AND THE RESERVE OF THE PARTY OF
	sistant playing surface will		
existing turf and replace wit	ntire course. We would strip	100	
Strategic Plan Alignment			
Pillar 4 - Navigating Toward	s a Sustainable Community		
4E - Ensure facility placeme			
	es and embraces the future.		
Project's Return on Investn	<u>nent</u>		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166
		. o tar experiences co	1,000,100

	1						
Operating Cost Impact							
Project's Impact on Oth	er Departmer	nts					
	<u></u>	<u></u>					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs	FIIOI Teals	F124	FIZS	F120	F127	F120	IOIAL
Project Development							
Design							-
			+	-			-
Permitting							-
Land/ROW Acquisition		4 022 466					4 022 466
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
0							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
a "a.a						=1/00	
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	_						
NET COST	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		1,033,166					
							-
Total Funding Sources	\$ -	\$ 1,033,166		\$ -	\$ -	\$ -	
This section must be o	completed for				revenues and	expenses on	ce project is
			ted and fully o				
		Ne	t Operational I				
A. Revenues Generated:				Expenses Incu			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmen		-
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals	-	1	Even	so Totala (B.4	to B 9)		
(A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)				-	



Capital Improvement Program (CIP) Project Request Form

79	(For Projects / Items	Costing Over \$50,000)
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title Golf Course Greens		Relevant Graphic Deta	ails (GIS or photo inserted)
Project Location			
1 7th Ave North			
Project Description/Justific	ation rse is a complete compilaiton		
of different types of bur greens would substantially golf course. Removing the o adjustments, and re-sode seashore paspalum or Bermoseashore paspalu	muda grass. Replacing the impact the revenue of the ld sod, making small contour ding with an appropriate uda grass.		
Project's Return on Investm	<u>nent</u>		
•	greens the course could membership pricing. All the mber of rounds per day.		And the second s
FISCAL DETAILS	Account Number	Account Description	2024
TBD		. Issuant Description	681,964
		L	
		Total Expenditures	\$ 681,964

Operating Cost Impact Operating Cost to maintain the greens would be consistant with our current maintanence program. Regular treatments of fertalizer and herbacides would still be applied. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 681,964 681,964 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 681,964 \$ \$ - \$ - \$ \$ \$ 681,964 Off-Set Categories **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ - \$ - \$ - \$ \$ **NET COST** \$ - \$ 681,964 \$ - \$ \$ - \$ -\$ 681,964 **Funding Sources Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** TBD 681,964 681,964 \$ **Total Funding Sources** - \$ \$ 272,500 \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: B. Expenses Incurred: A.1- Revenue #1 B.1- Personnel: B.5- Utilities: Revenue #2 B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-A.3-Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 B.4- Fixed Costs: B.8- Miscellaneous: Revenue Totals

Expense Totals (B.1 -to- B.8)

(A.1 -to- A.4)



Capital Improvement Program (CIP) Project Request Form

		_		
Department	Project Duration	Life Expectano	су Р	riority
eisure Services- Golf Fund	FY24	20+ years		1
Project Title		Relevant Graphi	ic Details (GIS or pho	to inserted)
Golf Course Tees				
Project Location				
L 7th Ave North				
Project Description/Justific				
•	uct, re-sod all 18 tee boxes.			
	re small and get worn out			
	e to adjust playing positions.			
	ive plagued the course for			
	ould significantly impact the			
playing experience.				
Strategic Plan Alignment				
Pillar 4 - Navigating Toward	s a Sustainable Community			
4E - Ensure facility placeme				
	es and embraces the future.			
Project's Return on Investm	<u>nent</u>			
FISCAL DETAILS	Account Number	Account Description		2024
TBD				253,040
		Total Expenditures	\$	253,040

Operating Cost Impact							
Project's Impact on Oth	er Denartmer	ntc					
r roject s impact on oth	er bepartmer	<u></u>					
Evnondituros	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures	Prior rears	F124	F125	F120	F1Z/	F120	IOIAL
Capital Costs		1		1			
Project Development							-
Design						1	-
Permitting							-
Land/ROW Acquisition						1	-
Construction		253,040				-	253,040
Equipment							-
Testing						1	-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	
This section must be o	ompleted for	all applicable	projects. Plea	se list future	revenues and	expenses on	ce project is
	•		ed and fully o			-	
		Net	Operational I	mpact:			
A. Revenues Generated:				Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmer		-
A.4- Revenue #4	_	B.4- Fixed Cost		_	B.8- Miscelland		_
Revenue Totals					•		
(A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2550 years1

Project Title

Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City. The cost break down is as follows: \$3.0m from the shared Utility (Electric & Water/Sewer previously approved), \$1.5m from Sales Tax (previously approved), \$1.5m from the Refuse Enterprise fund balance (approved 9/9/21 Comission meeting), and \$2.31m from ARPA funds.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.



The new Facility will provide an up to code structure that is hurricane CAT5 rated and provide efficiencies in operations and minimize liability to the City.



FISCAL DETAILS	Account Number	Account Description	2024
ARPA		ARPA	2,810,000

Total Expenditures \$ 2,810,000

The construction of a new fleet maintenance and Public Works facility will reduce operational costs of the facility by incorporating new code mandated energy efficiency features and amenities. Reduction in energy costs are forecasted to be approximately \$12,000 per year. Annual maintenance to the facility inclusive of elevator, HVAC, plumbing, pressure cleaning, parking lot, and janitorial will be approximately \$10,000 per year.

Project's Impact on Other Departments

Revenue #1

Revenue #2 A.3- Revenue #3

A.4- Revenue #4

A.1-

A.2-

Revenue Totals (A.1 -to- A.4)

The Fleet Facility will increase productivity for staff and provide more services from one building. Additionally, the facility will serve as a new Emergency Operations Center and house the staff and infrastructure required during an emergency.

Expenditures Prior Years FY24 FY25 FY26 FY27 FY28 Capital Costs		TOTAL
Project Development	\top	-
Design	\top	-
Permitting		-
Land/ROW Acquisition		-
Construction 2,810,000		2,810,000
Equipment		-
Testing	\perp	-
Operating Costs		
On-Going Operations	\top	-
Maintenance	\top	-
Personnel Costs	\top	-
Other (SPECIFY)	\top	-
	\top	-
Total Expenditures \$ - \$ 2,810,000 \$ - \$ - \$ - \$	\$	2,810,000
Off-Set Categories Prior Years FY24 FY25 FY26 FY26 FY27		TOTAL
New Revenues	\top	-
Other	匸	-
		-
Total Off-Sets \$ - \$ - \$ - \$ - \$ -	\$	-
NET COST \$ - \$ 2,810,000 \$ - \$ - \$ -	\$	2,810,000
Funding Sources Prior Years FY24 FY24 FY25 FY26 FY27		TOTAL
Transfers From Other Funds 500,000	\perp	
Discretionary/Penny Sales Tax 1,000,000 ARPA	\bot	
1,310,000	丄	-
Total Funding Sources \$ - \$ 2,810,000 \$ - \$ - \$ - \$	\$	
This section must be completed for all applicable projects. Please list future revenues and expenses o completed and fully operational.	тсе р	roject is
Net Operational Impact:		
Net Operational impact.		

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years1

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

The current bucket truck operated and utilized by the Facilities Maintenance Division has been totaled and cannot be repaired based on equipment age. The Division relies heavily on a bucket truck for multiple tasks including but not limited to: electrical work, painting, roof repairs, banners, window work, shade sail install/removal, and hurricane shutters.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

FISCAL DETAILS	Account Number	Account Description	2024
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

The current bucket truck is in the City budget and is allocated to the Facilities Maintenace fund.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project Development							_
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
F. alta Carra	District	F)/2.4	F)/2F	5V2.6	F)/27	EVA	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		150,000	+				+
							+
Total Funding Sources	\$ -	\$ 150,000	<u> </u>	\$ -	\$ -	<u> </u>	\$ -
This section must be	•	all applicable	projects. Plea	ase list future	•	•	•
			ted and fully o				
		Net	Operational I				
A. Revenues Generated:				Expenses Incu	1		
A.1- Revenue #1	-	B.1- Personnel	-	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials		-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipmer	nt:	-

B.4- Fixed Costs:

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Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of technician. As the fleet cycles through replacements of vehicles, a 10% annual reduction in maintenance and repairs costs can be expected.

 FISCAL DETAILS
 Account Number
 Account Description
 2024

 FLEET FUND
 Vehicle Replacment
 200,000

Total Expenditures \$ 200,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

Reduction in major repairs costs due to new vehicle replacement. New vehicle will still carry the annual maintenance costs for fluid changes, tires, etc. The new vehicle will reduce maintenance and repair costs by approximately 10% from the previous year.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
Capital Costs		T			1		1	1		$\overline{}$	
Project Development Design			+		┢					╁	
Permitting			+							╁	-
Land/ROW Acquisition			+		\vdash					\vdash	<u> </u>
Construction			+							╁	
Equipment		200,0	00	200,000		200,000	200,000		200,000	╁	1,000,000
Testing		200,0		200,000		200,000	200,000		200,000	上	-
Operating Costs											
On-Going Operations										Τ	-
Maintenance										\top	-
Personnel Costs										Т	-
Other (SPECIFY)										\perp	-
Total Expenditures	\$ -	\$ 200,0	00 \$	200,000	\$	200,000	\$ 200,000	\$	200,000	\$	1,000,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
New Revenues											-
Other										1	-
	-	+	+		┢			-		₩	
Total Off-Sets	\$ -	\$ -	\$	· -	\$	-	\$ -	\$	-	\$	-
Total Off-Sets NET COST	\$ - \$ -	\$ -				- 200,000			200,000		1,000,000
NET COST	\$ -	\$ 200,0		200,000		200,000	\$ 200,000		•		1,000,000
NET COST Funding Sources		\$ 200,0 FY24	00 \$						- 200,000 FY28		-
NET COST	\$ -	\$ 200,0	00 \$	200,000		200,000	\$ 200,000		•		1,000,000
NET COST Funding Sources ARPA	\$ - Prior Years	\$ 200,0 FY24 200,0	00 \$	FY25		200,000	\$ 200,000		•		1,000,000
NET COST Funding Sources	\$ - Prior Years	\$ 200,0 FY24 200,0 \$ 200,0 all applicate	00 \$	FY25 Frojects. Plea	\$	FY26	\$ 200,000 FY27	\$	FY28	\$	1,000,000 TOTAL
NET COST Funding Sources ARPA Total Funding Sources	\$ - Prior Years	\$ 200,0 FY24 200,0 \$ 200,0 all applicate comp	00 \$	FY25 FY25 rojects. Plead and fully o	\$ se per	FY26 Fist future rational.	\$ 200,000 FY27	\$	FY28	\$	1,000,000 TOTAL
NET COST Funding Sources ARPA Total Funding Sources	\$ - Prior Years	\$ 200,0 FY24 200,0 \$ 200,0 all applicate comp	00 \$	FY25 FY25 rojects. Plead and fully o	\$ se permpa	FY26 Fist future rational.	\$ 200,000 FY27 revenues and	\$	FY28	\$	1,000,000 TOTAL

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

Project Location

Fleet Maintenance

Project Description/Justification

The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly diffiuclt to acquire.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	75,000

Total Expenditures

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75,000

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
Capital Costs			1	_	1			
Project Development							+	-
Design							+-	-
Permitting							+-	-
Land/ROW Acquisition							+-	-
Construction							+-	-
Equipment		75,000					+-	75,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	75,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
New Revenues	FIIOI TEATS	F124	1123	F120		F120	 '	- I
Other							+-	
Other							+-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
NET COST	\$ -	\$ 75,000	<u> </u>	\$ -	\$ -	\$ -	\$	75,000
	*	γ 75,000	, 	<u> </u>			<u> </u>	73,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	T	TOTAL
ARPA		75,000						75,000
								-
	\$ -	\$ 75,000		\$ -	\$ -	\$ -	\$	75,000
This section must be	completed for		projects. Plea ted and fully o		revenues and	d expenses on	ce pro	ject is
	,		Operational I					
A. Revenues Generated:				Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel		_	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	s/Supplies:	1	-
	1			İ	1		$\overline{}$	

B.3- Contract Services:

B.4- Fixed Costs:

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B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24201

Project Title

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastucture

Project Description/Justification

Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video survillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveilance at Hypoluxo, Canal, East Switch Substations and at the Solar Generation Facility. Access control will be provided to Hypoluxo, Canal and East-Switch Station, Power Plant Control Room and System Operations.

Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

Mitigate potential fines due to non-compliance.

Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15

Total Expenditures \$ 100,000

A. Revenues Generated:

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Pr	ior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs			ı		1		ı		T		1		_	
Project Development							\vdash		+		+		+	-
Design							\vdash		+		-		+	-
Permitting Land/ROW Acquisition									+		+		+	-
Construction		277.000		100,000			\vdash		+		+		+	277.000
Equipment		277,000		100,000					+		+		+	377,000
• •									+		-		+	
Testing			<u> </u>											
Operating Costs														
On-Going Operations							I				T		1	
Maintenance									1		\dagger		1	
Personnel Costs									+		+		1	
Other (SPECIFY)											1		1	
,													1	
Total Expenditures	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
Off-Set Categories	Pr	ior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues														
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	277,000	\$	100,000	\$	_	\$	_	\$		\$	_	\$	377,000
	<u> </u>	•		· · ·									•	<u> </u>
Funding Sources	Pr	ior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
421-6020-531-63.15		277,000		100,000		-		-		-		-		377,000
														-
Total Funding Sources	\$	277,000		100,000		-	\$	-	Y	-	Y	-	\$	377,000
This section must be	comp	oleted for	all a						rev	enues and	exp	penses or	ice p	roject is
						and fully o	•							
				Net	: Op	erational I	mp	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)



Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24-28	20	1

Project Title

System Hardening & Reliability Improvement Program

Project Location

Electric Service Area

Project Description/Justification

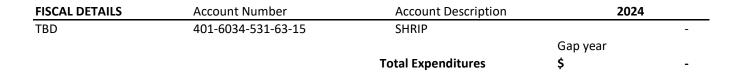
The LWB Electric Utility is continuing on a system wide, hardening and relibility improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages. Upon review of the current SHRIP Projects and schedules we are anticipating a gap for funding in FY 2023 and the first half of FY 2024. The prior year amount includes the FY 2020 and FY 2022 bond money.

Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

ROI for this project will be based on improved system reliability indices resulting in an increase in revenue by minimizing power outages and reduced outage durations.



Relevant Graphic Details (GIS or photo inserted)



This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

No impacts on other departments are anticipated.

Expenditures Capital Costs	P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development					ı								Т	
Design													+	<u> </u>
Permitting	_												+	_
Land/ROW Acquisition			Gap	year										-
Construction		79,949,000		-		16,650,000		16,300,000		750,000				113,649,000
Equipment														-
Testing														-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
Total Expenditures	\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$	-	\$	113,649,000
Off-Set Categories	P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues														-
Other														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	Ś	79,949,000	ć		\$	16,650,000	\$	16,300,000	ć	750,000	ć		ć	113,649,000
NET COST	-	73,343,000	,		٠	10,030,000	٠,	10,300,000	,	730,000	,		٠	113,043,000
Funding Sources	P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD		79,949,000		-		16,650,000		16,300,000		750,000		-	1	113,649,000
													+	
		79,949,000				16,650,000				750,000		-		113,649,000
This section must be o	com	pleted for a	all a			ojects. Plea and fully o			reve	enues and	exp	enses or	ıce	project is
						perational I								
						ociationai n	110	act.						
A. Revenues Generated:							÷	enses Incur	red:				Т	

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24201

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

Lake Worth Road from Military Trail to Palm Beach State College Entrance

Project Description/Justification

The FDOT is completing roadway, force-main, sidewalk and street lighting improvements along the Lake Worth Road Corridor. As the electrical provider and maintaining agency, the Electric Utility is working with FDOT to complete the Roadway lighting improvements and will be reimbursed once completed.

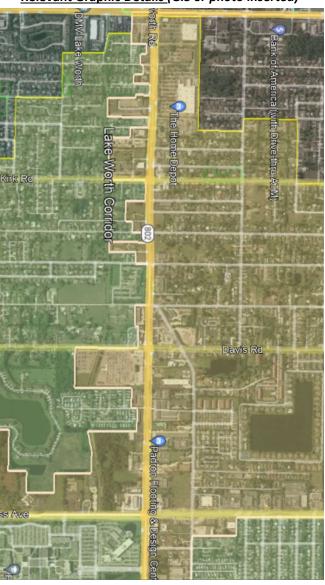
Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

ROI for this project will be based on revenue generated from the street-lighitng maintenance agreement and improved vehicular and pedestrian safety.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15 220,000

Total Expenditures \$ 220,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		ı	1	T	T	1	
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total OII-SetS	, -	· -	, -	· -	· -	-	, -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	11101 10413	220,000				1120	220,000
100		220,000					220,000
							-
	\$ -	\$ 220,000	•	\$ -	\$ -	\$ -	7,
This section must be o	completed for		projects. Plea ted and fully o		revenues and	expenses or	nce project is
		Ne	t Operational I	mpact:			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

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B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)



Project Duration Life Expectancy Priority
FY24-28 50 1

Project Title

Department

Raw Water Wells

Water Treatment

Relevant Graphic Details (GIS or photo inserted)

Project Location

Various raw water wells

Project Description/Justification

This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the raw water surficial and floridan wells that provide water to the water treatment plant. The project will reinforce and replace many components of the wells to provide a longer lasting, resilient raw water feed system including upgrades and new raw watermains to connect the new wells.



Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

FISCAL DETAILS	Account Number	Account Description	2024
	422-7021-533.63-00	Improve other than Build	2,740,000

Total Expenditures \$ 2,740,000

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs Project Development					<u> </u>	<u> </u>	
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting		27 1,000	333,665	200,000	200,000	3.0,000	-
Land/ROW Acquisition							-
Construction	340,000	2,466,000	3,285,000	2,565,000	1,800,000	3,060,000	13,516,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations	-				1	1	
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 340,000	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Off-Set Categories New Revenues	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL -
<u>-</u>	Prior Years	FY24	FY25	FY26	FY27	FY28	T
New Revenues Other							-
New Revenues	Prior Years	FY24	FY25	FY26	FY27	FY28	-
New Revenues Other		\$ -	\$ -	\$ -	\$ -	\$ -	- - - \$
New Revenues Other Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- - - \$
New Revenues Other Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- - - \$
New Revenues Other Total Off-Sets NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ -	\$ - \$ 2,740,000 FY24	\$ - \$ 3,650,000 FY25	\$ - \$ 2,850,000 FY26	\$ - \$ 2,000,000 FY27	\$ - \$ 3,400,000 FY28	\$ 14,980,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ - \$ 340,000 Prior Years	\$ - \$ 2,740,000 FY24 2,740,000	\$ - \$ 3,650,000 FY25 3,650,000	\$ - \$ 2,850,000 FY26 2,850,000	\$ - \$ 2,000,000 FY27 2,000,000	\$ - \$ 3,400,000 FY28 3,400,000	
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ - \$ 340,000 Prior Years	\$ - \$ 2,740,000 FY24 2,740,000 \$ 2,740,000	\$ - \$ 3,650,000 FY25 3,650,000 \$ 3,650,000	\$ - \$ 2,850,000 FY26 2,850,000 \$ 2,850,000	\$ - \$ 2,000,000 FY27 2,000,000 \$ 2,000,000	\$ - \$ 3,400,000 FY28 3,400,000 \$ 3,400,000	\$ 14,980,000 TOTAL 14,980,000 - \$ 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ - \$ 340,000 Prior Years	\$ 2,740,000 FY24 2,740,000 \$ 2,740,000 all applicable	\$ - \$ 3,650,000 FY25 3,650,000 \$ 3,650,000	\$ 2,850,000 FY26 2,850,000 \$ 2,850,000 se list future	\$ - \$ 2,000,000 FY27 2,000,000 \$ 2,000,000	\$ - \$ 3,400,000 FY28 3,400,000 \$ 3,400,000	\$ 14,980,000 TOTAL 14,980,000 - \$ 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ - \$ 340,000 Prior Years	\$ 2,740,000 FY24 2,740,000 \$ 2,740,000 all applicable complet	\$ - \$ 3,650,000 FY25 3,650,000 \$ 3,650,000 projects. Plea	\$ 2,850,000 FY26 2,850,000 \$ 2,850,000 se list future perational.	\$ - \$ 2,000,000 FY27 2,000,000 \$ 2,000,000	\$ - \$ 3,400,000 FY28 3,400,000 \$ 3,400,000	\$ 14,980,000 TOTAL 14,980,000 - \$ 14,980,000

A. Revenues Generated:		B. I				
A.1- Revenue #1	-	B.1- Personnel:	-			
A.2- Revenue #2	-	B.2- Debt Service Costs:	-			
A.3- Revenue #3	-	B.3- Contract Services:	B.3- Contract Services: - B.7- Equipment:			
A.4- Revenue #4	-	B.4- Fixed Costs:	B.4- Fixed Costs: - B.8- Miscellaneous:			
Revenue Totals (A.1 -to- A.4)	-	Expen	-			



Project Duration

FY24-28

Life Expectancy

50

Project Title

Department

Water Treatment

Water Treatment Plant Improvements

Project Location

Water Treatment Plant and offsite boosters stations

Project Description/Justification

This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant, offsite booster stations, and elevated tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

A more resilient, longer lasting water treatment process system that will require less maintenance and provide potable water to customers.

Relevant Graphic Details (GIS or photo inserted)

Priority

1



FISCAL DETAILS	Account Number	Account Description	2024
_	422-7022-533.63-00	Improve other than Build	1,200,000

1,200,000 **Total Expenditures**

A. Revenues Generated:

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

This project will lessen the operating costs only minimally to run the Water Treatment Plant as less time will be spent by staff working on small projects and repairs.

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		Π		Γ		1				Ι			
Project Development Design			120,000		60,000		235,000		20,000		320,000		755,000
Permitting			120,000		00,000		233,000		20,000		320,000		733,000
Land/ROW Acquisition	-												
Construction			1,080,000		540,000		2,115,000		180,000		2,880,000		6,795,000
Equipment					<u> </u>				· · · · · · · · · · · · · · · · · · ·				
Testing													-
Operating Costs													
On-Going Operations		Ι		l .									
Maintenance													
Personnel Costs													
Other (SPECIFY)	-												_
,													_
Total Expenditures	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													_
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
H68	Piloi feats	Ι	210,000	<u> </u>	600,000	Ι	2,350,000		200,000	l	3,200,000		7,550,000
u")			990,000		000,000		2,330,000		200,000		3,200,000		7,330,000
													-
Total Funding Sources	\$ -	\$	1,200,000		600,000		2,350,000		200,000		3,200,000		7,550,000
This section must be	completed for	all a			jects. Plea and fully o			eve	enues and	exp	enses ond	e p	project is
					erational I								
			.100	. 	Crational II								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:



DepartmentProject DurationLife ExpectancyPriorityWaterFY24-28501

Project Title

Modular Office Space

Relevant Graphic Details (GIS or photo inserted)

Project Location

1900 Second Avenue North

Project Description/Justification

Long-term Cost Savings: While there's an initial investment in replacing old units, the long-term cost savings can be substantial. Enhanced energy efficiency, reduced maintenance requirements, and prolonged lifespan contribute to a lower total cost of ownership over time. Improved Infrastructure and Safety:

Safety standards and regulations have evolved over time, and new modular units adhere to the latest safety codes. This ensures a safer environment for occupants and minimizes the risk of accidents or hazards associated with outdated units.

Grove Park Dr Jayred avorb

Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

The case for replacing old modular mobile units with new and updated models is compelling. Enhanced efficiency, flexibility, safety, and cost savings, the benefits of transitioning to modern units are numerous.

FISCAL DETAILSAccount NumberAccount Description2023422-7021-533.63-00Improve other than Build450,000

Total Expenditures \$ 450,000

A. Revenues Generated:
A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs			_	_			
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			450,000				450,000
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<u>-</u>							-
Total Expenditures	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
<u>-</u>							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund Fund Balance	THOI TEUIS		450,000		T20	T .	450,000
-			430,000				430,000
-							-
	\$ -		\$ 450,000	•	Ÿ	Y	\$ 450,000
This section must be co	ompleted for		e projects. Plea eted and fully o		revenues and	d expenses or	ice project is
			et Operational I	•			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:



Life Expectancy Priority

Department Water Distribution **Project Duration** FY24-28

40

1

Project Title

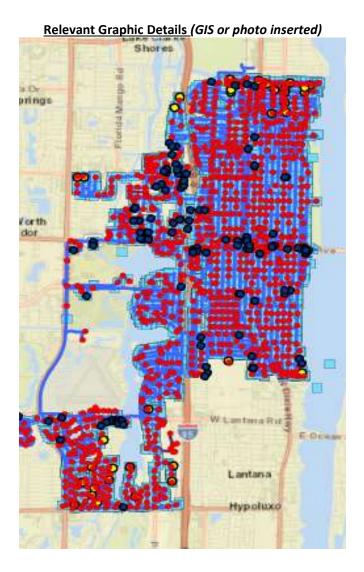
Water Distribution Mains

Project Location

City-wide

Project Description/Justification

This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide a more resilient system for years to come.



Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

FISCAL DETAILS Account Number Account Description 2024 422-7034-533.63-15, 63-60 Improve other than Build 1,015,000

> **Total Expenditures** 1,015,000

This project shall have a minimal impact to reduce staff's time spent fixing broken watermains and other maintenance on the old watermain pipes.

Project's Impact on Other Departments

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		ı		I		Ι		Ι			
Project Development Design			101,500		100,000		210,000		380,000		280,000		1,071,500
Permitting			101,300		100,000		210,000		380,000		280,000		-
Land/ROW Acquisition	-												-
Construction			913,500		900,000		1,890,000		3,420,000		2,520,000		9,643,500
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Francistrus		Ļ	1,015,000	Ļ	1,000,000	<u>,</u>	2 100 000	Ť	2 000 000	Ť	2 000 000	Ť	- 10 715 000
Total Expenditures	\$ -	\$	1,015,000	Þ	1,000,000	Þ	2,100,000	Þ	3,800,000	Þ	2,800,000	Þ	10,715,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Off-Set Categories New Revenues	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL -
•	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL - -
New Revenues Other			FY24				FY26				FY28		-
New Revenues	Prior Years	\$	FY24 -	\$	FY25 -	\$	FY26 -	\$	FY27 -	\$	FY28 -	\$	-
New Revenues Other		\$	FY24 - 1,015,000	•			FY26 - 2,100,000	•		•	FY28 - - 2,800,000		-
New Revenues Other Total Off-Sets NET COST	\$ - \$ -		1,015,000	•	1,000,000		2,100,000	•	3,800,000	•	2,800,000		10,715,000
New Revenues Other Total Off-Sets	\$ -		1,015,000 FY24	•	-		-	•	-	•	-		- - - -
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ - \$ -		1,015,000	•	1,000,000 FY25		2,100,000 FY26	•	3,800,000 FY27	•	2,800,000 FY28		10,715,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ - \$ -		1,015,000 FY24	•	1,000,000 FY25		2,100,000 FY26	•	3,800,000 FY27	•	2,800,000 FY28		10,715,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ - Prior Years	\$	- 1,015,000 FY24 1,015,000	\$	1,000,000 FY25 1,000,000	\$	- 2,100,000 FY26 2,100,000	\$	3,800,000 FY27 3,800,000	\$	- 2,800,000 FY28 2,800,000	\$	TOTAL 10,715,000 10,715,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ - Prior Years	\$	1,015,000 FY24 1,015,000 1,015,000 applicable	\$ \$ proj	1,000,000 FY25 1,000,000 1,000,000 jects. Plea	\$ \$ \$ \$ \$	2,100,000 FY26 2,100,000 2,100,000 iist future r	\$	3,800,000 FY27 3,800,000	\$	- 2,800,000 FY28 2,800,000	\$	TOTAL 10,715,000 10,715,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ - Prior Years	\$	1,015,000 FY24 1,015,000 1,015,000 applicable complet	\$ \$ project a	1,000,000 FY25 1,000,000 1,000,000 jects. Plea	\$ \$ se	2,100,000 FY26 2,100,000 2,100,000 list future rational.	\$	3,800,000 FY27 3,800,000	\$	- 2,800,000 FY28 2,800,000	\$	TOTAL 10,715,000 10,715,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ - Prior Years	\$	1,015,000 FY24 1,015,000 1,015,000 applicable complet	\$ \$ project a	1,000,000 FY25 1,000,000 1,000,000 jects. Pleaand fully o	\$ \$ se per mpa	2,100,000 FY26 2,100,000 2,100,000 list future rational.	\$ \$ reve	3,800,000 FY27 3,800,000 3,800,000 enues and	\$	- 2,800,000 FY28 2,800,000	\$	TOTAL 10,715,000 10,715,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

DepartmentProject DurationWater FundFY24

Life Expectancy

Priority 2

Project Title

BackHoe Replacement

Project Location

N/A

Project Description/Justification

The Water Utility Department has three Backhoes for various work throughout the city. It is critical to have operational equipment in the event of water main breaks and or hurricanes for debris removal. The existing Backhoe (Equipment #237) was purchased in 2001 and has reached the end of its useful life and repairs are too costly not worth doing. The Backhoe is an essential piece of equipment in ensuring the City's infrastructure is clear, safe and intact.



Strategic Goals Relevance/Categorical Criteria

Renewal & Replacement

Project's Return on Investment

An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

FISCAL DETAILS	2024
Improve other than Build	\$ 140,000
Total Expendi	tures \$ 140.000

The maintenance cost to keep the backhoe truck in mint condition is approximately \$5,000 per year.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		r	,	Γ			
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		-	140,000.00				140,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
(1 //							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
For diag Comme	Dui au Vaaua	EV22	EV24	EVAE	EVAC	EV27	TOTAL
Funding Sources	Prior Years	FY23	FY24 140,000	FY25	FY26 5,000	FY27 5,000	TOTAL
Water Fund - Pay Go		-	140,000	5,000	5,000	5,000	155,000
							-
Total Funding Sources	\$ -	\$ -	\$ 140,000			\$ 5,000	
This section must be	completed for				evenues and	expenses onc	e project is
			ted and fully o				
A D		Net	t Operational In	npact: Expenses Incur	rod:		
A. Revenues Generated:		D.4. Damanus					
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:	Donalia a .	-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/S		-
A.3- Revenue #3 A.4- Revenue #4	-	B.3- Contract S B.4- Fixed Cos		-	B.7- Equipment		-
Revenue Totals	-	D.4- FIXEG COS	ıə.		Lo.o- miscellane	:UuS.	-
(A.1 -to- A.4)	-		Expen	se Totals (B.1 -	to- B.8)		-



Life Expectancy Priority 1

Department Local Sewer Pumping **Project Duration** FY24-28

30 years

Project Title

Local Sewer Pump Station Improvements

Project Location

throughout service area

Project Description/Justification

This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.



Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2024
	423-7221-535.63-15	Improve other than Build/In	550,000

Total Expenditures 550,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1				_		<u> </u>		_			
Project Development Design		-	55,000		60,000		F2 F00		50,000		65,000		282,500
Permitting			55,000		60,000		52,500		50,000		65,000		282,500
Land/ROW Acquisition													
Construction			495,000		540,000		472,500		450,000		585,000		2,542,500
Equipment			,				,						-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)	-												-
Total Expenditures	\$ -	\$	550,000	\$	600,000	\$	525,000	\$	500,000	\$	650,000	\$	2,825,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	=	\$	-	\$	-	\$	-
NET COST	\$ -	\$	550,000	\$	600,000	\$	525,000	\$	500,000	\$	650,000	\$	2,825,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			550,000		600,000		525,000		500,000		650,000		2,825,000
Total Funding Sources	\$ -	Ś	550,000	<u> </u>	600,000	Ś	525,000	<u> </u>	500,000	<u> </u>	650,000	Ś	2,825,000
This section must be o		•	plicable	pro	jects. Plea	se	list future r					•	
					and fully o								
			net	. Up	erational In	npa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:



Department

Local Sewer Collection

Project Duration FY24-28

Life Expectancy 30 years

Priority 1

Project Title

Local Sewer System Pipe Network

Project Location

City-wide

Project Description/Justification

This project includes replacement and lining of the sewer collection system pipe network, both the gravity and pressurized forcemain system. Many portions of pipe in the collection system are beyond their useful life and collapsing, joints are cracked or separated and causing excess water to flow into the system (inflow and infiltration) and in general need of repair. The manholes that provide connections between the pipes are also in need of structural repair and coatings.



Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2024
	423-7231-535.63-15	Improve other than Build/In	1,165,000

Total Expenditures \$ 1,165,000

A.1- Revenue #1

A.2-A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

Revenue #2

Revenue #3

Revenue #4

None

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development													
Design			116,500		114,000		114,000		114,000		114,000		572,500
Permitting					== :,;:::		==:,;;;		== .,		== :,===		-
Land/ROW Acquisition													-
Construction			1,048,500		1,026,000		1,026,000		1,026,000		1,026,000		5,152,500
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
Total Off-Sets	<u>\$</u> -	\$		\$		\$		\$		\$		<u> </u>	-
10101 011 0013	•	*		*		*		*		*		*	
NET COST	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			1,165,000		1,140,000		1,140,000		1,140,000		1,140,000		5,725,000
Total Funding Sources	<u> </u>	Ś	1,165,000	<u> </u>	1,140,000	Ļ	1,140,000	Ļ	1,140,000	Ĺ_	1,140,000	بِ	5,725,000
This section must be o		•		•		•		•		•		•	
This section must be t		a			and fully o				inaco ana	<u>-</u>		_	
			Net	Op	erational I	npa	ict:						
A. Revenues Generated:					В. І	Ехр	enses Incur	red:					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

Department Stormwater **Project Duration** FY24-28

Life Expectancy 20

Priority 3

Project Title

Stormwater Collection & Convenaynce Project

Project Location

Citywide

Project Description/Justification

This project includes repair, rehabilitation and installing new stormwater infrastructure. The improvements will be assessed what is best suited for each location whether it be a rehabilitated or replaced pipe network, new structures, modifications to structures or upgrades to the stormwater outfalls. The City is pursuing grant opportunities to fund this project.





Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	 2024
428-5090-538-63.15	Improve other than Build	 545,000
	Total Expenditures	\$ 545,000

None

Project's Impact on Other Departments

No impact on other Departments.

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		_		ı							
Project Development		1	425.000	-	25.000		25.000		25.000		25.000		
Design	-	1	125,000		35,000		35,000		35,000		35,000		265,000
Permitting Land/ROW Acquisition		+		\vdash									-
Construction			420,000		2,152,000		3,128,000		4,601,000		1,830,000		12,131,000
Equipment			420,000	\vdash	2,132,000		3,120,000		4,001,000		1,030,000		-
Testing													-
Operating Costs													
On-Going Operations		<u> </u>											-
Maintenance		1		_									-
Personnel Costs	=	<u> </u>											-
Other (SPECIFY)		-		┢									-
Total Expenditures	\$ -	\$	545,000	\$	2,187,000	\$	3,163,000	\$	4,636,000	\$	1,865,000	\$	12,396,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	11101 1011	Τ		Π	1123		1120		112/		1120		-
Other (Specify)													
(1													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	2,650,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD	-		545,000		2,187,000		3,163,000		4,636,000		1,865,000		12,396,000
Total Funding Sources	\$ -	\$	545,000	\$	2,187,000	Ļ	3,163,000	ς.	4,636,000	Ļ	1,865,000	Ļ	12,396,000
This section must be													
	•				and fully o					•			•
			Net	t Op	erational Ir	npa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.7- Equipment:

B.8- Miscellaneous:

B.5- Utilities:

B.6- Materials/Supplies:

B. Expenses Incurred:



Department Stormwater Fund **Project Duration** FY24-28

Life Expectancy 50

Priority 1

Resilient Florida Program

Project Location

City Wide

Project Description/Justification

This citywide study aims to analyze the risks and vulnerabilities of Florida to natural and man-made hazards, including hurricanes, sea-level rise, flooding, and erosion. It will assess the vulnerabilities of communities, critical infrastructure, ecosystems, and the economy. The study also aims to increase shoreline resiliency along the ICWW by collecting relevant data on climate patterns, historical hazard events, infrastructure systems, population distribution, land use, and socioeconomic factors. Geographic Information Systems (GIS), Lidar and other analytical tools will be used to assess vulnerabilities and potential impacts.

Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Develop Resilience Strategies:

Based on the data and stakeholder input, formulate comprehensive resilience strategies that encompass physical, social, economic, and environmental

FISCAL DETAILS

Account Number

Account Description

2024

408-5090-538-538.31-90

Professional Services Other

750,000

Total Expenditures

750,000

Project Title Relevant Graphic Details (GIS or photo inserted)



None

Resilient Florida

Program

Project's Impact on Other Departments

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None.

Expenditures	Prior Years	FY23	FY	724	FY25	FY	′ 26	FY27		TOTAL
Capital Costs Project Development				750,000					_	750,000
Design				750,000						/50,000
Permitting										
Land/ROW Acquisition										
Construction										
Equipment										
Testing										
Operating Costs										
On-Going Operations										
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$ -	\$.	- \$	750,000	\$	- \$	- :	\$ -	\$	750,000
Off-Set Categories	Prior Years	FY23	FY	'24	FY25	FΥ	′ 26	FY27		TOTAL
New Revenues	-									-
Other										-
										-
Total Off-Sets	\$ -	\$ -	- \$	- ;	\$	- \$	- !	; -	\$	-
NET COST	\$ -	\$.	- \$	750,000	\$	- \$	- :	; -	\$	750,000
Funding Sources	Prior Years	FY23	FY	'24	FY25	FΥ	′ 26	FY27		TOTAL
Stormwater Fund Balance		-		750,000	-		-	-		750,000
										-
Total Funding Sources	\$ -	7	•	750,000	•	- \$; -	\$	750,000
This section must be	completed for				e list futur erational.	e revenue	es and ex	penses on	ce pr	oject is
			let Opera							
A. Revenues Generated:					cpenses Inc	urred:				
A.1- Revenue #1	-	B.1- Personn	el:		-	B.5- Ut	ilities:			
A.2- Revenue #2	-	B.2- Debt Se	rvice Costs	s:	-	B.6- Ma	aterials/Su	pplies:		-
		1								

B.3- Contract Services:

B.4- Fixed Costs:

158 of 170 As of 09/20/2023

B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



Project Duration Life Expectancy Priority FY24 30 1

Project Title

Department

Stormwater

10th and 13th Avenue North Stormwater Improvements

Project Location

10th to 13th Avenue North along Lake Worth Lagoon

Project Description/Justification

project include necessary upgrades rehabilitation and repair of the stormwater collection and conveyance system at 10th and 13th Avenues North outfalls to the lagoon to protect the Parrot Cove Neighborhood and City golf course. Repairs will be made to the existing outfall pipes where joints have separated and check valves will be installed. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system.

Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Resiliency and reliability of stormwater conveyance system

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
	428-5090-538.63-15	Improve other than Build	705,000

Total Expenditures 705,000

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs Project Development		ī	ı	ı	I			
Design	50,000							50,000
Permitting	30,000							-
Land/ROW Acquisition								_
Construction		705,000						705,000
Equipment								-
Testing								-
Operating Costs		1	T	T	1	T		
On-Going Operations								
Maintenance							_	
Personnel Costs Other (SPECIFY)								
Other (SPECIFY)								<u>-</u>
Total Expenditures	\$ 50,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$	755,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues	Piloi feais	F124 	F125	F120	F127	F120		IOIAL
Other - grant		350,000						350,000
Other grant		330,000						
Total Off-Sets	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$	350,000
NET COST	\$ 50,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$	405,000
Francisco Correspo	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Funding Sources Stormwater Fund	Prior rears	352,500					<u> </u>	IUIAL
Grant		352,500	-	-	-	-		
Grant		332,300						
Total Funding Sources	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$	
This section must be	completed for				revenues and	expenses or	ice pro	oject is
			ted and fully o	•				
		Net	Operational I	•				
A. Revenues Generated:			В.	Expenses Incu	T			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:			
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials			-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmer			-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan	eous:		-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			_
(A.1 -10- A.4)			-Apoli	/ (Bil	5.07			



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years1

Project Title

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

Project Location

Solid Waste and Recycling Division

Project Description/Justification

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2024-2028
	TBD	Vehicle Replacement	400,000

Total Expenditures \$ 400,000

Reduction in truck repair costs and labor time for repairs. As heavy trucks have been replaced in recent years, it has reduced the repair costs by approximately \$25-50k per year.

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment		400,000	400,000	400,000	400,000	400,000		2,000,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Fund Balance		400,000	400,000	400,000	400,000	400,000		2,000,000
								-
Total Funding Sources	\$ -	\$ 400,000						2,000,000
This section must be	completed for				evenues and	expenses onc	e pr	oject is
			ted and fully o					
A. Revenues Generated:		Net		Expenses Incur	red:			
A.1- Revenue #1	_	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	_	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S	Supplies:		_
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipment	::		-
A.4- Revenue #4	_	B.4- Fixed Cost	ts:	-	B.8- Miscellane	ous:		-
Revenue Totals	-			on Totale (P. 4	to B 0)			
(A.1 -to- A.4)			Expen	se Totals (B.1 -	10- 15.8)			-



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY24-2620 years1

Project Title

MPS Pump Replacement 101, 102, 103, 104

Project Location

Master Pump Station 212 Golfview Road

Project Description/Justification

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility (ECR). The Master Pump Station pumps all of the flow to the ECR. The ongoing upgrades and maintenance required to keep this critical system in operation are included in this project. Pump improvements, replacements and rebuilds for the pump stations are included.

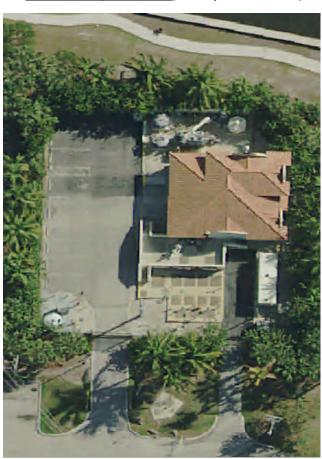
Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		325,000

Total Expenditures \$ 325,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

Revenue Totals (A.1 -to- A.4)

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		325,000	325,000	325,000			975,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
•	Piloi feats	325,000	325,000	325,000			975,000
Pay Go		325,000	325,000	325,000	-	-	975,000
							-
Total Funding Sources	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000
This section must be o	completed for		projects. Plea ted and fully o		revenues and	d expenses or	nce project is
			t Operational I	•			
		INC	- Operational II	pact.			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY24-2830 years1

Project Title

Pipe lining and replacement upgrades

Project Location

Service area wide

Project Description/Justification

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pipe lining, replacement and manhole rehabilitations are included.

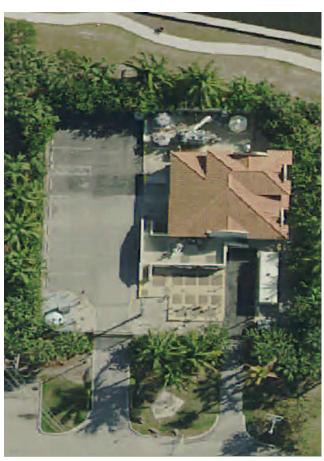
Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15 100,000

Total Expenditures \$ 100,000

A. Revenues Generated:
A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	тоти	٩L
Capital Costs								
Project Development								
Design		10,000	30,000	56,000			9	6,000
Permitting								-
Land/ROW Acquisition								
Construction		90,000	270,000	504,000			86	4,000
Equipment								
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 96	0,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	тоти	λL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 96	0,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTA	AL
Pay Go		60,000	300,000	560,000	-	-	96	0,000
Fund Balance		40,000						
								-
Total Funding Sources	\$ -	\$ 100,000		<u> </u>	•	\$ -		0,000
This section must be o	completed for		projects. Pie ted and fully		revenues an	u expenses o	nce projec	t IS
		Ne	t Operational	Impact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B. Expenses Incurred:

AMERICAN RESCUE PLAN ACT (ARPA)	9/20/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24							
Project Name	Total spent as of Aug 2023	Initial Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
ARPA Funding Received	Totals						
st Tranche - receipted 09.10.2021	\$9,647,944.00						
nd Tranche - receipted 07.29.2022	\$9,647,944.00						
otal Funding	\$19,295,888.00						
rojects Sourced from Standard ARPA funds - UNRESTRICTED							
ity Hall Annex Restoration	\$0.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00	301-5062-589.63-00
Iobility Plan	\$73,744.25	\$150,000.00	\$76,255.75			\$76,255.75	301-2030-589.63-00
each Property Improvements (Pool)	\$0.00	\$1,050,000.00	\$1,050,000.00	(\$1,050,000.00)		\$0.00	301-8055-589.63-00
asino Elevator Upgrades	\$0.00	\$50,000.00	\$50,000.00			\$50,000.00	301-8055-575.64-40
uel Tank Replacement	\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	530-9010-549.63-00
nterprise Resource Planning (ERP) Replacement	\$0.00	\$4,000,000.00	\$4,000,000.00	(\$3,000,000.00)		\$1,000,000.00	510-1520-519.63-00
ire Station #1 - Exterior Painting and Waterproofing	\$39,100.00	\$60,000.00	\$20,900.00	(\$20,900.00)		\$0.00	301-4010-589.63-00
'indows - Library - 15 N M St.	\$0.00	\$120,000.00	\$120,000.00			\$120,000.00	301-8020-571.63-00
/imbley Gym- Roof Replacement Project (Project no longer needed)	\$0.00	\$140,000.00	\$140,000.00	(\$140,000.00)		\$0.00	301-8060-572.63-63
outh Bryant Park- Playground	\$0.00	\$150,000.00	\$150,000.00			\$150,000.00	301-8060-572.63-63
ryant Park Jetty	\$0.00	\$62,000.00	\$62,000.00			\$62,000.00	301-8060-572.63-63
idewalk and ADA Special Projects	\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	170-5020-519.63-15
ity Hall - Exterior Paint and Waterproofing	\$44,500.00	\$75,000.00	\$30,500.00	(\$30,500.00)		\$0.00	301-5062-589.46-70
treets / Sidewalks - Moved from Penny Sales Tax	\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW
ommunity Development	\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW
pillway Park	\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW
olar Energy Loan Fund (SELF)	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	NEW
sborne Community Renovation - (remaining balance)	\$0.00	\$0.00	\$0.00		\$40,147.00	\$40,147.00	NEW
ublic Works & Fleet Maintenance Facility (remaining balance)	\$0.00	\$0.00	\$0.00		\$1,310,000.00	\$1,310,000.00	NEW
ucket Truck	\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW
nnual Vehicle Replacement Budget	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00	NEW
orklift Replacement	\$0.00	\$0.00	\$0.00		\$75,000.00	\$75,000.00	NEW
feguard Tower	\$0.00	\$0.00	\$0.00		\$214,025.00	\$214,025.00	NEW
outh Bryant Park- Fitness Park	\$0.00				\$75,000.00	\$75,000.00	NEW
otal CIP funded from Unrestricted ARPA funds	\$157,344.25	\$9,857,000.00	\$9,699,655.75	(\$4,241,400.00)	\$4,314,172.00	\$9,772,427.75	Total
			Unrestricted Allowance Less total spent as of August 2023			\$10,000,000.00	
						(157,344.25)	
				Remaining Baland		\$9,842,655.75	
				ess Committed Fu		(\$9,772,427.75)	
				ncommitted Bala		\$70,228.00	

AMERICAN RESCUE PLAN ACT (ARPA)	9/20/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24							
	Total spent as	Initial	0.1	D II I'		EVOA Allerentiere	
Project Name	of Aug 2023	Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
Projects Sourced from Restricted ARPA funds							
16th Avenue North Outfall Check Valve Repairs	\$0.00	\$250,000.00	\$250,000.00	(\$30,000.00)		\$220,000.00	428-5090-538.63-15
West Village Art loft	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)		\$0.00	428-5090-538.63-15
Housing Initiative	\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00	130-9010-581.91-50
NW Ballfields - Replace Fence	\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	301-8060-572.63-63
NW Ball Fields- Lighting Upgrades	\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
Stormwater Main NRP Projects-3 S Palm Park	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
Stormwater Main NRP Projects Parrot Cove	\$29,656.00	\$450,000.00	\$420,344.00	\$650,000.00		\$1,070,344.00	428-5090-538.63-15
Stormwater Main NRP Projects-4 Eden Park	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
John Rice Way Drainage Improvements (approved July 2023)	\$0.00	\$0.00	\$0.00	\$80,000.00		\$80,000.00	TBD
Legal Aid Project	\$35,250.00	\$50,000.00	\$14,750.00			\$14,750.00	130-1020-512.31-90
Premium Pay Project	\$874,800.00	\$874,800.00	\$0.00			\$0.00	Various P/Y Acc'ts
Total CIP funded from Restricted ARPA funds	\$951,706.00	\$5,581,411.00	\$4,629,705.00	\$0.00	\$0.00	\$4,629,705.00	
					Restricted ARPA	\$9,295,888.00	
			L	ess total allocated	for August 2023	(951,706.00)	
				Re	emaining Balance	\$8,344,182.00	
				Less (Committed Funds	(\$4,629,705.00)	
				Unco	mmitted Balance	\$3,714,477.00	

Restricted and Unrestricted

\$3,784,705.00