



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 mills.

6. 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.

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:

Section 1. 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.

Section 2. 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).

Section 3. 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.

Section 4. 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.

Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.

Section 6. 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 Stokes, seconded by Vice Mayor McVoy and upon being put to a vote, the vote was as follows:

Mayor Betty Resch	AYE
Vice Mayor Christopher McVoy	AYE
Commissioner Sarah Malega	AYE
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.

The passage of this resolution on second public hearing was moved by Commissioner _____ seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

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

The Mayor thereupon declared this resolution duly passed and enacted on the 28th day of September 2023.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, MMC, City Clerk

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:

Section 1. 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.

Section 2. 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.

Section 3. 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.

Section 4. 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.

Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.

Section 6. 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	AYE
Vice Mayor Christopher McVoy	AYE
Commissioner Sarah Malega	AYE
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.

The passage of this resolution on second public hearing was moved by Commissioner _____ seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

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

The Mayor thereupon declared this resolution duly passed and enacted on the 28th day of September 2023.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, MMC, City Clerk

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:

Section 1. 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.

Section 2. 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.

Section 3. 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.

Section 4. 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.

Section 5. 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.

Section 6. 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.

Section 7. 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.

Section 8. 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.

Section 9. 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.

Section 10. 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.

The passage of this resolution on second public hearing was moved by Commissioner _____ seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

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

The Mayor thereupon declared this resolution duly passed and enacted on the 28th day of September 2023.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, MMC, City Clerk

FY 2024 Budget Appropriation Summary

	Sources of Funds	Use of Fund			Salaries plus		Total Uses of	
		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

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations								Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
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	-	-	-	266,814	-	40,147	U	-	306,961	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	150,000	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	100,000	-	-	-	100,000	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	112,500	-	112,500	-	-	-	225,000	-
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	75,000	U	-	75,000	-
South Palm- Playground	150,000	-	-	-	-	150,000	-	-	-	150,000	-
Total Leisure Services	1,006,961	-	-	112,500	266,814	362,500	265,147	-	-	1,006,961	-
Street Maintenance											
Roadway Projects	1,000,000	-	-	-	-	-	1,000,000	U	-	1,000,000	-
Sidewalk and ADA Special Projects	1,430,066	-	-	-	-	1,107,854	322,212	-	-	1,430,066	-
Total Street Maintenance Fund	2,430,066	-	-	-	-	1,107,854	322,212	1,000,000	-	2,430,066	-
Total General Fund	5,401,027	-	-	112,500	1,374,668	684,712	1,265,147	-	-	3,437,027	1,964,000
Building Fund											
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-	-	-	750,000	-
Total Building Fund	750,000	-	750,000	-	-	-	-	-	-	750,000	-

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

Project Title		FY 2024 Requests	Appropriations								Funding Not Identified or not Funded	
			Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
Beach Fund												
	Lifeguard Tower Replacement- Casino	214,025	-	-	-	-	-	214,025	U	-	214,025	-
	Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-	-	-	500,000	-	-	-	500,000	-
	Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	714,025	-
Golf Fund												
	Golf Course Cart Paths	268,625									-	268,625
	Golf Course Fairways	1,033,166									-	1,033,166
	Golf Course Greens	681,964									-	681,964
	Golf Course Tees	253,040									-	253,040
	Total Golf Fund	2,236,795	-	-	-	-	-	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund												
	Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	2,810,000	-
	Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	150,000	-
	Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	200,000	U	-	200,000	-
	Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	75,000	-
	Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	3,235,000	-
	Total Governmental Funds	12,336,847	-	750,000	612,500	1,374,668	2,184,712	3,214,172		-	8,136,052	4,200,795
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

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations								Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total 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	

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

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
<i>Projects Sourced from Restricted ARPA funds</i>								
16th Avenue North Outfall Check Valve Repairs		\$0.00	\$250,000.00	\$250,000.00	(\$30,000.00)		\$220,000.00	428-5090-538.63-15
West Village Art loft		\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)		\$0.00	428-5090-538.63-15
Housing Initiative		\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00	130-9010-581.91-50
NW Ballfields - Replace Fence		\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	301-8060-572.63-63
NW Ball Fields- Lighting Upgrades		\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
Stormwater Main NRP Projects-3 S Palm Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
Stormwater Main NRP Projects Parrot Cove		\$29,656.00	\$450,000.00	\$420,344.00	\$650,000.00		\$1,070,344.00	428-5090-538.63-15
Stormwater Main NRP Projects-4 Eden Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
John Rice Way Drainage Improvements (approved July 2023)		\$0.00	\$0.00	\$0.00	\$80,000.00		\$80,000.00	TBD
Legal Aid Project		\$35,250.00	\$50,000.00	\$14,750.00			\$14,750.00	130-1020-512.31-90
Premium Pay Project		\$874,800.00	\$874,800.00	\$0.00			\$0.00	Various P/Y Acc'ts
Total CIP funded from Restricted ARPA funds		\$951,706.00	\$5,581,411.00	\$4,629,705.00	\$0.00	\$0.00	\$4,629,705.00	
						Restricted ARPA	\$9,295,888.00	
						Less total allocated for August 2023	(951,706.00)	
						Remaining Balance	\$8,344,182.00	
						Less Committed Funds	(\$4,629,705.00)	
						Uncommitted Balance	\$3,714,477.00	
								Remaining ARPA Funding both Restricted and Unrestricted
							\$3,784,705.00	

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Revenues						
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 *	Subtotal	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	Franchise Fees					
80	0 Refuse	160,000	160,000	160,000	-	0.00%
313	Subtotal	160,000	160,000	160,000	-	0.00%
314	Utility Services Taxes					
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%
40	0 Gas	155,000	155,000	155,000	-	0.00%
80	0 Propane	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%
		-				
		-				
320	Permits, Fees and Special Assessments					
321	Business Licenses					
41	0 General	580,000	580,000	615,000	35,000	6.03%
42	0 Certificate of Use Fee	450,000	450,000	450,000	-	0.00%
321	** Subtotal	1,030,000	1,030,000	1,065,000	35,000	3.40%
322	Permits					
10	0 Bldg. Permits	-				
10	50 Public Services	15,000	15,000	15,000	-	0.00%
30	0 Re-inspection Fee	-		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	-				
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					
10	10 Foreclosure Registry Fees	75,000	75,000	75,000	-	0.00%
10	20 Public Services	2,340	2,340			0.00%
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%
		-				
	<i>cross foot error, s=0</i>	-				
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%
10	50 Alcoholic Beverages Licenses	41,325	41,325	41,325	-	0.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	10	70	Entitlement (Revenue Sharing)	1,649,580	1,649,580	1,732,059	82,479	5.00%
	10	80	Half Cent Sales Taxes	3,144,770	3,144,770	3,302,009	157,239	5.00%
335	**		Subtotal	4,899,885	4,899,885	5,139,603	239,718	4.89%
338			Shared Revenue Local Unit	-				
	10	0	Pension Contributions					
	10	1	County Contributions	240,320	240,320	120,000	(120,320)	-50.07%
338	**		Subtotal	240,320	240,320	120,000	(120,320)	-50.07%
				-				
			Total; Intergovernmental	5,140,205	5,140,205	5,259,603	119,398	2.32%
340				-				
341			<i>Charges for Services</i>	-				
	30	87	Code	131,970	131,970	145,000	13,030	9.87%
	30	90	Other	-	-	45,000	45,000	#DIV/0!
	31	0	CCVA Interlocal Agreement	-	-	-	-	0.00%
	90	10	Zoning Fees	58,120	58,120	50,000	(8,120)	-13.97%
	90	11	Planning Fees	75,275	75,275	60,000	(15,275)	-20.29%
	90	12	Historic Preservation Fee	30,000	30,000	30,000	-	0.00%
	90	13	Mapping Fees	2,500	2,500	2,500	-	0.00%
	90	14	Business License Review-P	16,880	16,880	25,000	8,120	48.10%
	90	18	Applicant Charges	-	-	2,500	2,500	#DIV/0!
	90	30	Certification/Records	146,975	146,975	146,975	-	0.00%
	90	40	Photocopies	-	-	-	-	0.00%
	90	80	NSF and Bank Charges	-	-	-	-	0.00%
	90	90	Miscellaneous	-	-	-	-	0.00%
			Subtotal	461,720	461,720	506,975	45,255	9.80%
342			Public Safety					
	10	20	False Alarms	60,115	60,115	60,115	-	0.00%
	50	20	COU - Code Fee	3,800	3,800	3,800	-	0.00%
	50	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			Service Charges					
	11	20	Electric Sales	-				
	30	10	Metered					
	30	40	Water outside Surcharge	621,530	621,530	621,530	-	0.00%
	50	40	Sewer Outside Charge	267,295	267,295	267,295	-	0.00%
	80	10	Cemetery Fees	45,940	45,940	45,940	-	0.00%
343	**		Subtotal	934,765	934,765	934,765	-	0.00%
344			Transportation User Fees					
	50	10	Parking Meters	-			-	
	50	20	Parking Meters-Taxable	-		13,000	13,000	
	50	30	Parking Permits	11,000	11,000	11,000	-	0.00%
	50	40	Boat Launch	20,000	20,000		(20,000)	-100.00%
	50	41	Boat Launch taxable	29,000	29,000	49,000	20,000	68.97%
	50	60	Parking Lot Rentals	-	-	800	800	#DIV/0!
	50	70	Parking Lot Rental Tax Ex	-	-	200	200	#DIV/0!
	50	90	In-Person Service Charge	200	200	1,000	800	400.00%
344	50	*	Subtotal	60,200	60,200	75,000	14,800	24.58%
347			Culture/Recreation					
	10	10	Library Fees	500	500	200	(300)	
	30	30	Rentals	11,000	11,000	3,500	(7,500)	-68.18%
	30	31	Tax Exempt Field Rentals	38,400	38,400	36,000	(2,400)	-6.25%
	30	32	Pavilion Rentals	3,000	3,000	3,500	500	16.67%
	30	33	Tax Exempt - Pavilion	-	-	-	-	0.00%
	30	36	Facility Rental	15,750	15,750	1,750	(14,000)	-88.89%
	30	37	Facility Rental Tax Exempt	-	-	-	-	0.00%
	30	40	Summer Camp	15,000	15,000	300	(14,700)	-98.00%
	30	50	Athletic Programs	12,000	12,000	12,000	-	0.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
40	20		Event Liability Ins Tax Exempt	-	-		-	0.00%
40	32		4th of July Celebration	7,000	7,000	7,000	-	0.00%
41	35		Art Festival	60,000	60,000	-	(60,000)	-100.00%
41	99		Other Fees	200	200	200	-	0.00%
90	10		Park Rental	9,000	9,000	9,000	-	0.00%
90	50		Osbourne Center Rental	-	-		-	0.00%
90	80		Tax Exempt Sales	1,400	1,400	1,400	-	0.00%
90	90		Utility Services	-	-		-	0.00%
			Subtotal	173,250	173,250	74,850	(98,400)	-56.80%
				1,890,051	1,890,051	1,855,505	(34,546)	-1.83%
350			Judgments, fines and forfeits	-				
351			Judgments & Fines					
10	0		Fines	30,000	30,000	30,000		
351	**		Subtotal	30,000	30,000	30,000	-	0.00%
352			Library Fines					
0	0		Library Fines	50	50	50		
352	**		Subtotal	50	50	50	-	0.00%
354			Local Ordinance Violations					
10	0		Parking Fines	32,000	32,000	32,000	-	0.00%
20	0		Code	850,000	850,000	850,000	-	0.00%
20	20		Citations		-	5,000	5,000	#DIV/0!
40	0		Late Fees	-	-		-	0.00%
60	0		Towing Fines	15,000	15,000	15,000	-	0.00%
354	**		Subtotal	897,000	897,000	902,000	5,000	0.56%
			Total Judgments Fines & Forfeits	927,050	927,050	932,050	5,000	0.54%
360			Other Revenues	-				
361			Interest & other Earnings - 361					
10	10		Investments	42,715	42,715	100,000	57,285	134.11%
10	20		Tax Collections	1,785	1,785	1,785	-	0.00%
10	50		Miscellaneous	-	-		-	0.00%
30	0		Unrealized Gain/(Loss)	-	-		-	0.00%
40	0		Realized Gain/(Loss)	-	-		-	0.00%
361	**		Subtotal	44,500	44,500	101,785	57,285	128.73%
362			Rents & Royalties - 362					
10	0		Leased Properties					
10	40		Tax Exempt	19,450	19,450	19,450		
90	0		Miscellaneous	1,100	1,100	1,100		
362	**		Subtotal	20,550	20,550	20,550	-	0.00%
364			Disposition of Fixed Assets					
0	0		Disposition of Fixed Assets	5,000	5,000	5,000		
364	**		Subtotal	5,000	5,000	5,000	-	0.00%
369			Other Miscellaneous Rev					
90	90		Other	10,000	10,000	10,000		
90	*		Subtotal	10,000	10,000	10,000	-	0.00%
360	***		Total; Other Revenues	80,050	80,050	137,335	57,285	71.56%
381			Transfers From - 381					
10	2		Community Redevelopment					
40	10		Sanitation	52,000	52,000	-	(52,000)	-100.00%
382	382		Contribution from Enterprise	-			-	
382	10	0	Electric - Indirect Charge Backs	3,338,012	3,338,012	2,547,314	(790,698)	-23.69%
10	10		Electric - Franchise Fee	5,048,959	5,048,959	4,911,364	(137,595)	-2.73%
15	0		Water - Indirect Charge Backs	1,241,160	1,241,160	2,054,285	813,125	65.51%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
15	10	Water - Franchise Fee	1,381,686	1,381,686	1,453,190	71,504	5.18%
20	14	Beach charge back	156,125	156,125	-	(156,125)	-100.00%
20	04	Golf Charge back	55,406	55,406	102,714	47,308	85.38%
20	53	Garage Charge back	54,286	54,286	82,171	27,885	51.37%
30	0	Refuse - Indirect Charge Backs	250,770	250,770	328,686	77,916	31.07%
30	10	Refuse - Franchise Fee	535,966	535,966	553,870	17,904	3.34%
40	0	Stormwater - Indirect Charge Backs	125,154	125,154	246,514	121,360	96.97%
40	10	Stormwater - Franchise Fee	165,883	165,883	281,447	115,564	69.67%
60	0	Local Sewer - Indirect Charge Backs	899,780	899,780	410,857	(488,923)	-54.34%
60	10	Local Sewer Franchise Fee	834,008	834,008	917,717	83,709	10.04%
65	0	Regional Sewer - Indirect Charge Backs	734,308	734,308	616,286	(118,022)	-16.07%
		Beach Fund - Indirect Charge Backs	-	-		-	#DIV/0!
70	0	Building Fund - Indirect Charge Backs	75,925	75,925	82,171	6,246	8.23%
		Subtotal	14,949,428	14,949,428	14,588,586	(360,842)	-2.41%
384		Debt Proceeds					
0	0	Debt					
90	21	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		Use of Fund Balance	-				
0	0	Use of Fund Balance	-		112,500		
		Total Sources of Funds	43,884,827	43,884,827	45,957,773	1,960,446	4.47%
		<i>cross foot test S=0</i>					
		General Fund Expenditures	-				
1010		City Commissioners					
		Wages and Benefits					
12	10	Regular	127,500	127,500	127,500	-	0.00%
15	30	Other Pays	31,200	31,200	31,200	-	0.00%
		Subtotal Wages	158,700	158,700	158,700	-	0.00%
21	0	FICA Taxes	9,754	12,049	12,049	-	0.00%
22	10	Defined Benefit Plan	-			-	0.00%
	20	401-a Plan	5,400	12,750	12,750	-	0.00%
23	0	Life & Health Insurance	30,890	38,433	37,482	(951)	-2.47%
24	10	W/C Regular	217	217	331	114	52.71%
		Subtotal Benefits	46,261	63,448	62,612	(836)	-1.32%
		Wages and Benefits	204,961	222,148	221,312	(836)	-0.38%
		Operating Expenditures					
31	10	Legal					
	11	Legal-Trans to City Attorney					
	50	Internal IT Support	99,890	99,890	101,826	1,936	1.94%
	90	Profess Service Other	700	700	700	-	0.00%
34	50	Other Contractual Service	50,000	50,000	50,000	-	0.00%
40	10	Training/Registration	10,000	10,000	10,000	-	0.00%
	20	Lodging/Transportation	27,500	27,500	27,500	-	0.00%
41	30	Postage & Freight	180	180	180	-	0.00%
43	10	Water	2,100	2,100	2,100	-	0.00%
	20	Sewer	1,500	1,500	1,500	-	0.00%
	30	Electricity	3,800	3,800	3,800	-	0.00%
	40	Refuse/Waste Disposal	200	200	200	-	0.00%
45	10	Property/Liability	28,750	28,750	38,813	10,063	35.00%
47	0	Printing & Binding	1,000	1,000	1,000	-	0.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
48	0 Promotional Activities	3,000	3,000	3,000	-	0.00%
49	10 Advertising	1,600	1,600	2,500	900	56.25%
	90 Other	5,700	5,700	4,000	(1,700)	-29.82%
51	10 Office Supplies	800	800	800	-	0.00%
	20 Small Tools & Equipment	100	100	100	-	0.00%
	40 Uniforms	500	500	500	-	0.00%
54	0 Books, Publ, Subsc & Memb	31,415	31,415	33,620	2,205	7.02%
64	15 City Commission	-	-	-	-	0.00%
	Subtotal; Operating Expenditures	268,735	268,735	282,139	13,404	5%
	Department Total	473,696	490,883	503,451	12,567	3%
	<i>cross foot test, s=0</i>	-	-	-	-	-
1020	<u>City Manager</u>					
	Wages and Benefits					
12	10 Regular	544,878	535,717	513,898	(21,819)	-4.07%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	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%
	20 401-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	218,094	208,360	216,464	8,104	3.89%
	Wages and Benefits	782,922	764,027	743,262	(20,765)	-2.72%
	Operating Expenditures	-	-	-	-	-
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%
	90 Other	1,500	1,500	1,500	-	0%
51	10 Office Supplies	3,000	3,000	3,000	-	0%
	20 Office Furniture	-	-	-	-	#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	-	-	-	-	0%
	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%
	<i>cross foot test, s=0</i>	-	-	-	-	-
1030	<u>City Clerk</u>					
	Wages and Benefits					
12	10 Regular	220,110	226,543	239,076	12,533	5.53%
	20 Leave Payout	-	-	-	-	0.00%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 Natural Disaster Regular	-	-		-	0.00%
13	10 Part Time	23,299	23,299	23,998	699	3.00%
14	10 Standard Overtime	-	-		-	0.00%
15	10 Longevity	975	525	975	450	85.71%
	30 Other Pays	10,800	10,800	10,800	-	0.00%
	Subtotal Wages	255,184	261,167	274,848	13,681	5.24%
21	0 FICA Taxes	18,621	19,842	20,888	1,047	5.27%
22	10 Defined Benefit Plan	54,252	10,657	13,314	2,657	24.93%
	20 401-a Plan	-	18,041	19,156	1,115	6.18%
23	0 Life & Health Insurance	42,246	31,409	30,443	(966)	-3.08%
24	10 W/C Regular	414	414	644	230	55.64%
	Subtotal Benefits	115,533	80,363	84,445	4,082	5.08%
	Wages and Benefits	370,717	341,530	359,293	17,764	5.20%
	Operating Expenditures	-				
29	10 Contract changes	-				
31	50 Internal IT Support	63,747	63,747	63,163	(584)	-1%
	90 Profess Service Other	10,000	10,000	10,000	-	0%
34	50 Other Contractual Service	720	720	350	(370)	-51%
	52 Poll workers	20,000	20,000	20,000	-	0%
40	10 Training/Registration	3,000	3,000	1,750	(1,250)	-42%
	20 Lodging/Transportation	4,000	4,000	2,000	(2,000)	-50%
41	30 Postage & Freight	200	200	200	-	0%
43	10 Water	2,100	2,100	2,100	-	0%
	20 Sewer	1,500	1,500	1,500	-	0%
	30 Electricity	4,100	4,100	4,100	-	0%
	40 Refuse/Waste Disposal	200	200	200	-	0%
44	20 Operating/Capital Leasing	3,000	3,000	3,000	-	0%
45	10 Property/Liability	18,439	18,439	24,893	6,454	35%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	4,000	4,000	4,000	-	0%
49	10 Advertising	7,000	7,000	7,000	-	0%
	50 Elections	88,500	88,500	88,500	-	0%
51	10 Office Supplies	1,500	1,500	1,500	-	0%
52	20 Small Tools & Equipment	500	500	500	-	0%
54	0 Books, Publ, Subsc & Memb	600	600	750	150	25%
64	40 Misc. Equipment	-	-		-	0%
	15 Information Technology	-	-		-	0%
	Subtotal; Operating Expenditures	235,106	235,106	237,506	2,400	1%
	Department Total	605,823	576,636	596,799	20,164	3%
	<i>cross foot test, s=0</i>	-				
1040	<u>Internal Auditor</u>					
	Wages and Benefits					
12	10 Regular	121,147	121,147	124,781	3,634	3.00%
15	10 Longevity	375	375	375	-	0.00%
15	30 Other Pays	6,300	6,300	6,300	-	0.00%
	Subtotal Wages	127,822	127,822	131,456	3,634	2.84%
21	0 FICA Taxes	9,268	9,681	9,988	307	3.17%
22	10 Defined Benefit Plan	-			-	0.00%
	20 401-a Plan	12,115	12,115	12,478	363	3.00%
23	0 Life & Health Insurance	11,490	10,656	10,328	(328)	-3.08%
24	10 Workers' Comp Regular	205	210	257	47	22.62%
	Subtotal Benefits	33,078	32,661	33,051	390	1.19%
	Wages and Benefits	160,900	160,483	164,507	4,024	2.51%
	Operating Expenditures	-				
31	50 Internal IT Support	7,651	7,651	7,685	34	0%
	90 Other	5,000	5,000	5,000	-	0%
40	10 Training/Registration	2,870	2,870	2,870	-	0%
	20 Lodging/Transportation	1,230	1,230	1,230	-	0%
45	10 Property/Liability	11,555	11,555	15,599	4,044	35%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
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	790	790	790	-	0%
	Subtotal; Operating Expenditures	31,196	31,196	35,274	4,078	13%
	Department Total	192,096	191,679	199,781	8,102	4%
	<i>cross foot test, s=0</i>	-	-	-	-	-
	Total Administrative	2,413,152	2,381,840	2,326,152	(55,688)	-2%
	<i>cross foot test, s=0</i>	-	-	-	-	-
1110	<u>Legal Counsel</u>					
	Operating Expenditures					
31	10 Legal	688,000	688,000	588,000	(100,000)	-15%
	50 Internal IT Support	12,383	12,383	12,881	498	4%
43	10 Water	1,500	1,500	1,500	-	0%
	20 Sewer	900	900	900	-	0%
	30 Electricity	2,100	2,100	2,100	-	0%
	40 Refuse/Waste Disposal	100	100	100	-	0%
45	10 Property/Liability	20,125	20,125	27,169	7,044	35%
49	20 Court Reporting Services	-	-	-	-	0%
	Subtotal; Operating Expenditures	725,108	725,108	632,650	(92,458)	-13%
	Department Total	725,108	725,108	632,650	(92,458)	-13%
	<i>cross foot test, s=0</i>	-	-	-	-	-
1220	<u>Financial Services</u>					
	Wages and Benefits					
12	10 Regular	1,410,100	1,417,446	1,402,141	(15,305)	-1.08%
	20 Leave Payout	-	-	-	-	0.00%
13	10 Part Time	43,133	43,133	44,427	1,294	3.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	975	600	675	75	12.50%
	20 Special Pay - Incentive	-	-	-	-	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	10 Contract changes	-	-	-	-	-
31	10 Legal	-	-	-	-	-
	50 Internal IT Support	148,226	148,226	169,885	21,659	15%
32	0 Accounting & Auditing	76,100	76,100	76,100	-	0%
34	50 Other Contractual Service	64,950	64,950	49,950	(15,000)	-23%
40	10 Training/Registration	10,000	10,000	10,000	-	0%
	20 Lodging/Transportation	2,500	2,500	2,500	-	0%
	30 PEU	1,000	1,000	1,000	-	0%
	40 PMSA	-	-	-	-	0%
41	30 Postage & Freight	4,500	4,500	4,500	-	0%
43	10 Water	6,000	6,000	6,000	-	0%
	20 Sewer	3,500	3,500	3,500	-	0%
	30 Electricity	12,350	12,350	12,350	-	0%
	40 Refuse/Waste Disposal	560	560	560	-	0%
44	20 Operating/Capital Leasing	4,700	4,700	6,700	2,000	43%

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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
45	10	Property/Liability	36,851	36,851	49,749	12,898	35%
46	21	Equipment-General	1,200	1,200	1,350	150	13%
47	0	Printing & Binding	5,740	5,740	6,500	760	13%
49	10	Advertising	9,000	9,000	9,000	-	0%
	90		-	-	-	-	0%
51	10	Office Supplies	14,000	14,000	14,000	-	0%
	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%
		<i>cross foot test, s=0</i>	-	-	-	-	-
1310		<u>Human Resources</u>					
		Wages and Benefits					
12	10	Regular	169,321	125,345	136,296	10,951	8.74%
	20	Leave Payout	-	-	-	-	0.00%
14	10	Standard Overtime	-	-	-	-	0.00%
15	10	Longevity	769	225	263	38	16.67%
15	30	Other Pays	1,575	1,575	1,575	-	0.00%
		Subtotal Wages	171,665	127,145	138,134	10,989	8.64%
21	0	FICA Taxes	12,953	9,709	10,550	841	8.66%
22	10	Defined Benefit Plan	33,797	21,516	27,631	6,115	28.42%
	20	401-a Plan	3,220	3,220	3,317	97	3.00%
23	0	Life & Health Insurance	31,637	19,076	18,543	(533)	-2.79%
24	10	Workers' Comp Regular	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	Recruiting Expense	-	-	24,757	24,757	#DIV/0!
31	40	Medical	5,000	5,000	5,000	-	0.00%
	50	Internal IT Support	69,778	69,778	51,154	(18,624)	-26.69%
34	45	Employee Training	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	10	Training/Registration	2,000	2,000	16,750	14,750	737.50%
	20	Lodging/Transportation	1,000	1,000	6,000	5,000	500.00%
41	30	Postage & Freight	1,000	1,000	1,500	500	50.00%
43	10	Water	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%
	40	Refuse/Waste Disposal	140	140	140	-	0.00%
44	20	Operating/Capital Leasing	-	-	9,600	9,600	#DIV/0!
45	10	Property/Liability	10,465	10,465	14,128	3,663	35.00%
46	21	Equipment-General	700	700	700	-	0.00%
47	0	Printing & Binding	1,500	1,500	1,500	-	0.00%
48	0	Promotional Activities	4,000	4,000	5,000	1,000	25.00%
49	10	Advertising	1,300	1,300	-	(1,300)	-100.00%
	90	Other	12,000	12,000	21,000	9,000	75.00%
51	10	Office Supplies	3,000	3,000	3,500	500	16.67%
52	10	Gas, Lubricants & Oil	150	150	150	-	0.00%
	20	Small Tools & Equipment	-	-	500	500	#DIV/0!
54	0	Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
64	15	Finance	-	-	-	-	0.00%
		Subtotal; Operating Expenditures	140,233	140,233	249,579	109,346	78%
		Department Total	393,793	321,188	448,114	126,926	40%
		<i>cross foot test, s=0</i>	-	-	-	-	-

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
2010	<u>Community Sustainability - Administration</u>					
	Wages and Benefits					
12	10 Regular	65,084	68,245	71,170	2,925	4.29%
	20 Leave Payout	-			-	0.00%
14	10 Standard Overtime	-			-	0.00%
15	10 Longevity	180	180	195	15	8.33%
	20 Incentive	-			-	0.00%
	30 Other Pays	3,150	1,935	1,935	-	0.00%
	Subtotal Wages	68,414	70,360	73,300	2,940	4.18%
21	0 FICA Taxes	4,979	5,358	5,583	225	4.20%
22	10 Defined Benefit Plan	4,080	3,684	4,326	642	17.43%
	20 401-a Plan	8,393	5,230	5,474	245	4.68%
23	0 Life & Health Insurance	16,130	8,424	8,168	(255)	-3.03%
24	10 Workers' Comp Regular	221	221	277	55	25.00%
	Subtotal Benefits	33,803	22,917	23,829	912	3.98%
	Wages and Benefits	102,217	93,277	97,129	3,852	4.13%
	Operating Expenditures					
31	50 Internal IT Support	37,899	37,899	37,538	(361)	-1%
	90 Profess Services Other	18,000	18,000	18,000	-	0%
40	10 Training/Registration	1,000	1,000	1,000	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 Other	400	400	400	-	0%
41	30 Postage & Freight	250	250	250	-	0%
44	20 Operating/Capital Leasing	275	275	275	-	0%
45	10 Property/Liability	5,684	5,684	7,673	1,989	35%
	22 Equipment-Garage	-	-	-	-	0%
47	0 Printing & Binding	3,000	3,000	3,000	-	0%
49	10 Advertising	250	250	250	-	0%
	90 Other	100	100	100	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	450	450	450	-	0%
	20 Small Tools & Equipment	200	200	200	-	0%
	90 Other	150	150	150	-	0%
54	0 Books, Publ, Subsc & Memb	500	500	500	-	0%
	40 Misc. Equipment	900	900	900	-	0%
	Subtotal; Operating Expenditures	70,058	70,058	71,686	1,628	2%
	Department Total	172,275	163,335	168,816	5,481	3%
	<i>cross foot test, s=0</i>	-				
2030	<u>Community Sustainability- Planning & Zoning</u>					
	Wages and Benefits					
12	10 Regular	518,404	560,896	659,116	98,220	17.51%
	20 Leave Payout	-			-	0.00%
13	10 Part Time	28,853	22,620	23,299	679	3.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	525	1,875	1,950	75	4.00%
	20	-			-	
	30 Other Pays	-	2,925	2,925	-	0.00%
	Subtotal Wages	552,782	593,316	692,290	98,974	16.68%
21	0 FICA Taxes	41,953	45,344	52,915	7,572	16.70%
22	10 Defined Benefit Plan	117,025	112,503	148,029	35,526	31.58%
	20 401-a Plan	-	7,387	7,989	602	8.15%
23	0 Life & Health Insurance	97,470	93,747	114,431	20,684	22.06%
24	10 Workers' Comp Regular	24,728	24,728	30,910	6,182	25.00%
	Subtotal Benefits	281,176	283,710	354,275	70,565	24.87%
	Wages and Benefits	833,957	877,026	1,046,565	169,539	19.33%
	Operating Expenditures					
31	50 Internal IT Support	78,617	78,617	82,579	3,962	5%
	90 Profess Services Other	60,000	60,000	60,000	-	0%
40	10 Training/Registration	1,500	1,500	1,500	-	0%
	20 Lodging/Transportation	900	900	900	-	0%

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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 PEU	-	-		-	0%
	40 PMSU	-	-		-	0%
41	30 Postage & Freight	1,000	1,000	1,000	-	0%
43	10 Water	150	150	150	-	0%
	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	-	-		-	0%
	90 Other	-	-		-	0%
54	0 Books, Publ, Subsc & Memb	1,200	1,200	1,200	-	0%
58	50 Refund Expense - Prior Yr.	-	-		-	0%
62	10 Improvements	-	-		-	0%
64	15 Building Permit	-	-		-	0%
	40 Misc. Equipment	16,200	16,200	16,200	-	0%
	Subtotal; Operating Expenditures	177,734	177,734	181,861	4,127	2%
	Department Total	1,011,691	1,054,760	1,228,426	173,667	16%
	<i>cross foot test, s=0</i>	-				
2040	<u>Community Sustainability- Code Enforcement</u>					
	Wages and Benefits					
12	10 Regular	732,677	776,624	819,407	42,783	5.51%
	20 Leave Payout	-			-	0.00%
13	10 Part Time	27,205	27,205	28,021	816	3.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	1,316	2,768	2,936	169	6.10%
	20 Incentive	-			-	0.00%
	30 Other Pays	2,925	2,925	2,925	-	0.00%
	Subtotal Wages	769,123	814,522	858,290	43,768	5.37%
21	0 FICA Taxes	58,727	62,266	65,614	3,348	5.38%
22	10 Defined Benefit Plan	178,758	164,165	189,921	25,756	15.69%
	20 401-a Plan	-	6,595	6,793	198	3.00%
23	0 Life & Health Insurance	169,235	196,943	208,222	11,279	5.73%
24	10 Workers' Comp Regular	46,173	46,173	57,716	11,543	25.00%
	Subtotal Benefits	452,893	476,143	528,267	52,125	10.95%
	Wages and Benefits	1,222,016	1,290,664	1,386,557	95,893	7.43%
	Operating Expenditures					
31	50 Internal IT Support	144,547	144,547	151,336	6,789	4.70%
	90 Profess Services Other	10,000	10,000	10,000	-	0.00%
34	50 Other Contractual Service	20,000	20,000	20,000	-	0.00%
40	10 Training/Registration	1,500	1,500	1,500	-	0.00%
	17 Other	-	-		-	0.00%
	30 PEU	1,000	1,000		(1,000)	-100.00%
41	30 Postage & Freight	15,000	15,000	15,000	-	0.00%
43	10 Water	70	70	70	-	0.00%
	20 Sewer	30	30	30	-	0.00%
	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	-	0.00%
45	10 Property/Liability	5,778	5,778	7,800	2,022	35.00%
46	22 Equipment-Garage	53,900	53,900	67,620	13,720	25.45%
	26 Heavy Equipment	-	-		-	0.00%

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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
47	0 Printing & Binding	4,000	4,000	4,000	-	0.00%
49	10 Advertising	500	500	500	-	0.00%
	90 Other	500	500	500	-	0.00%
51	10 Office Supplies	4,000	4,000	4,000	-	0.00%
52	10 Gas, Lubricants & Oil	10,000	10,000	10,000	-	0.00%
	20 Small Tools & Equipment	500	500	500	-	0.00%
	40 Uniforms	1,500	1,500	1,500	-	0.00%
	90 Other	1,600	1,600	1,600	-	0.00%
54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
64	40 Misc. Equipment	1,400	1,400	1,400	-	0.00%
	Subtotal; Operating Expenditures	281,195	281,195	302,727	21,532	8%
	Department Total	1,503,211	1,571,859	1,689,283	117,424	4%
	<i>cross foot test, s=0</i>	-				
2050	<u>Community Sustainability- Business License</u>					
	Wages and Benefits					
12	10 Regular	32,249	33,773	34,786	1,013	3.00%
	20 Leave Payout	-			-	0.00%
14	10 Standard Overtime	-			-	0.00%
15	10 Longevity	619	619	656	38	6.06%
	2 Incentive (Premium)					
	Subtotal Wages	32,868	34,392	35,442	1,051	3.06%
21	0 FICA Taxes	2,467	2,631	2,711	80	3.06%
22	10 Defined Benefit Plan	7,949	7,802	8,697	895	11.47%
23	0 Life & Health Insurance	14,098	12,743	12,351	(392)	-3.08%
24	10 Workers' Comp Regular	55	55	57	2	4.14%
	Subtotal Benefits	24,569	23,231	23,816	586	2.52%
	Wages and Benefits	57,437	57,622	59,259	1,636	2.84%
	Operating Expenditures					
31	50 Internal IT Support	38,490	38,490	40,250	1,760	4.57%
40	10 Training/Registration	500	500	500	-	0.00%
	20 Lodging/Transportation	500	500	500	-	0.00%
	30 PEU	500	500	500	-	0.00%
41	30 Postage & Freight	5,000	5,000	5,000	-	0.00%
44	20 Operating/Capital Leasing	1,000	1,000	1,000	-	0.00%
45	10 Property/Liability	-	-	-	-	0.00%
47	0 Printing & Binding	6,000	6,000	6,000	-	0.00%
49	90 Other	-	-	-	-	0.00%
51	10 Office Supplies	650	650	650	-	0.00%
	20 Small Tools & Equipment	-	-	-	-	0.00%
54	0 Books, Publ, Subsc & Memb	500	500	500	-	0.00%
	Subtotal; Operating Expenditures	53,140	53,140	54,900	1,760	3%
	Department Total	110,577	110,762	114,159	3,396	3%
	<i>cross foot test, s=0</i>	-				
2070	<u>Community Sustainability- Planning & Design</u>					
	Wages and Benefits					
12	10 Regular	25,179	26,438	27,231	793	3.00%
15	10 Longevity	135	135	146	11	8.33%
	30 Other Pays	473	945	945	-	0.00%
	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	20 401-a Plan	8,393	2,644	2,723	79	3.00%
23	0 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%
	Wages and Benefits	37,111	34,014	35,158	1,144	3.36%
	Operating Expenditures					
31	50 Internal IT Support	7,432	7,432	8,336	904	12.17%

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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
	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	-	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%
	<i>cross foot test, s=0</i>	-	-	-	-	-
	<i>Total</i>	2,886,647	2,986,512	3,289,028	302,516	10%
		-	-	-	-	-
3010	<u>Police</u>					
	Wages and Benefits					
22	10 Defined Benefit Plan	3,951,568	3,951,568	3,946,693	-	0.00%
	Subtotal Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
	Wages and Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
	Operating Expenditures					
31	50 Internal IT Support					
	90 Other					
34	50 Other Contractual Service	13,851,374	13,851,374	14,059,325	207,951	2%
	60 Ordinance Arrest Fees	4,500	4,500	4,500	-	0%
43	10 Water	12,000	12,000	12,000	-	0%
	20 Sewer	7,000	7,000	7,000	-	0%
	30 Electricity	68,000	68,000	68,000	-	0%
	40 Refuse/Waste Disposal	8,000	8,000	8,000	-	0%
45	10 Property/Liability	94,182	94,182	127,145.70	32,964	35%
46	10 Buildings	49,000	49,000	49,000	-	0%
	Subtotal; Operating Expenditures	14,094,056	14,094,056	14,334,970	240,914	2%
	Department Total	18,045,624	18,045,624	18,281,663	240,914	1%
	<i>cross foot test, s=0</i>	-	-	-	-	-
4010	<u>Fire</u>					
	Wages 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%
	<i>cross foot test, s=0</i>	-	-	-	-	-
5010	<u>Public Services- Administration</u>					
	Wages and Benefits					
12	10 Regular	123,713	120,377	123,989	3,611	3.00%
	20 Leave Payout	-	-	-	-	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)					

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	30 Other Pays	3,510	3,510	3,510	-	0.00%
	Subtotal Wages	128,120	124,349	128,036	3,687	2.97%
21	0 FICA Taxes	9,464	9,464	9,747	282	2.98%
22	10 Defined Benefit Plan	30,493	27,807	30,997	3,190	11.47%
23	0 Life & Health Insurance	24,237	25,795	25,048	(747)	-2.90%
24	10 Workers' Comp Regular	210	210	263	53	25.00%
	Subtotal Benefits	64,404	63,278	66,055	2,777	4.39%
	Wages and Benefits	192,524	187,626	194,091	6,464	3.45%
	Operating Expenditures					
31	50 Internal IT Support	50,372	50,372	59,117	8,745	17%
34	50 Other Contractual Service	70,000	70,000	111,000	41,000	59%
40	10 Training/Registration	1,500	1,500	4,000	2,500	167%
	20 Lodging/Transportation	1,500	1,500	1,500	-	0%
41	30 Postage & Freight	400	400	400	-	0%
43	10 Water	-	-	-	-	0%
	30 Electricity	340	340	340	-	0%
44	20 Operating/Capital Leasing	2,310	2,310	2,310	-	0%
45	10 Property/Liability	25,195	25,195	34,013	8,818	35%
46	22 Equipment-Garage	16,170	16,170	11,270	(4,900)	-30%
	26 Heavy Equipment	-	-	-	-	0%
47	0 Printing & Binding	800	800	800	-	0%
51	10 Office Supplies	1,550	1,550	1,550	-	0%
52	10 Gas, Lubricants & Oil	2,800	2,800	2,800	-	0%
	40 Uniforms	800	800	800	-	0%
54	0 Books, Publ, Subsc & Memb	500	500	1,500	1,000	200%
	Subtotal; Operating Expenditures	174,237	174,237	231,400	57,163	33%
	Department Total	366,761	361,863	425,491	63,628	18%
	<i>cross foot test, s=0</i>	-	-	-	-	-
5020	<u>Public Services- Street Maintenance</u>					
	Wages and Benefits					
12	10 Regular	266,601	267,538	277,403	9,865	3.69%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	3,500	3,500	3,500	-	0.00%
15	10 Longevity	450	450	525	75	16.67%
	20 Incentive (Premium)					
	30 Other Pays					
	Subtotal Wages	270,551	271,488	281,428	9,940	3.66%
21	0 FICA Taxes	20,663	20,769	21,529	760	3.66%
22	10 Defined Benefit Plan	65,711	61,801	69,351	7,549	12.22%
23	0 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%
	Operating Expenditures					
31	50 Internal IT Support	25,268	25,268	24,978	(290)	-1%
34	10 Maintenance	260,000	260,000	275,055	15,055	6%
	50 Other Contractual Service	15,000	15,000	45,000	30,000	200%
40	10 Training/Registration	1,000	1,000	1,000	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
43	10 Water	10,000	10,000	10,000	-	0%
	20 Sewer	1,400	1,400	1,400	-	0%
	30 Electricity	450,000	450,000	686,000	236,000	52%
	40 Refuse/Waste Disposal	600	600	600	-	0%
45	10 Property/Liability	2,657	2,657	3,587	930	35%
46	21 Equipment-General	-	-	-	-	0%
	22 Equipment-Garage	63,910	63,910	69,115	5,205	8%
	26 Heavy Equipment	6,500	6,500	18,000	11,500	177%
	27 Heavy Equip-ext. repairs	6,500	6,500	6,500	-	0%
49	90 Admin Fees	-	-	-	-	0%

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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
51	10	Office Supplies	500	500	500	-	0%
52	10	Gas, Lubricants & Oil	20,000	20,000	20,000	-	0%
	20	Small Tools & Equipment	15,000	15,000	15,000	-	0%
	40	Uniforms	4,000	4,000	4,000	-	0%
	90	Other	-	-	-	-	0%
53	0	Road Materials & Supplies	-	-	110,000	110,000	#DIV/0!
		Subtotal; Operating Expenditures	882,835	882,835	1,291,235	408,400	46%
		Department Total	1,356,897	1,350,895	1,781,852	430,956	32%
		<i>cross foot test, s=0</i>	-	-	-	-	-
5040		<u>Public Services- Grounds</u>					
		Wages and Benefits					
12	10	Regular	556,547	597,219	615,449	18,230	3.05%
	20	Leave Payout	-	-	-	-	0.00%
	30	Natural Disaster Regular	-	-	-	-	0.00%
14	10	Standard Overtime	50,000	50,000	60,000	10,000	20.00%
15	10	Longevity	5,655	3,855	4,298	443	11.48%
	20	Incentive (Premium)	-	-	-	-	0.00%
	30	Other Pays	-	-	-	-	0.00%
		Subtotal Wages	612,202	651,074	679,746	28,672	4.40%
21	0	FICA Taxes	46,401	49,807	52,001	2,193	4.40%
22	10	Defined Benefit Plan	137,177	137,958	153,862	15,905	11.53%
23	0	Life & Health Insurance	188,269	159,298	197,247	37,948	23.82%
24	10	Workers' Comp Regular	22,765	22,766	28,457	5,691	25.00%
		Subtotal Benefits	394,612	369,829	431,567	61,738	16.69%
		Wages and Benefits	1,006,814	1,020,903	1,111,313	90,410	8.86%
		Operating Expenditures					
31	50	Internal IT Support	19,550	19,550	18,531	(1,019)	-5%
34	50	Other Contractual Service	293,500	293,500	293,500	-	0%
40	10	Training/Registration	1,500	1,500	1,500	-	0%
	30	PEU	-	-	-	-	0%
43	10	Water	490,000	490,000	300,000	(190,000)	-39%
	20	Sewer	5,300	5,300	5,300	-	0%
	30	Electricity	37,000	37,000	37,000	-	0%
	40	Refuse/Waste Disposal	40,000	40,000	40,000	-	0%
45	10	Property/Liability	47,419	47,419	64,016	16,597	35%
46	10	Buildings	-	-	-	-	0%
	21	Equipment-General	4,000	4,000	4,000	-	0%
	22	Equipment-Garage	91,850	91,850	96,025	4,175	5%
	26	Heavy Equipment	6,000	6,000	13,000	7,000	117%
	27	Heavy Equip-ext. repairs	7,000	7,000	7,000	-	0%
	90	Other	20,000	20,000	-	(20,000)	-100%
51	10	Office Supplies	800	800	800	-	0%
52	10	Gas, Lubricants & Oil	23,130	23,130	23,130	-	0%
	20	Small Tools & Equipment	8,000	8,000	18,000	10,000	125%
	30	Chemicals	12,500	12,500	19,500	7,000	56%
	40	Uniforms	6,000	6,000	6,000	-	0%
	90	Other	45,000	45,000	-	(45,000)	-100%
54	0	Books, Publ, Subsc & Memb	400	400	250	(150)	-38%
62	10	Buildings	-	-	279	279	#DIV/0!
64	40	Misc. Equipment	-	-	55,000	55,000	#DIV/0!
		Subtotal; Operating Expenditures	1,158,949	1,158,949	1,002,831	(156,118)	-13%
		Department Total	2,165,763	2,179,852	2,114,144	(65,708)	-3%
		<i>cross foot test, s=0</i>	-	-	-	-	-
5050		<u>Public Services- Cemetery</u>					
		Wages and Benefits					
12	10	Regular	53,118	53,122	54,716	1,594	3.00%
	20	Leave Payout	-	-	-	-	0.00%

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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
	30 Natural Disaster Regular	-			-	0.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	570	570	653	83	14.47%
	20 Incentive (Premium)					
	30 Other Pays					
	Subtotal Wages	58,688	58,692	60,368	1,676	2.86%
21	0 FICA Taxes	4,446	4,490	4,618	128	2.86%
22	10 Defined Benefit Plan	13,092	12,271	13,679	1,408	11.47%
23	0 Life & Health Insurance	19,058	17,118	16,667	(451)	-2.64%
24	10 Workers' Comp Regular	2,194	2,194	2,742	548	25.00%
	Subtotal Benefits	38,790	36,073	37,706	1,633	4.53%
	Wages and Benefits	97,478	94,765	98,074	3,309	3.49%
	Operating Expenditures	-				
31	50 Internal IT Support	12,531	12,531	11,593	(938)	-7%
34	50 Other Contractual Service	-	-		-	0%
40	Union Dues	-	-		-	0%
	30 PEU	-	-		-	0%
43	10 Water	20,877	20,877	20,877	-	0%
	20 Sewer	500	500	500	-	0%
	30 Electricity	4,000	4,000	4,000	-	0%
	40 Refuse/Waste Disposal	4,000	4,000	4,000	-	0%
45	10 Property/Liability	11,500	11,500	15,525	4,025	35%
46	10 Buildings	1,000	1,000	1,000	-	0%
	21 Equipment-General	1,000	1,000	1,000	-	0%
	26 Heavy Equipment	3,000	3,000	3,000	-	0%
	90 Other	36,000	36,000		(36,000)	-100%
51	10 Office Supplies	200	200	200	-	0%
52	10 Gas, Lubricants & Oil	2,000	2,000	2,000	-	0%
	20 Small Tools & Equipment	2,000	2,000	18,000	16,000	800%
	40 Uniforms	1,240	1,240	1,240	-	0%
	90 Other	7,500	7,500		(7,500)	-100%
64	40 Misc. Equipment		-	27,500	27,500	#DIV/0!
	Subtotal; Operating Expenditures	107,348	107,348	110,435	3,087	3%
	Department Total	204,826	202,113	208,509	6,397	3%
	<i>cross foot test, s=0</i>	-				
5061	<u>Public Services- Custodial</u>					
	Wages and Benefits					
12	10 Regular	33,100	33,280	34,278	998	3.00%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	0.00%
	20 Incentive					0.00%
	30 Other Pays					0.00%
	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	10 Defined Benefit Plan	8,158	7,688	8,570	882	11.47%
23	0 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%
	Operating Expenditures					
31	50 Internal IT Support	-			-	0
34	50 Other Contractual Service	145,000	145,000	145,000	-	0
40	10 Training/Registration	-			-	0
	90 Other	-			-	0
	Subtotal; Operating Expenditures	145,000	145,000	145,000	-	0%
	Department Total	201,566	189,873	192,149	2,276	1%
	<i>cross foot test, s=0</i>	-				

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5062	<u>Public Services- Maintenance</u>					
	Wages and Benefits					
12	10 Regular	465,112	466,356	474,167	7,811	1.67%
	20 Leave Payout	-			-	0.00%
14	10 Standard Overtime	15,000	15,000	15,000	-	0.00%
15	10 Longevity	2,085	3,785	2,243	(1,543)	-40.75%
	20 Incentive	-			-	0.00%
	30 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	10 Defined Benefit Plan	114,640	107,728	118,542	10,813	10.04%
23	0 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%
	Wages and Benefits	761,755	792,695	801,377	8,682	1.10%
	Operating Expenditures	-				
31	50 Internal IT Support	29,799	29,799	34,895	5,096	17%
34	50 Other Contractual Service	50,000	50,000	75,000	25,000	50%
40	10 Training/Registration	700	700	700	-	0%
43	10 Water	500	500	500	-	0%
	20 Sewer	800	800	800	-	0%
	30 Electricity	14,000	14,000	14,000	-	0%
	40 Refuse/Waste Disposal	3,800	3,800	3,800	-	0%
45	10 Property/Liability	62,202	62,202	83,973	21,771	35%
46	10 Buildings	50,000	50,000	50,000	-	0%
	21 Equipment-General	500	500	768	268	54%
	22 Equipment-Garage	59,510	59,510	100,855	41,345	69%
	26 Heavy Equipment	1,500	1,500	1,500	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	10,000	10,000	10,000	-	0%
	20 Small Tools & Equipment	4,000	4,000	8,000	4,000	100%
	40 Uniforms	3,500	3,500	3,500	-	0%
	90 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	19%
	Department Total	1,159,966	1,190,906	1,273,568	82,662	6.94%
	<i>cross foot test, s=0</i>	-				
	Total Pubic Services	5,455,779	5,475,502	5,995,713	520,211	10%
	<u>Public Services- Summary</u>					
	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	<u>Recreation- Administration</u>					
	Wages and Benefits					
12	10 Regular	98,379	98,380	101,331	2,951	3.00%
	30 Natural Disaster Regular	-			-	0.00%
15	10 Longevity	450	450	525	75	16.67%
	30 Other Pays	-	900	900	-	0.00%
	Subtotal Wages	98,829	99,730	102,756	3,026	3.03%
21	0 FICA Taxes	7,526	7,560	7,792	232	3.06%
22	10 Defined Benefit Plan	24,248	22,726	25,333	2,607	11.47%
23	0 Life & Health Insurance	19,270	17,415	16,879	(536)	-3.08%
24	10 Workers' Comp Regular	167	167	209	42	25.00%
	Subtotal Benefits	51,211	47,868	50,213	2,345	4.90%
	Wages and Benefits	150,040	147,598	152,969	5,371	3.64%

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	Operating Expenditures	-				
31 50	Internal IT Support	33,692	33,692	37,831	4,139	12%
34 50	Other Contractual Service	40,000	40,000	40,000	-	0%
40 10	Training/Registration	1,220	1,220	1,220	-	0%
	20 Lodging/Transportation	120	120	120	-	0%
44 20	Operating/Capital Leasing	700	700	700	-	0%
47 0	Printing & Binding	25,500	25,500	25,500	-	0%
48 0	Promotional Activities	3,000	3,000	3,000	-	0%
51 10	Office Supplies	100	100	100	-	0%
52 90	Other	500	500	500	-	0%
54 0	Books, Publ, Subsc & Memb	25,953	25,953	40,320	14,367	55%
56 20	Equipment-Technology	8,000	8,000	24,000	16,000	200%
64 15	Finance	-	-	-	-	0%
	Subtotal; Operating Expenditures	138,785	138,785	173,291	34,506	25%
	Department Total	288,825	286,383	326,260	39,877	14%
	<i>cross foot test, s=0</i>	-				
8020	<u>Recreation- Library</u>					
	Wages and Benefits					
12 10	Regular	272,417	270,566	278,683	8,117	3.00%
13 10	Part Time	-			-	0.00%
14 10	Standard Overtime	-			-	0.00%
15 10	Longevity	1,309	2,809	2,963	154	5.47%
	30 Other Pays	225	1,125	1,125	-	0.00%
	Subtotal Wages	273,951	274,500	282,770	8,271	3.01%
21 0	FICA Taxes	21,179	20,927	21,560	633	3.02%
22 10	Defined Benefit Plan	52,349	61,336	68,372	7,036	11.47%
	20 401-a Plan	628	504	519	15	3.00%
23 0	Life & Health Insurance	58,020	68,453	80,390	11,937	17.44%
24 10	Workers' Comp Regular	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 50	Internal IT Support	105,120	105,120	111,197	6,077	6%
34 50	Other Contractual Service	2,500	2,500	2,500	-	0%
40 10	Training/Registration	150	150	150	-	0%
40 20	Lodging/Transportation	200	200	200	-	0%
41 30	Postage & Freight	100	100	100	-	0%
43 10	Water	1,250	1,250	1,250	-	0%
	20 Sewer	475	475	475	-	0%
	30 Electricity	12,000	12,000	12,000	-	0%
	40 Refuse/Waste Disposal	1,270	1,270	1,270	-	0%
45 10	Property/Liability	33,831	33,831	45,672	11,841	35%
46 10	Buildings	3,500	3,500	2,000	(1,500)	-43%
	21 Equipment-General	1,500	1,500	1,500	-	0%
47 0	Printing & Binding	2,000	2,000	2,000	-	0%
48 0	Promotional Activities	16,000	16,000	32,500	16,500	103%
51 10	Office Supplies	1,500	1,500	2,500	1,000	67%
52 20	Small Tools & Equipment	1,500	1,500	1,500	-	0%
	90 Other	3,500	3,500	3,500	-	0%
54 0	Books, Publ, Subsc & Memb	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	666,604	686,196	752,101	65,906	10%
	<i>cross foot test, s=0</i>	-				
8061	<u>Recreation- Community Programs</u>					
	Wages and Benefits					

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	12	10 Regular	276,988	316,867	316,243	(624)	-0.20%
	13	10 Part Time	47,710	47,299	48,718	1,419	3.00%
	14	10 Standard Overtime	-	-	-	-	0.00%
	15	10 Longevity	1,789	401	450	49	12.15%
		30 Other Pays	675	675	675	-	0.00%
		Subtotal Wages	327,162	365,242	366,086	844	0.23%
	21	0 FICA Taxes	24,839	27,931	27,995	65	0.23%
	22	10 Defined Benefit Plan	63,489	69,701	75,165	5,464	7.84%
		20 401-a Plan	1,884	1,513	1,558	45	3.00%
	23	0 Life & Health Insurance	66,849	61,980	58,662	(3,318)	-5.35%
	24	10 Workers' Comp Regular	11,872	11,872	14,840	2,968	25.00%
		Subtotal Benefits	168,933	172,998	178,221	5,223	3.02%
		Wages and Benefits	496,095	538,240	544,307	6,067	1.13%
		Operating Expenditures				-	
	31	50 Internal IT Support	67,855	67,855	67,745	(110)	0%
	34	50 Other Contractual Service	15,000	15,000	15,000	-	0%
	40	10 Training/Registration	500	500	1,500	1,000	200%
		30 Other	500	500	1,500	1,000	200%
	41	30 Postage & Freight	1,000	1,000	1,500	500	50%
	43	10 Water	13,000	13,000	13,000	-	0%
		20 Sewer	4,000	4,000	4,000	-	0%
		30 Electricity	35,050	35,050	35,050	-	0%
		40 Refuse/Waste Disposal	4,380	4,380	4,380	-	0%
	44	20 Operating/Capital Leasing	700	700	2,200	1,500	214%
	45	10 Property/Liability	26,067	26,067	35,190	9,123	35%
	46	10 Buildings	-	-	-	-	0%
		21 Equipment-General	10,000	10,000	10,000	-	0%
		22 Equipment-Garage	21,560	21,560	12,420	(9,140)	-42%
		26 Heavy Equipment	500	500	2,000	1,500	300%
	47	0 Printing & Binding	1,500	1,500	1,500	-	0%
	48	0 Promotional Activities	10,000	10,000	10,000	-	0%
	51	10 Office Supplies	500	500	1,000	500	100%
	52	10 Gas, Lubricants & Oil	500	500	500	-	0%
		25 Recreation Programs	69,000	69,000	72,500	3,500	5%
		40 Uniforms	500	500	750	250	50%
	64	40 Misc. Equipment	-	-	-	-	0%
		Subtotal; Operating Expenditures	282,112	282,112	291,736	9,624	3%
		Department Total	778,207	820,352	836,043	15,691	2%
		<i>cross foot test, s=0</i>	-				
8062		<u>Recreation- Facilities</u>					
		Wages and Benefits					
	12	10 Regular	189,604	184,627	190,166	5,539	3.00%
	14	10 Standard Overtime	8,000	8,000	8,000	-	0.00%
	15	10 Longevity	855	368	413	45	12.24%
		30 Other Pays	450	990	990	-	0.00%
		Subtotal Wages	198,909	193,985	199,568	5,584	2.88%
	21	0 FICA Taxes	15,117	14,833	15,260	427	2.88%
	22	10 Defined Benefit Plan	43,545	40,319	44,944	4,625	11.47%
		20 401-a Plan	1,256	1,009	1,039	30	3.00%
	23	0 Life & Health Insurance	54,781	56,582	54,866	(1,717)	-3.03%
	24	10 Workers' Comp Regular	6,806	6,806	8,507	1,701	25.00%
		Subtotal Benefits	121,505	119,548	124,616	5,067	4.24%
		Wages and Benefits	320,414	313,533	324,184	10,651	3.40%
		Operating Expenditures					
	31	50 Internal IT Support	-	-	-	-	
	34	10 Maintenance	-	-	-	-	
		50 Other Contractual Service	312,000	312,000	315,000	3,000	1%
	40	10 Training/Registration	1,500	1,500	1,500	-	0%
		30 PEU	-	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
41	30	Postage & Freight	1,000	1,000	1,000	-	0%
43	10	Water	12,000	12,000	12,000	-	0%
	20	Sewer	5,000	5,000	5,000	-	0%
	30	Electricity	36,000	36,000	36,000	-	0%
	40	Refuse/Waste Disposal	5,100	5,100	5,100	-	0%
45	10	Property/Liability	132,250	132,250	178,538	46,288	35%
46	10	Buildings	28,700	28,700	28,700	-	0%
	21	Equipment-General	10,000	10,000	10,000	-	0%
	22	Equipment-Garage	5,390	5,390	16,905	11,515	214%
47	0	Printing & Binding	750	750	750	-	0%
51	10	Office Supplies	200	200	200	-	0%
52	10	Gas, Lubricants & Oil	3,000	3,000	3,000	-	0%
	20	Small Tools & Equipment	1,982	1,982	1,982	-	0%
	25	Recreation Programs	-	-	-	-	0%
	30	Chemicals	8,000	8,000	8,000	-	0%
	40	Uniforms	2,200	2,200	2,200	-	0%
	90	Other	-	-	-	-	0%
63	15	Infrastructure	-	-	-	-	#DIV/0!
64	40	Misc. Equipment	-	-	-	-	#DIV/0!
		Subtotal; Operating Expenditures	565,072	565,072	625,875	60,803	11%
		Department Total	885,486	878,605	950,058	71,454	8%
		<i>cross foot test, s=0</i>	-	-	-	-	-
8063		<u>Recreation- Special Events</u>					
		Wages and Benefits					
12	10	Regular	134,691	128,099	131,942	3,843	3.00%
13	10	Part Time	-	-	-	-	0.00%
14	10	Standard Overtime	-	-	-	-	0.00%
15	10	Longevity	401	364	413	49	13.40%
	30	Other Pays	675	1,485	1,485	-	0.00%
		Subtotal Wages	135,767	129,948	133,839	3,892	2.99%
21	0	FICA Taxes	10,304	9,931	10,228	298	3.00%
22	10	Defined Benefit Plan	28,416	26,096	29,090	2,994	11.47%
	20	401-a Plan	1,884	1,513	1,558	45	3.00%
23	0	Life & Health Insurance	24,710	22,424	42,493	20,069	89.50%
24	10	Workers' Comp Regular	3,975	3,975	4,969	994	25.00%
		Subtotal Benefits	69,289	63,939	88,339	24,399	38.16%
		Wages and Benefits	205,056	193,887	222,178	28,291	14.59%
		Operating Expenditures					
31	50	Internal IT Support	-	-	23,140	23,140	#DIV/0!
34	10	Maintenance	-	-	-	-	0%
	50	Other Contractual Service	40,000	40,000	40,000	-	0%
40	10	Training/Registration	-	-	-	-	0%
	20	Lodging/Transportation	1,600	1,600	1,600	-	0%
	30	PEU	-	-	-	-	0%
44	20	Operating/Capital Leasing	700	700	700	-	0%
45	10	Property/Liability	51,575	51,575	69,626	18,051	35%
46	10	Buildings	-	-	-	-	0%
	22	Equipment-Garage	4,950	4,950	12,420	7,470	151%
47	0	Printing & Binding	1,000	1,000	1,000	-	0%
48	0	Promotional Activities	399,000	399,000	399,000	-	0%
51	10	Office Supplies	500	500	500	-	0%
52	10	Gas, Lubricants & Oil	1,000	1,000	1,000	-	0%
	90	Other	88,650	88,650	88,000	(650)	-1%
54	0	Books, Publ, Subsc & Memb	1,200	1,200	-	(1,200)	-100%
64	0	Machinery & Equipment	-	-	-	-	0%
		Subtotal; Operating Expenditures	590,175	590,175	636,986	46,811	8%
		Department Total	795,231	784,062	859,164	75,102	10%
		<i>cross foot test, s=0</i>	-	-	-	-	-

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Total Recreation	3,414,353	3,455,598	3,723,627	268,029	8%
	<u>Recreation- Summary</u>	-				
	Wages	1,034,618	1,063,404	1,085,021	21,616	2%
	Benefits	543,495	555,953	612,705	56,751	10%
	Operating	1,836,240	1,836,240	2,025,902	189,662	10%
	Total	3,414,353	3,455,598	3,723,627	268,029	8%
	-					
9010 9010 519	<u>Non-Departmental</u>					
	Operating Expenditures					
31	90 Other	-			-	
32	0 Accounting & Auditing	-			-	
34	50 Other Contractual Service	200,000	200,000	180,000	(20,000)	-10%
43	10 Water	660	660	660	-	0%
	20 Sewer	420	420	420	-	0%
	30 Electricity	5,500	5,500	5,500	-	0%
	40 Refuse/Waste Disposal	1,200	1,200	1,200	-	0%
49	30 Uncollectible Accounts	-	-		-	0%
58	60 Other	-	-		-	0%
	70 Bank Charges and Fees	24,000	24,000	24,000	-	0%
	71 Over/Short Cash Receipts	-	-		-	0%
71	0 Principal	-	-		-	0%
72	0 Interest	-	-		-	0%
9090	Debt Service	946,409	946,409	857,350	(89,059)	-9%
	50 Transfer to CRA		-		-	0%
	80 Transfer to Capital Pro	62,500	62,500	245,000	182,500	292%
	Subtotal; Operating Expenditures	1,240,689	1,240,689	1,314,130	73,441	5.92%
	Department Total	1,240,689	1,240,689	1,314,130	73,441	6%
	<i>cross foot test, s=0</i>	-				
	<u>Inter-Fund Transfers</u>					
	Operating Expenditures					
	18 To Grant Fund	-				
	To Cemetery					
	23 TO CIP	-				
	50 Transfer to CRA	2,897,547	2,897,547	3,559,340		
	51 Information Technology					
	52 I/S Fund - Insurance					
	53 To I/S Fund - Garage					
	54 Employee Benefits					
	60 Transfer To CRA Capital					
	74 Refuse Fund					
	80 Transfer to Capital Pro			112,500		
	85 Transfer from Capital Fund					
	90 Tree Beautification Fund					
	91 Police Pension					
	92 Fire Pension					
	93 Criminal Justice					
	Subtotal; Operating Expenditures	2,897,547	2,897,547	3,671,840	-	-
	Department Total	2,897,547	2,897,547	4,985,970	-	-
	<i>cross foot test, s=0</i>	-				
	Total Uses of Funds	43,706,026	43,778,847	45,894,146	1,345,881	1
	-					
	Net Sources over Uses	178,801	105,980	63,627	614,565	(1)

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

Fund 103				FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
GL Acct Code	Account Description							
320	Permits, Fees and Special							
322	Permits							
	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%
			<i>cf test = 0</i>					
2020	Community Development							
	Wages 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%
		30	Other Pays	2,363	4,050	4,050	-	0%
			Subtotal Wages	1,111,239	1,151,660	1,286,299	134,639	12%
	21	-	FICA Taxes	86,307	88,047	98,347	10,300	12%
	22	10	Defined Benefit Plan	202,000	199,864	253,777	53,913	27%
		20	401-a Plan	19,195	22,140	22,921	781	4%
	23	-	Life & Health Insurance	200,444	218,998	252,722	33,725	15%
	24	10	Workers' Comp Regular	35,017	35,017	43,771	8,754	25%
			Subtotal Benefits	542,964	564,065	671,538	107,473	19%
			Wages and Benefits	1,654,203	1,715,725	1,957,837	242,112	14%
	Operating Expenditures							
	31	10	Legal	50,000	50,000	50,000	-	0%
	31	50	Internal IT Support	106,335	106,335	111,930	5,595	5%
		90	Professional Services Other	150,000	150,000	150,000	-	0%
	34	50	Other Contractual Service	200,000	200,000	200,000	-	0%
	40	10	Training/Registration	4,500	4,500	4,500	-	0%
		17	other	-	-	-	-	0%
		20	Lodging/Transportation	2,500	2,500	2,500	-	0%
		30	PEU	5,350	5,350	5,350	-	0%
	41	30	Postage & Freight	350	350	350	-	0%
	43	10	Water	300	300	300	-	0%
		20	Sewer	120	120	120	-	0%
		30	Electricity	3,200	3,200	3,200	-	0%
		40	Refuse/Waste Disposal	275	275	275	-	0%
	44	20	Operating/Capital Leasing	6,000	6,000	6,000	-	0%
	45	10	Property/Liability	1,995	1,995	2,693	698	35%
	46	10	Buildings	-	-	-	-	0%
		22	Equipment-Garage	32,340	32,340	39,445	7,105	22%
		26	Heavy Equipment	-	-	-	-	0%
	47	-	Printing & Binding	1,500	1,500	1,500	-	0%
	49	10	Advertising	350	350	350	-	0%
		90	Other	150	150	150	-	0%
	51	10	Office Supplies	1,750	1,750	1,750	-	0%
	52	10	Gas, Lubricants & Oil	3,000	3,000	3,000	-	0%
		20	Small Tools & Equipment	500	500	500	-	0%
		40	Uniforms	2,500	2,500	2,500	-	0%
		90	Other	35,000	35,000	35,000	-	0%

City of Lake Worth Beach
 FY 2024 Budget
 Building Permit Fund

Fund 103								
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
	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	Machinery & 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%
			<i>cf test = 0</i>					
			Department Total	2,314,718	2,376,240	2,715,751	339,510	14%
			<i>cf test = 0</i>					
9010	Community 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%
			<i>cross foot test, s=0</i>					
			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 Acct Code		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			-	
	51	0 Fees Remitted to County			-	0%
		Subtotal	-	-	-	0%
	361	Interest & other Earnings			-	
	10	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	10 Boarding Income	30,000	30,000	-	0%
	90	20 Lot Clearing Income	50,000	50,000	-	0%
	90	21 Nuisance Asses Interest			-	0%
	90	26 Demolition Income	25,000	25,000	-	0%
	90	28 Surplus Sale Income	50,000		(50,000)	-100%
	90	29 Chronic Nuisance	10,000	10,000	-	0%
	90	31 Private Collections	75,000	75,000	-	0%
	90	90 Other			-	0%
		Subtotal	244,000	205,000	(39,000)	-16%
		Total Sources of Funds	244,000	205,000	(39,000)	-16%
		<i>cross foot test, s=0</i>				
		Operating Expenditures				
	31	10 Legal	80,000	80,000	-	0%
		85 Foreclosure Expense	10,000	10,000	-	0%
		86 Board Ups	20,000	20,000	-	0%
		87 Lot Clearing	40,000	40,000	-	0%
		88 Demolition	25,000	25,000	-	0%
	34	50 Other Contractual Service	15,000	15,000	-	0%
		60 Commissions	10,000	10,000	-	0%
	41	30 Postage & Freight	500	500	-	0%
		property/ liability	5,000		(5,000)	-100%
	49	10 Advertising	2,500	2,500	-	0%
	49	30 Uncollectible Accounts			-	0%
	58	70 Bank Charges and Fees			-	0%
	64	15 Building Permit			-	0%
9010						
	519	58 70 Bank Charges and Fees			-	0%
	589	58 60 Other			-	0%
		Subtotal; Operating Expenditur	208,000	203,000	(5,000)	-2%
		Department Total	208,000	203,000	(5,000)	-2%
		<i>cross foot test, s=0</i>				
		Net Sources over Uses	36,000	2,000	(34,000)	-94%

City of Lake Worth Beach

FY 2024 Budget

Beach Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Beach Fund							
<u>Detailed Revenue and Expenditures</u>							
Fund	140						
REVENUES							
340		PBC				-	0%
341		Assessment Discount				-	0%
344	50	10 Parking Meters	-	-	-	-	0%
	50	20 Parking Meters-Taxable	2,615,000	2,615,000	2,785,270	170,270	7%
	50	30 Parking Permits	82,000	82,000	101,000	19,000	23%
	50	35 Tenant Employee Parking	56,000	56,000	56,000	-	0%
	50	50 Valet Parking	15,000	15,000	-	(15,000)	-100%
	50	51 Pier parking	28,500	28,500	28,500	-	0%
	50	52 Prk. Off. Sales Taxable					
	50	60 Parking Lot Rentals	24,000	24,000	25,420	1,420	6%
	50	70 Parking Lot Rental Tax Ex	-	-	11,153	11,153	0%
	50	90 In-Person Service Charge	1,700	1,700	571	(1,129)	-66%
347		Culture/Recreation	-	-	-	-	0%
	30	31 Rental-Paddleboards	-	-	-	-	0%
	30	32 Pavilion Rentals	300	300	300	-	0%
	30	41 Junior Lifeguard Program	13,000	13,000	13,000	-	0%
	30	80 Beach Concession Rentals	115,000	115,000	115,000	-	0%
	30	90 Other	-	-	-	-	0%
354		Violations of L Ordinance	-	-	-	-	0%
	10	0 Parking Fines	700,000	700,000	589,750	(110,250)	-16%
	10	10 Delinquent	-	-	-	-	0%
	60	0 Towing Fines	-	-	34,662	34,662	0%
361		Interest & other Earnings	-	-	-	-	0%
	10	10 Investments	-	-	50,000	50,000	0%
362		Rents & Royalties	-	-	-	-	0%
	10	0 Leased Properties	390,954	390,954	404,636	13,682	3%
	10	10 Patio Area	57,519	57,519	53,135	(4,384)	-8%
	10	20 Common Area Maintenance	98,106	98,106	101,539	3,433	3%
	10	90 Miscellaneous	4,270	4,270	4,270	-	0%
	40	0 Lease/Rent Pier	240,000	240,000	343,345	103,345	43%
	40	10 Common Area Maintenance	-	-	-	-	0%
	50	10 Ball Room Rental	100,000	100,000	100,000	-	0%
	50	11 Ball Room Tax Exempt	-	-	-	-	0%
	50	30 Ocean Terrace Rental	1,000	1,000	800	(200)	-20%
	50	31 Ocean Terrace Tax Exempt	600	600	600	-	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%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	14	10 Standard Overtime	6,500	6,500	6,500	-	0%
	15	10 Longevity	3,743	2,243	1,950	(293)	-13%
		20 Incentive	-	-	-	-	0%
		30 Other Pays	450	990	990	-	0%
		Subtotal Wages	371,296	444,810	424,024	(20,785)	-5%
	21	0 FICA Taxes	28,248	34,021	32,431	(1,590)	-5%
	22	10 Defined Benefit Plan	71,044	78,556	82,673	4,118	5%
		20 401-a Plan	1,256	1,009	1,039	30	3%
	23	0 Life & Health Insurance	82,128	91,598	53,871	(37,726)	-41%
	24	10 Workers' Comp Regular	9,742	9,742	10,928	1,186	12%
		Subtotal Benefits	192,418	214,925	180,942	(33,983)	-16%
		Wages and Benefits	563,714	659,734	604,966	(54,768)	-8%
		Operating Expenditures					
	31	50 Internal IT Support	42,367	42,367	52,785	10,418	25%
		90 Other	5,000	5,000	5,500	500	10%
	34	50 Other Contractual Service	163,375	163,375	171,925	8,550	5%
	40	10 Training/Registration	800	800	800	-	0%
		20 Lodging/Transportation	500	500	500	-	0%
	41	30 Postage & Freight	2,600	2,600	3,000	400	15%
	44	20 Operating/Capital Leasing	73,800	73,800	29,000	(44,800)	-61%
	45	10 Property/Liability	5,750	5,750	7,763	2,013	35%
	46	21 Equipment-General	24,500	24,500	24,500	-	0%
		22 Equipment-Garage	16,170	16,170	22,540	6,370	39%
		26 Heavy Equipment	-	-	-	-	0%
	47	0 Printing & Binding	7,600	7,600	7,600	-	0%
	49	90 Obig/Other	-	-	-	-	0%
	51	10 Office Supplies	800	800	800	-	0%
	52	10 Gas, Lubricants & Oil	1,300	1,300	1,300	-	0%
		20 Small Tools & Equipment	13,200	13,200	13,200	-	0%
		40 Uniforms	3,800	3,800	4,100	300	8%
	54	0 Books, Publ, Subsc & Memb	100	100	100	-	0%
	64	15 Beach	-	-	-	-	0%
		40 Misc. Equipment	-	-	-	-	0%
		Subtotal; Operating Expenditures	361,662	361,662	345,413	(16,249)	-4%
		Department Total	925,376	1,021,396	950,380	(71,017)	-7%
		<i>cross foot test, s=0</i>					
8055		Casino Building					
		Wages and Benefits					
	12	10 Regular	98,364	139,472	128,867	(10,605)	-8%
		20 Leave Payout	-	-	-	-	0%
	13	10 Part Time	23,299	29,125	29,999	874	3%
	14	10 Standard Overtime	2,040	2,040	2,040	-	0%
	15	10 Longevity	1,316	848	904	56	7%
		20 Incentive	-	-	-	-	0%
		30 Other Pays	225	495	495	-	0%
		Subtotal Wages	125,244	171,980	162,305	(9,675)	-6%
	21	0 FICA Taxes	9,463	13,153	12,413	(740)	-6%
	22	10 Defined Benefit Plan	22,697	31,053	30,918	(135)	0%
		20 401-a Plan	628	504	519	15	3%
	23	0 Life & Health Insurance	19,605	30,116	25,776	(4,340)	-14%
	24	10 Workers' Comp Regular	3,415	3,415	4,269	854	25%
		Subtotal Benefits	55,808	78,241	73,895	(4,346)	-6%
		Wages and Benefits	181,052	250,221	236,200	(14,021)	-6%
		Operating Expenditures					
	31	10 Legal	-	-	-	-	0%
		50 Internal IT Support	14,746	14,746	11,235	(3,511)	-24%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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%
		<i>cross foot test, s=0</i>					
8056		Special Rec Facility- Ballroom					
		Wages and Benefits					
12	10	Regular	54,190	53,577	55,184	1,607	3%
	20	Leave Payout	-	-	-	-	0%
13	10	Part Time	23,299	29,125	29,999	874	3%
14	10	Standard Overtime	2,550	2,550	2,550	-	0%
15	10	Longevity	709	240	263	23	9%
	30	Other Pays	225	495	495	-	0%
		Subtotal Wages	80,972	85,987	88,491	2,504	3%
21	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%
	20	401-a Plan	628	504	519	15	3%
23	0	Life & Health Insurance	12,641	11,322	15,250	3,927	35%
24	10	Workers' Comp Regular	2,160	2,160	2,700	540	25%
		Subtotal Benefits	33,361	31,772	37,733	5,960	19%
		Wages and Benefits	114,333	117,759	126,223	8,464	7%
		Operating Expenditures					
31	50	Internal IT Support	27,783	27,783	29,091	1,308	5%
	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%
	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%
	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%
		<i>cross foot test, s=0</i>					
8071		Pool					

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Wages and Benefits					
12	10 Regular	12,936	11,511	11,856	345	3%
14	10 Standard Overtime	-		-	-	0%
15	10 Longevity	34	34	38	4	11%
	30 Other Pays	225	495	495	-	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%
	20 401-a Plan	628	504	519	15	3%
23	0 Life & Health Insurance	578	548	531	(17)	-3%
24	10 Workers' Comp Regular	22	22	27	5	25%
	Subtotal Benefits	3,811	3,486	3,688	202	6%
	Wages and Benefits	17,005	15,526	16,077	551	4%
	Operating Expenditures					
31	50 Internal IT Support				-	0%
	90 Other				-	0%
40	10 Training/Registration				-	0%
43	10 Water	5,800	5,800	5,800	-	0%
	20 Sewer	2,700	2,700	2,700	-	0%
	30 Electricity	3,500	3,500	3,500	-	0%
	40 Refuse/Waste Disposal	480	480	480	-	0%
45	10 Property/Liability	10,695	10,695	10,695	-	0%
46	10 Buildings	-	-	-	-	#DIV/0!
	Subtotal; Operating Expenditures	23,175	23,175	23,175	-	0%
	Department Total	40,180	38,701	39,252	551	1%
	<i>cross foot test, s=0</i>					
	Beach					
8072	Wages and Benefits					
12	10 Regular	569,891	709,862	729,082	19,220	3%
	20 Leave Payout	-		-	-	0%
	30 Natural Disaster Regular	-		-	-	0%
13	10 Part Time	141,707	151,424	151,491	67	0%
14	10 Standard Overtime	-		-	-	0%
15	10 Longevity	5,018	2,449	2,700	251	10%
	20 Incentive	-		-	-	0%
	30 Other Pays	450	990	990	-	0%
	Subtotal Wages	717,066	864,725	884,264	19,539	2%
21	0 FICA Taxes	54,437	66,145	67,639	1,495	2%
22	10 Defined Benefit Plan	137,370	161,648	179,673	18,025	11%
	20 401-a Plan	1,256	1,009	1,039	30	3%
23	0 Life & Health Insurance	162,166	150,713	160,235	9,522	6%
24	10 Workers' Comp Regular	27,844	27,844	27,843	(1)	0%
	Subtotal Benefits	383,074	407,358	436,430	29,071	7%
	Wages and Benefits	1,100,140	1,272,083	1,320,693	48,610	4%
	Operating Expenditures					
31	10 Legal					
	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%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	21 Equipment-General	320	320	320	-	0%
	22 Equipment-Garage	-	-	-	-	0%
47	0 Printing & Binding	300	300	300	-	0%
49	90 Other	-	-	-	-	0%
51	10 Office Supplies	650	650	950	300	46%
52	10 Gas, Lubricants & Oil	2,000	2,000	-	(2,000)	-100%
	40 Uniforms	6,000	6,000	6,000	-	0%
	90 Other	7,500	7,500	10,000	2,500	33%
54	0 Books, Publ, Subsc & Memb	175	175	175	-	0%
64	0 Machinery & Equipment	-	-	-	-	0%
	30 Vehicles	7,500	7,500	-	(7,500)	-100%
	Subtotal; Operating Expenditures	95,561	95,561	99,963	4,402	5%
	Department Total	1,195,701	1,367,644	1,420,656	53,012	4%
	<i>cross foot test, s=0</i>					
	Beach Park					
8074	Wages and Benefits					
12	10 Regular	139,335	137,360	141,481	4,121	3%
	20 Leave Payout	-	-	-	-	0%
13	10 Part Time	23,299	29,125	29,999	874	3%
14	10 Standard Overtime	3,000	3,000	3,000	-	0%
15	10 Longevity	1,650	1,144	1,241	98	9%
	30 Other Pays	450	990	990	-	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%
	20 401-a Plan	1,256	1,009	1,039	30	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%
	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					
31	90 Other	5,500	5,500	5,500	-	0%
34	50 Other Contractual Service	303,502	303,502	315,544	12,042	4%
40	30 PEU	-	-	-	-	0%
	40 PMSA	-	-	-	-	0%
43	10 Water	120,000	120,000	120,000	-	0%
	20 Sewer	2,450	2,450	2,450	-	0%
	30 Electricity	11,550	11,550	11,550	-	0%
	40 Refuse/Waste Disposal	17,049	17,049	17,049	-	0%
46	70 Structures & Improvements	38,000	38,000	38,000	-	0%
52	40 Uniforms	2,500	2,500	3,000	500	20%
	90 Other	53,500	53,500	53,500	-	0%
64	40 Misc. Equipment	9,000	9,000	-	(9,000)	-100%
	Subtotal; Operating Expenditures	563,051	563,051	566,593	3,542	1%
	Department Total	807,632	807,268	823,140	15,873	2%
	<i>cross foot test, s=0</i>					
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%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal; Operating Expenditures	112,605	112,605	125,766	13,161	12%
			Department Total	112,605	112,605	125,766	13,161	12%
			<i>cross foot test, s=0</i>					
9010			Non-Departmental					
513	58	71	Undistributed Daily Activity				-	0%
519	71	0	Principal				-	0%
579	49	30	Uncollectible Accounts				-	0%
	58	70	Bank Charges Fees	85,000	85,000	85,000	-	0%
			Indirect Charge Backs	156,125	156,125	-	(156,125)	-100%
			Debt Service	510,712	510,712	672,974	162,262	32%
		71	Over/Short Cash Receipts	-	-	-	-	0%
581	91	80	Transfer to Capital Pro	100,000	100,000	-	(100,000)	-100%
589	58	60	Other	-	-	-	-	0%
			Department Total	851,837	851,837	757,974	(93,862)	-11%
			<i>cross foot test, s=0</i>					
				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

			2,075	(401)	7,689		
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
FUND 404- Golf Fund							
<u>Detail Revenue and Expenses</u>							
Revenues							
347		Culture/Recreation				-	
32	10	Walker Fees				-	0%
32	20	Memberships	155,000	155,000	155,000	-	0%
32	30	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	95	Tax Except				-	#DIV/0!
35	90	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	10	Investments				-	0%
366		Donations				-	
0	0	Donations	10,000	10,000	10,000	-	0%
369		Other Miscellaneous Rev				-	
90	90	Other				-	0%
		Subtotal	10,000	10,000	10,000	-	0%
381		Transfer From				-	
10	1	General Fund				-	0%
10	13	ARPA				-	
		Subtotal	-	-	-	-	0%
		Total Sources of Funds	1,528,500	1,528,500	1,623,500	95,000	6%
<i>crossfoot test, s=0</i>							
8030		Golf Course					
		Wages and Benefits					
12	10	Regular	90,079	90,443	93,156	2,713	3%
13	10	Part Time	204,187	209,691	215,982	6,291	3%
14	10	Standard Overtime	1,500	1,500	1,500	-	0%
15	10	Longevity	2,993	593	675	83	14%
15	20	Incentive				-	0%
	30	Other Pays	450	990	990	-	0%
		Subtotal Wages	299,209	303,217	312,303	9,087	3%
	21	0 FICA Taxes	22,626	23,189	23,884	695	3%
	22	10 Defined Benefit Plan	19,014	18,562	20,692	2,129	11%
		20 401-a Plan	1,256	1,009	1,039	30	3%
	23	0 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%
		Wages and Benefits	360,993	363,469	376,856	13,388	4%
		Operating Expenditures					
31	50	Internal IT Support	38,914	38,914	38,096	(818)	-2%
34	50	Other Contractual Service	645,728	645,728	646,990	1,262	0%
41	30	Postage & Freight	750	750	750	-	0%
43	10	Water	19,260	19,260	19,260	-	0%
	20	Sewer	10,050	10,050	10,050	-	0%
	30	Electricity	71,400	71,400	71,400	-	0%
	40	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

		2,075	(401)	7,689		
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
44	20 Operating/Capital Leasing	68,860	68,860	68,860	-	0%
45	10 Property/Liability	76,935	76,935	103,862	26,927	35%
46	10 Buildings	40,000	40,000	40,000	-	0%
	21 Equipment-General	15,000	15,000	15,000	-	0%
	26 Vehicles over 1 Ton				-	0%
	30 Golf Carts	2,500	2,500	2,500	-	0%
48	0 Promotional Activities	2,000	2,000	2,000	-	0%
49	90 Other				-	0%
51	10 Office Supplies	1,550	1,550	1,550	-	0%
	75 Merchandise	48,000	48,000	48,000	-	0%
	90 Other	1,000	1,000	1,000	-	0%
54	0 Books, Publ, Subsc & Memb	1,550	1,550	1,550	-	0%
58	71 Over/Short Cash				-	0%
	Subtotal; Operating Expenditures	1,071,397	1,071,397	1,098,768	27,371	3%
	Department Total	1,432,390	1,434,866	1,475,624	40,759	3%
	<i>crossfoot test, s=0</i>					
9010	Operating Expenditures					
49	30 Uncollectible Accounts					0%
575	58 0 Miscellaneous Expenses				-	0%
	70 Bank Charges and Fees	30,000	30,000	30,000	-	0%
	GF Charge back	55,406	55,406	102,714	47,308	85%
519	71 0 Principal	8,629	8,629	7,472	(1,157)	-13%
	72 0 Interest				-	0%
581	91 1 To General Fund					
581	91 80 Transfer to Capital Pro				-	0%
589	58 60 Other				-	0%
	Subtotal; Operating Expenditures	94,035	94,035	140,186	46,151	49%
	Department Total	94,035	94,035	140,186	46,151	49%
	<i>crossfoot test, s=0</i>					
	Total Use of Funds	1,526,425	1,528,901	1,615,811	86,910	6%
	<i>crossfoot test, s=0</i>		2,476			
	Net Sources over Uses of Funds	2,075	(401)	7,689	8,090	-2018%

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

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
SOURCES OF FUNDS							
341		Assessment Discount					
	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	-	-	-	-	0%
	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%
		<i>crossfoot test, s=0</i>					
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	-	0%
	46	21 Equipment-General	153,250	153,250	169,527	16,277	11%
		22 Equipment-Garage	10,780	10,780	11,270	490	5%
	47	0 Printing & Binding	2,500	2,500	2,500	-	0%
	51	10 Office Supplies	2,000	2,000	2,000	-	0%
	52	10 Gas, Lubricants & Oil	500	500	500	-	0%
		20 Small Tools & Equipment	25,000	25,000	25,000	-	0%

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

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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%
	<i>crossfoot test, s=0</i>					
	Net Income	8,276	(157,957)	0	157,958	-100%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
341			Assessment Discount					
	0	0	Charges for Services				-	0%
	20	10	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	10	Heavy Equipment / Fuel Charge Back	200,000	200,000	200,000	-	0%
381	40	10	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								
			Transportation					
			Wages and Benefits					
	12	10	Regular	334,642	334,647	347,339	12,692	4%
		20	Leave Payout				-	0%
		50	Unused Vacation Pay				-	0%
	14	10	Standard Overtime	6,000	6,000	2,700	(3,300)	-55%
	15	10	Longevity	1,800	1,725	1,950	225	13%
		20	incentive					
		30	Other Benefits				-	0%
			Subtotal Wages	342,442	342,372	351,989	9,617	3%
	21	0	FICA Taxes	26,059	26,191	26,927	736	3%
	22	10	Defined Benefit Plan	82,482	77,303	86,835	9,531	12%
	23	0	Life & Health Insurance	83,134	75,005	66,719	(8,286)	-11%
	24	10	Workers' Comp Regular	9,370	9,370	11,712	2,342	25%
			Subtotal Benefits	201,045	187,870	192,194	4,323	2%
			Wages and Benefits	543,487	530,242	544,182	13,940	3%
			Operating Expenditures					
	30	60	Golf Course					
	31	50	Internal IT Support	33,460	33,460	34,557	1,097	3%
	34	50	Other Contractual Service	11,000	11,000	11,000	-	0%
	40	10	Training/Registration	1,500	1,500	1,500	-	0%
	43	10	Water	2,500	2,500	2,500	-	0%
		20	Sewer	2,000	2,000	2,000	-	0%
		30	Electricity	10,000	10,000	10,000	-	0%
		40	Refuse/Waste Disposal	3,800	3,800	3,800	-	0%
	45	10	Property/Liability	45,763	45,763	61,780	16,017	35%
	46	10	Buildings	6,500	6,500	6,500	-	0%
		21	Equipment-General	8,000	8,000	19,000	11,000	138%
		22	Equipment-Garage	160,000	160,000	160,000	-	0%
		26	Vehicles over 1 Ton	5,000	5,000	5,000	-	0%
	51	10	Office Supplies	500	500	500	-	0%
	52	10	Gas, Lubricants & Oil	7,000	7,000	7,000	-	0%
		15	Inventory Over and Short	200	200	200	-	0%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		16 Inventory/Fuel-Over-Short				-	0%
		18 Inventory Clearing Account	90,000	90,000	90,000	-	0%
		19 Contra Clearing Account				-	0%
		20 Small Tools	17,000	17,000	17,000	-	0%
		40 Uniforms	4,000	4,000	4,000	-	0%
		90 Other	11,000	11,000	-	(11,000)	-100%
9010						-	
589	58	60 Other - GF Charge back	-		82,171	82,171	#DIV/0!
	63	99 Fixed Assets Contra Acct				-	0%
		Subtotal; Operating Expenditures	419,223	419,223	518,508	99,285	24%
		Department Total	962,710	949,465	1,062,690	113,225	12%
		<i>crossfoot test, s=0</i>					
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

			139,862	69,914	302,822		
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	520 Self Insurance Fund						
340							
341							
General Property and Liability							
341	20	10 General Fund	648,241	648,241	940,557.00	292,316	45%
	20	15 Beach Fund	120,691	120,691	171,370.00	50,679	42%
	20	16 Special Activities	47,987	47,987		(47,987)	-100%
	20	20 Electric Fund	1,011,777	1,011,777	1,462,359.15	450,582	45%
	20	25 Water Fund	575,332	575,332	834,769.00	259,437	45%
	20	30 Local Sewer Fund	75,205	75,205	109,118.00	33,913	45%
	20	35 Regional Sewer Fund	41,473	41,473	57,309.00	15,836	38%
	20	40 Golf Fund	71,583	71,583	103,862.00	32,279	45%
	20	55 Stormwater Fund	48,014	48,014	61,000.00	12,986	27%
	20	60 Sanitation Fund	162,742	162,742	236,129.00	73,387	45%
	20	65 Building Services Fund	1,856	1,856	2,693.00	837	45%
	20	70 IT Fund	3,334	3,334	4,837.00	1,503	45%
	20	75 Garage Fund	42,580	42,580	61,780.00	19,200	45%
	20	95 Utility Conservation Fund	3,797	3,797		(3,797)	-100%
	20	99 Contributions-Other			9,389.00	9,389	0%
Worker's Compensation					-	-	
	21	10 General Fund	122,927	122,927	227,725.60	104,799	85%
	21	15 Beach Fund	49,242	49,242	52,231.61	2,990	6%
	21	16 Special Activities	3,153	3,153		(3,153)	-100%
	21	20 Electric Fund	99,349	99,349	125,536.53	26,188	26%
	21	25 Water Fund	75,644	75,644	94,194.31	18,550	25%
	21	30 Local Sewer Fund	26,879	26,879	33,538.44	6,659	25%
	21	35 Regional Sewer Fund	4,511	4,511	5,638.41	1,127	25%
	21	40 Golf Fund	6,250	6,250	7,803.50	1,554	25%
	21	45 Housing Initiative			-	-	0%
	21	55 Stormwater Fund	24,256	24,256	30,195.68	5,940	24%
	21	60 Sanitation Fund	88,449	88,449	109,350.90	20,902	24%
	21	65 Building Service Fund	11,104	11,104	43,771.23	32,667	294%
	21	70 IT Fund	4,079	4,079	4,889.00	810	20%
	21	75 Garage Fund	9,420	9,420	11,712.46	2,292	24%
	21	81 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	10 Investments	40,000	40,000	50,000.00	10,000	25%
	30	0 Unrealized Gain/(Loss)				-	0%
	40	0 Realized Gain/(Loss)				-	0%
		Subtotal	40,000	40,000	50,000	10,000	25%
		Total Sources of Funds	3,420,072	3,420,072	4,851,760	1,431,688	42%
		<i>crossfoot test, s=0</i>					
51		Administrative					
513		Administrative					
1331		Wages and Benefits					
	12	10 Regular	97,186	125,344	136,107	10,763	9%
	13	10 Part Time				-	0%
	14	10 Standard Overtime	2,500	2,500	2,750	250	10%
	15	10 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		
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
		7,626	9,901	10,746	845	9%
21	0 FICA Taxes					
22	10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
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%
	Operating Expenditures					
31	10 Legal	150,000	150,000	195,000	45,000	30%
	50 Internal IT Support	5,603	5,603	5,270	(333)	-6%
	90 Other	4,200	4,200	4,200	-	0%
34	41 Insurance Fund	-	-	-	-	0%
	45 Employee Training	60,000	60,000	60,000	-	0%
	50 Other Contractual Service	100,000	100,000	120,000	20,000	20%
40	10 Training/Registration	5,000	5,000	7,400	2,400	48%
	20 Lodging/Transportation	3,000	3,000	3,000	-	0%
41	30 Postage & Freight	500	500	500	-	0%
44	20 Operating/Capital Leasing	2,500	2,500	2,500	-	0%
45	1 IBNR Expense				-	0%
	10 Property/Liability	126,500	126,500	170,775	44,275	35%
	60 Deduct/Non-Covered Losses	520,000	520,000	564,000	44,000	8%
	70 Insurance Premium Paid	1,256,600	1,256,600	2,085,743	829,143	66%
46	21 Equipment-General	11,000	11,000	12,000	1,000	9%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	2,000	2,000	2,000	-	0%
49	60 Safety Incentives	15,000	15,000	17,000	2,000	13%
51	10 Office Supplies	2,000	2,000	2,000	-	0%
	20 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%
	Department Total	2,420,836	2,455,945	3,460,820	1,004,874	41%
	<i>crossfoot test, s=0</i>					
1332	Wages and Benefits				-	
12	10 Regular	97,186	125,344	136,107	10,763	9%
13	10 Part Time				-	0%
14	10 Standard Overtime	1,200	1,200	1,450	250	21%
15	10 Longevity	244	225	263	38	17%
	30 Other Pays	1,575	1,575	1,575	-	0%
	Subtotal Wages	100,205	128,344	139,395	11,051	9%
21	0 FICA Taxes	7,527	9,801	10,646	845	9%
22	10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
23	0 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%
	Operating Expenditures					
31	10 Legal	12,000	12,000	14,000	2,000	17%
	50 Internal IT Support	4,090	4,090	4,632	542	13%
34	50 Other Contractual Service	335,000	335,000	371,700	36,700	11%
40	10 Training/Registration	12,000	12,000	13,000	1,000	8%
45	1 IBNR Expense				-	0%
	2 IBNR Expense WC				-	0%

City of Lake Worth Beach
 FY 2024 Budget
 Self Insurance Fund

			139,862	69,914	302,822		
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		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%
		Department Total	851,374	886,213	1,080,118	193,905	22%
		<i>crossfoot test, s=0</i>				-	#DIV/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%
		Department Total	8,000	8,000	8,000	-	0%
		<i>crossfoot test, s=0</i>					
		Total Use of Funds	3,280,210	3,350,158	4,548,938	1,198,780	36%
		<i>crossfoot test, s=0</i>					
		Net Sources over Uses	139,862	69,914	302,822	232,908	333%
		<i>crossfoot test, s=0</i>					

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

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

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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		Interest & 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 Sources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
		Uses of Funds					
1320							
513		Administrative					
	12 10	Regular	97,186.00	125,343.85	136,107.21	10,763.36	9%
	13 10	Part Time				-	0%
	14 10	Standard Overtime	500.00	500.00	-	(500.00)	-100%
	15 10	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 0	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%
		20 401-a Plan	4,975,006.00	4,975,006.00		(4,975,006.00)	-100%
			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 45	Employee Training	40,000.00	40,000.00		(40,000.00)	-100%
		50 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%
		20 Lodging/Transportation	2,000.00	2,000.00	3,000.00	1,000.00	50%
	41 30	Postage & Freight	1,750.00	1,750.00	1,750.00	-	0%
	43 10	Water	1,750.00	1,750.00	1,750.00	-	0%
		20 Sewer	800.00	800.00	800.00	-	0%
		30 Electricity	2,950.00	2,950.00	2,950.00	-	0%
		40 Refuse/Waste Disposal	140.00	140.00	140.00	-	0%
	44 20	Operating/Capital Leasing	3,000.00	3,000.00	3,000.00	-	0%
	45 10	Property/Liability	6,955.00	6,955.00	9,389.00	2,434.00	35%
	47 0	Printing & Binding	4,000.00	4,000.00	4,000.00	-	0%
	48 0	Promotional Activities	4,000.00	4,000.00	5,000.00	1,000.00	25%
	51 10	Office Supplies	2,000.00	2,000.00	2,000.00	-	0%

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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%
Summary of Sources and Uses							
Sources of Funds							
		Intergovernmental	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%
		City Contributions- 401 A	199,661.00	199,661.00	-	(199,661.00)	-100%
		Interest / 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%
			-				
Uses of Funds							
		Salaries	99,505.00	127,643.85	137,944.71	10,300.86	8%
		Benefits	9,769,869.00	9,776,569.40	4,625,209.82	(5,151,359.58)	-53%
		Subtotal:	9,869,374.00	9,904,213.25	4,763,154.53	(5,141,058.72)	-52%
			-				
		Operating	144,845.00	144,845.00	124,711.05	(20,133.95)	-14%
		Total Uses of Funds	10,014,219.00	10,049,058.25	4,887,865.58	(5,161,192.67)	-51%
			-				
		Net Sources over Uses	36,043.23	1,203.97	84,827.68	83,623.70	6946%

City of Lake Worth Beach

FY 2024 Budget

Debt Service Fund

GL Acct Code			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%
9010			Non-Departmental				
519	71	0	Principal	850,000	885,000		
	72	10	Interest	1,309,088	1,266,588		
Expenditure Total				2,159,088	2,151,588	-	0%
Net Source over Use of Funds				-	586,801	579,301	#DIV/0!

City of Lake Worth Beach
 FY 2024 Budget
 Electric Fund

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

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		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%
		Operating Expenditures					
31	10	Legal				-	0%
	50	Internal IT Support	252,657	252,657	308,544	55,887	22%
34	50	Other Contractual Service	1,126,238	1,126,238	1,126,238	-	0%
40	10	Training/Registration	10,000	10,000	10,000	-	0%
41	20	Mobile Radios	-	-	-	-	0%
	30	Postage & Freight	30,000	30,000	30,000	-	0%
43	10	Water	15,000	15,000	15,000	-	0%
	20	Sewer	15,000	15,000	15,000	-	0%
	30	Electricity	9,000	9,000	9,000	-	0%
	40	Refuse/Waste Disposal	2,340	2,340	2,340	-	0%
44	20	Operating/Capital Leasing	110,164	110,164	110,164	-	0%
45	10	Property/Liability	57,905	57,905	78,172	20,267	35%
46	21	Equipment-General	-	-	-	-	0%
	90	Other	2,500	2,500	6,100	3,600	144%
47	0	Printing & Binding	8,000	8,000	8,000	-	0%
48	0	Promotional Activities	15,000	15,000	15,000	-	0%
49	25	Collection Fees	20,000	20,000	20,000	-	0%
	90	Other	-	-	-	-	0%
51	10	Office Supplies	25,000	25,000	25,000	-	0%
	20	Small Tools & Equipment	600	600	600	-	0%
	40	Uniforms	1,250	1,250	1,250	-	0%
	90	Other	600	600	600	-	0%
56	20	Equipment-Technology	106,000	106,000	50,000	(56,000)	-53%
64	15	Machinery & Equipment / Electric					
70	00	Capital Outlay Contra	-	-	-	-	0%
		Subtotal; Operating Expenditures	1,807,254	1,807,254	1,831,008	23,754	1%
		Department Total	2,809,240	3,046,721	3,031,424	(15,296)	-1%
		<i>crossfoot test, s=0</i>	-				
Dept	6010	Administration					
		Wages and Benefits					
	12	10 Regular	602,399	592,656	566,303	(26,353)	-4%
	14	10 Standard Overtime	4,120	4,120	4,120	-	0%
	15	10 Longevity	2,355	1,380	1,545	165	12%
		30 Other Pays	7,560	6,660	6,660	-	0%
		Subtotal Wages	616,434	604,816	578,628	(26,188)	-4%
	21	0 FICA Taxes	46,610	44,367	42,480	(1,887)	-4%
	22	10 Defined Benefit Plan	83,219	86,071	84,912	(1,159)	-1%
		20 401-a Plan	21,838	22,005	22,666	660	3%
	23	0 Life & Health Insurance	85,560	93,169	79,465	(13,704)	-15%
	24	10 Workers' Comp Regular	995	995	1,244	249	25%
	27	0 Recruiting Expenses	-	-	-	-	0%
		Subtotal Benefits	238,222	246,607	230,766	(15,841)	-6%
		Wages and Benefits	854,656	851,423	809,394	(42,029)	-5%
		Operating Expenditures					
	31	10 Legal	100,000	100,000	50,000	(50,000)	-50%
		50 Internal IT Support	104,166	104,166	103,992	(174)	0%
		90 Other	413,760	413,760	146,000	(267,760)	-65%
	32	0 Accounting & Auditing	24,000	24,000	24,000	-	0%
	34	50 Other Contractual Service	56,600	56,600	143,145	86,545	153%
	40	10 Training/Registration	7,500	7,500	7,500	-	0%
		20 Lodging/Transportation	5,000	5,000	5,000	-	0%
	41	30 Postage & Freight	1,500	1,500	1,500	-	0%
	43	10 Water	450	450	450	-	0%
		20 Sewer	200	200	200	-	0%
		30 Electricity	7,500	7,500	7,500	-	0%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	40	Refuse/Waste Disposal	750	750	750	-	0%
44	10	Buildings					
44	20	Operating/Capital Leasing	8,500	8,500	8,500	-	0%
45	10	Property/Liability	56,080	56,080	75,708	19,628	35%
46	10	Buildings	38,000	38,000	38,000	-	0%
	21	Equipment-General	4,000	4,000	4,000	-	0%
	22	Equipment-Garage	-	-	5,635	5,635	0%
	26	Heavy Equipment	-	-	-	-	0%
47	0	Printing & Binding	6,000	6,000	6,000	-	0%
48	0	Promotional Activities	11,000	11,000	13,500	2,500	23%
49	10	Advertising	2,000	2,000	-	(2,000)	-100%
	90	Other	10,000	10,000	12,000	2,000	20%
51	10	Office Supplies	10,000	10,000	10,000	-	0%
52	10	Gas, Lubricants, & Oil	-	-	-	-	0%
	55	Safety Compliance	25,000	25,000	25,000	-	0%
	65	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%
		<i>crossfoot test, s=0</i>	-				
Dept	6020	<i>Engineering</i>					
		<i>Wages and Benefits</i>					
	12	10 Regular	999,130	1,048,268	1,066,613	18,345	2%
		50 Unused Vacation Pay	-	-	-	-	0%
	13	10 Part Time	31,075	194,500	33,990	(160,510)	-83%
	14	10 Standard Overtime	4,000	4,000	4,000	-	0%
	15	10 Longevity	2,775	1,275	1,350	75	6%
		20 Incentive					
		30 Other Pays	4,500	-	-	-	0%
		Subtotal Wages	1,041,480	1,248,043	1,105,953	(142,090)	-11%
	21	0 FICA Taxes	79,117	95,475	84,605	(10,870)	-11%
	22	10 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%
		<i>Operating Expenditures</i>					
	31	10 Legal				-	0%
		50 Internal IT Support	71,742	71,742	88,658	16,916	24%
		90 Other	10,000	10,000	10,000	-	0%
	34	50 Other Contractual Service	90,000	90,000	90,000	-	0%
	40	10 Training/Registration	15,000	15,000	17,600	2,600	17%
		20 Lodging/Transportation	4,000	4,000	4,000	-	0%
		60 IBEW A/B Ticket	-	-	-	-	0%
	41	30 Postage & Freight	1,000	1,000	1,000	-	0%
	43	10 Water	115	115	115	-	0%
		20 Sewer	50	50	50	-	0%
		30 Electricity	1,300	1,300	1,300	-	0%
		40 Refuse/Waste Disposal	110	110	110	-	0%
	44	20 Operating/Capital Leasing	-	-	18,000	18,000	#DIV/0!
	45	10 Property/Liability	3,751	3,751	5,064	1,313	35%
	46	21 Equipment-General	500	500	500	-	0%
		22 Equipment-Garage	29,150	29,150	28,175	(975)	-3%
		26 Heavy Equipment	-	-	-	-	0%
	52	10 Gas, Lubricants, & Oil	3,600	3,600	3,600	-	0%
		20 Small Tools & Equipment	5,000	5,000	5,000	-	0%
		65 Computer Software	-	-	-	-	#DIV/0!
		90 Other	-	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	54 0	Books, Pub, Subsc, & Memb	1,000	1,000	1,000	-	0%
	56 20	Equipment-Technology	170,000	170,000	327,000	157,000	92%
	64 15	Machinery & Equipment/ Electric					
	70 0	Capital Outlay Contra	-	-	(661,077)	(661,077)	0%
			-	-		-	
		Subtotal; Operating Expenditures	406,318	406,318	(59,905)	(466,223)	-115%
		Department Total	1,931,316	2,137,494	1,544,888	(592,606)	-28%
		<i>crossfoot test, s=0</i>	0				
Dept	6030	Material Mgmt/ Warehouse					
		Wages and Benefits					
	12 10	Regular	142,223	201,584	210,521	8,937	4%
	14 10	Standard Overtime	3,000	3,000	3,000	-	0%
	15 10	Longevity	270	-	-	-	0%
		Subtotal Wages	145,493	204,584	213,521	8,937	4%
	21 0	FICA Taxes	11,110	15,651	16,334	684	4%
	22 10	Defined Benefit Plan	35,055	46,566	37,473	(9,092)	-20%
	23 0	Life & Health Insurance	26,054	47,906	53,194	5,288	11%
	24 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%
		Operating Expenditures					
	31 10	Legal	-	-	-	-	0%
		50 Internal IT Support	-	-	-	-	0%
	34 50	Other Contractual Service	6,000	6,000	6,000	-	0%
	40 10	Training/Registration	7,500	7,500	7,500	-	0%
	41 30	Postage & Freight	3,500	3,500	3,500	-	0%
	46 21	Equipment-General	67,500	67,500	67,500	-	0%
		22 Equipment-Garage	7,590	7,590	-	(7,590)	-100%
		91 Warehouse issues	15,000	15,000	15,000	-	0%
	47 0	Printing & Binding	1,000	1,000	1,000	-	0%
	49 90	Other	250	250	250	-	0%
	51 10	Office Supplies	2,000	2,000	2,000	-	0%
		20 Small Tools & Equipment	25,000	25,000	25,000	-	0%
		90 Other	13,500	13,500	13,500	-	0%
	54 0	Books, Pub, Subsc, & Memb	2,400	2,400	2,400	-	0%
			-	-			
		Subtotal; Operating Expenditures	151,240	151,240	143,650	(7,590)	-5%
		Department Total	371,427	468,422	467,266	(1,156)	0%
		<i>crossfoot test, s=0</i>	-				
Dept	6031	Power Plant					
		Wages and Benefits					
	12 10	Regular	988,141	1,001,145	1,027,852	26,707	3%
	14 10	Standard Overtime	128,750	128,750	128,750	-	0%
	15 10	Longevity	5,325	9,750	9,825	75	1%
	20	Incentive					
	30	Other Pays	4,500	4,500	4,500	-	0%
		Subtotal Wages	1,126,716	1,144,145	1,170,927	26,782	2%
	21 0	FICA Taxes	85,442	87,458	89,507	2,049	2%
	22 10	Defined Benefit Plan	243,555	200,419	222,579	22,160	11%
		20 401-a Plan	-	13,353	13,754	401	3%
	23 0	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%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

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

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	21 0	FICA Taxes	67,720	76,775	72,338	(4,436)	-6%
	22 10	Defined Benefit Plan	188,611	201,493	203,493	2,000	1%
	23 0	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%
		Operating Expenditures					
	31 50	Internal IT Support	73,160	73,160	113,242	40,082	55%
	90	Other	519,761	519,761	633,100	113,339	22%
	34 10	Maintenance	6,500	6,500	6,500	-	0%
	50	Other Contractual Service	705,800	705,800	605,400	(100,400)	-14%
	40 10	Training/Registration	25,000	25,000	25,000	-	0%
	30	PEU	-	-	-	-	0%
	41 10	Telephone	2,650	2,650	2,650	-	0%
	30	Postage & Freight	-	-	-	-	0%
	43 10	Water	1,400	1,400	1,400	-	0%
	20	Sewer	400	400	400	-	0%
	30	Electricity	20,000	20,000	20,000	-	0%
	40	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%
		<i>crossfoot test, s=0</i>	-				
Dept	6034	Distribution					
		Wages and Benefits					
	12 10	Regular	2,167,802	2,642,377	2,974,384	332,007	13%
	13 10	Part Time	67,053	67,053	69,065	2,012	3%
	14 10	Standard Overtime	408,446	408,446	408,446	-	0%
	30	Natural Disaster Overtime	-	-	-	-	0%
	15 10	Longevity	10,275	3,562	3,637	75	2%
	20	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%
	21 0	FICA Taxes	202,213	223,674	249,697	26,023	12%
	22 10	Defined Benefit Plan	534,316	578,114	707,618	129,504	22%
	20	401-a Plan	-	13,972	14,391	419	3%
	23 0	Life & Health Insurance	358,372	400,225	454,608	54,383	14%
	24 10	Workers' Comp Regular	35,111	35,111	43,889	8,778	25%
		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%
		Operating Expenditures					
	31 10	Legal				-	0%
	15	Equipment Test	15,000	15,000	15,000	-	0%
	50	Internal IT Support	53,534	53,534	53,782	248	0%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	70	Environmental Compl	5,000	5,000	5,000	-	0%
	90	Other	100,000	100,000	100,000	-	0%
34	10	Maintenance	937,000	937,000	937,000	-	0%
	50	Other Contractual Service	115,250	115,250	115,250	-	0%
	75	Right of Way	26,000	26,000	37,000	11,000	42%
40	10	Training/Registration	22,500	22,500	37,500	15,000	67%
41	30	Postage & Freight	7,500	7,500	7,500	-	0%
43	10	Water	4,300	4,300	4,300	-	0%
	20	Sewer	1,200	1,200	1,200	-	0%
	30	Electricity	30,000	30,000	30,000	-	0%
	40	Refuse/Waste Disposal	25,000	25,000	25,000	-	0%
44	10	Building	-	-	-	-	#DIV/0!
	20	Operating/Capital Leasing	-	-	-	-	#DIV/0!
	30	Vehicles	31,000	31,000	31,000	-	0%
45	10	Property/Liability	107,482	107,482	145,101	37,619	35%
46	10	Buildings	10,000	10,000	10,000	-	0%
	21	Equipment-General	37,500	37,500	37,500	-	0%
	22	Equipment-Garage	58,520	58,520	61,180	2,660	5%
	25	Small Equipment	5,000	5,000	5,000	-	0%
	26	Heavy Equipment	25,000	25,000	25,000	-	0%
	27	Heavy Equip-ext repairs	100,000	100,000	100,000	-	0%
	40	Infrastructure	5,000	5,000	5,000	-	0%
	71	Substation Equipment	267,000	267,000	325,000	58,000	22%
	72	Poles, Towers & Fixtures	265,000	265,000	265,000	-	0%
	73	Overhead Conductors	65,000	65,000	65,000	-	0%
	74	Underground Conductors	30,000	30,000	30,000	-	0%
	75	Line Transformers	220,000	220,000	220,000	-	0%
	76	Services	5,000	5,000	5,000	-	0%
	91	Warehouse Issues	-	-	-	-	0%
47	0	Printing & Binding	2,000	2,000	2,000	-	0%
49	10	Advertising	2,500	2,500	2,500	-	0%
	90	Other	500	500	500	-	0%
52	10	Gas, Lubricants, & Oil	70,000	70,000	70,000	-	0%
	15	Inventory/Over-Short	-	-	-	-	0%
	20	Small Tools & Equipment	45,000	45,000	45,000	-	0%
	30	Chemicals	1,000	1,000	1,000	-	0%
	40	Uniforms	50,000	50,000	50,000	-	0%
	90	Other	31,900	31,900	31,900	-	0%
54	0	Books, Pub, Subsc, & Memb	2,400	2,400	2,400	-	0%
63	15	Infrastructure	-	-	-	-	0%
70	0	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%
		Department Total	6,566,274	7,156,120	6,278,016	(878,105)	-12%
		<i>crossfoot test, s=0</i>	-	-	-	-	-
Dept	6035	<i>Meter Shop</i>					
		<i>Wages and Benefits</i>					
	12	10 Regular	582,711	639,177	669,305	30,128	5%
	13	10 Part Time	117,673	83,192	85,688	2,496	3%
	14	10 Standard Overtime	20,000	20,000	20,000	-	0%
	15	10 Longevity	5,325	8,747	8,969	222	3%
	20	Incentive	-	-	-	-	0%
	30	Other Pays	-	-	-	-	0%
		Subtotal Wages	725,709	751,116	783,962	32,846	4%
	21	0 FICA Taxes	55,109	57,460	59,973	2,513	4%
	22	10 Defined Benefit Plan	143,626	147,650	167,326	19,676	13%
	23	0 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%
		<i>Operating Expenditures</i>	-	-	-	-	-
31	10	Legal	-	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	
	15	Equipment Test	2,000	2,000	2,000	-	0%	
	20	Engineering	-	-	-	-	#DIV/0!	
	50	Internal IT Support	100,501	100,501	139,940	39,439	39%	
	90	Other	165,000	165,000	165,000	-	0%	
34	10	Maintenance	5,400	5,400	5,400	-	0%	
	50	Other Contractual Service	15,000	15,000	15,000	-	0%	
40	10	Training/Registration	500	500	500	-	0%	
	20	Lodging/Transportation	500	500	500	-	0%	
41	20	Mobile Radios	1,000	1,000	1,000	-	0%	
	30	Postage & Freight	1,000	1,000	1,000	-	0%	
45	10	Property/Liability	26,237	26,237	35,420	9,183	35%	
46	22	Equipment-Garage	53,900	53,900	56,350	2,450	5%	
	25	Small Equipment	1,000	1,000	1,000	-	0%	
	77	Meters	165,000	165,000	165,000	-	0%	
	79	St Lights & School Signal	5,000	5,000	5,000	-	0%	
52	10	Gas, Lubricants, & Oil	7,500	7,500	7,500	-	0%	
	20	Small Tools & Equipment	3,000	3,000	3,000	-	0%	
	40	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%	
		<i>crossfoot test, s=0</i>						
		Department Total	1,635,733	1,666,482	1,771,676	105,194	6%	
		<i>crossfoot test, s=0</i>						
Dept	6090	Non-Departmental						
		Operating Expenditures						
	58	30	Client Refund Interest Ex	40,000	40,000	(40,000)	-100%	
			Subtotal; Operating Expenditures	40,000	40,000	(40,000)	-100%	
			<i>crossfoot test, s=0</i>					
			Department Total	40,000	40,000	(40,000)	-100%	
			<i>crossfoot test, s=0</i>					
		Summary						
			Salary	7,060,463	7,878,548	167,452	2%	
			Benefits	3,125,149	3,234,584	237,904	7%	
			Wages and Benefits	10,185,612	11,113,131	405,357	4%	
			Operating	42,739,503	42,734,603	(4,631,255)	-11%	
			Total	52,925,115	53,847,734	(4,225,899)	-8%	
			<i>crossfoot test, s=0</i>					
			<i>source test, s=0</i>					
Dept	9010	Non-Departmental						
	519							
	22	99	GASB 68 ADJUSTMENT					
	23	99	GASB 75 OPEB Conra					
	31	90	Other	-	-	-	0%	
	58	70	Bank Charges and Fees	25,000	25,000	133,333	433%	
	71	20	Debt Service	6,162,935	6,162,935	6,190,049	0%	
			Subtotal; Operating Expenditures	-	-	-		
				6,187,935	6,187,935	6,323,382	135,447	2%
			Department Total					
			<i>crossfoot test, s=0</i>					
				6,187,935	6,187,935	6,323,382	135,447	2%
	531			-				
	0							
	34	95	Interfund Admins Services	3,338,012	3,338,012	2,547,314	(790,698)	-24%
	49	70	Contribution to GF	5,048,959	5,048,959	4,911,364	(137,595)	-3%
	91	80	Transfer to Capital Pro	567,000	567,000	(567,000)	-100%	
	98	10	Lawsuits	-	-	-	#DIV/0!	
			Subtotal; Operating Expenditures	8,953,971	8,953,971	7,458,677	(1,495,293.52)	-17%
			Department Total					

City of Lake Worth Beach
 FY 2024 Budget
 Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	<i>crossfoot test, s=0</i>	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%
		-				
	Summary - 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%
	<i>crossfoot test, s=0</i>	-				
	<i>Soruce test, s=0</i>	-				
	Net Operating Sources over Uses	1,420,585	163,490	840,361	676,870.59	414%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND 402- Water Fund								
REVENUES								
323	10	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	0	Capacity Charges				-	0%
	23	10	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	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 Administration								
			Wages and Benefits					
	12	10	Regular	502,914	407,759	389,017	(18,742)	-5%
	14	10	Standard Overtime				-	0%
	15	10	Longevity	1,699	878	998	120	14%
		20	Invcentive				-	0%
		30	Other Pays	6,705	9,855	9,855	-	0%
			Subtotal Wages	511,318	418,492	399,869	(18,622)	-4%
	21	0	FICA Taxes	38,473	31,956	30,531	(1,425)	-4%
	22	10	Defined Benefit Plan	69,650	24,044	20,603	(3,441)	-14%
		20	401-a Plan	22,033	30,367	30,660	293	1%
	23	0	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%
			Operating Expenditures					
	31	10	Legal	20,000	20,000	20,000	-	0%
		50	Internal IT Support	64,350	64,350	65,207	857	1%
		90	Other	235,843	235,843	650,000	414,157	176%
	32	0	Accounting & Auditing	30,000	30,000	32,500	2,500	8%
	34	50	Other Contractual Service	148,000	148,000	148,000	-	0%
	40	10	Training/Registration	6,000	6,000	6,000	-	0%
		20	Lodging/Transportation	2,000	2,000	2,000	-	0%
		60	IBEW A/B Ticket				-	0%
	44	20	Operating/Capital Leasing	3,000	3,000	4,000	1,000	33%
		21	Equipment-General	3,000	3,000	3,000	-	0%
		22	Equipment-Garage	10,780	10,780	11,270	490	5%
	47	0	Printing & Binding	4,500	4,500	2,000	(2,500)	-56%
	48	0	Promotional Activities	5,000	5,000	5,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
49	10 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	0 Books, Publ, Subsc & Memb	1,500	1,500	1,500	-	0%
64	15 Machinery & Equipment - IT			8,300	8,300	#DIV/0!
	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%
	<i>cross foot test, s=0</i>					
7021	Pumping					
	Operating Expenditures					
34	50 Other Contractual Service					
43	10 Water	1,100	1,100	1,100	-	0%
	30 Electricity	160,000	160,000	180,000	20,000	13%
44	30 Vehicles			3,000		
45	10 Property/Liability	34,500	34,500	46,575	12,075	35%
46	10 Buildings	5,000	5,000	5,000	-	0%
	21 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%
	<i>cross foot test, s=0</i>					
7022	Treatment					
	Wages and Benefits					
12	10 Regular	1,244,937	1,413,674	1,433,886	20,212	1%
14	10 Standard Overtime	92,000	92,000	92,000	-	0%
	30 Natural Disaster Overtime				-	0%
15	10 Longevity	9,188	6,956	7,068	113	2%
	20 Incentive					
	30 Other Pays				-	0%
	Subtotal Wages	1,346,125	1,512,630	1,532,954	20,324	1%
21	0 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	0 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%
	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%
	Operating Expenditures					
31	50 Internal IT Support	70,279	70,279	74,227	3,948	6%
	90 Other	50,300	50,300	75,000	24,700	49%
34	50 Other Contractual Service	509,252	509,252	446,900	(62,352)	-12%
	75 Right of Way	950	950	1,500	550	58%
40	10 Training/Registration	5,000	5,000	10,000	5,000	100%
41	30 Postage & Freight	12,000	12,000	12,000	-	0%
41	30 Postage & Freight				-	0%
43	10 Water	200,000	200,000	230,000	30,000	15%
	30 Electricity	560,000	560,000	700,000	140,000	25%
	40 Refuse/Waste Disposal	1,500	1,500	4,400	2,900	193%
44	10 Rentals & Leases/ Building			15,000		
44	20 Operating/Capital Leasing	1,000	1,000	1,000	-	0%
45	10 Property/Liability	530,328	530,328	715,943	185,615	35%
46	10 Buildings	15,000	15,000	15,000	-	0%
	21 Equipment-General	190,000	190,000	190,000	-	0%
	22 Equipment-Garage	26,950	26,950	30,475	3,525	13%

City of Lake Worth Beach

FY 2024 Budget

Water Fund

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

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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%
	15 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%
	<i>cross foot test, s=0</i>					
7090						
	Physical Environment					
533	Water Utility Services					
45	10 Property/Liability					
58	70 Bank Charges and Fees					
59	0 Depreciation				-	0%
71	20 Debt Service	2,662,281	2,662,281	2,779,152	116,871	4%
72	0 Interest				-	0%
73	0 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%
	Department Total	2,662,281	2,662,281	2,779,152	116,871	4%
	<i>cross foot test, s=0</i>					
	<i>Subtotal before non-allocated</i>	11,560,500	11,860,945	13,051,874	1,190,929	10%
9010	Operating Expenditures					
519	Other General Government					
58	60 Other				-	0%
	70 Bank Charges and Fees	50,000	50,000	100,000	50,000	100%
533	34 95 Interfund Admins Services	1,241,160	1,241,160	2,054,285	813,125	66%
49	30 Uncollectible Accounts				-	0%
	70 Contribution to GF	1,381,686	1,381,686	1,453,190	71,504	5%
581	Interfund Transfer				-	
91	53 Garage					0%
	55 I/S Fund - EU	381,310	381,310	539,375	158,065	41%
	80 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%
	<i>cross foot test, s=0</i>					
		14,614,656	14,915,101	17,788,724	2,873,623	19%
	Net Sources over Uses	2,656,419	2,355,974	376,156	(1,979,818)	-84%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

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
FUND 403- Local Sewer						
<i>Detailed Revenues and Expenditures</i>						
REVENUES						
341	Assessment Discount				-	
90 19	IPP Fees	17,000	17,000	15,000	(2,000)	-12%
90 90	Miscellaneous				-	0%
343	Capital				-	
50 10	Measured Revenue	10,130,802	10,130,802	11,259,666	1,128,864	11%
50 30	Public Authority Contract				-	0%
58 57	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 0	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%
	Total Sources of Funds	10,675,102	10,675,102	11,471,466	796,364	7%
		<i>crossfoot test, s=0</i>				
7010	Administration					
	Wages and Benefits					
12 10	Regular	293,278	204,745	204,707	(38)	0%
14 10	Standard Overtime	2,810	2,810	800	(2,010)	-72%
	30 Natural Disaster Overtime				-	0%
15 10	Longevity	1,459	900	975	75	8%
	30 Other Pays	2,025	4,275	4,275	-	0%
	Subtotal Wages	299,572	212,730	210,757	(1,973)	-1%
21 0	FICA Taxes	22,651	16,257	16,106	(151)	-1%
22 10	Defined Benefit Plan	55,563	25,270	28,169	2,899	11%
	20 401-a Plan	6,785	9,535	9,203	(332)	-3%
23 0	Life & Health Insurance	56,896	33,740	36,285	2,545	8%
24 10	Workers' Comp Regular	3,356	3,356	4,195	839	25%
	Subtotal Benefits	145,251	88,158	93,958	5,800	7%
	Wages and Benefits	444,823	300,888	304,715	3,827	1%
	Operating Expenditures					
31 10	Legal	5,000	5,000	5,000	-	0%
	50 Internal IT Support	10,847	10,847	11,960	1,113	10%
34 50	Other Contractual Service	150,700	150,700	150,700	-	0%
45 10	Property/Liability				-	0%
52 40	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%
		<i>crossfoot test, s=0</i>				
7221	Pumping					
	Wages and Benefits					
12 10	Regular	226,612	240,065	247,267	7,202	3%
14 10	Standard Overtime	30,000	30,000	30,000	-	0%
15 10	Longevity	2,194	-		-	#DIV/0!
	30 Other Pays				-	0%
	Subtotal Wages	258,806	270,065	277,267	7,202	3%
21 0	FICA Taxes	19,631	20,660	21,211	551	3%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
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%
		Operating Expenditures					
31	50	Internal IT Support	21,550	21,550	22,173	623	3%
	75	Right of Way	18,500	18,500	21,000	2,500	14%
40	10	Training/Registration	2,100	2,100	2,100	-	0%
	20	Mobile Radios	150	150		(150)	-100%
43	10	Water	10,000	10,000	15,000	5,000	50%
	20	Sewer	600	600		(600)	-100%
	30	Electricity	32,000	32,000	35,000	3,000	9%
44	20	Operating/Capital Leasing	12,000	12,000	12,000	-	0%
45	10	Property/Liability	31,952	31,952	43,135	11,183	35%
46	21	Equipment-General	13,000	13,000	17,500	4,500	35%
	22	Equipment-Garage	12,980	12,980	23,805	10,825	83%
	26	Heavy Equipment	20,000	20,000	22,500	2,500	13%
	27	Heavy Equip-ext repairs	25,000	25,000	25,000	-	0%
	45	Mains	10,000	10,000	11,000	1,000	10%
	90	Other	500	500	500	-	0%
49	10	Advertising	300	300	300	-	0%
51	10	Office Supplies	1,000	1,000	1,000	-	0%
52	10	Gas, Lubricants & Oil	12,000	12,000	10,000	(2,000)	-17%
	20	Small Tools & Equipment	20,000	20,000	17,500	(2,500)	-13%
	30	Chemicals	15,000	15,000	20,000	5,000	33%
	40	Uniforms	3,000	3,000	3,500	500	17%
54	0	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%
		<i>crossfoot test, s=0</i>					
7231		Collection					
		Wages and Benefits					
12	10	Regular	542,145	635,516	643,593	8,076	1%
14	10	Standard Overtime	80,000	80,000	50,000	(30,000)	-38%
	30	Natural Disaster Overtime				-	0%
15	10	Longevity	4,140	3,064	3,119	55	2%
	20	Incentive					
	30	Other Pays	630	630	630	-	0%
		Subtotal Wages	626,915	719,210	697,341	(21,869)	-3%
21	0	FICA Taxes	47,594	55,013	53,340	(1,673)	-3%
22	10	Defined Benefit Plan	129,490	142,733	156,360	13,627	10%
	20	401-a Plan	1,679	1,763	1,815	53	3%
23	0	Life & Health Insurance	107,385	128,526	123,407	(5,119)	-4%
24	10	Workers' Comp Regular	17,435	17,435	21,794	4,359	25%
		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%
		Operating Expenditures					
31	10	Legal					
	50	Internal IT Support	32,800	32,800	34,461	1,661	5%
34	10	Maintenance				-	0%
	50	Other Contractual Service	280,000	280,000	290,000	10,000	4%
40	10	Training/Registration	2,600	2,600	2,600	-	0%
41	30	Postage & Freight	1,000	1,000	1,000	-	0%
43	20	Sewer				-	0%
	40	Refuse/Waste Disposal	5,500	5,500	5,000	(500)	-9%
44	10	Building			8,000		
45	10	Property/Liability	48,876	48,876	65,983	17,107	35%
46	21	Equipment-General	10,000	10,000	10,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

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
	22 Equipment-Garage	41,140	41,140	53,245	12,105	29%
	26 Heavy Equipment	35,000	35,000	35,000	-	0%
	27 Heavy Equip-ext repairs	60,000	60,000	60,000	-	0%
	45 Mains	200,000	200,000	150,000	(50,000)	-25%
	70 Structures & Improvements	50,000	50,000	50,000	-	0%
	90 Other	100	100	100	-	0%
47	0 Printing & Binding	500	500	500	-	0%
51	10 Office Supplies	1,000	1,000	1,000	-	0%
52	10 Gas, Lubricants & Oil	30,000	30,000	30,000	-	0%
	20 Small Tools & Equipment	15,000	15,000	15,000	-	0%
	30 Chemicals	40,000	40,000	50,000	10,000	25%
	40 Uniforms	4,000	4,000	4,000	-	0%
64	15 Machinery & Equipment Information Technology					
	40 Misc. Equipment	-	-		-	0%
	Subtotal; Operating Expenditures	857,516	857,516	865,889	8,373	1%
	Department Total	1,788,014	1,922,195	1,919,947	(2,249)	0%
	<i>crossfoot test, s=0</i>					
9010						
58	70 Bank Charges and Fees	50,000	50,000	50,000	-	0%
34	80 Reg System Expense	5,006,986	5,006,986	6,113,524	1,106,538	22%
	95 Interfund Admins Services	899,780	899,780	410,857	(488,923)	-54%
49	70 Contribution to Gen Fund	834,008	834,008	917,717	83,709	10%
59	0 Depreciation				-	0%
72	0 Interest				-	0%
71	20 Debt Service	497,841	497,841	363,469	(134,372)	-27%
91	55 I/S Fund - EU	300,000	300,000	378,623	78,623	26%
	80 Transfer to Capital Pro				-	0%
	Subtotal; Operating Expenditures	7,588,615	7,588,615	8,234,190	645,575	9%
	Department Total	7,588,615	7,588,615	8,234,190	645,575	9%
	<i>crossfoot test, s=0</i>					
	Total Use of Funds	10,658,428	10,658,139	11,362,819	704,681	7%
	<i>crossfoot test, s=0</i>					
	NET OPERATING SOURCES OVER USES	16,674	16,963	108,647	91,683	540%
	<i>crossfoot error, s=0</i>					
	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

Regional Sewer Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
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	106%
	54	51 Lake Worth	149,571	149,571	169,338	19,767	13%
	54	52 Palm springs	96,021	96,021	108,711	12,690	13%
	54	53 Lantana	47,919	47,919	54,252	6,333	13%
	54	54 Atlantis	14,360	14,360	16,258	1,898	13%
	54	55 PBCC	3,198	3,198	3,620	422	13%
	54	56 Manalapan	4,501	4,501	5,095	594	13%
	54	57 South Palm Beach	10,126	10,126	11,464	1,338	13%
	54	58 Palm Beach				-	#DIV/0!
	54	59 Lake Clark Shores			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	29%
	55	54 Atlantis	347,362	347,362	431,168	83,806	24%
	55	55 PBCC	24,009	24,009	33,559	9,550	40%
	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	8%
	56	52 Palm Springs	479,400	479,400	517,017	37,617	8%
	56	53 Lantana	239,242	239,242	258,014	18,772	8%
	56	54 Atlantis	71,696	71,696	77,321	5,625	8%
	56	55 PBCC	15,965	15,965	17,218	1,253	8%
	56	56 Manalapan	22,470	22,470	24,233	1,763	8%
	56	57 South Palm Beach	50,557	50,557	54,523	3,966	8%
	56	58 Palm Beach	-	-		-	#DIV/0!
	56	59 Lake Clark Shores	73,913	73,913	79,713	5,800	8%
	58	57 South Palm Beach				-	#DIV/0!
		Subtotal	10,368,052	10,368,052	13,665,088	3,297,036	32%
		Total Sources of Funds	10,368,052	10,368,052	13,665,088	3,297,036	32%
		<i>cross foot test, s=0</i>					
7421	Pumping						
		Wages and Benefits					
	12	10 Regular	164,718	172,281	174,361	2,080	1%
		50 Unused Vacation Pay					
	14	10 Standard Overtime	25,500	25,500	25,500	-	0%
	15	10 Longevity	2,156	-		-	0%
		30 Other Pays				-	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

Regional Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Operating Expenditures					
31	10 Legal					
	50 Internal IT Support					
	90 Other	85,000	85,000	85,000	-	0%
32	0 Accounting & Auditing	16,441	16,441	16,770	329	2%
34	50 Other Contractual Service	70,380	70,380	70,380	-	0%
	75 Right of Way	1,530	1,530	1,530	-	0%
	80 Reg System Expense	380,000	380,000	365,000	(15,000)	-4%
	85 Regional Exp - Flow	6,551,200	6,551,200	7,654,307	1,103,107	17%
	84 Regional Exp - Flow Contra	(500,000)	(500,000)	(103,705)	396,295	-79%
	87 Regional Exp - ECR R & R	1,700,000	1,700,000	1,833,392	133,392	8%
	88 PBC R & R			700,000	700,000	#DIV/0!
40	10 Training/Registration	2,500	2,500	2,500	-	0%
	60 IBEW A/B ticket				-	0%
43	10 Water	26,000	26,000	27,517	1,517	6%
	20 Sewer	2,500	2,500	1,871	(629)	-25%
	30 Electricity	176,375	176,375	178,000	1,625	1%
	40 Refuse/Waste Disposal	3,600	3,600	4,156	556	15%
45	10 Property/Liability	42,451	42,451	57,309	14,858	35%
46	21 Equipment-General	118,000	118,000	100,000	(18,000)	-15%
	22 Equipment-Garage	7,590	7,590	7,935	345	5%
	26 Heavy Equipment				-	0%
	27 Heavy Equip-ext repairs	82,600	82,600	80,000	(2,600)	-3%
	60 Meters/Lines	44,400	44,400	45,843	1,443	3%
49	90 Admin Fee				-	0%
51	10 Office Supplies	1,600	1,600	1,600	-	0%
52	10 Gas, Lubricants & Oil	18,600	18,600	19,205	605	3%
	20 Small Tools & Equipment	4,200	4,200	4,337	137	3%
	30 Chemicals	300,000	300,000	325,000	25,000	8%
	40 Uniforms				-	0%
	Subtotal; Operating 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%
	<i>cross foot test, s=0</i>					
51	Administrative					
513	58 71 Undistributed Daily Activity				-	0%
					-	
519	Other General Government					
	22 99 GASB 68 Adjustment					0%
	23 99 GASB 75 OPEB Contra					0%
	58 70 Bank Charges and Fees	3,900	3,900	3,884	(16)	0%
	91 1 To General Fund				-	
	70 Transfer to Local Sewer				-	
	80 Transfer to Capital Pro				-	
	85 Transfer from Capital Fund			385,000	385,000	#DIV/0!
94	6 Regional Sewer R & R				-	
	Subtotal; Operating Expenditures	3,900	3,900	388,884	384,984	9871%
	Department Total	3,900	3,900	388,884	384,984	9871%
	<i>cross foot test, s=0</i>					
535	34 95 Interfund Admins Services	734,308	734,308	616,286	(118,022)	-16%
	98 20 Year-End True-Up				-	#DIV/0!
	Subtotal; Operating Expenditures	734,308	734,308	616,286	(118,022)	-16%
	Department Total	734,308	734,308	616,286	(118,022)	-16%
	<i>cross foot test, s=0</i>					

City of Lake Worth Beach

FY 2024 Budget

Regional Sewer Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Total Use of Funds	10,167,469	10,175,677	12,793,554	2,617,877	26%
		<i>cross foot test, s=0</i>					
		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

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
FUND	408	Storm Water						
<u>Detailed Revenues and Expenditures</u>								
REVENUES								
311		Ad valorem					-	
	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%
<i>cross foot test, s=0</i>								
5090		Stormwater Management						
		Wages and Benefits						
	12	10	Regular	299,815	161,074	164,670	3,596	2%
	14	10	Standard Overtime	8,000	8,000	8,000	-	0%
		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%
		Operating Expenditures						
	31	10	Legal	2,000	2,000	1,000	(1,000)	-50%
		50	Internal IT Support	26,698	26,698	26,464	(234)	-1%
		90	Other	50,000	50,000	60,000	10,000	20%
	34	10	Maintenance	10,000	10,000	12,000	2,000	20%
		50	Other Contractual Service	120,000	120,000	150,000	30,000	25%
		60	Commissions	20,000	20,000	20,000	-	0%
		70	Tipping Fees	-	-	5,000	5,000	#DIV/0!
		75	Right of Way	8,000	8,000	10,000	2,000	25%
	40	10	Training/Registration	1,500	1,500	1,500	-	0%

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	20	Lodging/Transportation	570	570	1,000	430	75%
41	30	Postage & Freight				-	0%
45	10	Property/Liability	30,951	30,951	41,784	10,833	35%
46	22	Equipment-Garage	7,590	7,590	7,935	345	5%
	26	Heavy Equipment	10,000	10,000	30,000	20,000	200%
	27	Heavy Equip-ext repairs	30,000	30,000	10,000	(20,000)	-67%
	40	Infrastructure	40,000	40,000	40,000	-	0%
48	-	Promotional Activities	200	200	200	-	0%
51	10	Office Supplies	500	500	500	-	0%
52	10	Gas, Lubricants & Oil	6,000	6,000	6,500	500	8%
	20	Small Tools & Equipment	6,000	6,000	6,000	-	0%
	40	Uniforms	1,000	1,000	1,000	-	0%
	90	Other	1,000	1,000	1,000	-	0%
		Subtotal; Operating Expenditures	372,009	372,009	431,883	59,874	16%
		Department Total	873,755	639,522	709,921	70,399	11%
		<i>cross foot test, s=0</i>					
5099		Street Sweeping					
		Wages and Benefits				-	
12	10	Regular	115,003	258,162	264,742	6,580	3%
14	10	Standard Overtime				-	0%
15	10	Longevity	687	716	725	8	1%
	20	Incentive					0%
	30	Other Pays		2,700	2,700	-	0%
		Subtotal Wages	115,690	261,578	268,166	6,588	3%
21	-	FICA Taxes	8,798	19,976	20,480	504	3%
22	10	Defined Benefit Plan	28,346	59,635	66,185	6,550	11%
	20	401-a Plan	-			-	0%
23	-	Life & Health Insurance	24,242	48,862	48,626	(237)	0%
24	10	Workers' Comp Regular	7,999	7,999	9,999	2,000	25%
		Subtotal Benefits	69,385	136,473	145,290	8,817	6%
		Wages and Benefits	185,075	398,051	413,457	15,405	4%
		Operating Expenditures					
31	50	Internal IT Support	-		-	-	0%
34	50	Other Contractual Service	80,000	80,000		(80,000)	-100%
	70	Tipping Fees	10,000	10,000	10,000	-	0%
40	10	Training/Registration	500	500		(500)	-100%
	20	Lodging/Transportation	500	500		(500)	-100%
	30	PEU				-	0%
45	10	Property/Liability	19,216	19,216	19,216	-	0%
46	26	Heavy Equipment	-	-		-	0%
	27	Heavy Equip-ext repairs	1,000	1,000		(1,000)	-100%
49	90	Obligations /Other				-	0%
	20	Small Tools & Equipment	750	750		(750)	-100%
		Subtotal; Operating Expenditures	111,966	111,966	29,216	(82,750)	-74%
		Department Total	297,041	510,017	442,673	(67,345)	-13%
		<i>cross foot test, s=0</i>					
9010		Non-Departmental/Non Allocated					
		Operating Expenditures					
519	22	99 GASB 68 Adjustment					
	23	99 GASB 75 OPEB Contra					
58	70	Bank Charges and Fees	7,000	7,000	7,000	-	0%
538	34	95 Interfund Admins Services	125,154	125,154	246,514	121,360	97%
	70	Contribution to GF	165,883	165,883	281,447	115,564	70%
59	-	Depreciation				-	0%

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	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%
			<i>cross foot test, s=0</i>					
			Total Use of Funds	2,044,822	2,023,565	3,517,702	1,494,136	74%
			<i>cross foot test, s=0</i>					
			Net Operating Sources over Uses	22,795	44,052	381	(43,670)	-99%
			<i>cross foot test, s=0</i>					
			Less: Capital Pay-Go Appropriation					
			Projected Surplus	22,795	44,052	381	(43,670)	-99%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	410	Refuse					
<u>Detail Revenue and Expenditures</u>							
REVENUES							
311		Ad valorem				-	
	10	30 Delinquent	25,000	25,000	25,000	-	0%
	10	50 Interest - Deliquent	8,900	8,900	8,900	-	0%
313		Franchise Fees				-	
	80	0 Refuse	95,000	95,000	95,000	-	0%
		Subtotal	128,900	128,900	128,900	-	0%
343		Capital				-	
	40	10 Refuse Fees- Residential	3,430,000	3,430,000	3,618,650	188,650	5.5%
	40	20 Refuse-Fees Commercial	2,800,000	2,800,000	2,800,000	-	0%
	40	25 Discount	(110,077)	(110,077)	(100,930)	9,147	-8%
	40	30 Special Collections	230,000	230,000	230,000	-	0%
	40	31 Tax Exempt	500	500	500	-	0%
	40	40 Tipping Fees	10,000	10,000	10,000	-	0%
	40	50 Recycling Fees-Commercial	85,000	85,000	85,000	-	0%
	40	55 Recycling Fee-Residential	10,000	10,000	10,000	-	0%
	40	70 Refuse Fees - Roll Offs	20,000	20,000	20,000	-	0%
		Subtotal	6,475,423	6,475,423	6,673,220	197,797	3%
361		Interest & other Earnings				-	
	10	10 Investments	90,000	90,000	115,999	25,999	29%
	10	20 Tax Collections				-	0%
	10	40 Assessments	4,000	4,000	4,000	-	0%
369		Other Miscellaneous Rev				-	
	90	27 Assessment Income	1,250	1,250	1,250	-	0%
	90	90 Other				-	0%
		Subtotal	95,250	95,250	121,249	25,999	27%
		Total Sources of Funds	6,699,573	6,699,573	6,923,369	223,796	3%
<i>crossfoot test, s=0</i>							
5081		Residential Collection					
		Wages and Benefits					
	12	10 Regular	918,067	1,074,058	1,098,813	24,755	2%
	13	10 Part Time	-			-	0%
	14	10 Standard Overtime	80,000	80,000	80,000	-	0%
		30 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%
	21	0 FICA Taxes	76,352	88,988	90,861	1,873	2%
	22	10 Defined Benefit Plan	226,284	248,107	274,703	26,596	11%
	23	0 Life & Health Insurance	238,521	312,654	315,408	2,754	1%
	24	10 Workers' Comp Regular	53,892	53,892	67,365	13,473	25%
		Subtotal Benefits	595,049	703,641	748,337	44,696	6%
		Wages and Benefits	1,602,124	1,867,419	1,936,596	69,177	4%
		Operating Expenditures					
	31	10 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%
		51 City Contractual Services	10,000	10,000	2,500	(7,500)	-75%
		60 Commissions	32,000	32,000	32,000	-	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 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
40	10 Training/Registration	4,500	4,500	4,500	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 PEU				-	0%
	30 Postage & Freight	30	30	30	-	0%
43	10 Water	4,000	4,000	4,000	-	0%
	20 Sewer	400	400	400	-	0%
	30 Electricity	1,400	1,400	1,400	-	0%
	40 Refuse/Waste Disposal	170,000	170,000	215,000	45,000	26%
45	10 Property/Liability	83,355	83,355	112,529	29,174	35%
46	21 Equipment-General	1,000	1,000	1,000	-	0%
	22 Equipment-Garage	36,740	36,740	22,540	(14,200)	-39%
	26 Heavy Equipment	200,000	200,000	200,000	-	0%
	27 Heavy Equip-ext repairs	110,000	110,000	110,000	-	0%
47	0 Printing & Binding	6,700	6,700	2,700	(4,000)	-60%
48	0 Promotional Activities	2,500	2,500		(2,500)	-100%
51	10 Office Supplies	410	410	410	-	0%
52	10 Gas, Lubricants & Oil	110,000	110,000	126,667	16,667	15%
	20 Small Tools & Equipment	10,000	10,000	7,500	(2,500)	-25%
	32 Dumpsters/Receptacle			150,000	150,000	#DIV/0!
	40 Uniforms	3,000	3,000	6,500	3,500	117%
	90 Other	7,000	7,000		(7,000)	-100%
64	15 IT				-	0%
	30 Vehicles	2,608	2,608		(2,608)	-100%
	Subtotal; Operating Expenditures	1,244,105	1,244,105	1,442,536	198,431	16%
	Department Total	2,846,229	3,111,524	3,379,132	267,608	9%
	<i>crossfoot test, s=0</i>					
5082	Commercial Collection					
	Wages and Benefits					
12	10 Regular	290,065	289,212	318,488	29,276	10%
13	10 Part Time				-	0%
14	10 Standard Overtime	22,500	22,500	32,500	10,000	44%
15	10 Longevity	4,017	4,992	5,302	310	6%
	20 Incentive				-	0%
	30 Other Pays	819	819	819	-	0%
	Subtotal Wages	317,401	317,523	357,109	39,586	12%
21	0 FICA Taxes	23,911	24,282	27,310	3,028	12%
22	10 Defined Benefit Plan	71,495	66,808	79,622	12,814	19%
23	0 Life & Health Insurance	83,000	87,208	84,812	(2,396)	-3%
24	10 Workers' Comp Regular	16,185	16,185	20,232	4,046	25%
	Subtotal Benefits	194,591	194,483	211,976	17,493	9%
	Wages and Benefits	511,992	512,006	569,085	57,079	11%
	Operating Expenditures					
31	50 Internal IT Support	31,034	31,034	33,625	2,591	8%
	90 Other				-	0%
34	50 Other Contractual Service	7,000	7,000	15,000	8,000	114%
	51 City Contractual Services	7,500	7,500	7,500	-	0%
	70 Tipping Fees	420,000	420,000	420,000	-	0%
40	10 Training/Registration	500	500	500	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 PEU				-	0%
41	30 Postage & Freight	30	30	30	-	0%
43	10 Water	4,000	4,000	4,000	-	0%
	20 Sewer	400	400	400	-	0%
	30 Electricity	1,400	1,400	1,400	-	0%
	40 Refuse/Waste Disposal	150	150	150	-	0%
45	10 Property/Liability	84,970	84,970	114,710	29,740	35%
46	22 Equipment-Garage	10,780	10,780	5,635	(5,145)	-48%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	26 Heavy Equipment	60,000	60,000	60,000	-	0%
	27 Heavy Equip-ext repairs	100,000	100,000	116,667	16,667	17%
47	0 Printing & Binding	5,000	5,000	5,000	-	0%
51	10 Office Supplies	410	410	410	-	0%
52	10 Gas, Lubricants & Oil	45,000	45,000	45,000	-	0%
	20 Small Tools & Equipment	10,000	10,000	10,500	500	5%
	32 Dumpsters/Receptacle	120,000	120,000	110,000	(10,000)	-8%
	40 Uniforms	2,000	2,000	2,000	-	0%
	90 Other	500	500		(500)	-100%
	Subtotal; Operating Expenditures	911,174	911,174	953,027	41,853	5%
	Department Total	1,423,166	1,423,180	1,522,112	98,932	7%
	<i>crossfoot test, s=0</i>					
	Recycling					
5083	Wages and 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%
	20 Incentive				-	0%
	30 Other Pays	441	441	441	-	0%
	Subtotal Wages	311,748	310,919	330,859	19,940	6%
21	0 FICA Taxes	23,756	23,780	25,306	1,525	6%
22	10 Defined Benefit Plan	70,378	65,629	75,991	10,361	16%
23	0 Life & Health Insurance	88,772	129,181	126,314	(2,866)	-2%
24	10 Workers' Comp Regular	12,800	12,800	16,000	3,200	25%
	Subtotal Benefits	195,706	231,390	243,610	12,220	5%
	Wages and Benefits	507,454	542,309	574,469	32,160	6%
	Operating Expenditures					
31	50 Internal IT Support	28,206	28,206	29,116	910	3%
34	50 Other Contractual Service	3,300	3,300	3,300	-	0%
	51 City Contractual Services	10,310	10,310	10,000	(310)	-3%
40	10 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%
	40 Refuse/Waste Disposal	350	350	350	-	0%
45	10 Property/Liability	6,414	6,414	8,659	2,245	35%
46	22 Equipment-Garage	-	-	5,635	5,635	0%
	25 Small Equipment				-	0%
	26 Heavy Equipment	25,000	25,000	25,000	-	0%
	27 Heavy Equip-ext repairs	20,000	20,000	36,667	16,667	83%
47	0 Printing & Binding	6,500	6,500	6,500	-	0%
48	0 Promotional Activities	40,000	40,000	40,000	-	0%
51	10 Office Supplies	310	310	310	-	0%
52	10 Gas, Lubricants & Oil	15,000	15,000	15,000	-	0%
	20 Small Tools & Equipment	8,000	8,000	8,400	400	5%
	40 Uniforms	3,000	3,000	3,000	-	0%
	90 Other	400	400		(400)	-100%
54	0 Books, Publ, Subsc & Memb	1,300	1,300	1,300	-	0%
	Subtotal; Operating Expenditures	176,640	176,640	201,787	25,147	14%
	Department Total	684,094	718,949	776,256	57,307	8%
	<i>crossfoot test, s=0</i>					

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
5084		Roll-Offs					
		Wages and Benefits					
	12 10	Regular	71,646	69,247	71,324	2,077	3%
	14 10	Standard Overtime	4,000	4,000	12,000	8,000	200%
	15 10	Longevity	173	1,519	1,523	4	0%
		Subtotal Wages	75,819	74,766	84,847	10,081	13%
	21 0	FICA Taxes	5,787	5,720	6,491	771	13%
	22 10	Defined Benefit Plan	17,659	15,996	17,831	1,835	11%
	23 0	Life & Health Insurance	14,936	20,917	20,563	(354)	-2%
	24 10	Workers' Comp Regular	4,604	4,604	5,755	1,151	25%
		Subtotal Benefits	42,986	47,237	50,640	3,403	7%
		Wages and Benefits	118,805	122,002	135,487	13,484	11%
		Operating Expenditures					
	31 50	Internal IT Support	26,644	26,644	27,559	915	3%
		90 Other	6,000	6,000	6,000	-	0%
	34 51	City Contractual Services	10,000	10,000	10,000	-	0%
		70 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%
		20 Sewer	400	400	400	-	0%
		30 Electricity	1,300	1,300	1,300	-	0%
		40 Refuse/Waste Disposal	130	130	130	-	0%
	44 20	Operating/Capital Leasing	3,700	3,700	3,700	-	0%
	45 10	Property/Liability	171	171	231	60	35%
	46 22	Equipment-Garage				-	0%
		26 Heavy Equipment	6,000	6,000	6,000	-	0%
		27 Heavy Equip-ext repairs	6,000	6,000	6,000	-	0%
	52 10	Gas, Lubricants & Oil	6,000	6,000	6,000	-	0%
		32 Dumpsters/Receptacle	20,000	20,000	10,000	(10,000)	-50%
		40 Uniforms				-	0%
		Subtotal; Operating Expenditures	114,945	114,945	105,920	(9,025)	-8%
		Department Total	233,750	236,947	241,406	4,459	2%
		<i>crossfoot test, s=0</i>					
9010		Non-Departmental/UnAllocated					
	72 0	Interest				-	0%
519	22 99	GASB 68 Adjustment					0%
	23 99	GASB 75 OPEB Contra					0%
	58 70	Bank Charges and Fees	8,000	8,000	8,000	-	0%
534	34 95	Interfund Admins Services	250,770	250,770	328,686	77,916	31%
	49 30	Uncollectible Accounts				-	0%
		70 Contribution to GF	535,966	535,966	553,870	17,904	3%
	59 0	Depreciation				-	0%
		Debt Service	103,304	103,304	46,467	(56,837)	-55%
581		Interfund Transfer	52,000	52,000	-	(52,000)	-100%
	91 53	To I/S Fund - Garage				-	0%
		55 I/S Fund - EU			32,770	32,770	#DIV/0!
		Subtotal; Operating Expenditures	950,040	950,040	969,793	19,753	2%
		Department Total	950,040	950,040	969,793	19,753	2%
		<i>crossfoot test, s=0</i>					
		Total Use of Funds	6,137,279	6,440,640	6,888,698	448,058	7%
		<i>crossfoot test, s=0</i>					
		Net Source over Use of Funds	562,294	258,933	34,671	(224,262)	-87%

FY 2024 Capital Improvement Program
Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach 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
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	-	-	-	-	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					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

FY 2024 Capital Improvement Program
Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

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



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

Department
Public Works

Project Duration
FY24

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)



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 streetscape 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.

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

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	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Sources							
Grant		65,000					65,000
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)				-	



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Pinecrest Cemetery Fencing Project			
Project Location			
Pinecrest Cemetery			
Project Description/Justification			
<p>The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculded typical of cemeteries.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>			
FISCAL DETAILS			
Account Number	Account Description	2024	
TBD	Improve / Build	450,000	
Total Expenditures		\$	450,000

Operating Cost Impact

Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.

Project's Impact on Other Departments

No impact to other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources							
TBD		450,000					450,000
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000


This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
IA Banks Cemetery Fencing Project			
Project Location			
IA Banks Cemetery			
Project Description/Justification			
<p>The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be included typical of cemeteries.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>			
FISCAL DETAILS			
Account Number	Account Description	2024	
TBD	Improve / Build	125,000	
Total Expenditures		\$	125000

Operating Cost Impact

Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.

Project's Impact on Other Departments

No impact to other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources							
TBD		125,000					125,000
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	100 Years	3

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
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							
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							
TBD		1,324,000					
Total Funding Sources	\$ -	\$ 1,324,000	\$ -	\$ -	\$ -	\$ -	\$ -


This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY24	30 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Osborn Community Center Renovation Project 23-24 CDBG Project	

Project Location	
Osborn Community Center 1699 Wingfield St.	

Project Description/Justification	
<p>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,</p>	

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
			-
		Total Expenditures	\$ 306,691.00

Operating Cost Impact

The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		306,961					306,961
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Funding Sources							
Grant		266,814					306,961
ARPA		40,147					
Total Funding Sources	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
10

Priority
1

Project Title

Spillway Park Improvements

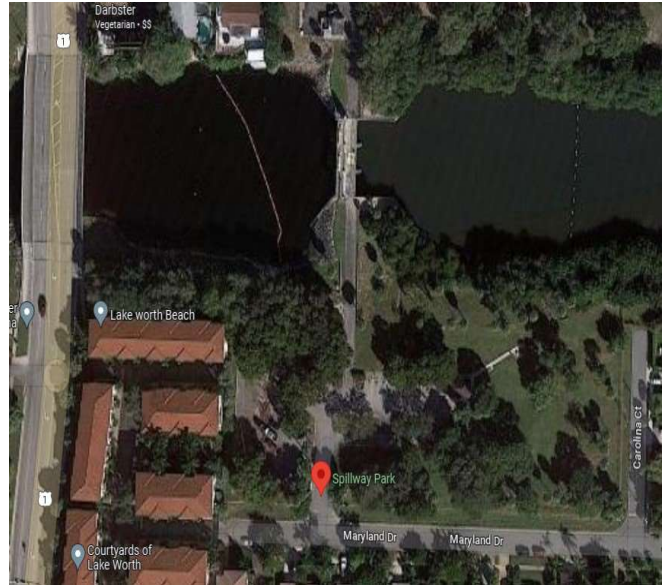
Project Location

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.

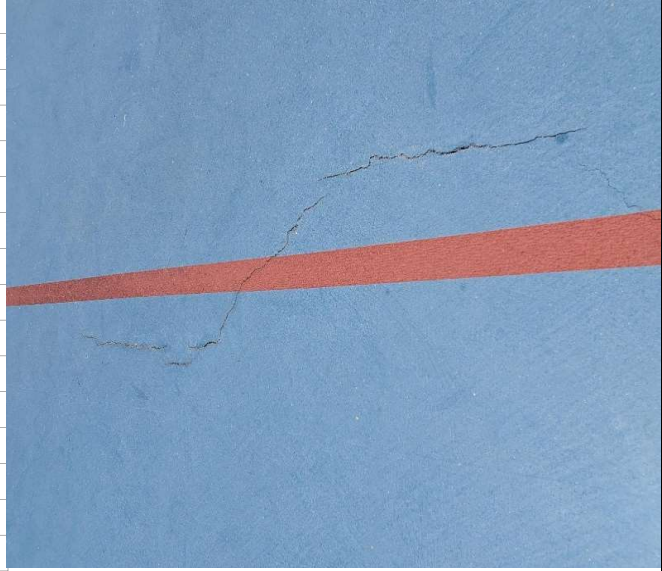
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
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) Project Request Form (For Projects / Items Costing Over \$50,000)


Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	2

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Tennis & Basketball Court Resurfacing	
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Project Location	
Sunset Ridge Park	

Project Description/Justification	
Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.	

Strategic Goals Relevance/Categorical Criteria	
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.	

Project's Return on Investment	
The city will provide a high quality amenity that is pleasant and safe to utalize.	

FISCAL DETAILS			2024
Account Number	Account Description		Amount
	Total Expenditures	\$	100,000

Operating Cost Impact

The tennis courts would be closed for the duration of the resurfacing work.

Project's Impact on Other Departments

No other departments would be impacted by this project

Expenditures	Prior Years	FY24	FY25	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							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
Prior Years							
Discretionary/Penny Sales Tax		100,000					
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Parks, Open Spaces and Recreation Master Plan



Project Location

Citywide

Project Description/Justification

Develop a Citywide Master Plan for Parks, Open Spaces and Recreation. A study that will include an inventory of assets, project improvement tak and budget as well as recreation impact fees. The cost of the Master Plan is \$150,000 with an additional \$75,000 for inclusion of Recreation Impact Fees.



Strategic Goals Relevance/Categorical Criteria

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

City of
Lake Worth Beach

Department
of
Leisure
Services

RECREATION & OPEN SPACE

Project's Return on Investment

The city will retain a final document that will serve as a blueprint moving forward for open space development. It will also establish the community engagement and planning for future projects and grant opportunities.

FISCAL DETAILS			2024
Account Number	Account Description		Amount
Account Number	Account Description		Amount
Total Expenditures			\$ 225,000

Operating Cost Impact

There is no operating cost impact

Project's Impact on Other Departments

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	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Funding Sources							
Prior Years							
Discretionary/Penny Sales Tax		112,500					
Transfers From Other Funds		112,500					
							-
Total Funding Sources	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
7 years

Priority
1

Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
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 Number	Account Description	Amount	
	Total Expenditures	\$	75,000

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

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



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

Department
Leisure Services

Project Duration
FY25

Life Expectancy
6 years

Priority
2

Project Title

South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

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.



Strategic Goals Relevance/Categorical Criteria

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

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS

2025

Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	150,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	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)							-
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
			\$ 150,000				
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
5

Priority
1

Project Title
South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

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 severely corrode and delaminate.

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

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	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)							-
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
Discretionary/Penny Sales Tax		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department Public Works	Project Duration FY24	Life Expectancy 30 years	Priority 1
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<u>Project Title</u> Roadway Projects	<u>Relevant Graphic Details</u> <i>(GIS or photo inserted)</i>
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Project Location
City wide - All Districts

Project Description/Justification

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$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	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		1,000,000					
Total Funding Sources	\$ -	\$ 1,000,000					

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)				-	



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

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

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

Operating Cost Impact

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							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Funding Sources							
Discretionary/Penny Sales Tax		322,212					322,212
Grant		1,107,854					1,107,854
							-
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	169,212.00
A.3- Revenue #3	-	B.3- Contract Services:	153,000.00	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			322,212.00



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

Department	Project Duration	Life Expectancy	Priority
Building Fund	FY24/FY25	20	1

Project Title
1900 Building Customer Service Security and Access

Relevant Graphic Details (GIS or photo inserted)

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.



Strategic Plan Alignment
2C, 4C, 4E, 5A, 5B, 5D

Project's Return on Investment
The ROI will be enhanced security and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2024
	Fund Balance		750,000
		Total Expenditures	\$ 750,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		750,000					750,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Off-Set Categories							
Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
New Revenues							-
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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Beach Fund	FY-24	10 years	2

Project Title
Lifeguard Tower replacement

Relevant Graphic Details (GIS or photo inserted)

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 safety 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 supervision of the beach.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	214,025
		Total Expenditures	\$ 214,025

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		214,025					214,025
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
Funding Sources							
ARPA		214,025					
Total Funding Sources	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
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)	-	Expense Totals (B.1 -to- B.8)					-



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

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

Ocean Rescue & Beach Property
Maintenance Staff Offices

Relevant Graphic Details (GIS or photo inserted)

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.

FISCAL DETAILS	Account Number	Account Description	2024
TBD		TBD	500,000
Total Expenditures			\$ 500,000

Operating Cost Impact

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	TOTAL
Capital Costs							
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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources							
Discretionary/Penny Sales Tax		500,000					500,000
							-
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
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)	-	Expense Totals (B.1 -to- B.8)			-



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

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

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Golf Course Cart Parths



Project Location

1 7th Ave North

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact


A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the paths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more enjoyable experience, which increases the chance they will return for multiple rounds of golf.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Funding Sources							
TBD		268,625					
Total Funding Sources	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
<p>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</p> <p>Net Operational Impact:</p>							
A. Revenues Generated:		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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The course has multiple types of grass throughout the fairways, making it a constant playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum grass.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166

Operating Cost Impact							
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		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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
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)	-	Expense Totals (B.1 -to- B.8)					-



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

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

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Golf Course Greens



Project Location

1 7th Ave North

Project Description/Justification

The grass on the entire course is a complete compilation 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 maintain the greens would be consistent with our current maintenance program. Regular treatments of fertilizer and herbicides would still be applied.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Funding Sources							
TBD		681,964					-
Total Funding Sources	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 272,500
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Tees			
Project Location			
1 7th Ave North			
Project Description/Justification			
Strip, level, widen/reconstruct, re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience.			
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			
FISCAL DETAILS	Account Number	Account Description	2024
TBD			253,040
		Total Expenditures	\$ 253,040

Operating Cost Impact							
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		253,040					253,040
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-25	50 years	1

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 Works 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 Commission 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.

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

FISCAL DETAILS	Account Number	Account Description	2024
ARPA		ARPA	2,810,000
Total Expenditures			\$ 2,810,000

Operating Cost Impact

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

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
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							
New Revenues							-
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 Tax		1,000,000					
ARPA		1,310,000					-
Total Funding Sources	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	15 years	1

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)				-	



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

Department Public Works	Project Duration FY24-28	Life Expectancy 10 years	Priority 2
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Project Title
Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Fleet Maintenance

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



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

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

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources							
ARPA		200,000					
Total Funding Sources	\$ -	\$ 200,000	\$				

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Public Works	Project Duration FY24	Life Expectancy 15 years	Priority 2
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Project Title
Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details (GIS or photo inserted)

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 difficult to acquire.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title
NERC CIP & Security System Camera Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure



Project Description/Justification
Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video surveillance 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 surveillance 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.

FISCAL DETAILS	Account Number	Account Description	2024
	421-6020-531-63.15		100,000
Total Expenditures			\$ 100,000

Operating Cost Impact

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							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Funding Sources							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
Total Funding Sources	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Electric Fund	Project Duration FY24-28	Life Expectancy 20	Priority 1
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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 reliability 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 minimizing 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	-
		Total Expenditures	-
		Gap year	-
		\$	-

Operating Cost Impact

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							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition		Gap year					-
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Funding Sources							
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
							-
							-
Total Funding Sources	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title
FDOT Lake Worth Road Street Lighting Improvements

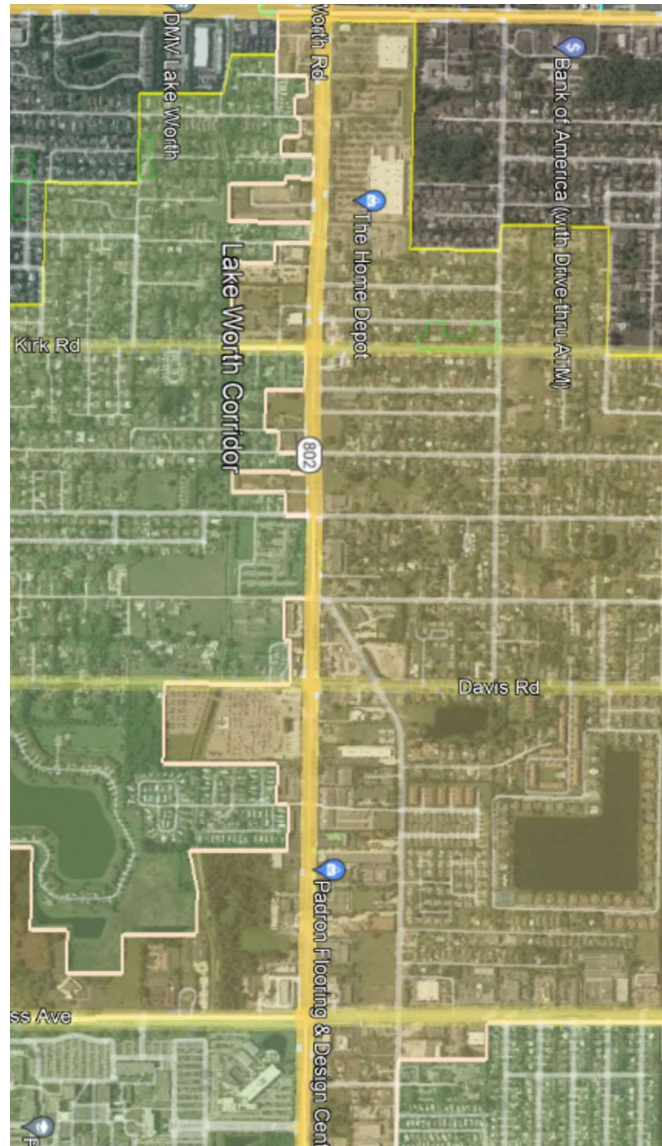
Project Location
Lake Worth Road from Military Trail to Palm Beach State College Entrance

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-lighting maintenance agreement and improved vehicular and pedestrian safety.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
	421-6020-531-63.15		220,000
Total Expenditures			\$ 220,000

Operating Cost Impact

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							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		220,000	-	-	-	-	220,000
Total Funding Sources	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

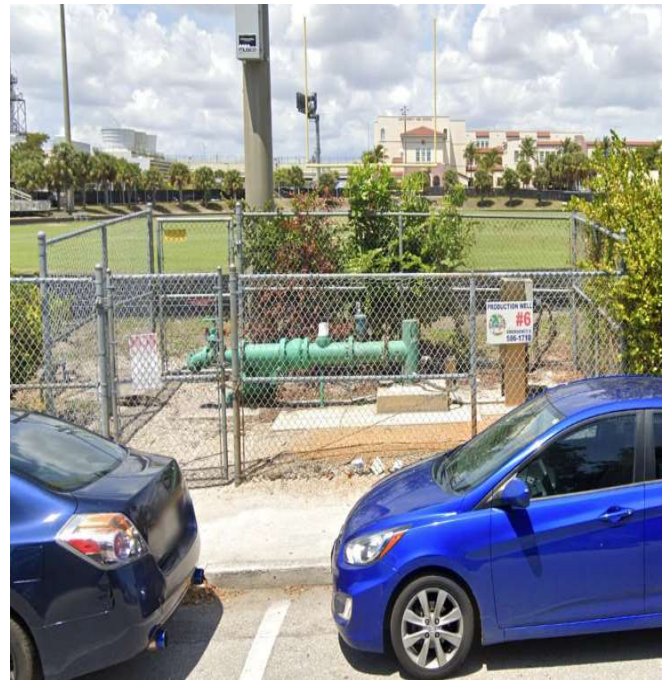
Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY24-28	50	1

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
		Total Expenditures	\$ 2,740,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	2,466,000	3,285,000	2,565,000	1,800,000	3,060,000	13,516,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
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							
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
Funding Sources							
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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
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)	-	Expense Totals (B.1 -to- B.8)				-



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY24-28	50	1

Project Title
Water Treatment Plant Improvements

Relevant Graphic Details (GIS or photo inserted)

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.

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

Operating Cost Impact

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							-
Design		120,000	60,000	235,000	20,000	320,000	755,000
Permitting							-
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							
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							
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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Water	FY24-28	50	1

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.



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
		Total Expenditures	\$ 450,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			450,000				450,000
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
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		-	450,000	-	-	-	450,000
Total Funding Sources	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY24-28	40	1

Project Title
Water Distribution Mains

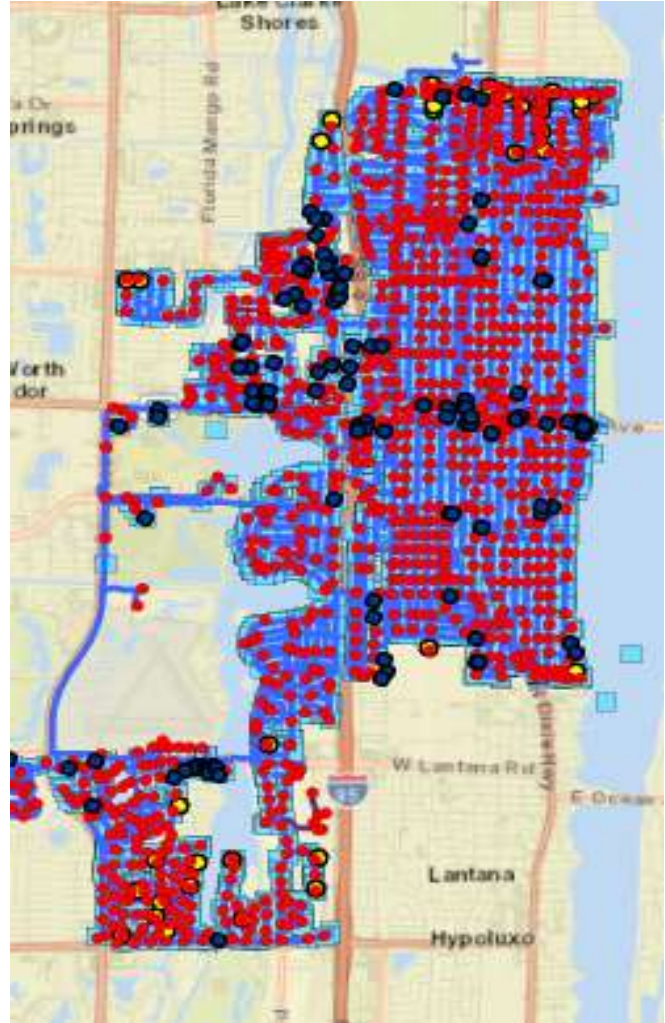
Project Location
City-wide

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

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

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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							
Project Development							-
Design		101,500	100,000	210,000	380,000	280,000	1,071,500
Permitting							-
Land/ROW Acquisition							-
Construction		913,500	900,000	1,890,000	3,420,000	2,520,000	9,643,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000
Off-Set Categories							
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							
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	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department
Water Fund

Project Duration
FY24

Life Expectancy
15

Priority
2

Project Title
BackHoe Replacement

Project Location
N/A

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

Project's Return on Investment
An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

FISCAL DETAILS			2024
	Improve other than Build	\$	140,000
	Total Expenditures	\$	140,000

Operating Cost Impact

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							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		-	140,000.00				140,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund - Pay Go	-	-	140,000	5,000	5,000	5,000	155,000
Total Funding Sources	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY24-28	30 years	1

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.

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 pump stations.
Less chance of Sanitary Sewer Overflows (SSO)

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting							-
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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Funding Sources							
TBD		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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY24-28	30 years	1

Project Title
Local Sewer System Pipe Network

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



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

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

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		116,500	114,000	114,000	114,000	114,000	572,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,048,500	1,026,000	1,026,000	1,026,000	1,026,000	5,152,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000
Off-Set Categories							
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							
TBD		1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
							-
							-
Total Funding Sources	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				
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)	-	Expense Totals (B.1 -to- B.8)				-



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

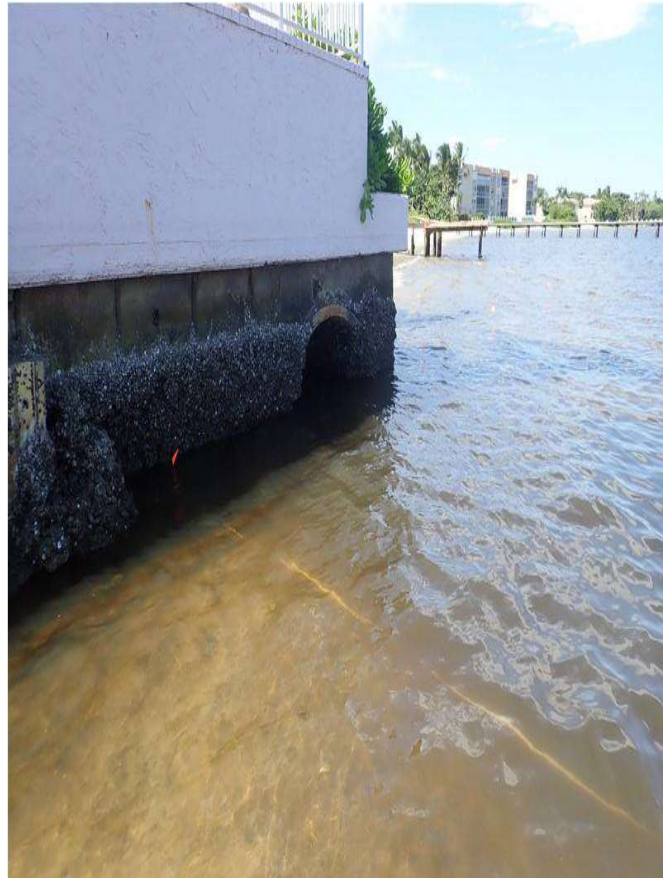
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design	-	125,000	35,000	35,000	35,000	35,000	265,000
Permitting							-
Land/ROW Acquisition							-
Construction	-	420,000	2,152,000	3,128,000	4,601,000	1,830,000	12,131,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 545,000	\$ 2,187,000	\$ 3,163,000	\$ 4,636,000	\$ 1,865,000	\$ 12,396,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
Funding Sources							
TBD	-	545,000	2,187,000	3,163,000	4,636,000	1,865,000	12,396,000
							-
Total Funding Sources	\$ -	\$ 545,000	\$ 2,187,000	\$ 3,163,000	\$ 4,636,000	\$ 1,865,000	\$ 12,396,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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:	-		



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

Department
Stormwater Fund

Project Duration
FY24-28

Life Expectancy
50

Priority
1

Project Title
Resilient Florida Program

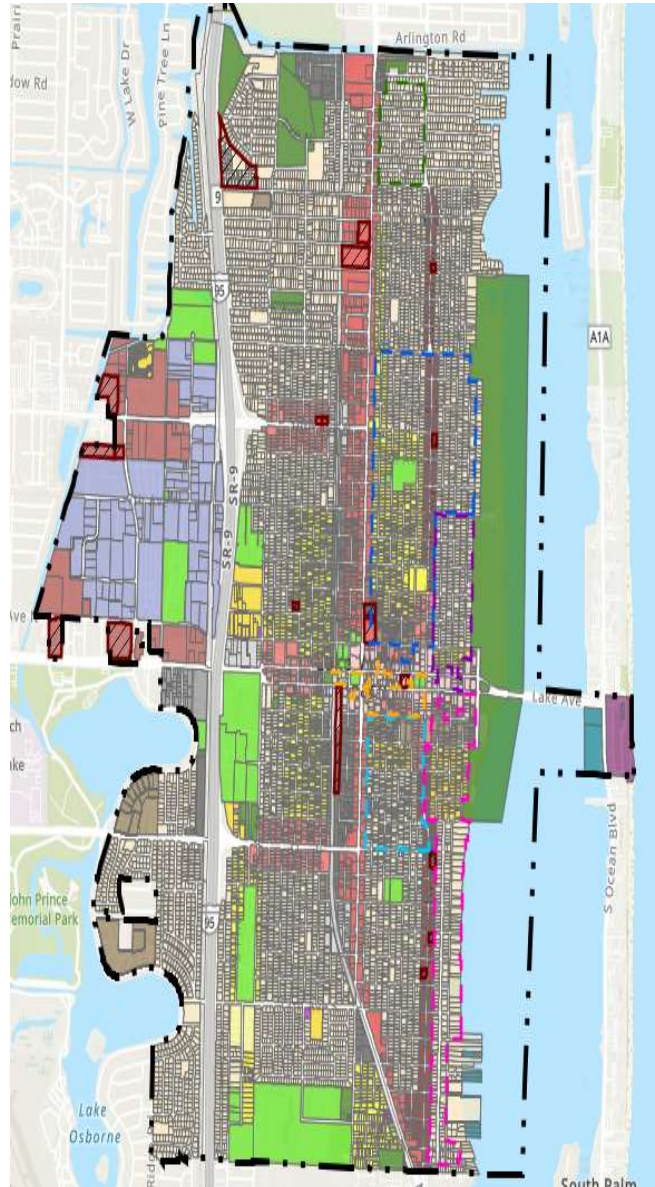
Relevant Graphic Details (GIS or photo inserted)

Project Location
City Wide

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

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

Project's Return on Investment
Develop Resilience Strategies:
Based on the data and stakeholder input, formulate comprehensive resilience strategies that encompass physical, social, economic, and environmental



FISCAL DETAILS	Account Number	Account Description	2024
	408-5090-538-538.31-90	Professional Services Other	750,000
Total Expenditures			\$ 750,000

Operating Cost Impact

None

Resilient Florida

Program

Project's Impact on Other Departments

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	\$ -	\$ -	\$ -	\$ 750,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)				-	



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

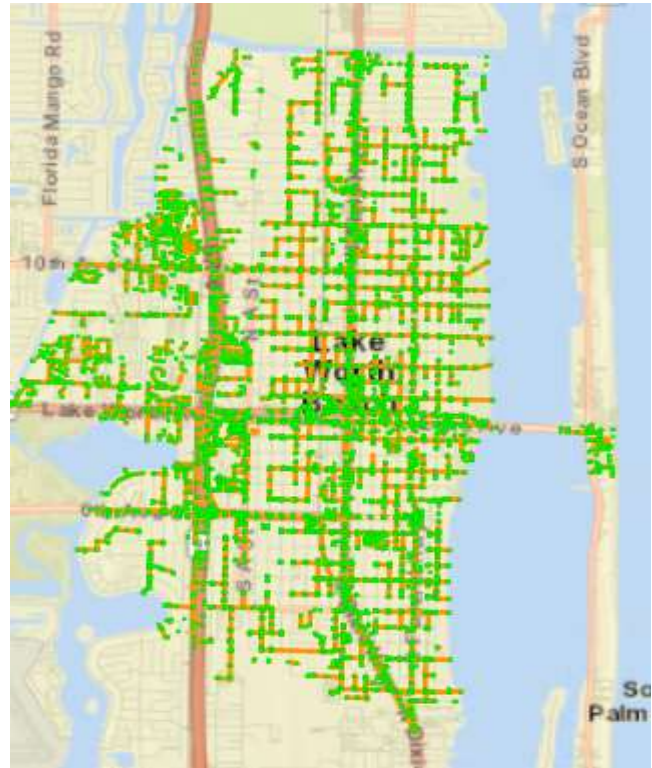
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY24	30	1

Project Title
10th and 13th Avenue North Stormwater Improvements

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)



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 Build	705,000
		Total Expenditures	\$ 705,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design	50,000						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	TOTAL
New Revenues							-
Other - grant		350,000					350,000
Total Off-Sets	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
NET COST	\$ 50,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Stormwater Fund		352,500	-	-	-	-	
Grant		352,500					
Total Funding Sources	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Department Public Works	Project Duration FY24-28	Life Expectancy 10 years	Priority 1
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<u>Project Title</u> Heavy Equipment Truck Replacement - Solid Waste	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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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 optimum 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 grapple truck.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2024-2028
	TBD	Vehicle Replacement	400,000
		Total Expenditures	\$ 400,000

Operating Cost Impact

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	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Fund Balance		400,000	400,000	400,000	400,000	400,000	2,000,000
Total Funding Sources	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
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)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Regional Sewer	FY24-26	20 years	1

Project Title
MPS Pump Replacement 101, 102, 103, 104

Relevant Graphic Details (GIS or photo inserted)

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.

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		325,000
		Total Expenditures	\$ 325,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		325,000	325,000	325,000			975,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Pay Go		325,000	325,000	325,000	-	-	975,000
							-
Total Funding Sources	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
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)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Regional Sewer	Project Duration FY24-28	Life Expectancy 30 years	Priority 1
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Project Title
Pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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



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

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		10,000	30,000	56,000			96,000
Permitting							-
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							-
Other							-
							-
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		60,000	300,000	560,000	-	-	960,000
Fund Balance		40,000					
							-
Total Funding Sources	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
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)	-	Expense Totals (B.1 -to- B.8)					-

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>GENERAL FUND</u>							
<u>1010- City Commission</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	100%	001	1010	511	30,500.00	14,855.19	45,355.19
CITY COMMISSIONER	100%	001	1010	511	30,500.00	4,924.37	35,424.37
Workers Comp					-	331.00	331.00
	5	Subtotal- City Commission			158,700.00	62,611.89	221,311.89
						-	-
<u>1020- City Manager</u>							
EXECUTIVE ASSISTANT COMM/CLERK	100%	001	1020	511	65,600.48	44,691.80	110,292.28
ASSISTANT CITY MANAGER	100%	001	1020	512	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					-	-	-
Workers Comp					-	1,446.33	1,446.33
	4	Subtotal- City Manager			526,797.90	216,463.95	743,261.85
						(0.01)	-
<u>1030- City Clerk</u>							
DEPUTY CITY CLERK	100%	001	1030	511	75,595.75	22,893.72	98,489.47
CLERICAL ASSISTANT CLERK - PT	100%	001	1030	511	23,997.97	1,835.84	25,833.81
CITY CLERK	100%	001	1030	511	121,624.49	31,584.26	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					-	644.35	644.35
	5	Subtotal- City Clerk			274,848.48	84,444.63	359,293.12
						-	-
<u>1040- Internal Auditor</u>							
INTERNAL AUDITOR	100%	001	1040	513	131,456.41	32,793.42	164,249.83
Workers Comp					-	257.44	257.44
	1	Subtotal- Internal Auditor			131,456.41	33,050.86	164,507.27
						(0.00)	-
<u>1220- Financial Services</u>							
PURCHASING AGENT II	100%	001	1220	513	82,418.54	42,645.04	125,063.58
PURCHASING AGENT	100%	001	1220	513	63,860.00	30,922.23	94,782.23
ACCOUNTANT II - Grants / FEMA / ARPA	100%	001	1220	513	78,498.36	42,508.42	121,006.78
ACCOUNTANT II	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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL 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			Subtotal- Finance		1,467,543.15	621,130.24	2,088,673.39
						(0.00)	-
1220 Total							
<u>1310- Human Resources</u>							
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			Subtotal- Human Resources		138,133.78	60,400.97	198,534.76
						0.00	-
<u>2010- Community Sustainability- Admin</u>							
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			Subtotal- Community Sustainability, Admin		73,300.32	23,828.87	97,129.19
						0.00	-
<u>2030- Planning and Zoning</u>							
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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS	
Community Planner (New Headcount)	95%	001	2030	515	62,700.00	43,159.64	105,859.64	
10	Subtotal- Planning and Zoning				692,289.95	354,275.02	1,046,564.97	
						(0.00)	-	
<u>2040- Code Enforcement</u>								
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	
INTERN- -PT	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 listed at the bottom of this report)	19	Subtotal- Code Enforcement				858,289.60	528,267.18	1,386,556.78
						-	-	
<u>2050- Business License</u>								
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	
					35,442.44	23,816.14	59,258.58	
3	Subtotal- Business License					(0.01)	-	
<u>2070- Strategic Planning and Design</u>								
DIRECTOR OF COMM SUSTAIN	15%	001	2070	559	28,322.39	6,657.30	34,979.69	
5% EDU. Merit					-	-	-	
Workers Comp					-	178.35	178.35	
	1	Subtotal- Strategic Planning and Design				28,322.39	6,835.65	35,158.04
						-	-	
<u>5010- PW Administration</u>								
ASSISTANT PUBLIC SERVICES DIR	50%	001	5010	519	55,292.94	22,491.18	77,784.12	
DIRECTOR OF PUBLIC SERVICES	20%	001	5010	519	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					-	-	-	

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
Workers Comp					-	263.11	263.11
				Subtotal- PW Administration	128,035.72	66,054.80	194,090.52
	3					0.00	-
5020- Streets							
MAINTENANCE TECHNICIAN	100%	001	5020	519	35,006.61	21,499.58	56,506.19
MAINTENANCE TECHNICIAN	100%	001	5020	519	38,602.34	22,673.58	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					-	33,758.41	33,758.41
				Subtotal- PW Streets	281,427.69	209,188.58	490,616.27
	7					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
GROUND MAINT SUPERVISOR	90%	001	5040	519	50,399.69	25,402.04	75,801.73
IRRIGATION MAINTTECHN/GARDENER	100%	001	5040	519	41,756.20	23,703.32	65,459.52
LEAD CHEMICAL SPRAY TECHNICIAN	100%	001	5040	519	42,601.53	37,660.19	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%	001	5040	519	33,100.08	20,807.80	53,907.88
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	35,596.80	21,692.28	57,289.08
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	34,689.22	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						28,456.99	28,456.99
				Subtotal- PW Grounds	679,746.19	431,566.59	1,111,312.78
	16					(0.00)	-
5050- Cemetery							
GROUND MAINT SUPERVISOR	10%	001	5050	519	5,600.08	2,822.48	8,422.56
EQUIPMENT MECHANIC - CEMETARY	100%	001	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
				Subtotal- PW Cemetery	60,368.16	37,706.02	98,074.18
	1					(0.00)	-

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>5061- Custodial</u>							
CUSTODIAN	100%	001	5061	519	34,278.40	11,261.20	45,539.60
5% EDU. Merit					-	-	-
Workers Comp						1,609.49	1,609.49
	1	Subtotal- PW Custodial			34,278.40	12,870.69	47,149.09
						(0.00)	-
<u>5062- Maintenance</u>							
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	100%	001	5062	519	78,219.23	48,965.00	127,184.23
FACILITIES MANAGER	10%	001	5062	519	9,735.92	4,834.35	14,570.27
HVAC TECHNIITIAN	100%	001	5062	519	64,442.98	37,919.34	102,362.32
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,963.33	58,384.13
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	38,327.87	22,435.99	60,763.86
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	33,990.00	21,100.37	55,090.37
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,963.33	58,384.13
TRADES CREW CHIEF	100%	001	5062	519	72,594.72	33,399.11	105,993.83
5% EDU. Merit					-	-	-
Overtime					15,000.00	1,147.50	16,147.50
Workers Comp						37,595.71	37,595.71
	9	Subtotal- PW Maintenance			491,409.18	309,968.23	801,377.41
						0.00	-
<u>8010- LS: Information Officer</u>							
EMERGENCY INFORMATION OFFICER	100%	001	8010	513	102,756.40	50,003.57	152,759.97
5% Pool						-	-
Workers Comp						209.06	209.06
	1	Subtotal- LS: Information Officer			102,756.40	50,212.63	152,969.03
						0.00	-
<u>8020- LS: Library</u>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	5,419.29	1,444.58	6,863.87
DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	6,699.54	2,195.49	8,895.03
LIBRARIAN I	100%	001	8020	571	45,076.43	24,637.37	69,713.80
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					-	-	-
Workers Comp						475.64	475.64
	6	Subtotal- LS: Library			282,770.48	171,316.92	454,087.40
						(0.00)	-
<u>8061- LS: Community Programs</u>							
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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & 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
Subtotal- LS:					366,085.93	178,221.04	544,306.97
10 Community Programs						(0.00)	-
<u>8062- LS: Facilities</u>							
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	100%	001	8062	572	33,100.08	20,877.10	53,977.18
PARK MAINTENANCE SPECIALIST II	100%	001	8062	572	35,520.58	21,667.39	57,187.97
PARKS OPERATION SUPERINTENDENT	50%	001	8062	572	38,062.62	17,462.41	55,525.03
RECREATION ADMINISTRATIVE COOR	50%	001	8062	572	27,006.26	20,482.29	47,488.55
5% EDU. Merit					-	-	-
Overtime					8,000.00	612.00	8,612.00
Workers Comp						8,506.89	8,506.89
3					199,568.31	124,615.59	324,183.90
Subtotal- LS: Facilities						(0.00)	-
3							
<u>SPECIAL ACTIVITIES FUND</u>							
<u>8063- Special Activities</u>							
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	50%	001	8063	572	21,424.00	18,970.61	40,394.61
SPECIAL EVENTS MANAGER (PT Temp)	50%	001	8063	572	35,849.42	16,664.80	52,514.22
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						4,969.36	4,969.36
3					133,839.47	88,338.56	222,178.03
Total- Special Activities						0.00	-
106.00					7,145,410.37	3,695,185.05	10,840,595.42
TOTAL: GENERAL FUND					-	(0.02)	-
<u>BUILDING FUND</u>							
<u>2020- Building Permits</u>							
CUSTOMER SERVICE TECH	75%	103	2020	515	31,954.72	17,985.66	49,940.38
Senior CUSTOMER SERVICE TECH	75%	103	2020	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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
ZONING TECHNICIAN	5%	103	2020	515	2,439.04	1,330.41	3,769.45
MD INSPECTOR	100%	103	2020	515	83,854.79	38,223.08	122,077.87
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	47,203.64	10,745.47	57,949.11
OFFICE MANAGER - COMM SUSTAIN.	75%	103	2020	515	49,276.23	23,641.13	72,917.36
ELECTRIC PLANS EXAMI / INSPECT	100%	103	2020	515	68,639.20	33,367.34	102,006.54
5% EDU. Merit					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					20,000.00	1,530.00	21,530.00
Workers Comp						43,771.23	43,771.23
(Total Wages & Benefits include FY24 supplementals listed at the bottom of this report)	13.00	Total - Building Fund			1,286,298.81	671,538.44	1,957,837.25
					-	(0.00)	-
<u>BEACH FUND</u>							
8050- Beach Parking							
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	100%	140	8050	579	73,238.15	33,984.19	107,222.34
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	39,524.19	14,972.77	54,496.96
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	37,646.50	22,363.52	60,010.02
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	36,956.40	22,151.81	59,108.21
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	42,129.60	23,675.23	65,804.83
DIRECTOR OF LEISURE SERVICES	10%	140	8050	579	13,939.08	4,432.28	18,371.36
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	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	1,894.07	26,653.21

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	24,743.69	1,892.89	26,636.58
5% EDU. Merit					-	-	-
Overtime					6,500.00	497.25	6,997.25
Workers Comp						10,927.76	10,927.76
	10.00	Subtotal- Beach Parking			424,024.27	180,942.20	604,966.47
						0.00	-
<u>8055- Casino Building</u>							
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	Subtotal- Casino Building			162,304.92	73,895.37	236,200.29
						-	-
<u>8056- Ballroom</u>							
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					-	-	-
Overtime					2,550.00	195.08	2,745.08
Workers Comp						2,700.00	2,700.00
	0	Subtotal- Ballroom			88,490.56	37,732.56	126,223.12
						-	-
<u>8071- Pool</u>							
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	Subtotal- Pool			12,388.83	3,687.81	16,076.64

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
						(0.00)	-
8072- Beach							
LIFEGUARD	100%	140	8072	572	43,897.57	24,402.48	68,300.05
LIFEGUARD	100%	140	8072	572	46,083.23	25,116.09	71,199.32
LIFEGUARD	100%	140	8072	572	43,898.60	24,404.83	68,303.43
LIFEGUARD	100%	140	8072	572	43,897.57	24,404.49	68,302.06
LIFEGUARD	100%	140	8072	572	45,204.64	31,638.02	76,842.66
LIFEGUARD	100%	140	8072	572	43,875.94	14,394.79	58,270.73
LIFEGUARD	100%	140	8072	572	43,897.57	24,418.10	68,315.67
LIFEGUARD	100%	140	8072	572	45,204.64	24,829.23	70,033.87
LIFEGUARD	100%	140	8072	572	46,029.64	24,892.35	70,921.99
LIFEGUARD	100%	140	8072	572	45,204.64	24,829.23	70,033.87
CHIEF LIFEGUARD	100%	140	8072	572	57,351.40	28,588.90	85,940.30
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	8,275.02	5,219.78	13,494.80
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	8,275.02	5,219.27	13,494.29
EXECUTIVE ASSISTANT LEISURE	25%	140	8072	572	14,148.54	7,081.23	21,229.77
DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	13,939.08	4,432.28	18,371.36
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	10,839.61	2,889.35	13,728.96
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
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
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	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					-	-	-
Workers Comp					-	27,842.87	27,842.87
				Subtotal- Beach	884,263.78	436,429.56	1,320,693.34
	18					-	-
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	5,999.75	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
SPECIAL EVENTS MANAGER (PT Temp)	50%	140	8074	575	35,849.42	16,664.80	52,514.22
5% EDU. Merit					-	-	-

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
Overtime					3,000.00	229.50	3,229.50
Workers Comp						6,464.84	6,464.84
	0	Subtotal- Beach Park			176,710.80	79,836.75	256,547.55
						(0.00)	-
	38.00	Total Beach Fund			1,748,183.16	812,524.25	2,560,707.41
					-	(0.00)	-
<u>ELECTRIC UTILITY FUND</u>							
<u>1240- EU: Customer Service</u>							
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	58,454.56	29,155.33	87,609.89
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	Subtotal-EU Customer Service			795,845.26	404,570.98	1,200,416.24
						(0.00)	-
<u>6010- EU: Administration</u>							
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	99,910.00	56,502.66	156,412.66
DIRECTOR OF ELECTRIC UTILITIES	100%	401	6010	531	196,273.12	49,586.54	245,859.66
5% EDU. Merit					-	-	-
Overtime					4,120.00	315.18	4,435.18
Workers Comp					-	1,243.75	1,243.75
	5	Subtotal- EU Administration			578,628.27	230,766.17	809,394.44
						-	-
<u>6020- EU: Engineering</u>							
OPERATIONAL TECH NETWORK ENG	100%	401	6020	531	92,294.18	40,205.99	132,500.17
ENGINEERING FIELD PLANNER	100%	401	6020	531	100,028.45	56,103.60	156,132.05
ENGINEERING MANAGER	100%	401	6020	531	121,540.00	39,999.83	161,539.83
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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL 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					-	-	-
Overtime					4,000.00	306.00	4,306.00
Workers Comp						25,605.86	25,605.86
11				Subtotal- EU Engineering	1,105,953.41	498,839.70	1,604,793.11
						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				Subtotal- EU Warehouse	213,520.67	110,095.27	323,615.94
						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					-	-	-
Overtime					128,750.00	9,849.38	138,599.38
Workers Comp						20,160.50	20,160.50
12				Subtotal- EU Power Generation	1,170,927.45	504,639.54	1,675,566.99
						-	-
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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
Workers Comp						16,580.76	16,580.76
8		Subtotal- EU Power Operation			946,497.44	398,935.50	1,345,432.93
6034- EU: Power Distribution						0.00	-
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	6034	531	98,572.03	42,253.69	140,825.72
LINEMAN	100%	401	6034	531	98,572.03	42,253.69	140,825.72
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	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						43,889.03	43,889.03
(Total Wages & Benefits include FY24 supplementals listed at the bottom of this report)						(0.00)	-
31		Subtotal- EU Power Distribution			3,460,030.92	1,470,203.67	4,930,234.59
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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	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	Subtotal- Meter Shop			783,962.29	369,103.67	1,153,065.96
						(0.00)	-
	97.0	Total Electric Utility			9,055,365.71	3,987,154.50	13,042,520.21
					-	(0.00)	-
<u>WATER UTILITY FUND</u>							
<u>7010- Water Administration</u>							
ENGINEER Water Utility	75%	402	7010	533	77,535.00	31,207.32	108,742.32
EXECUTIVE ASSISTANT WATER	50%	402	7010	533	26,612.11	13,724.82	40,336.93
DIRECTOR OF COMM SUSTAIN	10%	402	7010	533	18,881.25	4,298.14	23,179.39
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	Subtotal- Water Administration			399,869.08	140,476.84	540,345.92
						(0.00)	-
<u>7022- Water Treatment</u>							
ADMIN ASSISTANT - WATER	50%	402	7022	533	30,939.49	14,967.95	45,907.44
WATER PROD MAINT Chief MECHANIC	100%	402	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	100%	402	7022	533	86,368.36	37,177.19	123,545.55
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	50,655.16	132,655.52
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	42,508.50	124,508.86
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 DIRECTOR	100%	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					-	-	-
Overtime					92,000.00	7,038.00	99,038.00
Workers Comp						54,458.50	54,458.50

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
	20	Subtotal- Water Treatment			1,532,953.66	813,572.14	2,346,525.80
						-	-
<u>7034- Water Distribution</u>							
EQUIPMENT OPERATOR - WATER	100%	402	7034	533	61,379.76	36,919.20	98,298.96
EQUIPMENT OPERATOR - WATER	50%	402	7034	533	29,800.99	14,764.98	44,565.97
METER SERVICE FOREMAN	25%	402	7034	533	17,340.87	8,120.87	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 UTILITY SERVICE WORKER	100%	402	7034	533	55,181.95	34,764.36	89,946.31
WATER METER REPAIR WORKER	100%	402	7034	533	64,448.75	44,641.06	109,089.80
WATER METER REPAIR WORKER	100%	402	7034	533	61,379.76	30,110.41	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					-	-	-
Overtime					100,000.00	7,650.00	107,650.00
Workers Comp						30,871.58	30,871.58
	13	Subtotal- Water Distribution			948,279.43	510,016.30	1,458,295.73
						(0.01)	-
	38.00	Total Water Utility			2,881,102.17	1,464,065.27	4,345,167.45
					-	(0.01)	-
<u>LOCAL SEWER UTILITY FUND</u>							
<u>7010- Sewer Utility Administration</u>							
ADMIN ASSISTANT - WATER	50%	403	7010	535	30,939.49	14,967.95	45,907.44
ENGINEER Water Utility	25%	403	7010	535	21,725.00	9,675.26	31,400.26
EXECUTIVE ASSISTANT WATER	50%	403	7010	535	26,612.11	13,724.82	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	Subtotal- Sewer Administration			210,757.35	93,957.84	304,715.19
						(0.01)	-

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>7221- Sewer Utility Pumping</u>							
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	Subtotal- Sewer Pumping			277,266.54	152,926.87	430,193.41
						-	-
<u>7231- Sewer Utility Collection</u>							
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	18,881.25	4,298.14	23,179.39
WATER SEWER FIELD MANAGER	50%	403	7231	535	52,971.00	28,856.65	81,827.65
EQUIPMENT OPERATOR - SEWER	100%	403	7231	535	64,448.75	37,921.22	102,369.97
EQUIPMENT OPERATOR - WATER	50%	403	7231	535	30,689.88	15,055.21	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	Subtotal- Sewer Collection			697,341.32	356,715.91	1,054,057.23
						0.00	-
	12.00	Total Local Sewer Utility			1,185,365.20	603,600.62	1,788,965.82
					-	(0.00)	-
<u>GOLF FUND</u>							
<u>8030- Golf Fund</u>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	10,839.61	2,889.38	13,728.99
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
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	25,833.81

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	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					-	-	-
Overtime					1,500.00	114.75	1,614.75
Workers Comp						7,803.50	7,803.50
10		Total Golf Fund			312,303.02	64,553.36	376,856.38
					-	-	-
<u>REGIONAL SEWER</u>							
<u>7421- Regional Sewer</u>							
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						5,638.41	5,638.41
1.00		Total Regional Sewer			199,861.34	110,575.63	310,436.97
					-	0.00	-
<u>STORMWATER UTILITY</u>							
<u>5090- Stormwater Utility</u>							
STORM UTILITY SERVICE WORKER	100%	408	5090	538	61,390.06	30,113.77	91,503.83
STORM UTILITY SERVICE WORKER	100%	408	5090	538	61,390.06	35,732.11	97,122.17
PROJECT MANAGER	50%	408	5090	538	41,890.10	18,713.09	60,603.19
5% EDU. Merit					-	-	-
Overtime					8,000.00	612.00	8,612.00
Workers Comp						20,197.05	20,197.05
2.00		Subtotal- Stormwater			172,670.22	105,368.02	278,038.24
					-	-	-
<u>5099- Stormwater Utility; Street Sweeping</u>							
PROJECT MANAGER	50%	408	5099	538	41,890.10	18,713.09	60,603.19
STORMWATER TECHNICIAN I	100%	408	5099	538	38,584.83	23,299.88	61,884.71
OFFICE MANAGER - PUBLIC SVCS	11%	408	5099	538	6,149.16	4,591.15	10,740.31
ASSISTANT PUBLIC SERVICES DIR	25%	408	5099	538	27,646.47	11,245.59	38,892.06
DIRECTOR OF PUBLIC SERVICES	25%	408	5099	538	38,875.88	14,823.44	53,699.32
STREET SWEEPER OPERATOR I	100%	408	5099	538	41,969.30	23,662.41	65,631.71
STREET SWEEPER OPERATOR I	100%	408	5099	538	39,985.63	23,125.23	63,110.86
STREETS SUPERVISOR	50%	408	5099	538	33,065.06	15,830.70	48,895.76
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						9,998.63	9,998.63

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
	4			Subtotal-Street Sweeping	268,166.43	145,290.12	413,456.55
						(0.01)	-
	6.00			Total Stormwater Utility	440,836.65	250,658.14	691,494.79
					-	(0.00)	-
<u>REFUSE</u>							
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 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	100%	410	5081	534	34,856.23	21,450.48	56,306.71
REFUSE COLLECTOR	100%	410	5081	534	34,865.50	21,455.52	56,321.02
SOLID WASTE FOREMAN BULK WASTE	50%	410	5081	534	29,522.02	14,486.40	44,008.42
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5081	534	29,921.66	14,616.88	44,538.54
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					-	-	-
Overtime					80,000.00	6,120.00	86,120.00
Workers Comp						67,365.00	67,365.00
	25			Subtotal- Refuse Collections	1,188,259.52	748,337	1,936,596
						-	-
5082- Refuse Commercial							
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	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

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	21,810.25	12,156.01	33,966.26
SOLID WASTE FOREMAN BULK WASTE	25%	410	5082	534	14,761.01	7,243.20	22,004.21
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 OPERATOR 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				Subtotal- Refuse Commercial	357,109.11	211,976.08	569,085.19
						(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	100%	410	5083	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	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				Subtotal- Refuse Recycling	330,858.55	243,610.46	574,469.01
						-	-
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				Subtotal- Refuse RollOffs	84,846.91	50,639.62	135,486.53
						(0.01)	-
38.00				Total Refuse Utility	1,961,074.09	1,254,562.82	3,215,636.91
					-	(0.01)	-
<u>IT INTERNAL SERVICE FUND</u>							
1520- IT							
ASSISTANT IT DIRECTOR	100%	510	1520	519	-	-	-
DIR OF INFORMATION TECHNOLOGY	100%	510	1520	519	174,378.00	65,156.36	239,534.36
PC TECHNICIAN	100%	510	1520	519	63,758.19	30,853.69	94,611.88

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	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			Total IT Internal Service Fund		714,730.49	325,952.92	1,040,683.41
					(0.00)	-	-
<u>SELF INSURANCE INTERNAL SERVICE FUND</u>							
<u>1331-Self Insurance; Property & Liability</u>							
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						288.53	288.53
0			Insurance; Property/Liab		140,694.71	60,486.73	201,181.44
					-	-	-
<u>1332-Worker's Compensation</u>							
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						288.53	288.53
0			Insurance; Workers Comp		139,394.71	60,391.48	199,786.19
					-	-	-
-			Total Self Insurance Fund		280,089.43	120,878.20	400,967.63
					-	-	-
<u>GARAGE INTERNAL SERVICE FUND</u>							
<u>5070- Garage Internal Service Fund</u>							
GARAGE STORE SPECIALIST/SVC WR	100%	530	5070	549	52,540.30	32,889.79	85,430.09

FY24 Salaries and Benefits

Position Name*	%	Fund	Dept	Activity	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	Total Garage Fund			351,988.66	192,193.56	544,182.22
					-	0.00	-
<u>EMPLOYEE BENEFITS INTERNAL SERVICE FUND</u>							
<u>1320- Employee Benefits Internal Service Fund</u>							
HUMAN RESOURCES MANAGER	25%	540	1320	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25%	540	1320	513	24,862.91	14,620.99	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						-	-
	-	Total Employee Benefits Fund			137,944.71	59,987.82	197,932.53
Budget Count	40100%						
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

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes									
Position Title	Position Number	Home Dept	FT / UF	PT / UF	FT / UF	PT / UF	FD / UF	FD / UF	FD / UF	PT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / UF	PT / UF	FT / UF	PT / UF	FD / UF	FD / UF	FD / UF	PT / UF	PT / UF		
GENERAL FUND				GENERAL FUND								GENERAL FUND													
<u>COMMISSION - 001-1010</u>				<u>COMMISSION - 001-1010</u>								<u>COMMISSION - 001-1010</u>													
MAYOR	1998	1010		1						1		MAYOR	1998	1010		1									
CITY COMMISSIONER	1997	1010		1						1		CITY COMMISSIONER	1997	1010		1									
CITY COMMISSIONER	1997	1010		1						1		CITY COMMISSIONER	1997	1010		1									
CITY COMMISSIONER	1997	1010		1						1		CITY COMMISSIONER	1997	1010		1									
CITY COMMISSIONER	1997	1010		1						1		CITY COMMISSIONER	1997	1010		1									
TOTAL			5	0	5	0	0	0	0	0	0	TOTAL Position Count			5	0	5	0	0	0	0	0	0	0	
<u>CITY MANAGER - 001-1020</u>				<u>CITY MANAGER - 001-1020</u>								<u>CITY MANAGER - 001-1020</u>													
CITY MANAGER	1995	1020		1						1		CITY MANAGER	1995	1020		1									
ASSISTANT CITY MANAGER	1882	1020		1						1		ASSISTANT CITY MANAGER	1882	1020		1									
EXECUTIVE ASSISTANT TO THE CM	7849	1020		1						1		EXECUTIVE ASSISTANT TO THE CM	7849	1020		1									
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020		1						1		STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020		1								Unfunded to balance budget	-1
EXECUTIVE ASSISTANT - COMMISSION	5001	1030		1						1		EXECUTIVE ASSISTANT - COMMISSION	5001	1020		1								Unfunded to balance budget	-1
												Grants Coordinator	1	1020										Unfunded to balance budget	-1
TOTAL			5	5	0	0	0	0	0	0	0	TOTAL Position Count			6	6	0	0	0	0	0	0	0	0	
<u>CITY CLERK - 001-1030</u>				<u>CITY CLERK - 001-1030</u>								<u>CITY CLERK - 001-1030</u>													
CITY CLERK	1095	1030		1						1		CITY CLERK	1095	1030		1									
CLERICAL ASSISTANT - PT	1031	1030			1						1	CLERICAL ASSISTANT - PT	1031	1030			1								
DEPUTY CITY CLERK	1065	1030		1						1		DEPUTY CITY CLERK	1065	1030		1									
EXECUTIVE ASSISTANT - CLERK	1066	1030		1						1		EXECUTIVE ASSISTANT - CLERK	1066	1030		1									
POLLWORKERS	1096	1030			1						1	POLLWORKERS	1096	1030			1								
TOTAL			5	3	2	0	0	0	0	0	0	TOTAL Position Count			5	3	2	0	0	0	0	0	0	0	
<u>INTERNAL AUDITOR - 001-1040</u>				<u>INTERNAL AUDITOR - 001-1040</u>								<u>INTERNAL AUDITOR - 001-1040</u>													
INTERNAL AUDITOR	1151	1040		1						1		INTERNAL AUDITOR	1151	1040		1									
TOTAL			1	1	0	0	0	0	0	0	0	TOTAL Position Count			1	1	0	0	0	0	0	0	0	0	
<u>FINANCE - 001-1220</u>				<u>FINANCE - 001-1220</u>								<u>FINANCE - 001-1220</u>													
DIRECTOR OF FINANCE	1195	1220		1						1		DIRECTOR OF FINANCE	1195	1220		1									
ASSISTANT FINANCE DIRECTOR	1196	1220		1						1		ASSISTANT FINANCE DIRECTOR	1196	1220		1									
CONTROLLER	1194	1220		1						1		CONTROLLER	1194	1220		1									
ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220		1						1		ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220		1									
ACCOUNTANT I	1661	1220		1						1		ACCOUNTANT I	1661	1220		1									
ACCOUNTANT I	1130	1220		1						1		ACCOUNTANT I	1130	1220		1									
ACCOUNTANT I	1130	1220		1						1		ACCOUNTANT I	1130	1220		1								Unfunded to balance budget	-1
ACCOUNTANT II	1140	1220		1						1		ACCOUNTANT II	1140	1220		1									
ACCOUNTANT II	1140	1220		1						1		ACCOUNTANT II	1140	1220		1									
ACCOUNTANT II	1140	1220		1						1		ACCOUNTANT II	1140	1220		1									
ACCOUNTANT III	1145	1220		1						1		ACCOUNTANT III	1145	1220		1									
SR. ACCOUNTANT	1145	1220		1						1		SR. ACCOUNTANT	1145	1220		1									
CUSTOMER SERVICE MANAGER	7852	1220		1						1		CUSTOMER SERVICE MANAGER	7852	1220		1									
PURCHASING AGENT	1331	1220		1						1		PURCHASING AGENT II	1331	1220		1									
PURCHASING AGENT	1331	1220		1						1		PURCHASING AGENT	1331	1220		1									
BUDGET MANAGER	7842	1220		1						1		ACCOUNTANT II / BUDGET ANALYST	7842	1220		1									
GRANTS ANALYST- PT	1332	1020			1						1	GRANTS ANALYST- PT	1332	1220			1								
TOTAL			18	17	1	0	0	0	0	0	0	TOTAL Position Count			18	17	1	0	0	0	0	0	0	0	
<u>HUMAN RESOURCES - 001-1310</u>				<u>HUMAN RESOURCES - 001-1310</u>								<u>HUMAN RESOURCES - 001-1310</u>													
HUMAN RESOURCES DIRECTOR	1695	1310		1						1		HUMAN RESOURCES DIRECTOR	1695	1310		1									
HUMAN RESOURCES MANAGER	1697	1310		1						1		HUMAN RESOURCES MANAGER	1697	1310		1									
SR HR GENERALIST	1115	1310		1						1		SR HR GENERALIST	1115	1310		1									
HUMAN RESOURCES MANAGER	1697	1310		1						1		HUMAN RESOURCES MANAGER	1697	1310		1									

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes																													
Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF															
HR GENERALIST	7835	1310	1				HR GENERALIST	7835	1310	1												HR GENERALIST	7835	1310	1				HR GENERALIST	7835	1310	1																	
HR GENERALIST	7835	1310	1				HR GENERALIST	7835	1310	1												HR GENERALIST	7835	1310	1				HR GENERALIST	7835	1310	1																	
TOTAL			6	6	0	0	TOTAL Position Count			6	6	0	0	0			6	6	0	0	TOTAL Position Count			6	6	0	0	0			6	6	0	0	0			0	0	0	0								
<i>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</i>							<i>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</i>							<i>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</i>							<i>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</i>																												
OFFICE MANAGER - COMM SUST	7800	2010	1				OFFICE MANAGER - COMM SUST	7800	2010	1												OFFICE MANAGER - COMM SUST	7800	2010	1				OFFICE MANAGER - COMM SUST	7800	2010	1																	
ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1				ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1												ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1				ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010	1																	
TOTAL			2	2	0	0	TOTAL Position Count			2	2	0	0	0			2	2	0	0	TOTAL Position Count			2	2	0	0	0			2	2	0	0	0			0	0	0	0								
<i>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</i>							<i>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</i>							<i>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</i>							<i>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</i>																												
BUILDING OFFICIAL	1721	2020	1				BUILDING OFFICIAL	1721	2020	1												BUILDING OFFICIAL	1721	2020	1				BUILDING OFFICIAL	1721	2020	1																	
ASSISTANT BUILDING OFFICIAL	7875	2020	1				ASSISTANT BUILDING OFFICIAL	7875	2020	1												ASSISTANT BUILDING OFFICIAL	7875	2020	1				ASSISTANT BUILDING OFFICIAL	7875	2020	1																	
ELECTRICAL PLANS EXAMINER	1580	2020	1				ELECTRICAL PLANS EXAMINER	1580	2020	1												ELECTRICAL PLANS EXAMINER	1580	2020	1				ELECTRICAL PLANS EXAMINER	1580	2020	1																	
MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1												MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1																	
MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1												MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1																	
MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1												MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1																	
MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1												MD INSPECTOR	1589	2020	1				MD INSPECTOR	1589	2020	1																	
ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1												ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1																	
PLANS REVIEW TECH	7866	2020	1				PLANS REVIEW TECH	7866	2020	1												PLANS REVIEW TECH	7866	2020	1				PLANS REVIEW TECH	7866	2020	1																	
ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1												ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	1875	2020	1																	
INTERN	7020	2020		1			INTERN	7020	2020		1											INTERN	7020	2020		1			INTERN	7020	2020		1																
TOTAL			11	10	1	0	TOTAL Position Count			12	10	2	0	1			13	11	2	0	TOTAL Position Count			13	11	2	0	1			13	11	2	0	1			1	1	0	0								
<i>COMMUNITY SUSTAINABILITY - PLANNING - 001-2030</i>							<i>COMMUNITY SUSTAINABILITY - PLANNING - 001-2030</i>							<i>COMMUNITY SUSTAINABILITY - PLANNING - 001-2030</i>							<i>COMMUNITY SUSTAINABILITY - PLANNING - 001-2030</i>																												
EXECUTIVE SECRETARY	5003	2030	1				EXECUTIVE SECRETARY	5003	2030	1												EXECUTIVE SECRETARY	5003	2030	1				EXECUTIVE SECRETARY	5003	2030	1																	
PRESERVATION PLANNER	1954	2030	1				PRESERVATION PLANNER	1954	2030	1												PRESERVATION PLANNER	1954	2030	1				PRESERVATION PLANNER	1954	2030	1																	
COMMUNITY PLANNER	1657	2030	1				SR. COMMUNITY PLANNER	1657	2030	1												SR. COMMUNITY PLANNER	1657	2030	1				COMMUNITY PLANNER	1657	2030	1																	
PRINCIPAL PLANNER	1688	2030	1				PRINCIPAL PLANNER	1688	2030	1												PRINCIPAL PLANNER	1688	2030	1				PRINCIPAL PLANNER	1688	2030	1																	
ASSOCIATE PLANNER	1956	2030	1				ASSOCIATE PLANNER	1956	2030	1												ASSOCIATE PLANNER	1956	2030	1				ASSOCIATE PLANNER	1956	2030	1																	
SR PRESERVATION PLANNER	1658	2030	1				SR PRESERVATION PLANNER	1658	2030	1												SR PRESERVATION PLANNER	1658	2030	1				SR PRESERVATION PLANNER	1658	2030	1																	
HORTICULTURALIST TECHNICIAN	3160	2030	1				HORTICULTURALIST TECHNICIAN	3160	2030	1												HORTICULTURALIST TECHNICIAN	3160	2030	1				HORTICULTURALIST TECHNICIAN	3160	2030	1																	
ZONING TECHNICIAN	7832	2030	1				ZONING TECHNICIAN	7832	2030	1												ZONING TECHNICIAN	7832	2030	1				ZONING TECHNICIAN	7832	2030	1																	
TOTAL			8	8	0	0	TOTAL Position Count			9	8	1	0	1			10	9	1	0	TOTAL Position Count			10	9	1	0	1			10	9	1	0	1			1	0	0	0								
<i>COMMUNITY SUSTAINABILITY - CODE 001-2040</i>							<i>COMMUNITY SUSTAINABILITY - CODE 001-2040</i>							<i>COMMUNITY SUSTAINABILITY - CODE 001-2040</i>							<i>COMMUNITY SUSTAINABILITY - CODE 001-2040</i>																												
ASSISTANT DIRECTOR- CODE COMPLIANCE	7839	2040	1				ASSISTANT DIRECTOR- CODE COMPLIANCE	7839	2040	1												ASSISTANT DIRECTOR- CODE COMPLIANCE	7839	2040	1				ASSISTANT DIRECTOR- CODE COMPLIANCE	7839	2040	1																	
CODE REMEDIATION SECRETARY	1596	2040	1				CODE REMEDIATION SECRETARY	1596	2040	1												CODE REMEDIATION SECRETARY	1596	2040	1				CODE REMEDIATION SECRETARY	1596	2040	1																	
ADMINISTRATIVE ASSISTANT- U&O	1875	2040	1				ADMINISTRATIVE ASSISTANT- U&O	1875	2040	1												ADMINISTRATIVE ASSISTANT- U&O	1875	2040	1				ADMINISTRATIVE ASSISTANT- U&O	1875	2040	1																	
USE & OCCUPANCY OFFICER	1560	2040	1				USE & OCCUPANCY OFFICER	1560	2040	1												USE & OCCUPANCY OFFICER	1560	2040	1				USE & OCCUPANCY OFFICER	1560	2040	1																	
USE & OCCUPANCY OFFICER	1560	2040	1				USE & OCCUPANCY OFFICER	1560	2040	1												USE & OCCUPANCY OFFICER	1560	2040	1				USE & OCCUPANCY OFFICER	1560	2040	1																	
COMPLIANCE ADMIN MANAGER	7856	2040	1				COMPLIANCE ADMIN MANAGER	7856	2040	1												COMPLIANCE ADMIN MANAGER	7856	2040	1				COMPLIANCE ADMIN MANAGER	7856	2040	1																	
CODE COMPLIANCE SUPERVISOR	1545	2040	1				CODE COMPLIANCE SUPERVISOR	1545	2040	1												CODE COMPLIANCE SUPERVISOR	1545	2040	1				CODE COMPLIANCE SUPERVISOR	1545	2040	1																	
COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1												COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1																	
COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1												COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1																	
COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1												COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1																	
COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFICER	1547	2040	1												COMMUNITY CODE OFFICER	1547	2040	1				COMMUNITY CODE OFFIC																				

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count					FY 2023 Amended Staff Count					2023 Changes	FY 2024 Staff Count					2024 Changes						
Position Title	Position Number	Home Dept	FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / 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	18	1	0	0	1
COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-2070					COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-2070						COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-2070											
DIR COMMUNITY SUSTAINABILITY	1940	2070	1				DIR COMMUNITY SUSTAINABILITY	1940	2070	1				DIR COMMUNITY SUSTAINABILITY	1940	2070	1					
TOTAL			1	1	0	0	TOTAL Position Count			1	1	0	0	0	TOTAL Position Count		1	1	0	0	0	0
COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050					COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050						COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050											
CUSTOMER SERVICE TECH	1687	2050	1				CUSTOMER SERVICE TECH	1687	2050	1				CUSTOMER SERVICE TECH	1687	2050	1					
CUSTOMER SERVICE TECH	1687	2050	1				SR CUSTOMER SERVICE TECH	1687	2050	1				SR CUSTOMER SERVICE TECH	1687	2050	1					
SR CUSTOMER SERVICE TECH	1699	2050	1				SR CUSTOMER SERVICE TECH	1699	2050	1				SR CUSTOMER SERVICE TECH	1699	2050	1					
TOTAL			3	3	0	0	TOTAL Position Count			3	3	0	0	0	TOTAL Position Count		3	3	0	0	0	0
PUBLIC SERVICES - ADMIN- 001-5010					PUBLIC SERVICES - ADMIN- 001-5010						PUBLIC SERVICES - ADMIN- 001-5010											
PUBLIC SERVICES DIR	3195	5010	1				PUBLIC SERVICES DIR	3195	5010	1				PUBLIC SERVICES DIR	3195	5010	1					
ASST DIRECTOR PUBLIC SERVICES	3196	5010	1				ASST DIRECTOR PUBLIC SERVICES	3196	5010	1				ASST DIRECTOR PUBLIC SERVICES	3196	5010	1					
OFFICE MANAGER	1705	5010	1				OFFICE MANAGER	1705	5010	1				OFFICE MANAGER	1705	5010	1					
ADMINISTRATIVE ASSISTANT	7833	5010	1				ADMINISTRATIVE ASSISTANT	7833	5010	1				ADMINISTRATIVE ASSISTANT	7833	5010	1					
TOTAL			4	4	0	0	TOTAL Position Count			3	3	0	0	0	TOTAL Position Count		3	3	0	0	0	0
PUBLIC SERVICES - STREETS- 001-5020					PUBLIC SERVICES - STREETS- 001-5020						PUBLIC SERVICES - STREETS- 001-5020											
STREETS SUPERVISOR	3187	5020	1				STREETS SUPERVISOR	3187	5020	1				STREETS SUPERVISOR	3187	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	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				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	0
GROUNDS MAINTENANCE -001-5040					GROUNDS MAINTENANCE -001-5040						GROUNDS MAINTENANCE -001-5040											
LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1				LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1				LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
GROUNDS MAINTENANCE SUPV	3180	5040	1				GROUNDS MAINTENANCE SUPV	3180	5040	1				GROUNDS MAINTENANCE SUPV	3180	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				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					
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				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				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					
PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1					
PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1					
PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1					
PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1					
IRRIGATION MAINTTECHN/GARDENER	3146	5040	1				IRRIGATION MAINTTECHN/GARDENER	3146	5040	1				IRRIGATION MAINTTECHN/GARDENER	3146	5040	1					
LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1					
LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1					
TOTAL			18	18	0	0	TOTAL Position Count			16	16	0	0	0	TOTAL Position Count		16	16	0	0	0	0
CEMETARY 001-5050					CEMETARY 001-5050						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	1	0	0	0	TOTAL Position Count		1	1	0	0	0	0
BUILDING MAINTENANCE - 001-5060					BUILDING MAINTENANCE - 001-5060						BUILDING MAINTENANCE - 001-5061/5062											
TRADES CREW CHIEF	3022	5060	1				TRADES CREW CHIEF	3022	5062	1				TRADES CREW CHIEF	3022	5062	1					

reclass to 410-5083

Duplicated in 8055-removed
Duplicated in 8055-removed

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count			FT	PT	FT	PT	FY 2023 Amended Staff Count			FT	PT	FT	PT	2023 Changes	FY 2024 Staff Count			FT	PT	FT	PT	2024 Changes	
Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FD	FD	UF	UF		Position Title	Position Number	Home Dept	FD	FD	UF	UF		
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	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					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	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					
BUILDING MAINTENANCE SUPV	3188	5060	1		1		BUILDING MAINTENANCE SUPV	3188	5062				1	Corrected	BUILDING MAINTENANCE SUPV	3188	5062				1		
ELECTRICIAN	3129	5060	1				ELECTRICIAN	3129	5062	1					ELECTRICIAN	3129	5062	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				1		
CARPENTER	3123	5060	1				CARPENTER	3123	5062	1					CARPENTER	3123	5062	1					
CHIEF PLUMBER	1702	5060	1				CHIEF PLUMBER	1702	5062	1					CHIEF PLUMBER	1702	5062	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	10	0	2	0	0
LIBRARY 001-8020							LIBRARY 001-8020								LIBRARY 001-8020								
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				LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC 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 ASSOC I	7025	8020	1				LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC I	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	0	1	0
RECREATION/ADMIN/COMMUNICATION - 001-8061							RECREATION/ADMIN/COMMUNICATION - 001-8061/8062/8063								RECREATION/ADMIN/COMMUNICATION - 001-8061/8062/8063								
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				ATHLETIC COORDINATOR	7530	8061	1					ATHLETIC COORDINATOR	7530	8061	1					
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	7505	8061				1		
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	7505	8061				1		
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	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				RECREATION CTR ASSIST - PT	7515	8061		1				
RECREATION CTR ASSIST - PT	7515	8061		1			RECREATION CTR ASSIST - PT	7515	8061				1	unfunded	RECREATION CTR ASSIST - PT	7515	8061				1		
RECREATION LEADER - PT	7516	8061		1			RECREATION LEADER - PT	7516	8061				1	unfunded	RECREATION LEADER - PT	7516	8061				1		
SPECIAL EVENTS ASSISTANT	1074	8061	1				SPECIAL EVENTS ASSISTANT	1074	8063	1					SPECIAL EVENTS ASSISTANT	1074	8063	1					
REC LEADER	7516	8061	1				REC LEADER	7516	8061	1					REC LEADER	7516	8061	1					
REC PROGRAM COORDINATOR	7571	8061	1				REC PROGRAM COORDINATOR	7571	8061	1					REC PROGRAM COORDINATOR	7571	8061	1					
RECREATION MANAGER	7535	8061	1				RECREATION MANAGER	7535	8061	1					RECREATION MANAGER	7535	8061	1					
SENIOR WEBMASTER - EMER COMM OFF	4180	8010	1				SENIOR WEBMASTER - EMER COMM OFF (0%)	4180						Counted in IT									
PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1				PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1					PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1					
PARKS OPERATION SUPER	1709	8061	1				PARKS OPERATION SUPER	1709	8061	1					PARKS OPERATION SUPER	1709	8061	1					
PARKS MAINTENANCE TECH	1713	8061	1				PARKS MAINTENANCE TECH	1713	8062	1					PARKS MAINTENANCE TECH	1713	8062	1					
PARKS MAINTENANCE SPEC II	3139	8061	1				PARKS MAINTENANCE SPEC II	3139	8062	1					PARKS MAINTENANCE SPEC II	3139	8062	1					
PARKS MAINT SPECIALIST I	3142	8061	1				PARKS MAINT SPECIALIST I	3142	8062	1					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	15	2	0	5	2
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	1					SR. MANAGER OF PARKING OPERATIONS	7838	8050	1					
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					
PARKING DIVISION SUPERVISOR	1200	8050	1				PARKING DIVISION SUPERVISOR	1200	8050	1					PARKING DIVISION SUPERVISOR	1200	8050	1					

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes												
Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	
PARKING CUSTOMER SERVICE REP	1201	8050	1				PARKING CUSTOMER SERVICE REP	1201	8050	1											PARKING CUSTOMER SERVICE REP	1201	8050	1				
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1												PARKING ENFORCEMENT OFFICER-FT	2110	8050	1			
PARKING ENFORCEMENT OFFICER-PT	2100	8050		1			PARKING ENFORCEMENT OFFICER-PT	2100	8050		1											PARKING ENFORCEMENT OFFICER-PT	2100	8050		1		
PARKING ENFORCEMENT OFFICER-PT	2100	8050			1		PARKING ENFORCEMENT OFFICER-PT	2100	8050			1										PARKING ENFORCEMENT OFFICER-PT	2100	8050			1	
TOTAL			9	7	2	0	TOTAL Position Count			10	7	3	0	0	1	TOTAL Position Count		10	7	3	0	0					0	
CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055												
FACILITIES MANAGER	1655	8055	1				FACILITIES MANAGER	1655	8055	1				FACILITIES MANAGER	1655	8055	1					FACILITIES MANAGER	1655	8055	1			
LEAD MAINTENANCE TECHNICAN	1710	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		
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		
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		
EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				EXECUTIVE ASSISTANT-LEISURE	5006	8055	1					EXECUTIVE ASSISTANT-LEISURE	5006	8055	1			
PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1					PARKS MAINT SPECIALIST I	7840	8055	1			
PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1					PARKS MAINT SPECIALIST I	7840	8055	1			
TOTAL			10	5	5	0	TOTAL Position Count			10	5	5	0	0	0	TOTAL Position Count		10	5	5	0	0					0	
BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056												
ASSISTANT EVENT COORDINATOR	1075	8056	1				ASSISTANT EVENT COORDINATOR	1075	8056	1				ASSISTANT EVENT COORDINATOR (30%)	1075							ASSISTANT EVENT COORDINATOR (30%)	1075					Counted in 001-8063
SPECIAL EVENTS MANAGER	1061	8056	1				SPECIAL EVENTS MANAGER	1061	8074	1				SPECIAL EVENTS MANAGER (50%)	1061							SPECIAL EVENTS MANAGER (50%)	1061					Counted in 001-8063
SPECIAL EVENTS SPECIALIST	1074	8056	1				SPECIAL EVENTS SPECIALIST	1074																				
TOTAL			3	3	0	0	TOTAL Position Count			2	2	0	0	-1	TOTAL Position Count		0	0	0	0	0						-2	
POOL 140-8071				POOL 140-8071				POOL 140-8071				POOL 140-8071				POOL 140-8071												
CASHIER - PT	1106	8071		1		1	CASHIER - PT	1106	8071					CASHIER - PT	1106	8071						CASHIER - PT	1106	8071				Corrected
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071						LIFEGUARD POOL - PT	7537	8071				Corrected
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071						LIFEGUARD POOL - PT	7537	8071				Corrected
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071						LIFEGUARD POOL - PT	7537	8071				Corrected
TOTAL			4	0	4	4	TOTAL Position Count			4	0	0	0	0	0	TOTAL Position Count		4	0	0	0	4					0	
BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072												
AQUATICS MANAGER	1706	8072	1				AQUATICS MANAGER	1706	8072	1				AQUATICS MANAGER	1706	8072	1					AQUATICS MANAGER	1706	8072	1			
CHIEF LIFEGUARD	7545	8072	1				CHIEF LIFEGUARD	7545	8072	1				CHIEF LIFEGUARD	7545	8072	1					CHIEF LIFEGUARD	7545	8072	1			
LIEUTENANT LIFEGUARD	7539	8072	1				LIEUTENANT LIFEGUARD	7539	8072	1				LIEUTENANT LIFEGUARD	7539	8072	1					LIEUTENANT LIFEGUARD	7539	8072	1			
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1					LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	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				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			
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				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			
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				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																											

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes						
Position Title	Position Number	Home Dept	FT / UF	PT / UF	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FD / UF	PT / UF	FD / UF	PT / UF	Position Title	Position Number	Home Dept	FD / UF	PT / UF	FD / UF	PT / UF		
ELECTRIC FUND				ELECTRIC FUND				ELECTRIC FUND				ELECTRIC FUND				ELECTRIC FUND						
<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>						
UTILITIES ACCOUNTANT	1135	1240	1				UTILITIES ACCOUNTANT	1135	1240	1				UTILITIES ACCOUNTANT	1135	1240	1					
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1					
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1					
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				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	1240	1				CUSTOMER SERVICE REP	4005	1240	1					
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP-PT	1240			1			CUSTOMER SERVICE REP-PT	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	4005	1240	1					
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP-PT	4006	1240		1			CUSTOMER SERVICE REP- PT	4006	1240		1				
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240	1				ADMIN. SECRETARY CUST SERVICE	1060	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1					
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1					
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	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		1	CUSTOMER SERVICE MANAGER- PT	4015	1240		1		1	CUSTOMER SERVICE MANAGER- PT	4015	1240		1		1		
TOTAL			15	14	1	0	TOTAL Position Count			15	12	3	0	0	TOTAL Position Count			15	12	2	0	1
<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>						
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		1	INTERN - ADMIN	5749	6010		1		1		
BUDGET & OPS ANALYST	5014	6010	1				BUDGET & OPS ANALYST	5014	6010	1				BUDGET & OPS ANALYST	5014	6010	1					
Energy Conservation Manager	5014	6010	1				Energy Conservation Manager	5014	6010	1				Energy Conservation Manager	5014	6010	1					
TOTAL			6	5	1	0	TOTAL Position Count			6	5	0	0	0	TOTAL Position Count			6	5	0	0	1
<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>						
INTERN - ELECTRIC UTILITY	6068	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			INTERN - ELECTRIC UTILITY	6068	6020		1		1		
ENGINEERING FIELD PLANNER (100%)							ENGINEERING FIELD PLANNER (100%)	6020		1				ENGINEERING FIELD PLANNER	6020		1					
ASSISTANT PROJECT MANAGER							ASSISTANT PROJECT MANAGER	6020		1				ASSISTANT PROJECT MANAGER	6020		1					
TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1					
OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1				OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1				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	6020	1				DISTRIBUTION ENGINEER	4184	6020	1					
DISTRIBUTION ENGINEER	4184	6020	1				DISTRIBUTION ENGINEER	4184	6020	1				RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1					
RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1				RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1				ENGINEERING SERVICES MANAGER	4200	6020	1					
ENGINEERING SERVICES MANAGER	4200	6020	1				ENGINEERING SERVICES MANAGER	4200	6020	1				OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	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		1	ENGINEERING CONSULTANT- PT	7883	6020		1		1	ENGINEERING CONSULTANT- PT	7883	6020		1		1		
TOTAL			12	9	3	0	TOTAL Position Count			13	10	3	0	0	TOTAL Position Count			13	10	1	0	2
<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>						
PARTS AND PROPERTY CLERK	4540	6034	1				PARTS AND PROPERTY CLERK	4540	6034	1				PARTS AND PROPERTY CLERK	4540	6030	1					
PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6030	1					
PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6030	1					
PROJECT MATERIALS COORDINATOR	7854	6034	1				PROJECT MATERIALS COORDINATOR	7854	6034	1				PROJECT MATERIALS COORDINATOR	7854	6034	1					
TOTAL			3	3	0	0	TOTAL Position Count			3	3	0	0	0	TOTAL Position Count			3	3	0	0	0
<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>						
ADMIN IT TRAINING INTERFACE	1700	6031	1				ADMIN IT TRAINING INTERFACE	1700	6031	1				ADMIN IT TRAINING INTERFACE	1700	6031	1					
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1					

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count			FT	PT	FT	PT	FY 2023 Amended Staff Count			FT	PT	FT	PT	2023 Changes	FY 2024 Staff Count			FT	PT	FT	PT	2024 Changes						
Position Title	Position Number	Home Dept	FT	PT	/	/	UF	UF	Position Title	Position Number	Home Dept	FD	FD	/	/	UF	UF	Position Title	Position Number	Home Dept	FD	FD	/	/	UF	UF		
CHIEF ELECTRICIAN	4520	6031	1						CHIEF ELECTRICIAN	4520	6031	1						CHIEF ELECTRICIAN	4520	6031	1							
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						AUXILLARY EQUIPMENT OPERATOR	4514	6031	1							
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						AUXILLARY EQUIPMENT OPERATOR	4514	6031	1							
COMBINED CONTROL ROOM OPERATOR	4506	6031	1						COMBINED CONTROL ROOM OPERATOR	4506	6031	1						COMBINED CONTROL ROOM OPERATOR	4506	6031	1							
MECHANIC	4534	6031	1						MECHANIC	4534	6031	1						MECHANIC	4534	6031	1							
MECHANIC/WELDER	4530	6031	1						MECHANIC/WELDER	4530	6031	1						MECHANIC/WELDER	4530	6031	1							
POWER PLANT ELECTRICIAN	4532	6031	1						POWER PLANT ELECTRICIAN	4532	6031	1						POWER PLANT ELECTRICIAN	4532	6031	1							
ASSISTANT DIRECTOR - POWER GEN	4056	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							
SHIFT LEADER RELIEF	4502	6031	1						SHIFT LEADER RELIEF	4502	6031	1						SHIFT LEADER RELIEF	4502	6031	1							
TOTAL			12	12	0	0	0	0	TOTAL Position Count			12	12	0	0	0	0	TOTAL Position Count			12	12	0	0	0	0	0	
SYSTEM OPERATIONS - 401-6033									SYSTEM OPERATIONS - 401-6033									SYSTEM OPERATIONS - 401-6033										
ASSISTANT DIRECTOR - SYS OPS	4043	6033	1						ASSISTANT DIRECTOR - SYS OPS	4043	6033	1						ASSISTANT DIRECTOR - SYS OPS	4043	6033	1							
SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	6033	1							
SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	6033	1							
SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	6033	1						SYSTEM OPERATOR I	4041	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	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							
NERC COMPLIANCE MANAGER	4042	6033	1						NERC COMPLIANCE MANAGER	4042	6033	1						NERC COMPLIANCE MANAGER	4042	6033	1							
NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1						NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1						NERC DOCUMENT CONTROL SUPERVISOR	4042	6033				1			Unfunded to balance budget	-1
NERC SYSTEM OPERATOR	4042	6033	1						NERC SYSTEM OPERATOR	4042	6033					1		NERC SYSTEM OPERATOR	4042	6033				1				
NERC SYSTEM OPERATOR	4042	6033	1						NERC SYSTEM OPERATOR	4042	6033					1		NERC SYSTEM OPERATOR	4042	6033				1				
TOTAL			11	11	0	0	0	0	TOTAL Position Count			11	9	0	2	0	0	TOTAL Position Count			11	8	0	3	0	0	0	
TRANSMISSION AND DISTRIBUTION - 401-6034									TRANSMISSION AND DISTRIBUTION - 401-6034									TRANSMISSION AND DISTRIBUTION - 401-6034										
ASSISTANT DIRECTOR- T&D	4193	6034	1						ASSISTANT DIRECTOR- T&D	4193	6034	1						ASSISTANT DIRECTOR- T&D	4193	6034	1							
ENGINEERING FIELD PLANNER		6034	1						ENGINEERING FIELD PLANNER (0%)		6034							ENGINEERING FIELD PLANNER (0%)		6034								
PROJECT COORDINATOR - PT	4553	6034		1					PROJECT COORDINATOR - PT	4553	6034		1					PROJECT COORDINATOR - PT	4553	6034		1						
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034	1						APPRENTICE LINEMAN	4560	6034	1							
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1			Funded Supplemental Aprvd	1
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1			Funded Supplemental Aprvd	1
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1			Funded Supplemental Aprvd	1
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1				
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1				
APPRENTICE LINEMAN	4560	6034	1			1			APPRENTICE LINEMAN	4560	6034				1			APPRENTICE LINEMAN	4560	6034				1				
ENERGY DELIVERY MANAGER	4079	6034	1						ENERGY DELIVERY MANAGER	4079	6034	1						ENERGY DELIVERY MANAGER	4079	6034	1							
LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1							
LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1							
LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1							
LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1						LINE FOREMAN	4552	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034	1						LINEMAN	4558	6034	1						LINEMAN	4558	6034	1							
LINEMAN	4558	6034																										

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes			
Position Title	Position Number	Home Dept	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FD / UF	PT / UF		Position Title	Position Number	Home Dept	FD / UF	PT / UF	FT / UF	PT / UF		
WATER DISTRIBUTION - 402-7034				WATER DISTRIBUTION - 402-7034				WATER DISTRIBUTION - 402-7034				WATER DISTRIBUTION - 402-7034							
EQUIPMENT OPERATOR	4220	7034	1		EQUIPMENT OPERATOR	4220	7034	1			EQUIPMENT OPERATOR	4220	7034	1					
EQUIPMENT OPERATOR	4220	7034	1		EQUIPMENT OPERATOR	4220	7034	1			EQUIPMENT OPERATOR	4220	7034	1					
FOREMAN	4212	7034	1		FOREMAN	4212	7034	1			FOREMAN	4212	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
UTILITY SERVICE WORKER	5008	7034	1		UTILITY SERVICE WORKER	5008	7034	1			UTILITY SERVICE WORKER	5008	7034	1					
WATERMETER FOREMAN	4208	7034	1		WATERMETER FOREMAN	4208	7034	1			WATERMETER FOREMAN	4208	7034	1					
WATER METER REPAIR WORKER	4234	7034	1		WATER METER REPAIR WORKER	4234	7034	1			WATER METER REPAIR WORKER	4234	7034	1					
WATER METER REPAIR WORKER	4234	7034	1		WATER METER REPAIR WORKER	4234	7034	1			WATER METER REPAIR WORKER	4234	7034	1					
WATER SEWER FIELD MANAGER	1707	7034	1		WATER SEWER FIELD MANAGER	1707	7034	1			WATER SEWER FIELD MANAGER	1707	7034	1					
TOTAL			13	13	0	0	0	13	13	0	0	0	13	13	0	0	0	0	0
LOCAL SEWER				LOCAL SEWER				LOCAL SEWER				LOCAL SEWER							
SEWER COLLECTION - 403-7221/403-7231				SEWER COLLECTION - 403-7221/403-7231				SEWER COLLECTION - 403-7221/403-7231				SEWER COLLECTION - 403-7221/403-7231							
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	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					
EQUIPMENT OPERATOR	5013	7231	1		EQUIPMENT OPERATOR	5013	7231	1			EQUIPMENT OPERATOR	5013	7231	1					
SEWER UTILITY SERVICE WORKER	5009	7231	1		SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231	1					
SEWER UTILITY SERVICE WORKER	5009	7231	1		SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231	1					
SEWER UTILITY SERVICE WORKER	5009	7231	1		SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231	1					
SEWER UTILITY SERVICE WORKER	5009	7231	1		SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231	1					
SEWER UTILITY SERVICE WORKER	5009	7231	1		SEWER UTILITY SERVICE WORKER	5009	7231	1			SEWER UTILITY SERVICE WORKER	5009	7231	1					
SEWER/WATER ELECTRICAN	5012	7231	1		SEWER/WATER ELECTRICAN	5012	7221	1			SEWER/WATER ELECTRICAN	5012	7221	1					
FOREMAN	5017	7231	1		FOREMAN	5017	7231	1			FOREMAN	5017	7231	1					
LINE TECHNICIAN	4225	7231	1		LINE TECHNICIAN	4225	7231	1			LINE TECHNICIAN	4225	7231	1					
TOTAL			13	13	0	0	0	13	13	0	0	0	13	13	0	0	0	0	0
GOLF FUND				GOLF FUND				GOLF FUND				GOLF FUND							
GOLF OPERATIONS - 404-8030				GOLF OPERATIONS - 404-8030				GOLF OPERATIONS - 404-8030				GOLF OPERATIONS - 404-8030							
GOLF COURSE MANAGER	1704	8030	1		GOLF COURSE MANAGER	1704	8030	1			GOLF COURSE MANAGER	1704	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	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		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	0	10	1	9	0	0	10	1	9	0	0	0	0
STORMWATER FUND				STORMWATER FUND				STORMWATER FUND				STORMWATER FUND							
STORMWATER - 408-5090/408-5099				STORMWATER - 408-5090/408-5099				STORMWATER - 408-5090/408-5099				STORMWATER - 408-5090/408-5099							
STORMWATER UTILITY SERVICE WORKER	5007	5090	1		STORMWATER UTILITY SERVICE WORKER	5007	5090	1			STORMWATER UTILITY SERVICE WORKER	5007	5090	1					
STORMWATER UTILITY SERVICE WORKER	5007	5090	1		STORMWATER UTILITY SERVICE WORKER	5007	5090	1			STORMWATER UTILITY SERVICE WORKER	5007	5090	1					
PROJECT MANAGER	3179	5099	1		PROJECT MANAGER	3179	5099	1			PROJECT MANAGER	3179	5099	1					
STORMWATER TECHNICIAN I	1900	5099	1		STORMWATER TECHNICIAN I	1900	5099	1			STORMWATER TECHNICIAN I	1900	5099	1					

FY24 Staff Count

(FT: Full Time) - (PT: Part Time) - (FD: Funded/Included in budget) -(UF: Unfunded/Not included in budget)

FY 2023 Adopted Staff Count								FY 2023 Amended Staff Count								2023 Changes				FY 2024 Staff Count								2024 Changes					
Position Title	Position Number	Home Dept	FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF				
GIS COORDINATOR	1689	1520	1				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	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					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	1	TOTAL Position Count			10	8	1	1	0
GARAGE								GARAGE												GARAGE													
<i>GARAGE</i>								<i>GARAGE</i>												<i>GARAGE 530-5070</i>													
EQUIPMENT MANAGER	7836	5070	1				EQUIPMENT MANAGER	7836	5070	1					EQUIPMENT MANAGER	7836	5070	1						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					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 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						GARAGE STORE SPECIALIST/SVC WR	3029	5070	1						
EQUIPMENT MECHANIC	3035	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	0	TOTAL Position Count			6	6	0	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						-2	Full Time Funded Positions	360	360					2		
Part Time Funded Positions	45						Part Time Funded Positions	44	44					-1	Part Time Funded Positions	41	41						-1	Part Time Funded Positions	41	41					-3		
Position Count Total	423						Position Count Total	425	358	44	11	12		2	Position Count Total	428	360	41	12	15			2	Position Count Total	428	360	41	12	15		3		
FY23 Funded Position Count	405	371	52	11	7		FY23 Funded Position Count	402	358	44					FY24 Funded Position Count	401	360	41						FY24 Funded Position Count	401	360	41						

FY24 Staff Count

FY 2023 Amended 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 Adopted to FY3 Amendment						Total Count Summary of changes FY23 Amendment to FY4 Budget					
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			<u>3</u>			
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 changes FY23 Amendment to FY4 Budget					
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	
		<u>2</u>				ACCOUNTANT I	001-1220	-1		Unfunded to balance budget	
						NERC DOCUMENT CONTROL SUPERVISOR	401-6033	-1		Unfunded to balance budget	
								<u>2</u>			
Full Time Funded Positions Summary of changes FY23 Adopted to FY3 Amendment						Part Time Funded Positions Summary of changes FY23 Amendment to FY4 Budget					
Grants Coordinator	001-1020	1			was not included	CUSTOMER SERVICE MANAGER- PT	401-1240	-1		Unfunded to balance budget	
PARK MAINTENANCE SPECIALIST I	001-5040	-1			Duplicated in 8055-removed	INTERN - ELECTRIC UTILITY	401-6020	-1		Unfunded to balance budget	
PARK MAINTENANCE SPECIALIST I	001-5040	-1			Duplicated in 8055-removed	ENGINEERING CONSULTANT- PT	401-6020	-1		Unfunded to balance budget	
SPECIAL EVENTS SPECIALIST	140-8056	-1			Duplicate-removed			<u>-3</u>			
CUSTOMER SERVICE REP	401-1240	-1			changed to 2 PT						
ADMIN. SECRETARY CUST SERVICE	401-1240	-1			Duplicate 6035-Removed						
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)						
		<u>-2</u>									
Part Time Funded Positions Summary of changes FY23 Adopted to FY3 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						
				<u>-1</u>							