

7 North Dixie Highway Lake Worth Beach, FL 33460 **561.586.1600**

AGENDA CITY OF LAKE WORTH BEACH SPECIAL CITY COMMISSION MEETING - 2ND BUDGET HEARING CITY HALL COMMISSION CHAMBER THURSDAY, SEPTEMBER 28, 2023 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Vice Mayor Christopher McVoy

PUBLIC HEARINGS:

- A. Resolution No. 37-2023 Second Public Hearing Adopt the Fiscal Year 2024 final Millage Rate
- B. Resolution No. 38-2023 Second Public Hearing Adopt the Fiscal Year 2024 final Debt Service Rate
- C. Resolution No. 39-2023 Second Public Hearing Adopt the fiscal year 2024 final City budget

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 13-2023). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: https://lakeworthbeachfl.gov/government/virtual-meetings/, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 28, 2023 DEPARTMENT: Financial Services

TITLE:

Resolution No. 37-2023 - Second Public Hearing - Adopt the Fiscal Year 2024 final Millage Rate

SUMMARY:

The resolution sets the final Millage Rate of 5.4945 to fund the City's final FY 2024 operating budget.

BACKGROUND AND JUSTIFICATION:

The budget and property tax rate adoption process are governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

- 1. Notify the County Property Appraiser of the City's tentative millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and the City informed the Property Appraiser of the first hearing date and time (September 14, 2023, at 6:00 PM). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative millage rate and date and time of the first hearing.
- 2. Hold its first public hearing on the final millage rate and proposed budget. The City conducted the first public hearing on September 14, 2023 and City staff proposed a tentative millage rate and proposed budget to be adopted.
- 3. Advertise the final rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 28, 2023, at 6:00 PM.
- 4. At the second public hearing, the City Commission must adopt a final millage rate and final operating budget for fiscal year 2024.
- 5. Subsequent to the final adoption, the City must deliver the resolution adopting the final millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

With the inclusion of the County Fire Municipal Service Taxing Units (MSTU) Millage of 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mills. The final millage is 5.4945 (or \$5.4945 per \$1,000 assessed valuation), which is 11.40% more than the rolled-back rate of 4.9323 mils.

Resolution No. 39-2023 passed 5-0 at the First Public Hearing on September 14, 2023.

MOTION:

Move to approve Resolution No. 37-2023 which adopts a final millage rate of 5.4945 for the Fiscal Year 2024.

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ATTACHMENT(S):

Resolution 37-2023

RESOLUTION NO. 37-2023 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

- <u>Section 1.</u> There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the purpose of providing monies for the various funds of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2023 Tax Roll of Palm Beach County.
- <u>Section 2.</u> The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:
 - (a) For the General Fund and for the purpose of providing money for general municipal purposes, and for the improvement and general government of said City, 5.4945 mills, \$5.4945 per \$1,000 assessed valuation; which is 11.40% more than the rolled-back rate of 4.9323 mils (consistent with the previous fiscal year rate).
- <u>Section 3</u>. The taxes above specified at the total millage rate of 5.4945 mils, \$5.4945 per \$1,000 assessed valuation, totaling the sum of \$16,349,895 (after allowance for a 5% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.
- <u>Section 4.</u> The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2023 Tax Assessment Roll of Palm Beach County.
- <u>Section 5.</u> All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.
- <u>Section 6.</u> This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 28, 2023.

Melissa Ann Coyne, MMC, City Clerk

	The passage o	f this resolution	on on first p	oublic he	earing wa	s moved b	y Commi	ssioner
Stoke	s, seconded by	Vice Mayor I	McVoy and	l upon b	peing put	to a vote,	the vote	was as
follow	S:	•	-	-	- •			

Mayor Betty Resch Vice Mayor Christopher McVoy Commissioner Sarah Malega Commissioner Kimberly Stokes Commissioner Reinaldo Diaz	AYE
The Mayor thereupon declared hearing on the 14 th day of September 2	I this resolution duly passed upon the first public 2023.
	on on second public hearing was moved by I by Commissioner and upon being
Mayor Betty Resch Vice Mayor Christopher McVoy Commissioner Sarah Malega Commissioner Kimberly Stokes Commissioner Reinaldo Diaz	
The Mayor thereupon declared to day of September 2023.	this resolution duly passed and enacted on the 28th
	LAKE WORTH BEACH CITY COMMISSION
	By: Betty Resch, Mayor
ATTEST:	

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 28, 2023 DEPARTMENT: Financial Services

TITLE:

Resolution No. 38-2023 - Second Public Hearing - Adopt the Fiscal Year 2024 final Debt Service Rate

SUMMARY:

The resolution sets the final Debt Service Millage Rate of 0.9200 to fund the City's Voter Approved 2017/2018 General Obligation Bond Fund Levy.

BACKGROUND AND JUSTIFICATION:

In November 2016, approximately 67%, or two-thirds of Voters, of the City of Lake Worth Beach approved the issuance of General Obligation Bonds for Road Improvement Projects in an amount not to exceed forty million dollars. For FY 2024 receipts must cover debt service payments in the amount of \$2,151,588.

The debt service property tax rate adoption process is governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a debt service property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

- 1. Notify the County Property Appraiser of the City's tentative debt service millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and informed the Property Appraiser of the first hearing date and time (September 14, 2023, at 6:00 PM). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative debt service millage rate and date and time of the first hearing.
- 2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 14, 2023 and City staff proposed a tentative debt service millage rate and proposed budget to be adopted.
- 3. Advertise the final Debt Service Millage Rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 28, 2023 at 6:00 PM.
- 4. At the second public hearing, the City Commission must adopt a final debt service millage rate and budget for fiscal year 2024.
- 5. Subsequent to the final adoption, the City must deliver the resolution adopting the final debt service millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.
- 6. Resolution No.38-2023 passed 5-0 at the 1st Public Budget Hearing on September 14, 2023; it adopts the final debt service millage rate of 0.9200 for the Fiscal Year 2024.

MOTION:

Move to approve/disapprove Resolution No. 38-2023 which adopts a final debt service millage rate of 0.9200 for the Fiscal Year 2024.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A Resolution 38-2023

RESOLUTION NO. 38-2023 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR VOTER APPROVED DEBT SERVICE FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

- <u>Section 1.</u> There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the purpose of providing monies for the voter approved debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2023 Tax Roll of Palm Beach County.
- <u>Section 2.</u> The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:
 - (a) For the Debt Service Fund for the purpose of providing money for payment of debt service for the general obligation bond of said City, 0.9200 mills per \$1,000 assessed valuation.
- <u>Section 3</u>. The taxes above specified at the total millage rate of 0.9200 mills, per \$1,000 assessed valuation, totaling the sum of \$2,738,389 are hereby specifically allocated and apportioned to the respective items for which the same are levied.
- <u>Section 4.</u> The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2023 Tax Assessment Roll of Palm Beach County.
- <u>Section 5.</u> All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.
- <u>Section 6.</u> This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 28, 2023.

The passage of this resolution on first public hearing was moved by Commissioner Vice Mayor McVoy, seconded by Commissioner Malega and upon being put to a vote, the vote was as follows:

Mayor Betty Resch

Vice Mayor Christopher McVoy Commissioner Sarah Malega	AYE AYE
Commissioner Kimberly Stokes	AYE
Commissioner Reinaldo Diaz	AYE
The Mayor thereupon declared this hearing on the 14 th day of September 2023	s resolution duly passed upon the first public 3.
	on second public hearing was moved by Commissioner and upon being
Mayor Betty Resch Vice Mayor Christopher McVoy Commissioner Sarah Malega Commissioner Kimberly Stokes Commissioner Reinaldo Diaz	
The Mayor thereupon declared this r day of September 2023.	resolution duly passed and enacted on the 28 th
	LAKE WORTH BEACH CITY COMMISSION
	By: Betty Resch, Mayor
ATTEST:	
Melissa Ann Coyne, MMC, City Clerk	

AYE

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 28, 2023 DEPARTMENT: Financial Services

TITLE:

Resolution No. 39-2023 - Second Public Hearing - Adopt the fiscal year 2024 final City budget

SUMMARY:

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2024 final Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the FY 2023-2024 Annual Operating Budget Appropriation equal \$191,520,610 and for the Capital Budget Appropriation equal \$11,106,052 for all City funds.

BACKGROUND AND JUSTIFICATION:

The proposed FY 2024 Annual Budget is a level service budget compared to the FY 2023 budget and contains programs relating to City operations that provide core services to the City's taxpayers, residences and visitors.

Highlights of the FY 2024 budget are:

• No change in the City's millage rate as the combined General Fund millage rate of 5.4945, and the Municipal Services Taxing Unit, MSTU, millage rate of 3.4581 equal a total of 8.9526.

The City Commission has held five budget workshops including Financial Modeling by Stantec in preparation of adopting this final budget. The City's FY 2024 budget reflects an increase to fund balance, see the "FY 2024 Operating Budget Appropriation," schedule and is hereby submitted for approval.

Resolution No. 39-2023 passed with a vote of 4-1 at the First Public Hearing on September 14,2023 with the following changes:

- Additional positions for Electric Utility Fund for 3 Lineman Apprentices totaling \$384,000.
- Additional funding in the Electric Utility budget for Demand Response in the amount of \$50,000
- Use and Occupancy Officer in Community Sustainability for a total of \$83,575.

MOTION:

Move to approve/disapprove Resolution No. 39-2023 adopting the proposed budget for Fiscal Year 2024.

ATTACHMENT(S):

Resolution No. 39-2023

FY 2024 Operating Budget Appropriation Summary

FY 2024 Capital Improvement Program Appropriation

FY 2024 ARPA Schedule

FY 2024 Operating Budget Detail

FY 2024 Five Year Capital Improvement Program Plan

FY 2024 Capital Improvement Program Project Sheets

FY 2024 Salaries and Benefits

FY 2024 Position Count

RESOLUTION NO. 39-2023, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR THE EFFECTIVE DATE THEREOF

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

- <u>Section 1.</u> As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2023, ending and including September 30, 2024.
- <u>Section 2.</u> The funds and available resources and revenues, as set out in the City of Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the City of Lake Worth Beach for the above described fiscal year.
- <u>Section 3.</u> Sums hereinafter incorporated by reference listed as operating and other uses or expenses of the respective funds and departments of the City be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.
- <u>Section 4.</u> The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

As set out in the City of Lake Worth Beach Approved Budget as on file in the Office of the City Clerk of the City of Lake Worth Beach.

- <u>Section 5</u>. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach government and its other enterprises for the fiscal year.
- <u>Section 6</u>. The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2023-2024, said appropriation having been previously approved by the City Commission.
- <u>Section 7</u>. The City Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2023-2024 budget.

<u>Section 8</u>. The City Manager is hereby authorized and empowered to amend the budget on an as needed basis in order to correct typographical errors or omissions that are purely scrivener's errors.

<u>Section 9</u>. The City of Lake Worth Beach adopts the provisions of Chapter 200, Florida Statutes, which provides for the expenditures of monies for the fiscal year based upon the final budget approved by the City Commission of the City of Lake Worth Beach.

<u>Section 10.</u> This resolution shall become effective immediately upon adoption after the second public hearing on September 28, 2023.

The passage of this resolution on first public hearing was moved by Vice Mayor McVoy, seconded by Commissioner Stokes, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch	AYE
Vice Mayor Christopher McVoy	AYE
Commissioner Sarah Malega	NAY
Commissioner Kimberly Stokes	AYE
Commissioner Reinaldo Diaz	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 14th day of September 2023.

rieaning on the 14" day of September 2	1023.
	on on second public hearing was moved by d by Commissioner, and upon being
Mayor Betty Resch Vice Mayor Christopher McVoy Commissioner Sarah Malega Commissioner Kimberly Stokes Commissioner Reinaldo Diaz	
The Mayor thereupon declared t day of September 2023.	his resolution duly passed and enacted on the 28 th
	LAKE WORTH BEACH CITY COMMISSION

Betty Resch, Mayor

Melissa Ann Coyne, MMC, City Clerk

ATTEST:

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 No Identified or not Funded
Governmental Funds											
General Fund											
General Government											
Bistro Lighting Design	65,000	-	-	-	-	-	-		-	-	65,00
Total General Government Fund	65,000	-	-	-	-	-	-		-	-	65,00
Cemetery											
Pinecrest Cemetery Fencing / Gate	450,000		-		-	-			_	_	450,00
IA Banks Cemetery Fencing	125,000	_	-		-	_	_		_	_	125,00
Pinecrest Cemetery Mausoleum	1,324,000	_	_	_	_	-			_	_	1,324,00
Total Cemetery	1,899,000	-	-	-	-	-	-		-	-	1,899,00
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	-
treet 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	, -,	_		1,430,066	_
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	1,964,00
									-		
uilding Fund	750,000		750,000							750.000	
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		_	300,000	-	-	150,000		-	150,000	
Annual Vehicle Replacement Budget	200,000	-	_	<u> </u>	-	-	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 Garage Land	3,233,000			500,000		1,000,000	1,7 30,000			3,230,000	
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
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

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
ADDA Francisco d	Totale							
ARPA Funding Received	Totals							
1st Tranche - receipted 09.10.2021	\$9,647,944.00							
2nd Tranche - receipted 07.29.2022	\$9,647,944.00							
Total Funding	\$19,295,888.00							
Projects Sourced from Standard ARPA funds - UNRESTRICTED								
City Hall Annex Restoration		\$0.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00	301-5062-589.63-00
Mobility Plan		\$73,744.25	\$150,000.00	\$76,255.75			\$76,255.75	301-2030-589.63-00
Beach Property Improvements (Pool)		\$0.00	\$1,050,000.00	\$1,050,000.00	(\$1,050,000.00)		\$0.00	301-8055-589.63-00
Casino Elevator Upgrades		\$0.00	\$50,000.00	\$50,000.00	-		\$50,000.00	301-8055-575.64-40
Fuel Tank Replacement		\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	530-9010-549.63-00
Enterprise 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
Fire 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
Nindows - Library - 15 N M St.		\$0.00	\$120,000.00	\$120,000.00			\$120,000.00	301-8020-571.63-00
Nimbley 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
South Bryant Park- Playground		\$0.00	\$150,000.00	\$150,000.00			\$150,000.00	301-8060-572.63-63
Bryant Park Jetty		\$0.00	\$62,000.00	\$62,000.00			\$62,000.00	301-8060-572.63-63
Sidewalk and ADA Special Projects		\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	170-5020-519.63-15
City Hall - Exterior Paint and Waterproofing		\$44,500.00	\$75,000.00	\$30,500.00	(\$30,500.00)		\$0.00	301-5062-589.46-70
Streets / Sidewalks - Moved from Penny Sales Tax		\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW
Community Development		\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW
Spillway Park		\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW
Solar Energy Loan Fund (SELF)		\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	NEW
Osborne Community Renovation - (remaining balance)		\$0.00	\$0.00	\$0.00		\$40,147.00	\$40,147.00	NEW
Public Works & Fleet Maintenance Facility (remaining balance)		\$0.00	\$0.00	\$0.00		\$1,310,000.00	\$1,310,000.00	NEW
Bucket Truck		\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW
Annual Vehicle Replacement Budget		\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00	NEW
Forklift Replacement		\$0.00	\$0.00	\$0.00		\$75,000.00	\$75,000.00	NEW
Lifeguard Tower		\$0.00	\$0.00	\$0.00		\$214,025.00	\$214,025.00	NEW
South Bryant Park- Fitness Park		\$0.00	\$0.00	\$0.00		\$75,000.00	\$75,000.00	NEW
Total 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
				•••			¢10 000 000 00	
					restricted Allowa		\$10,000,000.00	
					tal spent as of Aug		(157,344.25)	
					Remaining Baland ess Committed Fu		\$9,842,655.75 (\$9,772,427.75)	
					ncommitted Fu	\$70,228.00		

Project Name Projects Sourced from Restricted ARPA funds 16th Avenue North Outfall Check Valve Repairs West Village Art loft Housing Initiative NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	Total spent as of Aug 2023	Initial Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
Projects Sourced from Restricted ARPA funds 16th Avenue North Outfall Check Valve Repairs West Village Art loft Housing Initiative NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	of Aug 2023		Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
16th Avenue North Outfall Check Valve Repairs West Village Art loft Housing Initiative NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	\$0.00						
West Village Art loft Housing Initiative NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	\$0.00						
Housing Initiative NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park		\$250,000.00	\$250,000.00	(\$30,000.00)		\$220,000.00	428-5090-538.63-15
NW Ballfields - Replace Fence NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)		\$0.00	428-5090-538.63-15
NW Ball Fields- Lighting Upgrades Stormwater Main NRP Projects-3 S Palm Park	\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00	130-9010-581.91-50
Stormwater Main NRP Projects-3 S Palm Park	\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	301-8060-572.63-63
•	\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
	\$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	
			Ĺ	Less 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	
					<u> </u>		Remaining ARPA Funding b

Restricted and Unrestricted

\$3,784,705.00

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 % F 23 to FY 24
R	Revenu	es					
310		Taxes					
311		Ad Valorem - 311					
	10	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	22.84
	10	30 Delinquent	40,800	40,800	40,800.00	-	0.00
	10	50 Interest - Delinquent	5,500	5,500	5,500.00	-	0.00
	10		14,231,703	14,231,703	16,396,194	2,164,491	15.21
			-				
312		Sales, Use & Fuel & Fuel	-				
	10	15 Gas Tax	950,000	950,000	950,000	-	0.00
312		** Subtotal	950,000	950,000	950,000	-	0.00
313	00	Franchise Fees	160,000	1 (0 000	160,000		0.00
010	80	0 Refuse	160,000	160,000	160,000	-	0.00
313 314		Subtotal Utility Services Taxes	160,000	160,000	160,000	-	0.00
514	10	0 Electricity	2,100,000	2,100,000	2,100,000	_	0.00
	20	0 Telecommunications	925,000	925,000	925,000	-	0.00
	30	0 Water	1,170,000	1,170,000	1,170,000		0.00
		0 Gas		1,170,000	<u> </u>	-	
	40		155,000		155,000	-	0.00
314	80	0 Propane ** Subtotal	12,000	12,000	12,000	-	0.00
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
			-				
220		D '(F 1C '14 (-				
320 321		Permits, Fees and Special Assessments Business Licenses					
321	41	0 General	580,000	580,000	615,000	35,000	6.03
	41	0 Certificate of Use Fee	450,000	450,000	450,000	33,000	0.00
321		** Subtotal	1,030,000	1,030,000	1,065,000	35,000	3.40
322		Permits	1,030,000	1,030,000	1,005,000	33,000	3.40
322	10	0 Bldg. Permits	_				
	10	50 Public Services	15,000	15,000	15,000	_	0.00
	30	0 Re-inspection Fee	-	20,000	7,500		#DIV/0!
	30	10 Public Services	_		1,500	1,500	#DIV/0!
	30	20 Fire			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
	30	25 Building					
322		** Subtotal	15,000	15,000	24,000	9,000	60.00
323		Plan Review					
	10	0 Site Plan	-				
	10	10 Site Plan Review Fee	-				
255	30	0 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		Other Permits and Fees	FF 000	FF 000	75.000		0.00
	10	10 Foreclosure Registry Fees	75,000	75,000	75,000	-	0.00
329	10	20 Public Services ** Subtotal	2,340	2,340 77,340	75,000	(2,340)	0.00 -3.03
329		Subtotal	77,340	77,340	75,000	(2,340)	-3.03
		Total: Permits and Fees	1,142,340	1,142,340	1,204,000	61,660	5.40
		cross foot error, s=0	-				
330		Intergovernmental Revenue					
331		Federal Grants					
335		State Shared Revenues					
	10	20 Vehicle Rebate	14,210	14,210	14,210	-	0.00
	10	40 Mobile Home Licenses	50,000	50,000	50,000	-	0.00
		50 Alcoholic Beverages Licenses	41,325	41,325	41,325		0.00

GL A	cct 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
		70 Entitlement (Revenue Sharing)	1,649,580	1,649,580	1,732,059	82,479	5.009
		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	4.89
338		red Revenue Local Unit	-				
	10	0 Pension Contributions	240,320	240,320	120,000	(120,220)	-50.07
338	**	1 County Contributions Subtotal	240,320	240,320	120,000	(120,320) (120,320)	-50.07
336		Subiotai	-	240,320	120,000	(120,320)	-30.07
		Total; Intergovernmental	5,140,205	5,140,205	5,259,603	119,398	2.32
340			-				
341		rges for Services	-				
		87 Code	131,970	131,970	145,000	13,030	9.87
		90 Other	-	-	45,000	45,000	#DIV/0!
	31	0 CCVA Interlocal Agreement	-	-		-	0.00
		10 Zoning Fees	58,120	58,120	50,000	(8,120)	-13.97
		11 Planning Fees	75,275	75,275	60,000	(15,275)	-20.29
		12 Historic Preservation Fee	30,000	30,000	30,000	-	0.00
		13 Mapping Fees	2,500	2,500	2,500	-	0.00
		14 Business License Review-P	16,880	16,880	25,000	8,120	48.10
		18 Applicant Charges	-	-	2,500	2,500	#DIV/0!
		30 Certification/Records	146,975	146,975	146,975	-	0.00
		40 Photocopies	-	-		-	0.00
		80 NSF and Bank Charges	-	-		-	0.00
	90	90 Miscellaneous	_	-		-	0.00
2.12		Subtotal	461,720	461,720	506,975	45,255	9.80
342		lic Safety	(0.115	(0.115	CO 115		0.00
		20 False Alarms	60,115	60,115	60,115	-	0.009
		20 COU - Code Fee	3,800	3,800	3,800	-	0.00
		30 Use & Occupancy Inspection	196,201	196,201	200,000	3,799	1.94
342	**	Subtotal	260,116	260,116	263,915	3,799	1.46
343		rice Charges					
		20 Electric Sales	-				
		10 Metered	(21 F20	(21 F20	621,530		0.00
		40 Water outside Surcharge	621,530	621,530	<u> </u>	-	
		40 Sewer Outside Charge	267,295	267,295	267,295	-	0.00
2.42	80	10 Cemetery Fees	45,940	45,940	45,940	-	0.00
343 344		Subtotal sportation User Fees	934,765	934,765	934,765	-	0.00
344		10 Parking Meters	-				
		20 Parking Meters-Taxable	-		13,000	13,000	
		30 Parking Permits	11,000	11,000	11,000	13,000	0.00
		40 Boat Launch	20,000	20,000	11,000	(20,000)	-100.00
		41 Boat Launch taxable	29,000	29,000	49,000	20,000	68.97
		60 Parking Lot Rentals	29,000	29,000	800	800	#DIV/0!
		70 Parking Lot Rental Tax Ex	-	-	200	200	#DIV/0!
		90 In-Person Service Charge	200	200	1,000	800	#DIV/0! 400.00
344	50 *	Subtotal	60,200	60,200	75,000	14,800	24.58
347		cure/Recreation	00,200	00,200	75,000	14,000	24.50
0 17		10 Library Fees	500	500	200	(300)	
		30 Rentals	11,000	11,000	3,500	(7,500)	-68.18
		31 Tax Exempt Field Rentals	38,400	38,400	36,000	(2,400)	-6.25
		32 Pavilion Rentals	3,000	3,000	3,500	500	16.67
		33 Tax Exempt - Pavilion	-	-	5,500	-	0.00
		36 Facility Rental	15,750	15,750	1,750	(14,000)	-88.89
		37 Facility Rental Tax Exempt	13,730	15,750	1,730	(14,000)	0.00
		40 Summer Camp	15,000	15,000	300	(14,700)	-98.00
	30						

		0 Water - Indirect Charge Backs	1,241,160	1,241,160	2,054,285	813,125	65.51
	10	10 Electric - Franchise Fee	5,048,959	5,048,959	4,911,364	(137,595)	-2.73
382	10	0 Electric - Indirect Charge Backs	3,338,012	3,338,012	2,547,314	(790,698)	-23.69
382	38		-	52,000		(52,000)	100.00 /0
	40	10 Sanitation	52,000	52,000		(52,000)	-100.00%
201	10	2 Community Redevelopment					
381		Transfers From - 381	-				
360		*** Total; Other Revenues	80,050	80,050	137,335	57,285	71.56
	70	Cabical	10,000	10,000	10,000	_	0.00
	90		10,000	10,000	10,000	_	0.00
309	90	90 Other	10,000	10,000	10,000		
364 369		** Subtotal Other Miscellaneous Rev	5,000	5,000	5,000	-	0.0
264	0	0 Disposition of Fixed Assets ** Subtotal	5,000	5,000	5,000		0.0
364		Disposition of Fixed Assets	F 000	F 000	5.000		
362		** Subtotal	20,550	20,550	20,550	-	0.0
	90	0 Miscellaneous	1,100	1,100	1,100		
	10	40 Tax Exempt	19,450	19,450	19,450		
	10	0 Leased Properties					
362		Rents & Royalties - 362					
361		** Subtotal	44,500	44,500	101,785	57,285	128.7
	40	0 Realized Gain/(Loss)				_	0.0
	30	0 Unrealized Gain/(Loss)	-	-		-	0.0
	10	50 Miscellaneous	-	-		-	0.0
	10	20 Tax Collections	1,785	1,785	1,785	-	0.0
	10	10 Investments	42,715	42,715	100,000	57,285	134.1
361		Interest & other Earnings - 361					
360		Other Revenues	-				
		Total Judgments Fines & Forfeits	927,050	927,050	932,050	5,000	0.5
				-	•		
354		** Subtotal	897,000	897,000	902,000	5,000	0.5
	60	0 Towing Fines	15,000	15,000	15,000	_	0.0
	40	0 Late Fees	-	-	3,000	-	0.0
	20	20 Citations	050,000	-	5,000	5,000	#DIV/0!
	20	0 Code	850,000	850,000	850,000	-	0.0
,54	10	0 Parking Fines	32,000	32,000	32,000	-	0.0
352 354		** Subtotal Local Ordinance Violations	50	50	50	-	0.0
252	0	0 Library Fines	50	50	50		0.6
352		Library Fines					
351		** Subtotal	30,000	30,000	30,000	-	0.0
	10	0 Fines	30,000	30,000	30,000		
351		Judgments & Fines					
350		Judgments, fines and forfeits	-				
			1,890,051	1,890,051	1,855,505	(34,546)	-1.8
						, ,	
	90	90 Utility Services Subtotal	173,250	173,250	74,850	(98,400)	-56.8
	90	80 Tax Exempt Sales	1,400	1,400	1,400	-	0.0
	90	50 Osbourne Center Rental	-	-		-	0.0
	90	10 Park Rental	9,000	9,000	9,000	-	0.0
	41	99 Other Fees	200	200	200	-	0.0
	41	35 Art Festival	60,000	60,000	-	(60,000)	-100.0
	40	32 4th of July Celebration	7,000	7,000	7,000	-	0.0
	40	20 Event Liability Ins Tax Exempt	-	-		-	0.0
GL A	cct Co	1	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 2
a			FY 2023	Amended	Proposed	Change \$ FY	Change %
				FY 2023	FY 2024		

					FY 2023	FY 2024		
o			4	FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	Acct C	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	15		Water - Franchise Fee	1,381,686	1,381,686	1,453,190	71,504	5.189
	20		Beach charge back	156,125	156,125	-	(156,125)	-100.00
	20		Golf Charge back	55,406	55,406	102,714	47,308	85.38
	20		Garage Charge back	54,286	54,286	82,171	27,885	51.37
	30		Refuse - Indirect Charge Backs	250,770	250,770	328,686	77,916	31.07
	30		Refuse - Franchise Fee	535,966	535,966	553,870	17,904	3.34
	40		Stormwater - Indirect Charge Backs	125,154	125,154	246,514	121,360	96.97
	40		Stormwater - Franchise Fee	165,883	165,883	281,447	115,564	69.67
	60		Local Sewer - Indirect Charge Backs	899,780	899,780	410,857	(488,923)	-54.34
	60		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)	-2.41
384	0		roceeds Debt					
	90	-	Reimbursement - Ground Maint	52,000	52,000		(52,000)	
		**	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°
390		Other	Sources					
395	0	0	Use of Fund Balance	-		112 500		
	0	U	Use of Fund Balance	-		112,500		
			Total Sources of Funds	43,884,827	43,884,827	45,957,773	1,960,446	4.47
					· ·		, ,	
			cross foot test S	=0				
			General Fund Expenditures	-				
.010			General Fund Expenditures City Commissioners					
1010			General Fund Expenditures City Commissioners and Benefits	-				
010	12	10	General Fund Expenditures City Commissioners and Benefits Regular	127,500	127,500	127,500	-	
010	12 15	10	General Fund Expenditures City Commissioners and Benefits Regular Other Pays	127,500 31,200	31,200	31,200	-	0.00
1010	15	10 30	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages	127,500 31,200 158,700	31,200 158,700	31,200 158,700	-	0.00° 0.00° 0.00°
010	15 21	10 30 0	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes	127,500 31,200	31,200	31,200	- - -	0.00 0.00 0.00
010	15	10 30 0 10	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan	127,500 31,200 158,700 9,754	31,200 158,700 12,049	31,200 158,700 12,049	- - -	0.00 0.00 0.00 0.00
010	15 21 22	10 30 0 10 20	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan	127,500 31,200 158,700 9,754 - 5,400	31,200 158,700 12,049 12,750	31,200 158,700 12,049	- - - -	0.00 0.00 0.00 0.00 0.00
010	15 21	10 30 0 10 20 0	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance	127,500 31,200 158,700 9,754 - 5,400 30,890	31,200 158,700 12,049 12,750 38,433	31,200 158,700 12,049 12,750 37,482	- - - - (951)	0.00 0.00 0.00 0.00 0.00 -2.47
010	15 21 22 23	10 30 0 10 20 0	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan	127,500 31,200 158,700 9,754 - 5,400	31,200 158,700 12,049 12,750	31,200 158,700 12,049	- - - -	0.00 0.00 0.00 0.00 0.00
010	15 21 22 23	10 30 0 10 20 0	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular	127,500 31,200 158,700 9,754 - 5,400 30,890 217	31,200 158,700 12,049 12,750 38,433 217	31,200 158,700 12,049 12,750 37,482 331	- - - - (951) 114	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32
010	15 21 22 23	10 30 0 10 20 0 10	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261	31,200 158,700 12,049 12,750 38,433 217 63,448	31,200 158,700 12,049 12,750 37,482 331 62,612	- - - - (951) 114 (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32
010	15 21 22 23	10 30 0 10 20 0 10	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261	31,200 158,700 12,049 12,750 38,433 217 63,448	31,200 158,700 12,049 12,750 37,482 331 62,612	- - - - (951) 114 (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32
010	15 21 22 23 24	10 30 0 10 20 0 10 Opera 10	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312	- - - (951) 114 (836) (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38
010	15 21 22 23 24	10 30 0 10 20 0 10 Opera 10 11 50	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312	- - - - (951) 114 (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38
010	15 21 22 23 24 31	10 30 0 10 20 0 10 Opera 10 11 50	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312	- - - (951) 114 (836) (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38
010	15 21 22 23 24 31	10 30 0 10 20 0 10 0 10 10 11 50 90	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000	- - - (951) 114 (836) (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00
010	15 21 22 23 24 31	10 30 0 10 20 0 10 0 10 11 50 90 50	General Fund Expenditures City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000	- - - (951) 114 (836) (836) (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 111 500 900 500 100 200	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits Uages and Benefits Uages Albertal Benefits Uages and Bene	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500	- - - (951) 114 (836) (836) (836)	0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00 0.00
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 111 500 900 500 100 200 300	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500 180	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500 180	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500 180	- - - (951) 114 (836) (836) (836)	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00 0.00 0.00 0.00
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 111 500 900 500 100 200 300 100	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight Water	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500 180 2,100	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500 180 2,100	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500 180 2,100	- - - (951) 114 (836) (836) 1,936 - - - -	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00 0.00 0.00 0.00 0.00
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 101 500 500 100 200 300 100 200 200 200 200 200 200 200 200 2	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight Water Sewer	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500 180 2,100 1,500	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500 180 2,100 1,500	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500 180 2,100 1,500	(951) 114 (836) (836) (836) 1,936	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 101 500 500 100 200 300 100 200 300 300	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight Water Sewer Electricity	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500 180 2,100 1,500 3,800	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500 180 2,100 1,500 3,800	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500 180 2,100 1,500 3,800	(951) 114 (836) (836) (836) 1,936	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38 1.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
010	15 21 22 23 24 31 34 40	100 300 100 200 100 100 101 500 500 100 200 300 400	City Commissioners and Benefits Regular Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance W/C Regular Subtotal Benefits Wages and Benefits ting Expenditures Legal Legal-Trans to City Attorney Internal IT Support Profess Service Other Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight Water Sewer	127,500 31,200 158,700 9,754 - 5,400 30,890 217 46,261 204,961 99,890 700 50,000 10,000 27,500 180 2,100 1,500	31,200 158,700 12,049 12,750 38,433 217 63,448 222,148 99,890 700 50,000 10,000 27,500 180 2,100 1,500	31,200 158,700 12,049 12,750 37,482 331 62,612 221,312 101,826 700 50,000 10,000 27,500 180 2,100 1,500	(951) 114 (836) (836) (836) 1,936	0.00 0.00 0.00 0.00 0.00 -2.47 52.71 -1.32 -0.38

GL Acc	cct 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
	48	0 Promotional Activities	3,000	3,000	3,000	-	0.009
	49	10 Advertising	1,600	1,600	2,500	900	56.25
		90 Other	5,700	5,700	4,000	(1,700)	-29.829
	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	-	-	-	-	0.00
		Subtotal; Operating Expenditures	268,735	268,735	282,139	13,404	5
		Department Total	473,696	490,883	503,451	12,567	30
		cross foot test, s=0	-				
1020		<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	-			- (4.0=0)	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
		Subtotal Wages	564,828	555,667	526,798	(28,869)	-5.20
	21	0 FICA Taxes	36,640	38,437	36,535	(1,902)	-4.95
	22	10 Defined Benefit Plan	66,519	76,165	75,429	(735)	-0.97
	20	20 401-a Plan	27,500	20,600	21,218	618	3.00
	23	0 Life & Health Insurance	86,278	72,001	81,836	9,834	13.66
	24	10 W/C Regular	1,157	1,157	1,446	289	25.00
		Subtotal Benefits Wages and Benefits	218,094 782,922	208,360 764,027	216,464 743,262	8,104 (20,765)	3.89° -2.72°
	C	Operating Expenditures	-				
	31	10 Legal	-				
		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
	41	30 Postage & Freight	100	100	100	-	0
	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
	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
	49	10 Advertising	5,495	5,495	5,495	-	0
	E1	90 Other 10 Office Supplies	1,500	1,500	1,500	-	0
	51	20 Office Furniture	3,000	3,000	3,000	-	#DIV/0!
	54	0 Books, Publ, Subsc & Memb	7,250	7,250	8,000	750	10
	56	20 Equipment-Technology	500	500	500	-	0
	64	15 City Manager	500	500	300	_	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	-			, , ,	
1030		<u>City Clerk</u>					
	T.	Nages and Benefits					
	12	10 Regular	220,110	226,543	239,076	12,533	5.53
		20 Leave Payout	-			-	0.00

14 10 Standard Overtime							
Try 2023				EV 2023	EV 2024		
Gil Acct Code			FY 2023			Change \$ FY	Change % FY
13 10 Part Time	Acct Code	Account Description				Ü	23 to FY 24
14 10 Standard Overtime - - - -	30 N	Natural Disaster Regular	-	-		_	0.00%
15 10 Longwity			23,299	23,299	23,998	699	3.00%
30 Other Pays 10,800 10,800 10,800			-	-		-	0.00%
Subtotal Wages 25,184 261,167 274,848 13,862 10 10 10 10 10 10 10 1			· · ·			450	85.71%
22 0 FICA Taxes	30 C						0.00%
22 10 Defined Renefit Plan 54,252 10,657 13,314 24,655 20 401-a Plan - 18,041 19,156 1,111 23 0 Life & Health Insurance 42,246 31,409 30,443 (96) 414 414 644 23 24 25 24 25 24 25 24 25 24 26 24 24 25 24 25 24 24 25 24 25 24 24	21 0 7						5.24%
20 401-a Plan							5.27%
23 O Life & Health Insurance							24.93% 6.18%
24 10 W/C Regular							-3.08%
Subtotal Benefits						230	55.64%
Wages and Benefits	21 10 /					4,082	5.08%
Operating Expenditures						17,764	5.20%
31 50 Internal IT Support 63,747 63,747 63,163 (58) 90 Profess Service Other 10,000 10,000 10,000 34 50 Other Contractual Service 720 720 350 (37) 52 Foll workers 20,000 20,000 20,000 2,000 40 To Training/Registration 3,000 3,000 1,750 (1,25) 20 Lodging/Transportation 4,000 4,000 2,000 2,000 41 30 Postage & Freight 200 200 200 2,000 43 10 Water 2,100 2,100 2,100 2,100 2,100 44 20 Sewer 1,500 1,500 1,500 -	Operatin			,	•	,	
90 Profess Service Other	29 10 C	0 Contract changes	-				
34 50 Other Contractual Service 720 720 350 (37)			-			(584)	-1%
52 Poll workers						-	0%
40						(370)	-51%
20 Lodging/Transportation					-,	-	0%
41 30 Postage & Freight 200 200 200 200 200 43 10 Water 2,100							-42%
43							-50% 0%
20 Sewer							0%
30 Electricity							0%
44 20 Operating Capital Leasing 3,000 3,000 3,000 3,000 3,000 45 10 Property / Liability 18,439 18,439 24,893 6,45 47 0 Printing & Binding 2,000 2,000 2,000 2,000 2,000 48 0 Promotional Activities 4,000 4,0							0%
44 20 Operating/Capital Leasing 3,000 3,000 3,000 3,000 45 10 Property/Liability 18,439 18,439 24,893 6,455 47 0 Printing & Binding 2,000 2,000 2,000 2,000 - 4 48 0 Promotional Activities 4,000 4,000 4,000 -							0%
45						_	0%
47 0 Printing & Binding 2,000 2,000 2,000 - 48 0 Promotional Activities 4,000 4,000 4,000 - 49 10 Advertising 7,000 7,000 - 50 Elections 88,500 88,500 88,500 - 51 10 Office Supplies 1,500 1,500 1,500 - 52 20 Small Tools & Equipment 500 500 500 - 54 0 Books, Publ, Subsc & Memb 600 600 750 150 64 40 Misc. Equipment - - - - 15 Information Technology - - - - Subtotal; Operating Expenditures 235,106 235,106 237,506 2,400 Department Total 605,823 576,636 596,799 20,166 1040 Internal Auditor						6,454	35%
49 10 Advertising						-	0%
50 Elections	48 0 P	0 Promotional Activities	4,000	4,000	4,000	-	0%
51						-	0%
52 20 Small Tools & Equipment 500						-	0%
Second							0%
64 40 Misc. Equipment - - - -							0%
15 Information Technology					750		25% 0%
Subtotal; Operating Expenditures 235,106 235,106 237,506 2,400			-	-		-	0%
Department Total Cross foot test, s=0 -	13 11		235 106	235 106	237 506	2 400	1%
1040		Subtotal, Operating Experientales		255,100	237,500	2,400	170
Internal Auditor Wages and Benefits Wages and Benefits 12 10 Regular 121,147 121,147 124,781 3,634 15 10 Longevity 375 375 375 - 15 30 Other Pays 6,300 6,300 6,300 - Subtotal Wages 127,822 127,822 131,456 3,634 21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan - - - - 23 0 Life & Health Insurance 11,490 10,656 10,328 (328 24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 396 Wages and Benefits 160,900 160,483 164,507 4,024		Department Total	605,823	576,636	596,799	20,164	3%
Internal Auditor Wages and Benefits Wages and Benefits 12 10 Regular 121,147 121,147 124,781 3,634 15 10 Longevity 375 375 375 - 15 30 Other Pays 6,300 6,300 6,300 - Subtotal Wages 127,822 127,822 131,456 3,634 21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan - - - - 23 0 Life & Health Insurance 11,490 10,656 10,328 (328 24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 396 Wages and Benefits 160,900 160,483 164,507 4,024							
Wages and Benefits 12 10 Regular 121,147 121,147 124,781 3,634 15 10 Longevity 375 375 375 - 15 30 Other Pays 6,300 6,300 6,300 - Subtotal Wages 127,822 127,822 131,456 3,634 21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan - - - - 22 401-a Plan 12,115 12,115 12,478 363 23 0 Life & Health Insurance 11,490 10,656 10,328 (328 24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 396 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - - - -			-				
12 10 Regular 121,147 121,147 124,781 3,634 15 10 Longevity 375 375 375 - 15 30 Other Pays 6,300 6,300 6,300 - Subtotal Wages 127,822 127,822 131,456 3,634 21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan - - - - 20 401-a Plan 12,115 12,115 12,478 363 23 0 Life & Health Insurance 11,490 10,656 10,328 (328 24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 396 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - - - -	TA7						
15 10 Longevity 375 375 375 - 15 30 Other Pays 6,300 6,300 6,300 - Subtotal Wages 127,822 127,822 131,456 3,634 21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan -			121 147	121 147	124 781	3 634	3.00%
15 30 Other Pays 6,300						3,034	0.00%
Subtotal Wages 127,822 127,822 131,456 3,634 21 FICA Taxes 9,268 9,681 9,988 30 22 10 Defined Benefit Plan - - - 23 401-a Plan 12,115 12,115 12,478 36 23 Life & Health Insurance 11,490 10,656 10,328 (328) 24 Workers' Comp Regular 205 210 257 45 Subtotal Benefits 33,078 32,661 33,051 39 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - -			-			_	0.00%
21 0 FICA Taxes 9,268 9,681 9,988 307 22 10 Defined Benefit Plan -						3,634	2.84%
22 10 Defined Benefit Plan - <td>21 0 F</td> <td></td> <td></td> <td></td> <td></td> <td>307</td> <td>3.17%</td>	21 0 F					307	3.17%
23 0 Life & Health Insurance 11,490 10,656 10,328 (328 24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 390 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - - -			-		<u> </u>	-	0.00%
24 10 Workers' Comp Regular 205 210 257 47 Subtotal Benefits 33,078 32,661 33,051 390 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - - -	20 4	20 401-a Plan	12,115			363	3.00%
Subtotal Benefits 33,078 32,661 33,051 390 Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures - - - -						(328)	-3.08%
Wages and Benefits 160,900 160,483 164,507 4,024 Operating Expenditures -	24 10 W					47	22.62%
Operating Expenditures -						390	1.19%
			160,900	160,483	164,507	4,024	2.51%
31 50 Internal IT Support 7.651 7.651 7.685 34			-	F / F /	F 205	2.1	200
						34	0%
90 Other 5,000 5,000 - 40 10 Training/Registration 2,870 2,870 -							0%
20 Lodging/Transportation 2,870 2,870 2,870 - 1,230 1,230 -							0%
						4,044	35%

				FY 2023	FY 2024		
			FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	.cct Co	ode Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	47	0 Printing & Binding	500	500	500	-	0%
	49	90 Other	500	500	500	-	0%
	51	10 Office Supplies	500	500	1,100	600	120%
	52	20 Small Tools & Equipment	600	600	-	(600)	-100%
	54	0 Books, Publ, Subsc & Memb Subtotal; Operating Expenditures	790 31,196	790 31,196	790 35,274	4,078	13%
		Subtotal, Operating Experientures	31,190	31,190	33,274	4,076	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	-,,	_,,,,,,,,,,		(00,000)	
		, ,					
1110		<u>Legal Counsel</u>					
		Operating Expenditures	(00,000	600,000	5 00,000	(100.000)	450
	31	10 Legal	688,000	688,000	588,000	(100,000)	-15%
	43	50 Internal IT Support 10 Water	12,383 1,500	12,383 1,500	12,881 1,500	498	4 % 0 %
	43	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%
		Department Total	725,100	723,100	032,030	(72,430)	-13 /
		cross foot test, s=0	-				
1220		<u>Financial Services</u>					
		Wages and Benefits					
	12	10 Regular	1,410,100	1,417,446	1,402,141	(15,305)	-1.08%
	10	20 Leave Payout	-	40.100	44.407	- 1 201	0.00%
	13 14	10 Part Time 10 Standard Overtime	43,133	43,133	44,427	1,294	3.00%
	15	10 Longevity	5,000 975	5,000 600	5,000 675	- 75	0.00% 12.50%
	13	20 Special Pay - Incentive	973	600	673	-	0.00%
		30 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%
		Operating Expenditures	-				
	29 31	10 Contract changes 10 Legal					
	31	50 Internal IT Support	148,226	148,226	169,885	21,659	15%
	32	0 Accounting & Auditing	76,100	76,100	76,100	21,039	09
	34	50 Other Contractual Service	64,950	64,950	49,950	(15,000)	-23%
	40	10 Training/Registration	10,000	10,000	10,000	(10,000)	09
		20 Lodging/Transportation	2,500	2,500	2,500	_	09
		30 PEU	1,000	1,000	1,000	-	09
		40 PMSA	-	-	-	_	09
	41	30 Postage & Freight	4,500	4,500	4,500	-	09
	43	10 Water	6,000	6,000	6,000	-	09
		20 Sewer	3,500	3,500	3,500	-	09
		30 Electricity	12,350	12,350	12,350	-	09
		40 Refuse/Waste Disposal	560	560	560		09
	44	20 Operating/Capital Leasing	4,700	4,700	6,700	2,000	43%

GL Acct C	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
45	10 Property/Liability	36,851	36,851	49,749	12,898	359
46	21 Equipment-General	1,200	1,200	1,350	150	139
47	0 Printing & Binding	5,740	5,740	6,500	760	139
49		9,000	9,000	9,000	-	09
	90	-	-	-	-	09
51	11	14,000	14,000	14,000	-	09
	65 Computer Software	7,274	7,274	7,274	-	0,
54	0 Books, Publ, Subsc & Memb	2,000	2,000	2,000	-	0
64	15 Machinery & Equipment	-	-		-	0
	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	Human Resources	t test, s=0 -				
	Wages and Benefits					
12		169,321	125,345	136,296	10,951	8.74
	20 Leave Payout	-	-		-	0.00
14		-	-		-	0.00
15		769	225	263	38	16.67
15	<u> </u>	1,575	1,575	1,575	-	0.00
	Subtotal Wages	171,665	127,145	138,134	10,989	8.64
21		12,953	9,709	10,550	841	8.66
22		33,797	21,516	27,631	6,115	28.42
	20 401-a Plan	3,220	3,220	3,317	97	3.00
23		31,637	19,076	18,543	(533)	-2.79
24	1 0	288	288	360	72	25.00
	Subtotal Benefits	81,895	53,810	60,401	6,591	12.25
	Wages and Benefits	253,560	180,955	198,535	17,580	9.71
	Operating Expenditures					
27	0 1			24,757	24,757	#DIV/0!
31		5,000	5,000	5,000	- (10.674)	0.00
	50 Internal IT Support	69,778	69,778	51,154	(18,624)	-26.69
34	1 7 0	10,000	10,000	67,500	57,500	575.00
	50 Other Contractual Service	10,500	10,500	12,500	2,000	19.05
40		2,000	2,000	16,750	14,750	737.50
	20 Lodging/Transportation	1,000	1,000	6,000	5,000	500.00
41	0 0	1,000	1,000	1,500	500	50.00
43		2,500	2,500	3,000	500	20.00
	20 Sewer	1,200	1,200	1,200	-	0.00
	30 Electricity	3,000	3,000	3,000	-	0.00
44	40 Refuse/Waste Disposal 20 Operating/Capital Leasing	140	140	9,600	9,600	0.00 #DIV/0!
44		10,465	10,465	14,128	3,663	#DIV/0! 35.00
45		700	700	700	3,003	0.00
46	1 1	1,500	1,500	1,500	-	0.00
48	0 0	4,000	4,000	5,000	1,000	25.00
49		1,300	1,300	3,000	(1,300)	-100.00
42	90 Other	12,000	12,000	21,000	9,000	75.00
51		3,000	3,000	3,500	500	16.67
52		150	150	150	-	0.00
32	20 Small Tools & Equipment	-	-	500	500	#DIV/0!
54		1,000	1,000	1,000	-	0.00
64		-	-	2,000	_	0.00
31	Subtotal; Operating Expenditures	140,233	140,233	249,579	109,346	78
	Department Total	393,793	321,188	448,114	126,926	40
		-				

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
2010			Community Sustainability - Administration					
		Wages	and Benefits					
	12		Regular	65,084	68,245	71,170	2,925	4.29%
			Leave Payout	-			-	0.009
	14		Standard Overtime	-			-	0.009
	15		Longevity	180	180	195	15	8.33%
			Incentive	-			-	0.009
		30	Other Pays	3,150	1,935	1,935	-	0.009
			Subtotal Wages	68,414	70,360	73,300	2,940	4.189
	21		FICA Taxes	4,979	5,358	5,583	225	4.209
	22		Defined Benefit Plan	4,080	3,684	4,326	642	17.439
			401-a Plan	8,393	5,230	5,474	245	4.689
	23		Life & Health Insurance	16,130	8,424	8,168	(255)	-3.03%
	24	10	Workers' Comp Regular	221	221	277	55	25.009
			Subtotal Benefits	33,803	22,917	23,829	912	3.989
			Wages and Benefits	102,217	93,277	97,129	3,852	4.13%
			ting Expenditures	07.000	07.000	07.500	(2.55)	
	31		Internal IT Support	37,899	37,899	37,538	(361)	-1%
	40		Profess Services Other	18,000	18,000	18,000	-	09
	40		Training/Registration	1,000	1,000	1,000	-	09
			Lodging/Transportation	500	500	500	-	09
	- 4.4		Other	400	400	400	-	09
	41		Postage & Freight	250	250 275	250	-	09
	44		Operating/Capital Leasing	275		275	1 000	09
	45		Property/Liability	5,684	5,684	7,673	1,989	35%
	477		Equipment-Garage	2 000	2.000	2.000	-	09
	47		Printing & Binding	3,000	3,000	3,000	-	09
	49		Advertising Other	250	250	250	-	09
	51		Office Supplies	100 500	100 500	100 500	-	09 09
	52		Gas, Lubricants & Oil	450	450	450	-	09
	32		Small Tools & Equipment	200	200	200		09
			Other	150	150	150		09
	54		Books, Publ, Subsc & Memb	500	500	500		09
	94		Misc. Equipment	900	900	900		09
		40	Subtotal; Operating Expenditures	70,058	70,058	71,686	1,628	29
			Subtotal, Operating Experiments	70,038	70,038	71,000	1,020	
			Department Total	172,275	163,335	168,816	5,481	3%
2020			cross foot test, s=0	-				
2030		* 1 7	Community Sustainability-Planning & Zoning					
			and Benefits	F10.404	F(0.00)	(FO.11)	00.000	45 540
	12		Regular	518,404	560,896	659,116	98,220	17.519
	10		Leave Payout	-	20.420	00.000	-	0.009
	13		Part Time	28,853	22,620	23,299	679	3.009
	14		Standard Overtime	5,000	5,000	5,000	- 75	0.009
	15	20	Longevity	525	1,875	1,950	75	4.00
					2.025	2.025	-	0.000
		30	Other Pays	EF0 700	2,925	2,925	- 09 074	0.009
	21	0	Subtotal Wages FICA Taxes	552,782	593,316 45,344	692,290	98,974	
	21		Defined Benefit Plan	41,953		52,915	7,572	16.70° 31.58°
	22			117,025	112,503	148,029	35,526	
	22		401-a Plan Life & Health Insurance	07.470	7,387	7,989	602	8.15
	23			97,470	93,747 24,728	114,431	20,684	22.06
	24	10	Workers' Comp Regular Subtotal Benefits	24,728 281,176	283,710	30,910	6,182 70,565	25.00° 24.87°
						354,275		
		O	Wages and Benefits	833,957	877,026	1,046,565	169,539	19.33
1			ting Expenditures	70 (17	70 (17	00 550	2.002	-
		50	Internal IT Support	78,617	78,617	82,579	3,962	5'
	31			(0.000	(0.000	(0.000		
	31	90	Profess Services Other Training/Registration	60,000 1,500	60,000 1,500	60,000 1,500	-	09

GL Ac	ct Coc	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 PEU	-	-		-	0%
	41	40 PMSU 30 Postage & Freight	1,000	1,000	1,000	-	0%
	43	10 Water	1,000	150	150	-	0%
	43	20 Sewer	45	45	45		0%
		30 Electricity	1,900	1,900	1,900		0%
		40 Refuse/Waste Disposal	100	100	100	_	0%
	44	20 Operating/Capital Leasing	1,200	1,200	1,200	_	0%
	45	10 Property/Liability	472	472	637	165	35%
	46	22 Equipment-Garage	-	-		-	0%
	47	0 Printing & Binding	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	10 Office Supplies	1,800	1,800	1,800	-	0%
	52	10 Gas, Lubricants & Oil	-	-		-	0%
		20 Small Tools & Equipment	150	150	150	-	0%
		40 Uniforms	-	-		-	09
		90 Other	-	-		-	09
	54	0 Books, Publ, Subsc & Memb	1,200	1,200	1,200	-	09
	58	50 Refund Expense - Prior Yr.	-	-		-	0%
	62	10 Improvements	-	-		-	0%
	64	15 Building Permit	-	-	4 (200	-	0%
		40 Misc. Equipment	16,200	16,200	16,200	- 4 107	09 29
		Subtotal; Operating Expenditures	177,734	177,734	181,861	4,127	27
		Department Total	1,011,691	1,054,760	1,228,426	173,667	16%
		cross foo	t test, s=0				
040		Community Sustainability- Code Enforcemen	<u>ıt</u>				
	V	Vages and Benefits					
	12	10 Regular	732,677	776,624	819,407	42,783	5.519
		20 Leave Payout	-			-	0.009
	13	10 Part Time	27,205	27,205	28,021	816	3.009
	14	10 Standard Overtime	5,000	5,000	5,000	-	0.009
	15	10 Longevity	1,316	2,768	2,936	169	6.109
		20 Incentive	-	2.025	2.025	-	0.009
		30 Other Pays	2,925	2,925	2,925	-	0.009
	01	Subtotal Wages	769,123	814,522	858,290	43,768	5.379
	21	0 FICA Taxes	58,727	62,266	65,614	3,348	5.389
	22	10 Defined Benefit Plan 20 401-a Plan	178,758	164,165 6,595	189,921 6,793	25,756 198	15.699 3.009
	23	0 Life & Health Insurance	169,235	196,943	208,222	11,279	5.739
	24	10 Workers' Comp Regular	46,173	46,173	57,716	11,543	25.009
	21	Subtotal Benefits	452,893	476,143	528,267	52,125	10.959
		Wages and Benefits	1,222,016	1,290,664	1,386,557	95,893	7.439
	С	Operating Expenditures		2,210,000	_,	12,010	
	31	50 Internal IT Support	144,547	144,547	151,336	6,789	4.709
		90 Profess Services Other	10,000	10,000	10,000	-	0.009
	34	50 Other Contractual Service	20,000	20,000	20,000	-	0.009
	40	10 Training/Registration	1,500	1,500	1,500	-	0.009
		17 Other	-	-		-	0.00
		30 PEU	1,000	1,000		(1,000)	-100.009
	41	30 Postage & Freight	15,000	15,000	15,000	-	0.009
	43	10 Water	70	70	70	-	0.009
		20 Sewer	30	30	30	-	0.009
		30 Electricity	800	800	800	-	0.00
		40 Refuse/Waste Disposal	70	70	70	-	0.00
	44	20 Operating/Capital Leasing	3,500	3,500	3,500	-	0.009
	45	10 Property/Liability	5,778	5,778	7,800	2,022	35.009
					(7.00	40.700	05.450
	46	22 Equipment-Garage 26 Heavy Equipment	53,900	53,900	67,620	13,720	25.45° 0.00°

					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	.cct C	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
	47		Printing & Binding	4,000	4,000	4,000	-	0.009
	49		Advertising	500	500	500	-	0.009
	F-1		Other	500	500	500	-	0.009
	51 52		Office Supplies Gas, Lubricants & Oil	4,000 10,000	4,000 10,000	4,000 10,000	-	0.009
	32		Small Tools & Equipment	500	500	500		0.00
			Uniforms	1,500	1,500	1,500	-	0.00
		90	Other	1,600	1,600	1,600	-	0.00
	54		Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00
	64	40	Misc. Equipment	1,400	1,400	1,400	- 21 522	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	40
			cross foot test, s=0	-,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			,,.					
2050		T 4 7	Community Sustainability- Business License					
	12		and Benefits Regular	32,249	33,773	34,786	1,013	3.00
	12		Leave Payout	32,249	33,773	34,700	1,013	0.00
	14		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		FICA Taxes	2,467	2,631	2,711	80	3.06
	22 23		Defined Benefit Plan Life & Health Insurance	7,949 14,098	7,802 12,743	8,697 12,351	895 (392)	11.47° -3.08°
	24		Workers' Comp Regular	55	55	57	(392)	4.14
		10	Subtotal Benefits	24,569	23,231	23,816	586	2.52
			Wages and Benefits	57,437	57,622	59,259	1,636	2.849
			ting Expenditures					
	31		Internal IT Support	38,490	38,490	40,250	1,760	4.579
	40		Training/Registration	500	500	500	-	0.00
			Lodging/Transportation PEU	500 500	500 500	500 500	-	0.00
	41		Postage & Freight	5,000	5,000	5,000	_	0.00
	44		Operating/Capital Leasing	1,000	1,000	1,000	-	0.00
	45		Property/Liability	-	-	,	-	0.00
	47		Printing & Binding	6,000	6,000	6,000	-	0.009
	49		Other	-	-		-	0.00
	51		Office Supplies	650	650	650	-	0.00
	54		Small Tools & Equipment Books, Publ, Subsc & Memb	500	500	500	-	0.009
	94	0	Subtotal; Operating Expenditures	53,140	53,140	54,900	1,760	39
				•				
			Department Total	110,577	110,762	114,159	3,396	3%
			cross foot test, s=0	-				
2070			Community Sustainability- Planning & Design					
			and Benefits	05.450	24 122	27.22	F06	2.00
	12 15		Regular Longevity	25,179	26,438 135	27,231	793 11	3.00° 8.33°
	13		Other Pays	135 473	945	146 945		0.00
		30	Subtotal Wages	25,787	27,518	28,322	804	2.92
	21	0	FICA Taxes	1,926	2,095	2,156	62	2.94
	22		401-a Plan	8,393	2,644	2,723	79	3.00
	23		Life & Health Insurance	862	1,615	1,778	163	10.11
	24	10	Workers' Comp Regular	143	143	178	36	25.00
			Subtotal Benefits	11,324	6,496	6,836	340	5.23
		O	Wages and Benefits	37,111	34,014	35,158	1,144	3.36
	31		ting Expenditures Internal IT Support	7,432	7,432	8,336	904	12.17

				FY 2023	FY 2024		
			FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	cct Co	de Account Description	Adopted Budget	Budget	Budget	23 to FY 24	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	0 Promotional Activities	2,500	2,500	2,500	-	0.00%
	49	10 Advertising	-	-	500	500	#DIV/0!
	51	10 Office Supplies	200	200	200	-	0.00%
		90 Other	150	150	150	-	0.00%
	54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
	64	40 Misc. Equipment	1,000	1,000	1,000	1 101	0.00%
		Subtotal; Operating Expenditures	51,782	51,782	53,186	1,404	3%
		Department Total	88,893	85,796	88,344	2,548	3%
		-	80,093	63,790	00,344	2,340	370
		cross foot test, s=0 Total	2 996 647	2 006 E12	2 200 020	202 E16	100/
		1 otal	2,886,647	2,986,512	3,289,028	302,516	10%
2010		7.11	-				
3010		<u>Police</u>					
		Vages and Benefits	0.054.540	2 054 540	2.046.602		0.000
	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%
	31	Operating Expenditures					
	31	50 Internal IT Support 90 Other					
	34	50 Other Contractual Service	13,851,374	13,851,374	14,059,325	207,951	2%
	34	60 Ordinance Arrest Fees	4,500	4,500	4,500	207,931	0%
	43	10 Water	12,000	12,000	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	·			-	0%
	4.5		8,000	8,000	8,000	-	
	45	10 Property/Liability	94,182	94,182	127,145.70	32,964	35%
	46	10 Buildings	49,000 14,094,056	49,000 14,094,056	49,000 14,334,970	240,914	0% 2%
		Subtotal; Operating Expenditures	14,094,030	14,094,036	14,334,970	240,914	2 /0
		Department Total	18,045,624	18,045,624	18,281,663	240,914	1%
		cross foot test, $s=0$	-			-	
4010		<u>Fire</u>					
	V	Vages and Benefits	-				
	21	0 FICA Taxes	-				
	22	10 Defined Benefit Plan	3,632,101	3,632,101	3,622,350	(9,751)	0%
		Subtotal Benefits	3,632,101	3,632,101	3,622,350	(9,751)	0%
		Wages and Benefits	3,632,101	3,632,101	3,622,350	(9,751)	0%
		Operating Expenditures					
	45	10 Property/Liability	42,435	42,435	57,287	14,852	35%
	46	10 Buildings	10,000	10,000	10,000	-	0%
		Subtotal; Operating Expenditures	52,435	52,435	67,287	14,852	28%
		Department Total	3,684,536	3,684,536	3,689,637	5,101	0%
		cross foot test, s=0	-	3,001,000	0,003,001	3,101	07.
5010		Public Services- Administration	-				
	τ	Vages and Benefits					
	12	10 Regular	123,713	120,377	123,989	3,611	3.00%
	14	20 Leave Payout	-	-	120,709	5,011	0.00%
		30 Natural Disaster Regular	-	-		-	0.00%
	14	10 Standard Overtime	_	_		_	0.00%
	15	10 Longevity	897	461	537	76	16.42%
		20 Incentive (Premium)	371	101	307	, 0	10.12/0

				FY 2023	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % F
GL A	Acct Co		Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
		30	Other Pays	3,510	3,510	3,510	-	0.00
			Subtotal Wages	128,120	124,349	128,036	3,687	2.97
	21		FICA Taxes	9,464	9,464	9,747	282	2.98
	22		Defined Benefit Plan	30,493	27,807	30,997	3,190	11.47
	23		Life & Health Insurance	24,237	25,795	25,048	(747)	-2.90
	24	10	Workers' Comp Regular Subtotal Benefits	210	210 63,278	263 66,055	53 2,777	25.00
			Wages and Benefits	64,404 192,524	187,626	194,091	6,464	4.39 3.45
		merat	ing Expenditures	192,024	107,020	194,091	0,404	3.43
	31	50 50	Internal IT Support	50,372	50,372	59,117	8,745	17
	34		Other Contractual Service	70,000	70,000	111,000	41,000	59
	40		Training/Registration	1,500	1,500	4,000	2,500	167
			Lodging/Transportation	1,500	1,500	1,500	-	0
	41		Postage & Freight	400	400	400	-	0
	43	10	Water	-	-	-	-	0
			Electricity	340	340	340	-	0
	44		Operating/Capital Leasing	2,310	2,310	2,310	-	0
	45		Property/Liability	25,195	25,195	34,013	8,818	35
	46		Equipment-Garage	16,170	16,170	11,270	(4,900)	-30
			Heavy Equipment	-	-		-	0
	47		Printing & Binding	800	800	800	-	0
	51		Office Supplies	1,550	1,550	1,550	-	0
	52		Gas, Lubricants & Oil	2,800	2,800	2,800	-	0
	= 4		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
			Donortmont Total	366,761	261 962	42E 401	62.620	189
			Department Total	300,701	361,863	425,491	63,628	10
			cross foot test, s=0	-				
5020			Public Services- Street Maintenance					
020	V	Vages	and Benefits					
	12		Regular	266,601	267,538	277,403	9,865	3.69
			Leave Payout	-	,,,,,,,	,	-	0.00
	14		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		FICA Taxes	20,663	20,769	21,529	760	3.66
	22		Defined Benefit Plan	65,711	61,801	69,351	7,549	12.22
	23		Life & Health Insurance	90,130	86,995	84,550	(2,445)	-2.81
	24	10	Workers' Comp Regular	27,007	27,007	33,758	6,752	25.00
			Subtotal Benefits	203,511	196,572	209,189	12,616	6.42
		. .	Wages and Benefits	474,062	468,060	490,616	22,556	4.82
			ing Expenditures Internal IT Support	0F 0/0	2E 2/0	24.070	(200)	4
	31		Maintenance	25,268	25,268	24,978	(290) 15,055	-1 6
	34		Other Contractual Service	260,000 15,000	260,000 15,000	275,055 45,000	30,000	200
	40		Training/Registration	1,000	1,000	1,000	30,000	200
	10		Lodging/Transportation	500	500	500		(
	43		Water	10,000	10,000	10,000	_	(
	10		Sewer	1,400	1,400	1,400	_	(
			Electricity	450,000	450,000	686,000	236,000	52
			Refuse/Waste Disposal	600	600	600	-	(
	45		Property/Liability	2,657	2,657	3,587	930	3.
	46		Equipment-General	-	-	-,	-	
	-		Equipment-Garage	63,910	63,910	69,115	5,205	8
			Heavy Equipment	6,500	6,500	18,000	11,500	177
			Heavy Equip-ext. repairs	6,500	6,500	6,500	-	(
			Admin Fees	-	-	-7	_	(

		20 Leave Payout					0.00
	12	10 Regular	53,118	53,122	54,716	1,594	3.00
5050		Public Services- Cemetery Wages and Benefits					
		cross foot te		, .,	, ,	(,)	
		Department Total	2,165,763	2,179,852	2,114,144	(65,708)	-3
		Subtotal; Operating Expenditures	1,158,949	1,158,949	1,002,831	(156,118)	-13
	64	40 Misc. Equipment	-	-	55,000	55,000	#DIV/0!
	62	10 Buildings	-	-	279	279	#DIV/0!
	54	0 Books, Publ, Subsc & Memb	45,000 400	45,000	250	(45,000) (150)	-100 -38
		40 Uniforms 90 Other	6,000 45,000	6,000 45,000	6,000	- (45,000)	-100
		30 Chemicals	12,500	12,500	19,500	7,000	5
		20 Small Tools & Equipment	8,000	8,000	18,000	10,000	12
	52	10 Gas, Lubricants & Oil	23,130	23,130	23,130	-	
	51	10 Office Supplies	800	800	800	-	
		90 Other	20,000	20,000	-	(20,000)	-10
		26 Fleavy Equipment 27 Heavy Equip-ext. repairs	7,000	7,000	7,000	7,000	11
		22 Equipment-Garage 26 Heavy Equipment	91,850 6,000	91,850 6,000	96,025 13,000	4,175 7,000	11
		21 Equipment-General	4,000	4,000	4,000	4 4 22	
	46	10 Buildings	-	-		-	
	45	10 Property/Liability	47,419	47,419	64,016	16,597	3
		40 Refuse/Waste Disposal	40,000	40,000	40,000		
		30 Electricity	37,000	37,000	37,000	-	
	43	20 Sewer	5,300	5,300	5,300	(190,000)	<u></u>
	43	30 PEU 10 Water	490,000	490,000	300,000	(190,000)	-3
	40	10 Training/Registration	1,500	1,500	1,500	-	
	34	50 Other Contractual Service	293,500	293,500	293,500	-	
	31	50 Internal IT Support	19,550	19,550	18,531	(1,019)	-
		Operating Expenditures		-			
		Wages and Benefits	1,006,814	1,020,903	1,111,313	90,410	8.8
		Subtotal Benefits	394,612	369,829	431,567	61,738	16.6
	24	10 Workers' Comp Regular	22,765	22,766	28,457	5,691	25.0
	23	0 Life & Health Insurance	188,269	159,298	197,247	37,948	23.8
	22	10 Defined Benefit Plan	137,177	137,958	153,862	15,905	11.5
	21	Subtotal Wages 0 FICA Taxes	612,202 46,401	651,074 49,807	679,746 52,001	28,672 2,193	4.4
		30 Other Pays	(10.000	6E1 074	670.746	20 (72	0.0
		20 Incentive (Premium)					0.0
	15	10 Longevity	5,655	3,855	4,298	443	11.4
	14	10 Standard Overtime	50,000	50,000	60,000	10,000	20.0
		30 Natural Disaster Regular	-			-	0.0
		20 Leave Payout	-			-	0.0
	12	10 Regular	556,547	597,219	615,449	18,230	3.0
	-	Wages and Benefits					
5040		Public Services- Grounds					
		cross foot to	est, s=0 -				
		Department Total	1,356,897	1,350,895	1,781,852	430,956	32
		Subtotal; Operating Expenditures	882,835	882,835	1,291,235	408,400	46
	53	0 Road Materials & Supplies	-	-	110,000	110,000	#DIV/0!
		90 Other	-	-		-	(
		40 Uniforms	4,000	4,000	4,000	-	(
		20 Small Tools & Equipment	15,000	15,000	15,000	_	(
	52	10 Gas, Lubricants & Oil	20,000	20,000	20,000	-	(
	51	10 Office Supplies	500	500	500	-	(
GL A	cct Co	ode Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
			FY 2023	Amended	Proposed	Change \$ FY	Change % I
				FY 2023	FY 2024		

GL A	.cct 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
	-1.4		Natural Disaster Regular	-	F 000	F 000	-	0.009
	14		Standard Overtime	5,000	5,000	5,000	- 92	0.009
	15		Longevity Incentive (Premium)	570	570	653	83	14.47
			Other Pays					
		30	Subtotal Wages	58,688	58,692	60,368	1,676	2.869
	21	0	FICA Taxes	4,446	4,490	4,618	128	2.869
	22		Defined Benefit Plan	13,092	12,271	13,679	1,408	11.479
	23	0	Life & Health Insurance	19,058	17,118	16,667	(451)	-2.64%
	24	10	Workers' Comp Regular	2,194	2,194	2,742	548	25.009
			Subtotal Benefits	38,790	36,073	37,706	1,633	4.53%
			Wages and Benefits	97,478	94,765	98,074	3,309	3.499
			ting Expenditures	-				
	31		Internal IT Support	12,531	12,531	11,593	(938)	-7%
	34	50	Other Contractual Service	-	-		-	09
	40	20	Union Dues	-	-		-	00
	40		PEU	20.077	-	20.055	-	09
	43		Water Sewer	20,877	20,877 500	20,877 500	-	09
			Electricity	500 4,000	4,000	4,000	-	09
			Refuse/Waste Disposal	4,000	4,000	4,000	-	09
	45	10	Property/Liability	11,500	11,500	15,525	4,025	359
	46		Buildings	1,000	1,000	1,000	-	09
	10		Equipment-General	1,000	1,000	1,000	_	09
		26	Heavy Equipment	3,000	3,000	3,000	_	0,
			Other	36,000	36,000	-,	(36,000)	-100°
	51		Office Supplies	200	200	200	-	09
	52		Gas, Lubricants & Oil	2,000	2,000	2,000	-	09
		20	Small Tools & Equipment	2,000	2,000	18,000	16,000	8009
			Uniforms	1,240	1,240	1,240	-	09
			Other	7,500	7,500		(7,500)	-1009
	64	40	Misc. Equipment		-	27,500	27,500	#DIV/0!
			Subtotal; Operating Expenditures	107,348	107,348	110,435	3,087	39
			Department Total	204,826	202,113	208,509	6,397	3%
			cross foot test, s=0	-				
5061			Public Services- Custodial					
			and Benefits					
	12		Regular	33,100	33,280	34,278	998	3.00
	4.4		Leave Payout	-	-	-	-	0.00
	14		Standard Overtime Incentive	-	-	=	-	0.00
			Other Pays					0.00
		50	Subtotal Wages	33,100	33,280	34,278	998	3.00
	21	0	FICA Taxes	2,532	2,546	2,622	76	3.00
	22		Defined Benefit Plan	8,158	7,688	8,570	882	11.47
	23		Life & Health Insurance	11,488	72	69	(2)	-3.08
	24	10	Workers' Comp Regular	1,288	1,288	1,609	322	25.00
			Subtotal Benefits	23,466	11,593	12,871	1,278	11.02
			Wages and Benefits	56,566	44,873	47,149	2,276	5.07
			ting Expenditures					
	31		Internal IT Support	-			-	
	34		Other Contractual Service	145,000	145,000	145,000	-	
	40		Training/Registration	-			-	
		90	Other Subtotal; Operating Expenditures	145,000	145,000	145,000	-	00
				-				
			Department Total	201,566	189,873	192,149	2,276	10

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		T 1 7	Public Services- Maintenance					
			and Benefits	4/5 110	466.056	454.175	7.011	1.45
	12		Regular Leave Payout	465,112	466,356	474,167	7,811	1.67 0.00
	14		Standard Overtime	15,000	15,000	15,000	-	0.00
	15		Longevity	2,085	3,785	2,243	(1,543)	-40.75
			Incentive	-	37.00		- (1,618)	0.00
			Other Pays	-			_	0.00
			Subtotal Wages	482,197	485,141	491,409	6,268	1.29
	21	0	FICA Taxes	36,729	37,113	37,593	480	1.29
	22		Defined Benefit Plan	114,640	107,728	118,542	10,813	10.04
	23		Life & Health Insurance	98,112	132,636	116,238	(16,398)	-12.36
	24	10	Workers' Comp Regular	30,077	30,077	37,596	7,519	25.00
			Subtotal Benefits	279,558	307,554	309,968	2,414	0.78
		O	Wages and Benefits	761,755	792,695	801,377	8,682	1.10
			ing Expenditures	20.700	20.700	24.005	E 00/	179
	31		Internal IT Support Other Contractual Service	29,799 50,000	29,799 50,000	34,895 75,000	5,096 25,000	50
	40		Training/Registration	700	700	75,000	25,000	0'
	43		Water	500	500	500	-	09
	13		Sewer	800	800	800	_	0'
			Electricity	14,000	14,000	14,000	_	09
			Refuse/Waste Disposal	3,800	3,800	3,800	_	0,
	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	691
		26	Heavy Equipment	1,500	1,500	1,500	-	0
	51		Office Supplies	500	500	500	-	0
	52		Gas, Lubricants & Oil	10,000	10,000	10,000	-	0
			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)	-100
	62	10	Buildings	102,900	102,900	83,400	(19,500)	-19
			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 test, s=0	-	F 455 500	E 00E E42	F20 244	4.00
			Total Pubic Services	5,455,779	5,475,502	5,995,713	520,211	100
			Public Services- Summary					
			Wages	1,584,858	1,624,024	1,675,265	51,242	3
			Benefits	1,004,341	984,898	1,067,355	82,457	8'
			Operating	2,866,580	2,866,580	3,253,093	386,513	13
			Total	5,455,779	5,475,502	5,995,713	520,211	10
				-				
8010			Recreation- Administration					
			and Benefits	00.250	00.200	404.00	2.051	2 22
	12		Regular	98,379	98,380	101,331	2,951	3.00
	15		Natural Disaster Regular Longevity	450	450	525	75	0.00 16.67
	13		Other Pays	450	900	900	- 75	0.00
		30	Subtotal Wages	98,829	99,730	102,756	3,026	3.03
	21	<u></u>	FICA Taxes	7,526	7,560	7,792	232	3.06
	22		Defined Benefit Plan	24,248	22,726	25,333	2,607	11.47
	23		Life & Health Insurance	19,270	17,415	16,879	(536)	-3.08
	24		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	147,598	152,969	5,371	3.64

GL Acct C	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
	Operating Expenditures	-				
31	1.1	33,692	33,692	37,831	4,139	129
34		40,000	40,000	40,000	-	09
40	0, 0	1,220	1,220	1,220	-	0'
44	20 Lodging/Transportation	120	120	120	-	0'
44	1 0, 1	700	700	700	-	09
47 48	0 0	25,500 3,000	25,500 3,000	25,500 3,000	-	0,
51		100	100	100	-	0,
52		500	500	500	_	0,
54		25,953	25,953	40,320	14,367	55
56		8,000	8,000	24,000	16,000	200
64		-	-		-	0,
	Subtotal; Operating Expenditures	138,785	138,785	173,291	34,506	25
	Department Total	288,825	286,383	326,260	39,877	140
	cross foot i	test, s=0 -				
3020	Recreation- Library					
	Wages and Benefits					
12	0	272,417	270,566	278,683	8,117	3.00
13		-			-	0.00
14		-			-	0.00
15	0 2	1,309	2,809	2,963	154	5.47
	30 Other Pays	225	1,125	1,125	- 0.054	0.00
01	Subtotal Wages	273,951	274,500	282,770	8,271	3.01
21		21,179	20,927	21,560	633	3.029
22	10 Defined Benefit Plan 20 401-a Plan	52,349 628	61,336 504	68,372 519	7,036 15	11.479 3.009
23		58,020	68,453	80,390	11,937	17.44
24		381	381	476	95	25.00
	Subtotal Benefits	132,557	151,600	171,317	19,717	13.01
	Wages and Benefits	406,508	426,100	454,087	27,988	6.57
	Operating Expenditures	,	,	,	-	
31		105,120	105,120	111,197	6,077	6
34		2,500	2,500	2,500	-	0
40		150	150	150	-	0
40		200	200	200	-	0
41	0 0	100	100	100	-	0
43		1,250	1,250	1,250	-	0
	20 Sewer	475	475	475	-	0
	30 Electricity 40 Refuse/Waste Disposal	12,000 1,270	12,000 1,270	12,000 1,270	-	0
45		33,831	33,831	45,672	11,841	35
46		3,500	3,500	2,000	(1,500)	-43
10	21 Equipment-General	1,500	1,500	1,500	-	0
47		2,000	2,000	2,000	-	0
48	0 Promotional Activities	16,000	16,000	32,500	16,500	103
51	1.1	1,500	1,500	2,500	1,000	67
52	1 1	1,500	1,500	1,500	-	0
	90 Other	3,500	3,500	3,500	-	0
54		23,700	23,700	23,700	-	0
	90 Library Materials	50,000	50,000	54,000	4,000	8
	Subtotal; Operating Expenditures	260,096	260,096	298,014	37,918	15
	Department Total cross foot t	666,604 test. s=0	686,196	752,101	65,906	10
	21000 1001 1	-				
	Recreation- Community Programs					

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 % 1 23 to FY 24
12	10 Regular	276,988	316,867	316,243	(624)	-0.2
13	10 Part Time	47,710	47,299	48,718	1,419	3.0
14	10 Standard Overtime	-	-		-	0.0
15	10 Longevity	1,789	401	450	49	12.1
	30 Other Pays	675	675	675	-	0.0
21	Subtotal Wages	327,162	365,242	366,086	844	0.2
21	0 FICA Taxes	24,839	27,931	27,995	65	0.2
22	10 Defined Benefit Plan	63,489	69,701	75,165	5,464	7.8
20	20 401-a Plan	1,884	1,513	1,558	45	3.0
23	0 Life & Health Insurance	66,849	61,980	58,662	(3,318)	-5.3
24	10 Workers' Comp Regular Subtotal Benefits	11,872 168,933	11,872 172,998	14,840 178,221	2,968 5,223	25.0 3.0
	Wages and Benefits	496,095	538,240	544,307	6,067	1.1
Or	perating Expenditures	496,093	336,240	344,307	6,067	1.1
31	50 Internal IT Support	67,855	67,855	67,745	(110)	
34	50 Other Contractual Service	15,000	15,000	15,000	(110)	
40	10 Training/Registration	500	500	1,500	1,000	20
40	10 Training/Registration 30 Other	500	500	1,500	1,000	20
41	30 Postage & Freight	1,000	1,000	1,500	500	
43	10 Water	13,000	13,000	13,000	-	
	20 Sewer	4,000	4,000	4,000	_	
	30 Electricity	35,050	35,050	35,050	_	
	40 Refuse/Waste Disposal	4,380	4,380	4,380	_	
44	20 Operating/Capital Leasing	700	700	2,200	1,500	2
45	10 Property/Liability	26,067	26,067	35,190	9,123	
46	10 Buildings	20,007	-	33,170	-	
40	21 Equipment-General	10,000	10,000	10,000	_	
	22 Equipment-Garage	21,560	21,560	12,420	(9,140)	-4
	26 Heavy Equipment	500	500	2,000	1,500	30
47	0 Printing & Binding	1,500	1,500	1,500	-	
48	0 Promotional Activities	10,000	10,000	10,000	_	
51	10 Office Supplies	500	500	1,000	500	10
52	10 Gas, Lubricants & Oil	500	500	500	-	
	25 Recreation Programs	69,000	69,000	72,500	3,500	
	40 Uniforms	500	500	750	250	Į
64	40 Misc. Equipment	-	-		-	
	Subtotal; Operating Expenditures	282,112	282,112	291,736	9,624	
		778,207	820,352	836,043	15,691	
	Department Total cross foot test, s=0	-	620,332	630,043	15,691	
-						
52 Wa	Recreation- Facilities ages and Benefits					
12	10 Regular	189,604	184,627	190,166	5,539	3.
14	10 Standard Overtime	8,000	8,000	8,000	-	0.0
15	10 Longevity	855	368	413	45	12.2
	30 Other Pays	450	990	990	-	0.0
	Subtotal Wages	198,909	193,985	199,568	5,584	2.5
		15 117	14,833	15,260	427	2.
21	0 FICA Taxes	15,117			4.605	11.
21 22	0 FICA Taxes 10 Defined Benefit Plan	43,545	40,319	44,944	4,625	
22	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan	43,545 1,256	40,319 1,009	1,039	30	3.
22	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance	43,545 1,256 54,781	40,319 1,009 56,582	1,039 54,866	30 (1,717)	3. -3.
22	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular	43,545 1,256 54,781 6,806	40,319 1,009 56,582 6,806	1,039 54,866 8,507	30 (1,717) 1,701	3. -3. 25.
22	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits	43,545 1,256 54,781 6,806 121,505	40,319 1,009 56,582 6,806 119,548	1,039 54,866 8,507 124,616	30 (1,717) 1,701 5,067	3. -3. 25. 4.
22 23 24	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits	43,545 1,256 54,781 6,806	40,319 1,009 56,582 6,806	1,039 54,866 8,507	30 (1,717) 1,701	3. -3. 25. 4.
22 23 24 Op	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits perating Expenditures	43,545 1,256 54,781 6,806 121,505	40,319 1,009 56,582 6,806 119,548	1,039 54,866 8,507 124,616	30 (1,717) 1,701 5,067	3. -3. 25. 4.
22 23 24 Op 31	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits perating Expenditures 50 Internal IT Support	43,545 1,256 54,781 6,806 121,505	40,319 1,009 56,582 6,806 119,548	1,039 54,866 8,507 124,616	30 (1,717) 1,701 5,067	3. -3.
22 23 24 Op	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits perating Expenditures 50 Internal IT Support 10 Maintenance	43,545 1,256 54,781 6,806 121,505 320,414	40,319 1,009 56,582 6,806 119,548 313,533	1,039 54,866 8,507 124,616 324,184	30 (1,717) 1,701 5,067 10,651	3. -3. 25. 4.
22 23 24 Op 31	0 FICA Taxes 10 Defined Benefit Plan 20 401-a Plan 0 Life & Health Insurance 10 Workers' Comp Regular Subtotal Benefits Wages and Benefits perating Expenditures 50 Internal IT Support	43,545 1,256 54,781 6,806 121,505 320,414	40,319 1,009 56,582 6,806 119,548	1,039 54,866 8,507 124,616	30 (1,717) 1,701 5,067 10,651	3. -3. 25. 4.

				TD / 2022	FY 2023	FY 2024	or	~ · · · ·
GL A	.cct Cod	e	Account Description	FY 2023 Adopted Budget	Amended Budget	Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
GE II	41		Postage & Freight	1,000	1,000	1,000	_	0%
	43		Water	12,000	12,000	12,000	-	09
			Sewer	5,000	5,000	5,000	-	09
		30	Electricity	36,000	36,000	36,000	-	0%
		40	Refuse/Waste Disposal	5,100	5,100	5,100	-	09
	45		Property/Liability	132,250	132,250	178,538	46,288	35%
	46		Buildings	28,700	28,700	28,700	-	09
			Equipment-General	10,000	10,000	10,000	-	09
			Equipment-Garage	5,390	5,390	16,905	11,515	2149
	47		Printing & Binding	750	750	750	-	00
	51 52		Office Supplies Gas, Lubricants & Oil	200 3,000	3,000	200 3,000	-	09
	32		Small Tools & Equipment	1,982	1,982	1,982	-	09
			Recreation Programs	1,902	1,902	1,902		09
			Chemicals	8,000	8,000	8,000	-	09
			Uniforms	2,200	2,200	2,200	-	09
			Other	-	-	2,200	-	09
	63		Infrastructure	-	-		-	#DIV/0!
	64		Misc. Equipment	-	-		-	#DIV/0!
			Subtotal; Operating Expenditures	565,072	565,072	625,875	60,803	119
			D (T)	00F 40¢	050 (05	050.050	F1 454	00
			Department Total cross foot test, s=0	885,486	878,605	950,058	71,454	8%
			C1055 Juli 1est, 5-0	-				
063			Recreation- Special Events					
	W	ages	and Benefits					
	12	10	Regular	134,691	128,099	131,942	3,843	3.009
	13	10	Part Time	-			-	0.009
	14		Standard Overtime	-			-	0.009
	15		Longevity	401	364	413	49	13.409
		30	Other Pays	675	1,485	1,485	-	0.009
			Subtotal Wages	135,767	129,948	133,839	3,892	2.999
	21		FICA Taxes	10,304	9,931	10,228	298	3.009
	22		Defined Benefit Plan 401-a Plan	28,416 1,884	26,096 1,513	29,090 1,558	2,994 45	11.47° 3.00°
	23		Life & Health Insurance	24,710	22,424	42,493	20,069	89.50
	24		Workers' Comp Regular	3,975	3,975	4,969	994	25.00
	24	10	Subtotal Benefits	69,289	63,939	88,339	24,399	38.169
			Wages and Benefits	205,056	193,887	222,178	28,291	14.599
	O	pera	ting Expenditures	200,000	170,007	222,170	20,251	11.07
	31		Internal IT Support	_		23,140	23,140	#DIV/0!
	34		Maintenance	-		,	-	, 0,
			Other Contractual Service	40,000	40,000	40,000	-	0
	40	10	Training/Registration	-	-		-	0
			Lodging/Transportation	1,600	1,600	1,600	-	0'
		30	PEU	-	-		-	0
	44		Operating/Capital Leasing	700	700	700		0
	45		Property/Liability	51,575	51,575	69,626	18,051	35
	46		Buildings	-	-		-	0
			Equipment-Garage	4,950	4,950	12,420	7,470	151
	47		Printing & Binding	1,000	1,000	1,000	-	0
	48		Promotional Activities	399,000	399,000	399,000	-	0'
	51		Office Supplies	500	500	500	-	0
	52		Gas, Lubricants & Oil	1,000	1,000	1,000	- ((50)	0
			Other	88,650	88,650	88,000	(650)	-1'
	54		Books, Publ, Subsc & Memb	1,200	1,200		(1,200)	-100
	64	U	Machinery & Equipment Subtotal; Operating Expenditures	590,175	590,175	636,986	46,811	8'
			2				·	
				795,231	784,062	859,164	75,102	100

		Total Uses of Funds	43,706,026	43,778,847	45,894,146	1,345,881	
		cross foot t	test, s=0 -				
		Department Total	2,897,547	2,897,547	4,985,970	-	-
		Subtotal; Operating Expenditures	2,897,547	2,897,547	3,671,840	-	-
		93 Criminal Justice					
		92 Fire Pension					
		91 Police Pension					
		90 Tree Beautification Fund					
		80 Transfer to Capital Pro 85 Transfer from Capital Fund			112,500		
		74 Refuse Fund			110 500		
		60 Transfer To CRA Capital					
		54 Employee Benefits					
		53 To I/S Fund - Garage					
		52 I/S Fund - Insurance					
		51 Information Technology	4,097,047	2,897,547	3,339,340		
		23 TO CIP 50 Transfer to CRA	2,897,547	2 207 547	3,559,340		
		To Cemetery					
		18 To Grant Fund	-				
	О	perating Expenditures					
		Inter-Fund Transfers	-				
		Department Total cross foot is	1,240,689	1,240,689	1,314,130	73,441	
		Subtotal; Operating Expenditures	1,240,689	1,240,689	1,314,130	73,441	5.9
		80 Transfer to Capital Pro	62,500	62,500	245,000	182,500	29
		50 Transfer to CRA		-		-	
)90		Debt Service	946,409	946,409	857,350	(89,059)	-
	72	0 Interest	-	-		-	
	71	0 Principal	-	-		-	
		70 Bank Charges and Fees 71 Over/Short Cash Receipts	24,000	24,000	24,000	-	
	58	60 Other	24.000	-	24.000	-	
	49	30 Uncollectible Accounts	-	-		-	
		40 Refuse/Waste Disposal	1,200	1,200	1,200	-	
		30 Electricity	5,500	5,500	5,500	-	
	13	20 Sewer	420	420	420	-	
	43	10 Water	200,000	200,000	180,000	(20,000)	-1
	32	0 Accounting & Auditing 50 Other Contractual Service	200,000	200.000	100 000	(20,000)	- 4
	31	90 Other	-			-	
. 10 7010		Operating Expenditures					
010 9010) 519 N	on-Departmental	-				
		Total	3,414,353	3,455,598	3,723,627	268,029	-
		Operating	1,836,240	1,836,240	2,025,902	189,662	1
		Benefits	543,495	555,953	612,705	56,751	1
		Wages	1,034,618	1,063,404	1,085,021	21,616	
		Recreation- Summary					
		2	-				
		Total Recreation	3,414,353	3,455,598	3,723,627	268,029	
GL Acc	ct Cod	le Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
			FY 2023	Amended	Proposed	Change \$ FY	Change % I
				FY 2023	FY 2024		

City of Lake Worth Beach FY 2024 Budget Building Permit Fund

			T 1100	Building Permit Fund	<u>a</u>			
			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	rs ·					
	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 =	= 0				
2020			Community Development					
			and Benefits					
	12	10	Regular	1,025,065	1,086,610	1,209,599	122,989	11%
		20	Leave Payout	-			-	0%
	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%
		20	Incentive	0.060	4.050	4.050		0%
		30	Other Pays	2,363	4,050	4,050	124 (20	0%
	21		Subtotal Wages FICA Taxes	1,111,239 86,307	1,151,660 88,047	1,286,299	134,639	12% 12%
	22	10	Defined Benefit Plan	202,000	199,864	98,347 253,777	10,300 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%
		10	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%
	4.77	26	Heavy Equipment		1.500	4.500	-	0%
	47	- 10	Printing & Binding	1,500	1,500	1,500	-	0% 0%
	49	10 90	Advertising Other	350 150	350 150	350 150	-	0%
	51	10	Office Supplies		1,750	1,750	-	0%
	51	10	Gas, Lubricants & Oil	1,750 3,000	3,000	3,000	-	0%
	52	20	Small Tools & Equipment	500	500	500	-	0%
		40	Uniforms	2,500	2,500	2,500	-	0%
		90	Other	35,000	35,000	35,000	-	0%
		90	Ouiti	33,000	33,000	55,000	_	U %

City of Lake Worth Beach FY 2024 Budget Building Permit Fund

			Fund 103	dianig remit rund	<u> </u>			
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
	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	Ca	ommuni	ity Development - Non Allocated					
	45	10	Property/Liability					
519	58	70	Bank Charges and Fees	3,000	3,000	3,000	-	0%
513	58	71	Undistributed Daily Activity	-	-		-	0%
581	91	1	To General Fund	75,925	75,925	82,171	6,246	8%
		80	Transfer to Capital Pro			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					
			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

GL Ac	ect 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			Assessment Discount			-	
311	51	0	Fees Remitted to County			-	0%
			Subtotal	-	_	-	0%
361			Interest & other Earnings			-	
	10		Investments	3,000	15,000	12,000	400%
	10	40	Assessments	1,000		(1,000)	-100%
	30	0	Unrealized Gain/(Loss)			-	0%
	40	0	Realized Gain/(Loss)			-	0%
369			Other Miscellaneous Rev			-	
	90		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	- (=0.000)	0%
	90		Surplus Sale Income	50,000	10.000	(50,000)	-100%
	90 90		Chronic Nuisance Private Collections	10,000 75,000	10,000	-	0%
	90		Other	75,000	75,000	-	0%
	90	90	Other			-	0 /0
			Subtotal	244,000	205,000	(39,000)	-16%
			Total Sources of Funds	244,000	205,000	(39,000)	-16%
			cross foot test, s=0				
		Oper	ating Expenditures				
	31		Legal	80,000	80,000	-	0%
			Foreclosure Expense	10,000	10,000	-	0%
			Board Ups	20,000	20,000	-	0%
			Lot Clearing	40,000	40,000	-	0%
			Demolition	25,000	25,000	-	0%
	34		Other Contractual Service	15,000	15,000	-	0%
			Commissions	10,000	10,000	-	0%
	41	30	Postage & Freight	500	500	-	0%
			property/ liability	5,000		(5,000)	-100%
	49		Advertising	2,500	2,500	-	0%
	49		Uncollectible Accounts			-	0%
	58		Bank Charges and Fees Building Permit			-	0% 0%
9010	64	13	bunding remin			-	0%
519	58	70	Bank Charges and Fees			-	0%
589	58		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	200,000	203,000	(3,000)	-2 /0
			,	21.222		/0 : 005	
			Net Sources over Uses	36,000	2,000	(34,000)	-94%

			2000				
			FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % FY
GL A	Acct Co	de Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		Beach Fund		-			
		Detailed Revenue and Expenditures					
Fund	140						
		REVENUES					
340		PBC				-	0%
341 344	50	Assessment Discount 10 Parking Meters				-	0% 0%
344	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					
	50	60 Parking Lot Rentals	24,000	24,000	25,420	1,420	6%
	50	70 Parking Lot Rental Tax Ex	1 700	1 700	11,153	11,153	0%
347	50	90 In-Person Service Charge Culture/Recreation	1,700	1,700	571	(1,129)	-66% 0%
347	30	31 Rental-Paddleboards	-		<u>-</u>	-	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	-	-	50,000	50,000	0% 0%
362	10	Rents & Royalties	<u>-</u>		50,000	30,000	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 50	11 Ball Room Tax Exempt 30 Ocean Terrace Rental	1,000	1 000	800	(200)	0%
	50	31 Ocean Terrace Kental 31 Ocean Terrance Tax Exempt	600	1,000 600	600	(200)	-20% 0%
	50	40 Kitchen Rental	10,000	10,000	10,000	-	0%
	50	41 Kitchen Rental Tax Exempt	-	-	-	-	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					
		Wages and Benefits					
	12	10 Regular	300,794	350,155	341,083	(9,072)	-3%
		20 Leave Payout	-			-	0%
	13	10 Part Time	59,810	84,922	73,501	(11,421)	-13%

					EN/ 2022	EN 2024		
					FY 2023	FY 2024	a	
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	Acct Co	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		Longevity	3,743	2,243	1,950	(293)	-13%
			Incentive	-			-	0%
			Other Pays	450	990	990	_	0%
		30	Subtotal Wages	371,296	444,810	424,024	(20,785)	-5%
	21	0	FICA Taxes					-5%
	21			28,248	34,021	32,431	(1,590)	
	22		Defined Benefit Plan	71,044	78,556	82,673	4,118	5%
			401-a Plan	1,256	1,009	1,039	30	3%
	23		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%
		Opera	ting Expenditures					
	31		Internal IT Support	42,367	42,367	52,785	10,418	25%
			Other	5,000	5,000	5,500	500	10%
	34		Other Contractual Service	163,375	163,375	171,925	8,550	5%
	40		Training/Registration	800	800	800	-	0%
	-10		Lodging/Transportation	500	500	500	-	0%
	41		Postage & Freight	2,600	2,600	3,000	400	15%
	41							
	44		Operating/Capital Leasing	73,800	73,800	29,000	(44,800)	-61%
	45		Property/Liability	5,750	5,750	7,763	2,013	35%
	46		Equipment-General	24,500	24,500	24,500	-	0%
			Equipment-Garage	16,170	16,170	22,540	6,370	39%
			Heavy Equipment	-	-	-	-	0%
	47		Printing & Binding	7,600	7,600	7,600	-	0%
	49	90	Obig/Other	-	-	-	-	0%
	51	10	Office Supplies	800	800	800	-	0%
	52		Gas, Lubricants & Oil	1,300	1,300	1,300	-	0%
			Small Tools & Equipment	13,200	13,200	13,200	_	0%
			Uniforms	3,800	3,800	4,100	300	8%
	54		Books, Publ, Subsc & Memb	100	100	100	_	0%
	64		Beach	100	100	100		0%
	01		Misc. Equipment					0%
		40	Subtotal; Operating Expenditures	361,662	361,662	245 412	(16,249)	-4%
			Subtotal; Operating Expenditures	301,002	301,002	345,413	(16,249)	-4 /0
							(-1.21-)	-0.1
			Department Total	925,376	1,021,396	950,380	(71,017)	-7%
			cross foot test, s=0					
8055			Casino Building					
		Wages	s and Benefits					
	12		Regular	98,364	139,472	128,867	(10,605)	-8%
			Leave Payout	-	107/112	120,007	(10,000)	0%
	13		Part Time	23,299	29,125	29,999	874	3%
	13		Standard Overtime				0/4	0%
				2,040	2,040	2,040	-	
	15		Longevity	1,316	848	904	56	7%
			Incentive	-			-	0%
		30	Other Pays	225	495	495	-	0%
			Subtotal Wages	125,244	171,980	162,305	(9,675)	-6%
	21		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		Life & Health Insurance	19,605	30,116	25,776	(4,340)	-14%
	24		Workers' Comp Regular	3,415	3,415	4,269	854	25%
		10	Subtotal Benefits	55,808	78,241	73,895	(4,346)	-6%
			Wages and Benefits	181,052	250,221	236,200	(14,021)	-6%
		0:-:		181,032	230,221	230,200	(14,021)	-6%
			ting Expenditures					0.07
	31		Legal	2.=.:			(2.511)	0%
		50	Internal IT Support	14,746	14,746	11,235	(3,511)	-24%

			Deach Fullu				
GL	Acct Cod	-	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	50 Other Contractual Service	33,300	33,300	36,300	3,000	9%
		40 PMSA	-	-	-	-	0%
	41	30 Postage & Freight	500	500	500	-	0%
	43	10 Water	10,000	10,000	10,000	-	0%
		20 Sewer	11,200	11,200	11,200	-	0%
		30 Electricity	47,500	47,500	47,500	-	0%
		40 Refuse/Waste Disposal	8,500	8,500	8,500	-	0%
	44	20 Operating/Capital Leasing	1,500	1,500	1,700	200	13%
	45	10 Property/Liability	45,655	45,655	61,634	15,979	35%
	46	10 Buildings	53,000	53,000	53,000	-	0%
		70 Structures & Improvements	-	-	-	-	0%
	51	10 Office Supplies	500	500	500	-	0%
		20 Small Tools & Equipment	3,000	3,000	3,500	500	17%
		40 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							
8030	7	Special Rec Facility- Ballroom Vages and Benefits					
			F4 100	F2 F77	FF 104	1 (07	20/
	12	10 Regular	54,190	53,577	55,184	1,607	3%
	10	20 Leave Payout	- 22.200	20.125	20,000	-	0%
	13	10 Part Time	23,299	29,125	29,999	874	3%
	14 15	10 Standard Overtime	2,550 709	2,550 240	2,550 263	23	0% 9%
	13	10 Longevity 30 Other Pays	225	495	495	23	0%
			80,972	85,987	88,491	2,504	3%
	21	Subtotal Wages 0 FICA Taxes	6,123	6,575	6,766	192	3%
	22	10 Defined Benefit Plan	11,809	11,211	12,498	1,286	11%
	22	20 401-a Plan	628	504	519	1,280	3%
	23	0 Life & Health Insurance	12,641	11,322	15,250	3,927	35%
	23	10 Workers' Comp Regular	2,160	2,160	2,700	540	25%
	24	Subtotal Benefits	33,361	31,772	37,733	5,960	19%
		Wages and Benefits	114,333	117,759	126,223	8,464	7%
		Operating Expenditures	114,555	117,759	120,223	0,404	7 /0
	31	50 Internal IT Support	27,783	27,783	29,091	1,308	5%
	31	90 Other	3,350	3,350	3,350	-	0%
	34	50 Other Contractual Service	10,000	10,000	10,000		0%
	41	30 Postage & Freight	500	500	500		0%
	71	50 Natural Gas	1,500	1,500	1,500	_	0%
	45	10 Property/Liability	9,755	9,755	13,169	3,414	35%
	46	10 Buildings	10,500	10,500	10,500	-	0%
	10	21 Equipment-General	5,000	5,000	5,000	_	0%
	47	0 Printing & Binding	1,000	1,000	1,000		0%
	48	0 Promotional Activities	4,000	4,000	4,000	_	0%
	51	10 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	7%
		cross foot test, s=0	,	,	,	·	
8071		Pool					
00/1		1 001					

			Deach Fullu				
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
		Wages and Benefits					
	12	10 Regular	12,936	11,511	11,856	345	3%
	14	10 Standard Overtime	12,550	11,011	11,000	343	0%
	15	10 Longevity	34	34	38	4	11%
	13	30 Other Pays	225	495	495	4	0%
		Subtotal Wages	13,194	12,040	12,389	349	3%
	21	0 FICA Taxes	990	918	944	27	3%
	22	10 Defined Benefit Plan	1,594	1,494	1,666	171	11%
	22	20 401-a Plan	628	504	519	15	3%
	23	0 Life & Health Insurance	578	548	531	(17)	-3%
	23	10 Workers' Comp Regular	22	22	27	5	25%
	24	Subtotal Benefits	3,811	3,486	3,688	202	6%
		Wages and Benefits	17,005	15,526	16,077	551	4%
			17,003	15,526	10,077	331	4 /0
	21	Operating Expenditures					0.0/
	31	50 Internal IT Support				-	0%
	40	90 Other				-	0%
	40	10 Training/Registration	F 000	F 000	5 000	-	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 Tetal	40.100	20 701	20.252	FF4	10/
		Department Total	40,180	38,701	39,252	551	1%
		cross foot test, s=0					
		Beach					
8072		Wages and Benefits					
0072	12	10 Regular	569,891	709,862	729,082	19,220	3%
	12	20 Leave Payout	-	700,002	727,002	17,220	0%
		30 Natural Disaster Regular	_			_	0%
	13	10 Part Time	141,707	151,424	151,491	67	0%
	14	10 Standard Overtime	141,707	151,424	131,431	-	0%
	15	10 Longevity	5,018	2,449	2,700	251	10%
	10	20 Incentive	5,010	2,449	2,700	-	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%
	22	20 401-a Plan	1,256	1,009	1,039	30	3%
	23	0 Life & Health Insurance	162,166	150,713	1,039	9,522	5% 6%
	23	10 Workers' Comp Regular	27,844	27,844			0%
	24				27,843	(1)	
		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%
	01	Operating Expenditures					
	31	10 Legal	06 450	07.450	27.045	F72	20/
		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	-	0%
	41	30 Postage & Freight	300	300	300	-	0%
	45	10 Property/Liability	20,254	20,254	27,343	7,089	35%
	46	10 Buildings	2,000	2,000	2,000	-	0%

				EV 2022	FY 2024		
			FY 2023 Adopted	FY 2023 Amended	Proposed	Change \$ FY	Change % FY
GL Ac	ct Cod	e Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GETIC	et cou	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%
		Demonstrated	1 105 501	1 267 644	1 420 (5)	F2 012	40/
		Department Total	1,195,701	1,367,644	1,420,656	53,012	4%
		cross foot test, s=0					
8074		Beach Park					
00/4	10	Wages and Benefits	120.225	127.260	1 / 1 / 0 1	4 1 2 1	2.0/
	12	10 Regular 20 Leave Payout	139,335	137,360	141,481	4,121	3%
	13	10 Part Time	23,299	29,125	29,999	874	3%
	14	10 Standard Overtime	3,000	3,000	3,000	074	0%
	15	10 Longevity	1,650	1,144	1,241	98	9%
	13	30 Other Pays	450	990	990	90	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	244,217	200,040	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	505,502	505,502	510,544	12,042	0%
	10	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%
		cross foot test, s=0	007,002	007,200	020,110	10,010	270
8075		Pier					
		Operating Expenditures					
	31	90 Other					
	45	10 Property/Liability	37,605	37,605	50,766	13,161	35%
	46	65 Pier Maintenance	25,000	25,000	50,000	25,000	100%
	63	63 Improve Other than Build	50,000	50,000	25,000	(25,000)	-50%

					FY 2023	FY 2024		
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL.	Acct Coc	de	Account Description	Budget	Budget	Budget	23 to FY 24	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%
			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	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
		FU	JND 404- Golf Fund					
	L	etail.	Revenue and Expenses					
			•					
Renvenu	ues							
347			Culture/Recreation				-	
	32		Walker Fees				-	0%
	32	20	Memberships	155,000	155,000	155,000	-	0%
	32		Green Fees	1,200,000	1,200,000	1,300,000	100,000	8%
	32	40	Cart Rental	15,000	15,000	10,000	(5,000)	-33%
	32	50	Club Services	20,000	20,000	20,000	-	0%
	32	70	Merchandise Sales	70,000	70,000	70,000	_	0%
	32		Tax Except		,	,	_	#DIV/0!
	35		Other - Golf Course Restaurant	58,500	58,500	58,500	-	0%
			Subtotal	1,518,500	1,518,500	1,613,500	95,000	6%
361			Interest & other Earnings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,= =,===	,,	-	
	10		Investments				-	0%
366			Donations				-	
	0	0	Donations	10,000	10,000	10,000	-	0%
369			Other Miscellaneous Rev	,	,	•	-	
	90		Other				-	0%
			Subtotal	10,000	10,000	10,000	-	0%
381			Transfer From	,	,	•	-	
	10	1	General Fund				-	0%
	10		ARPA					
			Subtotal	-	-	-	-	0%
			Total Sources of Funds	1,528,500	1,528,500	1,623,500	95,000	6%
			crossfoot test, s=0					
8030		Golf Co						
			s and Benefits					
	12		Regular	90,079	90,443	93,156	2,713	3%
	13		Part Time	204,187	209,691	215,982	6,291	3%
	14		Standard Overtime	1,500	1,500	1,500	-	0%
	15		Longevity	2,993	593	675	83	14%
	15		Incentive					0%
		30	Other Pays	450	990	990	-	0%
			Subtotal Wages	299,209	303,217	312,303	9,087	3%
			EVC 4 Th					-
	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%
	21		ting Expenditures	20 01 4	20 01 4	20.00/	(010)	-2%
	31		Internal IT Support Other Contractual Service	38,914	38,914	38,096	(818)	-2% 0%
	41			645,728 750	645,728	646,990 750	1,262	0%
	41		Postage & Freight Water		750		-	0%
	43		Sewer Sewer	19,260 10,050	19,260	19,260 10,050	-	0%
					10,050		-	0%
			Electricity Pofuso / Woote Disposel	71,400	71,400	71,400	-	
			Refuse/Waste Disposal	15,900	15,900	15,900	-	0%
		50	Natural Gas	12,000	12,000	12,000	-	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				Change % FY
cct Co	de	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
44	20	Operating/Capital Leasing	68,860	68,860	68,860	-	0%
45			76,935	76,935	103,862	26,927	35%
46	10	Buildings	40,000	40,000	40,000	-	0%
			15,000	15,000	15,000	-	0%
						-	0%
	30	Golf Carts	2,500	2,500	2,500	-	0%
48	0	Promotional Activities	2,000	2,000	2,000	-	0%
49						-	0%
51			1,550	1,550	1,550	-	0%
			48,000	48,000	48,000	-	0%
			1,000	1,000	1,000	-	0%
54			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=0					
							0%
58						-	0%
	70					-	0%
							85%
			8,629	8,629	7,472	(1,157)	-13%
						-	0%
						-	0%
58	60					-	0%
		Subtotal; Operating Expenditures	94,035	94,035	140,186	46,151	49%
		Department Total	94,035	94,035	140,186	46,151	49%
		crossfoot test, s=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%
	44 45 46 48 49 51	45 10 46 10 21 26 30 48 0 49 90 51 10 58 71 Opera 49 30 58 0 70 71 0 72 0 91 1 91 80 58 60	44 20 Operating/Capital Leasing 45 10 Property/Liability 46 10 Buildings 21 Equipment-General 26 Vehicles over 1 Ton 30 Golf Carts 48 0 Promotional Activities 49 90 Other 51 10 Office Supplies 75 Merchandise 90 Other 54 0 Books, Publ, Subsc & Memb 58 71 Over/Short Cash Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Operating Expenditures 49 30 Uncollectible Accounts 58 0 Miscellanous Expenses 70 Bank Charges and Fees GF Charge back 71 0 Principal 72 0 Interest 91 1 To General Fund 91 80 Transfer to Capital Pro 58 60 Other Subtotal; Operating Expenditures Department Total crossfoot test, s=0 Total Use of Funds	Account Description	Cacet Code	Pry 2023 Adopted Budget	Pry 2023 Fry 2024 Amended Budget Proposed Budget Propose

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

GL A	acct 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
		COLUDERO OF EXAMPLE					
341		SOURCES OF FUNDS Assessment Discount					
341	20	10 General Fund	1,146,830	1,146,830	1,193,568	46,738	4%
	20	15 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	50 CRA	_	-		_	3 /
	20	55 Stormwater Fund	26,698	26,698	26,464	(234)	-1%
	20	60 Sanitation Fund	118,846	118,846	123,454	4,608	4%
	20	65 Building Services Fund	106,335	106,335	111,930	5,595	5%
	20	75 Garage Fund	33,460	33,460	34,557	1,097	3%
	20	80 Self Insurance Fund	9,693	9,693	9,902	209	2%
	20	95 Utility Conservation Fund	7,892	7,892		(7,892)	-100%
	20	99 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				
	,	Wages and Benefits					
	12	10 Regular	590,612	705,504	666,235	(39,268)	-6%
	13	10 Part Time	23,299	23,298	30,220	6,922	30%
	14	10 Standard Overtime	13,000	13,000	8,000	(5,000)	-38%
	15	10 Longevity	2,700	4,200	4,875	675	16%
		20 Incentive	,	,	,		
		30 Other Pays	5,400	5,400	5,400	_	0%
		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	10 Defined Benefit Plan	145,573	162,971	166,559	3,587	2%
	23	0 Life & Health Insurance	102,711	124,378	100,242	(24,136)	-19%
	24	10 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%
	(Operating Expenditures					
	31	10 Legal				-	0%
		90 Other	222,650	222,650	226,600	3,950	2%
	40	10 Training/Registration	52,000	52,000	40,682	(11,318)	-22%
		30 PEU				-	0%
	41	10 Telephone	337,780	337,780	395,880	58,100	17%
		30 Postage & Freight	500	500	500	-	0%
	44	20 Operating/Capital Leasing	12,415	12,415	-	(12,415)	-100%
	45	10 Property/Liability	3,583	4,837	4,837	-	09
	46	21 Equipment-General	153,250	153,250	169,527	16,277	119
		22 Equipment-Garage	10,780	10,780	11,270	490	59
	47	0 Printing & Binding	2,500	2,500	2,500	-	09
	51	10 Office Supplies	2,000	2,000	2,000	-	09
	52	10 Gas, Lubricants & Oil	500	500	500	-	09
		20 Small Tools & Equipment	25,000	25,000	25,000	-	09

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

				T IIICCITIAI SCI VICC I	*****			
					FY 2023	FY 2024		
				FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GI	L 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%

				Garage Fund				
				FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed	Change \$ FY	Change % FY
GL /	Acct Coc	de	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
341			Assessment Discount					
	0	0	Charges for Services				-	0%
	20		General Fund	317,240	317,240	386,630	69,390	22%
	20	15	Beach Fund	16,170	16,170	22,540	6,370	39%
	20	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	30	Local Sewer Fund	54,120	54,120	77,050	22,930	42%
	20	35	Regional Sewer Fund	7,590	7,590	7,935	345	5%
	20	55	Stormwater Fund	7,590	7,590	7,935	345	5%
	20	60	Sanitation Fund	47,520	47,520	33,810	(13,710)	-29%
	20	65	Building Services Fund	35,574	35,574	39,445	3,871	11%
	20	70	IT Fund	10,780	10,780	11,270	490	5%
	20	75	Garage Fund			57,615	57,615	#DIV/0!
	40		Heavy Equipment / Fuel Charge Back	200,000	200,000	200,000	-	0%
381	40		Sanitation		•	, -	-	0%
395	0	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 %
				, ,			(, ,	
549								
	Γranspo	rtation						
			and Benefits					
	12		Regular	334,642	334,647	347,339	12,692	4%
			Leave Payout	7.	,,		-	0%
			Unused Vacation Pay				_	0%
	14		Standard Overtime	6,000	6,000	2,700	(3,300)	-55%
	15		Longevity	1,800	1,725	1,950	225	13%
			incentive	2,000	1). 20	1,,00		1070
			Other Benefits				_	0%
			Subtotal Wages	342,442	342,372	351,989	9,617	3%
				0 12,112	0 12,012		1,021	
	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%
	-1	10	Subtotal Benefits	201,045	187,870	192,194	4,323	2%
			Wages and Benefits	543,487	530,242	544,182	13,940	3%
	(Operat	ting Expenditures	2 20,10,	555/212	011,102	13,710	370
	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%
	13		Sewer	2,000	2,000	2,000		0%
			Electricity	10,000	10,000	10,000	_	0%
			Refuse/Waste Disposal	3,800	3,800	3,800	-	0%
	45		Property/Liability	45,763	45,763	61,780	16,017	35%
	46		Buildings	6,500	6,500	6,500	10,017	0%
	40		Equipment-General		8,000	19,000	11 000	138%
			<u> </u>	8,000			11,000	
-			Equipment-Garage	160,000	160,000	160,000	-	0%
	Fa		Vehicles over 1 Ton	5,000	5,000	5,000	-	0%
	51		Office Supplies	500	500 7,000	500 7,000	-	0%
	52		Gas, Lubricants & Oil	7,000	7,000	7,000	-	0%
		15	Inventory Over and Short	200	200	200	-	0%

				Garage Fund				
GL A	Acct Cod	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
		16	•	U	Ü			0%
			Inventory/Fuel-Over-Short	90,000	90,000	90,000	-	0%
			Inventory Clearing Account	90,000	90,000	90,000	-	0%
			Contra Clearing Account Small Tools	17,000	17,000	17,000	-	0%
			Uniforms	4,000	4,000	4,000	-	0%
			Other	11,000	11,000	4,000	(11,000)	-100%
9010		90	Other	11,000	11,000	-	(11,000)	-100 /6
589	58	60	Other - GF Charge back	_		82,171	82,171	#DIV/0!
307	63		Fixed Assets Contra Acct	_		02,171	02,171	0%
	00	,,	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					
	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%
			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								
General	Propert	ty and L	iability					
341	20	10	General Fund	648,241	648,241	940,557.00	292,316	45%
	20		Beach Fund	120,691	120,691	171,370.00	50,679	42%
	20		Special Activities	47,987	47,987		(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	75,205	75,205	109,118.00	33,913	45%
	20		Regional Sewer Fund	41,473	41,473	57,309.00	15,836	38%
	20		Golf Fund	71,583	71,583	103,862.00	32,279	45%
	20		Stormwater Fund	48,014	48,014	61,000.00	12,986	27%
	20		Sanitation Fund	162,742	162,742	236,129.00	73,387	45%
	20		Building Services Fund	1,856	1,856	2,693.00	837	45%
	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		(3,797)	-100%
	20		Contributions-Other			9,389.00	9,389	0%
Worker'						-	-	
	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		(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			-	-	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 crossfoot test, s=0	3,420,072	3,420,072	4,851,760	1,431,688	42%
51			Administrative					
513			Administrative					
1331			and Benefits					
	12		Regular	97,186	125,344	136,107	10,763	9%
	13		Part Time				-	0%
	14		Standard Overtime	2,500	2,500	2,750	250	10%
	15		Longevity	244	225	263	38	17%
		30	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

				139,862	69,914	302,822		
				137,002	0),)11	302,022		
					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
			r	U				
	21	0	FICA Taxes	7,626	9,901	10,746	845	9%
	22		Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
		20	401-a Plan	3,220	3,220	3,317	97	3%
	23	0	Life & Health Insurance	20,149	19,346	18,543	(803)	-4%
	24	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%
			ing Expenditures					
	31		Legal	150,000	150,000	195,000	45,000	30%
			Internal IT Support	5,603	5,603	5,270	(333)	-6%
	_		Other	4,200	4,200	4,200	-	0%
	34		Insurance Fund	-	-	-	-	0%
			Employee Training	60,000	60,000	60,000	-	0%
	40		Other Contractual Service	100,000	100,000	120,000	20,000	20%
	40		Training/Registration	5,000	5,000	7,400	2,400	48%
	41		Lodging/Transportation	3,000	3,000	3,000	-	0%
	41		Postage & Freight Operating/Capital Leasing	500 2,500	500 2,500	500 2,500	-	0% 0%
	45		IBNR Expense	2,500	2,300	2,300	-	0%
	43		Property/Liability	126,500	126,500	170,775	44,275	35%
			Deduct/Non-Covered Losses	520,000	520,000	564,000	44,000	8%
			Insurance Premium Paid	1,256,600	1,256,600	2,085,743	829,143	66%
	46		Equipment-General	11,000	11,000	12,000	1,000	9%
	47		Printing & Binding	2,000	2,000	2,000	-	0%
	48		Promotional Activities	2,000	2,000	2,000	_	0%
	49		Safety Incentives	15,000	15,000	17,000	2,000	13%
	51		Office Supplies	2,000	2,000	2,000	-	0%
			Office Furniture	5,000	5,000	5,000	-	0%
	54	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%
			Donostan ont Total	2,420,836	2 455 045	2.460.820	1 004 974	41.0/
			Department Total crossfoot test, s=0		2,455,945	3,460,820	1,004,874	41%
1332			£1058J001 test, 5-0					
1002		Wagoo	and Benefits				_	
	12		Regular	97,186	125,344	136,107	10,763	9%
	13		Part Time	97,100	120,044	150,107	-	0%
	14		Standard Overtime	1,200	1,200	1,450	250	21%
	15		Longevity	244	225	263	38	17%
			Other Pays	1,575	1,575	1,575	-	0%
			Subtotal Wages	100,205	128,344	139,395	11,051	9%
	21	0	FICA Taxes	7,527	9,801	10,646	845	9%
	22		Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
			401-a Plan	3,220	3,220	3,317	97	3%
	23		Life & Health Insurance	20,149	19,076	18,548	(529)	-3%
	24	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%
			ing Expenditures					
	31		Legal	12,000	12,000	14,000	2,000	17%
			Internal IT Support	4,090	4,090	4,632	542	13%
	34		Other Contractual Service	335,000	335,000	371,700	36,700	11%
	40		Training/Registration	12,000	12,000	13,000	1,000	8%
	45		IBNR Expense				-	0%
		2	IBNR Expense WC				-	0%

City of Lake Worth Beach FY 2024 Budget Self Insurance Fund

			Self Insurance Fund	d			
			139,862	69,914	302,822		
				FY 2023	FY 2024		
			FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	Acct Co	de Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		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					
519	49	30 Uncollectible Accounts				-	0%
	58	70 Bank Charges and Fees	8,000	8,000	8,000	-	0%
535	59	0 Depreciation				-	0%
519	99	90 Reser for Future Cap Exp				-	0%
589	58	60 Other				-	0%
		Subtotal; Operating Expenditures	8,000	8,000	8,000	-	0%
		D (T)	0.000	0.000	0.000		0.0/
		Department Total	8,000	8,000	8,000	-	0%
		crossfoot test, s=0	2 200 210	2 250 150	4.540.000	1 100 500	2.0
		Total Use of Funds	3,280,210	3,350,158	4,548,938	1,198,780	36%
		crossfoot test, s=0					
		Net Sources over Uses	139,862	69,914	302,822	232,908	333%
			139,002	09,914	302,822	232,906	333 /0
		crossfoot test, s=0					

Col. Col. Col. Pingloyee Benefit Intergovernmental Revenue 200,000,000 2					Benefit Fund	,			
338 Shared Revenue	GL Ac	ect Co	de	Account Description	_	Amended	Proposed		Change % FY 23 to FY 24
338 Shared Revenue	FUND	540		Employee Benefits					
338 Shared Revenue Local Unit									
10									
Section Charges for Services Health Insurance 20 10 General Fund 303,619.00 303,619.00 303,619.00 100 20 10 100 20 16 5pecial Activities 24,710.00 24,710.00 (24,710.00 100 100 20 20 16ctric Fund 1,188,245.00 1,188,245.00 (1,188,245.00 1,00 1,00 20 20 10 100 100 1,88,245.00 (1,188,245.00 1,00 1,00 1,00 20 20 1,00 20 20 1,00 20 20 25 Water Fund 519,892.00 (519,892.00 1,00 1,00 20 30 Local Sewer Fund 42,288.00 42,288.00 42,288.00 42,288.00 1,00 1,00 20 40 Golf Fund 1,2645.00 1,2645.00 1,2645.00 1,2645.00 1,00 20 45 Housing Initiative 10 42,288.00 42,529.00 4,252.29 1,00 20 65 Smitation Fund 425,229.00 425,229.00 425,229.00 425,229.00 40,0	330				200,000,00	200,000,00	200,000 00		0%
20				county continuations	200,000.00	200,000.00	200,000.00		0 / 0
20	341		Charg	es for Services- Health Insurance					
20 15 Beach Fund					1,390,383.00	1,390,383.00		(1,390,383.00)	-100%
20 16 Special Activities 24,710.00 24,710.00 (24,710.00) 100 20 20 Electric Fund								, ,	-100%
20 20 Electric Fund		20	16	Special Activities		24,710.00			-100%
20 30 Local Sewer Fund 229,645.00 229,645.00 (229,645.00) -100°		20		*	1,188,245.00				-100%
20 35 Regional Sewer Fund 42,258.00 42,258.00 (42,258.00) -100°		20	25	Water Fund				, ,	-100%
20		20	30	Local Sewer Fund	229,645.00			(229,645.00)	-100%
20		20	35	Regional Sewer Fund	42,258.00	42,258.00		(42,258.00)	-100%
20 55 Stormwater Fund 95,691.00 95,691.00 (95,691.00 100)		20			12,645.00	12,645.00		(12,645.00)	-100%
20 60 Sanitation Fund 425,229.00 425,229.00 100		20	45	Housing Initiative				-	0%
20 65 Building Services Fund 190,444.00 190,444.00 190,444.00 100,711.00		20	55	Stormwater Fund	95,691.00	95,691.00		(95,691.00)	-100%
20 65 Building Services Fund 190,444 00 190,444 00 100,410 100 1		20	60	Sanitation Fund	425,229.00	425,229.00			-100%
20 70 IT Fund 102,711.00 102,711.00 102,711.00 100,711.00 20 75 Garage Fund 83,134.00 83,134.00 40,298.00 40,298.00 40,298.00 100 20 96 Participant Visino Cont -		20	65	Building Services Fund	190,444.00	190,444.00			-100%
20 75 Carage Fund 83,134.00 83,134.00 (40,298.00) -100°		20			102,711.00				-100%
20 80 Self Insurance Fund		20	75	Garage Fund	83,134.00				-100%
20 97 Participant Vision Cont 0.00 20 38 Participant Supp-Ins Cont 0.00 20 39 Participant Med Contrib 20,149,00 20,149,00 4,772,693.26 4,752,544.26 23587 23587 20 20 50 20 20 20 20 20		20			40,298.00	40,298.00			-100%
20 97 Participant Vision Cont 00 00 00 00 00 00 00		20	96	Participant Dental Cont				-	0%
20 98 Participant Supp-Ins Cont 20,149.00 2,0149.00 4,772,693.26 4,752,544.26 235875 Subtotal 4,669,053.00 4,669,053.00 4,672,693.26 103,640.26 225 Employee Pension 22 10 General Fund 1,262,052.00 1,262,052.00 (1,262,052.00) -1000 22 15 Beach Fund 275,762.00 275,762.00 (275,762.00) -1000 22 16 Special Activities 28,416.00 28,416.00 (28,416.00) -1000 22 25 Water Fund 546,537.00 546,537.00 (36,537.00) -1000 22 30 Local Sewer Fund 240,908.00 240,908.00 (240,908.00) -1000 22 35 Regional Sewer Fund 40,599.00 40,599.00 (40,599.00) -1000 22 35 Stormwater 102,244.00 19,014.00 (19,014.00) -1000 22 55 Stormwater 102,244.00 102,244.00 (102,244.00) -1000 22 60 Sanitation Fund 385,816.00 385,816.								-	0%
20 99 Particpant Med Contrib 20,149 00 20,149 00 4,772,693.26 4,752,544.26 235875 Employee Pension								-	0%
Subtotal 4,669,053.00 4,669,053.00 4,772,693.26 103,640.26 25					20,149.00	20,149.00	4,772,693.26	4,752,544.26	23587%
Employee Pension				-					2%
22			Emplo		=,000,000000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,: _,: _,: =,:: =:		
22				<u> </u>	1,262,052,00	1.262.052.00		(1,262,052,00)	-100%
22									-100%
22 20 Electric Fund									-100%
22 25 Water Fund 546,537.00 546,537.00 (546,537.00) -1005 22 30 Local Sewer Fund 240,908.00 240,908.00 (240,908.00) -1005 22 35 Regional Sewer Fund 40,599.00 40,599.00 (40,599.00) -1005 22 40 Golf Fund 19,014.00 19,014.00 (19,014.00) -1005 22 40 Solf Fund 19,014.00 102,244.00 (102,244.00) -1005 22 65 Stormwater 102,244.00 385,816.00 (385,816.00) -1005 22 60 Sanitation Fund 385,816.00 385,816.00 (194,500.23) 194,500.23 (194,500.23) 1-1005 22 70 IT Fund 145,573.00 145,573.00 (145,573.00) 1-1005 22 75 Garage Fund 82,482.00 82,482.00 (82,482.00) 1006 22 80 Self Insurance Fund 32,035.00 32,035.00 (32,035.00) 1006									-100%
22 30 Local Sewer Fund 240,908.00 240,908.00 (240,908.00) -1005			25	Water Fund					-100%
22 35 Regional Sewer Fund 40,599.00 40,599.00 (40,599.00) -1005			30	Local Sewer Fund					-100%
22		22							-100%
22 55 Stormwater 102,244.00 102,244.00 (102,244.00 -1005 -1005					19,014.00				-100%
22 60 Sanitation Fund 385,816.00 385,816.00 (385,816.00) -1009		22	55	Stormwater	102,244.00				-100%
22 65 Building Services Fund 194,500.23 194,500.23 (194,500.23) -1009 -1		22							-100%
22 70 IT Fund		22							-100%
22 75 Garage Fund 82,482.00 82,482.00 (82,482.00) -1009		22	70	IT Fund		145,573.00		(145,573.00)	-100%
22 80 Self Insurance Fund 32,035.00 32,035.00 -1009 22 95 Utility Conservation Fund - 09 Employee benefits Fund 16,018.00 16,018.00 (16,018.00) -1009 22 99 Contributions-Other - 09 - 09 09									-100%
22 95 Utility Conservation Fund									-100%
Employee benefits Fund 16,018.00 16,018.00 (16,018.00) -1009		22						- 1	0%
22 99 Contributions-Other - 0.9 8 Subtotal 4,977,548.23 4,977,548.23 - (4,977,548.23) -1009 401A Contributions - 0.9 0.9 0.0					16,018.00	16,018.00		(16,018.00)	-100%
401A Contributions 23 10 General Fund 109,680.00 109,680.00 (109,680.00) -1009 23 15 Beach Fund 5,651.00 5,651.00 (5,651.00) -1009 23 16 Special Activities 1,884.00 1,884.00 (1,884.00) -1009 23 20 Electric Fund 21,838.00 21,838.00 (21,838.00) -1009 23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 0 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		22	99	Contributions-Other					0%
23 10 General Fund 109,680.00 109,680.00 (109,680.00) -1009 23 15 Beach Fund 5,651.00 5,651.00 (5,651.00) -1009 23 16 Special Activities 1,884.00 1,884.00 (1,884.00) -1009 23 20 Electric Fund 21,838.00 21,838.00 (21,838.00) -1009 23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009				Subtotal	4,977,548.23	4,977,548.23		(4,977,548.23)	-100%
23 15 Beach Fund 5,651.00 5,651.00 (5,651.00) -1009 23 16 Special Activities 1,884.00 1,884.00 (1,884.00) -1009 23 20 Electric Fund 21,838.00 21,838.00 (21,838.00) -1009 23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009									
23 16 Special Activities 1,884.00 1,884.00 (1,884.00) -1009 23 20 Electric Fund 21,838.00 21,838.00 (21,838.00) -1009 23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23	10	General Fund	109,680.00	109,680.00		(109,680.00)	-100%
23 20 Electric Fund 21,838.00 21,838.00 (21,838.00) -1009 23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 (19,195.00) (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23	15	Beach Fund	5,651.00	5,651.00		(5,651.00)	-100%
23 25 Water Fund 22,033.00 22,033.00 (22,033.00) -1009 23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 (19,195.00) (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23	16	Special Activities	1,884.00	1,884.00		(1,884.00)	-100%
23 30 Local Sewer Fund 8,464.00 8,464.00 (8,464.00) -1009 23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23		•	21,838.00				-100%
23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23	25	Water Fund	22,033.00	22,033.00		(22,033.00)	-100%
23 40 Golf Fund 1,256.00 1,256.00 (1,256.00) -1009 23 55 Stormwater Fund - - 09 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009			30	Local Sewer Fund	8,464.00	8,464.00			-100%
23 55 Stormwater Fund - - 0.9 23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23	40	Golf Fund					-100%
23 65 Building Services Fund 19,195.00 19,195.00 (19,195.00) -1009 23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009			55	Stormwater Fund	-			- 1	0%
23 80 Self Insurance Fund 6,440.00 6,440.00 (6,440.00) -1009 23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009			65	Building Services Fund	19,195.00	19,195.00		(19,195.00)	-100%
23 99 Contributions-Other 3,220.00 3,220.00 (3,220.00) -1009		23			6,440.00	6,440.00			-100%
		23	99	Contributions-Other	3,220.00				-100%
Employee benefits I and				Employee benefits Fund				- 1	0%

				benefit runt	<u> </u>			
GL Acc		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
	23		Subtotal	199,661.00	199,661.00	-	(199,661.00)	-100%
			Charges for Services	9,846,262.23	9,846,262.23	4,772,693.26	(5,073,568.97)	-52%
361		Intere	st & other Earnings					
	10	10	Investments	4,000.00	4,000.00		(4,000.00)	-100%
	30	0	Unrealized Gain/(Loss)				-	0%
	40	0	Realized Gain/(Loss)				-	0%
			Subtotal	4,000.00	4,000.00	-	(4,000.00)	-100%
369		Other	Miscellaneous Rev					
	90	90	Other				_	0%
							_	
		Total 9	Sources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
							(0,011,000111)	
			Hara of Error da					
1000			Uses of Funds					
1320								
513			Administrative				10 = /- 1	
	12		Regular	97,186.00	125,343.85	136,107.21	10,763.36	9%
	13		Part Time				-	0%
	14		Standard Overtime	500.00	500.00	-	(500.00)	-100%
	15		Longevity	244.00	225.00	262.50	37.50	17%
		30	Other Pays	1,575.00	1,575.00	1,575.00	-	0%
			Subtotal	99,505.00	127,643.85	137,944.71	10,300.86	8%
	21		FICA Taxes	7,473.00	9,747.54	10,535.56	788.02	8%
	22	10	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	401-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	Other	200,000.00	200,000.00		(200,000.00)	-100%
	23	0	Life & Health Insurance	20,149.00	19,076.41	18,543.48	(532.93)	-3%
		30	PPO EE	4,100,360.00	4,100,360.00	4,190,533.00	90,173.00	2%
		90	Supplemental Insurance	247,817.00	247,817.00	374,689.00	126,872.00	51%
		95	Other				-	0%
		96	Claims				-	0%
	24	10	Workers' 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%
			Total Wages and Benefits	9,869,374.00	9,904,213.25	4,763,154.53	(5,141,058.72)	-52%
	31	40	Medical	-	-	-	-	0%
		50	Internal IT Support	-	-	22,432.05	22,432.05	#DIV/0!
	34		Employee 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	10	Training/Registration	2,000.00	2,000.00	5,000.00	3,000.00	150%
			Lodging/Transportation	2,000.00	2,000.00	3,000.00	1,000.00	50%
	41		Postage & Freight	1,750.00	1,750.00	1,750.00	-	0%
	43		Water	1,750.00	1,750.00	1,750.00	-	0%
	-		Sewer	800.00	800.00	800.00	-	09
			Electricity	2,950.00	2,950.00	2,950.00	-	09
			Refuse/Waste Disposal	140.00	140.00	140.00	_	09
	44		Operating/Capital Leasing	3,000.00	3,000.00	3,000.00	_	09
	45		Property/Liability	6,955.00	6,955.00	9,389.00	2,434.00	359
	10					4,000.00	2,101.00	09
		Ω	Printing & Binding	4 (100) (10)	4 ()(11)(11)			
	47 48		Printing & Binding Promotional Activities	4,000.00 4,000.00	4,000.00 4,000.00	5,000.00	1,000.00	25%

				Benefit Full	u			
GL A	.cct Cc	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
	54	0	Books, Publ, Subsc & Memb	3,500.00	3,500.00	3,500.00	-	0%
							-	
9010							-	
513	58	70	Bank Charges				-	0%
			-				-	
							-	
			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%
	Sumi	nary c	of Sources and Uses					
	Sourc	es of l	Funds					
		Interg	governmental	200,000.00	200,000.00	200,000.00	-	0%
		City (Contributions- Health	4,669,053.00	4,669,053.00	4,772,693.26	103,640.26	2%
		City (Contributions- Pension	4,977,548.23	4,977,548.23	-	(4,977,548.23)	-100%
			Contributions- 401 A	199,661.00	199,661.00	-	(199,661.00)	-100%
		Intere	est / Earnings	4,000.00	4,000.00	-	(4,000.00)	-100%
			Total Sources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
	T.T	of Fur	. 1.	-				
	Uses	Salar		00 505 00	127 642 95	137,944.71	10,300.86	0.0/
		Benef		99,505.00 9,769,869.00	127,643.85 9,776,569.40	4,625,209.82	(5,151,359.58)	-53%
			ototal:	9,869,374.00	9,776,369.40	4,625,209.82	(5,131,339.38)	-53% -52%
		Sut	лотат.	9,009,374.00	7,704,413.23	4,/03,134.33	(3,141,036.72)	-52%
		Oper	l ating	144,845.00	144,845.00	124,711.05	(20,133.95)	-14%
		- r	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 2	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			Ad Valorem				
	10	20	Debt	2,159,088	2,738,389	579,301	27%
361			Interest & other Earnings				
	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%
2012							
9010 519	71	0	Non-Departmental Principal	850,000	885,000		
219	71		Interest	1,309,088	1,266,588		
	72		penditure Total	2,159,088	2,151,588	-	0%
			Net Source over Use of Funds	-	586,801	579,301	#DIV/0!

				iric rulia				
GL Ac	ect Code	a.	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
GETA	er cou							
FUND	401		<u>ELECTRIC FUND</u>					
			Revenue and Expenses Detail					
			<u>REVENUES</u>					
340								
341			Assessment Discount					
	90		NSF and Bank Charges	35,000	35,000	50,000	15,000	43%
342	90		Miscellaneous Public Safety	224,090	224,090	224,090	-	0%
342	15	_	Electric Charging	_	-		_	0%
343			Capital	-	-			
	10		Fuel Surcharge/ PCA Residential	20,426,852	20,426,852	10,538,405	(9,888,447)	
	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 11		Fuel Surcharge/ PCA Commercial (& Demand) Electric Sales - Commercial Base	7,400,021 10,850,000	7,400,021 10,850,000	6,737,669 6,114,909	(662,352) (4,735,091)	
	11		Capacity- billing component	10,000,000	10,000,000	0,114,909	(4,735,091)	0%
ponent	11		(Commerical)/Demand Sales	3,990,000	3,990,000	10,738,032	6,748,032	169%
7	12		Street Lighting	355,000	355,000	365,650	10,650	3%
	15	10	Service Charge	670,000	670,000	690,100	20,100	3%
	15		Penalties/Late Fees	520,000	520,000	520,000	-	0%
	15	40	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				_	
334	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				-	
	10	10	Investments	253,845	253,845	253,845	-	0%
369	20	10	Other Miscellaneous Rev	-	-		-	0.00
	30 90		Setttlements FDOT-Reimbursement	194,844	194,844	200,689	5,845	3%
	90		Other	30,000	30,000	30,900	900	3%
	90		CAIC	160,000	160,000	164,800	4,800	3%
			Subtotal	638,689	638,689	650,234	11,545	2%
381			Transfer From				-	
202	10	13	ARPA					
382	15	0	Contribution from Enterpr Water	381,310	381,310	539,375	158,065	41%
	30		Refuse	32,770	32,770	195,185	162,415	496%
	60		Local Sewer	300,000	300,000	378,623	78,623	26%
			Subtotal	714,080	714,080	1,113,182	399,102	56%
			T + 10 (F - 1	20 660 22	FB 440 5=5	(==10 °:-	/4.00=	
			Total Sources of Funds	72,668,273	72,668,273	67,742,946	(4,925,327)	-7%
			EVDENID/TY IDEO	#N/A				
			<u>EXPENDITURES</u>					
Dept	1240		Customer Service					
Бері		Waa	es and Benefits					
			Regular	620,200	677,656	692,663	15,007	2%
	13		Part Time	-	123,159	59,693	(63,466)	
		10	Standard Overtime	39,140	39,140	39,140		0%
	15		Longevity	2,625	4,125	4,350	225	5%
		20	Incentive		0	— c		
			Subtotal Wages	661,965	844,080	795,845	(48,235)	-6%
	21	0	FICA Taxes	EQ 440	64 570	60,882	(2.600)	-6%
	21		Defined Benefit Plan	50,440 152,866	64,572 156,539	173,166	(3,690) 16,627	11%
	23		Life & Health Insurance	135,661	173,222	169,205	(4,017)	
	24		Workers' Comp Regular	1,054	1,054	1,318	264	25%

				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
CI A	.cct Coc	io.	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GLA	icci Coc	ıc	*	Ŭ	_			
			Subtotal Benefits	340,021	395,387	404,571	9,184	2%
			Wages and Benefits	1,001,986	1,239,467	1,200,416	(39,051)	-3%
		0						
	21		rating Expenditures					0%
	31		Legal Internal IT Support	252,657	252,657	308,544	55,887	22%
	34		Other Contractual Service	1,126,238	1,126,238	1,126,238	33,067	0%
	40		Training/Registration	10,000	10,000	10,000	-	0%
	41		Mobile Radios	-	-	10,000	_	0%
	- 11		Postage & Freight	30,000	30,000	30,000	_	0%
	43		Water	15,000	15,000	15,000	_	0%
	10		Sewer	15,000	15,000	15,000	_	0%
			Electricity	9,000	9,000	9,000	_	0%
			Refuse/Waste Disposal	2,340	2,340	2,340	-	0%
	44		Operating/Capital Leasing	110,164	110,164	110,164	_	0%
	45		Property/Liability	57,905	57,905	78,172	20,267	35%
	46		Equipment-General	-	-	-,	-	0%
			Other	2,500	2,500	6,100	3,600	144%
	47		Printing & Binding	8,000	8,000	8,000	-	0%
	48		Promotional Activities	15,000	15,000	15,000	_	0%
	49		Collection Fees	20,000	20,000	20,000	_	0%
	17		Other	-	-	20,000	_	0%
	51		Office Supplies	25,000	25,000	25,000	_	0%
			Small Tools & Equipment	600	600	600	-	0%
			Uniforms	1,250	1,250	1,250	-	0%
			Other	600	600	600		0%
	56		Equipment-Technology	106,000	106,000	50,000	(56,000)	-53%
	64		Machinery & Equipment / Electric	100,000	100,000	30,000	(30,000)	-55/0
	70		Capital Outlay Contra	_	_		-	0%
	70	00	Subtotal; Operating Expenditures	1,807,254	1,807,254	1,831,008	23,754	1%
			outetan, operaning 2. perantures	1,007,201	1,007,201	1,001,000	20).01	1,0
1								
			Department Total	2,809,240	3,046,721	3,031,424	(15,296)	-1%
			Department Total crossfoot test, s=0	2,809,240	3,046,721	3,031,424	(15,296)	-1%
			crossfoot test, s=0	2,809,240	3,046,721	3,031,424	(15,296)	-1%
Dept	6010		*	2,809,240	3,046,721	3,031,424	(15,296)	-1%
Dept	6010		crossfoot test, s=0 Administration	2,809,240	3,046,721	3,031,424	(15,296)	-1%
Dept			crossfoot test, s=0 Administration tes and Benefits	-			. ,	
Dept	12	10	Administration Res and Benefits Regular	602,399	592,656	566,303	(26,353)	-4%
Dept	12 14	10 10	Administration Res and Benefits Regular Standard Overtime	602,399	592,656 4,120	566,303 4,120	(26,353)	-4% 0%
Dept	12	10 10 10	Administration Res and Benefits Regular Standard Overtime Longevity	602,399 4,120 2,355	592,656 4,120 1,380	566,303 4,120 1,545	(26,353)	-4% 0% 12%
Dept	12 14	10 10 10	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays	602,399 4,120 2,355 7,560	592,656 4,120 1,380 6,660	566,303 4,120 1,545 6,660	(26,353) - 165	-4% 0% 12% 0%
Dept	12 14	10 10 10	Administration Res and Benefits Regular Standard Overtime Longevity	602,399 4,120 2,355	592,656 4,120 1,380	566,303 4,120 1,545	(26,353)	-4% 0% 12%
Dept	12 14 15	10 10 10 30	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages	602,399 4,120 2,355 7,560 616,434	592,656 4,120 1,380 6,660 604,816	566,303 4,120 1,545 6,660 578,628	(26,353) - 165 - (26,188)	-4% 0% 12% 0% -4%
Dept	12 14 15	10 10 10 30	Administration res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes	602,399 4,120 2,355 7,560 616,434 46,610	592,656 4,120 1,380 6,660 604,816 44,367	566,303 4,120 1,545 6,660 578,628	(26,353) - 165 - (26,188) (1,887)	-4% 0% 12% 0% -4%
Dept	12 14 15	10 10 10 30 0 10	Administration res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan	602,399 4,120 2,355 7,560 616,434 46,610 83,219	592,656 4,120 1,380 6,660 604,816 44,367 86,071	566,303 4,120 1,545 6,660 578,628 42,480 84,912	(26,353) - 165 - (26,188) (1,887) (1,159)	-4% 0% 12% 0% -4% -4%
Dept	12 14 15 21 22	10 10 10 30 0 10 20	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666	(26,353) - 165 - (26,188) (1,887) (1,159) 660	-4% 0% 12% 0% -4% -4% -1% 3%
Dept	12 14 15 21 22 23	10 10 10 30 0 10 20 0	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704)	-4% 0% 12% 0% -4% -4% -4% -15%
Dept	12 14 15 21 22 23 24	10 10 10 30 0 10 20 0	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666	(26,353) - 165 - (26,188) (1,887) (1,159) 660	-4% 0% 12% 0% -4% -4% -1% 3% -15% 25%
Dept	12 14 15 21 22 23	10 10 10 30 0 10 20 0	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 -	-4% 0% 12% 0% -4% -4% -1% 3% -15% 25%
Dept	12 14 15 21 22 23 24	10 10 10 30 0 10 20 0	Administration Administration Tes and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841)	-4% 0% 12% 0% -4% -4% -1% 3% -15% 0% -6%
Dept	12 14 15 21 22 23 24	10 10 10 30 0 10 20 0	Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 -	-4% 0% 12% 0% -4% -4% -1% 3% -15% 0% -6%
Dept	12 14 15 21 22 23 24	10 10 10 30 0 10 20 0 10	Administration Administration Tes and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841)	-4% 0% 12% 0% -4% -4% -1% 3% -15% 0% -6%
Dept	12 14 15 21 22 23 24	10 10 10 30 0 10 20 0 10 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841)	-4% 0% 12% 0% -4% -4% -4% -15% 0% -5%
Dept	12 14 15 21 22 23 24 27	10 10 10 10 30 0 10 20 0 10 0 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029)	-4% 0% 12% 0% -4% -4% -4% -15% -50% -50%
Dept	12 14 15 21 22 23 24 27	10 10 10 30 0 10 20 0 10 0 0 0 0 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029)	-4% 0% 12% 0% -4% -4% -4% -15% -50% -50%
Dept	12 14 15 21 22 23 24 27	10 10 10 30 0 10 20 0 10 0 0 0 0 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174)	-4% 0% 12% 0% -4% -4% -4% -15% 25% 0% -6% -5%
Dept	12 14 15 21 22 23 24 27	10 10 10 30 0 10 20 0 10 0 0 0 10 0 0 0 0 0 0 0 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174)	-4% 0% 12% 0% -4% -4% -4% -15% 25% 0% -6% -5% 0% -65%
Dept	12 14 15 21 22 23 24 27	10 10 10 30 0 10 20 0 10 0 0 0 10 0 0 0 0 0 0 0 0	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656 100,000 104,166 413,760 24,000	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423 100,000 104,166 413,760 24,000	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000 24,000	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174) (267,760) -	-4% 0% 12% 0% -4% -4% -4% -15% 25% 0% -6% -5% 0% 0% 153%
Dept	12 14 15 21 22 23 24 27 31	10 10 10 30 0 10 20 0 10 0 0 10 50 90 0 50	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656 100,000 104,166 413,760 24,000 56,600	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423 100,000 104,166 413,760 24,000 56,600	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000 24,000 143,145	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174) (267,760) -	-4% 0% 12% 0% -4% -4% -4% -4% -15% 25% 0% -6% -5% 0% 153% 0%
Dept	12 14 15 21 22 23 24 27 31	10 10 10 30 0 10 20 0 10 0 0 10 50 90 0 50 10	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656 100,000 104,166 413,760 24,000 56,600 7,500	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423 100,000 104,166 413,760 24,000 56,600 7,500	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000 24,000 143,145 7,500	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174) (267,760) - 86,545 -	-4% 0% 12% 0% -4% -4% -4% -4% -15% 0% -5% 0% -6% -5% 0% 0% 0% 0%
Dept	12 14 15 21 22 23 24 27 31 32 34 40	10 10 10 30 0 10 20 0 10 0 50 90 0 50 10 20 30	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656 100,000 104,166 413,760 24,000 56,600 7,500 5,000	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423 100,000 104,166 413,760 24,000 56,600 7,500 5,000	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000 24,000 143,145 7,500 5,000	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174) (267,760) - 86,545	-4% 0% 12% 0% -4% -4% -4% -4% -15% 0% -5% 0% -6% -5% 0% 0% 0% 0% 0%
Dept	12 14 15 21 22 23 24 27 31 32 34 40	10 10 10 30 0 10 20 0 10 0 50 90 0 50 10 20 30 10	Administration Administration Res and Benefits Regular Standard Overtime Longevity Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Comp Regular Recruiting Expenses Subtotal Benefits Wages and Benefits Wages and Benefits rating Expenditures Legal Internal IT Support Other Accounting & Auditing Other Contractual Service Training/Registration Lodging/Transportation Postage & Freight	602,399 4,120 2,355 7,560 616,434 46,610 83,219 21,838 85,560 995 - 238,222 854,656 100,000 104,166 413,760 24,000 56,600 7,500 5,000 1,500	592,656 4,120 1,380 6,660 604,816 44,367 86,071 22,005 93,169 995 246,607 851,423 100,000 104,166 413,760 24,000 56,600 7,500 5,000 1,500	566,303 4,120 1,545 6,660 578,628 42,480 84,912 22,666 79,465 1,244 230,766 809,394 50,000 103,992 146,000 24,000 143,145 7,500 5,000 1,500	(26,353) - 165 - (26,188) (1,887) (1,159) 660 (13,704) 249 - (15,841) (42,029) (50,000) (174) (267,760) - 86,545	-4% 0% 12% 0% -4% -4% -1% 3% -15% 25%

			Electric Fo	and				
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	cct Cod	e	Account Description	Budget	Budget	Budget	23 to FY 24	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		0	38,000	38,000	38,000	-	0%
			Equipment-General	4,000	4,000	4,000	-	0%
			Equipment-Garage	-	-	5,635	5,635	0%
	457		Heavy Equipment	-	-	6.000	-	0% 0%
	47 48		Printing & Binding Promotional Activities	6,000 11,000	6,000 11,000	6,000 13,500	2,500	23%
	49			2,000	2,000	13,300	(2,000)	-100%
	17	90	Other	10,000	10,000	12,000	2,000	20%
	51		Office Supplies	10,000	10,000	10,000	-	0%
	52		Gas, Lubricants, & Oil	-	-	10,000	_	0%
			Safety Compliance	25,000	25,000	25,000	-	0%
			Computer Software	5,000	5,000	1,000	(4,000)	-80%
	54	0	Books, Pub, Subsc, & Memb	55,000	55,000	55,000	-	0%
	64	0	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					
			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 Incentive	2,775	1,275	1,350	75	6%
				4,500				0%
		30	Subtotal Wages	1,041,480	1,248,043	1,105,953	(142,090)	-11%
			Subtotal Wages	1,041,400	1,240,043	1,105,555	(142,070)	-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%
		20	401-a Plan	-			-	0%
	23	0	Life & Health Insurance	145,573	125,023	121,975	(3,048)	-2%
	24	10	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%
			(P 19					
			rating Expenditures					0.04
	31		Legal Internal IT Support	71,742	71,742	88,658	16 016	0% 24%
			* *	10,000	10,000	10,000	16,916	24% 0%
	34		Other Contractual Service	90,000	90,000	90,000	-	0%
	40		Training/Registration	15,000	15,000	17,600	2,600	17%
	10		Lodging/Transportation	4,000	4,000	4,000	-	0%
		60	IBEW A/B Ticket	-	-	-,000	-	0%
	41		Postage & Freight	1,000	1,000	1,000	-	0%
	43		Water	115	115	115	-	0%
		20	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		1 1	500	500	500	-	0%
			Equipment-Garage	29,150	29,150	28,175	(975)	-3%
			Heavy Equipment	-	-		-	0%
	52		Gas, Lubricants, & Oil	3,600	3,600	3,600	-	0%
			Small Tools & Equipment	5,000	5,000	5,000	-	0%
			1	-	-		-	#DIV/0!
		90	Other	-	-		-	0%

			Electric Fi	unu				
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	cct Cod	e	Account Description	Budget	Budget	Budget	23 to FY 24	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	170,000	170,000	327,000	157,000	7270
	70		Capital Outlay Contra	-	-	(661,077)	(661,077)	0%
			enplant outling collins	_	_	(002,011)	-	2,1
			Subtotal; Operating Expenditures	406,318	406,318	(59,905)	(466,223)	-115%
			. 1				, ,	
			Department Total	1,931,316	2,137,494	1,544,888	(592,606)	-28%
			crossfoot test, s=0	0		-	,	
				-				
Dept	6030		Material Mgmt/ Warehouse					
		Wag	es and Benefits					
	12	_	Regular	142,223	201,584	210,521	8,937	4%
	14		Standard Overtime	3,000	3,000	3,000	-	0%
	15		Longevity	270	-	3,000		0%
	13	10	Subtotal Wages	145,493	204,584	213,521	8,937	4%
			Subtotal Wages	140,473	204,304	213,321	0,737	4./0
	21	0	FICA Taxes	11,110	15,651	16,334	684	4%
	22		Defined Benefit Plan	35,055	46,566	37,473	(9,092)	-20%
	23		Life & Health Insurance	26,054	47,906	53,194	5,288	11%
	24	10	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%
			ating Expenditures					
	31	_	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		Other	250	250	250	-	0%
	51		Office Supplies	2,000	2,000	2,000	_	0%
			Small Tools & Equipment	25,000	25,000	25,000		0%
			Other	13,500	13,500	13,500	-	0%
	54		Books, Pub, Subsc, & Memb	2,400	2,400	2,400		0%
	34		books, 1 ub, Subse, & Mellib	2,400	2,400	2,400		070
			Subtotal; Operating Expenditures	151,240	151,240	143,650	(7,590)	-5%
			Subiotal, Operating Experientures	131,240	131,240	143,030	(7,390)	-3%
			Department Total	371,427	468,422	467,266	(1,156)	0%
			-	3/1,42/	100,122	407,200	(1,130)	070
			crossfoot test, s=0	-				
Dept	6031		Power Plant					
Dept		Was	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	20,707	0%
	15		Longevity	5,325	9,750	9,825	75	1%
			Incentive	,	. / 3	. ,		
			Other Pays	4,500	4,500	4,500	-	0%
			Subtotal Wages	1,126,716	1,144,145	1,170,927	26,782	2%
	21		FICA Taxes	85,442	87,458	89,507	2,049	2%
	22		Defined Benefit Plan	243,555	200,419	222,579	22,160	11%
			401-a Plan	-	13,353	13,754	401	3%
	23		Life & Health Insurance	188,281	162,904	158,639	(4,265)	-3%
	24	10	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 Fu	anu				
			FY 2023	FY 2023	FY 2024		
			Adopted	Amended	Proposed	Change \$ FY	Change %
ST 4 . C		Assessed Description				Ŭ	U
GL Acct Co	ode	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		rating Expenditures					
31		Internal IT Support	91,771	91,771	98,057	6,286	
		Environmental Compl	93,330	93,330	93,330	-	
		Other	8,000	8,000	8,000	-	
34	4 20	Purchased Power	16,256,934	16,256,934	10,464,323	(5,792,611)	-3
	22	PP; FPL	2,749,752	2,749,752	2,749,752	-	
	23	PP; Stanton	2,485,694	2,485,694	4,300,000	1,814,306	7
	25	PP; St. Lucie	9,330,383	9,330,383	8,491,212	(839,171)	
	27	PP: Gas Distribution	462,369	462,369	462,369	-	
	29	PP; Gas South	2,812,747	2,812,747	4,050,000	1,237,253	4
	30	Pur Power - FMPA Solar I	269,480	269,480		(269,480)	-10
	31	Pur Power - FMPA Solar II	-	-	1,251,407	1,251,407	
	50	Other Contractual Service	401,150	401,150	135,150	(266,000)	-6
	99	Net Meter Contra				, ,	
40		Training/Registration	14,000	14,000	14,000	-	
		Other	-	-	-	_	
		PEU	2,500	2,500		(2,500)	-10
41		Postage & Freight	2,500	2,500	2,500	-	
43		Water	75,000	75,000	75,000	-	
	_	Sewer	70,000	70,000	70,000	_	
	-	Electricity	6,500	6,500	6,500	_	
		Refuse/Waste Disposal	8,000	8,000	8,000	_	
		Natural Gas	250,000	250,000	250,000	_	
44		Operating/Capital Leasing	5,000	5,000	7,000	2,000	
45		Property/Liability	784,844	784,844	1,059,539	274,695	
46		Buildings	15,000	15,000	15,000	274,093	
40		Equipment-General	30,775	30,775	30,775	-	
			7,590			345	
		Equipment-Garage		7,590	7,935		
		Heavy Equipment Boiler Plant	-	-	25.000	-	
			25,000	25,000	25,000	(50.200)	
		Electrical Plant	98,200	98,200	40,000	(58,200)	-
		Steam Plant	20,000	20,000	20,000	- (4 = 000)	
		Other Plant	25,000	25,000	10,000	(15,000)	-
47		Printing & Binding	2,500	2,500	2,500	-	
49		Advertising	2,000	2,000	2,000	-	-
		Other	-	-	• • • • • • • • • • • • • • • • • • • •	-	
51		Office Supplies	2,000	2,000	2,000	-	
		Office Furniture	500	500	500	-	
52		Gas, Lubricants, & Oil	1,500	1,500	1,500	-	
		Diesel fuel	-	-		-	
		Lubricants	2,500	2,500	2,500	-	
		Inventory/Over-Short	-	-		-	
		Inventory Clearing Acct	-	-		-	
		Small Tools & Equipment	5,000	5,000	5,000	-	
		Chemicals	10,000	10,000	50,000	40,000	4
		Uniforms	2,500	2,500	3,500	1,000	
		Lab	2,500	2,500	2,500	-	
	90	Other	35,685	35,685	44,685	9,000	
54	4 0	Books, Pub, Subsc, & Memb	60,000	60,000	65,000	5,000	
		Subtotal; Operating Expenditures	36,528,204	36,528,204	33,926,534	(2,601,670)	
		Department Total	38,188,326	38,152,612	35,602,101	(2,550,511)	
		crossfoot test, s=0	-				
ot 6033	2	Power System Operation					
0033		ges and Benefits					
12		Regular	765,223	872,265	813,972	(58,292)	
		Unused Vacation Pay	-	,= -00	/	(-0,2,2)	
14		Standard Overtime	120,000	120,000	120,000	_	
15	_	Longevity	3,225	7,725	8,025	300	
13		Incentive	3,223	1,123	0,023	300	
			4 500	4 500	4 500		
		Other Pays	4,500	4,500	4,500	-	1
	30	Subtotal Wages	892,948	1,004,490	946,497	(57,992)	

			Electric F	and				
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL Ac	ct Cod	le	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		Life & Health Insurance	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%
			E 19					
			rating Expenditures	70.160	F0.160	112 242	40.000	FE0/
	31		Internal IT Support	73,160	73,160	113,242	40,082	55%
			Other	519,761	519,761	633,100	113,339	22%
	34		Maintenance	6,500	6,500	6,500	(4.00, 400)	0%
			Other Contractual Service	705,800	705,800	605,400	(100,400)	-14%
	40		Training/Registration	25,000	25,000	25,000	-	0%
			PEU	-	-		-	0%
	41		Telephone	2,650	2,650	2,650	-	0%
			Postage & Freight	-	-		-	0%
	43		Water	1,400	1,400	1,400	-	0%
			Sewer	400	400	400	-	0%
			Electricity	20,000	20,000	20,000	-	0%
			Refuse/Waste Disposal	9,500	9,500	9,500	-	0%
	44	20	Operating/Capital Leasing	3,200	3,200	3,750	550	17%
	45	10	Property/Liability	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	Equipment-Garage	4,900	4,900		(4,900)	-100%
		24	Equipment-Utilities	5,900	1,000	5,900	-	0%
	47	0	Printing & Binding	1,000	1,000	1,000	-	0%
	51	10	Office Supplies	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	-				
D (6024		D' ('1 ('					
Dept	6034	TA7	Distribution					
			es and Benefits Regular	2,167,802	2,642,377	2,974,384	332,007	13%
	13		Part Time	67,053	67,053	69,065	2,012	3%
	14		Standard Overtime	408,446	408,446	408,446	-	0%
			Natural Disaster Overtime	-		-50,110	-	0%
	15		Longevity	10,275	3,562	3,637	75	2%
			Incentive					0%
		30	Other Pays	3,600	4,500	4,500	-	0%
			Subtotal Wages	2,657,176	3,125,938	3,460,031	334,093	11%
		-	TICA T	000 01 -	000 (= :	240.40=	2.02-	
	21		FICA Taxes	202,213	223,674	249,697	26,023	12%
	22		Defined Benefit Plan 401-a Plan	534,316	578,114	707,618	129,504 419	22% 3%
	23		401-a Pian Life & Health Insurance	358,372	13,972 400,225	14,391 454,608	54,383	14%
	23		Workers' Comp Regular	35,111	35,111	434,808	8,778	25%
	41	10	Subtotal Benefits	1,130,012	1,251,096	1,470,204	219,107	18%
			Wages and Benefits	3,787,188	4,377,034	4,930,235	553,200	13%
				, - ,	,- ,	, ,—		
			rating Expenditures					
	31		Legal				-	0%
			Equipment Test	15,000	15,000	15,000	-	0%
		50	Internal IT Support	53,534	53,534	53,782	248	0%

			Electric Fi	and				
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL A	.cct Cod	e	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		70	Environmental Compl	5,000	5,000	5,000		0%
			Other	100,000	100,000	100,000		0%
	34		Maintenance	937,000	937,000	937,000		0%
	01		Other Contractual Service	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		Postage & Freight	7,500	7,500	7,500	-	0%
	43		Water	4,300	4,300	4,300	-	0%
		20	Sewer	1,200	1,200	1,200	-	0%
			Electricity	30,000	30,000	30,000	-	0%
		40	Refuse/Waste Disposal	25,000	25,000	25,000	-	0%
	44		Building	-	-		-	#DIV/0!
			Operating/Capital Leasing	-	-		-	#DIV/0!
			Vehicles	31,000	31,000	31,000	-	0%
`	45		Property/Liability	107,482	107,482	145,101	37,619	35%
	46		Buildings	10,000	10,000	10,000	-	0%
			Equipment-General	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	-	0%
			Heavy Equipment	25,000	25,000	25,000	-	0%
			Heavy Equip-ext repairs	100,000	100,000	100,000	-	0%
			Infrastructure	5,000	5,000	5,000	-	0%
			Substation Equipment	267,000	267,000	325,000	58,000	22%
			Poles, Towers & Fixtures	265,000	265,000	265,000	-	0%
			Overhead Conductors	65,000	65,000	65,000	-	0%
		74	Underground Conductors	30,000	30,000	30,000	-	0%
			Line Transformers	220,000	220,000	220,000	-	0%
		-	Services	5,000	5,000	5,000	-	0% 0%
	47		Warehouse Issues	2 000	2 000	2 000		0%
	47 49		Printing & Binding Advertising	2,000 2,500	2,000 2,500	2,000 2,500	<u>-</u>	0%
	49		Other	500	500	500		0%
	52		Gas, Lubricants, & Oil	70,000	70,000	70,000		0%
	32		Inventory/Over-Short	70,000	70,000	70,000		0%
			Small Tools & Equipment	45,000	45,000	45,000		0%
			Chemicals	1,000	1,000	1,000		0%
			Uniforms	50,000	50,000	50,000		0%
		90	Other	31,900	31,900	31,900		0%
	54		Books, Pub, Subsc, & Memb	2,400	2,400	2,400		0%
	63		Infrastructure	-,	-	_,	-	0%
	70		Capital Outlay Contra	_	_	(1,555,832)	(1,555,832)	0%
			Subtotal; Operating Expenditures	2,779,086	2,779,086	1,347,781	(1,431,305)	-52%
			Y 0 1				, , , , , , , , , , , , , , , , , , ,	
			Department Total	6,566,274	7,156,120	6,278,016	(878,105)	-12%
			crossfoot test, s=0	-				
Dept	6035		Meter Shop					
-		Wag	es and Benefits					
			Regular	582,711	639,177	669,305	30,128	5%
	13		Part Time	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					
		30	Other Pays					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		Life & Health Insurance	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%
			ating Expenditures	-				
	31	10	Legal				-	0%

			Electric F	unu				
				FY 2023	FY 2023	FY 2024		
				Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL Acc	t Cod	le	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
		15	Equipment Test	2,000	2,000	2,000	-	0%
			Engineering	2,000	2,000	2,000		#DIV/0!
			Internal IT Support	100,501	100,501	139,940	39,439	39%
			Other	165,000	165,000	165,000	-	0%
	34		Maintenance	5,400	5,400	5,400	_	0%
			Other Contractual Service	15,000	15,000	15,000	_	0%
	40		Training/Registration	500	500	500	_	0%
			Lodging/Transportation	500	500	500	_	0%
	41		Mobile Radios	1,000	1,000	1,000	_	0%
		30	Postage & Freight	1,000	1,000	1,000	-	0%
	45		Property/Liability	26,237	26,237	35,420	9,183	35%
	46	22	Equipment-Garage	53,900	53,900	56,350	2,450	5%
			Small Equipment	1,000	1,000	1,000	-	0%
			Meters	165,000	165,000	165,000	-	0%
		79	St Lights & School Signal	5,000	5,000	5,000	-	0%
	52		Gas, Lubricants, & Oil	7,500	7,500	7,500	-	0%
		20	Small Tools & Equipment	3,000	3,000	3,000	-	0%
			Uniforms	15,000	15,000	15,000	-	0%
	70	00	Capital Outlay Contra	-	-		-	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					
_F -		One	rating Expenditures					
	58		Client Refund Interest Ex	40,000	40,000		(40,000)	-100%
			Subtotal; Operating Expenditures	40,000	40,000	-	(40,000)	-100%
			crossfoot test, s=0	10,000	10,000		(10,000)	10070
			Department Total	40,000	40,000		(40,000)	-100%
			crossfoot test, s=0	10,000	10,000		(10,000)	10070
			Crossjoot test, s-0	-				
		Sum	mary					
		Juin	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 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	-	00,017,701	17,021,000	(1,220,000)	070
			<u> </u>	-				
			source test, s=0					
D1 /	0010		N D t - 1					
Dept	9010		Non-Departmental					
	519	00	CACD (O ADHICTMENT					
		99	GASB 68 ADJUSTMENT					
		99	GASB 75 OPEB Conra					00/
		90	Other I.F.	-	-	100.000	100.000	0%
	58	70	Bank Charges and Fees Debt Service	25,000	25,000	133,333	108,333	433%
	71	20	Debt Service	6,162,935	6,162,935	6,190,049	27,114	0%
			College 1. Occasion - Francisco - Principal	-	-		-	
			Subtotal; Operating Expenditures	- (107.005	- 107.025	(222 222	105 445	20/
			D (T) 1	6,187,935	6,187,935	6,323,382	135,447	2%
			Department Total					
			crossfoot test, s=0	6,187,935	6,187,935	6,323,382	135,447	2%
	531			-				
	0							
	0			3,338,012	3,338,012	2,547,314	(790,698)	-24%
	34		Interfund Admins Services					
	34 49	70	Contribution to GF	5,048,959	5,048,959	4,911,364	(137,595)	
	34	70 80	Contribution to GF Transfer to Capital Pro			4,911,364	(137,595) (567,000)	
	34 49	70 80	Contribution to GF Transfer to Capital Pro Lawsuits	5,048,959	5,048,959 567,000 -	4,911,364		
	34 49 91	70 80	Contribution to GF Transfer to Capital Pro	5,048,959	5,048,959	4,911,364 7,458,677		-3% -100% #DIV/0! -17%

	בופננווג דנ	and				
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	ımmary - 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%

				Water Fund				
GL	Acct C		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
		FU	ND 402- Water Fund					
REVEN								
323	10		Site Plan Review Fee				-	0%
329	10	0	Other Permits and Fees	2,000	2,000	2,000	-	0%
			Subtotal	2,000	2,000	2,000	-	0%
343			Capital					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			Interest & other Earnings				-	
	10	10	Investments	145,000	145,000	145,000	-	0%
363			Spec Assess/Impact				-	
	23		Capacity Charges				-	0%
	23		Residential	328,000	328,000	200,000	(128,000)	-39%
	23	11	Commercial	59,500	59,500	52,000	(7,500)	-13%
364			Disposition of Fixed Assets				-	
	0		Disposition of Fixed Assets				-	0%
	90	90	Other	15,000	15,000	15,000	-	0%
			Subtotal	547,500	547,500	412,000	(135,500)	-25%
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%
7010	Admin							
			s and Benefits				4	
	12		Regular	502,914	407,759	389,017	(18,742)	-5%
	14		Standard Overtime				-	0%
	15		Longevity	1,699	878	998	120	14%
			Invcentive					0%
		30	Other Pays	6,705	9,855	9,855	-	0%
			Subtotal Wages	511,318	418,492	399,869	(18,622)	-4%
		_					4	
	21		FICA Taxes	38,473	31,956	30,531	(1,425)	-4%
	22		Defined Benefit Plan	69,650	24,044	20,603	(3,441)	-14%
			401-a Plan	22,033	30,367	30,660	293	1%
	23		Life & Health Insurance	80,627	60,830	49,818	(11,012)	-18%
	24	10	Workers' Compensation-Reg	7,091	7,091	8,864	1,773	25%
			Subtotal Benefits	217,874	154,288	140,477	(13,811)	-9%
			Wages and Benefits	729,192	572,780	540,346	(32,434)	-6%
			ating Expenditures					
	31		Legal	20,000	20,000	20,000	-	0%
			Internal IT Support	64,350	64,350	65,207	857	1%
			Other	235,843	235,843	650,000	414,157	176%
	32		Accounting & Auditing	30,000	30,000	32,500	2,500	8%
	34		Other Contractual Service	148,000	148,000	148,000	-	0%
	40		Training/Registration	6,000	6,000	6,000	-	0%
			Lodging/Transportation	2,000	2,000	2,000	-	0%
			IBEW A/B Ticket				-	0%
	44		Operating/Capital Leasing	3,000	3,000	4,000	1,000	33%
			Equipment-General	3,000	3,000	3,000	-	0%
			Equipment-Garage	10,780	10,780	11,270	490	5%
	47		Printing & Binding	4,500	4,500	2,000	(2,500)	-56%
	48		Promotional Activities	5,000	5,000	5,000	-	0%

				Water Fund				I
1					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL.	Acct Co	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
			1	1 0				
	49		Advertising	2,500	2,500	2,500	-	0%
	51	10	Office Supplies	2,000	2,000	4,000	2,000	100%
	52	40	Uniforms				-	#DIV/0!
		90	Other	2,000	2,000	2,000	_	0%
	54		Books, Publ, Subsc & Memb	1,500	1,500	1,500	_	0%
	64		Machinery & Equipment - IT	1,500	1,500	8,300	8,300	#DIV/0!
	04			4 000	4.000			-
		40	Misc. Equipment	4,000	4,000	6,000	2,000	50%
			Subtotal; Operating Expenditures	544,473	544,473	973,277	428,804	79%
			Department Total	1,273,665	1,117,253	1,513,623	396,371	35%
			cross foot test, s=0					
7001	D :							
7021	Pumpir							
			ting Expenditures					
	34		Other Contractual Service					
	43		Water	1,100	1,100	1,100	-	0%
		30	Electricity	160,000	160,000	180,000	20,000	13%
	44		Vehicles	,	•	3,000	,	
	45		Property/Liability	34,500	34,500	46,575	12,075	35%
	46		Buildings	5,000	5,000	5,000	12,075	0%
	40						-	
			Equipment-General	10,000	10,000	10,000	-	0%
		46	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		,		,	
			21088 jour test, 5-0					
7022	Treatme							
		Wage	s and Benefits					
	12	10	Regular	1,244,937	1,413,674	1,433,886	20,212	1%
	14		Standard Overtime	92,000	92,000	92,000	_	0%
			Natural Disaster Overtime	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	. ,	_	0%
	15		Longevity	9,188	6,956	7,068	113	2%
	10		Incentive	7,100	0,750	7,000	113	2/0
								0.0/
		30	Other Pays	1 244 125	1 510 (00	4 500 054	-	0%
			Subtotal Wages	1,346,125	1,512,630	1,532,954	20,324	1%
	21		FICA Taxes	102,276	115,716	117,271	1,555	1%
	22	10	Defined Benefit Plan	306,850	326,559	358,471	31,913	10%
	23		Life & Health Insurance	279,271	308,099	283,371	(24,728)	-8%
	24	10	Workers' Compensation-Reg	43,567	43,567	54,459	10,892	25%
		10	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%
		0		4,070,009	2,300,371	4,340,320	37,703	270
			ting Expenditures	=	50.55 2	E		
	31		Internal IT Support	70,279	70,279	74,227	3,948	6%
			Other	50,300	50,300	75,000	24,700	49%
	34		Other Contractual Service	509,252	509,252	446,900	(62,352)	-12%
		75	Right of Way	950	950	1,500	550	58%
	40		Training/Registration	5,000	5,000	10,000	5,000	100%
	41		Postage & Freight	12,000	12,000	12,000	-	0%
	41		Postage & Freight	12,000	12,000	1_,000	_	0%
-	43		Water	200,000	200,000	230,000	30,000	15%
	43							
			Electricity	560,000	560,000	700,000	140,000	25%
1			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%
	44	20	operating, capital heading	· ·				
				530.328	530.328	715 <i>.</i> 943	185,615	35%
	44 45	10	Property/Liability	530,328 15,000	530,328 15.000	715,943 15,000	185,615	35%
	44	10 10		530,328 15,000 190,000	530,328 15,000 190,000	715,943 15,000 190,000		35% 0% 0%

				Water Fund				
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL	Acct Co	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
		26	Heavy Equipment	1,800	1,800	3,000	1,200	67%
	47		Printing & Binding	8,000	8,000	8,000	-	0%
	49		Advertising	1,500	1,500	1,500	_	0%
	51		Office Supplies	2,000	2,000	2,000	_	0%
	52		Gas, Lubricants & Oil	25,000	25,000	25,000	_	0%
			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	-	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	10,000	10,000	#DIV/0!
			Subtotal; Operating Expenditures	2,869,359	2,869,359	3,374,945	505,586	18%
			bubling Experiences	2,000,000	2,007,007	0,07 1,7 10	565,566	10 /0
			Department Total	4,947,448	5,175,930	5,721,471	545,541	11%
			cross foot test, s=0	2,711,110	3,2,3,300	J, =1,1,1	210,011	11/0
			21058 Juut test, 8–0					
7024	Т	inci:	and Distribution					
7034	ıransm		and Distribution					
	10		s and Benefits	600.060	046 205	044 640	(1.70.()	0.0/
	12		Regular	689,868	846,385	844,649	(1,736)	0%
	14		Standard Overtime	100,000	100,000	100,000	-	0%
	15	10	Longevity	7,125	3,508	3,630	123	3%
			Incentive					0.07
		30	Other Pays	F07.000	0.40.002	040.250	- (1.01)	0%
			Subtotal Wages	796,993	949,893	948,279	(1,613)	0%
	21		FIGA T	(0.405	70 ((7	F0 F 40	(100)	0.0/
	21		FICA Taxes	60,425	72,667	72,543	(123)	0%
	22		Defined Benefit Plan	170,037	195,515	211,162	15,647	8%
	22		401-a Plan	150,004	107.750	105 420	(2.211)	0%
	23 24		Life & Health Insurance Workers' Compensation-Reg	159,994	197,750	195,439	(2,311)	-1%
	24	10	Subtotal Benefits	24,697 415,153	24,697 490,629	30,872 510,016	6,174 19,387	25% 4%
			Wages and Benefits	1,212,146	1,440,522	1,458,296	19,387	1%
		Oncorro	ting Expenditures	1,212,140	1,440,322	1,436,296	17,774	1 /0
	31		Legal					
	31		Internal IT Support	74,161	74,161	75,456	1,295	2%
	34		Maintenance	133,500	133,500	165,000	31,500	24%
	34		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%
	40		Telephone	2,000	۷,000	۷,/۱۵	700	0%
	41		Postage & Freight	1,500	1,500	2,000	500	33%
	43		Water	2,000	2,000	2,000	-	0%
	43		Sewer	1,000	1,000	1,000		0%
			Electricity	30,000	30,000	30,000		0%
	44		Rentals & Leases/ Building	30,000	50,000	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%
	10		Equipment-General	3,000	3,000	3,000	_	0%
			Equipment-Garage	91,080	91,080	74,750	(16,330)	-18%
			Heavy Equipment	10,000	10,000	10,000	(10,000)	0%
			Heavy Equipment 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	25,000	0%
	4/		Other	1,000	1,000	1,000		0%
	51		Office Supplies	3,500	3,500	3,500		0%
	52		Gas, Lubricants & Oil	28,000	28,000	30,000	2,000	7%
	32		Small Tools & Equipment	20,000	20,000	20,000	2,000	0%
		20	onan 1000 & Equipment	20,000	20,000	20,000	_	U /0

City of Lake Worth Beach FY 2024 Budget

				Water Fund				
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % FY
GL A	Acct Co	ode	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	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, $s=0$					
7090								
			Physical Environment					
533			Water Utility Services					
	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		Other Debt Service Cost				-	0%
599	58	30	Client Refund Interest Ex				-	0%
			Subtotal; Operating Expenditures	2,662,281	2,662,281	2,779,152	116,871	4%
			Danauton ant Tatal	2 662 201	2 662 201	2 770 152	116 071	4%
			Department Total cross foot test, s=0	2,662,281	2,662,281	2,779,152	116,871	4 /0
			Subtotal before non-allocated	11,560,500	11,860,945	13,051,874	1,190,929	10%
			Subtotut before non-uttocuteu	11,360,300	11,000,943	13,031,674	1,190,929	10 /0
0010			(* F. 1*)					
9010 519		Opera	ting Expenditures Other General Government					
319	58	60	Other					0%
	36		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%
333	49		Uncollectible Accounts	1,241,100	1,241,100	2,004,200	013,123	0%
	17		Contribution to GF	1,381,686	1,381,686	1,453,190	71,504	5%
581		70	Interfund Transfer	1,001,000	1,001,000	1,100,170	71,001	0 /0
	91	53	Garage					0%
	-		I/S Fund - EU	381,310	381,310	539,375	158,065	41%
			Transfer to Capital Pro	,	,	590,000	590,000	#DIV/0!
		85	Transfer from Capital Fund			, -	-	,
DIV	9	10	TOTAL ******				-	
			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					
				14,614,656	14,915,101	17,788,724	2,873,623	19%
			N. 4 G				(4.0=2.21=)	
			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 runa				
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					
			Detailed Revenues and Expenditures					
			Detuted Revenues and Experiationes					
REVEN	II IEC							
341	IUES		Assessment Discount					
341	90	10	IPP Fees	17,000	17,000	15,000	(2,000)	-12%
	90		Miscellaneous	17,000	17,000	13,000	(2,000)	0%
343	70	70	Capital				_	0 /0
343	50	10	Measured Revenue	10,130,802	10,130,802	11,259,666	1,128,864	11%
	50		Public Authority Contract	10/100/002	10,100,002	11,20,,000	-	0%
	58		South Palm Beach	4,800	4,800	4,800	_	0%
			Subtotal	10,152,602	10,152,602	11,279,466	1,126,864	11%
361			Interest & other Earnings				-	
	10	10	Investments	25,000	25,000	50,000	25,000	100%
363			Spec Assess/Impact				-	
	23		Capacity Charges				-	0%
	23	10	Residential	205,000	205,000	100,000	(105,000)	-51%
	23	11	Commercial	42,500	42,500	42,000	(500)	-1%
369			Other Miscellaneous Rev				-	
	90	90	Other				-	0%
			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%
			T 4 10 (F 1	10 (55 100	10 (55 100	44 454 466	706.064	5 0/
			Total Sources of Funds	10,675,102	10,675,102	11,471,466	796,364	7%
			crossfoot test, s=0					
7010			nistration					
			s and Benefits					
	12		Regular	293,278	204,745	204,707	(38)	0%
	14		Standard Overtime	2,810	2,810	800	(2,010)	-72%
			Natural Disaster Overtime					0%
	15		Longevity	1,459	900	975	75	8%
		30	Other Pays	2,025	4,275	4,275	(1.070)	0%
			Subtotal Wages	299,572	212,730	210,757	(1,973)	-1%
	21	0	EICA Tauca	22.6E1	16 257	16 106	(151)	-1%
	21 22		FICA Taxes Defined Benefit Plan	22,651 55,563	16,257 25,270	16,106 28,169	(151) 2,899	11%
	22		401-a Plan	6,785	9,535	9,203	(332)	-3%
	23		Life & Health Insurance	56,896	33,740	36,285	2,545	8%
	24		Workers' Comp Regular	3,356	3,356	4,195	839	25%
	24	10	Subtotal Benefits	145,251	88,158	93,958	5,800	7%
			Wages and Benefits	444,823	300,888	304,715	3,827	1%
		Opera	ating Expenditures	111,020	300,000	304,713	3,021	170
	31		Legal	5,000	5,000	5,000	_	0%
	01		Internal IT Support	10,847	10,847	11,960	1,113	10%
	34		Other Contractual Service	150,700	150,700	150,700	-	0%
	45		Property/Liability	230,700			-	0%
	52		Uniforms				-	0%
			Subtotal; Operating Expenditures	166,547	166,547	167,660	1,113	1%
					*			
			Department Total	611,370	467,435	472,375	4,941	1%
			crossfoot test, s=0					
7221		Pump						
,1			s and Benefits					
	12		Regular	226,612	240,065	247,267	7,202	3%
	1/		Standard Overtime	30,000	30,000	30,000	- 7,202	0%
				2,194	30,000	30,000	-	#DIV/0!
	14				-		-	πD1 V / U:
		10	Longevity Other Pays	2,174			_	
	14	10	Other Pays			277.267	7.202	0%
	14	10		258,806	270,065	277,267	7,202	

City of Lake Worth Beach FY 2024 Budget Local Sewer Fund

		LOCALSet	wei ruiiu				
				FD (2022	T7/ 2024		
				FY 2023	FY 2024		
			FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL Acct C	ode	Account Description	Budget	Budget	Budget	23 to FY 24	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%
	Opera	ating Expenditures	,	•	· · · · · · · · · · · · · · · · · · ·	,	
31	50	Internal IT Support	21,550	21,550	22,173	623	3%
		Right of Way	18,500	18,500	21,000	2,500	14%
40		Training/Registration	2,100	2,100	2,100		0%
		Mobile Radios	150	150	_,	(150)	-100%
43		Water	10,000	10,000	15,000	5,000	50%
		Sewer	600	600	-2,000	(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%
40		Equipment-Garage	12,980	12,980	23,805	10,825	83%
		Heavy Equipment	20,000	20,000	22,500	2,500	13%
			25,000		25,000	2,500	0%
		Heavy Equip-ext repairs Mains		25,000		1 000	
			10,000	10,000	11,000	1,000	10%
40		Other	500	500	500	-	0%
49		Advertising	300	300	300	-	0%
51		Office Supplies	1,000	1,000	1,000	(2.000)	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	2,500	2,500	2,500	-	0%
		Subtotal; Operating Expenditures	264,732	264,732	306,113	41,381	16%
		Department Total	670,429	679,894	736,307	56,413	8%
		crossfoot test, s=0					
7231	Collec	tion					
	Wage	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%
		Natural Disaster Overtime				-	0%
15	10	Longevity	4,140	3,064	3,119	55	2%
		Incentive	,	•			
		Other Pays	630	630	630	-	0%
		Subtotal Wages	626,915	719,210	697,341	(21,869)	-3%
		O .	,	., .	. ,	,,,,,,	
21	0	FICA Taxes	47,594	55,013	53,340	(1,673)	-3%
22	-	Defined Benefit Plan	129,490	142,733	156,360	13,627	10%
		401-a Plan	1,679	1,763	1,815	53	3%
23		Life & Health Insurance	107,385	128,526	123,407	(5,119)	-4%
24		Workers' Comp Regular	17,435	17,435	21,794	4,359	25%
24	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%
	Oper	ating Expenditures	950,490	1,004,079	1,034,037	(10,022)	-1 /0
31		Legal					
31		Internal IT Support	32,800	32,800	34,461	1,661	5%
	50	Maintenance	32,800	34,000	34,401	1,001	0%
24				200.000	290,000	10,000	4%
34	10		200.000			111(1(1)	4%
	10 50	Other Contractual Service	280,000	280,000		10,000	
40	10 50 10	Other Contractual Service Training/Registration	2,600	2,600	2,600	-	0%
40 41	10 50 10 30	Other Contractual Service Training/Registration Postage & Freight					0% 0%
40	10 50 10 30 20	Other Contractual Service Training/Registration Postage & Freight Sewer	2,600 1,000	2,600 1,000	2,600 1,000	- - -	0% 0% 0%
40 41 43	10 50 10 30 20 40	Other Contractual Service Training/Registration Postage & Freight Sewer Refuse/Waste Disposal	2,600	2,600	2,600 1,000 5,000	-	
40 41 43 44	10 50 10 30 20 40	Other Contractual Service Training/Registration Postage & Freight Sewer Refuse/Waste Disposal Building	2,600 1,000 5,500	2,600 1,000 5,500	2,600 1,000 5,000 8,000	- - (500)	0% 0% 0% -9%
40 41 43	10 50 10 30 20 40 10	Other Contractual Service Training/Registration Postage & Freight Sewer Refuse/Waste Disposal	2,600 1,000	2,600 1,000	2,600 1,000 5,000	- - -	0% 0% 0%

City of Lake Worth Beach FY 2024 Budget Local Sewer Fund

		Local Sew	ver Fund				
				FY 2023	FY 2024		
			FY 2023 Adopted		Proposed	Change \$ FY	Change % F
GL Acct	. Cada	Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
GL Acci		1					
		Equipment-Garage	41,140	41,140	53,245	12,105	29
		Heavy Equipment	35,000	35,000	35,000	-	0
		27 Heavy Equip-ext repairs	60,000	60,000	60,000	-	C
		Mains	200,000	200,000	150,000	(50,000)	-25
		70 Structures & Improvements	50,000	50,000	50,000	-	С
		Other	100	100	100	-	C
		0 Printing & Binding	500	500	500	-	C
		0 Office Supplies	1,000	1,000	1,000	-	C
		10 Gas, Lubricants & Oil	30,000	30,000	30,000	-	0
		20 Small Tools & Equipment	15,000	15,000	15,000	-	C
		Chemicals	40,000	40,000	50,000	10,000	25
		40 Uniforms	4,000	4,000	4,000	-	C
64		Machinery & Equipment Information Technology					
	4	Misc. Equipment	-	-		-	(
		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)	O
		crossfoot test, s=0					
9010							
		70 Bank Charges and Fees	50,000	50,000	50,000	-	(
		Reg System Expense	5,006,986	5,006,986	6,113,524	1,106,538	22
	Ğ	95 Interfund Admins Services	899,780	899,780	410,857	(488,923)	-54
		70 Contribution to Gen Fund	834,008	834,008	917,717	83,709	10
	59	0 Depreciation				-	(
	72	0 Interest				-	(
		20 Debt Service	497,841	497,841	363,469	(134,372)	-27
		I/S Fund - EU	300,000	300,000	378,623	78,623	26
	8	Transfer to Capital Pro				-	(
		Subtotal; Operating Expenditures	7,588,615	7,588,615	8,234,190	645,575	ç
		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

City of Lake Worth Beach FY 2024 Budget

		FY 2024 Budget Regional Sewer Fund				
GL Acct 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
Revenues						
343	Capital				_	
50	31 Surcharge				-	0%
53	51 Lake Worth	_		307,489	307,489	#DIV/0!
53	52 Palm Springs	-	-	197,400	197,400	#DIV/0!
53	53 Lantana	_	-	98,511	98,511	#DIV/0!
53	54 Atlantis	-	-	29,522	29,522	#DIV/0!
53	55 PBCC	-	_	6,574	6,574	#DIV/0!
53	56 Manalapan	_	-	9,252	9,252	#DIV/0!
53	57 South Palm Beach	_	_	20,817	20,817	#DIV/0!
53	59 Lake Clark Shores	14,804	14,804	30,435	15,631	1069
54	51 Lake Worth	149,571	149,571	169,338	19,767	139
54	52 Palm springs	96,021	96,021	109,538	12,690	137
54	53 Lantana	47,919	47,919	54,252	6,333	137
54	54 Atlantis	14,360	14,360	16,258	1,898	137
54	55 PBCC	3,198	3,198	3,620	422	137
54	56 Manalapan	4,501	4,501	5,095	594	137
54	57 South Palm Beach					137
54	58 Palm Beach	10,126	10,126	11,464	1,338	
54	59 Lake Clark Shores			17.77	16 761	#DIV/0!
		4.110.657	4.110.657	16,761	16,761	#DIV/0!
55	51 Lake Worth	4,110,657	4,110,657	4,831,344	720,687	18%
55	52 Palm Springs	1,965,831	1,965,831	2,638,002	672,171	34%
55	53 Lantana	1,229,061	1,229,061	1,585,613	356,552	299
55	54 Atlantis	347,362	347,362	431,168	83,806	24%
55	55 PBCC	24,009	24,009	33,559	9,550	409
55	56 Manalapan	77,317	77,317	107,130	29,813	39%
55	57 South Palm Beach	173,215	173,215	225,212	51,997	30%
55	58 Palm Beach				-	#DIV/0!
55	59 Lake Clark Shores	400,099	400,099	894,169	494,070	123%
56	51 Lake Worth	746,758	746,758	805,353	58,595	89
56	52 Palm Springs	479,400	479,400	517,017	37,617	89
56	53 Lantana	239,242	239,242	258,014	18,772	89
56	54 Atlantis	71,696	71,696	77,321	5,625	89
56	55 PBCC	15,965	15,965	17,218	1,253	89
56	56 Manalapan	22,470	22,470	24,233	1,763	89
56	57 South Palm Beach	50,557	50,557	54,523	3,966	89
56	58 Palm Beach	-	-		-	#DIV/0!
56	59 Lake Clark Shores	73,913	73,913	79,713	5,800	89
58	57 South Palm Beach				-	#DIV/0!
	Subtotal	10,368,052	10,368,052	13,665,088	3,297,036	32%
	Total Sources of Funds	10,368,052	10,368,052	13,665,088	3,297,036	32%
	cross foot test, s	=0				
7421 Pumping	Vages and Benefits					
12	10 Regular	174710	170 001	174.071	2.000	4.0
12		164,718	172,281	174,361	2,080	19
14	50 Unused Vacation Pay	0E E00	2E E00	2E E00		09
14	10 Standard Overtime	25,500	25,500	25,500	-	
15	10 Longevity	2,156	-		-	09
	30 Other Pays	400.05	405 504	100.03	2 202	0'
	Subtotal Wages	192,374	197,781	199,861	2,080	1
21	0 FICA Taxes	14,552	15,130	15,289	159	1
22	10 Defined Benefit Plan	40,599	39,797	43,590	3,793	10
23	0 Life & Health Insurance	42,258	45,283	46,057	774	2'
24	10 Workers' Comp Regular	4,511	4,511	5,638	1,128	25
	Subtotal Benefits	101,920	104,721	110,576	5,855	6'
	Wages and Benefits	294,294	302,502	310,437	7,935	3'

City of Lake Worth Beach FY 2024 Budget

	R	FY 2024 Budget egional Sewer Fund				
		CEIONAI SCWCI I ANA	FY 2023	FY 2024		
		FY 2023 Adopted	Amended	Proposed	Change \$ FY	Change % FY
GL Acct Coc	le Account Description	Budget	Budget	Budget	23 to FY 24	23 to FY 24
	1					
31	Operating Expenditures 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	89
40	88 PBC R & R	2 500	2 500	700,000	700,000	#DIV/0!
40	10 Training/Registration 60 IBEW A/B ticket	2,500	2,500	2,500	-	09
43	10 Water	26,000	26,000	27,517	1,517	69
43	20 Sewer	2,500	2,500	1,871	(629)	-259
	30 Electricity	176,375	176,375	178,000	1,625	19
	40 Refuse/Waste Disposal	3,600	3,600	4,156	556	159
45	10 Property/Liability	42,451	42,451	57,309	14,858	359
46	21 Equipment-General	118,000	118,000	100,000	(18,000)	-159
10	22 Equipment-Garage	7,590	7,590	7,935	345	59
	26 Heavy Equipment	1,010	1,010	.,	-	09
	27 Heavy Equip-ext repairs	82,600	82,600	80,000	(2,600)	-39
	60 Meters/Lines	44,400	44,400	45,843	1,443	39
49	90 Admin Fee		·	·	-	09
51	10 Office Supplies	1,600	1,600	1,600	-	09
52	10 Gas, Lubricants & Oil	18,600	18,600	19,205	605	39
	20 Small Tools & Equipment	4,200	4,200	4,337	137	39
	30 Chemicals	300,000	300,000	325,000	25,000	8%
	40 Uniforms				-	0%
	Subtotal; Operating Expenditures	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 foot test, s=0	3,123,201	3/101/103	11), 00,001	2,000,010	20 /
51	Administrative					
513 58	71 Undistributed Daily Activity				-	09
F10	Other General Government				-	
519 22	99 GASB 68 Adjustment				-	09
23	99 GASB 75 OPEB Contra					09
58	70 Bank Charges and Fees	3,900	3,900	3,884	(16)	09
91	1 To General Fund	3,900	3,900	3,004	(10)	0.
91	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			300,000	-	"DIV / 0.
71	Subtotal; Operating Expenditures	3,900	3,900	388,884	384,984	98719
	Department Total	3,900	3,900	388,884	384,984	98719
	cross foot test, s=0					
		—			(110.000)	
535 34	95 Interfund Admins Services	734,308	734,308	616,286	(118,022)	-169
98	20 Year-End True-Up	E0.1.202	F0.4.000	(4/ 201	(440.000)	#DIV/0!
	Subtotal; Operating Expenditures	734,308	734,308	616,286	(118,022)	-169
	Department Total	734,308	734,308	616,286	(118,022)	-169
	cross foot test, s=0	1 2 -,2 30	,	,	(=,===)	10,
	3.222,222.3309,000					

City of Lake Worth Beach FY 2024 Budget

Regional	Sewer	Fund	

			FY 2023	FY 2024		
GL Acct Code	Account Description	FY 2023 Adopted Budget	Amended Budget	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					
		etailed	Revenues and Expenditures					
REVENU	UES							
311			Ad valorem	0.000			-	201
	10	30	Delinquent	8,000	8,000	8,000	-	0%
	10	50	Interest - Delinquent	5,000	5,000	5,000	-	0%
			Subtotal	13,000	13,000	13,000	-	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%
	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%
	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					
5090			Stormwater Management					
		Wages	s and Benefits					
	12		Regular	299,815	161,074	164,670	3,596	2%
	14	10	Standard Overtime	8,000	8,000	8,000	-	0%
		30	Natural Disaster Overtime	,	,	,	-	0%
	15	10	Longevity	2,038	-		-	#DIV/0!
	-	20	Incentive	,				0%
		30	Other Pays	2,700	-		-	#DIV/0!
			Subtotal Wages	312,553	169,074	172,670	3,596	2%
	21	-	FICA Taxes	23,548	12,934	13,209	275	2%
	22	10	Defined Benefit Plan	73,898	37,208	41,168	3,959	11%
	23	-	Life & Health Insurance	75,589	32,139	30,794	(1,345)	-4%
	24	10	Workers' Comp Regular	16,158	16,158	20,197	4,039	25%
	25	-	Unemployment Compensation				-	#DIV/0!
			Subtotal Benefits	189,193	98,439	105,368	6,929	7%
			Wages and Benefits	501,746	267,513	278,038	10,525	4%
		_	ting Expenditures					
		10	Legal	2,000	2,000	1,000	(1,000)	-50%
	31							
	31	50	Internal IT Support	26,698	26,698	26,464	(234)	
		50 90	Internal IT Support Other	26,698 50,000	50,000	60,000	10,000	20%
	31	50	Internal IT Support Other Maintenance	26,698 50,000 10,000		60,000 12,000		20% 20%
		50 90 10 50	Internal IT Support Other Maintenance Other Contractual Service	26,698 50,000 10,000 120,000	50,000 10,000 120,000	60,000 12,000 150,000	10,000	20% 20% 25%
		50 90 10	Internal IT Support Other Maintenance Other Contractual Service Commissions	26,698 50,000 10,000	50,000 10,000	60,000 12,000 150,000 20,000	10,000 2,000 30,000	-1% 20% 20% 25% 0%
		50 90 10 50 60 70	Internal IT Support Other Maintenance Other Contractual Service Commissions Tipping Fees	26,698 50,000 10,000 120,000	50,000 10,000 120,000 20,000	60,000 12,000 150,000 20,000 5,000	10,000 2,000 30,000	20% 20% 25%
		50 90 10 50 60	Internal IT Support Other Maintenance Other Contractual Service Commissions	26,698 50,000 10,000 120,000 20,000	50,000 10,000 120,000 20,000	60,000 12,000 150,000 20,000	10,000 2,000 30,000	20% 20% 25% 0%

City of Lake Worth Beach FY 2024 Budget Storm Water Fund

			Stor	m water Fund				
					TT / 2022	TR / 202 /		
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % F
GL Acc	t Code		Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
		20 L	odging/Transportation	570	570	1,000	430	75
				370	370	1,000	430	
			Postage & Freight	20.054	20.051	44.504	10.000	
			Property/Liability	30,951	30,951	41,784	10,833	35
			Equipment-Garage	7,590	7,590	7,935	345	5
			Ieavy Equipment	10,000	10,000	30,000	20,000	200
			Ieavy Equip-ext repairs	30,000	30,000	10,000	(20,000)	-67
		-	nfrastructure	40,000	40,000	40,000	-	(
	48 -		Promotional Activities	200	200	200	-	
	51	10 C	Office Supplies	500	500	500	-	(
	52	10 C	Gas, Lubricants & Oil	6,000	6,000	6,500	500	8
		20 S	mall Tools & Equipment	6,000	6,000	6,000	-	(
			Jniforms T 1	1,000	1,000	1,000	-	(
			Other	1,000	1,000	1,000	-	(
			Subtotal; Operating Expenditures	372,009	372,009	431,883	59,874	10
			Subtoutly Operating Experientalies	072,009	072,000	101,000	07,071	
			Danartmant Total	873,755	620 522	709,921	70,399	11
			Department Total	6/3,/33	639,522	709,921	70,399	1.1
			cross foot test, s=0					
5099			Street Sweeping					
5055	W:	ages a	nd Benefits				_	
			Regular	115,003	258,162	264,742	6,580	
			Standard Overtime	115,005	250,102	204,742	0,500	,
				687	71.6	725	8	
			Longevity	687	716	725	8	-
			ncentive					
		30 C	Other Pays		2,700	2,700	-	(
			Subtotal Wages	115,690	261,578	268,166	6,588	3
	21 -		TICA Taxes	8,798	19,976	20,480	504	3
	22	10 D	Defined Benefit Plan	28,346	59,635	66,185	6,550	11
		20 4	01-a Plan	-			-	(
	23 -	L	ife & Health Insurance	24,242	48,862	48,626	(237)	(
			Vorkers' Comp Regular	7,999	7,999	9,999	2,000	2.
			Subtotal Benefits	69,385	136,473	145,290	8,817	
			Wages and Benefits	185,075	398,051	413,457	15,405	
	Or	oratir	ng Expenditures	100,073	390,031	413,437	13,403	•
	21 21	FO T	ig Experiantires					(
			nternal IT Support	-	00.000	-	(00,000)	
			Other Contractual Service	80,000	80,000	10000	(80,000)	-10
			ipping Fees	10,000	10,000	10,000	-	
			raining/Registration	500	500		(500)	-10
			odging/Transportation	500	500		(500)	-10
			PEU				-	
	45		Property/Liability	19,216	19,216	19,216	-	
	46		Heavy Equipment	-	-		-	
			Heavy Equip-ext repairs	1,000	1,000		(1,000)	-10
			Obligations / Other	,	, -		-	
			Small Tools & Equipment	750	750		(750)	-10
			Subtotal; Operating Expenditures	111,966	111,966	29,216	(82,750)	<u>-7</u>
			Satisfairy Operating Experientates	111,700	111,700	27,210	(02,700)	-7
			Danartment Total	297,041	510,017	440 670	(67 24F)	4
			Department Total	297,041	510,017	442,673	(67,345)	-1
			cross foot test, s=0					
9010		N	Non-Departmental/Non Allocated					
	Or		ng Expenditures					
519			GASB 68 Adjustment					
			GASB 75 OPEB Contra					
				7,000	7,000	7 000		
			Bank Charges and Fees	7,000	7,000	7,000	101 270	
538			nterfund Admins Services	125,154	125,154	246,514	121,360	9
			Contribution to GF	165,883	165,883	281,447	115,564	7
	59 -		Depreciation				-	(

City of Lake Worth Beach FY 2024 Budget Storm Water Fund

			3101	m water runu				
					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					
			Projected Surplus	22,795	44,052	381	(43,670)	-99%

			<u> </u>	ineruse i unu				
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	410		Refuse					
	<u>De</u>	tail Re	venue and Expenditures					
REVENU	UES		1					
311	10	20	Ad valorem	25 000	25.000	25 000	-	00/
	10 10		Delinquent Interest - Deliquent	25,000 8,900	25,000 8,900	25,000 8,900	-	0% 0%
313	10	30	Franchise Fees	0,900	8,900	0,900		0 /0
313	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%
	40		Discount	(110,077)	(110,077)	(100,930)	9,147	-8%
	40		Special Collections	230,000	230,000	230,000	-	0%
	40		Tax Exempt	500	500	500	-	0%
	40		Tipping Fees	10,000	10,000	10,000	-	0%
	40	50	Recycling Fees-Commercial	85,000	85,000	85,000	-	0%
	40		Recycling Fee-Residential Refuse Fees - Roll Offs	10,000	10,000	10,000	-	0%
	40	70	Subtotal	20,000 6,475,423	20,000 6,475,423	20,000 6,673,220	197,797	0% 3%
361			Interest & other Earnings	0,473,423	0,473,423	0,073,220	197,797	3 /0
301	10	10	Investments	90,000	90,000	115,999	25,999	29%
	10		Tax Collections	70,000	20,000	110,777	-	0%
	10		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					
E001			D. H. e. I.C. H. e.					
5081	- ,	Magasas	Residential Collection nd Benefits					
	12		Regular	918,067	1,074,058	1,098,813	24,755	2%
	13		Part Time	710,007	1,074,030	1,070,013	24,755	0%
	14		Standard Overtime	80,000	80,000	80,000	_	0%
			Natural Disaster Overtime		,	,	-	0%
	15	10	Longevity	5,678	6,390	6,116	(274)	-4%
		20	Incentive				-	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%
			TYCA T		00.000			2.5
	21		FICA Taxes	76,352	88,988	90,861	1,873	2%
	22 23		Defined Benefit Plan Life & Health Insurance	226,284 238,521	248,107 312,654	274,703 315,408	26,596 2,754	11% 1%
	23		Workers' Comp Regular	53,892	53,892	67,365	13,473	25%
	24	10	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	4%
		Operatin	g Expenditures	,:-,-21	, - ,	, /	,	
	31		Legal					
		50	Internal IT Support	32,962	32,962	33,155	193	1%
	34	50	Other Contractual Service	35,000	35,000	44,205	9,205	26%
			City Contractual Services	10,000	10,000	2,500	(7,500)	-75%
			Commissions	32,000	32,000	32,000	- (1= 000)	0%
		70	Tipping Fees	380,000	380,000	365,000	(15,000)	-4%

City of Lake Worth Beach FY 2024 Budget Refuse Fund

GL Acct	-	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
4		Training/Registration	4,500	4,500	4,500	-	09
		Lodging/Transportation PEU	500	500	500	-	0% 0%
		Postage & Freight	30	30	30	-	09
1		Water	4,000	4,000	4,000	_	09
	-	Sewer	400	400	400	_	0%
		Electricity	1,400	1,400	1,400	_	09
		Refuse/Waste Disposal	170,000	170,000	215,000	45,000	269
4		Property/Liability	83,355	83,355	112,529	29,174	359
4		Equipment-General	1,000	1,000	1,000	-	0'
		Equipment-Garage	36,740	36,740	22,540	(14,200)	-399
		Heavy Equipment	200,000	200,000	200,000	-	09
		Heavy Equip-ext repairs	110,000	110,000	110,000	-	09
		Printing & Binding	6,700	6,700	2,700	(4,000)	-609
		Promotional Activities	2,500	2,500		(2,500)	-100
		Office Supplies	410	410	410	-	0'
5		Gas, Lubricants & Oil	110,000	110,000	126,667	16,667	159
		Small Tools & Equipment	10,000	10,000	7,500	(2,500)	-259
		Dumpsters/Receptacle Uniforms	2,000	2.000	150,000	150,000	#DIV/0!
		Other	3,000	3,000	6,500	3,500	1179
		IT	7,000	7,000		(7,000)	-100°
		Vehicles	2,608	2,608		(2,608)	-100
	30	Subtotal; Operating Expenditures	1,244,105	1,244,105	1,442,536	198,431	169
		Subtotal, Operating Experientares	1,211,100	1,241,100	1,442,000	170,431	10,
		Department Total	2,846,229	3,111,524	3,379,132	267,608	90
		crossfoot test, s=0					
082	Wages a	Commercial Collection nd Benefits					
				200 212	240 400	20.07/	
		Regular	290,065	289,212	318,488	29,276	
		Regular Part Time	,	·		-	0
1	13 10 14 10	Part Time Standard Overtime	22,500	22,500	32,500	10,000	0 44
1	13 10 14 10 15 10	Part Time Standard Overtime Longevity	,	·		-	0 44 6
1	13 10 14 10 15 10 20	Part Time Standard Overtime Longevity Incentive	22,500 4,017	22,500 4,992	32,500 5,302	10,000	0' 44' 6' 0'
1	13 10 14 10 15 10 20	Part Time Standard Overtime Longevity Incentive Other Pays	22,500 4,017 819	22,500 4,992 819	32,500 5,302 819	10,000 310 -	0' 44' 6' 0'
1	13 10 14 10 15 10 20	Part Time Standard Overtime Longevity Incentive	22,500 4,017	22,500 4,992	32,500 5,302	10,000 310	10' 0' 44' 6' 0' 12'
1 1 1	13 10 14 10 15 10 20 30	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages	22,500 4,017 819 317,401	22,500 4,992 819 317,523	32,500 5,302 819 357,109	10,000 310 - - 39,586	0' 44' 6' 0' 0' 12
1 1 1	13 10 14 10 15 10 20 30 21 0	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes	22,500 4,017 819 317,401 23,911	22,500 4,992 819 317,523 24,282	32,500 5,302 819 357,109	- 10,000 310 - - 39,586 3,028	0 44 6 0
1 1 1 1	13 10 14 10 15 10 20 30 21 0 22 10	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan	22,500 4,017 819 317,401 23,911 71,495	22,500 4,992 819 317,523 24,282 66,808	32,500 5,302 819 357,109 27,310 79,622	10,000 310 - 39,586 3,028 12,814	0 44 6 0 0 12 12
1 1 1 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance	22,500 4,017 819 317,401 23,911 71,495 83,000	22,500 4,992 819 317,523 24,282 66,808 87,208	32,500 5,302 819 357,109 27,310 79,622 84,812	310 310 - 39,586 3,028 12,814 (2,396)	0 44 6 0 0 12 12 19
1 1 1 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan	22,500 4,017 819 317,401 23,911 71,495	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232	10,000 310 - 39,586 3,028 12,814	0 44 6 0 0 12 12
1 1 1 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185	22,500 4,992 819 317,523 24,282 66,808 87,208	32,500 5,302 819 357,109 27,310 79,622 84,812	310 310 - 39,586 3,028 12,814 (2,396) 4,046	0 44 6 0 0 12 12 19 -3 25
1 1 1 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976	310 310 - 39,586 3,028 12,814 (2,396) 4,046 17,493	0 44 6 0 0 12 12 19 -3 25
1 1 1 2 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatir	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976	310 310 - 39,586 3,028 12,814 (2,396) 4,046 17,493	0 44 6 0 0 12 12 19 -3 25
1 1 1 2 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatin 31 50 90	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085	310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079	12 12 19 -3 25 9
1 1 1 2 2 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatir 31 50 90 94 50	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625	310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079	00 44 6 00 00 12 12 19 -3 25 9 11
1 1 1 2 2 2 2 2 2	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatin 31 50 90 34 50 51	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079	00 44 66 00 12 12 19 -3 25 9 11 8 00 114
1 1 1 2 2 2 2 2 2 2 3	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatir 31 50 90 34 50 51	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079	00 44 66 00 00 12 12 19 -3 25 9 11 8 00 114
1 1 1 2 2 2 2 2 2 2 3	13 10 14 10 15 10 20 30 21 0 22 10 23 0 24 10 Operatin 31 50 90 34 50 51 70 10 10	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000	00 44 66 00 00 12 12 19 -3 25 9 11 8 00 114
1 1 1 2 2 2 2 2 2 2 3	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000	00 44 66 00 00 12 12 19 -3 25 9 11 8 00 114 00 00
1 1 1 1 2 2 2 2 2 2 2 3 3	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - -	(44 44 44 44 44 44 44 44 44 44 44 44 44
1 1 1 1 2 2 2 2 2 2 2 3 3 4	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU Postage & Freight	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500 500	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - - -	(44 44 44 44 44 44 44 44 44 44 44 44 44
1 1 1 1 2 2 2 2 2 2 2 3 3 4	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU Postage & Freight Water	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500 500	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500 30 4,000	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - - -	(44 44 (12 12 13 14 15 25 25 3 11 4 (((((((((((((((((((
1 1 1 1 2 2 2 2 2 2 2 3 3 4	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU Postage & Freight Water Sewer	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500 500 30 4,000 400	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500 30 4,000 400	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500 30 4,000 400	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - - -	(44 44 44 44 44 44 44 44 44 44 44 44 44
1 1 1 1 2 2 2 2 2 2 2 3 3 4	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU Postage & Freight Water Sewer Electricity	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500 500 30 4,000 400 1,400	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500 30 4,000 400 1,400	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500 30 4,000 400 1,400	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - - -	6 44 44 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6
1 1 1 1 2 2 2 2 2 2 2 3 3 4 4 4 4	13	Part Time Standard Overtime Longevity Incentive Other Pays Subtotal Wages FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Comp Regular Subtotal Benefits Wages and Benefits g Expenditures Internal IT Support Other Other Contractual Service City Contractual Services Tipping Fees Training/Registration Lodging/Transportation PEU Postage & Freight Water Sewer	22,500 4,017 819 317,401 23,911 71,495 83,000 16,185 194,591 511,992 31,034 7,000 7,500 420,000 500 500 30 4,000 400	22,500 4,992 819 317,523 24,282 66,808 87,208 16,185 194,483 512,006 31,034 7,000 7,500 420,000 500 500 30 4,000 400	32,500 5,302 819 357,109 27,310 79,622 84,812 20,232 211,976 569,085 33,625 15,000 7,500 420,000 500 500 30 4,000 400	- 10,000 310 - - 39,586 3,028 12,814 (2,396) 4,046 17,493 57,079 2,591 - 8,000 - - - -	(44 44 44 44 44 44 44 44 44 44 44 44 44

City of Lake Worth Beach FY 2024 Budget Refuse Fund

			<u>'</u>	Neruse i unu				
					FD / 2022	F7/ 2024		
					FY 2023	FY 2024		
				FY 2023	Amended	Proposed	Change \$ FY	Change % F
GL.	Acct C	Code	Account Description	Adopted Budget	Budget	Budget	23 to FY 24	23 to FY 24
		26	Heavy Equipment	60,000	60,000	60,000	-	09
			Heavy Equip-ext repairs	100,000	100,000	116,667	16,667	179
	47		Printing & Binding	5,000	5,000	5,000	-	0'
	51		Office Supplies	410	410	410	_	0'
	52		Gas, Lubricants & Oil	45,000	45,000	45,000	_	0
			Small Tools & Equipment	10,000	10,000	10,500	500	5
			Dumpsters/Receptacle	120,000	120,000	110,000	(10,000)	-8
			Uniforms	2,000	2,000	2,000	(10,000)	0
			Other	500	500	2,000	(500)	-100
			Subtotal; Operating Expenditures	911,174	911,174	953,027	41,853	5
			Subtotal, Operating Experientures	711,174	711,174	755,027	41,000	
			Department Total	1,423,166	1,423,180	1,522,112	98,932	70
			-	1/120/100	1,120,100	1,022,112	30 , 35 2	
			crossfoot test, s=0					
		Recycling	,					
083			nd Benefits					
	12	10	Regular	285,533	284,110	303,963	19,853	7
	13	10	Part Time				-	
	14	10	Standard Overtime	25,000	25,000	25,000	-	0
	15	10	Longevity	774	1,368	1,454	86	6
			Incentive				-	0
			Other Pays	441	441	441	-	0
			Subtotal Wages	311,748	310,919	330,859	19,940	6
			Subtomi (Tuges	011), 10	010,515	000,000	15)510	
	21	0	FICA Taxes	23,756	23,780	25,306	1,525	6
	22		Defined Benefit Plan	70,378	65,629	75,991	10,361	16
	23		Life & Health Insurance	88,772	129,181	126,314	(2,866)	-2
	24			12,800	12,800	16,000		25
	24	10	Workers' Comp Regular				3,200	
			Subtotal Benefits	195,706	231,390	243,610	12,220	5
		0 "	Wages and Benefits	507,454	542,309	574,469	32,160	6
			ng Expenditures	20.204	20.201	20.11.6	04.0	
	31		Internal IT Support	28,206	28,206	29,116	910	3
	34		Other Contractual Service	3,300	3,300	3,300	-	0
			City Contractual Services	10,310	10,310	10,000	(310)	-3
	40		Training/Registration	1,200	1,200	2,200	1,000	83
		20	Lodging/Transportation	1,500	1,500	500	(1,000)	-67
		30	PEU				-	0
	41	30	Postage & Freight	500	500	500	-	0
	43	10	Water	4,000	4,000	4,000	-	0
		20	Sewer	350	350	350	-	0
		30	Electricity	1,000	1,000	1,000	-	0
			Refuse/Waste Disposal	350	350	350	-	0
	45		Property/Liability	6,414	6,414	8,659	2,245	35
	46		Equipment-Garage	_	_	5,635	5,635	0
			Small Equipment			.,	-	0
			Heavy Equipment	25,000	25,000	25,000	_	0
			Heavy Equip-ext repairs	20,000	20,000	36,667	16,667	83
	47		Printing & Binding	6,500	6,500	6,500	10,007	0
	48		Promotional Activities	40,000	40,000	40,000	_	C
	51				310	310	_	(
			Office Supplies	310			-	
	52		Gas, Lubricants & Oil	15,000	15,000	15,000	100	0
			Small Tools & Equipment	8,000	8,000	8,400	400	5
			Uniforms	3,000	3,000	3,000	-	0
			Other	400	400		(400)	-100
		0	Books, Publ, Subsc & Memb	1,300	1,300	1,300	-	0
	54	0		177 (40	176 (40	201,787	25,147	14
	54	0	Subtotal; Operating Expenditures	176,640	176,640	201,707	20/11/	
	54	0						
	54		Subtotal; Operating Expenditures Department Total crossfoot test, s=0	684,094	718,949	776,256	57,307	80

City of Lake Worth Beach FY 2024 Budget Refuse 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
5084			Roll-Offs					
		Wages ar	nd Benefits					
	12		Regular	71,646	69,247	71,324	2,077	39
	14		Standard Overtime	4,000	4,000	12,000	8,000	2009
	15	10	Longevity	173	1,519	1,523	4	09
			Subtotal Wages	75,819	74,766	84,847	10,081	13%
	21	0	FICA Taxes	5,787	5,720	6,491	771	139
	22	10	Defined Benefit Plan	17,659	15,996	17,831	1,835	119
	23	0	Life & Health Insurance	14,936	20,917	20,563	(354)	-29
	24	10	Workers' Comp Regular	4,604	4,604	5,755	1,151	25%
			Subtotal Benefits	42,986	47,237	50,640	3,403	79
			Wages and Benefits	118,805	122,002	135,487	13,484	11%
			g Expenditures					
	31		Internal IT Support	26,644	26,644	27,559	915	39
			Other	6,000	6,000	6,000	-	0%
	34		City Contractual Services	10,000	10,000	10,000	-	0%
			Tipping Fees	26,000	26,000	26,000	-	0%
		30	Postage & Freight	100	100	100	-	0%
	43	10	Water	2,500	2,500	2,500	-	0%
			Sewer	400	400	400	-	0%
			Electricity	1,300	1,300	1,300	-	0%
			Refuse/Waste Disposal	130	130	130	-	09
	44		Operating/Capital Leasing	3,700	3,700	3,700	-	09
	45		Property/Liability	171	171	231	60	35%
	46		Equipment-Garage				-	0%
			Heavy Equipment	6,000	6,000	6,000	-	0%
			Heavy Equip-ext repairs	6,000	6,000	6,000	-	0%
	52		Gas, Lubricants & Oil	6,000	6,000	6,000	-	0%
			Dumpsters/Receptacle	20,000	20,000	10,000	(10,000)	-50%
		40	Uniforms				-	09
			Subtotal; Operating Expenditures	114,945	114,945	105,920	(9,025)	-8%
			Department Total	233,750	236,947	241,406	4,459	2%
			crossfoot test, s=0	233,730	230,747	241,400	1,137	2/
			crossjoot test, s-o					
9010	N	Ion Don	artmental/UnAllocated					
9010	72		Interest				_	09
519	22		GASB 68 Adjustment				-	09
517	23		GASB 75 OPEB Contra					09
	58		Bank Charges and Fees	8,000	8,000	8,000	_	09
534	34		Interfund Admins Services	250,770	250,770	328,686	77,916	319
J.J-±	49		Uncollectible Accounts	230,770	230,770	320,000	77,510	09
	47		Contribution to GF	535,966	535,966	553,870	17,904	3%
	59		Depreciation	555,900	555,700	555,670	17,304	0%
	39	0	Debt Service	103,304	103,304	46,467	(56,837)	-55%
581			Interfund Transfer	52,000	52,000	40,407	(52,000)	-1009
501	91	53	To I/S Fund - Garage	32,000	52,000		(32,000)	09
	71		I/S Fund - EU			32,770	32,770	#DIV/0!
		55	Subtotal; Operating Expenditures	950,040	950,040	969,793	19,753	20
			Department Total	950,040	950,040	969,793	19,753	29
			crossfoot test, s=0	230,040	200,040	2021120	17,100	Δ.
			Total Use of Funds	6,137,279	6,440,640	6,888,698	448,058	7%
			crossfoot test, s=0					

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
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	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066					1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066
Total General Fund	5,401,027	1,150,000	1,000,000	1,000,000	1,000,000	9,551,027

	Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Rıı	ilding Fund						
Du	1900 Customer Service Security and Access	750,000					750,000
	Total Building Fund	750,000	-	-	-	-	750,000
Bea	ach 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
Go	lf 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
Car	rage Fleet Maintenance Fund						
Ga	Public Works and Fleet Maintenance Facility	2,810,000	-	_	_	_	2,810,000
	Bucket Truck	150,000	-	-	_	-	150,000
	Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
	Forklift Replacement	75,000	200,000	200,000	200,000	200,000	75,000
	Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
	Total Governmental Funds	12,336,847	1,350,000	1,200,000	1,200,000	1,200,000	17,286,847

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative 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)

DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2430 years1

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	\$ 65,000

Operating Cost Impact

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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	1	TOTAL
Capital Costs			Γ			<u> </u>		
Project Development		CF 000					-	-
Design Permitting		65,000						65,000
Land/ROW Acquisition								
Construction								
Equipment								_
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
,								-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	1	OTAL
New Revenues		1	1			1		
THE WAINE VEHICLES								
Other								-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- - -
Other Total Off-Sets					<i>,</i>		<u>.</u>	-
Other	\$ - \$ -	\$ -		\$ -	\$ -	\$ -	\$	65,000
Other Total Off-Sets					<i>,</i>		\$	-
Other Total Off-Sets NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
Other Total Off-Sets NET COST Funding Sources	\$ -	\$ 65,000 FY24	\$ -	\$ -	\$ -	\$ -	\$	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable	\$ - FY25 \$ - projects. Ple	\$ -	\$ -	\$ -	\$	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	\$ - FY25 \$ - projects. Pleted and fully	\$ FY26 \$ ease list future operational.	\$ -	\$ -	\$	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources This section must be	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	FY25 FY25 projects. Pleted and fully toperational	\$ FY26 \$ ease list future operational. Impact:	\$ -	\$ -	\$	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	\$ - FY25 \$ - projects. Pleted and fully to Operational	\$ FY26 \$ ease list future operational.	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



Capital Improvement Program (CIP) Project Request Form

Department	Project Duration		Life Expectancy	Priority
Cemetery	FY24		40 years	
Project Title			Relevant Graphic Det	ails (GIS or photo inserted)
Pinecrest Cemetery Fe	ncing Project			
Project Description/Ju The cemetery at Pi Grounds staff and p environment for the f The cemetery current enters and trespasses disresepctful environn fully fence the cemet	necrest is maintained by Cirrovide a clean and maintaine inal resting place for loved one ly is not fenced and the public freely creating an unsafe and the fencing project would ery with a decorative aluminustic and an entry feature would be	ed s lic nd ld m		
Strategic Plan Alignment Pillar 1 - Positioning La	ke Worth Beach to be a			
competitive viable loca				
1E - Provide superior p	ublic amenities and services to			
retain existing and ent	ice new residents and businesses	S.		
	vestment			
Project's Return on Inv				
To provide the public	with a high quality, safe and we			
To provide the public v	with a high quality, safe and well site where loved ones can be la			
To provide the public v	with a high quality, safe and well site where loved ones can be la			
Γο provide the public v	with a high quality, safe and well site where loved ones can be la			
To provide the public value of the public valu	with a high quality, safe and well site where loved ones can be la		Account Description	2024
	with a high quality, safe and welsite where loved ones can be lath respect.	id	Account Description Improve / Build	2024 450,00
To provide the public waintained cemetery storest in peace and wi	with a high quality, safe and welsite where loved ones can be lath respect. Account Number	id		-

Operating Cost Impact							
Currently no fencing ex	kists, however	the installat	ion of new fe	encing would	l decrease v	andalism and	desecration o
gravesites. Fencing may							
bravesites. Tenenig may	, Bet damaged	tana vanaanz	ca ana wiii be	. Jenedalea n	or repairs wi	cimi operating	buugets.
Project's Impact on Oth	er Departme	nts					
No impact to other Dep			<i>J</i>	.4			
Two impact to other bep	artificitis						
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	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other				ļ			-
		ļ	ļ	ļ			-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ļ					
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		450,000		ļ			450,000
		ļ		 			
		ļ	ļ.,	ļ	<u>. </u>		
Total Funding Sources		\$ 450,000		\$ -	\$ -	<u> </u>	\$ 450,000
This section must be	completed for				revenues an	d expenses or	ice project is
			ted and fully o				
		Net	Operational I		uun di		
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- Material		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipme		-
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cos	ts:	-	B.8- Miscella	ineous:	-
(A.1 -to- A.4)	-	I	Expen	se Totals (B.1	-to- B.8)		
1		1	-Apol		,		



Capital Improvement Program (CIP) Project Request Form

7-9-	(For Projects / Item	s Co	osting Over \$50,000)
Department	Project Duration	-	Life Expectancy	Priority
Cemetery	FY24		40 years	1
Project Title			Relevant Graphic Det	ails (GIS or photo inserted)
IA Banks Cemetery Fen	cing Project	4007		
staff and provide a cle for the final resting pla currently is not fence trespasses freely creat environment. The fence cemetery with a de	stification Iks is maintained by City Grounds an and maintained environment ce for loved ones. The cemeters and ing an unsafe and disresepctfuling project would fully fence the ecorative aluminum "rod-iron" entry feature would be inculded	t / ! !		
Strategic Plan Alignment				
Pillar 1 - Positioning Lak				
competitive viable loca 1F - Provide superior pi	ublic amenities and services to			
	ce new residents and businesses.			
Project's Return on Inv	estment			
	vith a high quality, safe and well ite where loved ones can be laid h respect.			
FISCAL DETAILS	Account Number		Account Description	2024
	TBD	1	Improve / Build	125,000
		Tot	al Expenditures	\$ 125000
			GI ENDLIMITATES	

Operating Cost Impact							
Currently no fencing ex		the installat	ion of new 1	fencing would	d decrease v	andalism and	desecration o
gravesites. Fencing may							
gravesites. Terreing may	y get damaged	rana vanaanz	ca ana wiii b	c scricuaica i	or repairs wi	timi operating	baagets.
Project's Impact on Oth	er Departme	.: nts	<u> </u>	·· ·		···· i	···
No impact to other Dep			.i		i		i
	artificitis						
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	<u> </u>		***************************************		115,000
Equipment					***************************************		-
Testing			<u> </u>				-
Operating Costs							
On-Going Operations	-	†	†	<u> </u>	 	 	<u> </u>
Maintenance	· 		 		•••		-
Personnel Costs	· 		 		•••		-
Other (SPECIFY)	·		 				
	·		 				
Total Expenditures	\$ -	\$ 125,000	<u> </u>	\$ -	\$ -	\$ -	\$ 125,000
Total Experience		123,000	† *	·			123,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues		†	†	 	·	<u> </u>	
Other			 				
- Ctrici			 				
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10001011000							
NET COST	\$ -	\$ 125,000	ė <u>-</u>	\$ -	\$ -	ś -	\$ 125,000
		7 125,000					7 123,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		125,000	†	† · · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	125,000
		123,000	†				125,666
			†				<u> </u>
Total Funding Sources		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
This section must be		<u> </u>					
			ted and fully				ico projectio
			t Operational				
A. Revenues Generated:				Expenses Incu	urred:		
A.1- Revenue #1	_	B.1- Personnel		Τ	B.5- Utilities:		_
A.2- Revenue #2	 	B.2- Debt Servi		<u>-</u>	B.6- Material		<u> </u>
A.3- Revenue #3	 	B.3- Contract S		<u> </u>	B.7- Equipme		
A.4- Revenue #4	 	B.4- Fixed Cos		<u> </u>	B.8- Miscella		
Revenue Totals		12 1 1					
(A.1 -to- A.4)	-		Expe	nse Totals (B.1	-		



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 Build	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

A.4- Revenue #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 Capital Costs	Prior Years		FY24	F	Y25		FY26	FY27		FY28		TOTAL
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	F'	Y25		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	E,	Y25		FY26	FY27		FY28		TOTAL
TBD	riioi ieais		1,324,000		123		1120	1127		1120		TOTAL
100			1,324,000									
Total Funding Sources	\$ -	\$	1,324,000	¢		¢	-	\$ _	\$	_	\$	-
This section must be o											•	roject is
This section must be t	Zempleted for	uni	complet					 indes and	~^	20.1303 0110		

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 r Projects / Itams Costing Over \$50.0

(For Projects / Items Costing Over \$50,000)												
Department	Project Duration		Life Expectancy	Priority								
Leisure Services - Recreation	FY24		30 YEARS	1								
Project Title			Relevant Graphic Details (GIS or photo inserted)								
Osborn Community Center Re	novation Project											
23-24 CDBG Project												
Project Location												
Osborn Community Center 169	99 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	<u> </u>						
		i	<u>;</u>	<u> </u>	i alitu aaafia		
The park improvements							e similar to the
proposed facility config	uartion and wi	ili be maintain	ied with simila	ar staffing and	a vendor serv	rices levels.	
			Ī				
Project's Impact on Oth	ier Denartmei	.: nts					
This project is not expe			icts on other l	i Denartments	i		
This project is not expec	teu to nave a	ily iliajoi iliipa	acts on other i	Departments			
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			<u> </u>				-
Construction		306,961	<u> </u>				306,961
Equipment			<u> </u>				
Testing			ļ	ļ			-
	.j		<u> </u>	<u> </u>			
Operating Costs			ļ				
On-Going Operations							
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							
Table		ļ	ļ	ļ	 	- 	<u> </u>
Total Expenditures	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Off Sat Catagories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Off-Set Categories	PIIOI TEAIS	F124	F123	F120	F127	F120	TOTAL
New Revenues Other	· 						
Other			 		-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total On Sets		· · · · · · · · · · · · · · · · · · ·					
NET COST		\$ 306,961	ś -	\$ -	\$ -	\$ -	\$ 306,961
1421 0031		300,301	-	-	-		300,501
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		İ		İ	†	<u> </u>	
Grant	· 	266,814					306,961
ARPA	1	40,147					
Total Funding Sources	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
This section must be				se list future	revenues and	expenses on	
		comple	ted and fully o	perational.			
		Net	t Operational I				
A. Revenues Generated:			B. I	Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipme	nt:	-
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellar	neous:	-
Revenue Totals (A.1 -to- A.4)	-	I	Evnon	so Totals (P.4	-to- R 8\		
(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 DurationLeisure ServicesFY24

Life Expectancy
10

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	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							
Operating Costs							
On-Going Operations							_
Maintenance							_
Personnel Costs							_
Other (SPECIFY)							_
ouner (e. 2em 1)							
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							_
Other (SPECIFY)							_
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000) \$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		150,000					
			+				 -
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



Capital Improvement Program (CIP)

Lake Worth Beach FLORIDA	Project Req						
7	(For Projects / Items Co						
Department	Project Duration	Life Expectancy	Priority				
Leisure Services	FY2024	5 years	2				
Project Title		Relevant Graphic Deta	ils (GIS or photo inserted)				
Tennis & Basketball Court	: Resurfacing						
Project Location							
Sunset Ridge Park							
Project Description/Justi	fication						
by the community. The condition deteriorating, showing significance of the condition, depressions. Project would application to fill in exhist	gns of wear and damage ground shifting and ald include a caulk/fiberglass sing cracks and use of acrylic ged areas. Resurfacing would nce and playability of the						
retain existing and entice Project's Return on Inves	on of choice lic amenities and services to new residents and businesses. ctment high quality amenity that is						
FISCAL DETAILS			202				
Account Number	Account De	scription	Amount				
Account Number	Account De		Amount				
, account Namber	Account be	30. Iption	7 anounc				

Total Expenditures

Operating Cost Impact						
The tennis courts would	be closed for	the duration	of the resurfa	cing work.		
Project's Impact on Othe	er Departmer	nts_				
No other departments w	ould be impa	cted by this p	roject			

Expenditures	Prior Years	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
Capital Costs											
Project Development											-
Design											-
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	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
New Revenues											-
Other (SPECIFY)											-
							1		1		 -
Total Off-Sets	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
NET COST	\$ -	\$	100,000	\$	-	\$ -	\$	-	\$	-	\$ 100,000
Funding Sources	Prior Years	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
Discretionary/Penny Sales Ta	x		100,000								
							+		\perp		
Total Funding Sources	\$ -	\$	100,000		_	\$ 	\$	_	\$		\$ -



Capital Improvement Program (CIP) Project Request Form

Beach FLORIDA		equest Form Costing Over \$50,000)
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	1
Project Title Parks, Open Spaces and Rec	creation Master Plan	Relevant Graphic Deta	ails (GIS or photo inserted)
<u>Project Location</u> Citywide			
Project Description/Justific	eation		
and Recreation. A study tha			
Standard Cook Balance		City of	
Strategic Goals Relevance/	Categoricai Criteria	Lake Worth Beach	
Pillar 1 - Positioning Lake W competitive viable location 1E - Provide superior public retain existing and entice no	of choice	01	REATION & IN SPACE
Project's Return on Investn	nent	Services	
	locument that will serve as a		
•	or open space development.		
	community engagement and		
planning for future projects	and grant opportunities.		
Assount Number	A	Description	2024
Account Number Account Number		Description Description	Amount
Account Number		Description Total Expenditures	Amount 225,000
		iotai Experiuitures	225,000

Operating Cost Impact						
There is no operating cost impact						
Project's Impact on Other Department	<u>ts</u>					
Proiect will include collaboration and	engagement	t from all der	partments as	subject matte	er experts in	this planning

Project will include collaboration and engagement from all departments as subject matter experts in this planning document for the City.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TO	TAL
Capital Costs								
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		225,000					2	225,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$	- \$ -	- \$ -	\$ 2	- 225,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TO ⁻	TAL
New Revenues								-
Other (SPECIFY)								-
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$ -	- \$ -	\$	-
NET COST	\$ -	\$ 225,000	\$ -	\$	- \$ -	- \$ -	. \$ 2	225,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TO ⁻	ΓAL
Discretionary/Penny Sales Ta	ıx	112,500						
Transfers From Other Funds		112,500						
Total Funding Sources	\$ -	\$ 225,000 -	\$ -	\$	- \$ -	. \$ -	\$	<u>-</u>



Capital Improvement Program (CIP) Project Request Form

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

DepartmentLeisure Services

Project Duration FY24

Life Expectancy
7 years

Priority 1

S

<u>Project Title</u>
South Bryant Fitness Park

<u>Project Location</u> South Bryant Park

Project Description/Justification

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. E.

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 Description	Amount	
	Total Expenditures	Ś	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	L
Capital Costs		1	I	1			1	
Project Development								
Design								
Permitting				_				
Land/ROW Acquisition								
Construction	-	75.000					75	-
Equipment/Installation		75,000					/5,	,000
Testing								
Operating Costs								
On-Going Operations		1					1	
Maintenance								-
Personnel Costs	-							-
Other (SPECIFY)								
other (or centry								
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,	,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	L
New Revenues								_
Other (SPECIFY)								_
, ,								_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,	,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	L
ARPA		75,000						
Total Funding Sources	\$ -	\$ 75,000		\$ -	\$ -	\$ -	\$	



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

Project Duration FY25 Life Expectancy
6 years

Priority

2

Project Title

Department

Leisure Services

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 Evnenditures	¢	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	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1			Г						1	
Project Development Design					\vdash		+		+		+	-
Permitting												
Land/ROW Acquisition	-				\vdash		+		+		+	
Construction	=											
Equipment/installation			\$	150,000								150,000
Testing				130,000								-
Operating Costs												
On-Going Operations					Ι							_
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	\$ -	\$	- \$	-	\$	-	\$	-	\$	=	\$	-
NET COST	\$ -	\$	- \$	150,000	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
runung sources	- 11101 10013		\$			1120		1127		1120		TOTAL
Total Funding Sources	\$ -	\$	- \$	150,000	Ļ		\$	_	\$		\$	-



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

Project Duration FY24 **Life Expectancy** 5

Priority

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	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs													
Project Development										_			-
Design													-
Permitting													
Land/ROW Acquisition													-
Construction													-
Equipment/installation		\$	150,000										150,000
Testing													-
Operating Costs													
On-Going Operations						1				1		T	
Maintenance								+		\vdash		+	
Personnel Costs						+				 		+	
Other (SPECIFY)								+		 		+	
Other (Si Ech 1)								+		\vdash		+	
Total Expenditures	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	- 1101 10015									Τ		T	-
Other (SPECIFY)						+				\vdash		+	
other (Si Zen i)								+		\vdash		+	
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	Ś	150,000	٠,		\$		\$		\$		Ś	150,000
NET COST	-	<u> </u>	150,000	-				-		<u> </u>			130,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Discretionary/Penny Sales Tax	x		150,000										
,, , , , , , , , , , , , , , , , , , , ,													
Total Funding Sources	\$ -	\$	150,000	Ļ_		\$		\$		\$		\$	<u> </u>



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

<u>Project Title</u>
Roadway Projects

Relevant Graphic Details (GIS or photo inserted)

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			

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)

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

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	<u> </u>	\$		\$		<u> </u>		\$		\$		<u> </u>	-
Total on Sets	-	Ţ		Ţ		Ţ		Ţ		Ţ		Ţ	
NET COST	\$ -	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
ARPA			1,000,000										
Total Funding Sources	\$ -	Ś	1,000,000										-
This section must be			<u> </u>	pro	iects. Plea	Se	list future r	eve	nues and	exp	enses onc	e n	roject is
	completed for	J 4	-	-	and fully o							- P	,
					erational Ir	_							

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:



(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 Transportation 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.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

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			T	1	1	1	
Project Development							-
Design					_		-
Permitting Land/ROW Acquisition			<u> </u>	+	+		
Construction		1,277,066					1,277,066
Equipment		1,277,000					1,277,000
Testing		153,000					153,000
One wating Coats							
Operating Costs		1	T	1	1		
On-Going Operations Maintenance							-
Personnel Costs							
Other (SPECIFY)							-
Takal Francis dikerasa		Å 430.000					- 4 420 000
Total Expenditures	\$ -	\$ 1,430,066	\$ -	. \$ -	- \$ -	\$ -	\$ 1,430,066
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
NET COST	\$ -		\$ -	· \$ -	- \$ -	\$ -	\$ 1,430,066
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Discretionary/Penny Sales Ta	ix ————————————————————————————————————	322,212					322,212
Grant		1,107,854					1,107,854
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	. \$ -	. \$ -	\$ -	\$ 1,430,066
This section must be co	ompleted for				e revenues an	d expenses or	nce project is
		complet	ted and fully	operational.			

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



Life Expectancy Priority

Department Building Fund **Project Duration** FY24/FY25

20

1

Project Title

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		

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

A.1- Revenue #1

Revenue #2 A.3- Revenue #3

Revenue #4

A.2-

A.4-

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

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

Form and distance of	Dui au Vaana	FV2.4	EV2E	EV26	EV27	EV20		TOTAL
Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Project Development	-				T			
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 Other							+	
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
					+			
Total Funding Sources	\$ -	\$ 750,000		\$ -	\$ -	\$ -	\$	750,000
This section must be o					revenues and	l expenses o	nce pi	roject is
			ted and fully t Operational	operational.				
A. Revenues Generated:		ive:	<u> </u>	. Expenses Incu	urred:			
				1				

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



Project Duration Life Expectancy Priority
FY-24 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 Expenditures	\$ 214,025

Project's Impact on Other Departments

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs	riidi Teals	F124	F123	F120	F127	F120	IOIAL
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	<u>\$</u> -	\$ 214,025	<u> </u>	\$ -	\$ -	\$ -	\$ 214,025
Total Expelluitures	· -	3 214,023	, -	· -	, -	, -	3 214,023
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
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		т	\$ -	7	\$ 214,025
This section must be o	completed for		projects. Plea ted and fully o		revenues and	d expenses on	ce project is
			t Operational I	-			
A. Revenues Generated:			<u> </u>	Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		-

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



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

DepartmentProject DurationLPublic WorksFY24-25

Life Expectancy 25 years Priority 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

A. Revenues Generated:

A.3-

A.4-

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

A.1- Revenue #1

A.2- 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	7	TOTAL
Capital Costs		T	1	1			1	
Project Development								
Design		TBD						-
Permitting		TBD						
Land/ROW Acquisition								
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	1	TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 500,000	\$ -	_	\$ -	\$ -	\$	500,000
NET COST	-	3 300,000	7		,	- -	7	300,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	٦	TOTAL
Discretionary/Penny Sales T	ax	500,000						500,000
								-
	\$ -	\$ 500,000		- \$ -	Ψ	\$ -	\$	500,000
This section must be o	completed for			ease list future operational.	revenues an	d expenses or	nce pr	oject is
L		Joinpie		-porationali				

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:



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

Project Title Relevant Graphic Details (GIS or photo inserted)

Project Location

Golf Course Cart Parths

1 7th Ave North

Project Description/Justification

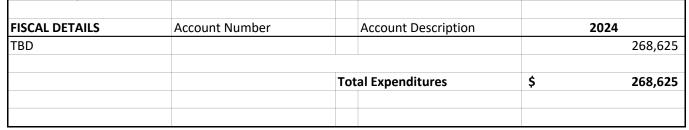
The cart paths will be re-paved with 1" of asphault. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option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



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 FY24 **Funding Sources Prior Years** 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. I						
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-			
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-			
A.3- 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)	-	Expen	Expense Totals (B.1 -to- B.8)					



	_		
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fui	nd FY24	20+ years	1
Project Title		Relevant Graphic Details ('GIS or photo inserted)
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Just		- %	
	types of grass throughout the	A CONTRACTOR OF THE CONTRACTOR	No.
	consistant playing surface will		
•	entire course. We would strip	The second second	
existing turf and replace	with paspalum grass.		
Charles to Disco Alternation			
Strategic Plan Alignment			
	ards a Sustainable Community		
4E - Ensure facility placer			
development that anticip	pates and embraces the future.		
Project's Return on Inve	<u>stment</u>		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,16

Operating Cost Impact								
Project's Impact on Oth	er Departmer	nts						
	•							
Expenditures	Prior Years		FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs	FIIOI Teals		F124	F123	F120	FIZI	F120	IOIAL
Project Development				1				
		1						-
Design								-
Permitting		-						-
Land/ROW Acquisition								-
Construction			1,033,166					1,033,166
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$	1,033,166	\$ -	\$	- \$ -	\$ -	\$ 1,033,166
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	ompleted for	all ap	plicable	projects. Plea	ase list futur	e revenues and	d expenses on	ce project is
			complet	ted and fully o	perational.			
			Net	Operational I	mpact:			
A. Revenues Generated:				B.	Expenses Inc	urred:		
A.1- Revenue #1	-	B.1-	Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	+	Debt Servi		-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	_	+	Contract S		-	B.7- Equipme		_
A.4- Revenue #4	-	+	Fixed Cost		_	B.8- Miscellar		_
Revenue Totals		T			1			
(A.1 -to- A.4)	-			Exper	se Totals (B.	1 -to- B.8)		-



(For Projects)	/ Items Costing C	over \$50,000)
----------------	-------------------	----------------

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	re Services- Golf Fund FY24		1

Project Title

Golf Course Greens

Relevant Graphic Details (GIS or photo inserted)

Project Location

1 7th Ave North

Project Description/Justification

The grass on the entire course is a complete compilaiton of different types of burmuda grass. Replacing the greens would substantially impact the revenue of the golf course. Removing the old sod, making small contour adjustments, and re-sodding with an appropriate seashore paspalum or Bermuda grass.

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

With new and improved greens the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.



FISCAL DETAILS	Account Number	Account Description	2024
TBD			681,964
		Total Expenditures	\$ 681,964

Operating Cost Impact							
Operating Cost to maint	ain the greens	s would be co	nsistant with	our current m	aintanence p	rogram. Regul	ar treatments
of fertalizer and herbaci							
Project's Impact on Oth	er Departmer	nts					
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
Fdina Carrage	Dui V	FV24	FV2F	EVac	FV27	EVO	TOTAL
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		681,964					
Total Funding Sources	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 272,500
Total Funding Sources This section must be	Ψ	all applicable	projects. Plea	ase list future			
			ted and fully o				
A. Revenues Generated:		146	<u> </u>	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- Equipme		

A. Revenues Generated:		B. E	B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	•			
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	•			
A.3- 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)		Expens	Expense Totals (B.1 -to- B.8)					



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

	(For Projects / Items	Costing Over 350,00	U)
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic De	tails (GIS or photo inserted)
Golf Course Tees			· · · · · · · · · · · · · · · · · · ·
Project Location			
1 7th Ave North			
Project Description/Justific	ation_		
• •	uct, re-sod all 18 tee boxes.		
	are small and get worn out le to adjust playing positions.		
Unlevel teeing surfaces ha	ave plagued the course for		
decades. This adjustment w playing experience.	ould significantly impact the		
playing experience.			
Strategic Plan Alignment			
Pillar 4 - Navigating Toward	•		
4E - Ensure facility placeme			
development that anticipate	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							
D		•					
Project's Impact on Oth	er Departmen	<u>its</u>					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							_
Testing							_
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							
Other (SPECIFY)							-
Other (SPECIFT)							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Total Expelluitures	-	3 233,040	-	-	-	-	3 233,040
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	THOI ICUIS	1124	1123	1120	1127	1120	TOTAL
Other							-
Other							-
Total Off Cata	*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	_	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COCT	ć	\$ 253,040	\$ -	ć	ć	<u> </u>	ć 252.040
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
- " -				=>/0.0		=>/00	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040		\$ -	\$ -	\$ -	
This section must be o	completed for				revenues and	expenses on	ce project is
			ted and fully o				
		Net	t Operational I				
A. Revenues Generated:				Expenses Incur	1		
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- Equipmen	t:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals	-						
(A.1 -to- A.4)		1	Expen	se 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

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

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

A.1-

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 Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project Development		1	1				
Design							-
Permitting							-
Land/ROW Acquisition							_
Construction		2,810,000					2,810,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance	-						-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ 2,810,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues		1	1	1	1125	1127	
Other							-
							-
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					
Discretionary/Penny Sales Ta ARPA	X	1,000,000					
		1,310,000					
Total Funding Sources		\$ 2,810,000		\$ -	\$ -	\$ -	\$ -
This section must be o	completed for		e projects. Ple eted and fully		revenues and	a expenses or	ice project is
		Ne	t Operational	Impact:			
A. Revenues Generated:			В	Expenses Inci	urred:		

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



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.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

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)			\perp									-
Total Expenditures	<u> </u>	\$ 150,	000 \$		\$	_	\$		\$			150,000
Off-Set Categories	Prior Years	FY24	—	FY25	_	FY26	_	FY27	1	FY28	1	TOTAL
New Revenues Other			-		+							-
Other			+									-
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 150,	000 \$	-	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
_												
ARPA		150.	200									
ARPA		150,	000									
												-
Total Funding Sources		\$ 150,	000 \$		\$	liet future	\$	-	\$	-	\$	-
		\$ 150,	000 \$	ojects. Ple I and fully	ease oper	list future ational.		- nues and		- enses or		roject is
Total Funding Sources		\$ 150,	000 \$	ojects. Ple and fully perational	oper Impa	list future ational.	rever	- nues and		- enses or		roject is

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



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

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)

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 Capital Costs	Prior	Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development			Т		П		Г						П	_
Design													\vdash	
Permitting													\vdash	
Land/ROW Acquisition			\vdash										\vdash	-
Construction													\vdash	_
Equipment				200,000		200,000		200,000		200,000		200,000	\vdash	1,000,000
Testing														-
Operating Costs														
On-Going Operations			Ι										Π	_
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$	=	\$	200,000	\$	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														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Funding Sources	Prior '	Vears		FY24		FY25		FY26		FY27		FY28		TOTAL
ARPA	- 11101	i cai s	Γ	200,000		1123		1120	<u> </u>	1127		1120		TOTAL
				200,000										
Total Funding Sources	\$		\$	200,000	<u></u>									-
This section must be						jects. Plea	se	list future r	eve	enues and	exp	enses onc	e p	roject is
						and fully o					•		•	-

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:



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

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 repairs costs due to new replacement.

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			T		1		Т		1		Τ		Т	_
Design			+				+						+	
Permitting			1				+						+	_
Land/ROW Acquisition			1				\top							-
Construction														-
Equipment				75,000										75,000
Testing														-
Operating Costs														
On-Going Operations			T											-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Off-Set Categories	Prior	Years		FY24		FY25		FY26		FY27		FY28		ΓΟΤΑL
New Revenues														-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	\$	-
NET COST	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Funding Sources	Prior	Years		FY24		FY25		FY26		FY27		FY28		ΓΟΤΑL
ARPA				75,000										75,000
Total Funding Sources	\$		\$	75,000	<u>,</u>		\$		\$		\$		<u> </u>	- 75,000
	ų	_												
I his section must be	complet	ted for	all a	applicable	pro	iects. Ple	ase	list future	reve	nues and	exp	enses on	ce pro	piect is
This section must be	complet	ted for	all a		-	-			reve	nues and	exp	enses on	ce pro	oject is
This section must be	complet	ted for	all a	complet	ted a	jects. Pleand fully of erational	oper	ational.	reve	enues and	exp	enses on	ce pro	oject is

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



tion Life Expectancy Priority

Department Electric Fund Project Duration FY24

20

Priority 1

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

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)

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	Pric	or Years		FY24		FY25		FY26		1	FY27		FY28		TOTAL
Capital Costs							1								
Project Development							+		_			+			
Design Permitting							+		+			+			
Land/ROW Acquisition	-						+		-						-
Construction		277,000		100,000			+		+			+			377,000
Equipment		277,000		100,000			+					+			
Testing															-
Operating Costs															
On-Going Operations							T					\top			
Maintenance							+					+			
Personnel Costs							1					+			
Other (SPECIFY)															-
Total Expenditures	\$	277,000	\$	100,000	\$	-	\$			\$	-	\$	-	\$	377,000
Off-Set Categories	Dric	or Years		FY24		FY25		FY26			FY27		FY28		TOTAL
New Revenues		n icais		1127		1123	T	1120			1 1 2 7		1120		-
Other															-
															-
Total Off-Sets	\$	-	\$	-	\$	-	\$		-	\$	-	\$	=	\$	-
NET COST	\$	277,000	\$	100,000	\$	-	\$		-	\$	-	\$	-	\$	377,000
Funding Sources	Dric	or Years		FY24		FY25		FY26			FY27		FY28		TOTAL
421-6020-531-63.15	FIIC	277,000		100,000			\top		-		-	\top			377,000
421-0020-331-03.13		277,000		100,000											377,000
Total Funding Sources	\$	277,000	Ĺ_	100,000	Ļ					Ś		Ś		Ś	377,000
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	•					and fully								•	

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:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24-28201

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)

FISCAL DETAILS	Account Number	Account Description	2024	
TBD	401-6034-531-63-15	SHRIP		-
			Gap year	
		Total Expenditures	\$	-

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)

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.

P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
		I		Т		l .						Т	
				+								╁	
				-								╁	<u>-</u>
		Gar	n vear									t	
	79.949.000	00,	-		16.650.000		16.300.000		750.000			t	113,649,000
									· · · · · · · · · · · · · · · · · · ·			T	-
													-
		Ι		Т		ı						Т	
				-								╁	
				-								╁	<u>-</u>
												t	
												t	
\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$	-	\$	113,649,000
Р	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
													-
												T	-
													-
\$	-	\$	-	\$	-	\$	=	\$	-	\$	-	\$	=
\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$	-	\$	113,649,000
P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
	79,949,000		-	L	16,650,000		16,300,000		750,000		-	┖	113,649,000
				╄								╀	
<u> </u>	79 949 000	Ļ		Ļ	16 650 000	Ļ	16 300 000	Ĺ	750 000	Ĺ		Ļ	113,649,000
				•						•			
completed and fully operational.													
			Ne	t O	•	<u> </u>	act:						
	\$ P P S	\$ \$ 79,949,000 Prior Years 79,949,000 \$ 79,949,000	\$ 79,949,000 \$ Prior Years \$ 79,949,000 \$ Prior Years 79,949,000 \$ \$ 79,949,000 \$	Gap year 79,949,000 -	Gap year 79,949,000 -			Gap year 79,949,000 - 16,650,000 16,300,000	Gap year			Gap year	Gap year 79,949,000 - 16,650,000 16,300,000 750,000 \$ 79,949,000 \$ - \$ 16,650,000 \$ 16,300,000 \$ 750,000 \$ - \$ Prior Years FY24 FY25 FY26 FY27 FY28 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 79,949,000 \$ - \$ 16,650,000 \$ 16,300,000 \$ 750,000 \$ - \$ Prior Years FY24 FY25 FY26 FY27 FY28 \$ 79,949,000 \$ - \$ 16,650,000 \$ 16,300,000 \$ 750,000 \$ - \$ Prior Years FY24 FY25 FY26 FY27 FY28 \$ 79,949,000 \$ - \$ 16,650,000 \$ 16,300,000 \$ 750,000 \$ - \$ Ompleted for all applicable projects. Please list future revenues and expenses once completed and fully operational. 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:



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.

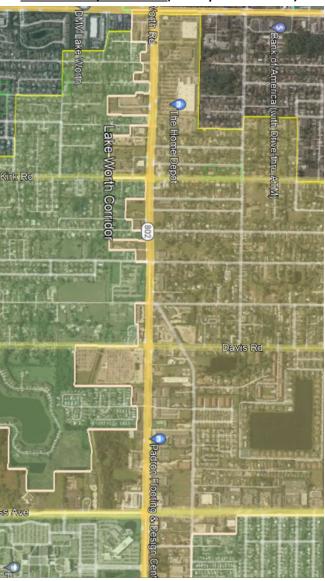
Strategic Plan Alignment

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

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)

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		1	1	_				
Project Development							_	
Design				_			-	-
Permitting				_			-	-
Land/ROW Acquisition Construction		220,000		+				220,000
Equipment		220,000					-	- 220,000
Testing								
resting					l	l		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	220,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
TBD		220,000	-	-	-	-		220,000
				_				
			L	.	<u> </u>	<u> </u>		-
Total Funding Sources	\$ -	\$ 220,000		\$ -	Ψ	\$ -	Ψ	220,000
This section must be o	completed for		projects. Pie ted and fully		e revenues an	a expenses o	nce pr	oject is
<u> </u>		comple	- iou allu lully	·				

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:



Life Expectancy Priority

DepartmentWater Treatment

Project Duration FY24-28

50

Priority 1

Project Title

Raw Water Wells

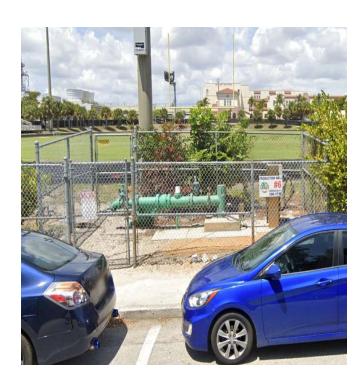
Relevant Graphic Details (GIS or photo inserted)

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

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	I	FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1						l .		l .	
Project Development	-		274.000		265,000		205.000		200.000		240,000		1 464 000
Design Permitting	-		274,000		365,000		285,000		200,000		340,000		1,464,000
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	340,000		2,466,000		3,285,000		2,505,000		1,800,000		3,060,000		13,510,000
Testing													
resting						<u> </u>		<u> </u>		<u> </u>			
Operating Costs													
On-Going Operations	-												-
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	ı	FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	=	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ 340,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
- " -					-1/0-		T) (2.5		-1/2-		= 1/20		
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28	<u> </u>	TOTAL
TBD		+	2,740,000		3,650,000	_	2,850,000		2,000,000		3,400,000		14,980,000
		+											
Total Funding Sources	\$ -	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$ \$	2,000,000	\$	3,400,000	\$	14,980,000
This section must be d	completed for	all ap	plicable	pro	jects. Plea	se	list future r	eve	enues and	exp	enses ond	e p	project is
					and fully o							_	
			Net	dO:	erational II	mpa	act:						

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:



Project Duration Life Expectancy Priority FY24-28 50 1

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)



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

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 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 Project Development		1		Г		<u> </u>				l			
Design			120,000		60,000		235,000		20,000		320,000		755,000
Permitting	_		120,000		00,000		233,000		20,000		320,000		-
Land/ROW Acquisition													
Construction			1,080,000		540,000		2,115,000		180,000		2,880,000		6,795,000
Equipment	-		_,				_,,				_,		-
Testing													-
Operating Costs													
On-Going Operations													-
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			210,000		600,000		2,350,000		200,000		3,200,000		7,550,000
u")			990,000										
Total Funding Sources	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
This section must be o	completed for	all a		•	jects. Plea and fully o			eve	enues and	exp	enses ond	e p	project is
					erational I								
			.400	. <u> </u>	Crationarii								

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:



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. Jayura avois

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 DETAILS	Account Number	Account Description	2023

422-7021-533.63-00 Improve other than Build 450,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs		1						
Project Development								
Design								-
Permitting			450.000					-
Land/ROW Acquisition			450,000)		_		450,000
Construction								
Equipment								
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ -	\$ 450,000	\$	- \$ -	\$ -	\$	450,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ -	\$ 450,000	\$	- \$ -	\$ -	\$	450,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Water Fund Fund Balance	11101 10013		450,000		1			450,000
Water Faria Faria Balance			130,000	·				130,000
Table discount	_							-
Total Funding Sources		•	\$ 450,000		•	\$ -	Y	450,000
This section must be c	ompieteu for		e projects. Pie eted and fully		e revenues and	a expenses 0	nce pr	oject is
		N	et 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:



DepartmentWater Distribution

Project Duration FY24-28

Life Expectancy 40

Priority 1

Project Title

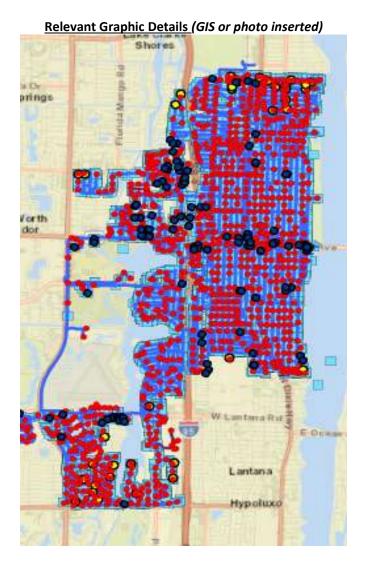
Water Distribution Mains

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

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

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

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		ı				1				ı			
Project Development			101 500		100,000		210.000		200,000		200,000		1 071 500
Design Permitting			101,500		100,000		210,000		380,000		280,000		1,071,500
Land/ROW Acquisition													<u> </u>
Construction			913,500		900,000		1,890,000		3,420,000		2,520,000		9,643,500
Equipment			313,300		300,000		1,830,000		3,420,000		2,320,000		3,043,300
Testing													-
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
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
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			1,015,000		1,000,000		2,100,000		3,800,000		2,800,000		10,715,000
Total Funding Sources	\$ -	\$	1,015,000	\$ \$	1,000,000	<u> </u>	2,100,000	\$ \$	3,800,000	\$	2,800,000	\$	10,715,000
This section must be o	completed for	all a	pplicable	pro	•		list future r		enues and	exp	enses onc	e p	project is
					and fully o erational In								
			ivet	υþ	erational ii		,						

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:



Capital Improvement Program (CIP) Project Request Form

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

DepartmentProject DurationLife ExpectancyWater FundFY2415

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.



Priority

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

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		I	1			Γ	1	1	
Project Development				+					
Design				+					
Permitting Land/ROW Acquisition				+					
Construction				+					
Equipment		_	140,000.00	+					140,000
Testing		-	140,000.00	'					140,000
resung									
Operating Costs									
On-Going Operations									-
Maintenance			-		5,000	5,000	5,000		15,000
Personnel Costs									-
Other (SPECIFY)									-
									-
Total Expenditures	\$ -	\$ -	\$ 140,00	0 \$	5,000	\$ 5,000	\$ 5,000	\$	155,000
Off-Set Categories	Prior Years	FY23	FY24		FY25	FY26	FY27		TOTAL
New Revenues									-
Other (Specify)									-
									-
Total Off-Sets	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
NET COST	\$ -	\$ -	\$ 140,00	0 \$	5,000	\$ 5,000	\$ 5,000	\$	155,000
Funding Sources	Prior Years	FY23	FY24	<u>. T</u>	FY25	FY26	FY27	1	TOTAL
Water Fund - Pay Go		-	140,00	0	5,000	5,000	5,000		155,000
				+					
Total Funding Sources	\$ -	\$ -	\$ 140,00	 0 \$	5,000	\$ 5,000	\$ 5,000	Ś	155,000
This section must be		•					<u> </u>		
		compl	eted and fully	oper	rational.				
		N	et Operational						
A. Revenues Generated:			В	. Exp	enses Incur	red:			
A.1- Revenue #1	-	B.1- Personne	el:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Ser			-	B.6- Materials/S			
A.3- Revenue #3	-	B.3- Contract			-	B.7- Equipment			
A.4- Revenue #4	-	B.4- Fixed Co	sts:		-	B.8- Miscellane	ous:		-
Revenue Totals (A.1 -to- A.4)	-		Fynd	nse T	Totals (B.1 -	to- B 8)			_
(A.1 -10- A.4)		I	LXP		. J.a.J. (D. 1 -	5.07			-



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

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 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	F	Y24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs Project Development		I		Ι		Π						<u> </u>	
Design			55,000		60,000		52,500		50,000		65,000		282,500
Permitting			33,000				52,500		30,000		03,000		-
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		Y24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	11101 10013	<u> </u>	124		1123		1120		1127		1120		-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	550,000	\$	600,000	\$	525,000	\$	500,000	\$	650,000	\$	2,825,000
Funding Sources	Prior Years	,	Y24		FY25		FY26		FY27		FY28		TOTAL
TBD	11101 12013	<u> </u>	550,000		600,000		525,000		500,000		650,000		2,825,000
			,		•		,		,		•		
													-
Total Funding Sources	\$ -	\$	550,000	•	600,000	•	525,000	•	500,000	•	650,000	•	2,825,000
This section must be o	completed for		•		jects. Piea and fully o			eve	inues and	exp	enses ond	e p	noject is
					erational II								

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:



DepartmentLocal 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

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	F	Y24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		_								ı -	
Project Development Design			116,500		114,000		114,000		114,000		114,000		572,500
Permitting			116,500		114,000		114,000		114,000		114,000		572,500
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	F	Y24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$:	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Funding Sources	Prior Years		Y24		FY25		FY26		FY27		FY28		TOTAL
TBD	Piloi feais		1,165,000	l	1,140,000	I	1,140,000		1,140,000	I	1,140,000		5,725,000
טטו			1,103,000		1,140,000		1,140,000		1,140,000		1,140,000		3,723,000
Total Funding Sources	\$ -	Ś	1,165,000	Ļ	1,140,000	Ļ	1,140,000	Ĺ	1,140,000	Ļ	1,140,000	Ĺ	5,725,000
This section must be o											<u> </u>		
1 S SOULON MUSIC DO C	Zpiotou ioi				,0010 104	-	iutuit i	5.0	oo ana	276	J 555 5110	- P	0,000 10
			complet	ted a	and fully o	per	ational.						

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:



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. Revenues Generated:

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		I			_		ı				_	
Project Development		425.0	00	25.000		25.000	2.5			25.000		
Design		125,0	00	35,000		35,000	35	,000		35,000		265,000
Permitting					\vdash						\vdash	
Land/ROW Acquisition Construction		420.000	,	2.452.000		2 420 000	4.60			1 020 000	-	12 121 000
	-	420,000	'	2,152,000		3,128,000	4,600	1,000		1,830,000		12,131,000
Equipment			_		┢						H	-
Testing												-
Operating Costs												
On-Going Operations	-											
Maintenance	-											
Personnel Costs											T	-
Other (SPECIFY)	-											
,												
Total Expenditures	\$ -	\$ 545,000	\$	2,187,000	\$	3,163,000	\$ 4,636	5,000	\$	1,865,000	\$	12,396,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27			FY28		TOTAL
New Revenues												
Other (Specify)												-
(1 //												
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 1,250,0	00 \$	350,000	\$	350,000	\$ 350	,000	\$	350,000	\$	2,650,000
F	D. C W	E\/0.4		EV2E		EV/26	E)/27	,		EV20		TOTAL
Funding Sources	Prior Years	FY24		FY25	_	FY26	FY27			FY28	Г	TOTAL
TBD	-	545,000)	2,187,000		3,163,000	4,636	5,000		1,865,000		12,396,000
Total Funding Sources	\$ -	\$ 545,000	\$	2,187,000	Ç	3,163,000	\$ 1624	5,000	¢	1 865 000	_ ¢	12,396,000
This section must be								•				
				and fully o							٦,٢	

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY24-28 50 1

Project Title

Department

Stormwater Fund

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

Relevant Graphic Details (GIS or photo inserted)



None

Resilient Florida

Program

Project's Impact on Other Departments

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL					
Capital Costs					_								
Project Development			750,000					750,000					
Design													
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	FY24	FY25	FY26	FY27		TOTAL					
New Revenues								-					
Other								-					
								-					
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-					
NET COST	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$	750,000					
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	_	TOTAL					
Stormwater Fund Balance		-	750,000	-	-	-		750,000					
							+						
Total Funding Sources			\$ 750,000			\$ -	Y	750,000					
This section must be	completed for		e projects. Plea eted and fully o		revenues and	l expenses on	ce pro	oject is					
	Net Operational Impact:												
A. Revenues Generated:			•	Expenses Incl	urred:								

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



Project Duration Life Expectancy Priority

30

Project Title

Department

Stormwater

10th and 13th Avenue North Stormwater Improvements

FY24

Project Location

10th to 13th Avenue North along Lake Worth Lagoon

Project Description/Justification

This project include necessary upgrades and 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.

Relevant Graphic Details (GIS or photo inserted)

1



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

FISCAL DETAILS	Account Number	Account Description	2024
_	428-5090-538 63-15	Improve other than Ruild	705 000

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	OTAL
Project Development					1	1	1	
Design	50,000			1				50,000
Permitting								-
Land/ROW Acquisition								-
Construction		705,000						705,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ 50,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$	755,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	OTAL
New Revenues								-
Other - grant		350,000						350,000
				1	1			
Total Off-Sets	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$	350,000
Total Off-Sets NET COST	\$ 50,000			\$ - \$ -	\$ -	\$ -		350,000 405,000
NET COST	\$ 50,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$	405,000
NET COST Funding Sources		\$ 355,000 FY24					\$	
NET COST Funding Sources Stormwater Fund	\$ 50,000	\$ 355,000 FY24 352,500	\$ -	\$ -	\$ -	\$ -	\$	405,000
NET COST Funding Sources	\$ 50,000	\$ 355,000 FY24	\$ -	\$ -	\$ -	\$ -	\$	405,000
NET COST Funding Sources Stormwater Fund Grant	\$ 50,000	\$ 355,000 FY24 352,500	\$ -	\$ -	\$ -	\$ -	\$	405,000
NET COST Funding Sources Stormwater Fund	\$ 50,000 Prior Years \$ -	\$ 355,000 FY24 352,500 352,500 \$ 705,000 all applicable	\$ FY25	\$ FY26 \$ se list future	\$ FY27	\$ -	\$ T	405,000 OTAL
NET COST Funding Sources Stormwater Fund Grant Total Funding Sources	\$ 50,000 Prior Years \$ -	\$ 355,000 FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ FY25 \$	\$ FY26 \$	\$ FY27	\$ -	\$ T	405,000 OTAL
NET COST Funding Sources Stormwater Fund Grant Total Funding Sources	\$ 50,000 Prior Years \$ -	\$ 355,000 FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ - FY25 \$ - Projects. Pleated and fully of Operational I	\$ FY26 \$	\$ -	\$ -	\$ T	405,000 OTAL
NET COST Funding Sources Stormwater Fund Grant Total Funding Sources This section must be of	\$ 50,000 Prior Years \$ -	\$ 355,000 FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ - FY25 \$ - projects. Pleated and fully of Operational I	\$ FY26 \$ se list future perational. mpact:	\$ -	\$ -	\$ T	405,000 OTAL

B.7- Equipment:

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

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



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

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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 Y	Years	F	Y24		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)										L			-
Total Expenditures	\$	-	\$	400,000	\$	400,000	\$	400,000	\$ 400,000	\$	400,000	\$	2,000,000
Off-Set Categories	Prior Y	Years	F	Y24		FY25		FY26	FY27		FY28		TOTAL
New Revenues													-
Other										1			-
												l	
													-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Total Off-Sets NET COST	\$	-	\$	- 400,000		- 400,000		400,000			400,000		2,000,000
NET COST		- - Years	\$	- 400,000 Y24				- 400,000 FY26			•		-
	\$	- - Years	\$	Y24		400,000 FY25		FY26	\$ 400,000 FY27	\$	FY28		2,000,000 TOTAL
NET COST Funding Sources	\$	- Years	\$	•		400,000		-	\$ 400,000	\$	•		2,000,000
NET COST Funding Sources Fund Balance	\$ Prior Y		\$ F	Y24 400,000	\$	400,000 FY25 400,000	\$	FY26 400,000	\$ 400,000 FY27 400,000	\$	FY28 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y	<u> </u>	\$ F	Y24 400,000 400,000	\$	400,000 FY25 400,000	\$	FY26 400,000 400,000	\$ 400,000 FY27 400,000 \$ 400,000	\$	FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance	\$ Prior Y	<u> </u>	\$ F	Y24 400,000 400,000 plicable	\$ \$ pro	400,000 FY25 400,000 400,000 ojects. Plea	\$ \$ \$e	FY26 400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000	\$	FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y	<u> </u>	\$ F	400,000 400,000 plicable complet	\$ proted	400,000 FY25 400,000	\$ \$ se	400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000	\$	FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y	<u> </u>	\$ F	400,000 400,000 plicable complet	\$ proted	400,000 FY25 400,000 400,000 ojects. Plea and fully operational In	\$ \$ se per npa	400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000 evenues and	\$	FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources This section must be	\$ Prior Y	<u> </u>	\$ F	400,000 400,000 plicable complet	\$ \$ proted	400,000 FY25 400,000 400,000 ojects. Plea and fully operational In	\$ \$ se per npa	400,000 400,000 list future rational.	\$ 400,000 FY27 400,000 \$ 400,000 evenues and	\$	FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



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.

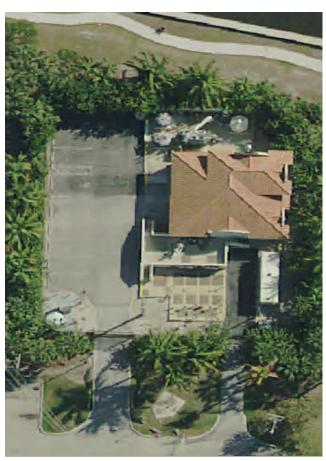
Strategic Plan Alignment

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

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		1		<u></u>	T			
Project Development	-							-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		225 222	225.000	225.000				-
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
Frankling Correct	Dui au Vaana	EV24	EVAE	EV26	FV27	EV20		TOTAL
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
Pay Go	-	325,000	325,000	325,000	-	-	_	975,000
								-
	\$ -	\$ 325,000			•	\$ -	\$	975,000
This section must be o	completed for		projects. Plea eted and fully c		revenues an	d expenses o	nce pi	oject is
			t Operational I	•				

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:



Life Expectancy Priority

Department Regional Sewer **Project Duration** FY24-28

30 years

1

Project Title

Pipe lining and replacement upgrades

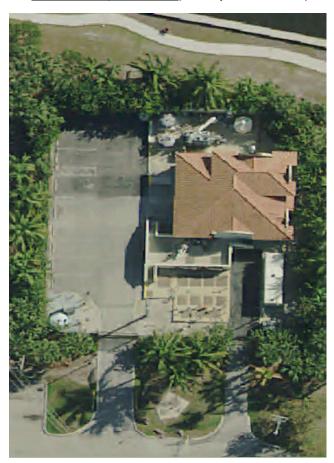
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



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

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		1		1						Т.		Τ.	
Project Development Design			10,000		30,000		56,000			-			96,000
Permitting			10,000		30,000		30,000			H		+	- 30,000
Land/ROW Acquisition										+			
Construction			90,000		270,000		504,000						864,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	100,000	\$	300,000	\$	560,000	\$	_	\$	-	\$	960,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	Filor rears		1127		1123		1120		1127	1	1120		- IOIAL
Other										1			
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	100,000	\$	300,000	\$	560,000	\$	-	\$	-	\$	960,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Pay Go	Filor rears	l	60,000	1	300,000	Π	560,000	Ι	-	Т	-	Т	960,000
Fund Balance			40,000		300,000		300,000					+	300,000
													-
Total Funding Sources	\$ -	\$	100,000		300,000		560,000		-	\$	-	\$	960,000
This section must be o	completed for	all a			jects. Plea and fully o			reve	enues and	exp	enses on	ice p	project is
					erational II								
				_									

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:

				Activit	TOTAL	TOTAL	TOTAL WAGES &
Position Name*	%	Fund	Dept	у	WAGES	BENEFITS	BENEFITS
CENTED AL EURID							
GENERAL FUND 1010- City Commission	<u>.</u>						
CITY COMMISSIONER- Mayor	100%	001	1010	511	35,500.00	6,024.77	41,524.77
CITY COMMISSIONER	100%	001	1010	511	30,500.00	21,623.40	52,123.40
CITY COMMISSIONER	100%	001	1010	511	31,700.00	14,853.17	46,553.17
CITY COMMISSIONER CITY COMMISSIONER	100% 100%	001 001	1010 1010	511 511	30,500.00 30,500.00	14,855.19 4,924.37	45,355.19 35,424.37
Workers Comp	10070	001	1010	011	-	331.00	331.00
	5		ıbtotal- (158,700.00	62,611.89	221,311.89
	-	C	Commiss	ion		-	-
1000 City Manager							
1020- City Manager EXECUTIVE ASSISTANT COMM/CLERK	100%	001	1020	511	65,600.48	44,691.80	110,292.28
ASSISTANT CITY MANAGER	100%	001	1020	511	177,952.32	80,247.02	258,199.34
Executive Asst to CM	100%	001	1020	512	65,065.10	31,313.68	96,378.78
CITY MANAGER	100%	001	1020	512	218,180.00	58,765.13	276,945.13
5% EDU. Merit					-	- 1,446.33	- 1,446.33
Workers Comp	4	S ₁	ıbtotal- (_ity	526,797.90	216,463.95	743,261.85
_	1		Manage	- 1	320,777.90	(0.01)	743,201.03
			Ü			(0.01)	
1030- City Clerk							
DEPUTY CITY CLERK	100%	001	1030	511	75,595.75	22,893.72	98,489.47
CLERICAL ASSISTANT CLERK - PT CITY CLERK	100% 100%	001 001	1030 1030	511 511	23,997.97 121,624.49	1,835.84 31,584.26	25,833.81 153,208.75
EXECUTIVE ASSISTANT - CLERK	100%	001	1030	511	47,894.05	25,613.58	73,507.63
Pollworkers	100%				-	-	-
5% EDU. Merit					5,736.22	1,872.88	7,609.10
Workers Comp	F	Cubt	otal- Cit	z Clork	274,848.48	644.35 84,444.63	644.35
L	5	Subt	otal- City	Clerk	2/4,848.48	84,444.63	359,293.12
						-	-
1040- Internal Auditor							
INTERNAL AUDITOR	100%	001	1040	513	131,456.41	32,793.42	164,249.83
Workers Comp	1	l			121 457 41	257.44	257.44
L	1	Sub	total- In Audito		131,456.41	33,050.86	164,507.27
			1200010	-		(0.00)	-
1220- Financial Services							
PURCHASING AGENT II	100%	001	1220	513	82,418.54	42,645.04	125,063.58
PURCHASING AGENT ACCOUNTANT II - Grants / FEMA / ARPA	100% 100%	001 001	1220 1220	513 513	63,860.00 78,498.36	30,922.23 42,508.42	94,782.23 121,006.78
ACCOUNTANT II - Glants / TEMA / ARI A	100%	001	1220	513	79,225.54	35,707.49	114,933.03
ACCOUNTANT II	100%	001	1220	513	79,440.81	37,154.58	116,595.39
ACCOUNTANT III	100%	001	1220	513	87,145.21	38,524.85	125,670.06
ACCOUNTANT III	100%	001	1220	513	87,145.21	38,522.83	125,668.04

As of 09/20/2023

					TOTAL	TOTAL	TOTAL
Position Name*	%	Fund	Dept	Activit y	WAGES	BENEFITS	WAGES & BENEFITS
Accountant II/Budget Analyst	100%	001	1220	513	79,440.81	49,819.46	129,260.27
GRANTS ANALYST (TEMP NTE 6M) PT	100%	001	1220	513	44,426.99	3,398.66	47,825.65
CONTROLLER	100%	001	1220	513	108,211.80	58,829.40	167,041.20
DIRECTOR OF FINANCE	100%	001	1220	513	160,800.00	38,098.77	198,898.77
ACCOUNTANT I	100%	001	1220	513	58,241.70	28,919.10	87,160.80
ACCOUNTANT I	100%	001	1220	513	67,057.12	38,806.12	105,863.24
ADMIN ASST / Accountant I	100%	001	1220	513	60,476.45	29,815.48	90,291.93
GENERAL ACCOUNTANT	100%	001	1220	513	76,110.56	34,995.87	111,106.43
ASSISTANT FINANCE DIRECTOR	100%	001	1220	513	117,800.00	30,597.79	148,397.79
ASST FINANCE DIR - PURCHASING	100%	001	1220	513	128,272.01	38,064.44	166,336.45
Overtime					5,000.00	382.50	5,382.50
5% EDU. Merit					3,972.04	1,296.87	5,268.91
Workers Comp					-	2,120.33	2,120.33
	17	Sul	ototal- Fi	nance	1,467,543.15	621,130.24	2,088,673.39
						(0.00)	-
			1220 Tota	_{ı1}			
1310- Human Resources		•	1220 1000				
HUMAN RESOURCES MANAGER	25%	001	1310	513	22,093.50	10,007.18	32,100.68
HR GENERALIST	25%	001	1310	513	15,200.74	7,860.54	23,061.28
HR GENERALIST	25%	001	1310	513	13,148.88	7,139.81	20,288.69
HUMAN RESOURCES MANAGER	25%	001	1310	513	23,793.00	14,244.92	38,037.92
DIRECTOR OF HUMAN RESOURCES	25%	001	1310	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25%	001	1310	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,393.95	2,414.12	9,808.07
Workers Comp					· -	359.81	359.81
•	6	Sul	ototal- H	uman	138,133.78	60,400.97	198,534.76
			Resource		,	0.00	, _
						0.00	
2010- Community Sustainability- Admin							
DIRECTOR OF COMM SUSTAIN	20%	001	2010	515	37,762.50	8,596.29	46,358.79
OFFICE MANAGER - COMM SUSTAIN.	25%	001	2010	515	16,425.41	7,880.38	24,305.79
ASSIST COMM SUSTAIN DIR	15%	001	2010	515	18,234.44	6,788.84	25,023.28
5% EDU. Merit					877.97	286.66	1,164.63
Workers Comp					-	276.71	276.71
	2		otal- Com inability,	- 1	73,300.32	23,828.87	97,129.19
		Susta	madinty,	Aumm		0.00	-
2030- Planning and Zoning							
PRINCIPAL PLANNER	95%	001	2030	515	85,696.00	37,328.07	123,024.07
EXECUTIVE SECRETARY COMM SUST	100%	001	2030	515	54,888.21	27,832.35	82,720.56
PRESERVATION PLANNER	95%	001	2030	515	66,034.33	31,953.97	97,988.30
HORTICULTURALIST TECHNICIAN	90%	001	2030	515	60,428.74	28,457.22	88,885.96
Senior Preservation Coordinator	95%	001	2030	515	69,337.54	33,073.76	102,411.30
SENIOR COMMUNITY PLANNER	95%	001	2030	515	75,509.30	34,220.20	109,729.50
Associate Planner	95%	001	2030	515	51,166.28	26,274.13	77,440.41
ASSIST COMM SUSTAIN DIR	65%	001	2030	515	79,010.07	29,417.26	108,427.33
INTERN-PLAN ZONE PRESERVATION -PT	100%	001	2030	515	23,298.60	1,782.34	25,080.94
ZONING TECHNICIAN	95%	001	2030	515	46,331.46	25,274.70	71,606.16
5% EDU. Merit					12,889.42	4,208.40	17,097.82
Overtime/ Workers Comp					5,000.00	31,292.99	36,292.99

				Activit	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES &
Position Name*	%	Fund	Dept	у			BENEFITS
Community Planner (New Headcount)	95%	001	2030	515	62,700.00	43,159.64	105,859.64
	10	Subtot		ning and	692,289.95	354,275.02	1,046,564.97
			Zoning	5		(0.00)	-
2040- Code Enforcement							
COMMUNITY CODE TECHNICIAN	90%	001	2040	515	38,293.34	28,172.26	66,465.60
COMMUNITY CODE Admin	90%	001	2040	515	35,401.10	21,063.89	56,464.99
COMMUNITY CODE OFFICER	100%	001	2040	515	56,650.00	42,378.27	99,028.27
COMMUNITY CODE OFFICER	100%	001	2040	515	48,546.99	25,920.51	74,467.50
COMMUNITY CODE OFFICER	100%	001	2040	515	45,346.78	38,687.76	84,034.54
COMMUNITY CODE OFFICER	100%	001	2040	515	47,622.05	25,667.41	73,289.46
COMMUNITY CODE OFFICER	100%	001	2040	515	47,604.54	25,612.80	73,217.34
COMMUNITY CODE OFFICER	100%	001	2040	515	50,006.50	26,397.04	76,403.54
COMMUNITY CODE OFFICER	100%	001	2040	515	45,346.78	24,875.64	70,222.42
COMMUNITY CODE OFFICER	100%	001	2040	515	57,224.03	28,394.19	85,618.22
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	31,748.72	17,772.42	49,521.14
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	43,260.00	31,382.57	74,642.57
COMPLIANCE ADMIN MANAGER	80%	001	2040	515	61,379.78	32,471.11	93,850.89
CODE REMEDIATION SECRETARY	80%	001	2040	515	38,709.22	20,589.49	59,298.71
INTERNPT	100%	001	2040	515	28,021.15	2,143.62	30,164.77
ASST. DIRECTOR CODE COMPLIANCE	65%	001	2040	515	71,390.78	18,773.71	90,164.49
Code Compliance Supervisor	80%	001	2040	515	51,583.43	24,897.92	76,481.35
Admin Assistant (U&O)	35%	001	2040	515	15,446.91	5,285.89	20,732.80
5% EDU. Merit					8,207.50	2,679.75	10,887.25
Overtime					5,000.00	382.50	5,382.50
Workers Comp					-	57,716.25	57,716.25
(Total Wages & Benefits include FY24 supplementals	19	Su	btotal- (Code	858,289.60	528,267.18	1,386,556.78
listed at the bottom of this report)		E	nforcem	ent		-	-
2050- Business License							
CUSTOMER SERVICE TECH	25%	001	2050	515	10,651.23	5,995.11	16,646.34
senior CUSTOMER SERVICE TECH	25%	001	2050	515	12,483.05	9,895.66	22,378.71
SENIOR CUSTOMER SERVICE TECH	25%	001	2050	515	12,308.16	7,868.09	20,176.25
Workers Comp						57.28	57.28
		Sub	total- Bu		35,442.44	23,816.14	59,258.58
	3		License	•		(0.01)	-
2070 (4 4 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
2070- Strategic Planning and Design							
DIRECTOR OF COMM SUSTAIN	15%	001	2070	559	28,322.39	6,657.30	34,979.69
5% EDU. Merit					-	-	-
Workers Comp		ı				178.35	178.35
	1		total- Str	~ 11	28,322.39	6,835.65	35,158.04
		Plann	ing and	Design		-	-
E010 DYA/ A doning in the City							
5010- PW Administration	F00/	001	F04.0	F10	FF 202 04	00 404 40	FF F04.45
ASSISTANT PUBLIC SERVICES DIR	50%		5010	519	55,292.94	22,491.18	77,784.12
DIRECTOR OF PUBLIC SERVICES	20%	001	5010 5010	519 510	30,252.15	11,577.95	41,830.10
OFFICE MANAGER - PUBLIC SVCS	76%	001	5010	519	42,490.63	31,722.56	74,213.19
5% EDU. Merit				I	·	-	-

As of 09/20/2023

				Activit	TOTAL	TOTAL	TOTAL WAGES &
Position Name*	%	Fund	Dept	y	WAGES	BENEFITS	BENEFITS
Workers Comp				-	-	263.11	263.11
•		Sı	ubtotal-	PW	128,035.72	66,054.80	194,090.52
	3	Ad	lministra	ation		0.00	-
		•					
5020- Streets	1000/	0.04	500 0	5 40	25 00 6 64	24 400 50	F (F) (1)
MAINTENANCE TECHNICIAN MAINTENANCE TECHNICIAN	100% 100%	001 001	5020 5020	519 519	35,006.61 38,602.34	21,499.58 22,673.58	56,506.19 61,275.92
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	36,420.80	35,389.64	71,810.44
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	36,420.80	27,626.78	64,047.58
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	60,341.22	29,642.09	89,983.31
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	38,070.86	22,500.06	60,570.92
STREETS SUPERVISOR	50%	001	5020	519	33,065.06	15,830.70	48,895.76
5% EDU. Merit Overtime					- 3,500.00	- 267.75	- 3,767.75
Workers Comp					3,300.00	33,758.41	33,758.41
Workers comp	7	Subto	otal- PW	Streets	281,427.69	209,188.58	490,616.27
					201,127.09	0.00	190,010.27
						0.00	
5040- Grounds							
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	38,584.83	22,669.29	61,254.12
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	40,095.54	23,045.49	63,141.03
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	37,471.40	36,116.45	73,587.85
GROUNDS MAINT SUPERVISOR	90%	001	5040	519	50,399.69	25,402.04	75,801.73
IRRIGATION MAINTTECHN/GARDENER LEAD CHEMICAL SPRAY TECHNICIAN	100% 100%	001 001	5040 5040	519 519	41,756.20 42,601.53	23,703.32 37,660.19	65,459.52 80,261.72
LEAD MAIN TECH	100%	001	5040	519	46,072.90	24,908.49	70,981.39
LEAD MAIN TECH	100%	001	5040	519	50,025.74	31,809.66	81,835.40
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,700.08	10,922.38	44,622.46
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,879.11	53,979.19
PARK MAINT SPECIALIST I (GRD)	100%		5040	519	33,100.08	20,807.80	53,907.88
PARK MAINT SPECIALIST I (GRD) PARK MAINT SPECIALIST I (GRD)	100% 100%	001 001	5040 5040	519 519	35,596.80 33,100.08	21,692.28 34,689.22	57,289.08 67,789.30
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,879.11	53,979.19
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	35,520.58	21,667.39	57,187.97
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	35,520.58	21,667.39	57,187.97
5% EDU. Merit					-	-	-
Overtime					60,000.00	4,590.00	64,590.00
Workers Comp	1.0	I			(50 54 (10	28,456.99	28,456.99
	16		tal DIA7	Grounds	679,746.19	431,566.59	1,111,312.78
		Subio	ai- i vv v	Jiouilus		(0.00)	-
5050- Cemetery							
GROUNDS MAINT SUPERVISOR	10%	001	5050	519	5,600.08	2,822.48	8,422.56
EQUIPMENT MECHANIC - CEMETARY	100%		5050	519	49,768.08	31,758.81	81,526.89
5% EDU. Merit				/	-	-	-
Overtime					5,000.00	382.50	5,382.50
Workers Comp		•			-	2,742.23	2,742.23
	1		ubtotal-		60,368.16	37,706.02	98,074.18
			Cemete	ry		(0.00)	-

					TOTAL	TOTAL	TOTAL
D	0/	T 1	ъ.	Activit	WAGES	BENEFITS	WAGES &
Position Name*	%	Fund	Dept	У			BENEFITS
5061- Custodial							
CUSTODIAN	100%	001	5061	519	34,278.40	11,261.20	45,539.60
5% EDU. Merit					-	1 (00 40	1 (00 10
Workers Comp						1,609.49	1,609.49
	1	S	ubtotal-		34,278.40	12,870.69	47,149.09
			Custodi	al		(0.00)	-
5062- Maintenance							
Chief CARPENTER	100%	001	5062	519	49,440.00	40,024.20	89,464.20
CHIEF PLUMBER	100%	001	5062	519	56,816.86	18,620.00	75,436.86
ELECTRICIAN FACILITIES MANAGER	100%	001	5062	519 510	78,219.23	48,965.00	127,184.23
FACILITIES MANAGER HVAC TECHNITIAN	10%	001	5062	519 510	9,735.92	4,834.35	14,570.27
	100%	001 001	5062 5062	519 510	64,442.98	37,919.34	102,362.32
MAINTENANCE MECHANIC BLDG/STR MAINTENANCE MECHANIC BLDG/STR	100% 100%	001	5062	519 519	36,420.80 38,327.87	21,963.33 22,435.99	58,384.13 60,763.86
MAINTENANCE MECHANIC BLDG/STR MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	33,990.00	21,100.37	55,090.37
MAINTENANCE MECHANIC BLDG/STR MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,760.37	58,384.13
TRADES CREW CHIEF	100%	001	5062	519	72,594.72	33,399.11	105,993.83
5% EDU. Merit	100 /0	001	3002	319	72,394.72	55,599.11	103,993.03
Overtime					15,000.00	1,147.50	16,147.50
Workers Comp					10,000.00	37,595.71	37,595.71
	9	S	ubtotal-	PW/	491,409.18	309,968.23	801,377.41
l	,		abiotar- Aaintena		471,407.10		001,377.41
			Turricriu			0.00	-
2010 I.C. Information Officer							
8010- LS: Information Officer	1000/	001	0010	F10	100 75 (10	F0 000 F7	150 550 05
EMERGENCY INFORMATION OFFICER	100%	001	8010	513	102,756.40	50,003.57	152,759.97
5% Pool						- 209.06	200.06
Workers Comp	4				100 757 40		209.06
l	1		ubtotal-		102,756.40	50,212.63	152,969.03
		mio	rmation (Officer		0.00	-
0000 7.0 7.11							
8020- LS: Library	5 0/	0.01	0000	554	F 410 20	1 444 50	6.062.07
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	5,419.29	1,444.58	6,863.87
DIRECTOR OF LEISURE SERVICES	5% 100%	001 001	8020 8020	571 571	6,699.54 45,076.43	2,195.49 24,637.37	8,895.03 69,713.80
LIBRARIAN I LIBRARIAN I	100%	001	8020	571	53,560.00	41,369.38	94,929.38
LIBRARY ASSOCIATE I	100%	001	8020	571	37,406.83	27,526.59	64,933.42
LIBRARY ASSOCIATE I	100%	001	8020	571	34,085.79	21,227.66	55,313.45
LIBRARY MANAGER	100%	001	8020	571	61,359.94	29,581.66	90,941.60
Literacy Program Specialist	100%	001	8020	571	39,162.66	22,858.54	62,021.20
5% EDU. Merit	10070	001	0020	0,1	-	-	-
Workers Comp						475.64	475.64
·	6	Subte	otal- LS:	Library	282,770.48	171,316.92	454,087.40
L						(0.00)	
						(0.00)	-
8061- LS: Community Programs							
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	16,258.90	4,333.94	20,592.84
ATHLETIC COORDINATOR	100%	001	8061	572	51,417.60	26,859.78	78,277.38
DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	20,097.59	6,586.12	26,683.71
PARKS OPERATION SUPERINTENDENT	50%	001	8061	572	38,062.62	17,462.41	55,525.03
RECREATION ADMINISTRATIVE COOR	50%	001	8061	572	27,006.26	20,482.29	47,488.55
	00,0	_		٠, ـ	1 ,000.20	_0,10	1.,100.00

							-
				Activit	TOTAL	TOTAL	TOTAL WAGES &
Position Name*	%	Fund	Dept	y	WAGES	BENEFITS	BENEFITS
RECREATION CTR ASSIST - PT	100%	001	8061	572	23,997.97	1,835.84	25,833.81
RECREATION CTR ASSIST - PT	100%	001	8061	572	24,720.00	1,891.08	26,611.08
RECREATION Leader-FT	100%	001	8061	572	41,369.95	23,577.21	64,947.16
RECREATION MANAGER	100%	001	8061	572	69,595.04	32,794.72	102,389.76
RECREATION PROGRAM COORDINATOR	100%	001	8061	572	53,560.00	27,557.26	81,117.26
5% EDU. Merit					-	-	-
Workers Comp						14,840.39	14,840.39
_		S	ubtotal-	LS:	366,085.93	178,221.04	544,306.97
	10	Comn	nunity P	rograms		(0.00)	-
		•					
8062- LS: Facilities							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	10,839.61	2,889.35	13,728.96
DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	13,939.08	4,432.28	18,371.36
PARK MAINT SPECIALIST I	100%	001	8062	572	33,100.08	27,685.88	60,785.96
PARK MAINT TECH PARK MAINTENANCE SPECIALIST II	100%	001	8062	572	33,100.08	20,877.10	53,977.18
PARK MAINTENANCE SPECIALIST II PARKS OPERATION SUPERINTENDENT	100% 50%	001 001	8062 8062	572 572	35,520.58 38,062.62	21,667.39 17,462.41	57,187.97 55,525.03
RECREATION ADMINISTRATIVE COOR	50%	001	8062	572	27,006.26	20,482.29	47,488.55
5% EDU. Merit	JU /0	001	0002	372	27,000.20	20,402.29	47,400.55
Overtime					8,000.00	612.00	8,612.00
Workers Comp					0,000.00	8,506.89	8,506.89
·	3				199,568.31	124,615.59	324,183.90
ı		Subto	tal- LS: I	acilities	255,000.02	(0.00)	-
ſ	3					(0.00)	
L							
SPECIAL ACTIVITIES	FUND						
8063- Special Activities							
DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	20,907.59	6,648.09	27,555.68
SPECIAL EVENTS Assistant	100%	001	8063	572	39,399.56	36,751.77	76,151.33
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	16,258.90	4,333.94	20,592.84
ASSISTANT EVENT COORDINATOR SDECIAL EVENTS MANAGER (DT Tomp)	50% 50%	001 001	8063 8063	572 572	21,424.00 35,849.42	18,970.61 16,664.80	40,394.61 52,514.22
SPECIAL EVENTS MANAGER (PT Temp) 5% EDU. Merit	30 /6	001	8003	372	33,649.42	10,004.00	52,514.22
Overtime					_	_	_
Workers Comp						4,969.36	4,969.36
·	3	T	otal- Spe	cial	133,839.47	88,338.56	222,178.03
•			Activiti			0.00	-
	106.00	TOT	AL: GEN	NERAL	7,145,410.37	3,695,185.05	10,840,595.42
•		I	FUND		-	(0.02)	-
						`	
<u>BUILDING FUNI</u>	<u> </u>						
2020 P.:!!!: P!(-							
2020- Building Permits							
CUSTOMER SERVICE TECH	75%	103	2020	515	31,954.72	17,985.66	49,940.38
Senior CUSTOMER SERVICE TECH	75%	103	2020	515 515	37,449.15	29,686.99	67,136.14
Asst. BUILDING OFFICIAL	100%	103	2020	515	90,066.50	47,411.25	137,477.75

						mom.1.	TOTAL
D '' N *	0/	г 1	D (Activit	TOTAL WAGES	TOTAL BENEFITS	WAGES &
Position Name*	%	Fund	Dept	У	2 420 04	1 220 41	BENEFITS
ZONING TECHNICIAN MD INSPECTOR	5% 100%	103 103	2020 2020	515 515	2,439.04 83,854.79	1,330.41 38,223.08	3,769.45 122,077.87
MD INSPECTOR MD INSPECTOR	100%	103	2020	515	72,457.41	34,632.98	107,090.39
MD INSPECTOR	100%	103	2020	515	76,123.18	35,875.68	111,998.86
MD INSPECTOR	100%	103	2020	515	65,072.31	45,941.55	111,013.86
Plans Review Tech	100%	103	2020	515	47,668.40	31,821.14	79,489.54
CODE REMEDIATION SECRETARY	20%	103	2020	515	9,676.79	5,147.20	14,823.99
Admin Asst Building	100%	103	2020	515	44,112.84	25,024.17	69,137.01
Admin Asst Building	100%	103	2020	515	45,440.51	25,474.25	70,914.76
SENIOR COMMUNITY PLANNER	5%	103	2020	515	3,973.74	1,800.91	5,774.65
HORTICULTURALIST TECHNICIAN	10%	103	2020	515	6,714.19	3,161.86	9,876.05
SENIOR CUSTOMER SERVICE TECH	75%	103	2020	515	36,924.48	23,604.26	60,528.74
BUILDING OFFICIAL	100%	103	2020	515	122,666.82	45,103.83	167,770.65
ASST. DIRECTOR CODE COMPLIANCE	35%	103	2020	515	38,408.11	10,106.38	48,514.49
PRINCIPAL PLANNER	5%	103	2020	515	4,510.37	1,964.64	6,475.01
COMPLIANCE ADMIN MANAGER	20%	103	2020	515	15,344.43	8,117.61	23,462.04
ASSIST COMM SUSTAIN DIR	20%	103	2020	515	24,310.87	9,051.47	33,362.34
PRESERVATION PLANNER	5%	103	2020	515	3,476.25	1,682.03	5,158.28
Admin Assistant (U&O)	65%	103	2020	515	28,686.53	9,816.46	38,502.99
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	13,606.30	7,616.64	21,222.94
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	18,540.00	13,449.67	31,989.67
Code Compliance Supervisor	20%	103	2020	515	12,895.60	6,224.39	19,119.99
COMMUNITY CODE TECHNICIAN	10%	103	2020	515	4,254.93	3,130.29	7,385.22
COMMUNITY CODE Admin Asst	10%	103	2020	515	3,933.57	2,340.46	6,274.03
Associate Planner	5%	103	2020	515	2,693.45	1,900.68	4,594.13
INTERN-Building	100%	103	2020	515	23,298.60	1,782.34	25,080.94
INTERN-Building	100%	103	2020	515	25,457.48	1,947.50	27,404.98
Senior Preservation Coordinator	5%	103	2020	515	3,649.29	1,740.69	5,389.98
DIRECTOR OF COMM SUSTAIN	25%	103	2020	515 515	47,203.64	10,745.47	57,949.11 72,917.36
OFFICE MANAGER - COMM SUSTAIN. ELECTRIC PLANS EXAMI / INSPECT	75% 100%	103 103	2020 2020	515 515	49,276.23 68,639.20	23,641.13 33,367.34	102,006.54
5% EDU. Merit	100 /0	103	2020	313	34,719.10	11,335.78	46,054.88
Administrative Assistant(New Headcount)	100%	103	2020	515	50,000.00	40,207.04	90,207.04
Overtime	100 /0	103	2020	313	20,000.00	1,530.00	21,530.00
Workers Comp					20,000.00	43,771.23	43,771.23
(Total Wages & Benefits include FY24 supplementals	13.00	Total.	. Ruildir	ng Fund	1,286,298.81	671,538.44	1,957,837.25
listed at the bottom of this report)	13.00	Total	Danan	ig runu	1,200,290.01		
isted at the bottom of this report)					-	(0.00)	-
DE A CIVI FUNDO							
<u>BEACH FUND</u>							
9050 Pooch Dayleing							
8050- Beach Parking	4000/	4.40	0050		20.467.44	12 700 05	54.2 66.06
PARKING CUSTOMER SERVICE REP	100%	140	8050	579	38,467.11	12,798.95	51,266.06
PARKING CUSTOMER SERVICE REP-PT	100%	140	8050	579	23,997.97	1,835.84	25,833.81
SR MGR OF PARKING OPERATIONS PARKING ENFORCEMENT OFFICER FT	100% 100%	140 140	8050 8050	579 579	73,238.15 39,524.19	33,984.19 14,972.77	107,222.34 54,496.96
					·		l II
PARKING ENFORCEMENT OFFICER FT PARKING ENFORCEMENT OFFICER FT	100% 100%	140 140	8050 8050	579 579	37,646.50 36,956.40	22,363.52 22,151.81	60,010.02 59,108.21
PARKING ENFORCEMENT OFFICER FT	100%	$\frac{140}{140}$	8050	579 579	42,129.60	23,675.23	65,804.83
DIRECTOR OF LEISURE SERVICES	100%	140	8050	579	13,939.08	4,432.28	18,371.36
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140 140	8050	579	10,839.61	2,889.35	13,728.96
PARKING DIVISION SUPERVISOR	100%	140	8050	579	51,282.83	26,626.26	77,909.09
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	24,759.14	l l	I II
THEORY DISTORDING OF THE LIST	100/0	1 10	0000	0,7	21,107.17	1,0,71.07	20,000.21

							li I
					TOTAL	TOTAL	TOTAL
Position Name*	%	Fund	Dont	Activit	WAGES	BENEFITS	WAGES & BENEFITS
			Dept	У	24.742.60	1 000 00	
PARKING ENFORCEMENT OFFICER PT 5% EDU. Merit	100%	140	8050	579	24,743.69	1,892.89	26,636.58
Overtime					6,500.00	497.25	6,997.25
Workers Comp					0,500.00	10,927.76	10,927.76
The second second	10.00	Su	btotal- B	each	424,024.27	180,942.20	604,966.47
	10.00	o u	Parkin		121/021.27	0.00	001,500.17
			•			0.00	_
8055- Casino Building							
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	8,275.02	5,219.27	13,494.29
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	8,275.02	5,219.78	13,494.80
EXECUTIVE ASSISTANT LEISURE	25%	140	8055	575	14,148.54	7,081.23	21,229.77
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
FACILITIES MANAGER	45%	140	8055	575	43,816.79	21,766.75	65,583.54
DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	5,419.29	1,444.58	6,863.87
LEAD MAINT TECH BEACH (FAC)	100%	140	8055	575	43,361.97	24,227.60	67,589.57
5% EDU. Merit					-	, -	-
Overtime					2,040.00	156.06	2,196.06
Workers Comp						4,269.05	4,269.05
•	10	Sul	btotal- C	asino	162,304.92	73,895.37	236,200.29
	10	5u ,	Buildin		102,001.72	70,070.07	250,200.25
				•		-	-
8056- Ballroom							
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	8,275.02	5,219.27	13,494.29
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	8,275.02	5,219.78	13,494.80
EXECUTIVE ASSISTANT LEISURE	25%	140	8056	575	14,148.54	7,081.23	21,229.77
DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	5,419.29	1,444.58	6,863.87
ASSISTANT EVENT COORDINATOR	30%	140	8056	575	12,854.40	11,361.57	24,215.97
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
5% EDU. Merit	25 /0	140	0000	373	5,777.75	-	0,430.73
Overtime					2,550.00	195.08	2,745.08
Workers Comp					2,550.00	2,700.00	2,700.00
Workers Comp	0	Cuh	total- Ba	llroom	88,490.56		126,223.12
	0	Sub	ioiai- Da		88,490.36	37,732.56	126,223.12
						-	-
8071 - Pool							
8071- Pool	- ^ ·	4.00	00=1				0.10-15
DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	5,419.29	1,444.58	6,863.87
5% EDU. Merit					·	-	-
Workers Comp			_	_	-	27.09	27.09
	0	Sı	ubtotal- l	Pool	12,388.83	3,687.81	16,076.64

Section Name* Section Dept Dept Section Dept					Activit	TOTAL	TOTAL	TOTAL WAGES &
S072- Beach	Position Name*	%	Fund	Dept		WAGES	BENEFITS	
S072-Beach							(0.00)	-
IHFECUARD								
IHFECUARD								
LIFEGUARD 100% 140 8072 572 43.898.60 24.404.83 68.303.43 LIFEGUARD 100% 140 8072 572 43.898.60 24.404.83 68.303.43 LIFEGUARD 100% 140 8072 572 43.897.57 24.404.84 68.302.06 LIFEGUARD 100% 140 8072 572 45.204.64 13,688.02 76,842.66 11FEGUARD 100% 140 8072 572 43.897.57 24.418.10 68.315.67 LIFEGUARD 100% 140 8072 572 43.897.59 24.418.10 68.315.67 LIFEGUARD 100% 140 8072 572 43.897.59 24.418.10 68.315.67 LIFEGUARD 100% 140 8072 572 43.897.57 24.418.10 68.315.67 LIFEGUARD 100% 140 8072 572 45.204.64 24.892.35 70,921.99 LIFEGUARD 100% 140 8072 572 45.204.64 24.892.35 70,921.99 LIFEGUARD 100% 140 8072 572 45.204.64 24.892.35 70,921.99 LIFEGUARD 100% 140 8072 572 572 45.204.64 24.892.35 70,921.99 LIFEGUARD 100% 140 8072 572 82.75.00 28.888.90 85.940.30 PARK MAIN SPEC I (FAC) 25% 140 8072 572 82.75.02 52.19.78 13.494.89 EAK MAIN SPEC I (FAC) 25% 140 8072 572 82.75.02 52.19.78 13.494.39 EAK MAIN SPEC I (FAC) 25% 140 8072 572 14.148.54 7,081.23 12.229.77 ASSISTANT DIRECTOR OF LISIURE SERVICES 10% 140 8072 572 14.148.54 7,081.23 13.278.96 EAK MAIN THIRDUARD 100% 140 8072 572 10.899.61 2.889.35 13.728.96 EAK MAIN THIRDUARD 100% 140 8072 572 54.130.62 41.555.69 95.86.61 EBACH MAINTENANCE WORKER - PT 25% 140 8072 572 54.130.62 41.555.89 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5999.75 488.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 8.825.02 5.219.27 13.494.29 572 13.494.29 572 13.494.29 572 13.494.29 572 13.494.29 572 13.494.29 572 13.4	8072- Beach							
IFFICUARD	LIFEGUARD	100%	140	8072	572	43,897.57	24,402.48	68,300.05
IJFECUARD							· ·	l II
LIFEGUARD 100% 140 8072 572 45.204.64 31.638.02 76,942.66 LIFEGUARD 100% 140 8072 572 43.875.94 14.394.79 58,270.73 LIFEGUARD 100% 140 8072 572 45.204.64 24.829.23 70.033.87 CHEF LIFEGUARD 100% 140 8072 572 572 57.514.04 24.829.23 70.033.87 LIFEGUARD 100% 140 8072 572 82.75.02 5.219.78 13.494.80 PARK MAIN SPEC I (FAC) 25% 140 8072 572 82.75.02 5.219.78 13.494.29 EVECUTIVE ASSISTANT LEISURE 25% 140 8072 572 13.999.08 4.432.28 18.371.36 LIFEGUARD CAPT-TRAIN OFFICER 100% 140 8072 572 10.839.61 28.89.35 13.728.96 LIFEGUARD CAPT-TRAIN OFFICER 100% 140 8072 572 10.839.61 28.89.35 13.728.96 LIFEGUARD CAPT-TRAIN OFFICER 100% 140 8072 572 52.375.50 27.170.52 79.546.02 LIFEGUARD CAPT-TRAIN OFFICER 25% 140 8072 572 54.130.62 41.555.69 95.686.31 BIACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.57 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 59.997.5 458.98 6.458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 8.275.02 5.219.78 13.494.29 EVENT AND ASSISTANT LEISURE 25% 140 8074 575 8.275.02 5.219.87 13.494.29 EVENT AND ASSISTANT LEISURE 25% 140 8074 575 8.250.02 5.219.88 13.494.89 BEACH MAINTENANCE WORKER - PT 25% 140 80							· ·	l II
LIFEGUARD						i i		
LIFECUARD							· ·	· · · · · · · · · · · · · · · · · · ·
LIFECUARD 100% 140 8072 572 45,204.64 24,892.93 70,033.87 LIFICUARD 100% 140 8072 572 46,029.64 24,892.93 70,033.87 CHIBF LIPICUARD 100% 140 8072 572 45,204.64 24,892.93 70,033.87 CHIBF LIPICUARD 100% 140 8072 572 572,57,531.40 28,888.90 85,940.30 PARK MAIN SPEC I (FAC) 25% 140 8072 572 8,275.02 5,219.78 13,494.80 PARK MAIN SPEC I (FAC) 25% 140 8072 572 8,275.02 5,219.78 13,494.80 PARK MAIN SPEC I (FAC) 25% 140 8072 572 13,393.08 4,432.28 18,371.36 ASSISTANT DIRECTOR OF LEISURE SERVICES 10% 140 8072 572 10,839.61 2,889.35 13,728.96 13,728.96 14,788.13 13,191.95 13,728.96 13,728.96 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 13,191.95 14,788.13 14,7						· '	· ·	l II
IFFGUARD							· ·	l II
LIFEGUARD								l II
CHIEF LIFEGUARD						· '	· ·	· · · · · · · · · · · · · · · · · · ·
PARK MAIN SPEC 1 (FAC) PARK MAIN SPEC 1 (FAC							1	l II
PARK MAIN SPEC 1 (FAC)						i i		l II
EXECUTIVE ASSISTANT LEISURE 25% 140 8072 572 14,148,54 7,081,23 21,229,77							· ·	· · · · · · · · · · · · · · · · · · ·
DIRECTOR OF LEISURE SERVICES							· ·	· · · · · · · · · · · · · · · · · · ·
ASSISTANT DIRECTOR OF LEISURE SERVICES 10% 140 8072 572 52,375.50 27,705.2 79,546.02 AQUATICS MANAGER 100% 140 8072 572 52,375.50 27,170.52 79,546.02 AQUATICS MANAGER 100% 140 8072 572 52,375.50 27,170.52 79,546.02 AQUATICS MANAGER 100% 140 8072 572 52,375.50 27,170.52 79,546.02 AQUATICS MANAGER 100% 140 8072 572 52,375.50 41,555.69 95,686.31 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 22,578.7 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 22,578.7 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 23,999.79 1,835.84 25,833.81 56 ED 100 ED 10						i i	· ·	
LIFEGUARD CAPT-TRAIN OFFICER 100% 140 8072 572 52,375.50 27,170.52 79,546.02 AQUATICS MANAGER 100% 140 8072 572 66,243.58 31,510.95 97,754.53 ILBIUTENANT LIFEGUARD 100% 140 8072 572 54,130.62 41,555.69 96,586.31 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.90 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.97 1,835.84 15% EDU. Merit Workers Comp 8074 Beach Park PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.27 13,494.29 PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.27 13,494.80 EXECUTIVE ASSISTANT LEISURE 25% 140 8074 575 14,148.54 7,081.23 21,229.77 FACILITIES MANAGER 45% 140 8074 575 13,998.05 4,431.95 18,370.00 ASSISTANT DIRECTOR OF LEISURE SERVICES 10% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT DIRECTOR OF LEISURE SERVICES 10% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,4							· '	l II
AQUATICS MANAGER 100% 140 8072 572 66,243.58 31,510.95 97,754.53 LIEUTENANT LIFEGUARD 100% 140 8072 572 54,130.62 41,555.69 95,686.31 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 2,257.87 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 2,257.87 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 2,257.87 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.97 1,835.84 25,833.81 **SEDU. Merit** Workers Comp** **Subtotal Beach** **Beach Park** **PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.27 13,494.29 PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.78 13,494.89 EXECUTIVE ASSISTANT LIESURE 25% 140 8074 575 14,148.54 7,081.23 21,229.77 FACILITIES MANAGER 45% 140 8074 575 13,988.05 4,431.95 18,370.00 ASSISTANT DIRECTOR OF LIESURE SERVICES 10% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT EVENT COORDINATOR 20% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT EVENT COORDINATOR 20% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT EVENT COORDINATOR 25% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT EVENT COORDINATOR 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE W							· ·	l II
LIEUTENANT LIFEGUARD 100% 140 8072 572 54,130.62 41,555.69 95,686.31 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 2,257.87 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.97 1,835.84 25,833.81 SEDU Merit 100% 140 8072 572 23,997.97 1,835.84 25,833.81 SEDU Merit 100% 140 8072 572 23,997.97 1,835.84 25,833.81 SEDU Merit 100% 140 8072 572 23,997.97 1,835.84 25,833.81 SEDU Merit 100% 140 8074 575 8,275.02 5,219.27 13,494.29 PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.78 13,494.80 EXECUTIVE ASSISTANT LEISURE 25% 140 8074 575 8,275.02 5,219.78 13,494.80 EXECUTIVE ASSISTANT LEISURE 25% 140 8074 575 13,938.05 4,431.95 13,209.06 ASSISTANT EVENT COORDINATOR 20% 140 8074 575 1,938.06 7,574.38 16,143.98 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 80						i i		
BEACH MAINTENANCE WORKER - PT	The state of the s	100%	140	8072			· ·	I II
BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 29,514.65 2,257.87 31,772.52 LIFEGUARD BEACH - PT 100% 140 8072 572 23,399.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,399.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.07 1,835.84 25,833.81 5% EDU. Merit	BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT 25% 140 8072 572 5,999.75 458.98 6,458.73 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.97 1,835.84 25,833.81 5% EDU. Merit	BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
LIFEGUARD BEACH - PT	BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	I : I	458.98	6,458.73
LIFEGUARD BEACH - PT LIFEGUARD BEACH MAINTENANCE WORKER - PT LIFEGUARD BEACH MAINTENANCE WORKER - PT						1 ' 1		l II
LIFEGUARD BEACH - PT 100% 140 8072 572 33,990.00 2,600.24 36,590.24 LIFEGUARD BEACH - PT 100% 140 8072 572 23,997.97 1,835.84 25,833.81 5% EDU. Merit								l II
LIFEGUARD BEACH - PT 5						i i		· · · · · · · · · · · · · · · · · · ·
Subtotal- Beach Workers Comp Subtotal- Beach 884,263.78 884,263.78 436,429.56 1,320,693.34 8074- Beach Park PARK MAIN SPEC 1 (FAC) PARK MAIN SPEC 1 (FAC						· '	· ·	· · · · · · · · · · · · · · · · · · ·
Subtolable Sub		100%	140	8072	572	23,997.97	1,835.84	25,833.81
Subtotal-Beach Subtotal-Beach S84,263,78 436,429,56 1,320,693,34						-	-	-
18	Workers Comp		6 1	1 . 17		-		
8074- Beach Park PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.27 13,494.29 PARK MAIN SPEC 1 (FAC) 25% 140 8074 575 8,275.02 5,219.78 13,494.80 EXECUTIVE ASSISTANT LEISURE 25% 140 8074 575 14,148.54 7,081.23 21,229.77 FACILITIES MANAGER 45% 140 8074 575 43,816.79 21,766.75 65,583.54 DIRECTOR OF LEISURE SERVICES 10% 140 8074 575 13,938.05 4,431.95 18,370.00 ASSISTANT DIRECTOR OF LEISURE SERVICES 10% 140 8074 575 10,839.61 2,889.35 13,728.96 ASSISTANT EVENT COORDINATOR 20% 140 8074 575 8,569.60 7,574.38 16,143.98 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999.75 458.98 6,458.73 BEACH MAINTENANCE WORKER - PT 25% 140 8074 575 5,999	•	10		ototai- B	eacn	884,263.78	436,429.56	1,320,693.34
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							TOTAL
				Activit	TOTAL	TOTAL	TOTAL WAGES &
Position Name*	%	Fund	Dept	y	WAGES	BENEFITS	BENEFITS
Overtime	,,,	1 011101	zept	J	3,000.00	229.50	3,229.50
Workers Comp					3,000.00	6,464.84	6,464.84
Workers comp	0	Subto	otal- Bea	ch Park	176,710.80	79,836.75	256,547.55
		1 3421	, , , , , , , , , , , , , , , , , , ,		170,710.00	(0.00)	200,017.00
						(0.00)	-
	38.00	l Tota	al Beach	Fund	1 740 102 17	910 F24 0F	2 560 707 41
	38.00	100	ai beacii	runu	1,748,183.16	812,524.25	2,560,707.41
					-	(0.00)	-
ELECTRIC UTILITY	ELINID						
ELECTRIC UTILITY	FUND						
1240- EU: Customer Service							
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	58,454.56	29,155.33	87,609.89
CUSTOMER SERVICE SUPERVISOR CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	61,800.00	44,059.74	105,859.74
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	58,454.56	29,157.35	87,611.91
CUSTOMER SERVICE REP	100%	401	1240	513	42,615.22	37,795.91	80,411.13
CUSTOMER SERVICE REP-PT	100%	401	1240	513	24,930.12	1,907.15	26,837.27
CUSTOMER SERVICE REP-PT	100%	401	1240	513	34,762.50	2,659.33	37,421.83
CUSTOMER SERVICE REP	100%	401	1240	513	42,615.22	37,795.91	80,411.13
CUSTOMER SERVICE REP	100%	401	1240	513	34,379.34	21,296.79	55,676.13
UTILITIES ACCOUNTANT	100%	401	1240	513	67,656.90	37,402.82	105,059.72
CUSTOMER SERVICE MANAGER	100%	401	1240	513	89,613.09	29,303.78	118,916.87
UTILITY BUSINESS SERVICE MGR	100%	401	1240	513	99,182.41	42,258.11	141,440.52
BILLING SPECIALIST	100%	401	1240	513	43,894.15	29,682.20	73,576.35
BILLING SPECIALIST	100%	401	1240	513	45,215.67	24,701.59	69,917.26
BILLING SPECIALIST	100%	401	1240	513	53,131.52	33,082.83	86,214.35
5% EDU. Merit							-
Overtime					39,140.00	2,994.21	42,134.21
Workers Comp						1,317.93	1,317.93
	14	Subto		ustomer	795,845.26	404,570.98	1,200,416.24
			Service	2		(0.00)	-
6010- EU: Administration							
DIRECTOR OF COMM SUSTAIN	20%	401	6010	531	37,762.50	8,596.29	46,358.79
EXECUTIVE ASSISTANT ELECTRIC	100%	401	6010	531	60,934.77	29,758.87	90,693.64
BUDGET MANAGER	100%	401	6010	531	95,275.00	41,179.22	136,454.22
Budget Analyst	100%	401	6010	531	65,160.89	31,346.97	96,507.86
GIS COORDINATOR	25%	401	6010	531	19,191.99	12,236.69	31,428.68
ENERGY CONSERV. MGR	100%	401	6010	531 531	99,910.00	56,502.66	156,412.66
DIRECTOR OF ELECTRIC UTILITIES 5% EDU. Merit	100%	401	6010	331	196,273.12	49,586.54	245,859.66
Overtime					4,120.00	315.18	4,435.18
Workers Comp					4,120.00	1,243.75	1,243.75
Workers Comp	5	l c	ubtotal-	EII	578,628.27	230,766.17	809,394.44
	3		ubtotai- lministra		370,020.27	250,700.17	007,374.44
		110				-	-
6020- EU: Engineering							
	1000/	401	6020	E01	02 204 10	40.205.00	100 E00 17
OPERATIONAL TECH NETWORK ENG ENGINEERING FIELD PLANNER	100% 100%	401 401	6020 6020	531 531	92,294.18 100,028.45	40,205.99 56,103.60	132,500.17 156,132.05
ENGINEERING HELD PLANNER ENGINEERING MANAGER	100%	401	6020	531	121,540.00	39,999.83	156,132.05
RELAY PROTECTION ENGINEER	100%	401	6020	531	107,322.91	45,110.85	152,433.76
TRANSMISSION & SUB ENG MGR	100%	401	6020	531	126,175.00	65,078.18	191,253.18
ASSISTANT PROJECT MANAGER	100%	401	6020	531	72,486.25	33,736.68	106,222.93
1.00.01711 VI I I.O.JECT IVII II VI OLIX	100 /0	101	0020	551	I '2,±00.23	33,730.00	100,222.70

				۸ مانینا	TOTAL	TOTAL	TOTAL WAGES &
Position Name*	%	Fund	Dept	Activit y	WAGES	BENEFITS	WAGES & BENEFITS
OPERATIONAL TECHNOLOGY MANAGER	100%	401	6020	531	121,123.88	49,616.87	170,740.75
ELECTRICAL DISTRIBUTION ENGINEER	100%	401	6020	531	99,234.32	32,469.31	131,703.63
INTERN - ELECTRIC UTILITY	100%	401	6020	531	33,990.00	2,600.24	36,590.24
Distribution Engineer	100%	401	6020	531	111,368.42	46,122.94	157,491.36
DISTRIBUTION ENGINEERING Supervisor	100%	401	6020	531	116,390.00	61,883.38	178,273.38
5% EDU. Merit	10070	101	0020	551	-	-	-
Overtime					4,000.00	306.00	4,306.00
Workers Comp					1,000.00	25,605.86	25,605.86
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	S	ubtotal-	EU	1,105,953.41	498,839.70	1,604,793.11
			ngineer		, , , , , , , , ,	0.00	-
			_			0.00	
6030- EU: Warehouse							
UTILITY SERVICES MANAGER	50%	401	6030	531	71,490.24	35,090.69	106,580.93
PARTS & PROPERTY CLERK	60%	401	6030	531	42,765.60	20,004.91	62,770.51
PARTS & PROPERTY CLERK	100%	401	6030	531	60,626.83	28,099.99	88,726.82
PARTS & PROPERTY CLERK	50%	401	6030	531	35,638.00	23,576.83	59,214.83
5% EDU. Merit					-	-	-
Overtime					3,000.00	229.50	3,229.50
Workers Comp						3,093.36	3,093.36
	3	S	ubtotal-	EU	213,520.67	110,095.27	323,615.94
		Ī	Warehou	ıse		0.00	-
6031- EU: Power Generation							
POWER PLANT ELECTRICIAN	100%	401	6031	531	82,066.28	36,866.58	118,932.86
MECHANIC	100%	401	6031	531	82,066.28	36,864.56	118,930.84
MECHANIC/WELDER	100%	401	6031	531	87,672.15	37,797.29	125,469.44
SHIFT LEADER	100%	401	6031	531	95,262.64	41,173.17	136,435.81
CHIEF ELECTRICIAN - ELECTRIC	100%	401	6031	531	98,153.84	41,396.36	139,550.20
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,530.79	38,601.01	105,131.80
COMBINED CONTROL ROOM OPERATOR	100%	401	6031	531	82,087.91	42,489.96	124,577.87
CHIEF SHIFT LEADER	100%	401	6031	531	101,317.22	49,664.44	150,981.66
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,530.79	38,634.27	105,165.06
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,543.15	37,461.72	104,004.87
ADMIN IT TRAINING INTERFACE	100%	401	6031	531	71,385.50	33,051.17	104,436.67
AD - Power Generation and T&D Operations	100%	401	6031	531	142,560.90	40,629.10	183,190.00
5% EDU. Merit					120 750 00	-	120 500 20
Overtime Workers Comp					128,750.00	9,849.38	138,599.38 20,160.50
Workers Comp	10	Carlet	otal EII	Dozusan	1,170,927.45	20,160.50 504,639.54	1,675,566.99
	12		otal- EU Generati		1,170,927.43	304,639.34	1,675,366.99
		`	Generati			-	-
6033- EU: Power Operations							
SYSTEM OPERATOR II	100%	401	6033	531	113,903.44	52,558.98	166,462.42
SYSTEM OPERATOR II	100%	401	6033	531	103,668.79	43,542.78	147,211.57
SYSTEM OPERATOR II	100%	401	6033	531	98,747.45	41,935.96	140,683.41
SYSTEM OPERATOR I	100%	401	6033	531	77,838.10	35,349.63	113,187.73
SYSTEM OPERATOR I	100%	401	6033	531	81,538.76	43,365.63	124,904.38
SYSTEM OPERATOR I	100%	401	6033	531	77,763.10	35,272.07	113,035.17
ASST DIR - SYSTEM OPERATIONS	100%	401	6033	531	156,075.12	73,192.84	229,267.96
NERC COMPLIANCE MANAGER	100%	401	6033	531	116,962.68	47,956.84	164,919.52
5% EDU. Merit		•			-	-	-
Overtime					120,000.00	9,180.00	129,180.00

					TOTAL	TOTAL	TOTAL
Position Name*	%	Fund	Dept	Activit y	WAGES	BENEFITS	WAGES & BENEFITS
Workers Comp	70	Turiu	Бері	y		16,580.76	16,580.76
r	8	Subt	otal- EU	Power	946,497.44	398,935.50	1,345,432.93
			Operatio			0.00	
			•			0.00	
6034- EU: Power Distribution							
LINEMAN	100%	401	6034	531	98,572.03	42,255.70	140,827.73
LINEMAN	100%	401	6034	531	98,572.03	42,255.70	140,827.73
LINEMAN	100%	401	6034	531	98,572.03	56,065.81	154,637.84
LINEMAN	100%	401	6034	531	98,572.03	47,919.15	146,491.18
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	147,634.51
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	147,634.51
LINEMAN	100%	401 401	6034	531 531	98,572.03	42,253.69	140,825.72
LINEMAN LINEMAN	100% 100%	401	6034 6034	531 531	98,572.03 98,572.03	42,253.69 49,062.48	140,825.72 147,634.51
LINEMAN	100%	401	6034	531	98,572.03	32,253.07	130,825.10
LINEMAN	100%	401	6034	531	98,572.03	55,782.22	154,354.25
LINEMAN	100%	401	6034	531	98,572.03	42,197.49	140,769.52
ASSISTANT UTILITIES DIRECTOR	100%	401	6034	531	148,411.60	35,745.72	184,157.32
TROUBLEMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
TROUBLEMAN	100%	401	6034	531	103,628.30	49,522.90	153,151.20
TROUBLEMAN	100%	401	6034	531	103,628.30	49,422.35	153,050.65
TROUBLEMAN	100%	401	6034	531	103,628.30	49,569.60	153,197.90
TROUBLEMAN / Unfunded 162K	100%	401	6034	531	103,628.30	57,716.68	161,344.98
PRJCT COORDINATOR - PT	100%	401	6034	531	69,064.59	5,283.44	74,348.03
SUBSTATION ELECTRICIAN/LINEMAN	100%	401	6034	531	100,885.41	48,627.35	149,512.76
SUBSTATION FOREMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
UTILITIES COORDINATOR	100%	401	6034	531	85,655.23	37,516.35	123,171.58
ENERGY DELIVERY MANAGER	100%	401	6034	531	112,016.13	53,301.97	165,318.10
LINE FOREMAN	100%	401	6034	531	104,585.10	43,977.76	148,562.86
LINE FOREMAN	100%	401	6034	531	103,628.30	49,527.67	153,155.97
LINE FOREMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
LINE FOREMAN	100%	401	6034	531	103,628.30	57,332.88	160,961.18
Lineman Apprentice	100%	401	6034	531	78,861.95	41,423.58	120,285.53
5% EDU. Merit Overtime					408,446.00	- 16,319.87	- 424,765.87
Workers Comp					400,446.00	43,889.03	43,889.03
-	21	Carlet	otal- EU	Danuar	3,460,030.92	1,470,203.67	4,930,234.59
(Total Wages & Benefits include FY24 supplementals listed at the bottom of this report)	31		otai- EU Distribut		3,460,030.92		4,930,234.39
isted at the bottom of this report)		L	718t11but	1011		(0.00)	-
6035- EU: Meter Shop							
ELECTRIC METERMAN A	100%	401	6035	531	87,881.66	38,763.28	126,644.94
UTILITY SERVICES MANAGER	50%	401	6035	531	71,490.24	35,090.69	106,580.93
ADMIN SECRETARY ELECTRIC	100%	401	6035	531	43,898.00	24,155.74	68,053.74
ELECTRIC METERMAN	100%	401	6035	531	72,927.09	47,308.94	120,236.03
METER SERVICE FOREMAN	50%	401	6035	531	34,661.74	16,240.22	50,901.96
REVENUE PROTECT MANAGER PT	100%	401	6035	531	85,687.76	6,555.11	92,242.87
METER SERVICE WORKER	50%	401	6035	531	29,940.04	14,811.39	44,751.43
METER SERVICE WORKER	50%	401	6035	531	29,940.04	14,811.39	44,751.43
METER SERVICE WORKER	50%	401	6035	531	29,940.04	21,524.55	51,464.59
ENERGY AUDITOR I	100%	401	6035	531	53,582.17	27,414.50	80,996.67
METER FOREMAN	100%	401	6035	531	109,502.13	44,706.38	154,208.51
UTILITY SERVICES analyst	100%	401	6035	531	68,342.34	32,158.69	100,501.03
ADMIN SECRETARY CUST SERVICE	100%	401	6035	531	46,169.04	30,387.45	76,556.49

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Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
5% EDU. Merit					-	-	-
Overtime					20,000.00	1,530.00	21,530.00
Workers Comp						13,645.34	13,645.34
	13	Subto	tal- Met	er Shop	783,962.29	369,103.67	1,153,065.96
						(0.00)	-
	97.0	Total	Electric	T [4:1]:4-7	9,055,365.71	2 007 154 50	12 042 520 21
	97.0	Total	Liectife	Ctility	9,055,365.71	3,987,154.50	13,042,520.21
					-	(0.00)	-
WATER UTILITY F	<u>UND</u>						
FOID M. A.L							
7010- Water Administration	750/	402	7010	F22	77 505 00	21 207 22	100 740 00
ENGINEER Water Utility EXECUTIVE ASSISTANT WATER	75% 50%	402 402	7010 7010	533 533	77,535.00	31,207.32 13,724.82	108,742.32
DIRECTOR OF COMM SUSTAIN	10%	402	7010	533	26,612.11 18,881.25	4,298.14	40,336.93 23,179.39
DIRECTOR OF COMM 3031 AIN DIRECTOR OF WATER/SEWER UTIL	75%	402	7010	533	121,475.04	21,524.08	142,999.12
ASSISTANT WATER UTILITIES DIR	75%	402	7010	533	99,565.43	24,919.83	124,485.26
GIS COORDINATOR	25%	402	7010	533	19,191.99	12,236.69	31,428.68
BUDGET ANALYST - WATER	50%	402	7010	533	36,608.26	23,701.72	60,309.98
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						8,864.24	8,864.24
	5	Su	btotal- V	Vater	399,869.08	140,476.84	540,345.92
•		Ad	lministra	ition		(0.00)	-
7022- Water Treatment							
ADMIN ASSISTANT - WATER	50%		7022	533	30,939.49	14,967.95	45,907.44
WATER PROD MAINT Chief MECHANIC	100%		7022	533	95,272.94	41,176.53	136,449.47
WATER PLANT ASSISTANT MECHANIC	100%	402	7022	533	66,305.22	45,530.69	111,835.91
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	36,845.05	118,845.41
TREATMENT OPERATOR A TREATMENT OPERATOR A	100% 100%	402 402	7022 7022	533 533	86,368.36 82,000.36	37,177.19 50,655.16	123,545.55
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	42,508.50	132,655.52 124,508.86
TREATMENT OF ERATOR A TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	50,371.66	132,372.02
TREATMENT OPERATOR B	100%	402	7022	533	70,723.92	33,315.50	104,039.42
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	25,915.76	74,441.12
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	15,912.83	64,438.19
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	39,341.77	87,867.13
TREATMENT OPERATOR C	100%	402	7022	533	59,359.93	36,259.73	95,619.66
LABORATORY ANALYST-QA/QC OFFICER	100%	402	7022	533	74,148.67	34,281.48	108,430.15
LABORATORY ANALYST-TECHNICAL DIRECT		402	7022	533	74,148.67	24,278.84	98,427.51
TREATMENT OPERATOR TRAINEE	100%	402	7022	533	36,080.90	35,662.45	71,743.35
WATER / SEWER ELECTRICIAN	100%	402	7022	533	82,066.28	50,292.88	132,359.16
WATER TREATMENT SPEC/CHIEF OP	100%	402	7022	533	100,061.11	42,608.62	142,669.73
WATER TREATMENT PLANT MANAGER	100%	402	7022	533	109,825.10	51,296.65	161,121.75
WATER PROD MAINT MECHANIC	100%	402	7022	533	82,075.55	43,676.38	125,751.93
5% EDU. Merit					02,000,00	- 7,038.00	- 99,038.00
Overtime Workers Comp					92,000.00	7,038.00 54,458.50	· ·
WOLKELS COMP						34,436.30	34,436.30

				A -1::1	TOTAL	TOTAL	TOTAL
Position Name*	%	Fund	Dept	Activit v	WAGES	BENEFITS	WAGES & BENEFITS
	20	Su	btotal- V	Vater	1,532,953.66	813,572.14	2,346,525.80
			Treatme	nt		-	-
7034- Water Distribution							
EQUIPMENT OPERATOR - WATER	100%	402	7034	533	61,379.76	36,919.20	98,298.96
EQUIPMENT OPERATOR - WATER METER SERVICE FOREMAN	50% 25%	402 402	7034 7034	533 533	29,800.99 17,340.87	14,764.98 8,120.87	44,565.97 25,461.74
PARTS & PROPERTY CLERK	20%	402	7034	533	14,255.20	6,668.30	20,923.50
PARTS & PROPERTY CLERK	25%	402	7034	533	17,819.00	11,788.41	29,607.41
METER SERVICE WORKER	25%	402	7034	533	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	402	7034	533	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	402	7034	533	14,970.02	10,762.27	25,732.29
WATER SEWER FIELD MANAGER	50%	402	7034	533	52,971.00	28,856.65	81,827.65
WATER UTILITY SERVICE WORKER	100%	402	7034	533	43,491.75	24,271.99	67,763.74
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	36,957.50	98,337.26
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	30,139.14	91,518.90
WATER UTILITY SERVICE WORKER	100%	402	7034	533	49,939.55	31,966.81	81,906.36
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	30,110.41	91,490.17
WATER METER REPAIR WORKER	100%	402	7034	533	55,181.95	34,764.36	89,946.31
WATER METER REPAIR WORKER WATER METER REPAIR WORKER	100% 100%	402 402	7034 7034	533 533	64,448.75 61,379.76	44,641.06 30,110.41	109,089.80 91,490.17
FOREMAN - WATER	100%	402	7034	533	75,693.96	41,306.79	117,000.74
WATER METER FOREMAN	100%	402	7034	533	75,527.56	34,534.16	110,061.71
5% EDU. Merit	100 /0	102	7034	333	75,327.30	-	-
Overtime					100,000.00	7,650.00	107,650.00
Workers Comp					,	30,871.58	30,871.58
•	13	Su	btotal- V	Vater	948,279.43	510,016.30	1,458,295.73
		Ι	Distribut	ion	·	(0.01)	-
						(***=)	
	38.00	Tota	l Water	Utility	2,881,102.17	1,464,065.27	4,345,167.45
					_	(0.01)	-
						(***=)	
LOCAL SEWER UTILIT	ΓΥ FUND						
7010- Sewer Utility Administration	5 00/	400	5 010	505	20.020.40	1406705	45 005 44
ADMIN ASSISTANT - WATER	50% 25%	403	7010 7010	535	30,939.49 21,725.00	14,967.95	45,907.44
ENGINEER Water Utility EXECUTIVE ASSISTANT WATER	50%	403 403	7010	535 535	26,612.11	9,675.26 13,724.82	31,400.26 40,336.93
DIRECTOR OF WATER/SEWER UTIL	25%	403	7010	535	40,491.68	7,174.69	47,666.37
ASSISTANT WATER UTILITIES DIR	25%	403	7010	535	34,388.82	8,398.47	42,787.29
GIS COORDINATOR	25%	403	7010	535	19,191.99	12,236.69	31,428.68
BUDGET ANALYST - WATER	50%	403	7010	535	36,608.26	23,524.02	60,132.28
5% EDU. Merit					-	-	-
Overtime					800.00	61.20	861.20
Workers Comp						4,194.73	4,194.73
	0		btotal- S		210,757.35	93,957.84	304,715.19
		Ac	lministra	ation		(0.01)	-
						`	
				'	ı	. "	ıı ı

					TOTAL	TOTAL	TOTAL
Position Name*	%	Fund	Dept	Activit y	WAGES	BENEFITS	WAGES & BENEFITS
7221- Sewer Utility Pumping			1	5			
SEWER / WATER ELECTRICIAN	50%	403	7221	535	41,033.14	25,196.80	66,229.94
LIFT STATION MECHANIC	75%	403	7221	535	48,381.16	28,549.18	76,930.34
LIFT STATION MECHANIC	75%	403	7221	535	50,800.22	34,171.02	84,971.24
LIFT STATION MECHANIC	75%	403	7221	535	48,381.16	23,350.40	71,731.56
LIFT STATION FOREMAN	75%	403	7221	535	58,670.86	31,815.07	90,485.93
5% EDU. Merit					-	-	-
Overtime					30,000.00	2,295.00	32,295.00
Workers Comp		-				7,549.40	7,549.40
	5	Sul	btotal- S	ewer	277,266.54	152,926.87	430,193.41
•			Pumpin	ıg		-	-
7231- Sewer Utility Collection							
LINE TECHNICIAN	100%	403	7231	535	65,440.75	31,178.34	96,619.09
FOREMAN - SEWER	100%	403	7231	535	71,996.53	40,136.18	112,132.71
METER SERVICE FOREMAN	25%	403	7231	535	17,340.87	8,120.87	25,461.74
PARTS & PROPERTY CLERK	20%	403	7231	535	14,255.20	6,668.30	20,923.50
PARTS & PROPERTY CLERK	25%	403	7231	535	17,819.00	11,788.41	29,607.41
METER SERVICE WORKER	25%	403	7231	535	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	403	7231	535	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	403	7231	535	14,970.02	10,762.27	25,732.29
DIRECTOR OF COMM SUSTAIN	10%	403	7231	535 535	18,881.25	4,298.14	23,179.39
WATER SEWER FIELD MANAGER EQUIPMENT OPERATOR - SEWER	50% 100%	403 403	7231 7231	535 535	52,971.00	28,856.65	81,827.65
EQUIPMENT OPERATOR - SEWER EQUIPMENT OPERATOR - WATER	50%	403	7231	535	64,448.75 30,689.88	37,921.22 15,055.21	102,369.97 45,745.09
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	64,448.75	31,166.36	95,615.11
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,110.41	91,490.17
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,110.41	91,490.17
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,112.43	91,492.19
5% EDU. Merit					-	, -	, -
Overtime					50,000.00	3,825.00	53,825.00
Workers Comp						21,794.31	21,794.31
•	7	Sul	btotal- S	ewer	697,341.32	356,715.91	1,054,057.23
•		•	Collectio	on		0.00	-
_		_					
	12.00	Tota	ıl Local		1,185,365.20	603,600.62	1,788,965.82
			Utility	,	-	(0.00)	-
COLEMBIA							
GOLF FUND							
8030- Golf Fund							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	10,839.61	2,889.38	13,728.99
CASHIER - PT	100%	404	8030	575 575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	
					. "		

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	13,939.08	4,432.28	18,371.36
GOLF COURSE MANAGER	100%	404	8030	575	70,042.60	32,790.84	102,833.44
5% EDU. Merit	10070	101	0000		- 0,012.00	-	-
Overtime					1,500.00	114.75	1,614.75
Workers Comp					1,500.00	7,803.50	7,803.50
Workers Comp	10	l Tal	al Golf	Eund	212 202 02	64,553.36	376,856.38
	10	10	ai Guii	runu	312,303.02	04,333.36	3/0,830.38
REGIONAL SE	<u>wer</u>				-	-	-
7421- Regional Sewer							
SEWER / WATER ELECTRICIAN	50%	405	7421	535	41,033.14	25,196.80	66,229.94
LIFT STATION MECHANIC	100%	405	7421	535	64,507.87	36,750.08	101,257.95
LIFT STATION MECHANIC	25%	405	7421	535	16,203.96	11,261.10	27,465.06
LIFT STATION MECHANIC	25%	405	7421	535	16,933.05	11,390.22	28,323.27
LIFT STATION MECHANIC	25%	405	7421	535	16,126.71	7,783.35	23,910.06
LIFT STATION FOREMAN	25%	405	7421	535	19,556.61	10,604.91	30,161.52
5% EDU. Merit					_	-	_
Overtime					25,500.00	1,950.75	27,450.75
Workers Comp					20,000.00	5,638.41	5,638.41
Workers comp	1.00	Total	Regions	1 Sewer	199,861.34	110,575.63	310,436.97
	1.00	Total	regiona	1 Sewei	199,001.34	110,373.03	310,430.97
					_	0.00	_
STORMWATER U	<u>TILITY</u>				-	0.00	-
STORMWATER U	<u>TILITY</u>				-	0.00	-
5090- Stormwater Utility		408	5090	538	61,390.06		91,503.83
5090- Stormwater Utility STORM UTILITY SERVICE WORKER	100%		5090 5090	538 538	- 61,390.06 61,390.06	30,113.77	91,503.83 97,122.17
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER	100% 100%	408	5090	538	61,390.06	30,113.77 35,732.11	97,122.17
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER	100%				I I	30,113.77	
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit	100% 100%	408	5090	538	61,390.06 41,890.10 -	30,113.77 35,732.11 18,713.09 -	97,122.17 60,603.19 -
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime	100% 100%	408	5090	538	61,390.06	30,113.77 35,732.11 18,713.09 - 612.00	97,122.17 60,603.19 - 8,612.00
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit	100% 100% 50%	408 408	5090 5090	538 538	61,390.06 41,890.10 - 8,000.00	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05	97,122.17 60,603.19 - 8,612.00 20,197.05
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime	100% 100%	408 408	5090 5090	538	61,390.06 41,890.10 -	30,113.77 35,732.11 18,713.09 - 612.00	97,122.17 60,603.19 - 8,612.00
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp	100% 100% 50%	408 408	5090 5090	538 538	61,390.06 41,890.10 - 8,000.00	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05	97,122.17 60,603.19 - 8,612.00 20,197.05
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp	100% 100% 50%	408 408 Subto	5090 5090	538 538	61,390.06 41,890.10 - 8,000.00 172,670.22	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER	100% 100% 50%	408 408 Subto	5090 5090 tal- Stor 5099	538 538 **mwater	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 -	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I	100% 100% 50% 2.00	408 408 Subto	5090 5090 tal- Stor 5099 5099	538 538 **mwater 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS	100% 100% 50% 2.00	408 408 Subto 408 408 408	5090 5090 stal- Stor 5099 5099 5099	538 538 **mwater 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR	100% 100% 50% 2.00 50% 100% 11% 25%	408 408 Subto 408 408 408 408	5090 5090 Ital- Stor 5099 5099 5099 5099	538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES	100% 100% 50% 2.00 50% 100% 11% 25% 25%	408 408 Subto 408 408 408 408 408	5090 5090 Ital- Stor 5099 5099 5099 5099	538 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES STREET SWEEPER OPERATOR I	100% 100% 50% 2.00 50% 100% 11% 25% 25% 100%	408 408 Subto 408 408 408 408 408	5090 5090 Ital- Stor 5099 5099 5099 5099 5099	538 538 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88 41,969.30	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44 23,662.41	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32 65,631.71
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES STREET SWEEPER OPERATOR I STREET SWEEPER OPERATOR I	100% 100% 50% 2.00 50% 100% 11% 25% 25% 100% 100%	408 408 Subto 408 408 408 408 408 408 408	5090 5090 stal- Stor 5099 5099 5099 5099 5099 5099	538 538 **mwater 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88 41,969.30 39,985.63	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44 23,662.41 23,125.23	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32 65,631.71 63,110.86
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES STREET SWEEPER OPERATOR I	100% 100% 50% 2.00 50% 100% 11% 25% 25% 100%	408 408 Subto 408 408 408 408 408	5090 5090 Ital- Stor 5099 5099 5099 5099 5099	538 538 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88 41,969.30	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44 23,662.41	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32 65,631.71
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES STREET SWEEPER OPERATOR I STREET SWEEPER OPERATOR I	100% 100% 50% 2.00 50% 100% 11% 25% 25% 100% 100%	408 408 Subto 408 408 408 408 408 408 408	5090 5090 stal- Stor 5099 5099 5099 5099 5099 5099	538 538 **mwater 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88 41,969.30 39,985.63	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44 23,662.41 23,125.23	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32 65,631.71 63,110.86
5090- Stormwater Utility STORM UTILITY SERVICE WORKER STORM UTILITY SERVICE WORKER PROJECT MANAGER 5% EDU. Merit Overtime Workers Comp 5099- Stormwater Utility; Street Sweeping PROJECT MANAGER STORMWATER TECHNICIAN I OFFICE MANAGER - PUBLIC SVCS ASSISTANT PUBLIC SERVICES DIR DIRECTOR OF PUBLIC SERVICES STREET SWEEPER OPERATOR I STREETS SUPERVISOR	100% 100% 50% 2.00 50% 100% 11% 25% 25% 100% 100%	408 408 Subto 408 408 408 408 408 408 408	5090 5090 stal- Stor 5099 5099 5099 5099 5099 5099	538 538 **mwater 538 538 538 538 538 538 538	61,390.06 41,890.10 - 8,000.00 172,670.22 41,890.10 38,584.83 6,149.16 27,646.47 38,875.88 41,969.30 39,985.63	30,113.77 35,732.11 18,713.09 - 612.00 20,197.05 105,368.02 - 18,713.09 23,299.88 4,591.15 11,245.59 14,823.44 23,662.41 23,125.23	97,122.17 60,603.19 - 8,612.00 20,197.05 278,038.24 - 60,603.19 61,884.71 10,740.31 38,892.06 53,699.32 65,631.71 63,110.86 48,895.76 -

				Activit	TOTAL	TOTAL BENEFITS	TOTAL WAGES &
Position Name*	%	Fund	Dept	у	WAGES	BENEFIIS	BENEFITS
	4	St	ıbtotal-S		268,166.43	145,290.12	413,456.55
			Sweepir	ng		(0.01)	-
	6.00	Tof	al Storm	water	440,836.65	250,658.14	691,494.79
	0.00	100	Utility		-	(0.00)	-
						(0.00)	
REFUSE							
5081- Refuse Collections							
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5081	534	9,930.23	5,760.20	15,690.43
ASSISTANT PUBLIC SERVICES DIR	25%	410	5081	534	27,646.47	11,245.59	38,892.06
DIRECTOR OF PUBLIC SERVICES	35%	410	5081	534	54,453.10	20,755.02	75,208.12
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	22,670.89	61,264.99
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	22,304.00	59,774.37
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,584.83	22,669.88	61,254.71
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	12,670.27	51,264.37
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	22,002.60	59,472.97
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	27,922.34	65,392.71
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,026.97	70,831.07
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	47,160.28	25,132.27	72,292.55
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	46,710.28	25,095.83	71,806.11
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,026.97	70,831.07
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,040.58	70,844.68
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,810.28	25,026.98	70,837.26
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	38,553.58	84,357.68
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	46,335.28	25,067.14	71,402.42
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	10,300.00	9,333.78	19,633.78
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	10,904.61	6,077.84	16,982.45
REFUSE COLLECTOR	100%	410	5081	534	34,865.50	21,455.52	56,321.02
REFUSE COLLECTOR REFUSE COLLECTOR	100%	410	5081	534 534	34,856.23 34,865.50	21,450.48	56,306.71
SOLID WASTE FOREMAN BULK WASTE	100% 50%	410 410	5081 5081	534 534	29,522.02	21,455.52	56,321.02 44,008.42
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5081	534	29,921.66	14,486.40 14,616.88	44,538.54
SOLID WASTE FOREMAN-GARD/ RECTC SOLID WASTE SUPERVISOR	25%	410	5081	534	20,069.55	9,070.69	29,140.24
SOLID WASTE TECHNICIAN	100%	410	5081	534	59,131.59	29,001.38	88,132.97
5% EDU. Merit	100 /0	410	5001	334	57,131.37	27,001.30	00,132.77
Overtime					80,000.00	6,120.00	86,120.00
Workers Comp					00,000.00	67,365.00	67,365.00
Workers comp	25	C	btotal- R	of see	1,188,259.52	748,337	1,936,596
	25		Collectio		1,100,239.32	-	1,930,390
E082 Potusa Commercial							
5082- Refuse Commercial	2501	44.0	F002	50.	0.000.00	F = 40 20	45 (00 45
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5082	534	9,930.23	5,760.20	15,690.43
DIRECTOR OF PUBLIC SERVICES	13%	410	5082	534	20,225.29	7,708.94	27,934.23
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5082	534 534	29,921.66	14,616.88	44,538.54
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	20,600.00	18,666.92	39,266.92

							TOTAL
D ''' NT *	0/	г 1	D 1	Activit	TOTAL WAGES	TOTAL BENEFITS	WAGES &
Position Name*	%	Fund	Dept	y 52.4	21.010.25	10.156.01	BENEFITS
REFUSE COLLECTIONS COORDINATOR SOLID WASTE FOREMAN BULK WASTE	50% 25%	410 410	5082 5082	534 534	21,810.25 14,761.01	12,156.01 7,243.20	33,966.26 22,004.21
SOLID WASTE FOREMAN BULK WASTE SOLID WASTE SUPERVISOR	25%	410	5082	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	46,710.28	31,888.99	78,599.27
EQUIPMENT OF ERATOR III-LEAD	100%	410	5082	534	46,860.28	25,122.93	71,983.21
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	47,160.28	31,939.04	79,099.32
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	46,560.28	25,084.35	71,644.63
5% EDU. Merit					-	, -	-
Overtime					32,500.00	2,486.25	34,986.25
Workers Comp						20,231.68	20,231.68
	6	Sul	ototal- R	efuse	357,109.11	211,976.08	569,085.19
		(Commerc	ial		(0.01)	-
5083- Refuse Recycling							
RECYCLING COORDINATOR	100%	410	5083	534	52,038.69	40,488.88	92,527.57
ADMIN ASSISTANT PUBLIC SVCS	50%	410	5083	534	19,860.46	11,520.41	31,380.87
DIRECTOR OF PUBLIC SERVICES	7%	410	5083	534	10,890.62	4,150.98	15,041.60
OFFICE MANAGER - PUBLIC SVCS	8%	410	5083	534	4,472.21	3,339.08	7,811.29
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	10,300.00	9,330.63	19,630.63
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	10,904.61	6,077.84	16,982.45
EQUIPMENT OPERATOR II- REFUSE EQUIPMENT OPERATOR II- REFUSE	100% 100%	410 410	5083 5083	534 534	38,594.10 38,594.10	36,483.01 36,483.01	75,077.11 75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	75,077.11 75,077.11
SOLID WASTE FOREMAN BULK WASTE	25%	410	5083	534	14,761.01	7,243.20	22,004.21
SOLID WASTE SUPERVISOR	25%	410	5083	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR III-LEAD	100%	410	5083	534	46,779.10	25,027.73	71,806.83
5% EDU. Merit					-	, -	, -
Overtime					25,000.00	1,912.50	26,912.50
Workers Comp						15,999.50	15,999.50
	6	Sul	ototal- R	efuse	330,858.55	243,610.46	574,469.01
			Recyclin	ıg		-	-
5084- Refuse RollOffs							
OFFICE MANAGER - PUBLIC SVCS	5%	410	5084	534	2,794.23	2,086.61	4,880.84
SOLID WASTE SUPERVISOR	25%	410	5084	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR IV-UTILITY	100%	410	5084	534	49,983.13	32,809.59	82,792.72
5% EDU. Merit					-	-	-
Overtime					12,000.00	918.00	12,918.00
Workers Comp						5,754.73	5,754.73
	1	Sul	ototal- R		84,846.91	50,639.62	135,486.53
			RollOff	S		(0.01)	-
		_					
	38.00	Tota	l Refuse	Utility	1,961,074.09	1,254,562.82	3,215,636.91
					-	(0.01)	-
<u>IT INTERNAL SERVI</u>	<u>CE FUND</u>						
1520 FT							
1520- IT	4000/	Edo	4500	5 40			
ASSISTANT IT DIRECTOR	100%	510 510	1520	519 510	174.070.00	-	- 220 F04 26
DIR OF INFORMATION TECHNOLOGY PC TECHNICIAN	100%	510 510	1520 1520	519 519	174,378.00 63,758.19	65,156.36 30,853.69	239,534.36 94,611.88
I C IECHNICIAN	100%	510	1320	519	03,/38.19	30,833.09	74,011.08

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Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
PC TECHNICIAN	100%	510	1520	519	63,608.19	37,276.28	100,884.47
EMERGENCY COMMUNICATION OFF	100%	510	1520	519	104,426.63	44,071.46	148,498.09
SR SYSTEMS & NETWORK ANALYST	100%	510	1520	519	111,105.61	59,585.92	170,691.53
GIS COORDINATOR	25%	510	1520	519	19,191.99	12,236.69	31,428.68
PC TECHNICIAN - NTE 6 MONTHS	100%	510	1520	519	30,220.20	2,311.85	32,532.05
IT MANAGER	100%	510	1520	519	128,160.86	65,080.26	193,241.12
5% EDU. Merit					11,880.82	3,879.09	15,759.91
Overtime					8,000.00	612.00	8,612.00
Workers Comp						4,889.30	4,889.30
	9.00	Tot	al IT Int	ernal	714,730.49	325,952.92	1,040,683.41
		S	ervice F	und	(0.00)	-	-
SELF INSURANCE NTERNA	L SERVICE	FUND	<u>)</u>				
1331-Self Insurance; Property & Liability							
HUMAN RESOURCES MANAGER	25.0%	520	1331	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25.0%	520	1331	513	24,862.91	14,620.99	39,483.91
HR GENERALIST	25.0%	520	1331	513	15,024.61	7,798.63	22,823.24
HR GENERALIST	25.0%	520	1331	513	13,148.98	7,139.85	20,288.83
DIRECTOR OF HUMAN RESOURCES	25.0%	520	1331	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25.0%	520	1331	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					2,750.00	210.38	2,960.38
Workers Comp		ī				288.53	288.53
	0		Insuran	· 1	140,694.71	60,486.73	201,181.44
		Pı	roperty/l	Liab	-	-	-
1332-Worker's Compensation							
HUMAN RESOURCES MANAGER	25.0%	520	1332	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25.0%	520	1332	513	24,862.91	14,620.99	39,483.91
HR GENERALIST	25.0%	520	1332	513	13,148.98	7,139.85	20,288.83
HR GENERALIST	25.0%	520	1332	513	15,024.61	7,798.63	22,823.24
DIRECTOR OF HUMAN RESOURCES	25.0%	520	1332	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25.0%	520	1332	513	21,631.47	9,820.30	31,451.77
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					1,450.00	110.93	1,560.93
Workers Comp	0	۱ ـ			120 204 71	288.53	288.53
	0	Insu	rance; W Comp		139,394.71	60,391.48	199,786.19
			Comp		-	-	-
	-	Total	Self Ins	surance	280,089.43	120,878.20	400,967.63
GARAGE INTERNAL SE 5070- Garage Internal Service Fund			Fund		-	-	-
GARAGE STORE SPECIALIST/SVC WR	100%	530	5070	549	52,540.30	32,889.79	85,430.09

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
EQUIPMENT MANAGER	100%	530	5070	549	63,714.28	30,724.65	94,438.93
EQUIPMENT MECHANIC	100%	530	5070	549	47,994.91	26,370.55	74,365.46
EQUIPMENT MECHANIC	100%	530	5070	549	56,387.89	28,330.57	84,718.46
EQUIPMENT MECHANIC	100%	530	5070	549	49,168.08	26,123.30	75,291.38
GARAGE MANAGER	100%	530	5070	549	79,483.20	35,835.70	115,318.90
5% EDU. Merit					-	-	-
Overtime					2,700.00	206.55	2,906.55
Workers Comp						11,712.46	11,712.46
	6.00	Tota	l Garage	Fund	351,988.66	192,193.56	544,182.22
		•			-	0.00	-
EMPLOYEE BENEFITS INTERNA	AL SERVI	<u>CE FUI</u>	<u>ND</u>				
1320- Employee Benefits Internal Service Fund							
	250/	F40	1220	F10	20,976.98	0.620.60	20.605.66
HUMAN RESOURCES MANAGER HUMAN RESOURCES MANAGER	25% 25%	540 540	1320 1320	513 513	20,976.98	9,628.68 14,620.99	30,605.66 39,483.91
HR GENERALIST	25%	540	1320	513	13,148.98	7,139.85	20,288.83
HR GENERALIST	25%	540	1320	513	15,024.61	7,798.63	22,823.24
DIRECTOR OF HUMAN RESOURCES	25%	540	1320	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25%	540	1320	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					-	-,	-
Workers Comp						-	-
	-		tal Empl		137,944.71	59,987.82	197,932.53
		Ве	enefits F	und	-	-	-
Budget Count HR Count	401.00%				27,700,553.81	13,613,430.61	41,313,984.42
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	31,500.00	27,002.18	58,502.18
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	13,500.00	11,572.36	25,072.36
Community Planner (New Headcount)	5%	103	2020	515	3,300.00	2,271.62	5,571.62
Lineman Apprentice (New Headcount)	100%	401	6034	531	78,861.95	49,629.63	128,491.58
Lineman Apprentice (New Headcount)	100%	401	6034	531	78,861.95	49,629.63	128,491.58
Lineman Apprentice (New Headcount)	100%	401	6034	531	78,861.95	49,629.63	128,491.58
. ,							

					(FT: Full Time) - (PT: Part ⁻	Time) - ((FD: F	unded			i coun		t included in budget)					
FY 2023 Adopted Staff	f Count			FT PT	FY 2023 Amended Staff					FT		2023 Changes	FY 2024 Staff Count	FT	P	Т	FT F	T 2024 Changes
<u></u>				/ /		Position		/	/	/	/			/		/	/	/
Position Title	Position Ho Number De	ept F	FT PT	UF UF	Position Title			FD	FD	UF	UF		Position Home Position Title Number Dept	FD	F	D	UF L	IF
GENERAL FUND					GENERAL FUND								GENERAL FUND					
COMMISSION - 001-1010					COMMISSION - 001-1010								COMMISSION - 001-1010					
MAYOR	1998	1010	1		MAYOR	1998	1010		1				MAYOR 1998 1010			1		
CITY COMMISSIONER		1010	1		CITY COMMISSIONER	1997	1010		1				CITY COMMISSIONER 1997 1010			1		
CITY COMMISSIONER CITY COMMISSIONER		1010 1010	1		CITY COMMISSIONER CITY COMMISSIONER	1997 1997	1010 1010		1				CITY COMMISSIONER 1997 1010 CITY COMMISSIONER 1997 1010			1		
CITY COMMISSIONER		1010	1		CITY COMMISSIONER	1997	1010		1				CITY COMMISSIONER 1997 1010			1		
TOTAL		5	0 5	0 (TOTAL Position Count		5	0	5	0	0		TOTAL Position Count 5	(0	5	0	0
<u>CITY MANAGER - 001-1020</u> CITY MANAGER	1995	1020	1		CITY MANAGER - 001-1020 CITY MANAGER	1995	1020	1					<u>CITY MANAGER - 001-1020</u> CITY MANAGER 1995 1020		1	+		
ASSISTANT CITY MANAGER		1020	1		ASSISTANT CITY MANAGER	1882	1020						ASSISTANT CITY MANAGER 1882 1020		1			
EXECUTIVE ASSISTANT TO THE CM		1020	1		EXECUTIVE ASSISTANT TO THE CM	7849	1020						EXECUTIVE ASSISTANT TO THE CM 7849 1020		1			
STRATEGIC IMPROVEMENT PROJECT MGR		1020	1		STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020	1					STRATEGIC IMPROVEMENT PROJECT MGR 2509 1020			Ţ	1	Unfunded to balance budget
EXECUTIVE ASSISTANT - COMMISSION	5001	1030	1		EXECUTIVE ASSISTANT - COMMISSION Grants Coordinator	5001	1020 1020	1				Grants Coordinator	EXECUTIVE ASSISTANT - COMMISSION 5001 1020 1 Grants Coordinator 1020		1		1	Unfunded to balance budget
TOTAL		5	5 0	0 (TOTAL Position Count		1020	6	0	0		Grants Coordinator	TOTAL Position Count 6		4	0	2	Onrunded to balance budget
TOTAL					101AL1 osition count				Ť			•	TOTAL TOSICION COUNT			Ť	_	
<u>CITY CLERK - 001-1030</u>					<u>CITY CLERK - 001-1030</u>								<u>CITY CLERK - 001-1030</u>					
CITY CLERK		1030	1		CITY CLERK	1095	1030						CITY CLERK 1095 1030		1			
CLERICAL ASSISTANT - PT		1030	1		CLERICAL ASSISTANT - PT	1031	1030		1				CLERICAL ASSISTANT - PT 1031 1030			1		
DEPUTY CITY CLERK EXECUTIVE ASSISTANT - CLERK		1030 1030	1		DEPUTY CITY CLERK EXECUTIVE ASSISTANT - CLERK	1065 1066	1030 1030						DEPUTY CITY CLERK 1065 1030 EXECUTIVE ASSISTANT - CLERK 1066 1030		1			
POLLWORKERS		1030	1		POLLWORKERS	1096	1030		1				POLLWORKERS 1096 1030		1	1		
TOTAL		5	3 2	0 (TOTAL Position Count		5	3	2	0	0		TOTAL Position Count 5	3	3	2	0	0
INTERNAL AUDITOR COL 1040					INTERNAL AUDITOR GOT 1040								INTERNAL AUDITOR COS 1040					
<u>INTERNAL AUDITOR - 001-1040</u> INTERNAL AUDITOR	1151	1040	1		INTERNAL AUDITOR - 001-1040 INTERNAL AUDITOR	1151	1040	1					INTERNAL AUDITOR - 001-1040 INTERNAL AUDITOR 1151 1040		1			
TOTAL			1 0	0 (TOTAL Position Count		1	1	0	0	0		TOTAL Position Count 1	1	1	0	0	0
<u>FINANCE - 001-1220</u>					<u>FINANCE - 001-1220</u>								FINANCE - 001-1220					
DIRECTOR OF FINANCE		1220	1		DIRECTOR OF FINANCE	1195	1220						DIRECTOR OF FINANCE 1195 1220		1			
ASSISTANT FINANCE DIRECTOR CONTROLLER		1220 1220	1		ASSISTANT FINANCE DIRECTOR CONTROLLER	1196 1194	1220 1220						ASSISTANT FINANCE DIRECTOR 1196 1220 CONTROLLER 1194 1220		1			
ASSISTANT FINANCE DIRECTOR- PURCHASING		1220	1		ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220	_					ASSISTANT FINANCE DIRECTOR- PURCHASING 7852 1220		1			
ACCOUNTANT I	1661	1220	1		ACCOUNTANT I	1661	1220	1					ACCOUNTANT I 1661 1220		1			
ACCOUNTANT I	1130	1220	1		ACCOUNTANT I	1130	1220						ACCOUNTANT I 1130 1220		1			
ACCOUNTANT I		1220	1		ACCOUNTANT I	1130	1220						ACCOUNTANT I 1130 1220		1			
ACCOUNTANT I ACCOUNTANT II		1220 1220	1		ACCOUNTANT I ACCOUNTANT II	1130 1140	1220 1220						ACCOUNTANT I 1130 1220 ACCOUNTANT II 1140 1220		1	_	1	Unfunded to balance budget
ACCOUNTANT II		1220	1		ACCOUNTANT II	1140	1220						ACCOUNTANT II 1140 1220		1			
ACCOUNTANT II		1220	1		ACCOUNTANT II	1140	1220						ACCOUNTANT II 1140 1220		1			
ACCOUNTANT III	1145	1220	1		ACCOUNTANT III	1145	1220	1					ACCOUNTANT III 1145 1220		1			
SR. ACCOUNTANT		1220	1		ACCOUNTANT III	1145	1220						ACCOUNTANT III 1145 1220		1			
CUSTOMER SERVICE MANAGER		1220	1		CUSTOMER SERVICE MANAGER	7852	1220	_					GENERAL ACCOUNTANT 7852 1220		1			
PURCHASING AGENT		1220	1		PURCHASING AGENT	1331	1220						PURCHASING AGENT II 1331 1220		1			
PURCHASING AGENT BUDGET MANAGER		1220 1220	1		PURCHASING AGENT ACCOUNTANT II / BUDGET MANAGER	1331 7842	1220 1220						PURCHASING AGENT 1331 1220 ACCOUNTANT II / BUDGET ANALYST 7842 1220		1			
GRANTS ANALYST- PT		1020	1		GRANTS ANALYST- PT	7842 1332	1220		1				GRANTS ANALYST- PT 1332 1220		+	1		
TOTAL		18	17 1	0 (TOTAL Position Count			17	1	0	0			16	6	1	1	0
HUMAN RESOURCES - 001-1310					HUMAN RESOURCES - 001-1310								HUMAN RESOURCES - 001-1310					
HUMAN RESOURCES DIRECTOR	1695	1310	1		HUMAN RESOURCES DIRECTOR	1695	1310	1					HUMAN RESOURCES DIRECTOR 1695 1310		1			
HUMAN RESOURCES MANAGER		1310	1		HUMAN RESOURCES MANAGER	1697	1310						HUMAN RESOURCES MANAGER 1697 1310		1			
SR HR GENERALIST		1310	1		SR HR GENERALIST	1115	1310						SR HR GENERALIST 1115 1310		1			
HUMAN RESOURCES MANAGER	1697	1310	1		HUMAN RESOURCES MANAGER	1697	1310	1				III	HUMAN RESOURCES MANAGER 1697 1310		1			

1 of 12

					(FT: Full Time) - (PT: Part	Time) - (I	FD: Fu		r24 Sta iclude		udget) -(UF: Unfunded/Not	t included in budget)						
FY 2023 Adopted Staff	Count			FT P1				FT P			2023 Changes	FY 2024 Staff Count	1	FT	РТ	FI	ГРТ	2024 Changes
o_o / taopica can				/ /	,			/ /	/	/	2020 0110111800			1	/	/	/	
Position Title		lome Dept F	FT P1	T UF UI	Position Title	Position Number		FD F	UF	UF		Position Hol Position Title Number De		FD	FD	U	F UF	
HR GENERALIST	7835	1310	1		HR GENERALIST	7835	1310	1					310	1				
HR GENERALIST TOTAL	7835	1310	6	0 0	HR GENERALIST O TOTAL Position Count	7835	1310 6	6	0 0	0		HR GENERALIST 7835 1	310 6	6	0)	0 0	
TOTAL		<u> </u>		0 0	TOTAL FOSICION COUNT		0					TOTAL F OSITION COUNT		Ť		,	0 0	
COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONO	DNAIC 001 2011	,			COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONO	MAIC 001 201	10					COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010						
OFFICE MANAGER - COMM SUST	7800	2010	1		OFFICE MANAGER - COMM SUST	7800	2010	1				, , , , , , , , , , , , , , , , , , , ,	010	1				
ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1		ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1				ASSIST DIR COMMUNITY SUSTAINABILITY 1656 2	010	1				
TOTAL		2	2	0 0	0 TOTAL Position Count		2	2	0 0	0	<u> </u>	TOTAL Position Count	2	2	0)	0 0	
COMMUNITY SUSTAINABILITY - BUILDING PERM		2020	1		COMMUNITY SUSTAINABILITY - BUILDING PERM			1				COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020	020	4				
BUILDING OFFICIAL ASSISTANT BUILDING OFFICIAL	1721 7875	2020	1		BUILDING OFFICIAL ASSISTANT BUILDING OFFICIAL	1721 7875	2020 2020	1					020	1				
ELECTRICAL PLANS EXAMINER	1580	2020	1		ELECTRICAL PLANS EXAMINER	1580	2020	1					020	1				
MD INSPECTOR	1589	2020	1		MD INSPECTOR	1589	2020	1				MD INSPECTOR 1589 2	020	1				
MD INSPECTOR	1589	2020	1		MD INSPECTOR	1589	2020	1					020	1				
MD INSPECTOR MD INSPECTOR	1589 1589	2020	1		MD INSPECTOR MD INSPECTOR	1589 1589	2020 2020	1					020 020	1				
ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1		ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1					020	1				
PLANS REVIEW TECH	7866	2020	1		PLANS REVIEW TECH	7866	2020	1					020	1				
ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1		ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1					020	1				
INTERN	7020	2020		1	INTERN	7020	2020		1				020	1	1			FY24 Supplemental Aprvd
INTERN	7020	2020		1	INTERN	7020	2020		1				020		1	1		
TOTAL		11	10	1 0	INTERN O TOTAL Position Count		2020	10	2 0		was on Supplemental see minutes		020 13	11	2	<u> </u>	0 0	
TOTAL			10	1 0	TOTAL TOSICION COUNT		12	10			-	TOTAL TOSICION COUNT				•	0 0	
COMMUNUTY SUSTAINABILITY - PLANNING - 00	01-2030				COMMUNUTY SUSTAINABILITY - PLANNING - 00	1-2030	l					COMMUNUTY SUSTAINABILITY - PLANNING - 001-2030						
EXECUTIVE SECRETARY	5003	2030	1		EXECUTIVE SECRETARY	5003	2030	1				EXECUTIVE SECRETARY 5003 2	030	1				
PRESERVATION PLANNER	1954	2030	1		PRESERVATION PLANNER	1954	2030	1					030	1				
COMMUNITY PLANNER	1657	2030	1		SR. COMMUNITY PLANNER	1657	2030	1					030	1				FY24 supplemental Aprvd
PRINCIPAL PLANNER	1688	2030	1		PRINCIPAL PLANNER	1688	2030	1					030	1				1124 Supplemental Apriva
ASSOCIATE PLANNER	1956	2030	1		ASSOCIATE PLANNER	1956	2030	1				ASSOCIATE PLANNER 1956 2	030	1				
SR PRESERVATION PLANNER	1658	2030	1		SR PRESERVATION PLANNER	1658	2030	1					030	1				
HORTICULTURALIST TECHNICIAN	3160	2030	1		HORTICULTURALIST TECHNICIAN INTERN	3160	2030 2030	1	1				030	1	1	1	_	
ZONING TECHNICIAN	7832	2030	1		ZONING TECHNICIAN	7832	2030	1	1		was on Supplemental see minutes	II	030	1		1		
TOTAL		8	8	0 0	0 TOTAL Position Count		9	8	1 0	0	1		10	9	1		0 0	
COMMUNITY SUSTAINABILITY - CODE 001-2040	-				COMMUNITY SUSTAINABILITY - CODE 001-2040							COMMUNITY SUSTAINABILITY - CODE 001-2040						
ASSISTANT DIRECTOR- CODE COMPLIANCE	7839 1506	2040	1		ASSISTANT DIRECTOR- CODE COMPLIANCE	7839 1506	2040	1					040	1			_	
CODE REMEDIATION SECRETARY ADMINISTRATIVE ASSISTANT- U&O	1596 1875	2040	1		CODE REMEDIATION SECRETARY ADMINISTRATIVE ASSISTANT- U&O	1596 1875	2040 2040	1					040 040	1				
													040	1				FY24 supplemental Aprvd
USE & OCCUPANCY OFFICER	1560	2040	1		USE & OCCUPANCY OFFICER	1560	2040	1					040	1				
USE & OCCUPANCY OFFICER	1560	2040	1		USE & OCCUPANCY OFFICER	1560	2040	1					040	1				
COMPLIANCE ADMIN MANAGER CODE COMPLIANCE SUPERVISOR	7856 1545	2040	1		COMPLIANCE ADMIN MANAGER CODE COMPLIANCE SUPERVISOR	7856 1545	2040 2040	1				II	040	1				
COMMUNITY CODE OFFICER	1547	2040	1		COMMUNITY CODE OFFICER	1547	2040	1					040	1				
COMMUNITY CODE OFFICER	1547	2040	1		COMMUNITY CODE OFFICER	1547	2040	1					040	1				
COMMUNITY CODE OFFICER	1547	2040	1		COMMUNITY CODE OFFICER	1547	2040	1				II	040	1				
COMMUNITY CODE OFFICER	1547 1547	2040	1		COMMUNITY CODE OFFICER	1547 1547	2040 2040	1					040	1				
COMMUNITY CODE OFFICER COMMUNITY CODE OFFICER	1547 1547	2040	1		COMMUNITY CODE OFFICER COMMUNITY CODE OFFICER	1547 1547	2040	1					040	1				
COMMUNITY CODE OFFICER	1547	2040	1		COMMUNITY CODE OFFICER	1547	2040	1					040	1				
COMMUNITY CODE OFFICER	1547	2040	1		COMMUNITY CODE OFFICER	1547	2040	1					040	1				
COMMUNITY CODE TECHNICIAN	1549	2040	1		COMMUNITY CODE TECHNICIAN	1549	2040	1				II	040	1				
ADMINISTRATIVE ASSISTANT- CODE	1549	2040	1		ADMINISTRATIVE ASSISTANT- CODE	1549	2040	1			JII	ADMINISTRATIVE ASSISTANT- CODE 1549 2	040	1				I II

1					(FT: Full Time) - (PT: Part	Time) - (I	FD: Fu	nded/I	nclude	ed in k	oudget) -(UF: Unfunded/No	t included in budget)					
FY 2023 Adopted Staff C	`ount			FT PT	FY 2023 Amended Staff			FT P				FY 2024 Staff Count	F7	r P	T	FT PT	2024 Changes
Ff 2023 Adopted Staff C	.ount			, ,	FY 2023 Amended Staff	Count		· , ·	; ;	,	2023 Changes	FY 2024 Staff Count	,		,	, ,	2024 Changes
	Position Home	F.T.	DT I	/ /		Position I		/ /		. , ,		Position Home	-			/ /	
Position Title	Number Dept	г	PI	UF UF	Position Title	Number	Dept	FD F	יט טו	UF		Position Title Number Dept	FL	45	۳	UF UF	
Intern	2040		1		Intern		2040		1			Intern 2040	,		1		
TOTAL	18	17	1	0 (TOTAL Position Count		18	17	1 (0 0		TOTAL Position Count 19	1	8	1	0 0	
							Į.										
COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING					COMMUNITY SUSTAINABILITY - STRATEGIC PLANNII			2				COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-20					
DIR COMMUNITY SUSTAINABILITY TOTAL	1940 2070 1	1	0	0 (DIR COMMUNITY SUSTAINABILITY TOTAL Position Count	1940	2070 1	1	0 (0 0		DIR COMMUNITY SUSTAINABILITY 1940 2070 TOTAL Position Count 1		1	0	0 0	
															Ť		
COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-20					COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-	2050						COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050					
CUSTOMER SERVICE TECH	1687 2050				CUSTOMER SERVICE TECH	1687	2050	1			-	CUSTOMER SERVICE TECH 1687 2050		1	4		
CUSTOMER SERVICE TECH SR CUSTOMER SERVICE TECH	1687 2050 1699 2050				SR CUSTOMER SERVICE TECH SR CUSTOMER SERVICE TECH	1687 1699	2050 2050	1				SR CUSTOMER SERVICE TECH 1687 2050 SR CUSTOMER SERVICE TECH 1699 2050		1			
TOTAL	3	3	0	0 (TOTAL Position Count		3	3	0 (0 0				3	0	0 0	
						_											
PUBLIC SERVICES - ADMIN- 001-5010					PUBLIC SERVICES - ADMIN- 001-5010	_	[PUBLIC SERVICES - ADMIN- 001-5010					
PUBLIC SERVICES DIR ASST DIRECTOR PUBLIC SERVICES	3195 5010 3196 5010				PUBLIC SERVICES DIR ASST DIRECTOR PUBLIC SERVICES	3195 3196	5010 5010	1			1	PUBLIC SERVICES DIR 3195 5010 ASST DIRECTOR PUBLIC SERVICES 3196 5010	_	1			
OFFICE MANAGER	1705 5010				OFFICE MANAGER	1705	5010	1				OFFICE MANAGER 1705 5010	_	1			
ADMINISTRATIVE ASSISTANT	7833 5010	1			ADMINISTRATIVE ASSISTANT	7833					reclass to 410-5083 -	L					
TOTAL	4	4	0	0 (TOTAL Position Count		3	3	0 (0 0	<u>∭</u> -:	TOTAL Position Count 3	3	3	0	0 0	
PUBLIC SERVICES - STREETS -001-5020					PUBLIC SERVICES - STREETS -001-5020							PUBLIC SERVICES - STREETS -001-5020					
STREETS SUPERVISOR	3187 5020				STREETS SUPERVISOR	3187	5020	1			-	STREETS SUPERVISOR 3187 5020	_	1	4		
TRAFFIC MAINTENANCE TECH TRAFFIC MAINTENANCE TECH	3155 5020 3155 5020				TRAFFIC MAINTENANCE TECH TRAFFIC MAINTENANCE TECH	3155 3155	5020 5020	1			•	TRAFFIC MAINTENANCE TECH 3155 5020 TRAFFIC MAINTENANCE TECH 3155 5020		1	H		
TRAFFIC MAINTENANCE TECH	3155 5020				TRAFFIC MAINTENANCE TECH	3155	5020	1			1	TRAFFIC MAINTENANCE TECH 3155 5020		1			
TRAFFIC MAINTENANCE TECH	3155 5020				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH 3155 5020		1	7		
MAINTENANCE TECH	3017 5020	1			MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH 3017 5020	,	1			
MAINTENANCE TECH	3017 5020	1			MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH 3017 5020	,	1			
TOTAL	7	7	0	0 (TOTAL Position Count		7	7	0 (0 0		TOTAL Position Count 7	'	7	0	0 0	
														Ш			
GROUNDS MAINTENANCE -001-5040	2144 5040				GROUNDS MAINTENANCE -001-5040	21.44	5040	1			-	GROUNDS MAINTENANCE -001-5040	-	1			
LEAD CHEMICAL SPRAY TECHNICAN EQUIPMENT OPERATOR II	3144 5040 3006 5040				LEAD CHEMICAL SPRAY TECHNICAN EQUIPMENT OPERATOR II	3144 3006	5040 5040	1			-	LEAD CHEMICAL SPRAY TECHNICAN 3144 5040 EQUIPMENT OPERATOR II 3006 5040		1			
EQUIPMENT OPERATOR II	3006 5040				EQUIPMENT OPERATOR II	3006	5040	1			-	EQUIPMENT OPERATOR II 3006 5040		1			
EQUIPMENT OPERATOR II	3006 5040				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II 3006 5040		1			
GROUNDS MAINTENANCE SUPV	3180 5040				GROUNDS MAINTENANCE SUPV	3180	5040	1				GROUNDS MAINTENANCE SUPV 3180 5040		1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040		1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040		1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040		1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040	1			PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040	1	1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040	1			PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040	1	1			
PARKS MAINT SPECIALIST I (GRD)	3142 5040	1			PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD) 3142 5040		1			
PARK MAINTENANCE SPECIALIST I	7840 5040				PARK MAINTENANCE SPECIALIST I	7840					Duplicated in 8055-removed -	' 					
PARK MAINTENANCE SPECIALIST I	7840 5040				PARK MAINTENANCE SPECIALIST I	7840					Duplicated in 8055-removed -	· II					
PARKS MAINTENANCE SPEC II	3139 5040				PARKS MAINTENANCE SPEC II	3139	5040	1			•	PARKS MAINTENANCE SPEC II 3139 5040		1			
PARKS MAINTENANCE SPEC II	3139 5040				PARKS MAINTENANCE SPEC II	3139	5040	1			1	PARKS MAINTENANCE SPEC II 3139 5040		1			
IRRIGATION MAINTTECHN/GARDENER	3146 5040				IRRIGATION MAINTTECHN/GARDENER	3146	5040	1			1	IRRIGATION MAINTTECHN/GARDENER 3146 5040 LEAD MAINTENANCE TECHNICIAN 3149 5040		1			
LEAD MAINTENANCE TECHNICIAN LEAD MAINTENANCE TECHNICIAN	3149 5040 3149 5040				LEAD MAINTENANCE TECHNICIAN LEAD MAINTENANCE TECHNICIAN	3149 3149	5040 5040	1			1	LEAD MAINTENANCE TECHNICIAN 3149 5040 LEAD MAINTENANCE TECHNICIAN 3149 5040		1			
TOTAL		18	0	0 (TOTAL Position Count	3143		16	0 (0 0	1		1	6	0	0 0	
IOIAL	10	10	U	<u> </u>	TOTAL POSICION COUNT		10	10	<u> </u>	, 0	- ·	TOTAL POSITION COUNT	÷		Ť	0 0	
CEMETARY 001-5050					CEMETARY 001-5050		ŀ					CEMETARY 001-5050					
EQUIPMENT MECHANIC	5018 5050	1			EQUIPMENT MECHANIC	5018	5050	1				EQUIPMENT MECHANIC 5018 5050	,	1			
TOTAL	1	1	0	0 (TOTAL Position Count			1	0 (0 0				1	0	0 0	
					<u> </u>						i ∥						
L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					BUILDING MAINTENANCE - 001-5060		-							4			
BUILDING MAINTENANCE - 001-5060												BUILDING MAINTENANCE - 001-5061/5062					

						(FT: Full Time) - (PT: Part 1	Time) - (FD: Fu	unded	/Inclu	ıded i	in bu	udget) -(UF: Unfunded/Not	included in budget)							
FY 2023 Adopted Sta	ff Count			F	Г РТ	FY 2023 Amended Staff	Count		FT	PT I	FT	PT	2023 Changes	FY 2024 Staff Count		FT	PT	FT	PT	2024 Changes	
	Position	Home		/	/ /		Position	Home	/	/	/	/		Position	Home	/	/	/	/		
Position Title		Dept	FT	PT U	F UF			Dept	FD	FD l	UF I	UF			Dept	FD	FD	UF	UF		
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1			BLDG/STR MAINTENANCE MECHANIC	3022	5062						BLDG/STR MAINTENANCE MECHANIC 3022	5062		1				
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1			BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC 3022	5062		1				
BLDG/STR MAINTENANCE MECHANIC BLDG/STR MAINTENANCE MECHANIC	3022 3022	5060 5060	1			BLDG/STR MAINTENANCE MECHANIC BLDG/STR MAINTENANCE MECHANIC	3022 3022	5062 5062	1					BLDG/STR MAINTENANCE MECHANIC 3022 BLDG/STR MAINTENANCE MECHANIC 3022	5062 5062		1				
BUILDING MAINTENANCE SUPV	3188	5060	1		1	BUILDING MAINTENANCE SUPV	3188	5062			1		Corrected	BUILDING MAINTENANCE SUPV 3188	5062		1		1		
ELECTRICIAN	3129	5060	1			ELECTRICIAN	3129	5062	1				Corrected	ELECTRICIAN 3129	5062		1		1		
CHIEF HVAC TECHNICIAN	1701	5060	1			CHIEF HVAC TECHNICIAN	1701	5062	1					CHIEF HVAC TECHNICIAN 1701	5062		1				
PAINTER	3120	5060	1		1	PAINTER	3120	5062			1		Corrected	PAINTER 3120	5062	2			1		
CARPENTER	3123	5060	1			CARPENTER	3123	5062	1					CARPENTER 3123	5062	2	1				
CHIEF PLUMBER	1702	5060	1			CHIEF PLUMBER	1702	5062	1					CHIEF PLUMBER 1702	5062	2	1				
CUSTODIAN	3010	5060	1			CUSTODIAN	3010	5061	1					CUSTODIAN 3010	5061		1				
TOTAL		12	12	0	2 0	TOTAL Position Count		12	10	0	2	0	0	TOTAL Position Count	12	2 10	0 () 2	2 0∭		0
<u>LIBRARY 001-8020</u>						<u>LIBRARY 001-8020</u>								<u>LIBRARY 001-8020</u>							
LIBRARY MANAGER	7834	8020	1			LIBRARY MANAGER	7834	8020	1					LIBRARY MANAGER 7834	8020		1				
LIBRARIAN I	7046	8020	1			LIBRARIAN I	7046	8020	1					LIBRARIAN I 7046	8020		1				
LIBRARY ASSOC I	7025	8020	1			LIBRARIAN I	7025	8020	1					LIBRARIAN I 7025	8020		1				
LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020		1	1	LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020			_	1	Corrected	LIBRARY ASSOCIATE I-PT COPY CATALOG 7005	8020	_			1		
LIBRARY ASSOCI	7025	8020	1			LIBRARY ASSOCI	7025	8020	1					LIBRARY ASSOCI 7025	8020		1				
LIBRARY ASSOC I	7025	8020	1			LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC I 7025	8020		1				
LITERACY PROGRAM SPECIALIST	7876	8020	1			LITERACY PROGRAM SPECIALIST	7876	8020	1					LITERACY PROGRAM SPECIALIST 7876	8020		1				
TOTAL		7	6	1	0 1	TOTAL Position Count		7	6	0	0	1	0	TOTAL Position Count	7		6 () (0 1		o
RECREATION/ADMIN/COMMUNICATION - 00	<u>01-8061</u>					RECREATION/ADMIN/COMMUNICATION - 001-8	<u>061/8062/8</u>	<u>8063</u>						RECREATION/ADMIN/COMMUNICATION - 001-8061/8062/8	<u> 8063</u>						
DIRECTOR OF LEISURE SERVICES	2000	8061	1			DIRECTOR OF LEISURE SERVICES	2000	8061	1					DIRECTOR OF LEISURE SERVICES 2000	8061		1				
ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	1			ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	1					ASSISTANT DIRECTOR LEISURE SERVICES 1901	8061		1				
RECREATION ADMINISTRATIVE COORD	1654	8061	1			RECREATION ADMINISTRATIVE COORD	1654	8061	1					RECREATION ADMINISTRATIVE COORD 1654	8061		1				
ATHLETIC COORDINATOR	7530	8061	1	4		ATHLETIC COORDINATOR	7530	8061	1				lunt underd	ATHLETIC COORDINATOR 7530	8061		1		1		
RECREATION COUNSELOR I - PT RECREATION COUNSELOR I - PT	7505 7505	8061 8061		1		RECREATION COUNSELOR I - PT RECREATION COUNSELOR I - PT	7505 7505	8061 8061				_	unfunded -1 unfunded -1	RECREATION COUNSELOR I - PT 7505 RECREATION COUNSELOR I - PT 7505	8061 8061				1		
RECREATION COUNSELOR 1 - PT	7505 7505	8061		1		RECREATION COUNSELOR I - PT	7505 7505	8061				_		RECREATION COUNSELOR I - PT 7505	8061				1		
RECREATION CTR ASSIST - PT	7515	8061		1		RECREATION COOKSEES TO THE	7515	8061		1	_		amunaca 1	RECREATION COOKSELON 1 1 7505	8061			1	_		
RECREATION CTR ASSIST - PT	7515	8061		1		RECREATION CTR ASSIST - PT	7515	8061		1				RECREATION CTR ASSIST - PT 7515	8061			1			
RECREATION CTR ASSIST - PT	7515	8061		1		RECREATION CTR ASSIST - PT	7515	8061				1	unfunded -1	RECREATION CTR ASSIST - PT 7515	8061				1		
RECREATION LEADER - PT	7516	8061		1		RECREATION LEADER - PT	7516	8061				1	unfunded -1	RECREATION LEADER - PT 7516	8061	1			1		
SPECIAL EVENTS ASSISTANT	1074	8061	1			SPECIAL EVENTS ASSISTANT	1074	8063	1					SPECIAL EVENTS ASSISTANT 1074	8063	3	1				
REC LEADER	7516	8061	1			REC LEADER	7516	8061	1					REC LEADER 7516	8061	1	1				
														ASSISTANT EVENT COORDINATOR (50%) 1075	8063	3	1		\	was counted in 140-8056	1
														SPECIAL EVENTS MANAGER (50%) 1061	8063		1		<u> </u>	was counted in 140-8056	1
REC PROGRAM COORDINATOR	7571	8061	1			REC PROGRAM COORDINATOR	7571	8061						REC PROGRAM COORDINATOR 7571	8061		1				
RECREATION MANAGER	7535	8061	1			RECREATION MANAGER	7535	8061	1					RECREATION MANAGER 7535	8061	1	1				
SENIOR WEBMASTER - EMER COMM OFF	4180	8010	1			SENIOR WEBMASTER - EMER COMM OFF (0%)	4180	0040					Counted in IT -1	DUDUG INFO OFF EMEDINGS OFF	0040		1				
PUBLIC INFO OFF - EMER INFO OFF	2511 1709	8010 8061	1			PUBLIC INFO OFF - EMER INFO OFF PARKS OPERATION SUPER	2511 1709	8010 8061						PUBLIC INFO OFF - EMER INFO OFF 2511 PARKS OPERATION SUPER 1709	8010 8061		1				
PARKS OPERATION SUPER PARKS MAINTENANCE TECH	1709 1713	8061	1			PARKS OPERATION SUPER PARKS MAINTENANCE TECH	1709 1713	8062						PARKS OPERATION SUPER 1709 PARKS MAINTENANCE TECH 1713	8061		1				
PARKS MAINTENANCE SPEC II	3139	8061	1			PARKS MAINTENANCE SPEC II	3139	8062						PARKS MAINTENANCE SPEC II 3139	8062		1				
PARKS MAINT SPECIALIST I	3142	8061	1			PARKS MAINT SPECIALIST I	3142	8062						PARKS MAINT SPECIALIST I 3142	8062		1				
TOTAL		21	14	7	0 0	TOTAL Position Count		20	13	2	0	5	-1	TOTAL Position Count	22	1	5 2	2 (0 5		2
				-		1011121 00111011 0011110				_	Ť		_								_
		ŀ				1															
DE A CUI FUND						DEACH FUND								DE A CILI ELINID							
BEACH FUND						BEACH FUND								BEACH FUND							
·																					
BEACH PARKING - 140-8050		[BEACH PARKING - 140-8050								BEACH PARKING - 140-8050							
SR. MANAGER OF PARKING OPERATIONS	7838	8050	1			SR. MANAGER OF PARKING OPERATIONS	7838	8050						SR. MANAGER OF PARKING OPERATIONS 7838	8050		1				
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1			PARKING ENFORCEMENT OFFICER-FT	2110	8050						PARKING ENFORCEMENT OFFICER-FT 2110	8050		1				
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1			PARKING ENFORCEMENT OFFICER-FT	2110	8050						PARKING ENFORCEMENT OFFICER-FT 2110	8050		1				
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1			PARKING ENFORCEMENT OFFICER-FT	2110	8050						PARKING ENFORCEMENT OFFICER-FT 2110	8050		1				
PARKING DIVISION SUPERVISOR	1200	8050	1			PARKING DIVISION SUPERVISOR	1200	8050	1				II	PARKING DIVISION SUPERVISOR 1200	8050		1				II

						(FT: Full Time) - (PT: Part 1	Гime) - (FD: Fu	unded/	Includ	ed in l	oudget) -(UF: Unfunded/No	t included in budget)					III.	
FY 2023 Adopted Staff	f Count			F	ГРТ	FY 2023 Amended Staff	Count		FT P	T FT	PT	2023 Changes	FY 2024 Staff Count		FT	PT	FT PT	2024 Changes	
· ·	Position	Home		/	/		Position	Homo	/	/ /	/		Pos	ition Home	/	/	/ /		
Position Title	Number	Dept	FT	PT U	F UF			Dept	FD F	D UI	UF				FD	FD	UF UF		
PARKING CUSTOMER SERVICE REP	1201	8050 8050	1		_	PARKING CUSTOMER SERVICE REP	1201	8050	1			-		1201 8050	1				
PARKING ENFORCEMENT OFFICER-FT PARKING ENFORCEMENT OFFICER-PT	2110 2100	8050		1		PARKING ENFORCEMENT OFFICER-FT PARKING ENFORCEMENT OFFICER-PT	2110 2100	8050 8050	1	1				2110 80502100 8050	1	1			
PARKING ENFORCEIVENT OFFICER-FT	2100	8030		1		PARKING ENFORCEMENT OFFICER-PT	2100	8050		1		was on Supplemental see minutes	1 PARKING ENFORCEMENT OFFICER-PT	8050		1			
PARKING ENFORCEMENT OFFICER-PT	2100	8050		1		PARKING ENFORCEMENT OFFICER-PT	2100	8050		1		was on supplemental see minutes		2100 8050		1			
TOTAL		9	7	2	0 0	TOTAL Position Count			7	3	0 0	<u> </u>	TOTAL Position Count		7	3	0 0		oll
101/12						101/tz1 ostaon count						4	TO TALL TO STELLOT COUNTY		,				Ĭ
CASINO BUILDING - 140-8055						CASINO BUILDING - 140-8055						-	CASINO BUILDING - 140-8055						
FACILITIES MANAGER	1655	8055	1			FACILITIES MANAGER	1655	8055	1					1655 8055	1				
LEAD MAINTENANCE TECHNICAN	1710	8055	1			LEAD MAINTENANCE TECHNICAN	1710	8055	1				LEAD MAINTENANCE TECHNICAN	1710 8055	1				
BEACH MAINT WORKER-PT	3005	8055		1		BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005 8055		1			
BEACH MAINT WORKER-PT	3005	8055		1		BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005 8055		1			
BEACH MAINT WORKER-PT	3005	8055		1		BEACH MAINT WORKER-PT	3005	8055		1				3005 8055		1			
BEACH MAINT WORKER-PT	3005	8055		1		BEACH MAINT WORKER-PT	3005	8055		1				3005 8055		1			
BEACH MAINT WORKER-PT	3005	8055		1		BEACH MAINT WORKER-PT	3005	8055		1				3005 8055		1			
EXECUTIVE ASSISTANT-LEISURE	5006	8055	1			EXECUTIVE ASSISTANT-LEISURE	5006	8055	1					5006 8055	1				
PARKS MAINT SPECIALIST I	7840	8055	1			PARKS MAINT SPECIALIST I	7840	8055	1			-		7840 8055 7840 8055	1				
PARKS MAINT SPECIALIST I TOTAL	7840	8055 10	5	5	0 0	PARKS MAINT SPECIALIST I TOTAL Position Count	7840	8055		5	0 0	 	PARKS MAINT SPECIALIST I TOTAL Position Count		5	5	0 0		اام
IOTAL		10	3	3	0 0	TOTAL POSITION COUNT		10	3	3	0 0	4	TOTAL Position Count	10	3		0 0		٠
DALL DOOM (CDECIAL EVENTS 140 COEC					+	DALL DOOM (SDECIAL EVENTS 140 SOEC					_	-	DALL DOOM (CDECIAL EVENTS 140 8050						
<u>BALLROOM/SPECIAL EVENTS - 140-8056</u> ASSISTANT EVENT COORDINATOR	1075	8056	1			BALLROOM/SPECIAL EVENTS - 140-8056 ASSISTANT EVENT COORDINATOR	1075	8056	1				BALLROOM/SPECIAL EVENTS - 140-8056 ASSISTANT EVENT COORDINATOR (30%)	1075				Counted in 001-8063	,
SPECIAL EVENTS MANAGER	1073	8056	1			SPECIAL EVENTS MANAGER	1075 1061	8074						10/5				Counted in 001-8063	-1
SPECIAL EVENTS MANAGEN SPECIAL EVENTS SPECIALIST	1074	8056	1			SPECIAL EVENTS SPECIALIST	1074	0074				Duplicate-removed	1	1001				Counted in 001-8003	-1
TOTAL	207.	3	3	0	0 0	TOTAL Position Count	207 1	2	2	0	0 0	- { ·	TOTAL Position Count	0	0	0	0 0		-2
1017/12						101/121 osition count			_				TO TALL TO SICION COUNT				-		- "
POOL 140-8071						POOL 140-8071							POOL 140-8071						
CASHIER - PT	1106	8071		1	1	CASHIER - PT	1106	8071			_	Corrected		1106 8071			1		
LIFEGUARD POOL - PT LIFEGUARD POOL - PT	7537 7537	8071 8071		1	1	LIFEGUARD POOL - PT LIFEGUARD POOL - PT	7537 7537	8071 8071			_	Corrected Corrected		7537 8071 7537 8071			1		
LIFEGUARD POOL - PT	7537 7537	8071		1	1	LIFEGUARD POOL - PT	7537 7537	8071				Corrected		7537 8071 7537 8071			1		
TOTAL	7337	4	0	4	0 4	TOTAL Position Count	7337	4	0	0	0 4	-	TOTAL Position Count	4	0	0	0 4		ار
101/12						101/tz1 ostaon count							TOTAL TOSICION COUNT				<u> </u>		ı ı
					_	-													
BEACH - 140-8072	1700	0073			_	<u>BEACH - 140-8072</u> AQUATICS MANAGER	4706	0073	1				<u>BEACH - 140-8072</u>	1706 0073					
AQUATICS MANAGER CHIEF LIFEGUARD	1706 7545	8072 8072				CHIEF LIFEGUARD	1706 7545	8072 8072						1706 80727545 8072					
LIEUTENANT LIFEGUARD	7545 7539	8072	1			LIEUTENANT LIFEGUARD	7539	8072				1		7539 8072					
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1			LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072						7540 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072						7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1					7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1					7535 8072	1				
LIFEGUARD BEACH	7535	8072	1			LIFEGUARD BEACH	7535	8072	1					7535 8072	1				
LIFEGUARD CAPTAIN - TRAINING OFFICER- PT	7884	8072		1		LIFEGUARD CAPTAIN - TRAINING OFFICER- PT	7884	8072			1	unfunded		7884 8072			1		
LIFEGUARD BEACH	7535 7535	8072	1			LIFEGUARD BEACH	7535	8072				-		7535 8072					
LIFEGUARD BEACH	7535 7536	8072	1	1		LIFEGUARD BEACH DT	7535 7536	8072	1	1				7535 8072	1	1			
LIFEGUARD BEACH - PT LIFEGUARD BEACH - PT	7536 7536	8072 8072		1		LIFEGUARD BEACH - PT LIFEGUARD BEACH - PT	7536 7536	8072 8072		1				7536 8072 7536 8072		1			
LIFEGUARD BEACH - PT LIFEGUARD BEACH - PT	7536 7536	8072		1		LIFEGUARD BEACH - PT	7536 7536	8072		1		 		7536 8072 7536 8072		1			
LIFEGUARD BEACH-PT	7536 7536	8072		1		LIFEGUARD BEACH-PT	7536 7536	8072		1		1		7536 8072 7536 8072		1			
TOTAL	, 550		14	5	0 0	TOTAL Position Count	, 550		14	4	0 1	111	TOTAL Position Count		14	4	0 1		ار
IOIAL		13			J 0	TOTAL I OSICION COUNT		13	17	7	V 1		- I O I AL I OSICION COUNT	19	14		0 1		ĭ
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		ı				31												III	11

						(FT: Full Time) - (PT: Part Ti	ime) - (FD: Fu	ınded		uded			t included in budget)							
FY 2023 Adopted Staff	Count			FI	РТ	FY 2023 Amended Staff (Count		FT	РТ	FT	PT	2023 Changes	FY 2024 Staff Count			FT	РТ	FT	PT	2024 Changes
				/	/				1	/	/	/					/	1	/	/	
Position Title		ome Dept	FT P	T UI	UF		Position Number	Dept	FD	FD	UF	UF			osition Ho umber D		FD	FD	UF	UF	
ELECTRIC FUND						ELECTRIC FUND								ELECTRIC FUND							
CUSTOMER SERVICE - 401-1240						CUSTOMER SERVICE - 401-1240								CUSTOMER SERVICE - 401-1240							
UTILITIES ACCOUNTANT		1240 1240	1			UTILITIES ACCOUNTANT	1135	1240	1					UTILITIES ACCOUNTANT	1135 4010	1240 1240	1				
BILLING SPECIALIST BILLING SPECIALIST	4010 4010	1240	1			BILLING SPECIALIST BILLING SPECIALIST	4010 4010	1240 1240	1					BILLING SPECIALIST BILLING SPECIALIST	4010	1240	1				
BILLING SPECIALIST	4010	1240	1			BILLING SPECIALIST	4010	1240						BILLING SPECIALIST	4010	1240	1				
CUSTOMER SERVICE MANAGER	1716	1240	1			CUSTOMER SERVICE MANAGER	1716	1240	1					CUSTOMER SERVICE MANAGER	1716	1240	1				
CUSTOMER SERVICE REP	4005	1240	1			CUSTOMER SERVICE REP	4005	4240					changed to 2 PT	L CHETCHER SERVICE DED DE		1240		1			
CUSTOMER SERVICE REP	4005	1240	1			CUSTOMER SERVICE REP-PT CUSTOMER SERVICE REP	4005	1240 1240	1	1			New PT	CUSTOMER SERVICE REP-PT CUSTOMER SERVICE REP	4005	1240 1240	1	1			
CUSTOMER SERVICE REP	4005	1240	1			CUSTOMER SERVICE REP	4005	1240	1					CUSTOMER SERVICE REP	4005	1240	1				
CUSTOMER SERVICE REP	4005	1240	1			CUSTOMER SERVICE REP	4005	1240	1					CUSTOMER SERVICE REP	4005	1240	1				
						CUSTOMER SERVICE REP-PT	4006	1240		1			New PT	CUSTOMER SERVICE REP- PT	4006	1240		1			
ADMINISTRATIVE SECRETARY CUST SERVICE CUSTOMER SERVICE SUPERVISOR	1060 4008	1240 1240	1			ADMIN. SECRETARY CUST SERVICE	1060 4008	1240	1				Duplicate 6035-Removed -2	CUSTOMER SERVICE SUPERVISOR	4009	1240	1				
CUSTOMER SERVICE SUPERVISOR CUSTOMER SERVICE SUPERVISOR	4008 4008	1240	1			CUSTOMER SERVICE SUPERVISOR CUSTOMER SERVICE SUPERVISOR	4008	1240	1					CUSTOMER SERVICE SUPERVISOR CUSTOMER SERVICE SUPERVISOR	4008 4008	1240	1				
CUSTOMER SERVICE SUPERVISOR	4008	1240	1			CUSTOMER SERVICE SUPERVISOR	4008	1240	1					CUSTOMER SERVICE SUPERVISOR	4008	1240	1				
UTILITY BUSINESS SERVICE MGR	4015	1240	1			UTILITY BUSINESS SERVICE MGR	4015	1240	1					UTILITY BUSINESS SERVICE MGR	4015	1240	1				
CUSTOMER SERVICE MANAGER- PT	4015	1240	1.0	1	1	CUSTOMER SERVICE MANAGER- PT	4015	1240	42	1			Funded (filled PT)	CUSTOMER SERVICE MANAGER- PT	4015	1240	4.2			1	Unfunded to balance budget
TOTAL		15	14	1	0 1	TOTAL Position Count		15	12	3	0	U		TOTAL Position Count		15	12	2	. 0	1	
ADMIN - 401-6010						- ADMIN - 401-6010								ADMIN - 401-6010							
ELECTRIC UTILITIES DIRECTOR	4196	6010	1			ELECTRIC UTILITIES DIRECTOR	4196	6010	1					ELECTRIC UTILITIES DIRECTOR	4196	6010	1				
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1			EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1					EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1				
BUDGET MANAGER	1660	6010	1			BUDGET MANAGER	1660	6010	1					BUDGET MANAGER	1660	6010	1				
INTERN - ADMIN	5749	6010		1		INTERN - ADMIN	5749	6010				1	unfunded -:	INTERN - ADMIN	5749	6010				1	
BUDGET & OPS ANALYST Energy Conservation Manager	5014 5014	6010 6010	1			BUDGET & OPS ANALYST Energy Conservation Manager	5014 5014	6010 6010	1					BUDGET & OPS ANALYST Energy Conservation Manager	5014 5014	6010 6010	1				
TOTAL	3014	6	5	1	0 0	TOTAL Position Count	3014	6	5	0	0	1		TOTAL Position Count	3014	6	5	0	0	1	
ENGINEERING - 401-6020						<u>ENGINEERING - 401-6020</u>								ENGINEERING - 401-6020							
INTERN - ELECTRIC UTILITY		6020		1		INTERN - ELECTRIC UTILITY	6068	6020		1				INTERN - ELECTRIC UTILITY	6068	6020		1			
INTERN - ELECTRIC UTILITY	6068	6020		1		INTERN - ELECTRIC UTILITY	6068	6020	1	1			luga accepted in CO24	INTERN - ELECTRIC UTILITY	6068	6020	1			1	Unfunded to balance budget
						ENGINEERING FIELD PLANNER (100%) ASSISTANT PROJECT MANAGER		6020 6020	1				was counted in 6034 reclass from SR. Staff Manager	L ENGINEERING FIELD PLANNER L ASSISTANT PROJECT MANAGER		6020 6020	<u>1</u>				
TRANSMISSION & SUBSTATION ENGINEER MAN	A 7837	6020	1			TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				reclass from Six. Staff Wallage	TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				
OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1			OPERATIONAL TECH NETWORK ENGINEER	7851	6020	_					OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1				
DISTRIBUTION ENGINEERING MANAGER	4193	6020	1			DISTRIBUTION ENGINEERING MANAGER	4193	6020	1					DISTRIBUTION ENGINEERING Supervisor	4193	6020	1				
SR. STAFF ENGINEER	7847	6020	1			SR. STAFF ENGINEER	7847	C020	1				reclass to Assistant Proj. Mngr -:	DISTRIBUTION ENGINEED	4104	C020	1				
DISTRIBUTION ENGINEER RELAY PROTECTION & CONTROL ENGINEER	4184 4184	6020 6020	1			DISTRIBUTION ENGINEER RELAY PROTECTION & CONTROL ENGINEER	4184 4184	6020 6020						DISTRIBUTION ENGINEER RELAY PROTECTION & CONTROL ENGINEER	4184 4184	6020	1				
ENGINEERING SERVICES MANAGER	4200	6020	1			ENGINEERING SERVICES MANAGER	4200	6020	1					ENGINEERING SERVICES MANAGER	4200	6020	1				
OPERATIONAL TECHNOLOGY ENGINEERING MA		6020	1			OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	6020	1					OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	6020	1				
ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1			ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1					ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1				
ENGINEERING CONSULTANT- PT	7883	6020		1	1	ENGINEERING CONSULTANT- PT	7883	6020		1			funded (Filled Temp)	ENGINEERING CONSULTANT- PT	7883	6020				1	Unfunded to balance budget
TOTAL		12	9	3	0 1	TOTAL Position Count		13	10	3	0	0	∭ 1	TOTAL Position Count		13	10	1	. 0	2	
WARFURIE ACT COOK						WAREHOUSE 464 5000								WAREHOUSE 401 Sees							
<u>WAREHOUSE - 401-6030</u> PARTS AND PROPERTY CLERK	4540	6034	1			WAREHOUSE - 401-6030 PARTS AND PROPERTY CLERK	4540	6034	1					WAREHOUSE - 401-6030 PARTS AND PROPERTY CLERK	4540	6030	1				
PARTS AND PROPERTY CLERK PARTS AND PROPERTY CLERK	7854	6034	1			PARTS AND PROPERTY CLERK PARTS AND PROPERTY CLERK	7854	6034						PARTS AND PROPERTY CLERK PARTS AND PROPERTY CLERK	7854	6030	1				
-						PARTS AND PROPERTY CLERK	7854	6034					reclass from Proj. Material Cordntr	PARTS AND PROPERTY CLERK	7854	6030	1				
PROJECT MATERIALS COORDINATOR	7854	6034	1			PROJECT MATERIALS COORDINATOR	7854						reclass to Parts & property clerk -:	1							
TOTAL		3	3	0	0 0	TOTAL Position Count		3	3	0	0	0	 	TOTAL Position Count		3	3	0	0	0	
POWER GENERATION - 401-6031	4700	C034				POWER GENERATION - 401-6031	1700	6006						POWER GENERATION - 401-6031	1700	6034					
ADMIN IT TRAINING INTERFACE AUXILLARY EQUIPMENT OPERATOR	1700 4514	6031	1			ADMIN IT TRAINING INTERFACE AUXILLARY EQUIPMENT OPERATOR	1700 4514	6031 6031						ADMIN IT TRAINING INTERFACE AUXILLARY EQUIPMENT OPERATOR	1700 4514	6031	1				
AUNILLANT LQUIFIVIENT OPERATUR	4514	0021	1			MONILLANT EQUIFIVIENT OPERATOR	4314	0031	1				JII	MADAILLANT LQUIFINIENT OPERATOR	4014	0021	1				II

					(FT: Full Time) - (PT:	Part Time) - (FD: Fu	ınded/	Includ	led in	budget) -(UF: Unfunded/No	ot included in budget)						
FY 2023 Adopted Staff	f Count			FT	PT FY 2023 Amended S	Staff Count		FT P	PT F	Т РТ	2023 Changes	FY 2024 Staff Coun	it		FT	РТ	FT PT	2024 Changes
	Docition Us			/	/	Dosition	Uomo	1	/ /	/			Position	Uomo	/	/	/ /	
Position Title		ome ept	FT P1	Γ <mark>UF</mark>	UF Position Title	Position Number	Dept	FD F	D U	F UF		Position Title	Number	Dept	FD	FD	UF UF	
CHIEF ELECTRICIAN		6031	1		CHIEF ELECTRICIAN	4520	6031	1				CHIEF ELECTRICIAN	4520	6031		1		
AUXILLARY EQUIPMENT OPERATOR		6031	1		AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031		1		
AUXILLARY EQUIPMENT OPERATOR COMBINED CONTROL ROOM OPERATOR		6031	1		AUXILLARY EQUIPMENT OPERATOR COMBINED CONTROL ROOM OPERATOR	4514 4506	6031 6031	1				AUXILLARY EQUIPMENT OPERATOR COMBINED CONTROL ROOM OPERATOR	4514 4506	6031 6031		<u> </u>		
MECHANIC		6031	1		MECHANIC	4534	6031	1			-	MECHANIC	4534	6031		1		
MECHANIC/WELDER		6031	1		MECHANIC/WELDER	4530	6031	1				MECHANIC/WELDER	4530	6031		1		
POWER PLANT ELECTRICIAN		6031	1		POWER PLANT ELECTRICIAN	4532	6031	1				POWER PLANT ELECTRICIAN	4532	6031		1		
ASSISTANT DIRECTOR - POWER GEN		6031	1		ASSISTANT DIRECTOR - POWER GEN	4056	6031	1				ASSISTANT DIRECTOR - POWER GEN	4056	6031		1		
SHIFT LEADER	4500	6031	1		SHIFT LEADER	4500	6031	1				SHIFT LEADER	4500	6031	1 :	1		
SHIFT LEADER RELIEF	4502	6031	1		SHIFT LEADER RELIEF	4502	6031	1				SHIFT LEADER RELIEF	4502	6031	1 :	1		
TOTAL		12	12	0 0	0 TOTAL Position Count		12	12	0	0	0	0 TOTAL Position Count		12	12	2 0	0 (
SYSTEM OPERATIONS 404 C022					CVCTEM OBERATIONS 404 C022							CVCTEM OPERATIONS 404 C022						
<u>SYSTEM OPERATIONS - 401-6033</u> ASSISTANT DIRECTOR - SYS OPS	4043	6033	1		ASSISTANT DIRECTOR - SYS OPS	40.42	6033	1			-	SYSTEM OPERATIONS - 401-6033 ASSISTANT DIRECTOR - SYS OPS	4043	6033		1		
SYSTEM OPERATOR I		6033	1		SYSTEM OPERATOR I	4043 4041	6033	1				SYSTEM OPERATOR I	4043	6033		1		
SYSTEM OPERATOR I		6033	1		SYSTEM OPERATOR I	4041	6033	1				SYSTEM OPERATOR I	4041	6033		1		
SYSTEM OPERATOR I		6033	1		SYSTEM OPERATOR I	4041	6033	1				SYSTEM OPERATOR I	4041	6033		1		
SYSTEM OPERATOR II		6033	1		SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033		1		
SYSTEM OPERATOR II		6033	1		SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033		1		
SYSTEM OPERATOR II	4042	6033	1		SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033	3	1		
NERC COMPLIANCE MANAGER	4042	6033	1		NERC COMPLIANCE MANAGER	4042	6033	1				NERC COMPLIANCE MANAGER	4042	6033	3 :	1		
NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1		NERC DOCUMENT CONTROL SUPERVISOR	R 4042	6033	1				NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	3		1	Unfunded to balance budget
NERC SYSTEM OPERATOR		6033	1		NERC SYSTEM OPERATOR	4042	6033			1	Unfunded	-1 NERC SYSTEM OPERATOR	4042	6033			1	
NERC SYSTEM OPERATOR	4042	6033	1		NERC SYSTEM OPERATOR	4042	6033			1	Unfunded	-1 NERC SYSTEM OPERATOR	4042	6033			1	
TOTAL		11	11	0 0	0 TOTAL Position Count		11	9	0	2		0 TOTAL Position Count		11	. 8	3 0	3 (
TRANSMISSION AND DISTRIBUTION - 401-6034	4				TRANSMISSION AND DISTRIBUTION - 402	1-6034						TRANSMISSION AND DISTRIBUTION - 401-6034						
ASSISTANT DIRECTOR- T&D	-	6034	1		ASSISTANT DIRECTOR- T&D	4193	6034	1				ASSISTANT DIRECTOR- T&D	4193	6034	1 :	1		
ENGINEERING FIELD PLANNER		6034	1		ENGINEERING FIELD PLANNER (0%)						reclass to 401-6020	-1						
PROJECT COORDINATOR - PT	4553	6034		1	PROJECT COORDINATOR - PT	4553	6034		1			PROJECT COORDINATOR - PT	4553	6034	4	1		
APPRENTICE LINEMAN	4560	6034	1	1	APPRENTICE LINEMAN	4560	6034	1			funded-Comm. App	1 APPRENTICE LINEMAN	4560	6034	1 :	1		
APPRENTICE LINEMAN	4560	6034	1	1	APPRENTICE LINEMAN	4560	6034			1	Corrected	APPRENTICE LINEMAN	4560	6034	4 :	1		Funded Supplemental Aprvd
APPRENTICE LINEMAN		6034	1	1	APPRENTICE LINEMAN	4560	6034			1	Corrected	APPRENTICE LINEMAN	4560	6034		1		Funded Supplemental Aprvd
APPRENTICE LINEMAN		6034	1	1	APPRENTICE LINEMAN	4560	6034			1	Corrected	APPRENTICE LINEMAN	4560	6034		1		Funded Supplemental Aprvd
APPRENTICE LINEMAN		6034	1	1	APPRENTICE LINEMAN	4560	6034			1	Corrected	APPRENTICE LINEMAN	4560	6034			1	
APPRENTICE LINEMAN		6034	1	1	APPRENTICE LINEMAN	4560 4560	6034			1	Corrected	APPRENTICE LINEMAN	4560 4560	6034			1	
APPRENTICE LINEMAN ENERGY DELIVERY MANAGER		6034	1	1	APPRENTICE LINEMAN ENERGY DELIVERY MANAGER	4560 4079	6034 6034	1		1	Corrected	APPRENTICE LINEMAN ENERGY DELIVERY MANAGER	4560 4079	6034 6034		1	1	
LINE FOREMAN		6034	1		LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034		1		
LINE FOREMAN		6034	1		LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034		1		
LINE FOREMAN		6034	1		LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034		1		
LINE FOREMAN		6034	1		LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034		1		
LINEMAN		6034	1		LINEMAN	4558	6034	1				LINEMAN	4558	6034		1		
LINEMAN	4558	6034	1		LINEMAN	4558	6034	1				LINEMAN	4558	6034	4 :	1		
LINEMAN	4558	6034	1		LINEMAN	4558	6034	1				LINEMAN	4558	6034	4	1		
LINEMAN		6034	1		LINEMAN	4558	6034	1				LINEMAN	4558	6034	4 :	1		
LINEMAN		6034	1		LINEMAN	4558	6034					LINEMAN	4558	6034		1		
LINEMAN		6034	1		LINEMAN	4558	6034					LINEMAN	4558	6034		1		
		6034	1		LINEMAN	4558	6034					LINEMAN	4558	6034		1		
		6034	1		LINEMAN	4558	6034					LINEMAN	4558	6034		1		
LINEMAN		6034	1		LINEMAN	4558	6034 6034				-	LINEMAN	4558	6034		1		
LINEMAN LINEMAN			4		I INITA A A A I		60271	1				LINEMAN	4558	6034	1			
LINEMAN LINEMAN LINEMAN	4558	6034	1		LINEMAN	4558										1		
LINEMAN LINEMAN LINEMAN LINEMAN	4558 4558	6034 6034	1 1		LINEMAN	4558	6034					LINEMAN	4558	6034	4 :	1		
LINEMAN LINEMAN LINEMAN LINEMAN LINEMAN	4558 4558 4558	6034 6034 6034	1 1 1		LINEMAN LINEMAN	4558 4558	6034 6034					LINEMAN LINEMAN	4558 4558	6034 6034	1 : 1 :	1		
LINEMAN LINEMAN LINEMAN LINEMAN LINEMAN LINEMAN LINEMAN SUBSTATION ELECTRICIAN/LINEMAN SUBSTATION FOREMAN	4558 4558 4558 4576	6034 6034 6034 6034	1 1 1 1		LINEMAN LINEMAN SUBSTATION ELECTRICIAN/LINEMAN	4558 4558 4576	6034 6034 6034					LINEMAN LINEMAN SUBSTATION ELECTRICIAN/LINEMAN	4558 4558 4576	6034 6034	1 : 1 :	1 1 1		
LINEMAN LINEMAN LINEMAN LINEMAN LINEMAN	4558 4558 4558 4576 4570	6034 6034 6034	1 1 1 1 1		LINEMAN LINEMAN	4558 4558	6034 6034	1 1 1				LINEMAN LINEMAN	4558 4558	6034 6034	1 : : : : : : : : : : : : : : : : : : :	1 1 1 1		

						(FT: Full Time) - (PT: Par	, ,						- 0 7 (. <u>.</u>						
FY 2023 Adopted Staff (Count				FT P1	FY 2023 Amended Sta	ff Count		FT	PT	FT	РТ	2023 Changes	FY 2024 Staff Count		F	ГР	Т	FT PT	2024 Changes
	Dosition	Uomo			/ /		Position	Uomo	/	/	/	/		Position	Jama	/		/	/ /	_
Position Title		Home Dept	FT	PT	UF UI	Position Title			FD	FD	UF	UF			Dept) FI	D	UF UF	
															•					
TROUBLEMAN	4556	6034	1			TROUBLEMAN	4556	6034						TROUBLEMAN 4556	6034		1	_		
TROUBLEMAN	4556	6034	1			TROUBLEMAN	4556	6034	-					TROUBLEMAN 4556	6034		1			
TROUBLEMAN UTILITIES COORDINATOR	4556 4559	6034 6034	1			TROUBLEMAN UTILITIES COORDINATOR	4556 4559	6034 6034	-					TROUBLEMAN 4556 UTILITIES COORDINATOR 4559	6034 6034		1			
TOTAL	4559		34	1	7	TOTAL Position Count	4559		27	1	6	0		TOTAL Position Count		4 3	1	1	3 0	٥
TOTAL		33	34		/	TOTAL POSITION COUNT		54	21	1	0			TOTAL Position Count	34	•			3 0	٥
METER CHOR AND COST		H				METER SHOP - 401-6035								METER SHOP - 401-6035						
<u>METER SHOP - 401-6035</u> UTILITY SERVICES MANAGER	70.42	6025	1	_		UTILITY SERVICES MANAGER	7042	6025	1						603		1	_		
REVENUE PROTECTION MANAGER - PT	7843 4159	6035 6035	1	1		REVENUE PROTECTION MANAGER - PT	7843 4159	6035 6035	1	1				UTILITY SERVICES MANAGER 7843 REVENUE PROTECTION MANAGER - PT 4159	6035			1		
ADMINISTRATIVE SECRETARY - CUST SERVICE	1060	6035	1			ADMINISTRATIVE SECRETARY - CUST SERVICE	1060	6035	1					ADMINISTRATIVE SECRETARY - CUST SERVICE 1060	6035		1			
ADMINISTRATIVE SECRETARY - ELECTRIC	5010	6035	1			ADMINISTRATIVE SECRETARY - COST SERVICE	5010	6035						ADMINISTRATIVE SECRETARY - ELECTRIC 5010	6035		1			
ELECTRIC METERMAN	4580	6034	1			ELECTRIC METERMAN	4580	6034						ELECTRIC METERMAN 4580	6034	_	1			
ELECTRIC METERMAN A	4578	6035	1			ELECTRIC METERMAN A	4578	6035	1					ELECTRIC METERMAN A 4578	6035	_	1			
ENERGY AUDITOR I	4592	6035	1			ENERGY AUDITOR I	4592	6035	1					ENERGY AUDITOR I 4592	6035		1			
METER FOREMAN	4572	6035	1			METER FOREMAN	4572	6035						METER FOREMAN 4572	6035	_	1			
METER READER - PT	4586	6034		1		METER READER - PT	4586						reclass to meter svc worker -							
METER SERVICES FOREMAN	4583	6035	1			METER SERVICES FOREMAN	4583	6035	1					METER SERVICES FOREMAN 4583	6035	5	1			
METER SERVICE WORKER	4584	6035	1			METER SERVICE WORKER	4584	6035	1					METER SERVICE WORKER 4584	6035	5	1			
1						METER SERVICE WORKER	4584	6035	1				reclass commission approved	METER SERVICE WORKER 4584	6035	5	1			
METER SERVICE WORKER	4584	6035	1			METER SERVICE WORKER	4584	6035	1					METER SERVICE WORKER 4584	6035	5	1			
UTILITY SERVICES ANALYST		6035	1			UTILITY SERVICES ANALYST	_	6035						UTILITY SERVICES ANALYST	6035	_	1			
TOTAL		13	11	2	0	TOTAL Position Count		13	12	1	0	0		TOTAL Position Count	13	3 1	.2	1	0 0	0
MAZED FUND		- 1				VALATED ELINID								NAVATED ELINID						
WATER FUND						WATER FUND								WATER FUND						
1.00404 402 7040		ŀ				404444 403 7040								ADMIN 403 7040						
ACCISTANT WATER LITHITIES DIRECTOR	4000	7010	1	_		ACCICTANT WATER LITHER DIRECTOR	4000	7010	1	_				ACCISTANT WATER LITHITIES DIRECTOR	7016	\sim	1	_		
ASSISTANT WATER UTILITIES DIRECTOR BUDGET ANALYST	4090 1336	7010 7010	1			ASSISTANT WATER UTILITIES DIRECTOR BUDGET ANALYST	4090 1336	7010 7010	1					ASSISTANT WATER UTILITIES DIRECTOR 4090 BUDGET ANALYST 1336	7010 7010		1			
EXECUTIVE ASSISTANT - WATER	5005	7010	1	_		EXECUTIVE ASSISTANT - WATER	5005	7010	1	-				EXECUTIVE ASSISTANT - WATER 5005	7010		1			
WATER/ SEWER UTILITIES DIRECTOR	4083	7010	1			WATER/ SEWER UTILITIES DIRECTOR	4083	7010	1					WATER/ SEWER UTILITIES DIRECTOR 4083	7010		1			
ASSISTANT WATER ENGINEERING DIRECTOR	5028	7010	1			ASSISTANT WATER ENGINEERING DIRECTOR	5028	7010	1					ENGINEER WATER UTILITY 5028	7010		1			
TOTAL			5	0	0	TOTAL Position Count				0	0	0		TOTAL Position Count		_	5	0	0 0	0
WATER TREATMENT - 402-7022						WATER TREATMENT - 402-7022								<u>WATER TREATMENT - 402-7022</u>						
ADMIN ASST	5011	7022	1			ADMIN ASST	5011	7022						ADMIN ASST 5011	7022		1			
LABORATORY ADMIN	4241	7022	1			LABORATORY ASSISTANT WED TO	4241	7022	-					LABORATORY ADMIN 4241	7022		1			
LABORATORY ASSISTANT WTR TR TREATMENT OPERATOR A	4236 4240	7022 7022	1			LABORATORY ASSISTANT WTR TR TREATMENT OPERATOR A	4236 4240	7022 7022						LABORATORY ASSISTANT WTR TR 4236 TREATMENT OPERATOR A 4240	7022 7022		1			
TREATMENT OPERATOR A TREATMENT OPERATOR A	4240	7022	1			TREATMENT OPERATOR A	4240 4240	7022						TREATMENT OPERATOR A 4240	7022		1	+		
TREATMENT OPERATOR A	4240	7022	1			TREATMENT OPERATOR A	4240	7022						TREATMENT OPERATOR A 4240	7022		1			
TREATMENT OPERATOR A	4240	7022	1			TREATMENT OPERATOR A	4240	7022						TREATMENT OPERATOR A 4240	7022		1			
TREATMENT OPERATOR A	4240	7022	1			TREATMENT OPERATOR A	4240	7022						TREATMENT OPERATOR A 4240	7022		1			
TREATMENT OPERATOR B	4242	7022	1			TREATMENT OPERATOR B	4242	7022	-					TREATMENT OPERATOR B 4242	7022		1			
TREATMENT OPERATOR B	4244	7022	1			TREATMENT OPERATOR B	4244	7022	1					TREATMENT OPERATOR B 4244	7022	2	1			
TREATMENT OPERATOR C	4244	7022	1			TREATMENT OPERATOR C	4244	7022	1					TREATMENT OPERATOR C 4244	7022	2	1			
TREATMENT OPERATOR C	4244	7022	1			TREATMENT OPERATOR C	4244	7022	1					TREATMENT OPERATOR C 4244	7022	2	1			
1						TREATMENT OPERATOR C		7022	1				Added per union contract	TREATMENT OPERATOR C	7022	2	1			
1						TREATMENT OPERATOR TRAINEE		7022	1				Added per union contract	TREATMENT OPERATOR TRAINEE	7022		1			
WATER PLANT MECHANIC HELPER	4238	7022	1			WATER PLANT MECHANIC HELPER	4238	7022						WATER PLANT MECHANIC HELPER 4238	7022		1	_		
WATER/SEWER ELECTRICIAN	4246	7022	1			WATER/SEWER ELECTRICIAN	4246	7022						WATER/SEWER ELECTRICIAN 4246	7022		1			
WATER PRODUCTION MAINT MECHANIC	4248	7022	1			WATER PRODUCTION MAINT MECHANIC	4248	7022						WATER PRODUCTION MAINT MECHANIC 4248	7022		1			
WATER PRODUCTION MAINT MECHANIC	4248	7022	1			WATER PRODUCTION MAINT MECHANIC	4248	7022						WATER PRODUCTION MAINT MECHANIC 4248	7022		1			
WATER TREATMENT SPECYCLUSE	1708	7022	1			WATER TREATMENT PLANT MANAGER	1708	7022						WATER TREATMENT PLANT MANAGER 1708	7022		1			
WATER TREATMENT SPEC/CHIEF TOTAL	4080	7022	10		^	WATER TREATMENT SPEC/CHIEF	4080	7022			0			WATER TREATMENT SPEC/CHIEF 4080	7022	_	1	_	0 0	
		TQ	18	0	0	TOTAL Position Count		20	20	0	0	UIII		TOTAL Position Count		0 2	U	0	0 0	ı O

						(FT: Full Time) - (PT: Part	Time) -	(FD: F	unde	d/Inc	luded	l in b	udget) -(UF: Unfunded/Not	included in budget)						
FY 2023 Adopted Staf	f Count				FT PT	FY 2023 Amended Staff	Count		FT	РТ	FT	РТ	2023 Changes	FY 2024 Staff Count	F	L b.	Т	FT P	2024 Changes	
	Position	Home			/ /		Position	Homo	/	/	/	/		Position Home	/	<i>'</i> /	1 /	/	/	
Position Title		Dept	FT	PT	UF UF	Position Title	Number		FD	FD	UF	UF		Position Title Number Dept	FC) FI	D 🕴	UF L	JF	
																				7
WATER DISTRIBUTION - 402-7034						WATER DISTRIBUTION - 402-7034								WATER DISTRIBUTION - 402-7034						
EQUIPMENT OPERATOR	4220	7034	1	_		EQUIPMENT OPERATOR	4220	7034						EQUIPMENT OPERATOR 4220 7034		1	_			
EQUIPMENT OPERATOR	4220	7034	1			EQUIPMENT OPERATOR	4220	7034						EQUIPMENT OPERATOR 4220 7034		1	4			
FOREMAN	4212	7034	1			FOREMAN	4212	7034						FOREMAN 4212 7034		1				
UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034 7034						UTILITY SERVICE WORKER 5008 7034 UTILITY SERVICE WORKER 5008 7034		1				
UTILITY SERVICE WORKER UTILITY SERVICE WORKER	5008 5008	7034 7034	1			UTILITY SERVICE WORKER UTILITY SERVICE WORKER	5008 5008	7034						UTILITY SERVICE WORKER 5008 7034 UTILITY SERVICE WORKER 5008 7034		1				
UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034						UTILITY SERVICE WORKER 5008 7034		1				
UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034						UTILITY SERVICE WORKER 5008 7034		1				
UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034						UTILITY SERVICE WORKER 5008 7034		1				
WATERMETER FOREMAN	4208	7034	1			WATERMETER FOREMAN	4208	7034						WATERMETER FOREMAN 4208 7034		1				
WATER METER REPAIR WORKER	4234	7034	1			WATER METER REPAIR WORKER	4234	7034						WATER METER REPAIR WORKER 4234 7034		1				
WATER METER REPAIR WORKER	4234	7034	1			WATER METER REPAIR WORKER	4234	7034						WATER METER REPAIR WORKER 4234 7034		1				
WATER SEWER FIELD MANAGER	1707	7034	1			WATER SEWER FIELD MANAGER	1707	7034						WATER SEWER FIELD MANAGER 1707 7034		1				
TOTAL			13	0	0 (TOTAL Position Count			13	0	0	0	0		1	3	0	0	0	ol
						1017121 00111011 004111							•	10 17 12 1 00 11 10 11 10 11 11 11 11 11 11 11 1			Ť			
LOCAL SEWER						LOCAL SEWER								LOCAL SEWER						
SEWER COLLECTION - 403-7221/403-7231						SEWER COLLECTION - 403-7221/403-7231								<u>SEWER COLLECTION - 403-7221/403-7231</u>						
LIFT STATION FOREMAN	4260	7221	1			LIFT STATION FOREMAN	4260	7221	1					LIFT STATION FOREMAN 4260 7221		1				
LIFT STATION MECHANIC	4265	7221	1			LIFT STATION MECHANIC	4265	7421	1					LIFT STATION MECHANIC 4265 7421		1				
LIFT STATION MECHANIC	4265	7221	1			LIFT STATION MECHANIC	4265	7221	1					LIFT STATION MECHANIC 4265 7221		1				
LIFT STATION MECHANIC	4265	7221	1			LIFT STATION MECHANIC	4265	7221	1					LIFT STATION MECHANIC 4265 7221		1				
LIFT STATION MECHANIC	4265	7221	1			LIFT STATION MECHANIC	4265	7221						LIFT STATION MECHANIC 4265 7221		1				
EQUIPMENT OPERATOR	5013	7231	1			EQUIPMENT OPERATOR	5013	7231						EQUIPMENT OPERATOR 5013 7231		1				
SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231						SEWER UTILITY SERVICE WORKER 5009 7231		1				
SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231						SEWER UTILITY SERVICE WORKER 5009 7231		1				
SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231						SEWER UTILITY SERVICE WORKER 5009 7231		1	4			
SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231						SEWER UTILITY SERVICE WORKER 5009 7231		1	4			
SEWER/WATER ELECTRICAN	5012	7231	1			SEWER/WATER ELECTRICAN	5012	7221						SEWER/WATER ELECTRICAN 5012 7221		1	_			
FOREMAN	5017	7231	1			FOREMAN	5017 4225	7231						FOREMAN 5017 7231 LINE TECHNICIAN 4225 7231		1	4			
LINE TECHNICIAN	4225	7231	12		0 (LINE TECHNICIAN	4225	7231	13			0	0		_	2			0	الم
TOTAL		13	13	0	0 (TOTAL Position Count		13	13	0	0	U	ı ı	TOTAL Position Count 13		.3	0	0	<u> </u>	Ч
GOLF FUND						GOLF FUND								GOLF FUND						
																	4			
GOLF COURSE MANAGER	1704	9020	1	_		GOLF COURSE MANAGER	1704	9020	1					GOLF COURSE MANAGER		1	-			
GOLF COURSE MANAGER CASHIER - PT	1704 1106	8030 8030	1	1		GOLF COURSE MANAGER CASHIER - PT	1704	8030 8030		1				GOLF COURSE MANAGER 1704 8030 CASHIER - PT 1106 8030		1	1			
CASHIER - PT	1106	8030		1		CASHIER - PT	1106 1106	8030		1				CASHIER - PT 1106 8030			1			
CASHIER - PT	1106	8030		1		CASHIER - PT	1106	8030		1				CASHIER - PT 1106 8030			1			
CASHIER - PT	1106	8030		1		CASHIER - PT	1106	8030		1				CASHIER - PT 1106 8030			1			
CASUAL LABOR - PT	3003	8030		1		CASUAL LABOR - PT	3003	8030		1				CASUAL LABOR - PT 3003 8030			1			
CASUAL LABOR - PT	3003	8030		1		CASUAL LABOR - PT	3003	8030		1				CASUAL LABOR - PT 3003 8030			1			
CASUAL LABOR - PT	3003	8030		1		CASUAL LABOR - PT	3003	8030		1				CASUAL LABOR - PT 3003 8030			1			
CASUAL LABOR - PT	3003	8030		1		CASUAL LABOR - PT	3003	8030		1				CASUAL LABOR - PT 3003 8030			1			
CASUAL LABOR - PT	3003	8030		1		CASUAL LABOR - PT	3003	8030		1				CASUAL LABOR - PT 3003 8030			1			
TOTAL		10	1	9	0 (TOTAL Position Count		10	1	9	0	0	О	TOTAL Position Count 10		1	9	0	0	o
STORMWATER FUND						STORMWATER FUND								STORMWATER FUND			Ц			
STORMWATER - 408-5090/408-5099						STORMWATER - 408-5090/408-5099	F60-	ECC-						STORMWATER - 408-5090/408-5099						Ш
STORMWATER LITHTY SERVICE WORKER	5007	5090	1			STORMWATER LITHETY SERVICE WORKER	5007	5090						STORMWATER UTILITY SERVICE WORKER 5007 5090		1				
STORMWATER UTILITY SERVICE WORKER	5007 2170	5090	1			STORMWATER UTILITY SERVICE WORKER	5007	5090						STORMWATER UTILITY SERVICE WORKER 5007 5090		1				
PROJECT MANAGER STORMWATER TECHNICIAN I	3179 1900	5099 5099	1			PROJECT MANAGER STORMWATER TECHNICIAN I	3179 1900	5099 5099						PROJECT MANAGER 3179 5099 STORMWATER TECHNICIAN I 1900 5099		1				
DI OMVIVATEN TECHNICIAN I	1900	اووارد	1			JISTONIVIVATEN TECHNICIAN I	1300	2033	1				UII	Prominating 1900 2033		-			UI	II

					(FT: Full Time) - (PT: Part	Time) - (FD: Fui	nded/Ind	cluded	d in bu	udget) -(UF: Unfunded/Not	included in budget)					
FY 2023 Adopted Staf	ff Count			FT PT	FY 2023 Amended Staff	Count		FT PT	FT	PT	2023 Changes	FY 2024 Staff Cou	unt		FT F	T FT PT	2024 Changes
	Position Hom	a		/ /		Position	Home	/ /	/	/			Position	Home	/	/ / /	
Position Title	Number Dep		PT	UF UF	Position Title			FD FD	UF	UF		Position Title	Number		FD F	D UF UF	
STREET SWEEPER OPERATOR I	3189 50	00 1			STREET SWEEPER OPERATOR I	3189	5099	1				STREET SWEEPER OPERATOR I	3189	5099	1		
STREET SWEEPER OPERATOR I	3189 50				STREET SWEEPER OPERATOR I	3189	5099	1				STREET SWEEPER OPERATOR I	3189	5099			
STREETS/STORMWATER SUPER	3187 50				STREETS/STORMWATER SUPER	3187					Duplicate in 001-5020/removed -1						
TOTAL		7 7	0	0 0	TOTAL Position Count		6	6 0	0	0	-1	TOTAL Position Count		E	6	0 0 0	0
REFUSE FUND					REFUSE FUND							REFUSE FUND					
<u>COLLECTIONS</u>					COLLECTIONS 410-5081/5082/5083/5084							COLLECTIONS 410-5081/5082/5083/5084					
EQUIPMENT OPERATOR II	3042 50	_			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042				I
EQUIPMENT OPERATOR II	3042 50	-			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	5083			I
EQUIPMENT OPERATOR II	3042 50 3042 50				EQUIPMENT OPERATOR II	3042 3042	5081 5081	1				EQUIPMENT OPERATOR II EQUIPMENT OPERATOR II	3042	508: 508:			
EQUIPMENT OPERATOR II EQUIPMENT OPERATOR II	3042 50 3042 50				EQUIPMENT OPERATOR II EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042 3042	508:	-		I
EQUIPMENT OPERATOR II	3042 50	-			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	508:			
EQUIPMENT OPERATOR II	3042 50	-			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	508:			I
EQUIPMENT OPERATOR II	3042 50				EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	5083			I
EQUIPMENT OPERATOR II	3042 50	80 1			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	5083	1 1		
EQUIPMENT OPERATOR II	3042 50	80 1			EQUIPMENT OPERATOR II	3042	5081	1				EQUIPMENT OPERATOR II	3042	5083	1 1		
EQUIPMENT OPERATOR II	3042 50	80 1			EQUIPMENT OPERATOR II	3042	5083	1				EQUIPMENT OPERATOR II	3042	5083	3 1		
EQUIPMENT OPERATOR II	3042 50	80 1			EQUIPMENT OPERATOR II	3042	5083	1				EQUIPMENT OPERATOR II	3042	5083	3 1		
EQUIPMENT OPERATOR II	3042 50				EQUIPMENT OPERATOR II	3042	5083	1				EQUIPMENT OPERATOR II	3042	5083	3 1		
EQUIPMENT OPERATOR III-LEAD	3045 50	-			EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045	5083			I
EQUIPMENT OPERATOR III-LEAD	3045 50				EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045	5083			
EQUIPMENT OPERATOR III-LEAD	3045 50				EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045	5083			
EQUIPMENT OPERATOR III-LEAD	3045 50				EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045	5083			
EQUIPMENT OPERATOR III-LEAD EQUIPMENT OPERATOR III-LEAD	3045 50 3045 50				EQUIPMENT OPERATOR III-LEAD EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045 3045	508: 508:			
EQUIPMENT OPERATOR III-LEAD	3045 50	-			EQUIPMENT OPERATOR III-LEAD	3045 3045	5081	1				EQUIPMENT OPERATOR III-LEAD EQUIPMENT OPERATOR III-LEAD	3045	508:			
EQUIPMENT OPERATOR III-LEAD	3045 50	-			EQUIPMENT OPERATOR III-LEAD	3045	5081	1				EQUIPMENT OPERATOR III-LEAD	3045	508:			
EQUIPMENT OPERATOR III-LEAD	3045 50	-			EQUIPMENT OPERATOR III-LEAD	3045	5082	1				EQUIPMENT OPERATOR III-LEAD	3045	5082			I
EQUIPMENT OPERATOR III-LEAD	3045 50				EQUIPMENT OPERATOR III-LEAD	3045	5082	1				EQUIPMENT OPERATOR III-LEAD	3045	5082			
EQUIPMENT OPERATOR III-LEAD	3045 50	80 1			EQUIPMENT OPERATOR III-LEAD	3045	5082	1				EQUIPMENT OPERATOR III-LEAD	3045	5082	2 1		
EQUIPMENT OPERATOR III-LEAD	3045 50	80 1			EQUIPMENT OPERATOR III-LEAD	3045	5082	1				EQUIPMENT OPERATOR III-LEAD	3045	5082	2 1		
EQUIPMENT OPERATOR III-LEAD	3045 50	80 1			EQUIPMENT OPERATOR III-LEAD	3045	5083	1				EQUIPMENT OPERATOR III-LEAD	3045	5083	3 1		I
REFUSE COLLECTIONS COORDINATOR	1854 50	80 1			REFUSE COLLECTIONS COORDINATOR	1854	5081	1				REFUSE COLLECTIONS COORDINATOR	1854	5083	1 1		I
REFUSE COLLECTIONS COORDINATOR	1854 50			1	REFUSE COLLECTIONS COORDINATOR	1854	5081	1			funded (Military Leave) 1	REFUSE COLLECTIONS COORDINATOR	1854	5083			
REFUSE COLLECTOR		80 1			REFUSE COLLECTOR	1703	5081	1				REFUSE COLLECTOR	1703	5083			
REFUSE COLLECTOR	1703 50				REFUSE COLLECTOR	1703	5081	1				REFUSE COLLECTOR	1703	508:			I
REFUSE COLLECTOR	1703 50				REFUSE COLLECTOR	1703	5081	1				REFUSE COLLECTOR	1703	508:			I
SOLID WASTE FOREMAN CARR/RECYC	3062 50				SOLID WASTE FOREMAN CARR/RECYC	3062	5081	1				SOLID WASTE FOREMAN CARRIES	3062	5083			
SOLID WASTE FOREMAN-GARB/RECYC SOLID WASTE SUPERVISOR	3064 50 3184 50				SOLID WASTE FOREMAN-GARB/RECYC SOLID WASTE SUPERVISOR	3064 3184	5081 5081	1				SOLID WASTE FOREMAN-GARB/RECYC SOLID WASTE SUPERVISOR	3064 3184	5083 5083			
EQUIPMENT OPERATOR IV	3047 50				EQUIPMENT OPERATOR IV	3047	5084	1				EQUIPMENT OPERATOR IV	3047	5084			I
RECYCLING COORDINATOR	3061 50				RECYCLING COORDINATOR	3061	5083	1				RECYCLING COORDINATOR	3061	5083			I
					ADMIN ASSISTANT PUBLIC SVCS		5083	1			was counted in 001-5010 1	ADMIN ASSISTANT PUBLIC SVCS		5083			
SOLID WASTE TECHNICIAN	3060 50	80 1			SOLID WASTE TECHNICIAN	3060	5081	1				SOLID WASTE TECHNICIAN	3060	5083			
TOTAL	3	7 37	0	1 0	TOTAL Position Count		38	38 0	0	0	1	TOTAL Position Count		38	38	0 0 0	О
IT FUND					IT FUND							IT FUND					
ıτ					ıτ							IT 510-1520					
IT DIRECTOR	1295 15	20 1			IT DIRECTOR	1295	1520	1				IT DIRECTOR	1295	1520	1		ll l
ASSISTANT IT DIRECTOR	1290 15	_			ASSISTANT IT DIRECTOR	1290	1520	1				ASSISTANT IT DIRECTOR	1290	1520			ll l
IT MANAGER	7859 15				IT MANAGER	7859	1520	1				IT MANAGER	7859	1520			ll l
SR. SYSTEMS & NETWORK ANALYST	1224 15	20 1			SR. SYSTEMS & NETWORK ANALYST	1224	1520	1				SR. SYSTEMS & NETWORK ANALYST	1224	1520	1		ll l
NETWORK ADMINISTRATOR	1224 15	20 1		1	NETWORK ADMINISTRATOR	1224	1520		1		Corrected	NETWORK ADMINISTRATOR	1224	1520		1	ll l
II					EMERGENCY COMMUNICATION OFF (100%)		1520	1			was counted in 8061 1	EMERGENCY COMMUNICATION OFF		1520	1		II

•												4 Stan			
							(FT: Full Time) - (PT: Part T	ime) - ((FD: Fu	ınded	l/Inc	luded	l in b	udget) -(UF: Unfunded/No	included in budget)
FY 2023 Adopted St	aff Count				FT	PT	FY 2023 Amended Staff	Count		FT	PT	FT	РТ	2023 Changes	FY 2024 Staff Count FT PT FT PT 2024 Changes
Position Title	Position Number	Home Dept	FT	PT	/ UF	/ UF		Position Number		/ FD	/ FD	/ UF	/ UF		Position Title Position Title Position Home Number Dept PD FD UF UF
		•							•						
GIS COORDINATOR	1689	1520	1				GIS COORDINATOR	1689	1520	1					GIS COORDINATOR 1689 1520 1
PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1					PC TECHNICIAN 1222 1520 1
PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1					PC TECHNICIAN 1222 1520 1
PC TECHNICIAN- PART TIME	7860	1520		1			PC TECHNICIAN- PART TIME	7860	1520		1				PC TECHNICIAN- PART TIME 7860 1520 1
TOTAL		9	8	1	1	0	TOTAL Position Count		10	8	1	1	0	∭ 1	TOTAL Position Count 10 8 1 1 0
GARAGE							GARAGE								GARAGE
<u>GARAGE</u>							<u>GARAGE</u>								GARAGE 530-5070
EQUIPMENT MANAGER	7836	5070					EQUIPMENT MANAGER	7836	5070						EQUIPMENT MANAGER 7836 5070 1
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1					EQUIPMENT MECHANIC 3035 5070 1
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1					EQUIPMENT MECHANIC 3035 5070 1
GARAGE MANAGER	3183	5070	1				GARAGE MANAGER	3183	5070	1					GARAGE MANAGER 3183 5070 1
GARAGE STORE SPECIALIST/SVC WR	3029	5070	1				GARAGE STORE SPECIALIST/SVC WR	3029	5070	1					GARAGE STORE SPECIALIST/SVC WR 3029 5070 1
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1					EQUIPMENT MECHANIC 3035 5070 1
TOTAL		6	6	0	0	0	TOTAL Position Count		6	6	0	0	0		TOTAL Position Count 6 6 0 0 0
FY23 Counts							FY23 Counts								FY24 Counts
Full Time Funded Positions		360					Full Time Funded Positions		358	358				-2	Full Time Funded Positions 360 360
Part Time Funded Positions		45					Part Time Funded Positions		44		44			-1	Part Time Funded Positions 41 41
Position Count Total		423					Position Count Total		425	358	44	11	12	2	Position Count Total 428 360 41 12 15
FY23 Funded Position Count		405	371	52	11	7	FY23 Funded Position Count		402	358	44				FY24 Funded Position Count 401 360 41

FY24 Staff Cou

FY 2023 Amended S	Staff Count	FT/	PT/	2023 Changes	FY 2024 Staff (Count	FT/	PT/	2024 Changes
Position Title	Home Dept	FD	FD		Position Title	Home Dept	FD	FD	
Total Count Summary of changes FY23 Adopte					Total Count Summary of changes FY23 Amend	•			
FT Grants Coordinator	001-1020	1			Community Planner	001-2030	1		FY24 Supplemental Aprvd
PT Intern	103-2020	1		was on Supplemental see minutes	USE & OCCUPANCY OFFICER	001-2040	1		FY24 Supplemental Aprvd
PT Intern	001-2030	1		was on Supplemental see minutes	ADMINISTRATIVE ASSISTANT	103-2020	1		FY24 Supplemental Aprvd
FT PARK MAINTENANCE SPECIALIST I	001-5040	-1		Duplicated in 8055-removed			3		
FT PARK MAINTENANCE SPECIALIST I	001-5040	-1		Duplicated in 8055-removed					
PT PARKING ENFORCEMENT OFFICER-PT	140-8050	1		was on Supplemental see minutes	Full Time Funded Positions Summary of change	es FY23 Amendment to FY4 B	udget		
FT SPECIAL EVENTS SPECIALIST	140-8056	-1		Duplicate-removed	Community Planner	001-2030	1		FY24 Supplemental Aprvd
FT CUSTOMER SERVICE REP	401-1240	-1		changed to 2 PT	Lineman Apprentice (New Headcount)	401-6034	1		FY24 Supplemental Aprvd
PT CUSTOMER SERVICE REP-PT	401-1240	1		New PT	Lineman Apprentice (New Headcount)	401-6034	1		FY24 Supplemental Aprvd
PT CUSTOMER SERVICE REP-PT	401-1240	1		New PT	Lineman Apprentice (New Headcount)	401-6034	1		FY24 Supplemental Aprvd
FT ADMIN. SECRETARY CUST SERVICE	401-1240	-1		Duplicate 6035-Removed	USE & OCCUPANCY OFFICER	001-2040	1		FY24 Supplemental Aprvd
FT TREATMENT OPERATOR C	402-7022	1		Added per union contract	ADMINISTRATIVE ASSISTANT	103-2020	1		FY24 Supplemental Aprvd
FT TREATMENT OPERATOR TRAINEE	402-7022	1		Added per union contract	STRATEGIC IMPROVEMENT PROJECT MGR	001-1020	-1		Unfunded to balance budget
FT STREETS/STORMWATER SUPER	408-5090	-1		Duplicate in 001-5020/removed	Grants Coordinator	001-1020	-1		Unfunded to balance budget
1	_	2			ACCOUNTANT I	001-1220	-1		Unfunded to balance budget
	_				NERC DOCUMENT CONTROL SUPERVISOR	401-6033	-1		Unfunded to balance budget
Full Time Funded Positions Summary of chang	ges FY23 Adopted to FY3	Amendment					2		
Grants Coordinator	001-1020	1		was not included					
PARK MAINTENANCE SPECIALIST I	001-5040	-1		Duplicated in 8055-removed	Part Time Funded Positions Summary of chang	ges FY23 Amendment to FY4 B	Budget		
PARK MAINTENANCE SPECIALIST I	001-5040	-1		Duplicated in 8055-removed	CUSTOMER SERVICE MANAGER- PT	401-1240	-1		Unfunded to balance budget
SPECIAL EVENTS SPECIALIST	140-8056	-1		Duplicate-removed	INTERN - ELECTRIC UTILITY	401-6020	-1		Unfunded to balance budget
CUSTOMER SERVICE REP	401-1240	-1		changed to 2 PT	ENGINEERING CONSULTANT- PT	401-6020	-1		Unfunded to balance budget
ADMIN. SECRETARY CUST SERVICE	401-1240	-1		Duplicate 6035-Removed			-3	•	
NERC SYSTEM OPERATOR	401-6033	-1		Unfunded					
NERC SYSTEM OPERATOR	401-6033	-1		Unfunded					
APPRENTICE LINEMAN	401-6034	1		funded-Comm. App					
METER SERVICE WORKER	401-6035	1		PT to FT commission approved					
TREATMENT OPERATOR C	402-7022	1		Added per union contract					
TREATMENT OPERATOR TRAINEE	402-7022	1		Added per union contract					
STREETS/STORMWATER SUPER	408-5099	-1		Duplicate-removed					
REFUSE COLLECTIONS COORDINATOR	410-5081	1		funded (Military Leave)					
		-2	_ _						
Part Time Funded Positions Summary of change	ges FY23 Adopted to FY3	3 Amendment							
INTERN-PT	-2020		1	was on Supplemental see minutes					
INTERN-PT	-2030		1	was on Supplemental see minutes					
RECREATION COUNSELOR I - PT	-8061		-1	unfunded					
RECREATION COUNSELOR I - PT	-8061		-1	unfunded					
RECREATION COUNSELOR I - PT	-8061		-1	unfunded					
RECREATION CTR ASSIST - PT	-8061		-1	unfunded					
RECREATION LEADER - PT	-8061		-1	unfunded					
PARKING ENFORCEMENT OFFICER-PT	-8050		1	was on Supplemental see minutes					
LIFEGUARD CAPTAIN-TRAINING OFFICER-PT	-8072		-1	unfunded					
CUSTOMER SERVICE REP-PT	-1240		1	New PT					
CUSTOMER SERVICE REP-PT	-1240		1	New PT					
CUSTOMER SERVICE MANAGER- PT	-1240		1	Funded (filled PT)					
INTERN - ADMIN	-6010		-1	unfunded					
ENGINEERING CONSULTANT- PT	-6020		1	funded (Filled Temp)					
METER READER - PT	-6035		-1	PT to FT reclass to meter svc worker					
1			-1]					