

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

# AGENDA CITY OF LAKE WORTH BEACH CITY COMMISSION BUDGET WORK SESSION #4 CITY HALL COMMISSION CHAMBER MONDAY, AUGUST 15, 2022 - 5:00 PM

#### **ROLL CALL:**

PLEDGE OF ALLEGIANCE: led by Commissioner Reinaldo Diaz

### **UPDATES / FUTURE ACTION / DIRECTION**

A. Discussion of priorities and funding options (Supplementals - CIP)

#### **ADJOURNMENT:**

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). 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)

# **EXECUTIVE BRIEF BUDGET WORK SESSION #4**

AGENDA DATE: August 15, 2022 DEPARTMENT: Financial Services

#### TITLE:

Discussion of priorities and Funding options

Supplementals - CIP

#### **SUMMARY:**

Providing opportunity to City Commissioners to discuss Budget Details

• Supplementals - CIP

#### **BACKGROUND AND JUSTIFICATION:**

Provides the City Commissioners an opportunity to review and discuss the Budget for FY 2023 and CIP.

#### **DIRECTION:**

Discussion of priorities and potential funding strategies.

## ATTACHMENT(S):

Fiscal Year 2023 Operating Budgets-Overview of Changes Operating Budget Supplementals CIP Budget RE: Budget Status Update

Mayor and City Commissioners:

In preparation for the upcoming budget workshops scheduled for August 1, 11 & 15, I would like to provide you a quick overview.

The August 1st workshop will discuss the following funds:

Operating and Capital Budgets

Governmental and Special Activity Funds, including;

General Fund

**Building Permit Fund** 

Beach Fund

Code Remediation Fund

Golf Fund

IT Internal Service Fund

Garage Internal Service Fund

Self-Insurance Internal Service Fund

Employee Benefit Fund Internal Service Fund

Debt Service Fund

The August 11th workshop will discuss the following funds:

Operating and Capital Budgets

Enterprise Funds, including;

Electric Fund

Water Fund

Local Sewer Fund

Regional Sewer Fund

Stormwater Fund

Refuse Fund

August 15th; Topics to be determined.

Stantec will be attending each of these meetings remotely to provide financial modeling, and sensitivity analysis.

The first budget submission provided to you, and that which is currently being used during budget discussions with the Commissioners and with Departmental staff, was developed using

fundamental budget assumptions. These assumptions were provided to you earlier, but in summary they are:

#### **Budget Parameters**;

- Zero Base budgeting- each budgetary control line number is developed, and substantiated, by providing a detail itemization of expenditures/contracts.
   Exceptions include; utilities, charge backs, and other generalized expenditures. Also, each line number exceeding \$5K requires zero-based itemization.
- Level Service Budget the same programs and the same level of service as the previous fiscal year.
- Supplemental Budget Requests, any new programs, or an increase in a line number appropriation, requires the submission of a Supplemental Budget Request providing the rational for the increase.

#### **Revenue Assumptions**:

- Property Taxes: Property Tax information is not available until the county releases the data- late June, early July. Current tax receipt estimate – 6% increase. This estimate is based on previous year increases. This estimate is reasonable, maybe somewhat conservative as recent years have increase more, but over a ten-year history- reasonable.
- CRA- same as property tax.
- Intergovernmental Pass-throughs: analytical based on prior year activity, year-to-date activity and previous year's average activity.
- Local Receipts- same as intergovernmental plus department input.
- PILOT/Franchise Fees- 8% of total income- per policy
- Indirect Charge Backs. Per policy, the charge back for costs incurred in other
  departments that provide benefits to outside departments is based on
  percentage of operating plus capital budgets. The cost to be allocated to
  outside departments include services provided by the following
  department's operating expenditures

#### Expense Assumptions;

- Salaries and Benefits
  - Salaries- 3% increase over FY 2022
  - No new positions- reflected / captured with supplemental requests
  - Defined Benefit Pension Costs- per actuarial, 3% estimate but final amount based on Annual Required Contribution
- General Liability Insurance increase, estimated increase is 7%, however insurance consultant stated on Friday to expect increases between 15 and 20%the final increase will be forthcoming
- Health insurance, although there is a projected zero percent increase, need to verify/finalize actual experience, including IBNR

- Vehicle Charges
- General Employee Pension Plan Annual Required Contribution- actuarial completing
- o IT Charge-Back
- Utilities- based on historical consumption
- Debt Service- based on actual amortization schedules, will change depending upon final numbers for the upcoming Combined Utility Bond sale
- o Indirect charges- based on percentage of operating and capital budgets
- o Franchise / PILOT payments 8% of revenues per policy
- o Sherriff's Contract currently budgeted at a 3% increase
- o All other operating expenses-level service budget

As you know, the City Manager and Finance Staff have had ongoing meetings with both the Commissioners and Departmental staff to review the current budget proposal. These meetings will conclude on July 22<sup>nd</sup>. At this time, the budget will be updated to reflect the most current budget estimates. Accordingly, you will be receiving an updated budget on Monday, July 24<sup>th</sup> that will be reflective of these changes. This document will also be included as back-up as part of the Clerk's meeting documentation.

Thank you, Bruce Miller, Finance Director

						554,052		1.3
		FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2022 to FY	
Account Code	Account Name	Actual	Budget	Actual	Budget	Revised Budget		
	DEVENIUE					1	1	
311.10-10 Curre	<u>REVENUES</u>	0.224.795	0.407.071	10 144 222	10.000.641	11 207 05/	1 207 215	11 000
311.10-10 Curre		9,324,785	9,407,971	10,144,323	10,080,641		1,207,215	11.989
		1,271,562	1,910,300	1,410,149	2,292,706		604,841	26.389
311.10-30 Delir		17,959	40,819	38,320	40,800	· · · · · · · · · · · · · · · · · · ·	(4.500)	0.009
	est - Delinquent	5,606	13,283	4,692	10,000		(4,500)	-45.009
312.10-15 Gas 7		860,137	880,000	891,977	880,000		70,000	7.959
313.80-00 Refus		138,871	130,000	156,700	130,000		30,000	23.089
314.10-00 Elect		1,983,283	2,010,000	2,090,399	2,000,000		100,000	5.009
	communications	949,761	835,000	925,616	900,000		25,000	2.789
314.30-00 Wate	r	1,090,814	1,090,000	1,177,427	1,095,000		75,000	6.859
314.40-00 Gas		117,745	117,372	155,607	117,500		37,500	31.919
314.80-00 Propa		29,438	23,000	11,924	23,000		(11,000)	-47.839
321.41-00 Gene	ral	598,803	550,000	579,011	550,000	580,000	30,000	5.459
321.42-00 Certi	ficate of Use Fee	392,489	450,000	377,010	450,000	450,000	-	0.00
322.10-00 Bldg	Permits	0	500	0	500	-	(500)	-100.009
322.10-50 Publi		10,605	17,500	15,603	15,000	15,000	-	0.00
	munity Development	0	1,000	0	1,000		(1,000)	-100.009
	munity Development	16,925	25,000	19,777	25,000		(5,000)	-20.009
	closure Registry Fees	54,850	75,000	76,725	50,000		25,000	50.009
329.10-20 Publi	c Services	750	1,569	3,929	500		1,840	368.009
335.10-20 Vehic		16,464	25,000	11,954	20,000		(5,790)	-28.959
	ile Home Licenses	49,331	48,000	53,110	50,000		(3,7 50)	0.009
		39,711	55,100	42,938	40,000		1,325	3.319
	holic Beverages Licen							
335.10-70 Entit		1,534,498	1,680,000	1,764,666	1,600,000		49,580	3.109
	Cent Sales Taxes	2,880,691	2,880,000	3,408,854	3,000,000		144,770	4.839
	nty Contributions	232,045	490,000	248,599	350,000		(109,680)	-31.349
341.30-87 Code		157,763	175,000	106,177	175,000	· · · · · · · · · · · · · · · · · · ·	(43,030)	-24.59%
341.30-90 Othe		0	500	150	500		(500)	-100.009
341.90-10 Zonii		53,010	45,000	63,228	45,000		13,120	29.169
341.90-11 Plant		67,192	35,000	83,361	35,000		40,275	115.079
	oric Preservation Fee	25,361	30,000	32,921	30,000		-	0.009
341.90-13 Mapp	ping Fees	3,900	3,000	1,630	2,500	2,500	-	0.009
341.90-14 Busir	ness License Review-P	14,905	25,000	18,849	25,000	16,880	(8,120)	-32.489
341.90-18 Appl	icant Charges	0	10,000	0	10,000	-	(10,000)	-100.009
	fication/Records	129,225	139,000	164,725	140,000	146,975	6,975	4.989
341.90-40 Photo		14	320	12	320	_	(320)	-100.009
	and Bank Charges	70	500	90	500	_	(500)	-100.009
341.90-81 NSF		0	100	0	100		(100)	-100.009
341.90-90 Misce		0	140	50	140		(140)	-100.009
342.10-20 False		60,175	70,000	60,050	70,000		(9,885)	-14.129
342.50-20 COU		1,800	1,575	5,800	3,000	· · · · · · · · · · · · · · · · · · ·	800	26.679
	& Occ Inspection				300,000	· · · · · · · · · · · · · · · · · · ·	(103,799)	-34.60
		142,767	300,000	209,636		· · · · · · · · · · · · · · · · · · ·		
	r outside Surcharge	575,717	615,000	637,345	615,000		6,530	1.069
	r Outside Charge	250,871	206,000	273,718	225,000		42,295	18.809
343.80-10 Ceme		25,150	22,000	26,725	20,000		25,940	129.709
344.50-10 Parki		0	0	0	23,200		(23,200)	-100.00
	ing Meters-Taxable	0	0	0	16,800		(16,800)	-100.00
344.50-30 Parki		10,635	11,000	10,340	11,000		-	0.00
344.50-40 Boat		19,765	15,000	25,014	20,000		-	0.00
344.50-41 Boat		25,357	20,000	31,225	29,000	29,000	-	0.00
344.50-90 In-Pe	rson Service Charge	76	200	0	200		-	0.00
347.10-10 Libra		355	1,145	45	1,145	500	(645)	-56.33
347.30-30 Renta		5,638	44,500	1,970	4,000		7,000	175.00
	Exempt Field Rentals	6,300	0	36,591	44,428		(6,028)	-13.57
347.30-32 Pavil		245	0	2,528	3,000		-	0.009
	Exempt Pavilion Rental	0	0	75	0		_	#DIV/0!
	ity Rental	1,500	0	290	750		15,000	2000.009

A (C.1	FY 2020	FY 2021	FY 2021	FY 2022		FY 2022 to FY	
Account Code Account Name	Actual	Budget	Actual	Budget	Revised Budget	2023 Change	#DIT / 01
347.30-37 Tax Exempt Facility Rental	0	0	1,500	15,000		-	#DIV/0!
347.30-40 Recreation Programs	2,030	25,000	0	15,000		-	0.009
347.30-50 Athletic Programs	4,414	22,500	3,818	12,000		-	0.009
347.40-32 4th of July Celebration	0	7,000	0	7,000		-	0.00%
347.40-99 Other Fees	175	6,000	0	6,000		(6,000)	-100.009
347.41-35 Art Festival	0	0	0	0	/	60,000	#DIV/0!
347.41-99 Other Fees	710	6,000	0	1,000		(800)	-80.00%
347.90-10 Park Rental	75	9,000	1,310	9,000		- (1= 000)	0.00%
347.90-50 Osbourne Center Rental	15,239	20,000	16,705	15,000		(15,000)	-100.009
347.90-80 Tax Exempt Sales	4,220	40,000	1,400	20,000	,	1,400	#DIV/0!
351.10-00 Fines	25,694	36,000	37,102	30,000		- (5.050)	0.009
352.00-00 Library Fines	1,114	5,300	2	5,300		(5,250)	-99.06 <sup>9</sup>
354.10-00 Parking Fines	4,735	29,000	6,953	28,000		4,000	14.299
354.20-00 Code	891,732	950,000	469,831	950,000		(100,000)	-10.53%
354.20-20 Citations	750	7,500	0	7,500		(7,500)	-100.009
354.40-00 Late Fees	0	1,100	0	1,100		(1,100)	-100.009
354.60-00 Towing Fines	37,860	0	0	15,000		-	0.009
361.10-10 Investments	54,078	60,000	21,347	80,000		(37,285)	-46.61%
361.10-20 Tax Collections	2,467	1,000	1,103	1,500		285	19.009
361.10-50 Miscellaneous	0	0	0	7,000		(7,000)	-100.009
362.10-40 Tax Exempt	19,445	19,450	19,446	19,450		-	0.009
362.90-00 Miscellaneous	0	1,100	152	1,100		-	0.009
364.00-00 Disp of Fixed Assets	6,125	0	15,533	5,000		-	0.009
369.90-90 Other	25,327	30,150	475,243	30,000		(20,000)	-66.679
381.10-65 Simpkin Trust Fund	30,000	30,000	0	10,000		(10,000)	-100.009
Grant Fund					48,400	48,400	#DIV/0!
381.40-10 Sanitation	52,000	52,000	0	52,000	52,000	-	0.009
Beach Charge Back					156,125	156,125	#DIV/0!
Golf Charge Back					55,406	55,406	#DIV/0!
Garage Fund					54,286	54,286	#DIV/0!
IT					-	-	#DIV/0!
382.10-00 Electric Charge Back	1,814,900	1,924,900	1,924,900	2,235,393	3,338,012	1,102,619	49.339
382.10-10 Electric Franchise Fee	4,536,491	4,536,491	4,536,491	4,953,797	5,048,959	95,162	1.929
382.15-00 Water Charge Back	859,850	1,241,160	1,241,160	1,241,160	1,241,160	-	0.009
382.15-10 Water Franchise Fee	1,489,728	1,489,728	1,489,728	1,355,103	1,381,686	26,583	1.969
382.30-00 Refuse Charge Back	218,000	250,770	250,770	250,770	250,770	-	0.009
382.30-10 Refuse Franchise Fee	601,797	601,799	601,799	535,966	535,966	(0)	0.009
382.40-00 Stormwater Charge Back	73,350	77,750	77,750	112,133	125,154	13,021	11.619
382.40-10 Stormwater Franchise Fee	201,570	201,570	201,570	165,883	165,409	(474)	-0.299
382.50-00 CRA	0	0	0	30,000	_	(30,000)	-100.009
382.60-00 Local Sewer Charge Back	599,780	899,780	899,780	899,780	899,780		0.009
382.60-10 Sewer Franchise Fee	608,870	608,870	608,870	815,491		18,517	2.27
382.65-00 Regional Sewer	308,180	493,088	493,088	734,308		-	0.009
Transfer from ARPA Fund	, , ,	, -	, -	32,500		(32,500)	-100.009
382.70-00 Building Fund Charge Back	38,593	40,892	40,892	40,892		35,033	85.679
389.90-21 Reimb - Ground Maint	0	40,000	0	40,000		-	0.00
389.90-40 Reimb - Special Events	0	240	0	240		(240)	-100.009
389.90-41 Tax Exempt	0	500	0	500		(500)	-100.00
Total Revenues	35,724,209	38,292,032	38,840,101	40,324,096	43,920,753	3,596,657	8.929
	,,	, . ,	, ,	,,		,,	
<u>EXPENDITURES</u>						-	
010 - City Commission							
Salaries and Benefits							
12-10 Regular	128,201	127,500	118,906	127,500	127,500	_	0.009
15-30 Other Pays	30,165	30,000	26,087	30,000		1,200	4.009
21-00 FICA Taxes	11,565	10,136	10,511	10,136		(382)	-3.77%
22-10 Defined Benefit Plan	0	0	2,493	0		-	#DIV/0!

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
	401-a Plan	5,608	5,400	5,569	5,400	Ü	2025 Change	0.00%
	Life & Health Insurance	46,219	51,560	51,247	51,560		(20,670)	-40.09%
	Workers' Compensation	303	242	154	242		(25)	-10.439
24-10	Subtotal	222,061	224,838	214,967	224,838		-19,878	-8.849
Operating	Subtotut	222,001	224,030	214,707	224,030	204,700	-17,070	-0.047
	Internal IT Support	81,317	93,411	93,411	93,482	99,890	6,408	6.859
	Professional Services Other	387	890	93,411	700		0,400	0.009
	Other Contractual Services	12,028	18,600	14,690	50,000		-	0.007
	Training/Registration	11,271	4,800	3,819	10,000		-	0.00
	Lodging/Transportation	13,811	4,700	2,933	27,500		-	0.009
	Postage & Freight	0	830	829	180		_	0.00
511.43-10		2,851	1,000	1,212	3,000		(900)	-30.009
511.43-10		1,563	700	897	1,500		(500)	0.009
	Electricity	3,801	3,600	3,494	3,800		_	0.009
	Refuse/Waste Disposal	176	170	162	200		_	0.009
	Property/Liability	23,598	24,778	24,778	25,000		3,750	15.009
	Printing & Binding	68	1,150	1,282	100		900	900.009
	Promotional Activities	2,609	2,433	3,029	3,000		-	0.009
	Advertising	2,600	1,600	0	1,600		_	0.009
511.49-90		5,470	3,650	5,995	3,500		2,200	62.869
	Office Supplies	505	12,327	11,733	800		-	0.009
	Small Tools & Equipment	72	100	380	100		-	0.009
	Uniforms	485	1,000	513	1,000		(500)	-50.009
	Books, Publ, Subsc & Memb	29,340	31,600	31,140	30,500		915	3.009
	Subtotal	191,952	207,339	201,244	255,962	268,735	12,773	4.999
	Department Total	414,014	432,177	416,211	480,800		-7,105	-1.48%
	Department rotal	111,011	432,177	410,211	400,000	0.00	-	1.40/
1020 City May						0.00	-	
1020- City Man								
Salaries and								
	Regular	325,223	337,751	334,535	377,798		167,080	44.229
	Longevity	1,200	0	2,325	750	,	1,200	160.009
	Other Pays	12,783	12,000	9,165	6,900		11,100	160.879
	FICA Taxes	22,193	26,851	23,145	28,138		8,502	30.219
	Defined Benefit Plan	49,188	37,388	36,397	46,554		19,965	42.899
	Defined Contribution Plan	17,745	17,407	11,635	17,407		10,093	57.989
	Life & Health Insurance	19,684	20,780	20,385	27,626		58,652	212.319
24-10	Workers' Compensation	822	522	411	675		482	71.429
	Subtotal	448,839	452,699	437,999	505,848	782,923	277,075	54.77
Operating						-	-	
	Internal IT Support	42,653	77,741	77,741	77,742		(6,099)	-7.859
	Other Contractual Service	53,536	54,000	36,271	104,000		-	0.009
	Training/Registration	413	5,000	2,725	6,500		-	0.009
	Lodging/Transportation	2,558	1,330	0	3,250		-	0.009
	Postage & Freight	21	100	13	100		-	0.00
512.43-10		2,347	1,000	1,263	2,500		-	0.00
512.43-20		1,323	800	935	1,500		-	0.00
	Electricity	3,385	3,500	3,642	3,500		-	0.00
	Refuse/Waste Disposal	155	170	169	200		-	0.00
	Operating/Capital Leasing	6,109	8,600	2,099	8,600		-	0.00
	Property/Liability	24,245	25,458	25,458	25,458		3,819	15.00
	Equipment-General	0	300	0	300		-	0.00
	Printing & Binding	2,273	6,180	4,434	2,000		-	0.00
	Promotional Activities	1,424	5,449	507	7,500		-	0.00
	Advertising	1,000	2,120	1,619	5,495		-	0.00
512.49-90		0	795	1,006	1,500		-	0.00
512.51-10	Office Supplies	913	3,000	2,241	3,000		-	0.00
					<b>5.05</b> 0			0.00
	Books, Publ, Subsc & Memb Equipment-Technology	5,433 270	5,519 0	5,519 0	7,250 500		-	0.00

Subtotal   Department Total			Budget	Actual	Budget	Revised Budget	2023 Change	
1030- City Clerk  Salaries and Benefits  12-10 Regular  13-10 Part-time  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-10 Defined Benefit I  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Compersult of Subtotal  Operating  511.31-50 Internal IT Supp  511.34-50 Other Contractuth of Subtotal  Operating  511.40-10 Training/Registres of Subtotal  Operating  511.40-20 Lodging/Transpoint of Subtotal  Operating  511.43-10 Water  511.43-20 Sewer  511.43-30 Electricity  511.43-40 Refuse/Waste Description of Subtotal  Department-Generation of Subtotal  Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-20 Defined Contributh of Subtotal  Operating  513.31-50 Internal IT Supp  Subtotal  Operating  513.31-50 Internal IT Supp		148,056	201,062	165,643	260,895	258,615	(2,280)	-0.87%
Salaries and Benefits  12-10 Regular  13-10 Part-time  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-10 Defined Benefit I  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Competer Subtotal  Operating  511.31-50 Internal IT Supp  511.34-50 Other Contractuth Single	otal	596,895	653,761	603,642	766,743	1,041,537	274,794	35.84%
Salaries and Benefits  12-10 Regular  13-10 Part-time  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-10 Defined Benefit I  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Competer Subtotal  Operating  511.31-50 Internal IT Supp  511.31-90 Professional Serv  511.34-50 Other Contractu  511.34-52 Poll Workers  511.40-10 Training/Regist:  511.40-20 Lodging/Transp  511.41-30 Postage & Freight  511.43-10 Water  511.43-20 Sewer  511.43-30 Electricity  511.43-40 Refuse/Waste D  511.44-20 Operating/Capi  511.45-10 Property/Liabilit  511.46-21 Equipment-Genetation  511.49-10 Advertising  511.49-50 Elections  511.51-10 Office Supplies  511.52-20 Small Tools & Editorial Subtotal  Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular  15-30 Other Pays  21-00 FICA Taxes  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Competations  Subtotal  Operating  513.31-50 Internal IT Supp						(0.00)	-	
12-10 Regular 13-10 Part-time 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 511.31-50 Internal IT Supp 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Geness 511.49-10 Advertising 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Editorial Subtotal Department Total  1040- Internal Auditor Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compess Subtotal  Operating 513.31-50 Internal IT Supp								
13-10 Part-time 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessional Servers 511.31-50 Internal IT Supp 511.31-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Genessional Servers 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Eccitions 511.52-50 Small Tools & Eccitions 511.52-50 Small Tools & Eccitions 51		25/10/	260.044	252 (00	250.050	220.440	(20.0(0)	45.040
15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessional Servers 511.31-50 Internal IT Supp 511.31-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Genessional Servers 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Eccitions 511.52-50 Small Tools & Ecci		256,196	260,944	252,698	259,979		(39,869)	-15.34%
15-30 Other Pays 21-00 FICA Taxes 22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 511.31-50 Internal IT Supp 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regist: 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Genessi1.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Total  1040- Internal Auditor Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 513.31-50 Internal IT Supp		20,707	41,574	40,415	23,299		(0)	0.00%
21-00 FICA Taxes 22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 511.31-50 Internal IT Supp 511.31-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Registi 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 513.31-50 Internal IT Supp		1,350	1,500	1,500	450		525	116.67%
22-10 Defined Benefit I 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating  511.31-50 Internal IT Supp 511.31-90 Professional Serv 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		10,859	10,800	11,058	10,800		- (1.01.1)	0.00%
22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessional Servers   511.31-50 Internal IT Supp 511.31-50 Other Contractut 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Genessional Servers 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Eccitions 511.51-10 Office Supplies 511.52-20 Small Tools & Eccitons 511.51-10 Office Supplies 511.52-20 Small Tools & Eccitons 511.51-10 Office Supplies 511.52-20 Find Books, Publ, Subscitutal Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp	t. Di	21,130	22,460	23,653	20,435		(1,814)	-8.88%
23-00 Life & Health In: 24-10 Workers' Competer Subtotal  Operating  511.31-50 Internal IT Supp 511.31-90 Professional Serv 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Registr 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Genetal Service S		57,453	59,605	58,859	62,470		(8,218)	-13.15%
24-10   Workers' Compession		0	0	0	0		- (10.000)	#DIV/0!
Subtotal		48,914	56,534	55,860	61,478		(19,232)	-31.28%
Operating	pensation	682	439	401	494		(80)	-16.24%
511.31-50 Internal IT Supp 511.31-90 Professional Serv 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.49-10 Advertising 511.49-10 Advertising 511.51-10 Office Supplies 511.51-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		417,293	453,856	444,444	439,405		-68,689	-15.63%
511.31-90 Professional Serv 511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Internal Auditor  511.40-10 Postage & Freight 511.43-30 Postage & Freight 511.43-30 Electricity Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Printing & Bindi 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Editor Subtotal Department Total Subtotal Department Total Department Total Subtotal Defined Contrib 23-00 Life & Health Internal Auditor Subtotal Operating Subtotal Operating Subtotal Department Total Subtotal Department Internal IT Supp Subtotal Department IT Supp Subtotal Department IT Supp Subtotal Internal IT Supp Subt	t	27 207	44 401	44 401	F7 930	-	- F 027	10.250
511.34-50 Other Contractu 511.34-52 Poll Workers 511.40-10 Training/Regists 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compes Subtotal  Operating 513.31-50 Internal IT Supp		37,306	44,481	44,481	57,820		5,927	10.25%
511.34-52         Poll Workers           511.40-10         Training/Regists           511.40-20         Lodging/Transp           511.41-30         Postage & Freigh           511.43-10         Water           511.43-30         Electricity           511.43-40         Refuse/Waste D           511.44-20         Operating/Capi           511.45-10         Property/Liabili           511.46-21         Equipment-Gene           511.47-00         Printing & Bindi           511.48-00         Promotional Act           511.49-10         Advertising           511.51-10         Office Supplies           511.52-20         Small Tools & Ec           511.54-00         Books, Publ, Sub           Subtotal         Department Total           1040- Internal Auditor         Salaries and Benefits           12-10         Regular           15-10         Longevity           15-30         Other Pays           21-00         FICA Taxes           22-20         Defined Contrib           23-00         Life & Health In:           24-10         Workers' Compension           Subtotal           Operating           513		9,050	10,000	3,615	10,000		-	0.00%
511.40-10 Training/Registr 511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Total  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compes Subtotal  Operating 513.31-50 Internal IT Supp	tual Services	257	887	382	716		4	0.56%
511.40-20 Lodging/Transp 511.41-30 Postage & Freigh 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		0	0	0	20,000		-	0.00%
511.41-30 Postage & Freight 511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Subsubstal Department Total Department Total Department Total Equipment Total Control Contr	istration	622	500	240	1,500		500	33.33%
511.43-10 Water 511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		130	900	0	1,904		1,096	57.56%
511.43-20 Sewer 511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Total  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe	ight	0	600	193	600		(400)	-66.67%
511.43-30 Electricity 511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		2,854	1,100	1,359	1,100		1,000	90.91%
511.43-40 Refuse/Waste D 511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		1,584	800	1,005	800		700	87.50%
511.44-20 Operating/Capi 511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp	D: 1	3,945	4,100	3,917	4,100		-	0.00%
511.45-10 Property/Liabili 511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		181	200	181	200		-	0.00%
511.46-21 Equipment-Gene 511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		3,309	3,600	2,789	3,000		- 2.405	0.00%
511.47-00 Printing & Bindi 511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		13,942	16,034	16,034	16,034		2,405	15.00%
511.48-00 Promotional Act 511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ec 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		0	100	0	100		(100)	-100.00%
511.49-10 Advertising 511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ed 511.54-00 Books, Publ, Sub Subtotal Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		1,779	2,000	2,229	2,000		- (6.000)	0.00%
511.49-50 Elections 511.51-10 Office Supplies 511.52-20 Small Tools & Ed 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp	Activities	0	10,000	0	10,000		(6,000)	-60.00%
511.51-10 Office Supplies 511.52-20 Small Tools & Ed 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		3,117	6,110	4,528	5,000		1,000	20.00%
511.52-20 Small Tools & Ed 511.54-00 Books, Publ, Sub Subtotal Department Tota  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compes Subtotal  Operating 513.31-50 Internal IT Supp		4,896	23,150	100,841	88,500		-	0.00%
511.54-00 Books, Publ, Sub Subtotal Department Total  1040- Internal Auditor Salaries and Benefits 12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Competer Subtotal  Operating 513.31-50 Internal IT Supp		1,209	1,300	1,351	1,500		-	0.00%
Subtotal Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessible Subtotal  Operating 513.31-50 Internal IT Supp		762	299	0	499		1 (200)	0.20%
Department Total  1040- Internal Auditor  Salaries and Benefits  12-10 Regular  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Compension Subtotal  Operating  513.31-50 Internal IT Supp	ubsc & Memb	539	800	466	900		(300)	-33.33%
1040- Internal Auditor  Salaries and Benefits  12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compe		85,483	126,961	183,610	226,273	232,106	5,833	2.58%
Salaries and Benefits  12-10 Regular  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Compension  Subtotal  Operating  513.31-50 Internal IT Supp	otal	502,776	580,817	628,054	665,678		-62,855	-9.44%
Salaries and Benefits  12-10 Regular  15-10 Longevity  15-30 Other Pays  21-00 FICA Taxes  22-20 Defined Contrib  23-00 Life & Health In:  24-10 Workers' Compension  Subtotal  Operating  513.31-50 Internal IT Supp						0.00	-	
12-10 Regular 15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In: 24-10 Workers' Compessubtotal  Operating 513.31-50 Internal IT Supp								
15-10 Longevity 15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		111 200	114100	111 000	445.440	101 145	2.520	2.000
15-30 Other Pays 21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		111,283	114,190	111,327	117,618		3,529	3.00%
21-00 FICA Taxes 22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		0	0	0	0		375	#DIV/0!
22-20 Defined Contrib 23-00 Life & Health In 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		6,490	6,300	5,642	6,300		- 270	0.00%
23-00 Life & Health In: 24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp	'1 (' T)1	8,940	9,078	8,870	8,998		270	3.00%
24-10 Workers' Compe Subtotal  Operating 513.31-50 Internal IT Supp		11,507	0 722	7,858	11,762		353	3.00%
Subtotal Operating 513.31-50 Internal IT Supp		9,240	9,722	9,658	10,629		861	8.10%
Operating 513.31-50 Internal IT Supp	pensation	280	179	143	194		12 5 200	6.169 3.479
513.31-50 Internal IT Supp		147,739	139,469	143,498	155,501	160,899	5,398	3.4/ 7
			2 == :	, ===	. = .		-	
		3,243	6,733	6,733	6,769		882	13.039
513.31-90 Professional Serv		0	12,000	0	5,000		-	0.009
513.40-10 Training/Regist		1,725	2,200	2,145	2,200		-	0.009
513.40-20 Lodging/Transp		0	500	0	500		-	0.009
513.45-10 Property/Liabili 513.47-00 Printing & Bindi		8,737 81	10,047 250	10,047 171	10,048 500		1,507	15.009

A	FY 2020	FY 2021	FY 2021	FY 2022		FY 2022 to FY	
Account Code Account Name	Actual	Budget	Actual	Budget	Revised Budget	2023 Change	
513.49-90 Other	0	500	360	500	500	-	0.00%
513.51-10 Office Supplies	99	750	675	500	500	-	0.00%
513.54-00 Books, Publ, Subsc & Memb	580	790	680	790	790	-	0.00%
Subtotal	14,465	33,770	20,811	26,807	29,196	2,389	8.91%
Department Total	162,204	173,239	164,309	182,308	190,096	7,788	4.27%
1110- City Attorney					(0.00)	-	
Operating Operating							
	F20 700	600,000	220 011	600,000	(00,000		0.000/
514.31-10 Legal	538,780	688,000	329,811	688,000	688,000	1 1 5 0	0.00%
514.31-50 Internal IT Support	10,637	8,957	8,957	11,230	12,383	1,153	10.27%
514.43-10 Water	1,518	600	723	1,500	1,500	-	0.00%
514.43-20 Sewer	843	450	535	900	900	-	0.00%
514.43-30 Electricity	2,098	2,200	2,084	2,100	2,100	-	0.00%
514.43-40 Refuse/Waste Disposal	96	100	96	100	100	-	0.00%
514.45-10 Property/Liability	15,217	17,499	17,499	17,500	20,125	2,625	15.00%
Department Total	569,190	717,806	359,704	721,330	725,108	3,778	0.52%
1220- Finance					-	-	
Salaries and Benefits							
12-10 Regular	705,140	879,591	900,083	1,078,011	1,410,100	332,089	30.81%
13-10 Part-time	42,608	0	23,468	0	43,133	43,133	#DIV/0!
14-10 Standard Overtime	37,161	10,000	50,677	5,000	5,000	-	0.00%
15-10 Longevity	2,175	1,575	0	0	975	975	#DIV/0!
15-30 Other Pays	8,318	10,830	9,673	10,800	15,300	4,500	41.67%
21-00 FICA Taxes	58,778	78,673	71,711	82,468	114,648	32,180	39.02%
22-10 Defined Benefit Plan	68,276	185,801	182,735	194,411	246,769	52,358	26.93%
22-20 Defined Contribution	17,813	14,780	24,897	26,894	40,892	13,998	52.05%
23-00 Life & Health Insurance	120,672	179,079	176,893	223,557	259,834	36,277	16.23%
24-10 Workers' Compensation	1,813	1,337	1,152	1,725	1,696	(29)	-1.67%
Subtotal	1,062,754	1,361,666	1,441,289	1,622,866	2,138,347	515,481	31.76%
	1,002,734	1,361,666	1,441,209	1,022,000	2,130,347	313,461	31.70 /0
Operating					-		
513.31-50 Internal IT Support	66,518	99,449	99,449	129,247	148,226	18,979	14.68%
513.32-00 Accounting & Auditing	49,582	49,930	51,588	66,100	76,100	10,000	15.13%
513.34-50 Other Contractual Services	316,115	153,700	135,270	49,950	49,950	-	0.00%
513.40-10 Training/Registration	626	3,919	4,560	10,000	10,000	-	0.00%
513.40-20 Lodging/Transportation	0	0	0	2,500	2,500	-	0.00%
513.40-30 Other	0	0	604	1,000	1,000	-	0.00%
513.41-30 Postage & Freight	1,459	14,680	14,550	4,500	4,500	-	0.00%
513.43-10 Water	8,779	6,000	4,175	6,000	6,000	-	0.00%
513.43-20 Sewer	4,869	3,500	3,090	3,500	3,500	-	0.00%
513.43-30 Electricity	12,124	12,350	12,039	12,350	12,350	-	0.00%
513.43-40 Refuse/Waste Disposal	558	560	558	560	560	-	0.00%
513.44-20 Operating/Capital Leasing	4,615	4,700	4,211	4,700	4,700	-	0.00%
513.45-10 Property/Liability	27,866	32,044	32,044	32,044	36,851	4,807	15.00%
513.46-21 Equipment-General	1,109	1,164	1,164	1,060	1,200	140	13.21%
513.47-00 Printing & Binding	4,260	5,740	4,516	5,740	5,740	-	0.00%
513.49-10 Advertising	16,856	13,941	11,339	9,000	9,000	-	0.00%
513.51-10 Office Supplies	8,936	13,950	13,042	9,150	9,150	-	0.00%
513.52-65 Computer Software	11,418	7,274	7,274	7,274	7,274	-	0.00%
513.54-00 Books, Publ, Subsc & Memb	2,661	2,000	1,759	2,000	2,000	-	0.00%
Subtotal	538,350	424,901	401,231	356,675	390,601	33,926	9.51%
Department Total	1,601,103	1,786,567	1,842,520	1,979,541	2,528,948	549,407	27.75%
					0.00	-	_
1310- Human Resources							
Salaries and Benefits							
12-10 Regular	182,809.00	52,465.00	61,508.00	107,109.00	169,321	62,212	58.08%
14-10 Standard Overtime	636.47		767.00		_	-	#DIV/0!

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY	
							Ü	#DIX /01
15-10 Lor		0	10,000	0	1.575		769	#DIV/0!
15-30 Oth 21-00 FIC		2,681	10,800	5,746	1,575		4.750	0.009
		13,736	4,171	4,295	8,195		4,758	58.069
	fined Benefit Plan	6,679	5.246	5 246	18,227		15,570	85.429
	fined Contribution e & Health Insurance	6,174	5,246	5,246	3,126		94	3.019 46.929
		28,451	19,400	19,400	21,534		10,103	
	orkers' Compensation	438	326	274	3,000		111	62.629
	cruiting Expenses	0	2,000	07.225			(3,000)	-100.009
	Gubtotal	241,605	94,408	97,235	162,943	253,560	90,617	55.619
Operating						-	-	
513.31-40 Me		3,975	5,000	0	5,000			0.009
	ernal IT Support	23,966	32,491	32,491	42,204		27,574	65.349
	ployee Training	0	0	0	16,200		(6,200)	-38.279
	ner Contractual Services	362	28,488	26,726	10,500		-	0.009
	ining/Registration	0	2,000	1,751	2,000		-	0.009
	dging/Transportation	0	1,000	704	1,000		- (2.000)	0.009
	stage & Freight	698	1,000	336	3,000		(2,000)	-66.679
513.43-10 Wa		2,520	1,900	1,560	2,500		-	0.009
513.43-20 Sev		1,160	800	736	1,200		-	0.009
513.43-30 Ele		2,889	3,400	2,869	3,000		-	0.009
	fuse/Waste Disposal	122	140	133	140		- (1.000)	0.009
	erating/Capital Leasing	0	1,000	0	1,000		(1,000)	-100.009
	pperty/Liability	7,862	9,042	9,042	9,100		1,365	15.00
	uipment-General	118	680	0	700		-	0.00
	nting & Binding	1,080	1,000	274	1,500		-	0.00
	omotional Activities	526	3,000	3,276	4,000		-	0.00
513.49-10 Ad		0	1,300	1,248	1,300		-	0.009
513.49-90 Oth		8,689	10,000	9,903	12,000		-	0.009
513.51-10 Off		2,760	2,000	2,153	3,000		-	0.009
	s, Lubricants & Oil	0	150	0	150		-	0.009
	all Tools & Equipment	0	0	0	1,000		(1,000)	-100.009
	oks, Publ, Subsc & Memb	0	1,000	714	2,000		(1,000)	-50.009
	Subtotal	56,727	105,391	93,917	122,494	140,233	17,739	14.489
De	partment Total	298,332	199,799	191,152	285,437	393,793	108,356	37.969
	Sustainability- Administration							
Salaries and Ben								
12-10 Reg		95,336	63,131	63,004	123,445	65,084	(58,361)	-47.28
	ngevity					180	180	#DIV/0!
	ner Pays					3,150	3,150	#DIV/0!
21-00 FIC		8,142	5,019	5,002	9,444	4,979	(4,465)	-47.289
	fined Benefit Plan	1,204	0	0	8,453	4,080	(4,373)	-51.739
22-20 401	-a Plan	7,415	0	2,709	8,827	8,393	(434)	-4.929
	e & Health Insurance	12,022	19,195	19,320	24,937	16,130	(8,807)	-35.329
24-10 Wo	orkers' Compensation	232	189	139	204	221	17	8.51
Operating S	Subtotal	124,351	87,534	90,174	175,310	102,216	-73,094	-41.69
515.31-50 Into	ernal IT Support	27,347	24,795	24,795	32,598		5,301	16.26
	ofessional Services Other	1,333	3,803	1,285	8,000		-	0.00
	ining/Registration	30	350	245	1,000		-	0.00
	dging/Transportation	0	0	0	500		-	0.00
515.40-30 Oth		0	0	0	400		-	0.00
	stage & Freight	0	250	25	250		-	0.00
	erating/Capital Leasing	138	275	126	275		-	0.00
515.45-10 Pro	perty/Liability	4,298	4,943	4,943	4,943		741	15.00
	4 10: 1:	0.440	2 000	100	3,000	3,000		0.00
515.47-00 Pri: 515.49-10 Ad		2,448	3,000 250	123	250	· · · · · · · · · · · · · · · · · · ·	-	0.00

Account Code Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
515.49-90 Other	0	100	0	100		-	0.00%
515.51-10 Office Supplies	551	500	72	500	500	_	0.00%
515.52-10 Gas, Lubricants & Oil	361	150	428	150	450	300	200.00%
515.52-20 Small Tools & Equipment	232	200	220	200	200	-	0.00%
515.52-90 Other	0	750	789	150	150	_	0.00%
515.54-00 Books, Publ, Subsc & Memb	230	2,000	16	2,000	500	(1,500)	-75.00%
515.64-40 Misc. Equipment	0	900	0	900	900	-	0.00%
Subtotal	36,968	42,266	33,068	55,216	60,058	4,842	8.77%
Department Total	161,319	129,800	123,243	230,526		-68,251	-29.61%
•	·		,	· · · · · · · · · · · · · · · · · · ·	0.00	-	
2030- Planning and Zoning							
Salaries and Benefits							
12-10 Regular	363,580	427,890	358,188	394,804	518,404	123,600	31.31%
13-10 Regular 13-10 Part-time	8,160	25,000	6,836	15,000	15,000	123,000	0.00%
13-10 Part-time 14-10 Standard Overtime	8,156	25,000	6,927	2,500	5,000	2,500	100.00%
15-10 Standard Overtime 15-10 Longevity	1,350	1,425	1,800	1,200	525	(675)	-56.25%
21-00 FICA Taxes	28,867	36,005	28,173	30,202	40,805	10,603	35.11%
22-10 Defined Benefit Plan	47,832	97,740	97,740	94,866	117,025	22,159	23.36%
23-00 Life & Health Insurance	61,230	70,433	70,190	77,963	97,470	19,507	25.02%
24-10 Workers' Compensation	9,558	6,266	6,266	5,460		19,268	352.90%
Subtotal	528,733	667,259	576,119	621,995	818,958	196,963	31.67%
	528,733	667,239	5/6,119	621,995	818,938	196,963	31.67 %
Operating	10.100	_,_,			-	-	
515.31-50 Internal IT Support	48,128	76,511	76,511	70,622	78,617	7,995	11.32%
515.31-90 Professional Services Other	79,006	47,093	23,861	60,000	60,000	-	0.00%
515.40-10 Training/Registration	0	173	146	1,500	1,500	-	0.00%
515.40-20 Lodging/Transportation	0	900	700	900	900	-	0.00%
515.41-30 Postage & Freight	302	850	184	1,000	1,000	-	0.00%
515.43-10 Water	93	150	85	150	150	-	0.00%
515.43-20 Sewer	42	40	42	40	45	5	12.50%
515.43-30 Electricity	1,093	1,100	1,906	1,100	1,900	800	72.73%
515.43-40 Refuse/Waste Disposal	89	100	82	100	100	-	0.00%
515.44-20 Operating/Capital Leasing	689	1,200	632	1,200	1,200	-	0.00%
515.45-10 Property/Liability	356	410	410	410		61	15.00%
515.47-00 Printing & Binding	2,042	2,700	1,977	3,500	3,500	-	0.00%
515.49-10 Advertising	14,023	9,800	9,094	8,000	8,000	-	0.00%
515.49-90 Other	1,314	1,150	768	1,000	1,000	-	0.00%
515.51-10 Office Supplies	1,252	1,800	1,503	1,800		-	0.00%
515.52-20 Small Tools & Equipment	89	0	0	150		-	0.00%
515.52-90 Other	0	300	287	300		(300)	-100.00%
515.54-00 Books, Publ, Subsc & Memb	1,238	1,200	916	1,200		-	0.00%
515.64-00 Machinery & Equipment	0	0	0	500		(500)	-100.00%
515.64-40 Misc. Equipment	2,000	11,781	9,811	1,200		-	0.00%
Subtotal	151,756	157,258	128,915	154,672	162,734	8,062	5.21%
Department Total	680,490	824,517	705,034	776,667		205,024	26.40%
					0.00	-	
2040- Code Enforcement Salaries and Benefits							
	C4E 004	(00.074	(10.000	EE0.0F4	700 / 77	170 000	22.200
12-10 Regular	645,894	699,864	612,393	553,854		178,823	32.29%
13-10 Part-time	1.510	0 F 000	2,420	5,000		-	#DIV/0!
14-10 Standard Overtime	1,519	5,000	5,370	5,000	5,000	- (22.4)	0.00%
15-10 Longevity	2,772	2,025	1,082	1,650		(334)	-20.23%
15-30 Other Pays	0	58	841	12.270	,	2,925	#DIV/0!
21-00 FICA Taxes	49,215	55,639	43,741	42,370		14,062	33.19%
22-10 Defined Benefit Plan	65,872	159,865	158,998	133,084		45,674	34.32%
22-20 401-a Plan	0	0	0	0	-	-	#DIV/0!

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
23-00	Life & Health Insurance	119,218	147,987	147,987	98,370		70,865	72.049
24-10	Workers' Compensation	11,876	7,581	7,581	10,770	45,673	34,903	324.079
	Subtotal	896,366	1,078,019	980,413	845,098	1,192,016	346,918	41.059
Operating						-	-	
515.31-50	Internal IT Support	99,728	112,658	112,658	130,590	144,547	13,957	10.69
	Professional Services Other	824	12,053	10,703	10,000	10,000	-	0.00
515.34-50	Other Contractual Services	270,535	26,500	22,750	20,000	20,000	-	0.00
515.40-10	Training/Registration	150	800	550	1,500	1,500	-	0.00
515.40-30		0	0	232	1,000	1,000	-	0.00
	Postage & Freight	13,403	20,000	5,010	20,000	15,000	(5,000)	-25.00
515.43-10		72	70	66	70	70	-	0.00
515.43-20		33	30	32	30	30	-	0.00
	Electricity	845	800	1,474	800	800	-	0.00
	Refuse/Waste Disposal	69	70	63	70	70	-	0.00
	Operating/Capital Leasing	3,403	6,800	2,921	6,800	3,500	(3,300)	-48.53
	Property/Liability	4,784	5,024	5,024	5,024	5,778	754	15.00
	Equipment-Garage	58,391	58,800	54,716	49,000	53,900	4,900	10.00
	Printing & Binding	3,733	6,700	3,132	7,000	4,000	(3,000)	-42.86
	Advertising	0	1,000	234	1,000	500	(500)	-50.00
515.49-90		300	500	10	500	500	-	0.00
	Office Supplies	2,595	4,000	2,890	4,000	4,000	-	0.00
	Gas, Lubricants & Oil	6,832	10,000	6,500	10,000	10,000	-	0.00
	Small Tools & Equipment	0	500	355	500	500	-	0.00
	Uniforms	0	1,800	1,730	1,500	1,500	-	0.00
515.52-90		3,547 985	1,600	849	1,600	1,600	-	0.00
	Books, Publ, Subsc & Memb	3,000	1,000 1,400	826	1,000 1,400	1,000	-	0.009
313.64-40	Misc. Equipment Subtotal	473,228		-	273,384	1,400	7 011	0.009
			272,105	232,726		281,195	7,811	2.869
	Department Total	1,369,594	1,350,124	1,213,139	1,118,482	<b>1,473,211</b> (0.00)	354,729	31.729
050- Business	Licanca							
Salarine and						22.240	110	0.35
Salaries and	Pogular	28 014	20 565	22 721	27.126			0.33
12-10	Regular	28,914	29,565	32,731	32,136	32,249	(1.106)	
12-10 15-10	Longevity	506	2,175	-344	1,725	619	(1,106)	-64.13
12-10 15-10 21-00	Longevity FICA Taxes	506 1,905	2,175 2,350	-344 2,191	1,725 2,458	619 2,467	(1,106)	-64.13 0.37
12-10 15-10 21-00 22-10	Longevity FICA Taxes Defined Benefit Plan	506 1,905 7,147	2,175 2,350 6,754	-344 2,191 6,576	1,725 2,458 7,722	619 2,467 7,949	(1,106) 9 227	-64.13° 0.37° 2.93°
12-10 15-10 21-00 22-10 23-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	506 1,905 7,147 11,566	2,175 2,350 6,754 30,482	-344 2,191 6,576 30,323	1,725 2,458 7,722 12,877	619 2,467 7,949 14,098	(1,106) 9 227 1,221	-64.13 0.37 2.93 9.48
12-10 15-10 21-00 22-10 23-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation	506 1,905 7,147 11,566 69	2,175 2,350 6,754 30,482 93	-344 2,191 6,576 30,323 37	1,725 2,458 7,722 12,877 53	619 2,467 7,949 14,098 55	(1,106) 9 227 1,221 2	-64.13 0.37 2.93 9.48 3.44
12-10 15-10 21-00 22-10 23-00 24-10	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	506 1,905 7,147 11,566	2,175 2,350 6,754 30,482	-344 2,191 6,576 30,323	1,725 2,458 7,722 12,877	619 2,467 7,949 14,098	(1,106) 9 227 1,221	-64.13 0.37
12-10 15-10 21-00 22-10 23-00 24-10 Operating	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal	506 1,905 7,147 11,566 69 50,107	2,175 2,350 6,754 30,482 93 71,419	-344 2,191 6,576 30,323 37 71,515	1,725 2,458 7,722 12,877 53 56,971	619 2,467 7,949 14,098 55 57,436	(1,106) 9 227 1,221 2 465	-64.13' 0.37' 2.93' 9.48' 3.44' 0.82'
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support	506 1,905 7,147 11,566 69 50,107	2,175 2,350 6,754 30,482 93 71,419	-344 2,191 6,576 30,323 37 71,515	1,725 2,458 7,722 12,877 53 56,971	619 2,467 7,949 14,098 55 57,436	(1,106) 9 227 1,221 2 465 - 3,176	-64.13 0.37 2.93 9.48 3.44 0.82
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Training/Registration	506 1,905 7,147 11,566 69 50,107 23,161 320	2,175 2,350 6,754 30,482 93 71,419 27,285 500	-344 2,191 6,576 30,323 37 71,515 27,285 -50	1,725 2,458 7,722 12,877 53 56,971 35,314 500	619 2,467 7,949 14,098 55 57,436 - 38,490 500	(1,106) 9 227 1,221 2 465	-64.13 0.37 2.93 9.48 3.44 0.82
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Training/Registration Lodging/Transportation	506 1,905 7,147 11,566 69 50,107 23,161 320 0	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500	619 2,467 7,949 14,098 55 57,436 - 38,490 500	(1,106) 9 227 1,221 2 465 - 3,176	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20 515.40-30	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other	506 1,905 7,147 11,566 69 50,107 23,161 320 0	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0 121	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500	(1,106) 9 227 1,221 2 465 - 3,176 -	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-30 515.41-30	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0 7,500	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0 121 4,904	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000	(1,106) 9 227 1,221 2 465 - 3,176 - - (2,500)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000 689	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0 7,500 1,400	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0 121 4,904 632	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 500 5,000 1,000	(1,106) 9 227 1,221 2 465 - 3,176 -	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20 515.47-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0 7,500 1,400 6,000	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0 121 4,904	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20 515.47-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000 689 4,061	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0 7,500 1,400	-344 2,191 6,576 30,323 37 71,515 27,285 -50 0 121 4,904 632 3,991	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 500 5,000 1,000 6,000	(1,106) 9 227 1,221 2 465 - 3,176 - - (2,500)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57 0.00 -100.00
12-10 15-10 21-00 22-10 23-00 24-10 Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20 515.47-00 515.49-10	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising Other	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000 689 4,061 0	2,175 2,350 6,754 30,482 93 71,419 27,285 500 100 0 7,500 1,400 6,000 100	-344 2,191 6,576 30,323 37 71,515  27,285 -50 0 121 4,904 632 3,991 0 12	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000 100 500	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 500 5,000 1,000 6,000	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400) - (100)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57 0.00 -100.00 -100.00
12-10 15-10 21-00 22-10 23-00 24-10  Operating 515.31-50 515.40-10 515.40-30 515.41-30 515.44-20 515.47-00 515.49-10 515.49-90 515.51-10	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000 689 4,061 0	2,175 2,350 6,754 30,482 93 71,419  27,285 500 100 0 7,500 1,400 6,000 100 500	-344 2,191 6,576 30,323 37 71,515  27,285 -50 0 121 4,904 632 3,991 0	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000 100	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000 1,000 6,000	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400) - (100)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57 0.00 -100.00 0.00 0.00
12-10 15-10 21-00 22-10 23-00 24-10  Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20 515.49-10 515.49-90 515.51-10 515.52-20	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising Other Office Supplies	506 1,905 7,147 11,566 69 50,107 23,161 320 0 0 5,000 689 4,061 0 0 683	2,175 2,350 6,754 30,482 93 71,419  27,285 500 100 0 7,500 1,400 6,000 100 500 1,050	-344 2,191 6,576 30,323 37 71,515  27,285 -50 0 121 4,904 632 3,991 0 12 872	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000 100 500 650	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000 1,000 6,000	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400) - (100) (500)	-64.13 0.37 2.93 9.48 3.44
12-10 15-10 21-00 22-10 23-00 24-10  Operating 515.31-50 515.40-10 515.40-30 515.41-30 515.44-20 515.49-10 515.49-90 515.51-10 515.52-20	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising Other Office Supplies Small Tools & Equipment	506 1,905 7,147 11,566 69 50,107 23,161 320 0 5,000 689 4,061 0 0 683	2,175 2,350 6,754 30,482 93 71,419  27,285 500 100 0 7,500 1,400 6,000 100 500 1,050 150	-344 2,191 6,576 30,323 37 71,515  27,285 -50 0 121 4,904 632 3,991 0 12 872 0	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000 100 500 650 150	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000 1,000 6,000 650 -	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400) - (100) (500) - (150)	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57 0.00 -100.00 0.00 -100.00
12-10 15-10 21-00 22-10 23-00 24-10  Operating 515.31-50 515.40-10 515.40-20 515.41-30 515.44-20 515.49-10 515.49-90 515.51-10 515.52-20	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Training/Registration Lodging/Transportation Other Postage & Freight Operating/Capital Leasing Printing & Binding Advertising Other Office Supplies Small Tools & Equipment Books, Publ, Subsc & Memb	506 1,905 7,147 11,566 69 50,107 23,161 320 0 5,000 689 4,061 0 0 683 0 130	2,175 2,350 6,754 30,482 93 71,419  27,285 500 100 0 7,500 1,400 6,000 100 500 1,050 150 500	-344 2,191 6,576 30,323 37 71,515  27,285 -50 0 121 4,904 632 3,991 0 12 872 0 400	1,725 2,458 7,722 12,877 53 56,971 35,314 500 500 7,500 1,400 6,000 100 500 650 150 500	619 2,467 7,949 14,098 55 57,436 - 38,490 500 500 5,000 1,000 6,000 650 - 500	(1,106) 9 227 1,221 2 465 - 3,176 - (2,500) (400) - (100) (500) - (150) -	-64.13 0.37 2.93 9.48 3.44 0.82 8.99 0.00 0.00 -33.33 -28.57 0.00 -100.00 -100.00 0.00 0.00

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
2070- Stategic I	Planning & Design							
Salaries and	Benefits							
12-10	Regular	79,096	23,733	24,006	81,486	25,179	(56,307)	-69.10%
	Longevity	338	340	375	525	135	(390)	-74.29%
	Other Pays	3,245	6,300	5,985	3,150	473	(2,678)	-85.00%
	FICA Taxes	5,585	1,887	1,901	6,234	1,926	(4,308)	-69.10%
	Defined Contribution Plan	7,983	2,373	5,470	8,149	8,393	244	2.99%
	Life & Health Insurance	4,672	9,780	9,748	5,394	862	(4,532)	-84.03%
23-10	Workers Compensation	0	0	0	134		9	6.48%
	Subtotal	100,919	44,413	47,485	105,072	37,109	-67,963	-64.68%
Operating						-	-	
	Internal IT Support	0	5,872	5,872	6,572	7,432	860	13.09%
	Professional Services Other	1,141	21,500	10,791	20,000	15,000	(5,000)	-25.00%
	Other Contractual Services	25,000	30,050	26,303	15,000	20,000	5,000	33.33%
	Training/Registration	389	250	99	1,000	1,000	-	0.00%
	Lodging/Transportation	0	0	0	1,000	1,000	- (500)	0.00%
559.40-30		0	0	0	200	-	(200)	-100.00%
	Postage & Freight	0	200	0	200	-	(200)	-100.009
	Operating/Capital Leasing	0	1,200	0	1,200	2 500	(1,200)	-100.00%
	Printing & Binding	1,500	2,500	37	2,500	2,500	-	0.009
	Promotional Activities	1,777	2,500	0	2,500	2,500	(500)	0.009
	Advertising	0	500 200	100	500 200	-	(500)	-100.00% 0.00%
559.52-90	Office Supplies	211	150	133 117	150	200 150	-	0.007
	Books, Publ, Subsc & Memb	2,427	3,000	2,225	3,000	1,000	(2,000)	-66.67%
	Improvements	0	1,000	0	1,000	-	(1,000)	-100.00%
	Machinery & Equipment	0	1,000	0	1,000	-	(1,000)	-100.00%
	Misc. Equipment	500	1,000	0	1,000	1,000	(1,000)	0.00%
339.04-40	Subtotal	32,945	70,922	45,577	57,022	51,782	(5,240)	-9.19%
	Department Total	133,864	115,335	93,062	162,094		, ,	-45.16%
	Department rotal	133,804	113,333	93,002	102,094	-	-73,203	-45.10 /
3010- Police Ad	lministration							
Operating								
	Defined Benefit Plan	2,958,260	3,551,200	3,989,867	3,910,269	3,951,568	41,299	1.06%
	Other Contractual Service	13,190,959	13,382,660	13,288,570	13,646,674	14,056,074	409,400	3.00%
	Ordinance Arrest Fees	5,410	4,500	10,780	4,500	4,500	-	0.00%
521.43-10		10,691	12,000	8,218	12,000	12,000	_	0.00%
521.43-20	Sewer	6,460	8,000	6,102	7,000		-	0.00%
	Electricity	62,978	68,000	61,685	68,000		-	0.00%
	Refuse/Waste Disposal	7,787	8,000	7,787	8,000		-	0.00%
	Property/Liability	77,997	81,897	81,897	81,897		12,285	15.00%
	Buildings	44,174	48,000	26,745	49,000		-	0.00%
	Department Total	16,364,715	17,164,257	17,481,651	17,787,340	18,250,324 0.00	462,984	2.60%
4010- Fire Adm	inistration_					0.00	-	
Operating								
	Defined Benefit Plan	3,408,073	3,419,120	3,419,118	3,634,387	3,632,101	(2,286)	-0.06%
	Property/Liability	35,143	36,900	36,900	36,900		5,535	15.00%
522.46-10	Buildings	38,758	12,000	5,625	10,000	-	-	0.009
	Department Total	3,481,974	3,468,020	3,461,643	3,681,287	3,684,536	3,249	0.099
5010- PW Adm								
Salaries and	,	400.00	440.00=	111050	100 112	400 542	2 (21	0.000
	Regular	109,281	113,385	114,358	120,112		3,601	3.009
	Part-time	0	0	0	0	-	-	#DIV/0!
	Longevity	1,025	1,500	300	900	897	(3)	-0.

.ccount Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
	Other Pays	3,529	10,829	1,948	3,510	3,510	-	0.009
	FICA Taxes	8,385	9,014	8,276	9,189	9,464	275	2.999
	Defined Benefit Plan	35,608	25,900	25,221	28,861	30,493	1,632	5.659
	Defined Contribution	0	0	0	0	-	-	#DIV/0!
	Life & Health Insurance	17,547	31,669	31,362	28,731	24,237	(4,494)	-15.649
24-10	Workers' Compensation	270	268	140	198	210	12	6.319
	Subtotal	175,645	192,565	181,604	191,501	192,525	1,024	0.539
Operating						-	-	
519.31-50	Internal IT Support	22,632	42,683	42,683	45,670	50,372	4,702	10.30
	Other Contractual Services	51,818	65,159	60,889	99,000	70,000	(29,000)	-29.29
	Training/Registration	1,509	1,500	593	2,500	1,500	(1,000)	-40.00
	Lodging/Transportation	46	500	4	2,500	1,500	(1,000)	-40.00
	Postage & Freight	0	200	399	200	400	200	100.00
	Electricity	267	340	357	340	340	-	0.00
	Operating/Capital Leasing	3,010	2,310	2,340	2,310	2,310	-	0.00
	Property/Liability	19,051	21,909	21,909	21,909	25,195	3,286	15.00
	Equipment-Garage	23,025	6,900	23,600	14,700	16,170	1,470	10.00
	Printing & Binding	914	800	846	800	800	-	0.00
	Office Supplies	1,183	1,750	1,870	1,550	1,550	-	0.00
519.52-10	Gas, Lubricants & Oil	2,747	1,700	2,433	1,700	2,800	1,100	64.71
519.52-40	Uniforms	703	800	440	800	800	-	0.00
519.54-00	Books, Publ, Subsc & Memb	74	500	0	500	500	-	0.00
	Subtotal	126,979	147,051	158,362	194,479	174,237	(20,242)	-10.41
	Department Total	302,624	339,616	339,967	385,980	366,762	-19,218	-4.98
						(0.00)	-	
Calaniaa and l	Dama Cita							
	Benefits Regular Part-time	229,194	255,020 0	242,021	259,798	266,601	6,803	
12-10 13-10	Regular							2.62 #DIV/0! 0.00
12-10 13-10 14-10	Regular Part-time	0	0	0	0	-	-	#DIV/0!
12-10 13-10 14-10 15-10	Regular Part-time Standard Overtime	0 3,267	0 6,000	3,659	0 3,500	3,500	-	#DIV/0! 0.00
12-10 13-10 14-10 15-10 15-30	Regular Part-time Standard Overtime Longevity	0 3,267 0	0 6,000 750	0 3,659 0	3,500 0	3,500	-	#DIV/0! 0.00 #DIV/0! #DIV/0!
12-10 13-10 14-10 15-10 15-30 21-00	Regular Part-time Standard Overtime Longevity Other Pays	0 3,267 0 0	0 6,000 750	0 3,659 0	0 3,500 0	3,500 450	- - 450	#DIV/0! 0.00 #DIV/0!
12-10 13-10 14-10 15-10 15-30 21-00 22-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes	0 3,267 0 0 17,709	0 6,000 750 0 20,274 58,253 0	0 3,659 0 0 16,833	0 3,500 0 0 19,875	3,500 450 - 20,663	- 450 - 788	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance	0 3,267 0 0 17,709 40,795 0 51,068	0 6,000 750 0 20,274 58,253 0 66,987	0 3,659 0 0 16,833 57,020 0 66,557	0 3,500 0 0 19,875 62,426 0 81,444	- 3,500 450 - 20,663 65,711 - 90,130	- 450 - 788 3,285 - 8,686	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0!
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan	0 3,267 0 0 17,709 40,795	0 6,000 750 0 20,274 58,253 0	0 3,659 0 0 16,833 57,020	0 3,500 0 0 19,875 62,426	3,500 450 - 20,663 65,711	- 450 - 788 3,285	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0!
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance	0 3,267 0 0 17,709 40,795 0 51,068	0 6,000 750 0 20,274 58,253 0 66,987	0 3,659 0 0 16,833 57,020 0 66,557	0 3,500 0 0 19,875 62,426 0 81,444	- 3,500 450 - 20,663 65,711 - 90,130	- 450 - 788 3,285 - 8,686 1,355	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10 Operating	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal	0 3,267 0 0 17,709 40,795 0 51,068 22,335	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679	0 3,500 0 0 19,875 62,426 0 81,444 25,652 452,695	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061	- 450 - 788 3,285 - 8,686 1,355 21,366	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10 Operating 519.31-50	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313	0 3,659 0 0 16,833 57,020 0 66,557 15,590	0 3,500 0 0 19,875 62,426 0 81,444 25,652 452,695	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268	- 450 - 788 3,285 - 8,686 1,355	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10 Operating 519.31-50 519.34-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Maintenance	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679	0 3,500 0 0 19,875 62,426 0 81,444 25,652 452,695	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000	- 450 - 788 3,285 - 8,686 1,355 21,366	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10 Operating 519.31-50 519.34-10 519.34-50	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679	0 3,500 0 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.34-50 519.40-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 -	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.34-50 519.40-10 519.40-20	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 -	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.34-50 519.40-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 - -	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-10 519.40-20 519.43-10 519.43-20	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 - -	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0!
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-10 519.43-20 519.43-30	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 0 10,000 1,400	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 500 1,400	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500 10,000 1,400	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 - - - -	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-10 519.43-20 519.43-40	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 0 10,000 1,400 450,000	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542 461,662	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 500 1,400 450,000	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-10 519.43-20 519.43-30 519.43-40 519.43-40 519.45-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 0 10,000 1,400 450,000 600	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542 461,662 477	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 10,000 1,400 450,000 600	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-10 519.43-20 519.43-40 519.45-10 519.45-10 519.46-21	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,000 1,400 450,000 600 2,310	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542 461,662 477 2,310	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695  22,728 260,000 15,000 1,000 1,400 450,000 600 2,310	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500 10,000 1,400 450,000 600	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 15.00 -100.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-10 519.43-20 519.43-40 519.45-10 519.45-10 519.46-21	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General Equipment-Garage	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,000 1,400 450,000 600 2,310 500	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542 461,662 477 2,310 27	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695 22,728 260,000 15,000 1,000 1,400 450,000 600 2,310 500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 500 10,000 450,000 600 2,657	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 0.00 15.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-10 519.43-20 519.43-40 519.45-10 519.45-10 519.46-21 519.46-22	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General Equipment-Garage Heavy Equipment	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009 0 73,125 19,024	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,000 1,400 450,000 600 2,310 500 76,800 6,000	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 0 10,250 2,542 461,662 477 2,310 27 71,927 23,112	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695  22,728 260,000 15,000 1,000 1,400 450,000 600 2,310 500 58,100 6,000	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 1,000 450,000 600 2,657 - 63,910 6,500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 - - - - - - - - - 347 (500) 5,810	#DIV/0! 0.00 #DIV/0! #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 15.00 10.00 8.33
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-20 519.43-30 519.43-40 519.45-10 519.46-21 519.46-21 519.46-26 519.46-27	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General Equipment-Garage Heavy Equipment Heavy Equip-ext repairs	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009 0 73,125 19,024 17,176	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,000 1,400 450,000 600 2,310 500 76,800	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 10,250 2,542 461,662 477 2,310 27 71,927 23,112 7,657	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695  22,728 260,000 15,000 1,000 450,000 600 2,310 500 58,100 6,000 6,500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 1,000 450,000 600 2,657 - 63,910 6,500 6,500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 - - - - - - - - - 347 (500) 5,810	#DIV/0! 0.00 #DIV/0! #DIV/0! #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 15.00 10.00 8.33 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-20 519.43-30 519.43-40 519.45-10 519.46-21 519.46-21 519.46-27 519.51-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General Equipment-Garage Heavy Equip-ext repairs Office Supplies	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368  20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009 0 73,125 19,024 17,176 1,627	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,400 450,000 600 2,310 500 76,800 6,500 0	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 10,250 2,542 461,662 477 2,310 27 71,927 23,112 7,657 324	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695  22,728 260,000 15,000 1,000 450,000 600 2,310 500 58,100 6,000 6,500 500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 10,000 1,400 450,000 600 2,657 - 63,910 6,500 500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 15.00 -100.00 8.33 0.00 0.00
12-10 13-10 14-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 519.31-50 519.34-10 519.40-20 519.43-30 519.43-30 519.43-40 519.45-10 519.46-21 519.46-21 519.46-27 519.51-10 519.52-10	Regular Part-time Standard Overtime Longevity Other Pays FICA Taxes Defined Benefit Plan 401-a Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Maintenance Other Contractual Services Training/Registration Lodging/Transportation Water Sewer Electricity Refuse/Waste Disposal Property/Liability Equipment-General Equipment-Garage Heavy Equipment Heavy Equip-ext repairs	0 3,267 0 0 17,709 40,795 0 51,068 22,335 364,368 20,182 35,476 427,692 655 26 23,673 1,415 449,496 358 2,009 0 73,125 19,024 17,176	0 6,000 750 0 20,274 58,253 0 66,987 13,029 420,313 19,080 45,000 0 1,000 1,400 450,000 600 2,310 500 76,800 6,500	0 3,659 0 0 16,833 57,020 0 66,557 15,590 401,679 19,080 0 0 10,250 2,542 461,662 477 2,310 27 71,927 23,112 7,657	0 3,500 0 19,875 62,426 0 81,444 25,652 452,695  22,728 260,000 15,000 1,000 450,000 600 2,310 500 58,100 6,000 6,500	- 3,500 450 - 20,663 65,711 - 90,130 27,007 474,061 - 25,268 260,000 15,000 1,000 1,000 450,000 600 2,657 - 63,910 6,500 6,500	- 450 - 788 3,285 - 8,686 1,355 21,366 - 2,540 	#DIV/0! 0.00 #DIV/0! #DIV/0! 3.96 5.26 #DIV/0! 10.66 5.28 4.72 11.18 0.00 0.00 0.00 0.00 0.00 15.00 -100.00 8.33 0.00

A 1 C 1	A N.T	FY 2020	FY 2021	FY 2021	FY 2022		FY 2022 to FY	
Account Code	Account Name	Actual	Budget	Actual		Revised Budget 2		100.000
	ad Materials & Supplies	164,348	0	0	200,000	-	(200,000)	-100.00%
	ubtotal	1,278,178	661,430	643,577	1,074,138	882,835	(191,304)	-17.81%
Dep	partment Total	1,642,545	1,081,743	1,045,256	1,526,833	1,356,896	-169,937 -	-11.13%
5030- PW Parking								
Operations								
-	stage & Freight	98	96	96	100	-	(100)	-100.00%
	all Tools & Equipment	203	3,757	3,900	250	-	(250)	-100.00%
545.52-95 Boa	nt Launch	1,000	7,952	7,951	1,500	-	(1,500)	-100.00%
Dep	partment Total	1,301	11,805	11,948	1,850	-	(1,850)	-100.009
5040- PW Grounds						-	-	
Salaries and Ben								
12-10 Reg		528,577	555,671	506,034	513,076	556,547	43,471	8.47%
	ndard Overtime	57,430	50,000	48,400	50,000	50,000	-	0.00%
15-10 Lor		3,975	3,750	1,636	3,150	5,655	2,505	79.52%
21-00 FIC	CA Taxes fined Benefit Plan	44,045	44,176	38,786	39,250	46,401	7,151	18.229
	e & Health Insurance	104,861 149,878	126,929 178,777	124,323 178,111	123,286 135,210	137,177 188,269	13,891 53,059	11.279 39.249
	rkers' Compensation	26,564	15,887	15,699	20,316	22,765	2,449	12.06%
	ubtotal	915,331	975,190	912,989	884,288	1,006,813	122,525	13.86%
Operating						-	-	
	ernal IT Support	11,258	11,459	11,459	17,893	19,550	1,657	9.26%
	ner Contractual Services	269,137	290,702	290,088	293,500	293,500	-	0.00%
519.40-10 Tra	ining/Registration	1,507	1,500	1,092	1,500	1,500	-	0.00%
519.43-10 Wa		432,962	490,000	324,185	490,000	490,000	-	0.00%
519.43-20 Sew		5,273	3,550	5,334	5,300	5,300	-	0.00%
519.43-30 Elec		36,149	35,000	37,564	37,000	37,000	-	0.00%
	use/Waste Disposal	39,455	29,190	39,455	40,000	40,000	-	0.00%
	perty/Liability	35,856	41,234	41,234	41,234	47,419	6,185	15.00%
519.46-21 Eqt	uipment-General	1,311	5,100	3,608	5,500	4,000	(1,500)	-27.27%
	uipment-Garage avy Equipment	146,750 13,376	95,000 6,000	154,031 21,411	87,500 6,000	91,850 6,000	4,350	4.97% 0.00%
	avy Equipment avy Equip-ext repairs	4,567	10,000	5,720	10,000	7,000	(3,000)	-30.00%
519.46-90 Oth		11,758	20,113	19,400	25,000	20,000	(5,000)	-20.00%
519.51-10 Off		215	800	791	800	800	(5,000)	0.00%
	s, Lubricants & Oil	20,294	23,130	29,330	23,130	23,130	_	0.00%
	all Tools & Equipment	6,347	8,400	9,223	8,000	8,000	-	0.00%
519.52-30 Che		9,641	9,000	8,424	15,000	12,500	(2,500)	-16.67%
519.52-40 Uni	iforms	7,802	6,000	5,533	6,000	6,000	-	0.00%
519.52-90 Oth		54,387	62,685	64,774	45,000	45,000	-	0.00%
	oks, Publ, Subsc & Memb	0	491	0	400	400	-	0.00%
519.62-10 Imp		0	0	0	15,000	-	(15,000)	-100.009
	sc. Equipment	3,945	0	0	0	-	- (1.1.0.00)	#DIV/0!
	ubtotal	1,111,990	1,149,354	1,072,657	1,173,757	1,158,949	(14,808)	-1.26%
Dep	partment Total	2,027,321	2,124,544	1,985,646	2,058,045	<b>2,165,762</b> 0.00	107,717	5.23%
5050 - PW Cemeter	v							
Salaries and Ben	<u> </u>							
12-10 Reg		52,384	56,075	46,862	51,569	53,118	1,549	3.00%
13-10 Par		0	0	0	0	-	-	#DIV/0!
	ndard Overtime	3,919	10,000	9,999	5,000	5,000	-	0.009
15-10 Lor		1,500	1,500	0	0	570	570	#DIV/0!
15-30 Oth	ner Pays	0	0	0	0	-	-	#DIV/0!
21 00 EIC	CA Taxes	4,394	4,458	4,119	3,945	4,446	501	12.709

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
	Defined Benefit Plan	15,265	11,667	11,397	12,391	13,092	701	5.66%
	Defined Contibution Plan	0	0	0	0	-	-	#DIV/0!
	Life & Health Insurance	10,209	11,188	11,061	17,242	19,058	1,816	10.53%
24-10	Workers' Compensation	2,579	1,734	1,593	2,068	2,194	126	6.08%
	Subtotal	90,251	96,622	85,031	92,215	97,478	5,263	5.71%
Operating						-	-	
	Internal IT Support	5,738	7,858	7,858	11,090	12,531	1,441	12.99%
	Other Contractual Services	0	0	0	20,000	-	(20,000)	-100.00%
519.43-10	111111111111111111111111111111111111111	88,486	85,000	18,279	90,000	20,877	(69,123)	-76.80%
519.43-20		479	350	443	500	500	-	0.00%
	Electricity	3,661	4,000	3,586	4,000	4,000	-	0.00%
	Refuse/Waste Disposal	3,803	4,000	3,803	4,000	4,000	1 500	0.00%
	Property/Liability	9,396	10,805	10,805	10,000	11,500	1,500	15.00%
	Buildings	494	500	963	500	1,000	500	100.00%
	Equipment-General Heavy Equipment	1,746	1,000 3,000	1,483 4,914	1,000 3,000	1,000 3,000	-	0.00%
519.46-26		35,060	36,000	36,704	20,000	36,000	16,000	80.009
	Office Supplies	35,060	190	36,704	20,000	200	10,000	0.00%
	Gas, Lubricants & Oil	415	2,000	2,277	2,000	2,000	-	0.00%
	Small Tools & Equipment	2,065	2,000	2,777	2,000	2,000	-	0.00%
	Uniforms	437	1,240	1,263	1,240	1,240	-	0.00%
519.52-90		3,258	7,480	7,922	7,500	7,500	_	0.00%
013.02 30	Subtotal	155,037	165,423	103,524	177,030	107,348	(69,682)	-39.36%
	Department Total	245,287	262,045	188,555	269,245	204,826	` '	-23.93%
	Department Total	243,207	202,043	100,555	207,213	201,020	-	23.33 /
<b>Salaries and</b> 12-10		3,583	5,500	21,237	32,136	33,100	964	3.00%
	Part-time	0	0	0	0	-	-	#DIV/0!
	Longevity	225	0	0	0	-	-	#DIV/0!
	Other Pays	0	0	0	0	-	-	#DIV/0!
21-00	FICA Taxes	291	413	306	2,458	2,532	74	3.029
22-10	Defined Benefit Plan	961	0	1,076	7,722	8,158	436	5.65%
22-20	Defined Contribution Plan	0	0	0	0	-	-	#DIV/0!
	Life & Health Insurance	451	0	3,819	10,378	11,488	1,110	10.70%
24-10	Workers' Compensation	144	0	424	1,214	1,288	74	6.06%
	Subtotal	5,656	5,913	26,863	53,908	56,567	2,659	4.93%
<b>Operating</b> 519.34-50	Other Contractual Services	97,675	139,075	138,505	145,000	145,000	-	
	Subtotal	97,675	139,075	138,505	145,000	145,000	-	0.00%
	Department Total	103,330	144,988	165,367	198,908	201,567	2,659	1.34%
062 - PW Maii						-		
Salaries and								
Jaiaiics allu		458,467	516,513	379,129	358,305	465,112	106,807	29.819
10 10	Standard Overtime	16,606	15,000	7,547	15,000	15,000	106,807	0.009
12-10 14-10	Januaru Overunie	5,957	2,175	1,556	2,700	2,085	(615)	-22.789
14-10		0,501		4,781	27,410	36,729	9,319	34.009
14-10 15-10	Longevity		41 063				1,012	
14-10 15-10 21-00	Longevity FICA Taxes	36,796	41,063 117.984					
14-10 15-10 21-00 22-10	Longevity FICA Taxes Defined Benefit Plan	36,796 127,931	117,984	115,908	86,096	114,640	28,544	33.159
14-10 15-10 21-00 22-10 23-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	36,796 127,931 83,577	117,984 103,634	115,908 103,203	86,096 72,566	114,640 98,112	28,544 25,546	33.159 35.209
14-10 15-10 21-00 22-10 23-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation	36,796 127,931 83,577 28,925	117,984 103,634 22,097	115,908 103,203 16,105	86,096 72,566 24,402	114,640 98,112 30,077	28,544 25,546 5,675	33.159 35.209 23.259
14-10 15-10 21-00 22-10 23-00	Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	36,796 127,931 83,577	117,984 103,634	115,908 103,203	86,096 72,566	114,640 98,112	28,544 25,546 5,675	33.159

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
519.34-50	Other Contractual Services	108,443	90,310	85,619	50,000	50,000	-	0.00%
519.40-10	Training/Registration	0	690	508	1,000	700	(300)	-30.00%
	Postage & Freight	0	415	0	0	-	-	#DIV/0!
519.43-10		376	1,500	374	500	500	-	0.00%
519.43-20		378	800	395	800		-	0.00%
519.43-30		13,114	16,000	11,857	16,000	14,000	(2,000)	-12.50%
	Refuse/Waste Disposal	3,803	3,700	3,803	3,700		100	2.70%
	Property/Liability	47,034	54,089	54,089	54,089		8,113	15.00%
519.46-10		40,049	57,500	41,487	57,100		(7,100)	-12.43%
	Equipment-General	0	85	0	500		-	0.00%
	Equipment-Garage	87,150	58,100	82,808	54,100		5,410	10.00%
	Heavy Equipment	340	2,500	1,201	2,500		(1,000)	-40.00%
	Heavy Equip-ext repairs	0	0	0	5,000		(5,000)	-100.00%
	Office Supplies	531	500	571	500		-	0.009
	Gas, Lubricants & Oil	8,859	14,000	8,030	14,000		(4,000)	-28.57%
	Small Tools & Equipment	1,802	4,000	3,960	4,000		-	0.00%
519.52-40		3,652	4,080	3,317	4,080		(580)	-14.229
519.52-90		4,396	4,000	4,017	4,000		-	0.009
519.62-10	Improvements	0	0	0	102,900		-	0.00%
	Subtotal	339,994	333,881	323,649	399,698	398,211	(1,487)	-0.37%
	Department Total	1,098,253	1,152,347	951,879	986,177	1,159,966	173,789	17.629
2010 15 1 6	Off:							
010 - LS: Inform Salaries and E								
	Regular	80,797	179,340	88,223	90,966	98,379	7,413	8.159
	Part-time	0	0	0	0	-	-	#DIV/0!
	Longevity	0	0	0	0	450	450	#DIV/0!
	Other Pays	0	0	1,311	0		-	#DIV/0!
	FICA Taxes	5,977	14,258	6,718	6,959		567	8.159
	Defined Benefit Plan	4,108	40,965	40,625	21,858	24,248	2,390	10.949
-	401-a Plan	0	0	0	0		-	#DIV/0!
	Life & Health Insurance	15,113	32,286	32,097	17,403		1,867	10.739
24-10	Workers' Compensation	189	254	111	150	167	17	11.509
_	Subtotal	106,184	267,103	169,086	137,336	150,041		9.259
Operating 512.21.50	I I I I I I I I I I I I I I I I I I I		10.444	10.444	20.660	-	2 022	0.06
	Internal IT Support	0	13,444	13,444	30,669		3,023	9.869
	Other Contractual Services	37,092	41,045	20,226	40,000		-	0.009
	Training/Registration	0	1,220	0	1,220		-	0.009
	Lodging/Transportation	0	120	0	120		(2.500)	0.009
513.40-30		0	0	0	3,500		(3,500)	-100.009
	Operating/Capital Leasing	0	700	0	700		-	0.009
	Equipment-Garage	11.445	12.060	14.175	0 25 500		-	#DIV/0!
	Printing & Binding	11,445	12,060	14,175	25,500		-	0.009
	Promotional Activities	782	1,500	839	1,500		-	0.009
	Office Supplies	40 91	650 E 500	405 5 027	100 500		-	0.009
513.52-90			5,500	5,027			-	0.009
	Books, Publ, Subsc & Memb	16,555	22,100	23,035	25,953		-	0.009
513.56-20	Equipment-Technology	2,634	10,000	6,091	8,000	· · · · · · · · · · · · · · · · · · ·	- (477)	0.009
	Subtotal Department Total	68,639	108,339	83,242	137,762	137,285	(477)	-0.359
	Department Total	174,823	375,442	252,328	275,098	287,326	12,228	4.44
020 - LS: Librai	ru							
Salaries and E	•							
	Regular	122 200	120.750	1/1 001	140 107	010 OF4	76,658	53.91
	RECHIAT	122,290	120,759	141,801	142,196	218,854	76,658	53.91

	FY 2022 to FY 2023 Change	FY 2023 Revised Budget	FY 2022 Budget	FY 2021 Actual	FY 2021 Budget	FY 2020 Actual	Account Name	Account Code
-100.00	(24,411)	-	24,411	12,134	21,319	15,049	Part-time	13-10
-100.00	(3,000)	-	3,000	1,714	3,020	2,780	Standard Overtime	14-10
-24.13	(416)	1,309	1,725	1,001	2,100	1,523	Longevity	15-10
-58.33	(315)	225	540	353	8	278	Other Pays	15-30
33.16	4,169	16,742	12,573	11,940	11,535	11,418	FICA Taxes	21-00
55.67	18,722	52,349	33,627	27,572	28,273	29,374	Defined Benefit Plan	22-10
#DIV/0!	628	628	0	0	0	0	401-a Plan	22-20
81.56	26,064	58,020	31,956	28,707	28,751	26,236	Life & Health Insurance	23-00
37.37	104	381	277	185	218	336	Workers' Compensation	24-10
39.23	98,203	348,508	250,305	225,407	215,983	209,284	Subtotal	
	-	-						Operating
	(227)	105,120	105,347	101,426	101,426	78,729	Internal IT Support	
0.00	-	2,500	2,500	4,034	4,153	2,928	Other Contractual Service	
#DIV/0!	-	-					Training/Registration	
#DIV/0!	-	-					Lodging/Transportation	
0.00	-	100	100	0	0	85	Postage & Freight	
0.00	-	1,250	1,250	1,259	1,300	1,258		571.43-10
0.00	-	475	475	667	480	518		571.43-20
0.00	-	12,000	12,000	9,134	13,000	10,451	Electricity	
0.00	-	1,270	1,270	1,387	1,200	1,387	Refuse/Waste Disposal	
15.00	4,413	33,831	29,418	34,329	34,329	29,851	Property/Liability	
0.00	-	2,000	2,000	6,426	6,656	4,448	Buildings	
0.00	-	1,500	1,500	1,620	1,632	318	Equipment-General	
0.00	-	2,000	2,000	562	562	3,158	Printing & Binding	571.47-00
0.00	-	13,380	13,380	30	30	11,800	Promotional Activities	571.48-00
0.00	-	1,500	1,500	2,500	2,500	2,354	Office Supplies	571.51-10
0.00	-	1,500	1,500	1,474	1,500	758	Small Tools & Equipment	
0.00	-	3,500	3,500	6,510	6,517	2,639	Other	571.52-90
0.00	-	15,000	15,000	19,816	20,000	14,432	Books, Publ, Subsc & Memb	571.54-00
0.00	-	40,000	40,000	41,431	46,100	29,092	Library Materials	
1.80	4,186	236,926	232,740	232,605	241,385	194,205	Subtotal	
21.20	102,388	585,433	483,045	458,012	457,368	403,489	Department Total	
	-	0.00						
							nunity Programs	061 - LS: Com
							Benefits	Salaries and
6.81	17,661	276,988	259,327	236,074	237,712	223,713	Regular	12-10
-22.37	(13,749)	47,710	61,459	28,372	61,458	43,821	Part-time	13-10
240.71	1,264	1,789	525	416	2,925	1,005	Longevity	15-10
-37.50	(405)	675	1,080	449	85	834	Other Pays	15-30
19.38	4,032	24,839	20,807	16,485	23,784	20,970	FICA Taxes	21-00
4.61	2,798	63,489	60,691	53,410	54,299	20,470	Defined Benefit Plan	22-10
#DIV/0!	1,884	1,884					Defined Contribution Plan	
31.46	15,999	66,849	50,850	44,385	44,641	36,839	Life & Health Insurance	23-00
30.49	2,774	11,872	9,098	6,373	7,121	10,806	Workers' Compensation	24-10
6.95	32,258	496,095	463,837	385,966	432,025	358,457	Subtotal	
	-	-						Operating
6.02	3,851	67,855	64,004	89,144	89,144	71,437	Internal IT Support	
0.00	-	11,000	11,000	0	5,000	779	Other Contractual Services	
0.00	-	500	500	325	100	540	Training/Registration	
#DIV/0!	500	500	0	0	0	0	Travel & Training / Other	
0.00	-	1,000	1,000	332	1,000	906	Postage & Freight	
0.50	(4,900)	13,000	17,900	11,950	20,000	8,824		572.43-10
-27.37	· /		3,600	4,577	4,330	3,697		572.43-20
	400	4.000						
11.11	(1,450)	4,000 35,050						572 43-30
11.11° -3.97°	400 (1,450)	35,050	36,500	34,819	39,500	31,373	Electricity	
11.11								572.43-40

Account Code Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	
572.46-21 Equipment-General	10,511	15,900	10,986	10,000	10,000	-	0.00%
572.46-22 Equipment-Garage	10,794	14,700	10,794	19,600	21,560	1,960	10.009
572.46-26 Heavy Equipment	544	2,000	146	2,000	500	(1,500)	-75.009
572.47-00 Printing & Binding	5,156	1,500	0	1,500	1,500	-	0.009
572.48-00 Promotional Activities	6,150	10,000	2,685	10,000	10,000	-	0.009
572.51-10 Office Supplies	103	500	355	500	500	-	0.009
572.52-10 Gas, Lubricants & Oil	439	1,500	484	1,500	500	(1,000)	-66.67
572.52-25 Recreation Programs	41,503	85,300	74,791	69,000	69,000	-	0.009
572.52-40 Uniforms	188	500	386	500	500	-	0.00
Subtotal	217,708	318,721	269,893	276,851	278,112	1,261	0.469
Department Total	576,165	750,746	655,859	740,688	774,208	33,520	4.53
-					(0.00)	-	
062 - LS: Facilities							
Salaries and Benefits							
12-10 Regular	143,415	157,864	124,934	176,278	189,604	13,326	7.569
13-10 Part-time	0	0	0	0	-	-	#DIV/0!
14-10 Standard Overtime	7,492	8,000	7,749	8,000	8,000	-	0.00
15-10 Longevity	983	1,200	390	0	855	855	#DIV/0!
15-30 Other Pays	556	189	300	1,080	450	(630)	-58.33
21-00 FICA Taxes	11,482	12,764	9,837	13,141	15,117	1,976	15.03
22-10 Defined Benefit Plan	24,015	36,673	36,074	41,276	43,545	2,269	5.50
22-20 401-a Plan	0	0	0	0	1,256	1,256	#DIV/0!
23-00 Life & Health Insurance	36,908	44,738	44,564	57,116	54,781	(2,335)	-4.09
24-10 Workers' Compensation	5,480	3,528	2,853	5,273	6,806	1,533	29.06
Subtotal	230,332	264,956	226,700	302,164	320,413	18,249	6.04
Operating					_	-	
572.34-50 Other Contractual Services	272,380	316,200	234,558	312,000	312,000	_	0.00
572.40-10 Training/Registration	0	540	540	1,500	1,500	_	0.00
572.41-30 Postage & Freight	1,068	150	130	1,000	1,000	_	0.00
572.43-10 Water	8,824	20,000	11,950	14,300		(2,300)	-16.08
572.43-20 Sewer	3,696	4,200	4,576	3,600	5,000	1,400	38.89
572.43-30 Electricity	31,372	40,400	34,818	36,700	36,000	(700)	-1.91
572.43-40 Refuse/Waste Disposal	5,052	4,380	5,052	4,370	5,100	730	16.70
572.45-10 Property/Liability	114,728	131,938	131,938	115,000	132,250	17,250	15.00
572.46-10 Buildings	34,150	60,910	54,887	28,700	28,700	-	0.00
572.46-21 Equipment-General	8,883	14,400	12,433	10,000	10,000	_	0.00
572.46-22 Equipment-Garage	8,794	0	8,794	4,900	5,390	490	10.00
572.47-00 Printing & Binding	0	750	360	750		_	0.00
572.51-10 Office Supplies	393	500	120	200		_	0.00
572.52-10 Gas, Lubricants & Oil	460	1,000	623	1,000	3,000	2,000	200.00
572.52-20 Small Tools & Equipment	3,061	2,832	1,450	1,982	1,982	-	0.00
572.52-30 Chemicals	6,127	3,800	2,432	10,000	8,000	(2,000)	-20.00
572.52-40 Uniforms	1,260	1,000	1,101	2,200		-	0.00
Subtotal	500,248	603,000	505,762	548,202	565,072	16,870	3.08
Department Total	730,580	867,956	732,462	850,366			4.13
Department roun	730,330	007,550	702,102	030,300	-	-	1.13
063 - LS: Special Events							
Salaries and Benefits							
12-10 Regular	65,990	66,009	62,820	103,713	134,691	30,978	29.87
Longevity					401	401	#DIV/0!
15-30 Other Pays	790	5,425	449	1,620	675	(945)	-58.33
21-00 FICA Taxes	5,236	5,248	5,009	6,653		3,651	54.88
22-10 Defined Benefit Plan	7,982	15,078	14,858	20,896		7,520	35.99
Defined Contribution Plan					1,884	1,884	#DIV/0!

S72.51-10   Office Supplies   260   500   452   500   500   -		FY 2022 to FY 2023 Change	FY 2023 Revised Budget	FY 2022 Budget	FY 2021 Actual	FY 2021 Budget	FY 2020 Actual	Account Name	Account Code
24-10   Workers' Compensation   2,461   3,377   1,506   2,336   3,975   1,639	20.78	4,252	24,710	20,458	14,372	14,390	10,494	Life & Health Insurance	23-00
Subtotal   92,952   109,527   99,014   155,676   205,057   49,381	70.18							Workers' Compensation	24-10
13,846   16,913   16,913   20,022   -   (20,022)	31.72	49,381			99,014		92,952		
13,846   16,913   16,913   20,022   -   (20,022)		-	-						Operating
S72.34-50   Other Contractual Services   22,780   22,500   13,834   40,000   40,000	-100.00	(20,022)	-	20,022	16,913	16,913	13,846	Internal IT Support	
572,40-20   Lodging/Transportation   -19   1,600   25   1,600   1,600   -5	0.00	-	40,000				,		
572.44-20   Operating/Capital Leasing   700   700   0   700   700   572.45-10   Property/Liability   38.998   44.848   44.848   44.848   51.575   6.727   572.46-22   Equipment-Garage   4.228   4.500   4.012   4.500   4.950   4.50   572.47-00   Printing & Binding   723   1.000   982   1.000   1.000   - 572.48-00   Promotional Activities   76.220   29.850   29.496   399.000   399.000   - 572.48-00   Promotional Activities   76.220   29.850   29.496   399.000   399.000   - 572.48-00   Promotional Activities   260   500   452   500   500   - 500	0.00	_	-,						
572.45-10   Property/Liability   38,998   44,848   44,848   44,848   51,575   6,727     572.46-22   Equipment-Garage   4,228   4,500   4,012   4,500   4,950   450     572.47-00   Printing & Binding   723   1,000   982   1,000   1,000   -     572.48-00   Promotional Activities   76,220   29,850   29,496   399,000   399,000   -     572.49-10   Advertising   0   0   0   0   -   -     572.51-10   Office Supplies   260   500   452   500   500   -     572.52-10   Gas, Lubricants & Oil   0   1,000   1,000   1,000   1,000   -     572.52-20   Other   71,776   59,850   59,687   88,650   88,650   -     572.52-00   Books, Publ, Subsc & Memb   450   1,200   800   1,200   1,200   -     Subtotal   229,962   184,461   172,049   603,020   590,175   (12,845)     Department Total   322,914   293,988   271,063   758,696   795,232   36,536     Other Contractual Services   227,654   237,766   193,368   300,000   200,000   (100,000)     519,43-10   Water   1,162   660   1,026   660   660   -     519,43-20   Sewer   821   420   813   420   420   -     519,43-30   Electricity   5,837   2,600   6,079   2,600   5,500   2,900     519,43-40   Refuse/Waste Disposal   909   720   909   720   1,200   480     519,58-70   Bank Charges and Fees   41,747   10,000   31,107   10,000   24,000   14,000     519,72-00   Debt Service   27,020   28,099   255,297   233,050   746,409   513,359     581,91-50   Transfer to CRA   1,802,170   1,910,300   2,039,648   2,292,706   2,897,547   604,841     Department Total   2,107,320   2,190,565   2,528,249   2,840,156   3,875,736   1,035,580	0.00	_							
572.46-22   Equipment-Garage   4,228   4,500   4,012   4,500   4,950   450     572.47-00   Printing & Binding   723   1,000   982   1,000   1,000   -   572.49-10   Advertising   0   0   0   0   0   -   572.49-10   Office Supplies   260   500   452   500   500   -   572.51-10   Office Supplies   260   500   452   500   500   -   572.52-10   Gas, Lubricants & Oil   0   1,000   1,000   1,000   -   572.52-90   Other   71,776   59,850   59,687   88,650   88,650   -   572.54-01   Books, Publ, Subsc & Memb   450   1,200   800   1,200   1,200   -   Subtotal   229,962   184,461   172,049   603,020   590,175   (12,845)     Department Total   322,914   293,988   271,063   758,696   795,232   36,536     Other Contractual Services   227,654   237,766   193,368   300,000   200,000   (100,000)     519,43-10   Water   1,162   660   1,026   660   660   -   519,43-30   Sewer   821   420   813   420   420   -   519,43-30   Electricity   5,837   2,600   6,079   2,600   5,500   2,900     519,43-40   Refuse/Waste Disposal   909   720   909   720   1,200   480     519,58-70   Bank Charges and Fees   41,747   10,000   31,107   10,000   24,000   14,000     519,72-00   Debt Service   27,020   28,099   255,297   233,055   746,409   513,359     581,91-50   Transfer to CRA   1,802,170   1,910,300   2,039,648   2,292,706   2,897,547   604,841     Department Total   2,107,320   2,190,565   2,528,249   2,840,156   3,875,736   1,035,580	15.00							Property/Liability	572.45-10
572.47-00   Printing & Binding   723   1,000   982   1,000   1,000   -	10.00	· · · · · · · · · · · · · · · · · · ·							
S72.48-00   Promotional Activities   76,220   29,850   29,496   399,000   399,000   -	0.00								
572.49-10   Advertising   260   500   452   500   50	0.00								
S72.51-10   Office Supplies   260   500   452   500   500   -	#DIV/0!	_	-						
S72.52-10   Gas, Lubricants & Oil   0   1,000   1,000   1,000   1,000   -	0.00		500	-	-	-	-		
S72.52-90   Other   T1,776   S9,850   S9,687   88,650   S8,650   S72.54-00   Books, Publ, Subsc & Memb   450   1,200   800   1,200   1,200   Subtotal   Subtotal   229,962   184,461   172,049   603,020   590,175   (12,845)   Department Total   322,914   293,988   271,063   758,696   795,232   36,536   S12,914   S1	0.00							Gas Lubricants & Oil	572 52-10
S72.54-00   Books, Publ, Subsc & Memb   450   1,200   800   1,200   1,200   -	0.00	_							
Subtotal   229,962   184,461   172,049   603,020   590,175   (12,845)     Department Total   322,914   293,988   271,063   758,696   795,232   36,536     Oldo- Non Departmental	0.00	_							
Department Total   322,914   293,988   271,063   758,696   795,232   36,536   (0.00)   - (0.00)	-2.13	(12 845)							0,2.01 00
1010- Non Departmental   1010- Non Departmen	4.82	, ,							
Operating         S19.34-50 Other Contractual Services         227,654 237,766 193,368 300,000 200,000 (100,000)           519.43-10 Water         1,162 660 1,026 660 660 660 660 -           519.43-20 Sewer         821 420 813 420 420 -           519.43-30 Electricity         5,837 2,600 6,079 2,600 5,500 2,900 (5)90 519,43-40 Refuse/Waste Disposal 909 720 909 720 1,200 480 (5)9,58-70 Bank Charges and Fees 41,747 10,000 31,107 10,000 24,000 14,000 (5)9,72-00 Debt Service 27,020 28,099 255,297 233,050 746,409 513,359 (5)9,72-00 Debt Service 1,802,170 1,910,300 2,039,648 2,292,706 2,897,547 604,841 (5)9,73-10 Department Total 2,107,320 2,190,565 2,528,249 2,840,156 3,875,736 1,035,580 (5)9,73-10 Department Total 36,156,571 37,765,876 36,979,635 40,323,905 43,366,701 3,042,796 (5)9,745 (6)9,745	1.02			730,030	271,000	230,300	022,311	Беринисти Тошг	
Operating         S19.34-50 Other Contractual Services         227,654 237,766 193,368 300,000 200,000 (100,000)           519.43-10 Water         1,162 660 1,026 660 660 660 660 -           519.43-20 Sewer         821 420 813 420 420 -           519.43-30 Electricity         5,837 2,600 6,079 2,600 5,500 2,900 (5)90 519,43-40 Refuse/Waste Disposal 909 720 909 720 1,200 480 (5)9,58-70 Bank Charges and Fees 41,747 10,000 31,107 10,000 24,000 14,000 (5)9,72-00 Debt Service 27,020 28,099 255,297 233,050 746,409 513,359 (5)9,72-00 Debt Service 1,802,170 1,910,300 2,039,648 2,292,706 2,897,547 604,841 (5)9,73-10 Department Total 2,107,320 2,190,565 2,528,249 2,840,156 3,875,736 1,035,580 (5)9,73-10 Department Total (5)9,73-10 Department (5)9,73-10 Department (5)9,73-10 Department (5)9,73-10 Department (5)9,73-10 Department (7)9,73-10 Department (7)9,7								rtmental	0010- Non Dena
519.34-50         Other Contractual Services         227,654         237,766         193,368         300,000         200,000         (100,000)           519.43-10         Water         1,162         660         1,026         660         660         -           519.43-20         Sewer         821         420         813         420         420         -           519.43-30         Electricity         5,837         2,600         6,079         2,600         5,500         2,900           519.43-40         Refuse/Waste Disposal         909         720         909         720         1,200         480           519.58-70         Bank Charges and Fees         41,747         10,000         31,107         10,000         24,000         14,000           519.72-00         Debt Service         27,020         28,099         255,297         233,050         746,409         513,359           581.91-50         Transfer to CRA         1,802,170         1,910,300         2,039,648         2,292,706         2,897,547         604,841           Department Total         2,107,320         2,190,565         2,528,249         2,840,156         3,875,736         1,035,580           Total Expenditures         36,156,571								TIME TIME	
519.43-10       Water       1,162       660       1,026       660       660       -         519.43-20       Sewer       821       420       813       420       420       -         519.43-30       Electricity       5,837       2,600       6,079       2,600       5,500       2,900         519.43-40       Refuse/Waste Disposal       909       720       909       720       1,200       480         519.58-70       Bank Charges and Fees       41,747       10,000       31,107       10,000       24,000       14,000         519.72-00       Debt Service       27,020       28,099       255,297       233,050       746,409       513,359         581.91-50       Transfer to CRA       1,802,170       1,910,300       2,039,648       2,292,706       2,897,547       604,841         Department Total       2,107,320       2,190,565       2,528,249       2,840,156       3,875,736       1,035,580         Total Expenditures       36,156,571       37,765,876       36,979,635       40,323,905       43,366,701       3,042,796	-33.33	(100,000)	200,000	200,000	102 269	227 766	227 654	Other Contractual Services	
519.43-20         Sewer         821         420         813         420         420         -           519.43-30         Electricity         5,837         2,600         6,079         2,600         5,500         2,900           519.43-40         Refuse/Waste Disposal         909         720         909         720         1,200         480           519.58-70         Bank Charges and Fees         41,747         10,000         31,107         10,000         24,000         14,000           519.72-00         Debt Service         27,020         28,099         255,297         233,050         746,409         513,359           581.91-50         Transfer to CRA         1,802,170         1,910,300         2,039,648         2,292,706         2,897,547         604,841           Department Total         2,107,320         2,190,565         2,528,249         2,840,156         3,875,736         1,035,580           Total Expenditures         36,156,571         37,765,876         36,979,635         40,323,905         43,366,701         3,042,796	0.00	(100,000)	,				,		
519.43-30         Electricity         5,837         2,600         6,079         2,600         5,500         2,900           519.43-40         Refuse/Waste Disposal         909         720         909         720         1,200         480           519.58-70         Bank Charges and Fees         41,747         10,000         31,107         10,000         24,000         14,000           519.72-00         Debt Service         27,020         28,099         255,297         233,050         746,409         513,359           581.91-50         Transfer to CRA         1,802,170         1,910,300         2,039,648         2,292,706         2,897,547         604,841           Department Total         2,107,320         2,190,565         2,528,249         2,840,156         3,875,736         1,035,580           Total Expenditures         36,156,571         37,765,876         36,979,635         40,323,905         43,366,701         3,042,796	0.00	-							
519.43-40       Refuse/Waste Disposal       909       720       909       720       1,200       480         519.58-70       Bank Charges and Fees       41,747       10,000       31,107       10,000       24,000       14,000         519.72-00       Debt Service       27,020       28,099       255,297       233,050       746,409       513,359         581.91-50       Transfer to CRA       1,802,170       1,910,300       2,039,648       2,292,706       2,897,547       604,841         Department Total       2,107,320       2,190,565       2,528,249       2,840,156       3,875,736       1,035,580         Total Expenditures       36,156,571       37,765,876       36,979,635       40,323,905       43,366,701       3,042,796	111.54		-	-		-			
519.58-70       Bank Charges and Fees       41,747       10,000       31,107       10,000       24,000       14,000         519.72-00       Debt Service       27,020       28,099       255,297       233,050       746,409       513,359         581.91-50       Transfer to CRA       1,802,170       1,910,300       2,039,648       2,292,706       2,897,547       604,841         Department Total       2,107,320       2,190,565       2,528,249       2,840,156       3,875,736       1,035,580         Total Expenditures       36,156,571       37,765,876       36,979,635       40,323,905       43,366,701       3,042,796	66.67								
519.72-00         Debt Service         27,020         28,099         255,297         233,050         746,409         513,359           581.91-50         Transfer to CRA         1,802,170         1,910,300         2,039,648         2,292,706         2,897,547         604,841           Department Total         2,107,320         2,190,565         2,528,249         2,840,156         3,875,736         1,035,580           Total Expenditures         36,156,571         37,765,876         36,979,635         40,323,905         43,366,701         3,042,796	140.00			-		-		Refuse/ Waste Disposal	519.43-40
581.91-50     Transfer to CRA     1,802,170     1,910,300     2,039,648     2,292,706     2,897,547     604,841       Department Total     2,107,320     2,190,565     2,528,249     2,840,156     3,875,736     1,035,580       Total Expenditures     36,156,571     37,765,876     36,979,635     40,323,905     43,366,701     3,042,796	220.28								
Department Total 2,107,320 2,190,565 2,528,249 2,840,156 3,875,736 1,035,580  Total Expenditures 36,156,571 37,765,876 36,979,635 40,323,905 43,366,701 3,042,796	26.38								
Total Expenditures 36,156,571 37,765,876 36,979,635 40,323,905 43,366,701 3,042,796 0.00 -									
0.00 -	36.46	1,035,580	3,875,736	2,840,156	2,528,249	2,190,565	2,107,320	Department Total	
	7.55	3,042,796	43,366,701	40,323,905	36,979,635	37,765,876	36,156,571	Total Expenditures	
Net Revenues   (432,362)   526,156   1,860,466   1,91   554,052   553,861   2							/4		
(162)(62) (22)(160)(160) 151 (62)(62) (62)(62)	289979.53	553,861	554,052	191	1,860,466	526,156	(432,362)	Net Revenues	

		FY 2020	FY 2021	FY 2021	FY 2022	FY 2023 Revised	FY 2022 to FY 2023	1. Percent
ccount Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	<u>REVENUES</u>							
	Commercial	485,719	505,000	690,816	550,000	700,000	150,000	27.27
	Residential	697,088	450,000	694,910	500,000	600,000	100,000	20.00
322.10-90		138,428	160,000	165,922	150,000	150,000	-	0.00
	Education Fee	2,619	2,000	4,068	2,000	2,000	- (4=0)	0.00
	NSF Fees - Business	171	150	0	150	-	(150)	-100.00
	Investments	56,950	15,000	6,414	15,000	900,000	(15,000)	-100.00
395.00-00	Use of Fund Balance	1 200 073	, ,	-	600,000	800,000	200,000	33.33
	Total Revenues	1,380,973	2,362,670	1,562,129	1,817,150	2,252,000	434,850	23.93
	<u>EXPENDITURES</u>				-	-	-	
)20- Building	Damuita							
Salaries and								
	Regular	477,735	804,717	594,720	627,772	973,303	345,531	55.04
	Part-time	723	004,717	14,886	70,595	69,896	(699)	-0.99
	Standard Overtime	723	35,500	15,395	500	10,000	9,500	1900.00
	Longevity	2,336	825	3,300	2,850	3,915	1,065	37.37
	Other Pays	1,248	150	252	630	2,363	1,733	275.00
	FICA Taxes	34,876	54,120	43,079	53,400	80,570	27,170	50.88
	Defined Benefit Plan	53,493	144,949	144,792	116,350	194,500	78,150	67.17
	401-a Plan	13,709	14,636	14,636	14,323	19,195	4,872	34.01
	Life & Health Insurance	97,168	158,199	156,750	145,500	190,444	44,944	30.89
	Workers' Compensation	7,169	8,398	6,547	9,946	35,017	25,071	252.07
24 10	Subtotal	688,536		994,356	1,041,866	1,579,202	537,336	51.57
Operating						-	-	
515.31-10	Legal	0	50,000	5,414	50,000	50,000	-	0.00
	Internal IT Support	77,429	73,711	73,711	95,609	106,335	10,726	11.22
	Professional Services Other	0	3,550	593	150,000	150,000	-	0.00
515.34-50	Other Contractual Services	28,444	276,372	47,093	200,000	200,000	-	0.00
515.40-10	Training/Registration	837	4,500	2,670	4,500	4,500	-	0.00
	Lodging/Transportation	679	1,200	324	2,500	2,500	-	0.00
515.40-30	Other	0	0	624	350	350	-	0.00
515.41-30	Postage & Freight	535	350	231	350	350	-	0.00
515.43-10	Water	283	275	261	300	300	-	0.00
515.43-20	Sewer	129	115	128	120	120	-	0.00
	Electricity	3,344	3,200	5,831	3,200	3,200	-	0.00
	Refuse/Waste Disposal	273	265	250	275	275	-	0.00
	Operating/Capital Leasing	413	1,200	379	6,000	6,000	-	0.00
	Property/Liability	1,652	1,735	1,735	1,735	1,995	260	15.00
	Equipment-Garage	29,400	34,300	35,116	29,400	32,340	2,940	10.00
	Printing & Binding	763	2,050	1,162	1,500	1,500	-	0.00
	Advertising	0	350	0	350	350	-	0.00
515.49-90		0	150	0	150	150	-	0.00
	Office Supplies	1,473	2,855	2,099	1,750	1,750	-	0.00
	Gas, Lubricants & Oil	1,969	3,000	2,509	3,000	3,000	-	0.00
	Small Tools & Equipment	309	500	29	500	500	-	0.00
	Uniforms	908	0 450	146	2,500	2,500	-	0.00
515.52-90		8,185	80,450	29,706	35,000	35,000	-	0.00
	Books, Publ, Subsc & Memb	6,839	7,500	1,780	7,500	7,500	-	0.00
	Machinery & Equipment	0	15,000	0	15,000	15,000	-	0.00
	Building Permit	0	5,000	10.254	5,000	5,000	-	0.00
515.64-40	Misc. Equipment	31,553	24,400	10,354	25,000	25,000	-	0.00
	Subtotal	195,416	592,028	222,146 <b>1,216,503</b>	641,589	655,515 <b>2,234,717</b>	13,926	2.17 32.75
	Department Total	883,953	1,813,522		1,683,455		551,262	

								1.1
						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
9010: Non-Depa	<u>rtmental</u>							
Operating								
519.58-70	Bank Charges and Fees	13,883	3,000	1,735	3,000	3,000	-	0.00%
581.91-01	to General Fund	38,593	40,892	40,892	40,892	-	(40,892)	-100.00%
	Department Total	52,476	43,892	42,627	43,892	3,000	-40,892	-93.17%
						-	-	
	Total Expenditures	2,704,334	1,857,414	1,259,130	1,727,347	2,237,717	510,370	29.55%
					(0)	(0)	-	·
	Net Revenues	(1,323,360)	505,256	302,999	89,803	14,283	(75,520)	-84.10%
						-	0	

						125,320 FY 2023	FY 2022 to	1
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
ccount Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	REVENUES							
	<u>KEVENGES</u>							
	Parking Meters	722,295	964,800	1,079,686	1,277,666	-	(1,277,666)	-100
	Parking Meters-Taxable	932,276	1,244,200	1,388,415	1,551,780	2,615,000.00	1,063,220	68.5
344.50-30	Parking Permits	54,545	75,000	84,807	77,000	82,000.00	5,000	6.4
	Tenant Employee Parking	17,680	36,000	57,960	49,000	56,000.00	7,000	14.2
344.50-50	Valet Parking	0	0	0	15,000	-	(15,000)	-100.0
344.50-51	Pier parking	26,907	28,000	29,294	28,000	28,500.00	500	1.7
	Parking Lot Rentals	17,335	30,000	12,640	15,000	24,000.00	9,000	60.0
344.50-90	In-Person Service Charge	341	800	0	1,700	1,700.00	-	0.0
347.30-32	Pavillion Rentals	0	500	391	500	300.00	(200)	-40.0
347.30-41	Junior LifeGuard Program	1,076	14,500	7,480	14,500	13,000.00	(1,500)	-10.3
347.30-80	Beach Concession Rentals	89,957	100,000	100,000	105,000	115,000.00	10,000	9.5
347.30-90	Other	0	10,000	8,943	10,000	-	(10,000)	-100.0
312.60-00	Discretionary Surtax	0	0	0	0	-	-	#DIV/0
	Parking Fines	366,011	214,600	984,744	253,000	700,000.00	447,000	176.6
	Investments	25,318	13,000	3,075	13,000	-	(13,000)	-100.0
	Leased Properties	352,058	376,916	298,866	377,733	390,954.00	13,221	3.5
362.10-10	Patio Area	47,353	47,500	43,423	55,802	57,519.00	1,717	3.0
362.10-20	Common Area Maintenance	108,299	111,822	100,115	94,788	98,106.00	3,318	3.5
362.10-90	Miscellaneous	4,004	4,270	13,732	4,270	4,270.00	-	0.0
	Lease/Rent Pier	237,560	240,000	200,500	240,000	240,000.00	_	0.0
	Ball Room Rental	59,978	130,000	58,845	50,000	100,000.00	50,000	100.0
	Ocean Terrace Rental	3,523	1,000	2,023	2,500	1,000.00	(1,500)	-60.0
	Ocean Terrance Tax Exempt	0	600	0	600	600.00	-	0.0
	Kitchen Rental	7,493	14,000	6,485	10,000	10,000.00	_	0.0
	Beach Weddings	8,383	0	5,148	5,000	5,000.00	_	0.0
	Beach Weathings	0,000	0	0,110	2,000	0,000.00		0.0
	Misc Item Rental	0	1.000	419	1.000	1.000 00	_	0.0
	Misc Item Rental	3,082,393	1,000 <b>3,658,508</b>	419 <b>4,486,989</b>	1,000 <b>4,252,839</b>	1,000.00 <b>4,543,949</b>	291,110	0.0 6.8
	Misc Item Rental		,	-	•	,		
362.50-60			,	-	4,252,839	,		
362.50-60	Misc Item Rental  XPENDITURES		,	-	4,252,839	,		
362.50-60 <u>E</u> 150- Beach Pa	XPENDITURES rking		,	-	4,252,839	,		
362.50-60	XPENDITURES rking		,	-	4,252,839	,		
362.50-60 <u>E</u> 150- Beach Pa  Salaries and	XPENDITURES rking		,	-	4,252,839	,		6.8
362.50-60 <u>E</u> 50- Beach Pa  Salaries and	XPENDITURES rking Benefits	3,082,393	3,658,508	4,486,989	<b>4,252,839</b> 0	4,543,949	291,110	
362.50-60 <u>E</u> 50- Beach Pa  Salaries and	XPENDITURES  *king Benefits  Regular	3,082,393	3,658,508 294,977	4,486,989 305,163	287,663 46,659	300,793.79 46,957.70 3,742.50	291,110	4.5 0.6 #DIV/
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime	3,082,393	3,658,508 294,977	4,486,989 305,163	<b>4,252,839</b> 0 287,663	300,793.79 46,957.70 3,742.50 6,500.00	291,110 - 13,131 299	4.5 0.6 #DIV/0 333.3
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays	292,795 41,126 4,877 556	294,977 45,292 1,500 64	305,163 24,766 7,563 300	287,663 46,659 1,500 1,080	300,793.79 46,957.70 3,742.50 6,500.00 450.00	291,110 - 13,131 299 3,743 5,000 (630)	4.5 0.6 #DIV/0 333.3 -58.3
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes	3,082,393 292,795 41,126 4,877	294,977 45,292 1,500 64 27,265	305,163 24,766 7,563	287,663 46,659	300,793.79 46,957.70 3,742.50 6,500.00	291,110 - 13,131 299 3,743 5,000	4.5 0.6 #DIV/0 333.3 -58.3
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays	292,795 41,126 4,877 556	294,977 45,292 1,500 64	305,163 24,766 7,563 300	287,663 46,659 1,500 1,080	300,793.79 46,957.70 3,742.50 6,500.00 450.00	291,110 - 13,131 299 3,743 5,000 (630)	4.5 0.6 #DIV/0 333.3 -58.3 7.4
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes	292,795 41,126 4,877 556 25,157	294,977 45,292 1,500 64 27,265	305,163 24,766 7,563 300 22,050	287,663 46,659 1,500 1,080 25,231	300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24	291,110 - 13,131 299 3,743 5,000 (630) 1,869	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00 22-10	XPENDITURES  rking Benefits Regular Part-time Longevity Standard Overtime Other Pays FICA Taxes Defined Benefit Plan	292,795 41,126 4,877 556 25,157	294,977 45,292 1,500 64 27,265	305,163 24,766 7,563 300 22,050	287,663 46,659 1,500 1,080 25,231	4,543,949 - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69	291,110 - 13,131 299 3,743 5,000 (630) 1,869 3,003	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00 22-10 23-00	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan	292,795 41,126 4,877 556 25,157 47,541	294,977 45,292 1,500 64 27,265 67,993	305,163 24,766 7,563 300 22,050 66,428	287,663 46,659 1,500 1,080 25,231 68,041	300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88	291,110 - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256	4.5
362.50-60 <u>E</u> 50- Beach Pa  Salaries and 12-10 13-10 14-10 15-30 21-00 22-10 23-00	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance	292,795 41,126 4,877 556 25,157 47,541 67,669	294,977 45,292 1,500 64 27,265 67,993 77,084	305,163 24,766 7,563 300 22,050 66,428 76,518	287,663 46,659 1,500 1,080 25,231 68,041 74,757	300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06	291,110 - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4 #DIV/0 9.8 -2.7
362.50-60  E 50- Beach Pa Salaries and 12-10 13-10 14-10 15-30 21-00 22-10 23-00 24-10	XPENDITURES  rking  Benefits  Regular Part-time Longevity Standard Overtime Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990	300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21	291,110 - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248)	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4 #DIV/0 9.8
362.50-60  E 50- Beach Pa Salaries and 12-10 13-10 14-10 15-30 21-00 22-10 23-00 24-10  Operating	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 -	291,110 - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248)	4.5 0.6 #DIV// 333.3 -58.3 7.4 4.4 #DIV// 9.8 -2.7 6.7
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50	XPENDITURES  rking  Benefits  Regular Part-time Longevity Standard Overtime Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00	291,110  - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020	4.5 0.6 #DIV// 333.3 -58.3 7.4 4.4 #DIV// 9.8 -2.7 6.7
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-90	XPENDITURES  rking  Benefits  Regular Part-time Longevity Standard Overtime Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 1,526	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00	291,110  - 13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650	4.5 0.6 #DIV// 333.3 -58.3 7.4 4.4 #DIV// 9.8 -2.7 6.7
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-90  579.34-50	XPENDITURES  Refing Benefits Regular Part-time Longevity Standard Overtime Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other Other Contractual Services	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 1,526 88,357	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825	4.5 0.6 #DIV/ 333.3 -58.3 7.4 4.4 #DIV/ 9.8 -2.7 6.7
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-90  579.34-50  579.40-10	XPENDITURES  Prking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  Other Contractual Services  Training/Registration	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 1,526 88,357 876	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257 120	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771 0	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550 600	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00 800.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825 200	4.5 0.6 #DIV/ 333.3 -58.3 7.4 4.4 #DIV/ 9.8 -2.7 6.7 16.5 49.2 12.2 33.3
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-90  579.34-50  579.40-10  579.40-20	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  Other Contractual Services  Training/Registration  Lodging/Transportation	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 88,357 876 0	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257 120 0	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771 0	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550 600 400	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00 800.00 500.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825 200 100	4.5 0.6 #DIV/0 333.3 -58.3 -4.4 #DIV/0 9.8 -2.7 6.7 16.5 49.2 12.2 33.3 25.0
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-90  579.34-50  579.40-10  579.40-20  579.41-30	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  Other Contractual Services  Training/Registration  Lodging/Transportation  Postage & Freight	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 88,357 876 0 2,095	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257 120 0 1,930	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771 0 0 1,887	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550 600 400 1,900	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00 800.00 500.00 2,600.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825 200 100 700	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4 #DIV/0 9.8 -2.7 6.7 16.5 49.2 12.2 33.3 25.0 36.8
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-50  579.40-10  579.40-20  579.40-20  579.44-20	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  Other Contractual Services  Training/Registration  Lodging/Transportation  Postage & Freight  Operating/Capital Leasing	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 1,526 88,357 876 0 2,095 3,307	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257 120 0 1,930 390	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771 0 0 1,887 390	4,252,839 0 287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550 600 400 1,900 915	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00 800.00 500.00 2,600.00 1,800.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825 200 100 700 885	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4 #DIV/0 9.8 -2.7 6.7 16.5 49.2 12.2 33.3 25.0 36.8 96.7
362.50-60  E  50- Beach Pa  Salaries and  12-10  13-10  14-10  15-30  21-00  22-10  23-00  24-10  Operating  579.31-50  579.31-50  579.40-10  579.40-20  579.41-30  579.44-20  579.45-10	XPENDITURES  rking  Benefits  Regular  Part-time  Longevity  Standard Overtime  Other Pays  FICA Taxes  Defined Benefit Plan  Defined Contribution Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  Other Contractual Services  Training/Registration  Lodging/Transportation  Postage & Freight	292,795 41,126 4,877 556 25,157 47,541 67,669 12,572 492,292 11,626 88,357 876 0 2,095	294,977 45,292 1,500 64 27,265 67,993 77,084 8,367 522,542 21,343 624 141,257 120 0 1,930	305,163 24,766 7,563 300 22,050 66,428 76,518 6,389 509,177 21,343 382 136,771 0 0 1,887	287,663 46,659 1,500 1,080 25,231 68,041 74,757 8,990 513,921 36,347 3,350 145,550 600 400 1,900	4,543,949  - 300,793.79 46,957.70 3,742.50 6,500.00 450.00 27,100.24 71,043.69 1,255.88 82,128.06 8,742.21 548,714 - 42,367.00 5,000.00 163,375.00 800.00 500.00 2,600.00	291,110  -  13,131 299 3,743 5,000 (630) 1,869 3,003 1,256 7,371 (248) 34,793 - 6,020 1,650 17,825 200 100 700	4.5 0.6 #DIV/0 333.3 -58.3 7.4 4.4 #DIV/0 9.8 -2.7

						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
579.47-00	Printing & Binding	5,926	7,970	7,919	7,000	7,600.00	600	8.57%
	Office Supplies	1,729	1,000	998	800	800.00	-	0.00%
	Gas, Lubricants & Oil	5,747	4,780	6,705	1,300	1,300.00	-	0.00%
	Small Tools & Equipment	2,422	15,093	14,561	10,000	13,200.00	3,200	32.00%
579.52-40	Uniforms	2,087	1,700	1,663	1,800	3,800.00	2,000	111.11%
579.54-00	Books, Publ, Subsc & Memb	100	100	100	100	100.00	-	0.00%
	Subtotal	166,176	222,070	234,173	247,762	283,162	35,400	14.29%
	Department Total	658,468	744,612	743,350	761,683	831,876	70,193	9.22%
						(0)	-	
00## G : B	.1.1.							
8055- Casino Bi Salaries and l								
		70 704	90.103	07.700	112 200	00 272 02	(12.045)	10.249/
	Regular Part-time	78,704	80,192	97,789	112,209	98,363.82	(13,845)	-12.34%
	Standard Overtime	26,725 574	46,442	11,139	27,474	23,298.60	(4,175)	-15.20% 0.00%
			2,040	1,699	2,040	2,040.00	(100)	
	Longevity Other Pays	679 278	1,875	904	1,425	1,316.25	(109)	-7.63% 58.23%
	Other Pays FICA Taxes	7,973	10,067	7,997	540 9,749	225.00 9,463.24	(315) (286)	-58.33% -2.93%
	Defined Benefit Plan	22,240					` /	
22-10	Defined Contribution Plan	ZZ,Z4U	18,317	17,876	26,422	22,696.82 627.94	(3,725) 628	-14.10% #DIV/0!
22.00	Life & Health Insurance	0	F1 121	51 022	27 166	19,605.06	(7,561)	-27.83%
	Workers' Compensation	3,583	51,131 8,051	51,023 2,111	27,166 3,386	3,415.24	(7,361)	0.86%
24-10	Subtotal	140,755	218,123	190,689	210,411	181,052	-29,359	-13.95%
0 "	Suototai	140,755	218,123	190,689	210,411	181,052	-29,339	-13.93%
Operating	1 777 6	40.405	0.550	0.550	4 ( 4 🗖 0	-	- (1.12.1)	0.04.0/
	Internal IT Support	10,695	9,578	9,578	16,170	14,746.00	(1,424)	-8.81%
	Professional Services Other	3,457	8,447	4,824	0	-	-	#DIV/0!
	Other Contractual Services	73,635	43,309	37,328	33,150	33,300.00	150	0.45%
	Postage & Freight	58	110	65	500	500.00	- (6 550)	0.00%
575.43-10		7,794	18,000	8,984	16,750	10,000.00	(6,750)	-40.30%
575.43-20		9,823	11,500	11,025	11,200	11,200.00	-	0.00%
	Electricity	46,138	48,000	48,771	47,500	47,500.00	-	0.00%
	Refuse/Waste Disposal	6,434	3,800	8,313	3,900	8,500.00	4,600	117.95%
	Operating/Capital Leasing	0	4,446	4,446	915	1,500.00	585	63.93%
	Property/Liability	40,284	46,327	46,327	39,700	45,655	5,955	15.00%
	Buildings	51,355	65,000	64,757	53,000	53,000.00	-	0.00%
	Office Supplies	578	500	437	500	500.00	-	0.00%
	Small Tools & Equipment	133	3,000	2,313	3,000	3,000.00		0.00%
	Uniforms	1,993	1,643	1,392	2,000	3,500.00	1,500	75.00%
575.52-90		3,642	6,357	6,791	8,000	8,000.00	-	0.00%
	Subtotal	256,019	270,017	255,350	236,285	240,901	4,616	1.95%
	Department Total	396,774	488,140	446,038	446,696	421,953	-24,743	-5.54%
8056- Ballroom								
Salaries and								
	Regular	31,783	29,995	45,524	51,148	54,189.80	3,042	5.95%
	Part-time	26,725	46,442	12,368	17,474	23,298.60	5,825	33.33%
	Standard Overtime	913	2,550	2,147	2,550	2,550.00	-	0.00%
	Longevity	173	0	364	450	708.75	259	57.50%
	Other Pays	278	8	150	540	225.00	(315)	-58.33%
	FICA Taxes	4,578	6,077	4,278	5,077	6,122.94	1,046	20.60%
	Defined Benefit Plan	0	6,852	6,744	11,750	11,808.88	59	0.50%
	Defined Contribution Plan	0	0	0	0	627.94	628	#DIV/0!
	Life & Health Insurance	0	11,978	11,932	11,885	12,640.99	756	6.36%
24-10	Workers' Compensation	0	4,358	0	1,711	2,160.15	449	26.25%
	Subtotal	64,449	108,260	83,506	102,585	114,333	11,748	11.45%
Operating						-		
FFF 01 F0	Internal IT Support	10,316	19,269	19,269	24,774	27,783.00	3,009	12.15%

						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
575.31-90	Professional Services Other	1,931	6,230	4,057	3,350	3,350.00	-	0.00%
	Other Contractual Services	4,883	6,962	5,996	10,000	10,000.00	-	0.00%
	Postage & Freight	25	500	0	500	500.00	-	0.00%
	Natural Gas	372	1,500	941	1,500	1,500.00	-	0.00%
	Property/Liability	7,376	8,483	8,483	8,483	9,755	1,272	15.00%
575.46-10	Buildings	911	0	1,023	10,500	10,500.00	-	0.00%
	Equipment-General	397	1,000	856	5,000	5,000.00	-	0.00%
	Printing & Binding	850	0	0	1,000	1,000.00	-	0.00%
	Promotional Activities	3,555	4,000	3,556	4,000	4,000.00	-	0.00%
	Office Supplies	119	0	0	1,000	1,000.00	-	0.00%
575.54-00	Books, Publ, Subsc & Memb	385	400	0	400	400.00	-	0.00%
	Subtotal	31,121	48,344	44,180	70,507	74,788	4,281	6.07%
	Department Total	95,570	156,604	127,685	173,092	189,121	16,029	9.26%
						(0)	-	
8071- Pool								
Salaries and								
	Regular	5,543	5,542	5,393	7,958	12,935.56	4,978	62.55%
	Part-time	0	0	0	0	-	-	#DIV/0!
	Longevity	23	0	26	0	33.75	34	#DIV/0!
	Other Pays	278	8	150	315	225.00	(90)	-28.57%
21-00	FICA Taxes	447	441	426	437	989.57	553	126.45%
22-10	Defined Benefit Plan	1,797	1,266	1,236	1,372	1,594.17	222	16.19%
	Defined Contribution Plan	0	0	0	0	627.94	628	#DIV/0!
	Life & Health Insurance	15	8	9	26	577.71	552	2121.97%
24-10	Workers' Compensation	13	166	6	9	21.67	13	140.78%
	Subtotal	8,116	7,431	7,247	10,117	17,005	6,888	68.09%
Operating						-	-	
572.43-10	Water	6,608	5,500	5,834	5,800	5,800.00	-	0.00%
572.43-20		2,624	1,800	2,746	2,025	2,700.00	675	33.33%
	Electricity	3,234	3,500	3,246	3,357	3,500.00	143	4.26%
	Refuse/Waste Disposal	477	505	477	480	480.00	-	0.00%
572.45-10	Property/Liability	9,450	10,868	10,868	9,300	10,695.00	1,395	15.00%
	Subtotal	22,393	22,173	23,171	20,962	23,175	2,213	10.56%
	Department Total	30,508	29,604	30,418	31,079	40,180	9,101	29.28%
						-	_	
8072- Beach								
	Ronofite							
Salaries and		127 247	457.010	508 429	528 017	560 801 24	40 074	7 750
Salaries and 12-10	Regular	437,247	457,010	508,628	528,917	569,891.34	40,974	
Salaries and 12-10 13-10	Regular Part-time	131,827	217,364	58,554	222,584	141,707.40	(80,877)	7.75% -36.34%
Salaries and 12-10 13-10 15-10	Regular Part-time Longevity	131,827 1,095	217,364 2,625	58,554 1,815	222,584 450	141,707.40 5,017.50	(80,877) 4,568	-36.34% 1015.00%
Salaries and 12-10 13-10 15-10 15-30	Regular Part-time Longevity Other Pays	131,827 1,095 556	217,364 2,625 17	58,554 1,815 300	222,584 450 1,080	141,707.40 5,017.50 450.00	(80,877) 4,568 (630)	-36.349 1015.009 -58.339
Salaries and 12-10 13-10 15-10 15-30 21-00	Regular Part-time Longevity Other Pays FICA Taxes	131,827 1,095 556 44,956	217,364 2,625 17 54,040	58,554 1,815 300 39,999	222,584 450 1,080 58,960	141,707.40 5,017.50 450.00 54,437.30	(80,877) 4,568 (630) (4,523)	-36.34% 1015.00% -58.33% -7.67%
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan	131,827 1,095 556 44,956 63,519	217,364 2,625 17 54,040 105,618	58,554 1,815 300 39,999 103,429	222,584 450 1,080 58,960 151,000	141,707.40 5,017.50 450.00 54,437.30 137,370.42	(80,877) 4,568 (630) (4,523) (13,630)	-36.349 1015.009 -58.339 -7.679 -9.039
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan	131,827 1,095 556 44,956 63,519	217,364 2,625 17 54,040 105,618	58,554 1,815 300 39,999 103,429 0	222,584 450 1,080 58,960 151,000	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88	(80,877) 4,568 (630) (4,523) (13,630) 1,256	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0!
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance	131,827 1,095 556 44,956 63,519 0 87,663	217,364 2,625 17 54,040 105,618 0 90,825	58,554 1,815 300 39,999 103,429 0 90,120	222,584 450 1,080 58,960 151,000 0 105,472	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation	131,827 1,095 556 44,956 63,519 0 87,663 26,093	217,364 2,625 17 54,040 105,618 0 90,825 16,474	58,554 1,815 300 39,999 103,429 0 90,120 14,430	222,584 450 1,080 58,960 151,000 0 105,472 23,997	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance	131,827 1,095 556 44,956 63,519 0 87,663	217,364 2,625 17 54,040 105,618 0 90,825	58,554 1,815 300 39,999 103,429 0 90,120	222,584 450 1,080 58,960 151,000 0 105,472	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039 0.709
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847	-36.34' 1015.00' -58.33' -7.67' -9.03' #DIV/0! 53.75' 16.03' 0.70'
Salaries and 12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50 572.31-90	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Professional Services Other	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955 16,445 2,492	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973 24,642 2,936	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274 24,642 1,748	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796 1,675	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00 1,675.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680 - 1,676	-36.34' 1015.00' -58.33' -7.67' -9.03' #DIV/0! 53.75' 16.03' 0.70'
12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50 572.31-50 572.34-50	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Professional Services Other Other Contractual Services	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955 16,445 2,492 13,515	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973 24,642 2,936 19,680	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274 24,642 1,748 19,015	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796 1,675 19,765	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00 1,675.00 19,765.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680 - 1,676	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039 0.709
12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50 572.31-50 572.40-10	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Professional Services Other Other Contractual Services Training/Registration	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955 16,445 2,492 13,515 604	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973 24,642 2,936 19,680 400	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274 24,642 1,748 19,015 375	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796 1,675 19,765 650	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00 1,675.00 19,765.00 650.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680 - 1,676	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039 0.709 6.769 0.009 0.009
12-10 13-10 15-10 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50 572.31-50 572.40-10 572.41-30	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Professional Services Other Other Contractual Services Training/Registration Postage & Freight	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955 16,445 2,492 13,515 604 425	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973 24,642 2,936 19,680 400 299	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274 24,642 1,748 19,015 375 72	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796 1,675 19,765 650 300	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00 1,675.00 19,765.00 650.00 300.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680 - 1,676	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039 0.709 6.769 0.009 0.009
12-10 13-10 15-30 15-30 21-00 22-10 22-20 23-00 24-10  Operating 572.31-50 572.31-50 572.40-10 572.41-30 572.45-10	Regular Part-time Longevity Other Pays FICA Taxes Defined Benefit Plan Defined Contribution Plan Life & Health Insurance Workers' Compensation Subtotal Internal IT Support Professional Services Other Other Contractual Services Training/Registration	131,827 1,095 556 44,956 63,519 0 87,663 26,093 792,955 16,445 2,492 13,515 604	217,364 2,625 17 54,040 105,618 0 90,825 16,474 943,973 24,642 2,936 19,680 400	58,554 1,815 300 39,999 103,429 0 90,120 14,430 817,274 24,642 1,748 19,015 375	222,584 450 1,080 58,960 151,000 0 105,472 23,997 1,092,460 24,796 1,675 19,765 650	141,707.40 5,017.50 450.00 54,437.30 137,370.42 1,255.88 162,166.00 27,844.12 1,100,140 - 26,472.00 1,675.00 19,765.00 650.00	(80,877) 4,568 (630) (4,523) (13,630) 1,256 56,694 3,847 7,680 - 1,676	-36.349 1015.009 -58.339 -7.679 -9.039 #DIV/0! 53.759 16.039 0.709 6.769 0.009 0.009

572.46-22	Equipment-Garage	19,550	6,900	20,700	0	-	-	#DIV/0!
	Printing & Binding	95	300	294	300	300.00	-	0.00%
	Office Supplies	545	1,000	936	550	650.00	100	18.18%
	Gas, Lubricants & Oil	972	2,000	1,876	2,000	2,000.00	-	0.00%
	Uniforms	4,813	6,000	4,853	6,000	6,000.00	-	0.00%
572.52-90		7,822	13,555	13,449	8,950	7,500.00	(1,450)	-16.20%
	Books, Publ, Subsc & Memb	568	150	150	450	175.00	(275)	-61.11%
572.64-00	Machinery & Equipment	0	0	0	0	-	-	#DIV/0!
	Subtotal	85,972	98,274	108,428	85,648	88,061	2,413	2.82%
	Department Total	878,927	1,042,247	925,702	1,178,108	1,188,201	10,093	0.86%
						0	-	
8074- Beach Pa	<u>rk</u>							
Salaries and	Benefits							
12-10	Regular	104,518	120,026	136,746	148,615	139,335.17	(9,280)	-6.24%
	Part-time	26,716	46,442	11,955	17,474	23,298.60	5,825	33.33%
	Standard Overtime	959	1,900	3,239	1,900	3,000.00	1,100	57.89%
	Longevity	701	0	930	1,425	1,650.00	225	15.79%
	Other Pays	512	17	300	1,080	450.00	(630)	-58.33%
	FICA Taxes	10,114	13,234	11,046	12,362	12,670.98	309	2.50%
	Defined Benefit Plan	26,722	27,417	26,823	34,629	31,247.63	(3,381)	-9.76%
	Defined Contribution Plan	0	0	0	0	1,255.88	1,256	#DIV/0!
	Life & Health Insurance	14,419	25,739	25,670	25,996	26,501.30	505	1.94%
24-10	Workers' Compensation	5,156	3,788	3,362	5,261	5,171.87	(89)	-1.69%
	Subtotal	189,817	238,563	220,071	248,742	244,581	-4,161	-1.67%
Operating						-	-	
	Professional Services Other	2,893	9,791	6,516	5,025	5,500.00	475	9.45%
	Other Contractual Services	278,935	294,000	290,275	290,726	290,726.00	-	0.00%
575.43-10		198,067	245,000	134,275	231,000	120,000.00	(111,000)	-48.05%
575.43-20		1,720	3,000	3,070	2,450	2,450.00	-	0.00%
	Electricity	11,281	13,000	11,242	11,550	11,550.00	2.040	0.00%
	Refuse/Waste Disposal	16,232	15,000	17,049	14,200	17,048.64	2,849	20.06%
	Structures & Improvements Uniforms	22,653 141	35,000 2,050	30,723 1,822	35,000 2,200	35,000.00 2,500.00	300	0.00%
575.52-40		29,861	21,094	19,948	53,500	53,500.00	300	0.00%
373.32-90	Subtotal	561,783	637,935	514,919	645,651	538,275	-107,376	-16.63%
		751,600	876,498	734,990	894,393	782,856	-107,576	-12.47%
	Department Total	731,000	670,496	734,990	094,393	-	-111,557	-12.47 /
8075- Pier								
						37,605.00	4,905	15.00%
Operating	D/I :-1:1:1	21 1 40	22.705	22.705	22 700		4,905	15.007
Operating 579.45-10	Property/Liability	31,148	32,705	32,705	32,700	,		0.000
Operating 579.45-10 579.46-65	Pier Maintenance	39,671	64,175	43,830	25,000	25,000.00	-	
Operating 579.45-10 579.46-65				-		,		0.00%
Operating 579.45-10 579.46-65 579.63-63	Pier Maintenance Improve Other than Build Department Total	39,671 0	64,175 0	43,830 0	25,000 50,000	25,000.00 50,000.00	-	0.009
Operating 579.45-10 579.46-65 579.63-63	Pier Maintenance Improve Other than Build Department Total	39,671 0	64,175 0	43,830 0	25,000 50,000	25,000.00 50,000.00	4,905	0.00%
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Depa	Pier Maintenance Improve Other than Build Department Total  artmental	39,671 0 70,818	64,175 0 <b>96,880</b>	43,830 0 76,535	25,000 50,000 <b>107,700</b>	25,000.00 50,000.00 112,605	4,905	0.00% 4.55%
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Depa	Pier Maintenance Improve Other than Build Department Total  artmental Bank Charges and Fees	39,671 0	64,175 0	43,830 0	25,000 50,000	25,000.00 50,000.00 112,605 - 85,000.00	4,905	0.00% 4.55% 0.00%
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Depa	Pier Maintenance Improve Other than Build Department Total  artmental  Bank Charges and Fees Indirect Charge Backs	39,671 0 70,818	64,175 0 <b>96,880</b>	43,830 0 76,535	25,000 50,000 <b>107,700</b> 85,000	25,000.00 50,000.00 112,605 - 85,000.00 156,124.72	- 4,905 -	0.00% 0.00% 4.55% 0.00% #DIV/0! 114.37%
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Departing 579.58-70  579.71-20	Pier Maintenance Improve Other than Build Department Total  artmental  Bank Charges and Fees Indirect Charge Backs	39,671 0 70,818 75,114	64,175 0 96,880 85,000	43,830 0 76,535	25,000 50,000 <b>107,700</b>	25,000.00 50,000.00 112,605 - 85,000.00	- 4,905 - - 156,125	0.009 4.559 0.009 #DIV/0! 114.379
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Departing 579.58-70  579.71-20	Pier Maintenance Improve Other than Build Department Total  artmental  Bank Charges and Fees Indirect Charge Backs Debt	39,671 0 70,818 75,114	64,175 0 96,880 85,000	43,830 0 76,535 116,669	25,000 50,000 107,700 85,000 238,236	25,000.00 50,000.00 112,605 - 85,000.00 156,124.72 510,712.00	- 4,905 - 156,125 272,476	0.009 4.559 0.009 #DIV/0! 114.379 0.009
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Deparement Operating 579.58-70  579.71-20	Pier Maintenance Improve Other than Build Department Total  artmental  Bank Charges and Fees Indirect Charge Backs Debt Transfer to Capital Pro Department Total	39,671 0 70,818 75,114 0 0 75,114	85,000 85,000	43,830 0 76,535 116,669 0 230,000 346,669	25,000 50,000 107,700 85,000 238,236 100,000 423,236	25,000.00 50,000.00 112,605 - 85,000.00 156,124.72 510,712.00 100,000.00 851,837	- 4,905 - 156,125 272,476 - 428,601	0.009 4.559 0.009 #DIV/0! 114.379 0.009 101.279
Operating 579.45-10 579.46-65 579.63-63  9010: Non-Deparement Operating 579.58-70  579.71-20	Pier Maintenance Improve Other than Build Department Total  artmental  Bank Charges and Fees Indirect Charge Backs Debt Transfer to Capital Pro	39,671 0 70,818 75,114	64,175 0 96,880 85,000 0	43,830 0 76,535 116,669 0 230,000	25,000 50,000 107,700 85,000 238,236 100,000	25,000.00 50,000.00 112,605 - 85,000.00 156,124.72 510,712.00 100,000.00	- 4,905 - 156,125 272,476	0.009 4.559 0.009 #DIV/0! 114.379 0.009

		FY 2020	FY 2021	FY 2021	FY 2022	FY 2023 Revised	FY 2022 to FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
						-	0	

						36,000		
						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
GL No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
			0			0		0
	<u>REVENUES</u>							
	Investments	6,066	3,000	578	3,000	3,000	-	0
	Assessments	0	1,000	7,303	1,000	1,000	-	0
369.90-10	Boarding Income	10,705	20,000	31,990	20,000	30,000	10,000	50
	Lot Clearing Income	39,765	15,000	48,959	15,000	50,000	35,000	233
369.90-26	Demolition Income	0	25,000	0	25,000	25,000	-	0
369.90-29	Chronic Nuisance	0	100,000	0	100,000	10,000	(90,000)	-90
369.90-31	Private Collections	0	200,000	55,290	200,000	75,000	(125,000)	-63
	Sale of Property					50,000	50,000	#DIV/0
	Total Revenues	56,536	364,000	144,121	364,000	244,000	-120,000	-33
					0	-	-	
	<u>EXPENDITURES</u>							
515.31-10	Local	95,530	120,000	61,803	120,000	80,000	(40,000)	-33
	Foreclosure Expense	5,000	25,000	589	25,000	10,000	(15,000)	-60°
	Boardups				30,000			-33
		17,770	27,065	5,620		20,000	(10,000)	
	Lot Clearing	39,404	31,200	30,970	40,000	40,000	(20,000)	0
	Demolition	22,202	33,260	0	45,000	25,000	(20,000)	-44
	Other Contractual Services	13,009	25,000	13,157	25,000	15,000	(10,000)	-40
	Commissions	268	20,000	2,663	20,000	10,000	(10,000)	-50
515.41-30	Postage & Freight	0	500	0	500	500	-	0'
<b>515 10 10</b>	Property/Liability		====		<b></b>	5,000	5,000	#DIV/0
515.49-10	Advertising	571	7,500	0	7,500	2,500	(5,000)	-67
	Department Total	193,754	289,525	114,801	313,000	208,000	(105,000)	-34
	Total Expenses	193,754	289,525	114,801	313,000	208,000	-105,000	-34
					-	-	-	
	Net Revenues	(137,219)	74,475	29,320	51,000	36,000	(15,000)	-29

					2,575,107		1.1
G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>						
341.90-80	NSF and Bank Charges	32,390	15,000	35,000	35,000	-	0.00
	Miscellaneous	203,672	253,400	255,590	224,090	(31,500)	-12.32
343.10-10	Fuel Surcharge/PCA - Residential	9,746,950	10,245,086	9,837,626	20,426,852	10,589,226	107.64
	Electric Sales - Base Energy Res	22,133,762	22,945,811	22,618,028	23,450,000	831,972	3.68
	Capacity/sb Gas South	699,383	5,037,024	5,061,617	3,129,541	(1,932,076)	-38.1
	Fuel Surcharge/PCA - Commercial	5,459,719	5,941,139	6,039,815	7,400,021	1,360,206	22.5
	Electric Sales - Base Energy Comm	8,152,100	9,001,499	9,042,454	10,850,000	1,807,546	19.9
	PCA Gross Adjustment				-	-	#DIV/0
343.11-21		1,545,798	1,661,759	1,587,989	-	(1,587,989)	-100.0
	Demand Sales	4,003,649	4,211,152	4,284,163	3,990,000	(294,163)	-6.8
	Street Lighting	345,994	355,000	355,000	355,000	-	0.0
	Service Charge	382,899	670,000	670,000	670,000	-	0.0
	Penalties/Late Fees	169,006	520,000	520,000	520,000	-	0.0
	Private Area Lighting	262,112	250,000	250,000	250,000	-	0.0
	Tampering Fines	5,893	15,000	15,000	15,000	-	0.0
	Investments	211,370	253,845	253,845	253,845	-	0.0
	FDOT-Reimbursement	178,312	180,000	192,260	194,844	2,584	1.3
369.90-90		258,936	30,000	30,000	30,000	-	0.0
369.90-93	CAIC	144,377	0	160,000	160,000	-	0.0
382.15-00		381,310	381,310	381,310	381,310	-	0.0
382.30-00	Refuse	32,770	32,770	32,770	32,770	-	0.0
	Local Sewer	300,000	300,000	300,000	300,000	-	0.0
	Total Revenues	300,000 <b>54,650,402</b>	300,000 <b>62,299,795</b>	300,000 <b>61,922,467</b>	300,000 <b>72,668,273</b>	10,745,806	0.00 17.35
382.60-00	Total Revenues <u>EXPENDITURES</u>					10,745,806	
382.60-00	Total Revenues <u>EXPENDITURES</u> <u>comer Service</u>					10,745,806	
382.60-00 40- EU; Cust Salaries and	Total Revenues  EXPENDITURES  Comer Service Benefits	54,650,402	62,299,795	61,922,467	72,668,273	-	17.3
382.60-00 40- EU; Cust Salaries and 12-10	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular	54,650,402 396,568	62,299,795 434,714	61,922,467 - 504,837		115,363	17.3 22.8
382.60-00 40- EU; Cust Salaries and 12-10 13-10	Total Revenues  EXPENDITURES  Comer Service Benefits  Regular Part-time	396,568 70,063	62,299,795 434,714 72,350	61,922,467 - 504,837 37,262	72,668,273 - 620,200	-	22.8 -100.0
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10	Total Revenues  EXPENDITURES  Comer Service Benefits  Regular Part-time Standard Overtime	396,568 70,063 40,350	62,299,795 434,714 72,350 38,000	504,837 37,262 39,140	72,668,273 - 620,200 - 39,140	115,363 (37,262)	22.8 -100.0 0.0
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 15-10	Total Revenues  EXPENDITURES  Comer Service Benefits Regular Part-time Standard Overtime Longevity	396,568 70,063 40,350 2,646	434,714 72,350 38,000 3,825	504,837 37,262 39,140 2,775	72,668,273 - 620,200 - 39,140 2,625	- 115,363 (37,262) - (150)	22.8 -100.0 0.0 -5.4
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 15-10 21-00	Total Revenues  EXPENDITURES  Comer Service Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes	396,568 70,063 40,350 2,646 38,410	434,714 72,350 38,000 3,825 40,312	504,837 37,262 39,140 2,775 41,471	620,200 - 39,140 2,625 50,440	115,363 (37,262) - (150) 8,969	22.8 -100.0 0.0 -5.4 21.6
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular  Part-time  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan	396,568 70,063 40,350 2,646 38,410 81,786	434,714 72,350 38,000 3,825 40,312 115,825	504,837 37,262 39,140 2,775 41,471 130,260	620,200 - 39,140 2,625 50,440 152,866	115,363 (37,262) - (150) 8,969 22,606	22.8 -100.0 0.0 -5.4 21.6 17.3
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular  Part-time  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance	396,568 70,063 40,350 2,646 38,410 81,786 79,389	434,714 72,350 38,000 3,825 40,312 115,825 92,179	504,837 37,262 39,140 2,775 41,471 130,260 88,869	620,200 - 39,140 2,625 50,440 152,866 135,661	115,363 (37,262) - (150) 8,969 22,606 46,792	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular  Part-time  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895	620,200 - 39,140 2,625 50,440 152,866 135,661 1,054	115,363 (37,262) - (150) 8,969 22,606 46,792 159	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8
382.60-00 40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular  Part-time  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance	396,568 70,063 40,350 2,646 38,410 81,786 79,389	434,714 72,350 38,000 3,825 40,312 115,825 92,179	504,837 37,262 39,140 2,775 41,471 130,260 88,869	620,200 - 39,140 2,625 50,440 152,866 135,661	115,363 (37,262) - (150) 8,969 22,606 46,792	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8
382.60-00  40- EU; Cust  Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating	Total Revenues  EXPENDITURES  Comer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509	72,668,273  -  620,200 - 39,140 2,625 50,440 152,866 135,661 1,054 1,001,986 -	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50	EXPENDITURES  Fomer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509	72,668,273  -  620,200  - 39,140 2,625 50,440 152,866 135,661 1,054 1,001,986 - 252,657	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.34-50	EXPENDITURES  Ex	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.34-50 513.40-10	EXPENDITURES  Ex	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.34-50 513.40-10 513.41-30	EXPENDITURES  Expendits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.34-50 513.40-10 513.41-30 513.43-10	EXPENDITURES  Expendits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20	EXPENDITURES  Expendits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 0.0 66.6
382.60-00  40- EU; Cust  Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20 513.43-30	EXPENDITURES  Expendits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000 (1,100)	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 0.0 66.6
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20 513.43-30 513.43-40	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 66.6 -10.8
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20 513.43-40 513.43-40 513.43-20	EXPENDITURES  Expendits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000 (1,100)	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 66.6 -10.8
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20 513.43-40 513.43-20 513.43-10	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254 42,509	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172 48,885	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200 50,352	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000 (1,100) - 7,553	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 8.4 15.0 0.0 66.6 -10.8
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.41-30 513.43-10 513.43-20 513.43-40 513.43-10 513.43-20 513.43-10 513.43-10 513.43-10 513.43-20 513.43-10 513.43-20 513.43-10 513.43-20 513.43-10 513.43-20 513.43-40 513.43-90	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Other	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254 42,509 230	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172 48,885 25,165	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200 50,352 2,500	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - - 6,000 (1,100) - 7,553	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 66.6 -10.8 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.43-20 513.43-20 513.43-20 513.43-20 513.43-00 513.43-00 513.43-00	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Other Printing & Binding	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254 42,509 230 8,189	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172 48,885 25,165 7,492	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200 50,352 2,500 8,000	72,668,273	- 115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 6,000 (1,100) - 7,553	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 66.6 -10.8 0.0 0.0 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.43-20 513.43-20 513.43-20 513.43-20 513.43-20 513.43-00 513.45-10 513.45-10 513.45-10 513.46-90 513.47-00 513.48-00	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Other Printing & Binding Promotional Activities	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254 42,509 230 8,189 34,460	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172 48,885 25,165 7,492 8,425	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200 50,352 2,500 8,000 15,000	72,668,273	115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 - 6,000 (1,100) - 7,553 - -	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 66.6 -10.8 0.0 0.0 0.0 0.0 0.0 0.0
382.60-00  40- EU; Cust Salaries and 12-10 13-10 14-10 21-00 22-10 23-00 24-10  Operating 513.31-50 513.40-10 513.43-20 513.43-20 513.43-20 513.43-20 513.43-20 513.43-00 513.45-10 513.45-10 513.45-10 513.45-10 513.45-00 513.48-00 513.49-25	EXPENDITURES  Emer Service  Benefits  Regular Part-time Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Other Contractual Services Training/Registration Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Other Printing & Binding	396,568 70,063 40,350 2,646 38,410 81,786 79,389 1,190 710,403 238,073 898,829 542 28,530 13,583 9,218 9,681 2,325 4,254 42,509 230 8,189	434,714 72,350 38,000 3,825 40,312 115,825 92,179 776 797,981 208,540 935,860 3,930 29,320 15,403 15,236 9,100 2,340 8,172 48,885 25,165 7,492	504,837 37,262 39,140 2,775 41,471 130,260 88,869 895 845,509 232,925 978,626 2,500 30,000 15,000 9,000 10,100 2,340 8,200 50,352 2,500 8,000	72,668,273	- 115,363 (37,262) - (150) 8,969 22,606 46,792 159 156,477 - 19,732 147,612 6,000 (1,100) - 7,553	22.8 -100.0 0.0 -5.4 21.6 17.3 52.6 17.8 18.5 0.0 0.0 0.0 66.6

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
513.52-40		0	0	1,250	1,250	-	0.00%
513.52-90		363	875	600	600	-	0.00%
513.56-20	Equipment-Technology	22,339	41,844	10,000	10,000	-	0.00%
	Subtotal	1,350,839	1,401,615	1,414,993	1,594,790	179,797	12.71%
	Department Total	2,061,242	2,199,596	2,260,502	2,596,776	336,274	14.88%
10- EU; Adm	inistration				0	-	
Salaries and							
	Regular	670,029	776,208	588,824	499,209	(89,615)	-15.22%
	Standard Overtime					(69,013)	
		2,499	4,000	4,120	4,120	- 055	0.009
	Longevity	2,843	2,925	1,500	2,355	855	57.009
	Other Pays	9,468	5,539	9,180	7,560	(1,620)	-17.659
	FICA Taxes	49,891	61,709	43,934	35,900	(8,034)	-18.29%
	Defined Benefit Plan	110,728	133,899	80,153	69,219	(10,934)	-13.64%
	Defined Contribution Plan	19,345	19,002	19,572	21,838	2,266	11.589
23-00	Life & Health Insurance	85,652	127,337	100,184	73,560	(26,624)	-26.589
24-10	Workers' Compensation	4,212	3,002	911	895	(16)	-1.709
	Subtotal	954,668	1,133,621	848,378	714,656	-133,722	-15.769
Operating					-	-	
531.31-10		63,703	58,900	100,000	100,000	-	0.009
531.31-50	Internal IT Support	75,509	88,741	93,595	104,166	10,571	11.299
531.31-90	Professional Services Other	219,292	354,078	404,160	413,760	9,600	2.389
531.32-00	Accounting & Auditing	17,421	26,579	24,000	24,000	-	0.009
	Other Contractual Services	117,038	42,800	56,600	56,600	_	0.009
	Training/Registration	1,742	7,500	7,500	7,500	_	0.009
	Lodging/Transportation	384	5,000	5,000	5,000	_	0.00%
	Postage & Freight	121	1,500	1,500	1,500	_	0.007
531.43-10		452	450	450	450	-	0.009
531.43-20		205	190	190	200	10	5.269
531.43-30		5,338	5,100	5,100	7,500	2,400	47.069
	Refuse/Waste Disposal	436	1,019	1,019	750	(269)	-26.409
	Operating/Capital Leasing	8,508	10,500	9,100	8,500	(600)	-6.599
	Property/Liability	44,248	50,885	52,412	60,274	7,862	15.009
531.46-10	Buildings	25,014	35,000	38,000	38,000	-	0.009
	Equipment-General	0	4,000	4,000	4,000	-	0.009
	Equipment-Garage	63,354	9,800	4,900	-	(4,900)	-100.009
	Printing & Binding	1,109	6,000	6,000	6,000	-	0.009
	Promotional Activities	2,430	6,000	11,000	11,000	-	0.00%
	Advertising	2,430	2,000	2,000	2,000	-	0.007
531.49-90		8,354	10,000	10,000	10,000	-	0.009
	Office Supplies	3,628	10,000	10,000	10,000	-	0.009
	Safety Compliance	26,459	25,000	25,000	25,000	-	0.009
	Computer Software	0	5,000	5,000	5,000	-	0.009
531.54-00	Books, Pub, Subsc, & Memb	44,413	60,650	55,000	55,000	-	0.009
	Subtotal	729,159	826,692	931,526	956,200	24,674	2.659
	Department Total	1,683,827	1,960,313	1,779,904	1,670,856	-109,048	-6.139
					0	-	
<u>20- EU; Engir</u> Salaries and							
		755 000	1 010 055	005.054	000 100	(1.770	( FO
	Regular	755,999	1,018,955	937,351	999,130	61,779	6.599
	Part-time	12,925	0	0	31,075	31,075	#DIV/0!
	Standard Overtime	1,613	4,000	4,120	4,000	(120)	-2.91
	Longevity	1,725	1,725	0	2,775	2,775	#DIV/0!
15-30	Other Pays	1,000	0	900	4,500	3,600	400.00
	FICA Taxes	58,076	81,007	75,581	79,117	3,536	4.68
<b>-1</b> 00		, -					
	Defined Benefit Plan	87.590	232.753	187.599	238.343	50.744	27.05
22-10	Defined Benefit Plan 401-a Plan	87,590 0	232,753	187,599 0	238,343	50,744	27.05 #DIV/0!

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
24-10	Workers' Compensation	18,058	14,880	13,189	20,485	7,296	55.32%
	Subtotal	1,015,141	1,486,110	1,348,663	1,524,997	176,334	13.07%
Operating					-	-	
	Internal IT Support	52,728	65,298	64,813	71,742	6,929	10.69%
	Professional Services Other	19,417	00,230	10,000	10,000	-	0.00%
	Other Contractual Services	116,200	163,000	265,000	90,000	(175,000)	-66.04%
						, ,	
	Training/Registration	2,820	3,860	12,000	15,000	3,000	25.009
	Lodging/Transportation	3,072	0	4,000	4,000	-	0.009
	Postage & Freight	856	1,000	1,000	1,000	-	0.009
531.43-10		119	115	115	115	-	0.00
531.43-20		54	50	50	50	-	0.009
	Electricity	1,406	1,300	1,300	1,300	-	0.009
	Refuse/Waste Disposal	115	110	110	110	-	0.009
	Property/Liability	2,753	3,167	3,262	3,751	489	15.009
531.46-21	Equipment-General	0	500	500	500	-	0.009
	Equipment-Garage	28,500	28,500	26,500	29,150	2,650	10.00
	Gas, Lubricants & Oil	1,525	500	3,600	3,600	-	0.00
	Small Tools & Equipment	1,592	5,000	5,000	5,000	_	0.009
	Books, Pub, Subsc, & Memb	99	1,000	1,000	1,000	_	0.00
	Equipment-Technology	78,621	172,500	169,500	170,000	500	0.299
331.30 20	Subtotal	309,877	445,900	567,750	406,318	-161,432	-28.439
		-					
	Department Total	1,325,019	1,932,010	1,916,413	1,931,316	14,903	0.789
					0	-	
030- EU; War	rehouse						
Salaries and	Benefits						
	Regular	5,224	0	134,576	142,223	7,647	5.689
	Standard Overtime	319	0	0	3,000	3,000	#DIV/0!
14-10	Longevity	319	0	U	270	270	#DIV/0!
21.00	FICA Taxes	403	0	10.205			7.919
			0	10,295	11,110	815	
	Defined Benefit Plan	0	0	32,337	35,055	2,718	8.419
	Life & Health Insurance	0	0	23,632	26,054	2,422	10.259
24-10	Workers' Compensation	0	0	2,273	2,475	202	8.879
	Subtotal	5,946	0	203,113	220,186	17,073	8.419
Operating					-	-	
531.34-50	Other Contractual Services	0	0	6,000	6,000	_	0.00
	Training/Registration	0	3,000	7,500	7,500	_	0.00
	Postage & Freight	0	7,500	3,500	3,500	_	0.00
	Operating/Capital Leasing	0	0	8,500	-	(8,500)	-100.00
	Equipment-General	0	32,500	67,500	67,500	(0,500)	0.00
	Equipment-Garage					690	10.00
		0	5 000	6,900 5,000	7,590		
	Warehouse Issues Supplies	0	5,000	5,000	15,000	10,000	200.009
	Printing & Binding	0	1,000	1,000	1,000	-	0.00
531.49-90		0	250	250	250	-	0.00
	Office Supplies	0	0	2,000	2,000	-	0.00
	Small Tools & Equipment	0	35,000	25,000	25,000	-	0.00
531.52-90	Other	0	28,000	13,500	13,500	-	0.00
531.54-00	Books, Pub, Subsc, & Memb	0	150	2,400	2,400	-	0.00
	Subtotal	0	112,400	149,050	151,240	2,190	1.47
	Department Total	5,946	112,400	352,163	371,426	19,263	5.47
	Department Total	3,540	112,100	332,103		17,203	5.47
	L				(0)	-	
<u>031- EU; Pow</u>	ver Generation_						
	Benefits			T			
Salaries and		819,842	921,789	956,067	988,141	32,074	3.35
	Regular		/	,	,	- ,	
12-10			125.000	128.750	128.750	_	0.00
12-10 14-10	Standard Overtime	73,677	125,000 9 150	128,750	128,750 5 325	4 200	0.00 373 33
12-10 14-10 15-10			125,000 9,150 5,270	128,750 1,125 4,500	128,750 5,325 4,500	4,200	0.00 373.33 0.00

		FY 2020	FY 2021	FY 2022	FY 2023 Revised	FY 2022 to FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Budget	Budget	Change	Change
22-10 1	Defined Benefit Plan	216,390	183,177	200,063	243,555	43,492	21.74%
22-20 4	401-a Plan	10,250	11,987	12,347	-	(12,347)	-100.009
23-00 1	Life & Health Insurance	147,618	171,075	170,348	188,281	17,933	10.539
	Workers' Compensation	17,865	12,919	15,147	16,128	981	6.489
	Subtotal	1,368,908	1,513,649	1,561,486	1,660,123	98,637	6.329
Operating	Subtotut	1,000,700	1,010,015	1,001,100	-	-	0.02
	Internal IT Support	33,304	49,924	91 400	91,771	10,281	12.629
				81,490		10,261	0.00
	Environmental Compl Professional Services Other	63,893	71,330	93,330	93,330	-	
		10,438	8,000	8,000	8,000	- ( 441 000	0.00
	Purchase Power OUC	0	8,051,368	9,815,125	16,256,934	6,441,809	65.63
	F.P&L Transmission Cost	0	2,499,945	2,114,309	2,749,752	635,443	30.059
	Purchase Power Stanton	0	2,478,288	2,428,222	2,485,694	57,472	2.379
	Purchase Power St. Lucie Nuclear	0	11,935,429	10,734,240	9,330,383	(1,403,857)	-13.089
	FPU - Gas Distribution	0	,	467,942	462,369	(5,573)	-1.199
531.34-29		0	4,778,784	4,731,745	2,812,747	(1,918,998)	-40.569
	Pur Power - FMPA Solar I	0	0	0	269,480	269,480	#DIV/0!
531.34-31 I	Pur Power - FMPA Solar II	0	0	0	-	-	#DIV/0!
531.34-50	Other Contractual Services	26,237	18,950	124,763	251,150	126,387	101.309
531.40-10	Training/Registration	0	0	14,000	14,000	-	0.00
531.40-30		0	0	2,500	2,500	_	0.00
	Postage & Freight	264	2,500	2,500	2,500	_	0.00
531.43-10 V		39,584	65,000	75,000	75,000	_	0.00
531.43-20 9		67,013	65,700	60,000	70,000	10,000	16.67
531.43-30 I		4,661	6,500	6,500	6,500	-	0.00
	Refuse/Waste Disposal	8,421	8,000	8,000	8,000	_	0.00
	Natural Gas	32,031	342,202	250,000	250,000	_	0.009
	Operating/Capital Leasing	6,500	6,256	7,000	5,000	(2,000)	-28.579
	Property/Liability	576,169	662,595	682,473	784,844	102,371	15.009
531.46-10 1		8,064	16,325	15,000	15,000	102,371	0.009
	Equipment-General	9,226	27,065	30,775	30,775	-	0.00
	Equipment-General  Equipment-Garage	9,800	6,900	6,900	7,590	690	10.00
	Boiler Plant	15,179		25,000	25,000	-	0.00
	Electrical Plant	81,564	66,696	98,200	98,200	-	0.00
						-	0.00
	Steam Plant	10,509	19,350	20,000	20,000	-	
	Other Plant	22,112	13,393	25,000	25,000	-	0.009
	Printing & Binding	241	43	2,500	2,500	-	0.009
	Advertising	0	0	2,000	2,000	-	0.00
	Office Supplies	265	2,000	2,000	2,000	-	0.00
	Office Furniture	0	20	500	500	-	0.00
	Gas, Lubricants & Oil	608	8,417	1,500	1,500	-	0.00
531.52-12		6,342	1,700	2,500	2,500	-	0.00
	Small Tools & Equipment	7,460	5,201	5,000	5,000	-	0.00
531.52-30		3,216	11,200	9,000	10,000	1,000	11.11
531.52-40 U	Uniforms	3,311	2,930	2,500	2,500	-	0.00
531.52-60 I	Lab	762	1,525	2,500	2,500	-	0.00
531.52-90	Other	40,097	46,534	34,685	34,685	-	0.00
531.54-00 l	Books, Pub, Subsc, & Memb	0	0	60,000	60,000	-	0.00
	Subtotal	1,087,272	31,798,510	32,052,699	36,377,204	4,324,505	13.49
1	Department Total	2,456,180		33,614,185	38,037,327	4,423,142	13.16
	1	, == 5,= 50	,,	-,-,-,-0	0	-	
)33- EU; Powe	er Operations				0	-	
Salaries and l	•						
	Regular	600,125	612,169	630,551	765,223	134,672	21.36
	Part-time	000,129	·	030,331	-	-	#DIV/0!
	Standard Overtime	61,268	83,600	86,108	120,000	33,892	39.36
	Longevity	7,350	6,825	4,950	3,225	(1,725)	-34.85
	Other Pays	4,525	4,613	4,950	4,500	(1,723)	0.00
7 1 20 1				4 300			

22-20 40 23-00 Li 24-10 W 24-10 W 24-10 W 24-10 W 24-10 W 24-10 W 24-10 M 24-10 M 251.31-50 In 251.31-50 O 251.40-10 Tr 251.43-10 W 251.43-20 Se 251.43-30 El 251.43-40 R 251.43-40 R 251.43-40 Pr 251.46-10 Br 251.46-21 Ec 251.46-24 Ec 251.47-00 Pr 251.51-10 O 251.52-20 Sr 251.56-20 Ec 251.56	Other Contractual Services Fraining/Registration Felephone Vater Fewer Flectricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Frinting & Binding Office Supplies Finall Tools & Equipment Equipment-Technology	189,383 0 86,599 15,173 1,014,483 91,763 249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846 382	139,834 0 97,152 9,633 1,002,493 85,653 251,405 5,095 3,600 18,440 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	151,513 0 105,425 10,652 1,041,936 66,761 441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000 1,000	188,611 - 127,909 13,265 1,290,452 - 73,160 519,761 6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000 1,000	37,098 - 22,484 2,613 248,516 - 6,399 78,560 - 702,200 (25,000) 6,121 -	24.489 #DIV/0! 21.339 24.539 23.859  9.589 17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 15.009
23-00 Li 24-10 W  24-10 W  Operating  531.31-50 In 531.31-90 Pr 531.34-10 M  531.40-10 Tr 531.41-10 Te 531.43-20 Se 531.43-30 El 531.43-40 Pr 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-21 Ec 531.47-00 Pr 531.51-10 O 531.51-10 O 531.51-20 Ec  D  34- EU; Distrib  Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 Fr 22-10 De 22-20 40 23-00 Li	ife & Health Insurance Vorkers' Compensation Subtotal  Internal IT Support Professional Services Other Maintenance Other Contractual Services Training/Registration Gelephone Vater Gewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Suildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	86,599 15,173 1,014,483  91,763 249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	97,152 9,633 1,002,493 85,653 251,405 5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	105,425 10,652 1,041,936 66,761 441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	13,265  1,290,452  - 73,160  519,761  6,500  705,800  25,000  2,650  1,400  400  20,000  9,500  3,200  46,930  1,000	2,613 248,516 - 6,399 78,560 - 702,200 (25,000) 6,121	21.339 24.539 23.859 9.589 17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
24-10 W  Operating  531.31-50 In  531.31-90 Pr  531.34-10 M  531.40-10 Tr  531.43-10 Tr  531.43-20 Sc  531.43-30 Er  531.43-40 Rr  531.45-10 Pr  531.46-10 Br  531.46-21 Er  531.46-21 Er  531.47-00 Pr  531.51-10 Or  531.52-20 Sr  531.56-20 Er  Dr  34- EU; Distrib  Salaries and Br  12-10 Rr  13-10 Pr  14-10 Sr  15-10 Lr  15-30 Or  21-00 Fr  22-10 Dr  22-20 40  23-00 Li	Norkers' Compensation Subtotal  Internal IT Support Professional Services Other Maintenance Other Contractual Services Training/ Registration Gelephone Vater Sewer Electricity Refuse/Waste Disposal Operating/ Capital Leasing Property/ Liability Suildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	15,173 1,014,483 91,763 249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	9,633 1,002,493 85,653 251,405 5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	10,652 1,041,936 66,761 441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	13,265  1,290,452  - 73,160  519,761  6,500  705,800  25,000  2,650  1,400  400  20,000  9,500  3,200  46,930  1,000	2,613 248,516 - 6,399 78,560 - 702,200 (25,000) 6,121	24.539 23.859 9.589 17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
Operating 531.31-50 In 531.31-90 Pr 531.34-10 M 531.34-50 O 531.40-10 Tr 531.43-10 W 531.43-20 Se 531.43-30 El 531.43-40 R 531.45-10 Pr 531.46-10 Br 531.46-21 Ec 531.46-22 Ec 531.56-20 Ec  34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 Fr 22-20 40 23-00 Li	Internal IT Support Professional Services Other Maintenance Other Contractual Services Fraining/Registration Gelephone Vater Gewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Guildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Gmall Tools & Equipment Equipment-Technology	1,014,483 91,763 249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	1,002,493 85,653 251,405 5,095 3,600 18,440 1,850 1,400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	1,041,936  66,761  441,201  6,500  3,600  50,000  2,650  1,400  400  20,000  9,500  3,200  40,809  1,000  1,000	1,290,452 - 73,160 519,761 6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	248,516 - 6,399 78,560 - 702,200 (25,000) 6,121	23.859 9.589 17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009 15.009
Operating  531.31-50 In  531.31-90 Pr  531.34-10 M  531.34-50 O  531.40-10 Tr  531.41-10 Tr  531.43-20 Sr  531.43-30 Pr  531.43-40 Rr  531.45-10 Pr  531.46-10 Br  531.46-21 Er  531.47-00 Pr  531.51-10 O  531.52-20 Sr  531.56-20 Er  De  34- EU; Distrib  Salaries and Br  12-10 Rr  13-10 Pr  13-10 Pr  14-10 Sr  15-10 Lr  15-30 O  21-00 Fr  22-10 Dr  22-20 40  23-00 Li	nternal IT Support Professional Services Other Maintenance Other Contractual Services Fraining/Registration Gelephone Vater Gewer Glectricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Guildings Guipment-General Equipment-Utilities Printing & Binding Office Supplies Gmall Tools & Equipment Equipment-Technology	91,763 249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	85,653 251,405 5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	66,761 441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	- 73,160 519,761 6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	- 6,399 78,560 - 702,200 (25,000) - - - - - - - - - 6,121	9.589 17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
531.31-50 In 531.31-50 In 531.31-90 Pr 531.34-10 M 531.34-50 O 531.40-10 Tr 531.41-10 Tc 531.43-20 Sc 531.43-30 El 531.43-40 Rc 531.44-20 O 531.46-10 Br 531.46-21 Ec 531.46-21 Ec 531.46-22 Ec 531.51-10 O 531.51-10 O 531.51-10 O 531.51-10 D 531.51	Professional Services Other Maintenance Other Contractual Services Oraining/Registration Celephone Vater Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Orifice Supplies Small Tools & Equipment Equipment-Technology	249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	251,405 5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	519,761 6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	78,560 - 702,200 (25,000) - - - - - - - - - - - - -	17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
531.31-90 Pr 531.34-10 M 531.34-50 O 531.40-10 Tr 531.41-10 Tr 531.43-20 Sr 531.43-30 El 531.43-40 Pr 531.46-10 Br 531.46-21 Er 531.46-24 Er 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Er  531.56-20 Er  34- EU; Distrib Salaries and Br 12-10 Rr 13-10 Pr 14-10 Sr 15-30 O 21-00 Fr 22-10 Dr 22-20 40 23-00 Li	Professional Services Other Maintenance Other Contractual Services Oraining/Registration Celephone Vater Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Orifice Supplies Small Tools & Equipment Equipment-Technology	249,733 4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	251,405 5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	441,201 6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	519,761 6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	78,560 - 702,200 (25,000) - - - - - - - - - - - - -	17.819 0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009 15.009
531.34-10 M 531.34-50 O 531.40-10 Tr 531.41-10 Tc 531.43-20 Sc 531.43-30 El 531.43-40 Pr 531.46-10 Br 531.46-21 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ec  34- EU; Distrib Salaries and Br 12-10 Rc 13-10 Pr 14-10 Sr 15-30 O 21-00 Fr 22-10 Dr 22-20 40 23-00 Li	Maintenance Other Contractual Services Craining/Registration Celephone Vater Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	4,711 520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	5,095 3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	6,500 3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	6,500 705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	702,200 (25,000) - - - - - - - - - 6,121	0.009 19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
531.34-50 O 531.40-10 Tr 531.41-10 Tc 531.43-20 Sc 531.43-30 El 531.43-40 Rc 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ec  D  34- EU; Distrib  Salaries and Be 12-10 Rc 13-10 Pr 14-10 St 15-10 Lc 15-30 O 21-00 Fl 22-10 Dc 22-20 4C 23-00 Li	Other Contractual Services Fraining/Registration Felephone Vater Fewer Flectricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Frinting & Binding Office Supplies Finall Tools & Equipment Equipment-Technology	520 16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	3,600 18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	3,600 50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	705,800 25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	(25,000)	19505.569 -50.009 0.009 0.009 0.009 0.009 0.009
531.40-10 Tr 531.41-10 Tr 531.43-10 W 531.43-20 Se 531.43-30 El 531.43-40 Pr 531.46-10 Br 531.46-21 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ec  34- EU; Distrib Salaries and Br 12-10 Rr 13-10 Pr 14-10 Sr 15-10 Lc 15-30 O 21-00 Fr 22-10 Dr 22-20 40 23-00 Li	Training/Registration Telephone Vater Telephone Vater Telectricity Refuse/Waste Disposal Departing/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Trinting & Binding Diffice Supplies Telephone Telephon	16,278 1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	18,440 1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	50,000 2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	25,000 2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	(25,000)	-50.009 0.009 0.009 0.009 0.009 0.009 15.009
531.41-10 Te 531.43-10 W 531.43-20 Se 531.43-30 El 531.43-40 R 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ec  34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-30 O 21-00 FI 22-10 De 22-20 40 23-00 Li	Telephone Vater Sewer Selectricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	1,713 1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	1,850 1,400 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	2,650 1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	2,650 1,400 400 20,000 9,500 3,200 46,930 1,000	- - - - - 6,121	0.00° 0.00° 0.00° 0.00° 0.00° 15.00°
531.43-10 W 531.43-20 Se 531.43-30 EI 531.43-40 R 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec  D  34- EU; Distrib  Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-30 O 21-00 FI 22-10 Dc 22-20 4C 23-00 Li	Vater Gewer Glectricity Refuse/Waste Disposal Deperating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Deffice Supplies Gmall Tools & Equipment Equipment-Technology	1,271 312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	1,400 400 20,000 9,500 3,200 39,620 1,000 1,500 1,000	1,400 400 20,000 9,500 3,200 40,809 1,000 1,000	1,400 400 20,000 9,500 3,200 46,930 1,000	- - - 6,121	0.00° 0.00° 0.00° 0.00° 0.00°
531.43-20 Se 531.43-30 EI 531.43-40 Re 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec D  34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 40 23-00 Li	Gewer Glectricity Refuse/Waste Disposal Departing/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Diffice Supplies Gmall Tools & Equipment Equipment-Technology	312 17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	400 20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	400 20,000 9,500 3,200 40,809 1,000 1,000	400 20,000 9,500 3,200 46,930 1,000	- - - 6,121	0.009 0.009 0.009 0.009
531.43-30 EI 531.43-40 Ro 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec D  34- EU; Distrib Salaries and Bo 12-10 Ro 13-10 Pr 14-10 St 15-10 Lo 15-30 O 21-00 FI 22-10 Do 22-20 40 23-00 Li	Refuse/Waste Disposal Degrating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Diffice Supplies Small Tools & Equipment Equipment-Technology	17,076 9,412 4,200 34,452 1,573 328 830 1,183 1,846	20,000 9,500 3,200 39,620 1,000 1,000 1,500 1,000	20,000 9,500 3,200 40,809 1,000 1,000	20,000 9,500 3,200 46,930 1,000	- - - 6,121	0.009 0.009 0.009 15.009
531.43-40 Ro 531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec  34- EU; Distrib  Salaries and Bo 12-10 Ro 13-10 Pr 14-10 St 15-10 Lo 15-30 O 21-00 FI 22-10 Do 22-20 40 23-00 Li	Refuse/Waste Disposal Deprating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	9,412 4,200 34,452 1,573 328 830 1,183 1,846	9,500 3,200 39,620 1,000 1,000 1,500 1,000	9,500 3,200 40,809 1,000 1,000	9,500 3,200 46,930 1,000	6,121	0.009 0.009 15.009
531.44-20 O 531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec  34- EU; Distrib  Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 40 23-00 Li	Operating/Capital Leasing Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	4,200 34,452 1,573 328 830 1,183 1,846	3,200 39,620 1,000 1,000 1,500 1,000	3,200 40,809 1,000 1,000	3,200 46,930 1,000	- 6,121 -	0.009
531.45-10 Pr 531.46-21 Ec 531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Ec 531.56-20 Ec Dr 34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 40 23-00 Li	Property/Liability Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	34,452 1,573 328 830 1,183 1,846	39,620 1,000 1,000 1,500 1,000	40,809 1,000 1,000	46,930 1,000	-	15.009
531.46-10 Bt 531.46-21 Ec 531.47-00 Pt 531.51-10 O 531.52-20 Ec 531.56-20 Ec  34- EU; Distrib Salaries and Bc 12-10 Rc 13-10 Pc 14-10 St 15-10 Lc 15-30 O 21-00 FI 22-10 Dc 22-20 4C 23-00 Li	Buildings Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	1,573 328 830 1,183 1,846	1,000 1,000 1,500 1,000	1,000 1,000	1,000	-	
531.46-21 Ed 531.46-24 Ed 531.47-00 Pr 531.51-10 O 531.52-20 Ed 531.56-20 Ed 531.50 O 21-00 FI 22-10 D 22-20 40 23-00 Li	Equipment-General Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	328 830 1,183 1,846	1,000 1,500 1,000	1,000		-	$0.00^{\circ}$
531.46-24 Ec 531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ec  34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 46 23-00 Li	Equipment-Utilities Printing & Binding Office Supplies Small Tools & Equipment Equipment-Technology	830 1,183 1,846	1,500 1,000		1,000	_	0.00
531.47-00 Pr 531.51-10 O 531.52-20 Sr 531.56-20 Ed Dr 34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pr 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 46 23-00 Li	rinting & Binding Office Supplies Small Tools & Equipment Equipment-Technology	1,183 1,846	1,000		1,000	-	0.00
531.51-10 O 531.52-20 Sr 531.56-20 Ec  531.56-20 Ec  34- EU; Distrib  Salaries and Be 12-10 Re 13-10 Pe 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 46 23-00 Li	Office Supplies Small Tools & Equipment Equipment-Technology	1,846		1,000	1,000	-	0.00
531.52-20 Sr 531.56-20 Ed Dr 34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pe 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 46 23-00 Li	mall Tools & Equipment Equipment-Technology		2 006	2,000	2,000		0.00
531.56-20 Ed  Di  34- EU; Distrib  Salaries and Be  12-10 Re  13-10 Pe  14-10 St  15-10 Le  15-30 O  21-00 FI  22-10 De  22-20 46  23-00 Li	Equipment-Technology	362	3,906 250	250	250	-	0.00
34- EU; Distrib Salaries and Be 12-10 Re 13-10 Pe 14-10 St 15-10 Le 15-30 O 21-00 FI 22-10 De 22-20 46 23-00 Li		484	1,934	3,000	3,000	-	0.00
34- EU; Distrib Salaries and Bo 12-10 Rc 13-10 Pc 14-10 St 15-10 Lc 15-30 O 21-00 FI 22-10 Dc 22-20 4C 23-00 Li	Subtotal	438,066	450,753	655,271	1,423,551	768,280	117.25
34- EU; Distrib Salaries and Bo 12-10 Rc 13-10 Pc 14-10 St 15-10 Lc 15-30 O 21-00 FI 22-10 Dc 22-20 4C 23-00 Li	Department Total	1,452,549	1,453,246	1,697,207	2,714,003	1,016,796	59.91
13-10 Pa 14-10 St 15-10 La 15-30 O 21-00 FI 22-10 D 22-20 40 23-00 Li							
13-10 Pa 14-10 St 15-10 La 15-30 O 21-00 FI 22-10 D 22-20 40 23-00 Li	Regular	2,016,082	2,715,518	2,270,087	2,167,802	(102,285)	-4.519
15-10 Lc 15-30 O 21-00 FI 22-10 D 22-20 40 23-00 Li	Part-time	59,730	63,201	65,096	67,053	1,957	3.019
15-30 O 21-00 FI 22-10 D 22-20 40 23-00 Li	tandard Overtime	648,602	385,000	396,550	408,446	11,896	3.00
21-00 FI 22-10 D 22-20 40 23-00 Li	ongevity	2,960	3,037	1,500	10,275	8,775	585.00
22-10 D 22-20 40 23-00 Li	Other Pays	11,110	2,060	4,500	3,600	(900)	-20.00
22-20 40 23-00 Li	TICA Taxes	210,758	220,908	178,642	202,213	23,571	13.19
23-00 Li	Defined Benefit Plan	1,594,065	634,724	545,473	534,316	(11,157)	-2.05
	01-a Plan	0	0	0	-	-	#DIV/0!
24-10 W	ife & Health Insurance	270,632	420,391	340,196	358,372	18,176	5.34
	Vorkers' Compensation	57,104	42,024	35,890	35,111	(779)	-2.17
Operating	Subtotal	4,871,043	4,486,863	3,837,934	3,787,188	-50,746 -	-1.32
	Equipment Test	6,010	12,000	15,000	15,000	-	0.00
	nternal IT Support	48,024	24,314	48,875	53,534	4,659	9.53
531.31-70 E <sub>1</sub>	Environmental Compl	4,466	5,000	5,000	5,000	-	0.00
531.31-90 Pı	Professional Services Other	15,803	559,000	100,000	100,000	-	0.00
531.34-10 M	Maintenance	1,042,223	831,000	937,000	937,000	-	0.00
	Other Contractual Services	37,546	135,000	115,250	115,250	-	0.00
	Right of Way	22,534	26,000	26,000	26,000	-	0.00
	raining/Registration	-70	22,500	7,500	22,500	15,000	200.00
		13,502	22,500	7,500	7,500	-	0.00
531.43-10 W	Ostage & Freight	4,411	4,300	4,300	4,300	-	0.00
531.43-20 S€	Postage & Freight Vater	1,303	1,200	1,200	1,200	-	0.00
531.43-30 El	Postage & Freight Vater Jewer		40,000	40,000	30,000	(10,000)	-25.00
531 /3 /0 P	Postage & Freight Vater Sewer Electricity	37,850		5,500 31,000	25,000	19,500	354.55
531.43-40 K	Postage & Freight Vater Sewer Electricity Refuse/Waste Disposal	37,850 3,495 7,987	30,500 18,000		31,000	_	0.00

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
531.46-10 Bui		0	2,000	10,000	10,000	-	0.00%
	iipment-General	93	4,000	37,500	37,500	-	0.00%
	iipment-Garage	93,500	67,000	60,100	58,520	(1,580)	-2.63%
	all Equipment	7,580	5,000	5,000	5,000	-	0.00%
	avy Equipment	37,683	40,000	25,000	25,000	-	0.00%
	avy Equip-ext repairs	107,826	133,000	100,000	100,000	-	0.00%
531.46-40 Infr		10,814	16,100	5,000	5,000	-	0.009
	station Equipment	292,906	267,000	385,000	267,000	(118,000)	-30.659
	es, Towers & Fixtures	299,328	265,000	300,000	265,000	(35,000)	-11.679
	erhead Conductors	31,863	65,000	115,000	65,000	(50,000)	-43.489
	derground Conductors	8,494	30,000	105,000	30,000	(75,000)	-71.43%
	e Transformers	233,320	220,000	342,000	220,000	(122,000)	-35.679
531.46-76 Ser		0	2,000	5,000	5,000	-	0.00
	rehouse Issues	9,421	5,000	10,000	-	(10,000)	-100.009
	nting & Binding	1,420	1,000	2,000	2,000	-	0.009
531.49-10 Ad		2,380	2,500	2,500	2,500	-	0.00
531.49-90 Oth		0	250	500	500	-	0.00
	s, Lubricants & Oil	53,204	55,000	70,000	70,000	-	0.00
	all Tools & Equipment	112,218	107,500	45,000	45,000	-	0.00
531.52-30 Che		0	1,000	1,000	1,000	-	0.00
531.52-40 Uni		26,764	30,500	50,000	50,000	-	0.00
531.52-90 Oth		54,959	48,000	28,000	31,900	3,900	13.93
	oks, Pub, Subsc, & Memb	3,955	4,650	2,400	2,400	-	0.00
	ubtotal	2,711,716	3,193,555	3,143,588	2,779,086	-364,502	-11.60
Dep	partment Total	7,582,759	7,680,418	6,981,522	6,566,275	-415,247	-5.95%
35- EU; Meter Sh	uon				0	-	
Salaries and Ber							
		555 200	400 740	F07 400	F00 F11	45.050	8.429
12-10 Reg 13-10 Par		555,399	490,760	537,439	582,711	45,272	8 47
		E0.0E4	110 000	114 041	117 (70		
		58,954	110,903	114,241	117,673	3,432	3.00
14-10 Star	ndard Overtime	19,496	10,000	10,300	20,000	3,432 9,700	3.00° 94.17°
14-10 Star 15-10 Lor	ndard Overtime ngevity	19,496 10,369	10,000 7,616	10,300 2,925	20,000 5,325	3,432 9,700 2,400	3.00° 94.17° 82.05°
14-10 Star 15-10 Lor 21-00 FIC	ndard Overtime ngevity A Taxes	19,496 10,369 49,085	10,000 7,616 47,832	10,300 2,925 49,854	20,000 5,325 55,109	3,432 9,700 2,400 5,255	3.00° 94.17° 82.05° 10.54°
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def	ndard Overtime ngevity A Taxes ined Benefit Plan	19,496 10,369 49,085 142,641	10,000 7,616 47,832 137,434	10,300 2,925 49,854 129,140	20,000 5,325 55,109 143,626	3,432 9,700 2,400 5,255 14,486	3.00° 94.17° 82.05° 10.54° 11.22°
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life	ndard Overtime ngevity A Taxes ined Benefit Plan & Health Insurance	19,496 10,369 49,085 142,641 103,285	10,000 7,616 47,832 137,434 125,182	10,300 2,925 49,854 129,140 114,920	20,000 5,325 55,109 143,626 132,835	3,432 9,700 2,400 5,255 14,486 17,915	3.00 94.17 82.05 10.54 11.22 15.59
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo	ndard Overtime ngevity A Taxes ined Benefit Plan & Health Insurance rkers' Compensation	19,496 10,369 49,085 142,641 103,285 13,404	10,000 7,616 47,832 137,434 125,182 9,598	10,300 2,925 49,854 129,140 114,920 9,811	20,000 5,325 55,109 143,626 132,835 10,916	3,432 9,700 2,400 5,255 14,486 17,915 1,105	3.00 94.17 82.05 10.54 11.22 15.59 11.27
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo	ndard Overtime ngevity A Taxes ined Benefit Plan & Health Insurance	19,496 10,369 49,085 142,641 103,285	10,000 7,616 47,832 137,434 125,182	10,300 2,925 49,854 129,140 114,920	20,000 5,325 55,109 143,626 132,835	3,432 9,700 2,400 5,255 14,486 17,915	3.00 94.17 82.05 10.54 11.22 15.59 11.27
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating	ndard Overtime ngevity A Taxes ined Benefit Plan & Health Insurance rkers' Compensation ubtotal	19,496 10,369 49,085 142,641 103,285 13,404 952,633	10,000 7,616 47,832 137,434 125,182 9,598 939,325	10,300 2,925 49,854 129,140 114,920 9,811 968,630	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ	ndard Overtime ngevity A Taxes ined Benefit Plan & Health Insurance rkers' Compensation ubtotal	19,496 10,369 49,085 142,641 103,285 13,404 952,633	10,000 7,616 47,832 137,434 125,182 9,598 939,325	10,300 2,925 49,854 129,140 114,920 9,811 968,630	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  aipment Test ernal IT Support	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.31-90 Pro	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000)	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.31-90 Pro 531.34-10 Ma	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 5,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.31-90 Pro 531.34-10 Ma 531.34-50 Oth	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance ner Contractual Services	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 5,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-90 Pro 531.34-10 Ma 531.34-50 Oth 531.40-10 Tra	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 5,000 0 4,500	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-90 Pro 531.34-10 Ma 531.34-50 Oth 531.40-10 Tra 531.40-20 Loc	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration lging/Transportation	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 0 4,500 500	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 500	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-90 Pro 531.34-10 Ma 531.34-50 Oth 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration lging/Transportation bile Radios	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 0 4,500 500 1,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 500 1,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 500 1,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo SOperating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-10 Tra 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  nipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 0 4,500 500 1,000 3,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 1,000 1,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 500 1,000 1,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-10 Tra 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  tipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0 0 0 284	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 0 4,500 500 1,000 3,000 22,150	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 1,000 1,000 22,815	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 500 1,000 1,000 26,237	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - 3,422	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  tipment Test ernal IT Support fessional Services Other intenance ner Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0 0 0 284	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 0 4,500 500 1,000 3,000 22,150 53,900	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 1,000 1,000 22,815 49,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 500 1,000 1,000 26,237 53,900	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - - 3,422 4,900	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 15.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-50 Oth 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ 531.46-25 Sma	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  tipment Test ernal IT Support fessional Services Other intenance ter Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0 0 0 284 0 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325 2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 1,000 1,000 22,815 49,000 1,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - - 3,422 4,900	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 15.00 10.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo SOPERATINE 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-25 Sma 531.46-77 Mei	ndard Overtime ngevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  tipment Test ernal IT Support fessional Services Other intenance ter Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment ters	19,496 10,369 49,085 142,641 103,285 13,404 952,633 727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 500 1,000 1,000 22,815 49,000 1,000 165,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000 165,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - 3,422 4,900 -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28 0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 15.00 10.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.34-50 Oth 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ 531.46-77 Met 531.46-79 Stre	indard Overtime ingevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  itipment Test ernal IT Support fessional Services Other intenance iter Contractual Services ining/Registration leging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment ters eet Lights & School Signal	19,496 10,369 49,085 142,641 103,285 13,404 952,633  727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000 5,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630 2,000 87,849 170,000 5,000 15,000 1,000 1,000 22,815 49,000 1,000 1,000 1,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000 165,000 5,000 5,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - - 3,422 4,900 - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28  0.00 14.40 -2.94 8.00 0.00 0.00 0.00 15.00 10.00 0.00 0.00
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo SOperating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ 531.46-77 Met 531.46-79 Stre 531.52-10 Gas	indard Overtime ingevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  itipment Test ernal IT Support fessional Services Other intenance iter Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment ters eet Lights & School Signal is, Lubricants & Oil	19,496 10,369 49,085 142,641 103,285 13,404 952,633  727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484 0 0	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000 5,000 7,500	10,300 2,925 49,854 129,140 114,920 9,811 968,630  2,000 87,849 170,000 5,000 15,000 1,000 1,000 22,815 49,000 1,000 165,000 5,000 7,500	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000 165,000 5,000 7,500	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - 3,422 4,900 - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28  0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo SOperating 531.31-15 Equ 531.31-50 Inte 531.34-10 Ma 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ 531.46-27 Me 531.46-77 Me 531.52-10 Gas 531.52-20 Sma	indard Overtime ingevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  itipment Test ernal IT Support fessional Services Other intenance iter Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment ters eet Lights & School Signal is, Lubricants & Oil all Tools & Equipment	19,496 10,369 49,085 142,641 103,285 13,404 952,633  727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484 0 0 2,346	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000 5,000 7,500 3,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630  2,000 87,849 170,000 5,000 15,000 1,000 1,000 22,815 49,000 1,000 165,000 5,000 7,500 3,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000 165,000 5,000 7,500 3,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - - 3,422 4,900 - - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28  0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Tra 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.41-30 Pos 531.45-10 Pro 531.46-22 Equ 531.46-25 Smi 531.46-77 Me 531.46-79 Stre 531.52-10 Gas 531.52-40 Uni	indard Overtime ingevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  inipment Test ernal IT Support fessional Services Other intenance fer Contractual Services ining/Registration liging/Transportation bile Radios ttage & Freight perty/Liability inipment-Garage all Equipment ters eet Lights & School Signal is, Lubricants & Oil all Tools & Equipment forms	19,496 10,369 49,085 142,641 103,285 13,404 952,633  727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484 0 0 2,346 7,315	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000 5,000 7,500 3,000 11,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630  2,000 87,849 170,000 5,000 15,000 1,000 22,815 49,000 1,000 165,000 5,000 7,500 3,000 15,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 26,237 53,900 1,000 165,000 5,000 7,500 3,000 15,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - 3,422 4,900 - - -	3.00 94.17 82.05 10.54 11.22 15.59 11.27 10.28  0.00 14.40 -2.94 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
14-10 Star 15-10 Lor 21-00 FIC 22-10 Def 23-00 Life 24-10 Wo S Operating 531.31-15 Equ 531.31-50 Inte 531.34-10 Tra 531.40-10 Tra 531.40-20 Loc 531.41-20 Mo 531.45-10 Pro 531.46-22 Equ 531.46-25 Sm: 531.46-77 Met 531.46-79 Stre 531.52-10 Gas 531.52-40 Uni S	indard Overtime ingevity A Taxes ined Benefit Plan e & Health Insurance rkers' Compensation ubtotal  itipment Test ernal IT Support fessional Services Other intenance iter Contractual Services ining/Registration lging/Transportation bile Radios tage & Freight perty/Liability tipment-Garage all Equipment ters eet Lights & School Signal is, Lubricants & Oil all Tools & Equipment	19,496 10,369 49,085 142,641 103,285 13,404 952,633  727 13,455 59,459 4,211 0 0 0 284 0 0 481 125,484 0 0 2,346	10,000 7,616 47,832 137,434 125,182 9,598 939,325  2,000 53,072 170,000 5,000 0 4,500 500 1,000 3,000 22,150 53,900 1,000 163,000 5,000 7,500 3,000	10,300 2,925 49,854 129,140 114,920 9,811 968,630  2,000 87,849 170,000 5,000 15,000 1,000 1,000 22,815 49,000 1,000 165,000 5,000 7,500 3,000	20,000 5,325 55,109 143,626 132,835 10,916 1,068,195 - 2,000 100,501 165,000 5,400 15,000 500 1,000 1,000 26,237 53,900 1,000 165,000 5,000 7,500 3,000	3,432 9,700 2,400 5,255 14,486 17,915 1,105 99,565 - 12,652 (5,000) 400 - - - - 3,422 4,900 - - -	3.00° 94.17° 82.05° 10.54°

					FY 2023	FY 2022 to	_
		FY 2020	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Budget	Budget	Change	Change
6090/9010 EU;	: NonDepartmental						
Operating							
591.58-30	Client Refund Interest Expense	49,602	40,000	40,000	40,000	-	
	Subtotal	49,602	40,000	40,000	40,000	0	0.00%
					-	-	
519.58-70	Bank Charges and Fees	428,983	133,333	25,000	25,000	-	
519.71-20	Debt	0	0	3,007,418	6,162,935	3,155,517	
531.34-95	Interfund Admins Services	1,814,900	1,924,900	2,235,393	3,292,560	1,057,167	
531.49-70	Contribution to General Fund	4,536,491	4,536,491	4,953,797	5,048,959	95,162	
	Subtotal	6,780,374	6,594,724	10,221,608	14,529,454	4,307,846	42.14%
					-	-	
	Total Expenses	24,563,895	56,729,813	60,383,298	70,093,166	9,709,868	16.089
				(0.43)	0	-	
	Net Revenues	30,086,507	5,569,982	1,539,169	2,575,107	1,035,938	67.319
					-	0	·

						3,037,728 FY 2023		1.10
G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>							
320 10 00 C	Other Permits and Fees	0	2,000	0	2,000	2,000		0.009
343.30-10 N		-		-			82,347	0.509
		14,650,886	15,873,955	15,461,758	16,469,228	16,551,575	- /-	
	ervice Charge	134,977	170,000	151,236	170,000	170,000	-	0.009
361.10-10 II		97,555	145,866	12,253	145,000	145,000	100.005	0.00
363.23-10 R		332,252	128,065	231,236	128,065	328,000	199,935	156.12
363.23-11 C		131,724	9,513	63,909	9,500	59,500	50,000	526.32
369.90-90 C		0	15,000	38,539	15,000	15,000	-	0.00
	Total Revenues	15,347,393	16,344,399	15,958,931	16,938,793	17,271,075	332,282	1.96
<u>1</u>	<u>EXPENDITURES</u>							
7010- Water II	Itility Administration							
Salaries and								
12-10 R		486,195	524,882	491,914	539,278	502,914	(36,364)	-6.74
	Longevity	294	0	770	525	1,699	1,174	223.57
	Other Pays	8,263	8,115	7,430	10,980	6,705	(4,275)	-38.93
	TICA Taxes	35,826	41,728	36,000	40,940	38,473	(2,467)	-6.03
	Defined Benefit Plan	25,743	69,324	68,521	77,191	69,650	(7,541)	-9.77
	01-a Plan	20,531	20,769	16,539	21,392	22,033	641	3.00
	ife & Health Insurance	68,396	108,447	124,614	83,195	80,627	(2,568)	-3.09
	Vorkers' Compensation	12,336	12,482	6,657	10,384	7,091	(3,293)	-31.71
	Subtotal	657,586	785,747	752,446	783,885	729,192	-54,693	-6.98
Operating		007,000	700,717	702,110	700,000		-	0.70
533.31-10 L	aga1	5,573	95,000	1,253	45,000	20.000	(25,000)	-55.56
	nternal IT Support	24,392	58,601	58,601	58,836	20,000 64,350	(25,000) 5,514	9.37
	Professional Services Other	· ·						-8.84
		95,339 25,306	300,254 32,694	182,753 24,588	258,700 30,000	235,843 30,000	(22,857)	0.00
	Accounting & Auditing Other Contractual Services		86,400		148,800		(800)	-0.54
	Training/Registration	117,324 1,535	6,000	35,100 2,939	6,000	148,000 6,000	` /	0.00
		1,333	2,000	2,939	2,000	2,000	-	0.00
	Lodging/Transportation	191	3,000	1,570	3,000	3,000		0.00
	Operating/Capital Leasing Equipment-General		2,000		3,000		-	0.00
	Equipment-Garage	0	2,000	0	9,800	3,000 10,780	980	10.00
	Printing & Binding	0	4,500	0	4,500	4,500	980	0.00
	Promotional Activities	4,903	9,500	4,731	9,500	5,000	(4,500)	-47.37
533.49-10 A		2,100	2,500	4,731	2,500	2,500	(4,500)	0.00
	Office Supplies	962	7,000	3,307	6,000	2,000	(4,000)	-66.67
533.52-90 C		228	2,000	0	2,000	2,000	(4,000)	0.00
	Books, Publ, Subsc & Memb	475	1,500	770	1,500	1,500	-	0.00
	Misc. Equipment	0	3,890	0	4,000	4,000	-	0.00
333.04-40 IV	Subtotal	278,328	616,839	315,611	595,136	544,473	-50,663	-8.51
Г	Department Total	935,914	1,402,586	1,068,057	1,379,021	1,273,665	-105,356	-7.64
	•					-	-	
021- Water U	Itility Production							
Operating								
533.43-10 V	Vater	42,318	1,100	0	1,100	1,100	-	0.00
533.43-30 E	Electricity	118,781	150,000	156,576	155,625	160,000	4,375	2.81
	Property/Liability	0	30,000	30,000	30,000	34,500	4,500	15.00
533.46-10 B		9,075	5,000	0	5,000	5,000	-	0.00
533.46-21 E	Equipment-General	15,302	10,000	10,736	10,000	10,000	-	0.00
	Equipment-Garage	6,900	6,900	6,900	6,900	-	(6,900)	-100.00
	Vells	106,389	134,402	115,529	100,000	120,000	20,000	20.00

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	Department Total	298,764	337,402	319,741	308,625	330,600	21,975	7.12%
	-					-	-	
7022- Water	Utility Treatment							
	nd Benefits							
	Regular	1,221,562	1,196,648	1,158,747	1,222,168	1,244,937	22,769	1.86%
	Standard Overtime	126,444	77,000	87,495	92,000	92,000	-	0.00%
	Longevity	8,393	7,280	588	3,000	9,188	6,188	206.25%
	FICA Taxes  Defined Benefit Plan	102,481 795,484	95,134	95,892	93,496	102,276	8,780	9.39% 4.49%
	Life & Health Insurance	173,308	273,342 200,635	-175,146 198,439	293,672 234,905	306,850 279,271	13,178 44,366	18.89%
	Workers' Compensation	59,243	37,338	29,233	41,535	43,567	2,032	4.89%
21 10	Subtotal	2,486,915	1,887,377	1,395,249	1,980,776	2,078,088	97,312	4.91%
Operating		2/100/510	1,007,077	1,000,210	1,500,770	-	<i>51 j</i> 612	1.71 /
	Internal IT Support	56,419	62,386	62,386	62,644	70,279	7,635	12.19%
	Professional Services Other	36,115	58,810	51,320	50,300	50,300	7,033	0.00%
	Other Contractual Services	149,709	198,148	127,219	246,400	509,252	262,852	106.68%
	Right of Way	888	950	915	950	950	-	0.00%
	Training/Registration	4,727	5,000	2,029	5,000	5,000	_	0.00%
	Postage & Freight	20,173	12,000	9,187	12,000	12,000	-	0.00%
533.43-10		181,726	250,000	164,062	250,000	200,000	(50,000)	-20.00%
533.43-30	Electricity	547,895	510,000	553,697	510,000	560,000	50,000	9.80%
	Refuse/Waste Disposal	250	1,500	791	1,500	1,500	-	0.00%
533.44-20	Operating/Capital Leasing	0	1,000	0	1,000	1,000	-	0.00%
	Property/Liability	401,004	461,154	461,154	461,155	530,328	69,173	15.00%
	Buildings	13,875	15,000	5,955	15,000	15,000	-	0.00%
	Equipment-General	174,263	185,000	168,765	190,000	190,000	-	0.00%
	Equipment-Garage	58,350	36,300	59,900	24,500	26,950	2,450	10.00%
	Heavy Equipment	1,496	800	1,740	800	1,800	1,000	125.00%
	Printing & Binding	4,508	8,000	7,354	8,000	8,000	-	0.00%
	Advertising	1,121	1,500	725	1,500	1,500	-	0.00%
	Office Supplies	1,719	2,000	0	2,000	2,000	-	0.00%
	Gas, Lubricants & Oil	12,745	25,000	21,855	25,000	25,000	-	0.00%
	Small Tools & Equipment	6,911	12,000	7,939	12,000	12,000	-	0.00%
	Chemicals Uniforms	445,220	485,600	432,166	504,500	504,500	-	0.00%
533.52-40		5,451	10,000	9,251	10,000	10,000	(10,000)	0.00%
533.52-60		65,730	80,000	59,871	80,000	70,000	(10,000)	-12.50%
	Books, Publ, Subsc & Memb	53,613 1,645	70,000 2,500	63,169 997	60,000 2,500	60,000 2,000	(500)	0.00% -20.00%
333.34-00	Subtotal	2,245,553	2,494,648	2,272,447	2,536,749	2,869,359	332,610	13.11%
	Department Total	4,732,468	4,382,025	3,667,696	4,517,525	4,947,448	429,923	9.52%
	Department Total	4,/32,400	4,362,023	3,007,090	4,317,323	4,747,440	429,923	9.32 /0
	Utility Distribution							
	nd Benefits		(00.10.	/a - == :		200.045		
	Regular	615,465	629,126	631,726	665,537	689,868	24,331	3.66%
	Part-time	104.220	0 000	107.240	75.000	100.000	-	#DIV/0!
	Standard Overtime	134,238	90,000	107,349	75,000	100,000	25,000	33.33%
	Longevity Other Pays	2,868	2,121	887 7 117	1 125	7,125	7,125	#DIV/0! -100.00%
	FICA Taxes	6,171 55,789	1,013 50,015	7,117 56,205	1,125 50,914	60,425	(1,125) 9,511	18.68%
	Defined Benefit Plan	189,581	143,707	139,938	159,920	170,037	10,117	6.33%
	401-a Plan	189,381	143,707	610	159,920	170,037	10,117	#DIV/0!
	Life & Health Insurance	139,755	167,050	165,180	178,133	159,994	(18,139)	#DIV/0! -10.18%
	Workers' Compensation	31,947	21,063	165,180	23,132	24,697	1,565	6.77%
<u> </u>	Subtotal	1,175,813	1,104,095	1,125,754	1,153,761	1,212,147	58,386	5.06%
Onomatica		1,175,615	1,104,073	1,140,704	1,100,701	1,212,147	30,300	5.00 /
Operating		40.041	EO 4E1	EO 4E4	/F 700	7/1/1	0.400	10.000
JJJ.J1-50	Internal IT Support	49,841	59,451	59,451	65,728	74,161	8,433	12.83%

						FY 2023		
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2022 to FY	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	2023 Change	Change
533.34-10	Maintenance	125,022	133,500	76,572	133,500	133,500	-	0.00
533.34-50	Other Contractual Services	93,429	105,000	68,612	108,000	256,500	148,500	137.509
	Right of Way	8,244	8,492	8,491	8,600	8,600	-	0.00
	Training/Registration	1,343	2,700	813	2,700	2,000	(700)	-25.939
533.41-30	Postage & Freight	921	2,000	1,182	2,000	1,500	(500)	-25.009
533.43-10		0	600	0	2,000	2,000	-	0.00
533.43-20		0	1,000	0	1,000	1,000	-	0.00
	Electricity	16,222	30,000	17,063	30,000	30,000	-	0.00
	Operating/Capital Leasing	14,571	16,000	12,450	16,000	16,000	-	0.00
	Property/Liability	40,467	46,538	46,538	46,538	53,519	6,981	15.00
533.46-10	Buildings	1,168	2,000	2,081	2,000	2,000	-	0.00
	Equipment-General	0	3,000	2,391	3,000	3,000	-	0.00
	Equipment-Garage	66,725	58,100	65,000	82,800	91,080	8,280	10.009
	Heavy Equipment	11,763	8,100	11,313	8,100	10,000	1,900	23.46
	Heavy Equip-Ext Repairs	1,684	5,000	4,853	5,000	5,000	-	0.00
533.46-45		92,028	147,008	110,807	150,000	150,000	-	0.00
533.46-47	Hydrants	34,928	50,000	25,534	50,000	30,000	(20,000)	-40.00
	Meters/Lines	194,073	195,000	158,584	200,000	200,000	-	0.00
	Printing & Binding	994	1,000	86	1,000	1,000	-	0.00
	Office Supplies	4,093	3,500	2,754	3,500	3,500	-	0.00
	Gas, Lubricants & Oil	22,490	28,000	23,911	28,000	28,000	-	0.00
	Small Tools & Equipment	18,706	20,000	14,967	20,000	20,000	-	0.00
	Uniforms	5,213	8,000	6,320	8,000	7,000	(1,000)	-12.50
	Books, Publ, Subsc & Memb	245	1,000	0	1,000	1,000	-	0.00
	Machinery & Equipment	0	0	0	4,000	4,000	-	0.00
533.64-40	Misc. Equipment	0	0	0	100,000	-	(100,000)	-100.00
	Subtotal	804,171	934,989	719,773	1,082,466	1,134,360	51,894	4.79
	Department Total	1,979,984	2,039,084	1,845,527	2,236,227	2,346,506	110,279	4.93
						(0)	-	
010- Water	Utility Non-Departmental							
Operating								
1 0	Bank Charges and Fees	22,587	133,333	164,551	133,333	50,000	(83,333)	-62.50
519.71-20	0	0	0	0	2,540,278	2,662,281	122,003	4.80
	Interfund Admins Services	1,241,160	1,241,160	1,241,160	1,241,160	1,241,160	-	0.00
	Contribution to General Fund	1,489,728	1,489,728	1,489,728	1,355,103	1,381,686	26,583	1.96
	Department Total	2,753,475	2,864,221	2,895,439	5,269,874	5,335,127	65,253	1.24
	Total Expenses	10,700,605	11,025,318	9,796,460	13,711,272	14,233,347	- 522,075	3.81
	_				0.44		_	
	N. ( D	4,646,788	E 210 001	6 160 471		2.027.720		-5.88
	Net Revenue	4,040,700	5,319,081	6,162,471	3,227,521	3,037,728	(189,793)	-3.88

						66,677		1.10
G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>							
341 90-19	IPP Fees - Ind Pre Treat	15,055	0	16,460	15,056	17,000	1,944	12.919
	Measured Revenue	8,889,545	9,693,111	9,986,864	10,081,371	10,130,802	49,431	0.49
343.58-57	South Palm Beach	4,800	4,800	4,800	4,800	4,800	-	0.00
361.10-10	Investments	-507	25,723	2,596	25,000	25,000	-	0.00
363.23-10	Residential	215,534	37,245	146,481	55,000	205,000	150,000	272.73
363.23-11	Commercial	89,388	12,415	14,898	12,415	42,500	30,085	242.33
	Total Revenues	9,213,816	9,773,294	10,172,099	10,193,642	10,425,102	231,460	2.27
	EXPENDITURES				-	-	-	
<u>010- Sewer U</u> Salaries and	Reposits							
	Regular	255,067	292,217	261,564	271,915	293,278	21,363	7.86
	Part-time	255,067	0	201,304	0	293,276	-	#DIV/0!
	Standard Overtime	1,650	2,810	3,220	2,810	2,810	_	0.00
	Longevity	226	0	320	900	1,459	559	62.08
	Other Pays	3,707	15	5,833	0	2,025	2,025	#DIV/0!
	FICA Taxes	18,982	23,231	19,758	20,801	22,651	1,850	8.89
22-10	Defined Benefit Plan	23,517	48,526	47,705	49,509	55,563	6,054	12.23
22-20	401-a Plan	6,312	7,978	5,235	6,587	6,785	198	3.01
23-00	Life & Health Insurance	44,217	48,974	56,610	46,052	56,896	10,844	23.55
24-10	Workers' Compensation	5,186	4,151	2,777	4,208	3,356	(852)	-20.25
	Subtotal	358,864	427,902	403,023	402,782	444,822	42,040	10.44
Operating						-	-	
535.31-10		3,993	5,000	1,211	5,000	5,000	-	0.00
	Internal IT Support	4,485	10,550	10,550	10,120	10,847	727	7.18
535.34-50	Other Contractual Services	90,800	103,664	82,920	150,700	150,700	-	0.00
	Subtotal	99,278	119,214	94,681	165,820	166,547	727	0.44
	Department Total	458,143	547,116	497,704	568,602	611,369	42,767	7.52
221 Carnau II	tility Pumping							
Salaries and								
	Regular	207,687	212,392	215,617	230,790	226,612	(4,178)	-1.81
	Standard Overtime	34,817	16,800	31,067	20,000	30,000	10,000	50.00
	Longevity	34,017	10,000	31,007	20,000	2,194	2,194	#DIV/0!
	FICA Taxes	17,944	16,885	18,790	17,655	19,631	1,976	11.19
	Defined Benefit Plan	63,951	48,515	47,462	55,456	55,855	399	0.72
	Life & Health Insurance	50,278	67,130	66,139	59,193	65,365	6,172	10.43
	Workers' Compensation	8,748	6,087	4,155	5,951	6,040	89	1.49
	Subtotal	383,426	367,809	383,230	389,045	405,696	16,651	4.28
Operating						-	-	
	Internal IT Support	20,193	17,542	17,542	19,446	21,550	2,104	10.82
	Right of Way	17,744	18,277	18,277	18,500	18,500	-	0.00
	Training/Registration	0	2,100	527	2,100	2,100	-	0.00
	Mobile Radios	94	150	0	150	150	- (7.500)	0.0
535.43-10		9,474	17,500	8,658	17,500	10,000	(7,500)	-42.80
535.43-20		0	600	0	600	600	- (12,000)	0.00
	Electricity	28,437	45,000	29,397	45,000	32,000	(13,000)	-28.89
	Operating/Capital Leasing	11,860	12,000	10,000	12,000	12,000		0.00
	Property/Liability	24,160	27,784	27,784	27,784	31,952		15.00
555.46-21	Equipment-General	12,402	13,000	6,401	13,000	13,000	-	0.00

						EV 2022		
C/LN	A	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023 Revised	FY 2022 to FY	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	2023 Change	Change
	Equipment-Garage	28,775	19,825	31,637	11,800	12,980	1,180	10.00%
	Heavy Equipment Heavy Equip-ext repairs	27,413 26,812	19,223 25,000	10,732 25,645	20,000	20,000 25,000	-	0.00%
535.46-27		8,353	5,000	5,000	25,000 10,000	10,000	-	0.00%
535.46-90		0,333	500	0,000	500	500	-	0.00%
	Advertising	0	300	0	300	300	_	0.00%
	Office Supplies	594	1,000	508	1,000	1,000	_	0.00%
	Gas, Lubricants & Oil	8,578	10,000	13,265	10,000	12,000	2,000	20.00%
	Small Tools & Equipment	20,660	20,000	9,399	20,000	20,000	-	0.00%
	Chemicals	21,484	15,175	12,561	7,500	15,000	7,500	100.00%
535.52-40	Uniforms	2,642	3,500	1,425	3,500	3,000	(500)	-14.29%
535.54-00	Books, Publ, Subsc & Memb	0	600	0	600	600	-	0.00%
535.64-40	Misc. Equipment	0	0	0	2,500	2,500	-	0.00%
	Subtotal	269,676	274,076	228,756	268,780	264,732	-4,048	-1.51%
	Department Total	653,101	641,885	611,987	657,825	670,427	12,602	1.92%
						(0)	-	
7231 - Somer 11	tility Collection							
Salaries and	<del></del>							
	Regular	535,912	554,043	508,716	586,673	542,145	(44,528)	-7.59%
	Part-time	0	0	0	0	542,145	(44,528)	#DIV/0!
	Standard Overtime	49,803	60,000	82,426	60,000	80,000	20,000	33.33%
	Longevity	2,814	2,018	925	1,650	4,140	2,490	150.91%
	Other Pays	2,091	708	2,597	0	630	630	#DIV/0!
	FICA Taxes	44,152	44,046	45,187	44,745	47,594	2,849	6.37%
	Defined Benefit Plan	324,935	122,942	-79,984	136,628	129,490	(7,138)	-5.22%
	401-a Plan	1,597	1,582	1,582	1,630	1,679	49	2.98%
	Life & Health Insurance	100,850	110,358	108,614	125,864	107,385	(18,479)	-14.68%
	Workers' Compensation	24,152	16,414	12,047	18,307	17,435	(872)	-4.76%
	Subtotal	1,086,305	912,111	682,111	975,497	930,497	-45,000	-4.61%
Operating						-	-	
535.31-50	Internal IT Support	12,638	18,185	18,185	30,216	32,800	2,584	8.55%
535.34-50	Other Contractual Services	111,232	122,500	112,733	135,000	280,000	145,000	107.41%
	Training/Registration	295	2,600	0	2,600	2,600	-	0.00%
535.41-30	Postage & Freight	629	1,000	709	1,000	1,000	-	0.00%
	Refuse/Waste Disposal	122	5,000	5,459	5,000	5,500	500	10.00%
	Property/Liability	36,958	42,501	42,501	42,501	48,876	6,375	15.00%
	Equipment-General	6,272	10,000	4,487	10,000	10,000	-	0.00%
	Equipment-Garage	80,800	37,400	80,800	58,100	41,140	(16,960)	-29.19%
	Heavy Equipment	13,869	35,000	30,130	35,000	35,000	-	0.00%
	Heavy Equip-ext repairs	28,430	60,000	54,381	60,000	60,000	-	0.00%
535.46-45		31,546	0	500	100,000	200,000	100,000	100.00%
	Structures & Improvements	0	5,000	0	50,000	50,000	-	0.00%
535.46-90 535.47.00		0	100	0	100	100	-	0.00%
	Printing & Binding Office Supplies	150	500 1,000	0	500 1,000	500 1,000	-	0.00%
	Gas, Lubricants & Oil	21,559	30,000	23,753	30,000	30,000	-	0.00%
	Small Tools & Equipment	8,829	10,000	10,492	15,000	15,000	-	0.00%
	Chemicals	16,759	20,000	50,538	40,000	40,000	-	0.00%
	Uniforms	5,361	4,000	2,763	4,000	4,000	-	0.00%
	Misc. Equipment	0	0	2,763	110,000		(110,000)	-100.00%
223.01 40	Subtotal	375,450	404,786	437,432	730,017	857,516	127,499	17.47%
	Department Total	1,461,755	1,316,897	1,119,543	1,705,514	1,788,013	82,499	4.84%
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0010_ Samuer 11	tility NonDepartmental							
Operating	ши попреринивши							
- L								

						FY 2023		
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2022 to FY	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	2023 Change	Change
519.58-70	Bank Charges and Fees	4,512	133,333	162,299	133,333	50,000	(83,333)	-62.50%
519.71-20	Debt	0	0	0	263,019	497,841	234,822	89.28%
535.34-80	Reg System Expense	4,894,148	5,125,429	4,778,765	5,125,429	5,006,986	(118,443)	-2.31%
535.34-95	Interfund Admins Services	899,780	899,780	899,780	899,780	899,780	-	0.009
535.49-70	Contribution to General Fund	608,870	608,870	608,870	815,491	834,008	18,517	2.27%
	Department Total	6,407,310	6,767,412	6,449,714	7,237,052	7,288,615	51,563	0.71%
						-	-	
	Total Expenses	8,980,309	9,273,310	8,678,947	10,168,993	10,358,425	189,432	1.86%
					0.34	-	-	
	Net Revenues	233,507	499,984	1,493,152	24,649	66,677	42,028	170.51%
						-	(0)	

						2,075 FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	REVENUES							
	<u>KEVENGES</u>							
347.32-20	Memberships	171,830	110,000	127,215	110,000	155,000	45,000	40.91
	Green Fees	990,965	1,026,000	1,174,166	1,200,000	1,200,000	-	0.00
	Cart Rental	12,117	15,000	8,068	15,000	15,000	-	0.00
	Club Services	17,757	15,000	30,878	15,000	20,000	5,000	33.33
	Merchandise Sales	54,756	45,000	71,003	45,000	70,000	25,000	55.56
347.35-90		57,399	58,500	58,644	58,500	58,500	-	0.00
366.00-00	Donations	9,778	10,000	9,537	10,000	10,000	-	0.00
		1,314,603	1,279,500	1,479,511	1,453,500	1,528,500	75,000	5.16
	<u>EXPENDITURES</u>							
030- Golf F	imd							
•	nd Benefits							
12-10	Regular	77,848	68,715	103,216	79,783	90,079	10,296	12.91
	Part-time	70,770	122,721	51,668	180,889	204,187	23,298	12.88
	Standard Overtime	-27	1,500	593	1,500	1,500	-	0.00
	Longevity	45	525	428	0	2,993	2,993	#DIV/0!
	Other Pays	557	17	2,140	1,080	450	(630)	-58.33
	FICA Taxes	11,518	15,219	12,045	19,597	22,626	3,029	15.46
	Defined Benefit Plan	22,974	15,696	15,256	18,089	19,014	925	5.12
	401-a Plan	0	0	0	0	1,256	1,256	#DIV/0!
	Life & Health Insurance	8,661	9,599	9,599	11,964	12,645	681	5.69
24-10	Workers' Compensation	3,721	2,654	1,968	4,278	6,243	1,965	45.93
	Subtotal	196,067	236,646	196,912	317,180	360,993	43,813	13.81
Operating						-	-	
	Internal IT Support	29,824	33,316	33,316	35,826	38,914	3,088	8.62
	Other Contractual Services	569,421	568,258	560,937 492	645,728	645,728 750	-	0.00
575.43-10	Postage & Freight	667 17,294	493 19,670		750 19,260	19,260	-	0.00
575.43-10		11,141	9,780	11,949 9,322	10,050	10,050	-	0.00
	Electricity	68,949	72,500	72,350	71,400	71,400		0.00
	Refuse/Waste Disposal	17,968	15,660	17,873	15,900	15,900	-	0.00
	Natural Gas	10,408	10,000	10,329	12,000	12,000	_	0.00
	Operating/Capital Leasing	58,800	61,300	61,005	66,300	68,860	2,560	3.86
	Property/Liability	67,846	78,022	78,022	66,900	76,935	10,035	15.00
	Buildings	26,122	36,000	41,893	40,000	40,000	-	0.00
	Equipment-General	23,742	19,177	19,156	15,000	15,000	-	0.00
575.46-30	Golf Carts	2,452	39,000	37,344	10,500	2,500	(8,000)	-76.19
575.48-00	Promotional Activities	2,011	2,600	2,600	2,000	2,000	-	0.00
	Office Supplies	1,400	1,550	1,607	1,550	1,550	-	0.00
	Merchandise	38,732	42,230	35,363	40,000	48,000	8,000	20.00
575.52-90		118	1,000	1,040	1,000	1,000	-	0.00
575.54-00	Books, Publ, Subsc & Memb	956	1,300	1,246	1,550	1,550	-	0.00
	Subtotal	947,851		995,842	1,055,714	1,071,397	15,683	1.49
	Department Total	1,143,918	1,248,502	1,192,754	1,372,894	1,432,390	59,496	4.33
<b>010-</b> Golf 1	NonDepartmental							
Operating					Ac		1	
Operating	Bank Charges and Fees	28,014	30,000	8,375	30,000	30,000	- FF 400	
Operating	Bank Charges and Fees Charge Back	28,014	30,000	8,375 0	30,000	30,000 55,406 8,629	55,406 (2,534)	0.00 #DIV/0! -22.70

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	Total Expenses	1,171,932	1,278,502	1,201,130	1,414,057	- 1,526,425	- 112,368	7.95%
	Net Revenues	142,672	998	278,382	1.05 <b>39,443</b>	- 2,075	(37,368)	-94.74%
						-	(0)	

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	1.1 Percent Change
	REVENUES							
343.53-59	Lake Clark Shores	69,568	17,391	17,392	14,804	14,804	-	0.00%
	Lake Worth	0	0	0	149,571	149,571	-	0.00%
	Palm Springs	0	0	0	96,021	96,021	-	0.00%
343.54-53		0	0	0	47,919	47,919	-	0.00%
343.54-54		0	0	0	14,360	14,360	-	0.00%
343.54-55		0	0	0	3,198	3,198	-	0.00%
	Manalapan	0	0	0	4,501	4,501	-	0.00%
	South Palm Beach	0	0	0	10,126	10,126	-	0.00%
	Lake Worth	3,785,037	3,705,470	3,878,536	3,741,934	4,110,657	368,723	9.85%
	Palm Springs	1,877,111	1,740,566	1,780,994	1,755,804	1,965,831	210,027	11.96%
343.55-53		1,103,771	1,034,796	1,195,180	1,042,662	1,229,061	186,399	17.88%
343.55-54		326,497	314,715	312,560	317,362	347,362	30,000	9.45%
343.55-55		20,842	32,929	23,101	27,227	24,009	(3,218)	-11.82%
	Manalapan	72,025	63,520	69,776	76,454	77,317	863	1.13%
	South Palm Beach	163,486	145,042	154,081	153,713	173,215	19,502	12.69%
	Lake Clark Shores	355,818	336,363	375,582	338,286	400,099	61,813	18.27%
	Lake Worth	572,437	589,610	589,611	607,298	746,758	139,460	22.96%
	Palm Springs	367,490	378,515	378,515	389,870	479,400	89,530	22.96%
343.56-53 343.56-54		183,394	188,896	188,895	194,562	239,242	44,680	22.96% 22.97%
343.56-54		54,959	56,608	56,603	58,306	71,696	13,390	22.96%
		12,238	12,605	12,604	12,984	15,965	2,981	22.967
	Manalapan South Palm Beach	17,224	17,741	17,745	18,273	22,470	4,197	
	Lake Clark Shores	38,755	39,917	39,919	41,115	50,557	9,442	22.96%
343.36-39	Total Revenues	56,659 <b>9,077,310</b>	58,359 <b>8,733,043</b>	58,361 <b>9,149,454</b>	60,109 <b>9,176,459</b>	73,913 <b>10,368,052</b>	13,804 <b>1,191,593</b>	22.96 <sup>9</sup> 12.99 <sup>9</sup>
	Total Revenues	9,077,310	0,/33,043	9,149,434		10,308,032	1,191,393	12.99 /
					0	-	-	
<u>E</u> .	XPENDITURES							
	ewer; Pumping							
Salaries and B	enefits							
12-10								
	Regular	151,532	154,858	152,560	163,519	164,718	1,199	0.73%
	Regular Standard Overtime	151,532 21,009	154,858 10,000	152,560 13,503	163,519 25,000	25,500	500	2.00%
	Regular	21,009	10,000	13,503	25,000	,		
14-10 21-00	Regular Standard Overtime Longevity FICA Taxes	21,009 12,681	10,000 12,311	13,503 12,800	25,000 12,509	25,500 2,156 14,552	500 2,156 2,043	2.00% #DIV/0! 16.33%
21-00 22-10	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan	21,009 12,681 77,727	10,000 12,311 35,373	13,503 12,800 4,571	25,000 12,509 39,291	25,500 2,156 14,552 40,599	500 2,156 2,043 1,308	2.009 #DIV/0! 16.339 3.339
21-00 22-10 23-00	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	21,009 12,681 77,727 32,912	10,000 12,311 35,373 37,312	13,503 12,800 4,571 35,821	25,000 12,509 39,291 45,442	25,500 2,156 14,552 40,599 42,258	500 2,156 2,043 1,308 (3,184)	2.009 #DIV/0! 16.339 3.339 -7.019
21-00 22-10 23-00	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation	21,009 12,681 77,727 32,912 6,362	10,000 12,311 35,373 37,312 4,042	13,503 12,800 4,571 35,821 3,235	25,000 12,509 39,291 45,442 4,338	25,500 2,156 14,552 40,599 42,258 4,511	500 2,156 2,043 1,308 (3,184) 173	2.009 #DIV/0! 16.339 3.339 -7.019 3.989
21-00 22-10 23-00 24-10	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	21,009 12,681 77,727 32,912	10,000 12,311 35,373 37,312	13,503 12,800 4,571 35,821	25,000 12,509 39,291 45,442	25,500 2,156 14,552 40,599 42,258	500 2,156 2,043 1,308 (3,184) 173 4,194	2.009 #DIV/0! 16.339 3.339 -7.019 3.989
14-10 21-00 22-10 23-00 24-10 Operating	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal	21,009 12,681 77,727 32,912 6,362 302,223	10,000 12,311 35,373 37,312 4,042 253,896	13,503 12,800 4,571 35,821 3,235 222,490	25,000 12,509 39,291 45,442 4,338 290,099	25,500 2,156 14,552 40,599 42,258 4,511 294,293	500 2,156 2,043 1,308 (3,184) 173 4,194	2.009 #DIV/0! 16.339 3.339 -7.019 3.989 1.459
21-00 22-10 23-00 24-10 <b>Operating</b> 535.31-90	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal Professional Services Other	21,009 12,681 77,727 32,912 6,362 302,223 52,178	10,000 12,311 35,373 37,312 4,042 253,896 53,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062	25,000 12,509 39,291 45,442 4,338 290,099	25,500 2,156 14,552 40,599 42,258 4,511 294,293	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000)	2.009 #DIV/0! 16.339 3.339 -7.019 3.989 1.459
21-00 22-10 23-00 24-10 <b>Operating</b> 535.31-90 535.32-00	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing	21,009 12,681 77,727 32,912 6,362 302,223 52,178 4,768	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441	2.009 #DIV/0! 16.339 -7.019 3.989 1.459
21-00 22-10 23-00 24-10 <b>Operating</b> 535.31-90 535.32-00 535.34-50	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services	21,009 12,681 77,727 32,912 6,362 302,223 52,178 4,768 72,045	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380	2.009 #DIV/0! 16.339 -7.019 3.989 1.459 -26.099 64.419
21-00 22-10 23-00 24-10 <b>Operating</b> 535.31-90 535.32-00 535.34-50 535.34-75	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way	21,009 12,681 77,727 32,912 6,362 302,223 52,178 4,768 72,045 1,162	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30	2.009 #DIV/0! 16.339 -7.019 3.989 1.459 -26.099 64.419 2.009
21-00 22-10 23-00 24-10 Operating 535.31-90 535.32-00 535.34-50 535.34-75 535.34-80	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000	2.009 #DIV/0! 16.339 -7.019 3.989 1.459 -26.099 64.419 2.009 5.569
21-00 22-10 23-00 24-10 Operating 535.31-90 535.32-00 535.34-50 535.34-80 535.34-80	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000)	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842	2.00° #DIV/0! 16.33° 3.33° -7.01° 3.98° 1.45°  -26.09° 64.41° 2.00° 5.56° -52.42°
21-00 22-10 23-00 24-10 Operating 535.31-90 535.32-00 535.34-50 535.34-84 535.34-84	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495	2.00° #DIV/0! 16.33° 3.33° -7.01° 3.98° 1.45°  -26.09° 64.41° 2.00° 5.56° -52.42° 2.00°
21-00 22-10 23-00 24-10 Operating 535.31-90 535.32-00 535.34-50 535.34-84 535.34-85	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45 -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96
21-00 22-10 23-00 24-10 Operating 535.31-90 535.34-50 535.34-75 535.34-84 535.34-85 535.34-87 535.34-87	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00
21-00 22-10 23-00 24-10 Operating 535.31-90 535.34-50 535.34-75 535.34-80 535.34-85 535.34-87 535.34-87 535.34-87	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration Water	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400 19,209	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251 0 20,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251 0 20,114	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500 25,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500 26,000	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482 - 1,000	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00 4.00
21-00 22-10 23-00 24-10 Operating 535.31-90 535.34-50 535.34-75 535.34-80 535.34-85 535.34-87 535.34-87 535.34-87 535.34-87	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration Water Sewer	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400 19,209 2,376	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251 0 20,000 1,700	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251 0 20,114 2,395	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500 25,000 1,800	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500 26,000 2,500	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482 - 1,000 700	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00 4.00 38.89
21-00 22-10 23-00 24-10  Operating 535.31-90 535.34-50 535.34-85 535.34-85 535.34-87 535.34-87 535.34-80 535.34-87 535.34-87	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration Water Sewer Electricity	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400 19,209 2,376 162,247	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251 0 20,000 1,700 135,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251 0 20,114 2,395 154,761	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500 25,000 1,800 170,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500 26,000 2,500 176,375	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482 - 1,000 700 6,375	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00 4.00 38.89 3.75
21-00 22-10 23-00 24-10  Operating 535.31-90 535.34-50 535.34-85 535.34-85 535.34-87 535.34-87 535.34-80 535.34-87 535.34-87 535.34-87	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration Water Sewer Electricity Refuse/Waste Disposal	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400 19,209 2,376 162,247 3,326	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251 0 20,000 1,700 135,000 3,500	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251 0 20,114 2,395 154,761 3,326	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500 25,000 1,800 170,000 3,500	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500 26,000 2,500 176,375 3,600	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482 - 1,000 700 6,375 100	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00 4.00 38.89 3.75 2.86
21-00 22-10 23-00 24-10  Operating 535.31-90 535.34-50 535.34-85 535.34-85 535.34-87 535.40-10 535.43-20 535.43-20 535.43-20 535.43-20	Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Professional Services Other Accounting & Auditing Other Contractual Services Right of Way Reg System Expense Regional Exp - Flow-Contra Regional Exp - Flow Regional Exp - ECR R&R Training/Registration Water Sewer Electricity	21,009  12,681 77,727 32,912 6,362 302,223  52,178 4,768 72,045 1,162 355,689 0 3,748,654 1,303,156 1,400 19,209 2,376 162,247	10,000 12,311 35,373 37,312 4,042 253,896 53,000 6,232 67,000 1,200 360,000 0 5,387,694 1,342,251 0 20,000 1,700 135,000	13,503 12,800 4,571 35,821 3,235 222,490 50,062 5,265 54,403 1,197 378,834 0 5,178,762 1,342,251 0 20,114 2,395 154,761	25,000 12,509 39,291 45,442 4,338 290,099 115,000 10,000 69,000 1,500 360,000 -1,050,842 6,422,705 1,382,518 2,500 25,000 1,800 170,000	25,500 2,156 14,552 40,599 42,258 4,511 294,293 - 85,000 16,441 70,380 1,530 380,000 (500,000) 6,551,200 1,700,000 2,500 26,000 2,500 176,375	500 2,156 2,043 1,308 (3,184) 173 4,194 - (30,000) 6,441 1,380 30 20,000 550,842 128,495 317,482 - 1,000 700 6,375	2.00 #DIV/0! 16.33 3.33 -7.01 3.98 1.45  -26.09 64.41 2.00 2.00 5.56 -52.42 2.00 22.96 0.00 4.00 38.89 3.75

#### City of Lake Worth Beach Fiscal Year 2023 Budget 405 Regional Sewer

						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
535.46-22	Equipment-Garage	7,488	4,600	6,900	6,900	7,590	690	10.00%
535.46-27	Heavy Equip-ext repairs	28,859	75,000	74,910	80,000	82,600	2,600	3.25%
535.46-60	Meters/Lines	20,887	40,000	36,613	43,000	44,400	1,400	3.26%
535.51-10	Office Supplies	0	0	0	1,500	1,600	100	6.67%
535.52-10	Gas, Lubricants & Oil	6,095	13,000	11,839	18,000	18,600	600	3.33%
535.52-20	Small Tools & Equipment	2,035	2,000	1,686	4,000	4,200	200	5.00%
535.52-30	Chemicals	265,168	302,249	297,581	290,000	300,000	10,000	3.45%
	Subtotal	6,104,481	7,963,340	7,703,006	8,052,995	9,134,967	1,081,972	13.44%
	Department Total	6,406,704	8,217,236	7,925,497	8,343,094	9,429,261	1,086,167	13.02%
						(0)	-	
9010- Golf Nonl	Departmental							
Operating								
519.58-70	Bank Charges and Fees	7	1,013	38	1,013	3,900	2,887	285.00%
535.34-95	Interfund Admins Services	308,180	493,088	493,088	734,308	734,308	-	0.00%
	Department Total	308,187	494,101	493,126	735,321	738,208	2,887	0.39%
						-	-	
	Total Expenses	6,714,891	8,711,337	8,418,623	9,078,415	10,167,469	1,089,054	12.00%
					(0.37)	(0)	-	
	Net Revenues	2,362,419	21,706	730,831	98,044	200,583	102,539	104.59%
						0	-	

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>							
211 10 20	D 11	7.010	45.000	4.049	12 000	0.000	( <b>5</b> ,000)	40.45
	Delinquent	7,912	15,000	4,862	13,900	8,000	(5,900)	-42.45
	Interest - Delinquent	5,429	5,000	1,357	5,000	5,000	-	0.00
	S/Water Fees Residential	1,279,002	1,277,639	1,277,905	1,315,967	1,315,967	-	0.00
	S/Water Fees Commercial	703,469	725,629	718,822	748,000	748,000	- (10)	0.00
343.70-30		-65,249	-63,481	-66,250	-63,481	(63,500)	(19)	0.03
	Investments	47,397	47,740	10,128	50,000	50,000	-	0.00
	Tax Collections	4,023	4,000	3,600	4,000	4,000	-	0.00
361.10-40	Assessments	69	150	91	150	150	-	0.00
	Total Revenues	1,982,052	2,011,677	1,950,514	2,073,536	2,067,617	-5,919	-0.29
					0	-	-	
	<u>EXPENDITURES</u>							
	water Utility							
	nd Benefits							
	Regular	287,321	290,713	282,743	304,173	299,815	(4,358)	-1.43
	Part-time	0	0	0	0	-	-	#DIV/0
	Standard Overtime	8,656	5,000	7,902	5,000	8,000	3,000	60.0
	Longevity	533	0	675	900	2,038	1,138	126.4
	Other Pays	5,094	58	4,465	0	2,700	2,700	#DIV/0
	FICA Taxes	22,600	23,112	22,081	23,215	23,548	333	1.4
	Defined Benefit Plan	150,759	66,406	-24,891	72,917	73,898	981	1.3
	401-a Plan	0	0	0	0	-	-	#DIV/0
	Life & Health Insurance	51,770	56,107	55,813	61,948	75,589	13,641	22.0
24-10	Workers' Compensation	13,117	9,848	7,449	11,649	16,158	4,509	38.7
	Subtotal	539,850	451,244	356,237	479,802	501,746	21,944	4.5
Operating						-	-	
538.31-10	Legal	1,176	2,000	358	2,000	2,000		0.0
	Internal IT Support	16,640	24,001	24,001	23,195	26,698	3,503	15.1
	Professional Services Other	42,884	58,370	46,614	49,000	50,000	1,000	2.0
	Maintenance	0	10,000	0	10,000	10,000	-	0.0
	Other Contractual Services	81,794	170,454	110,050	175,000	120,000	(55,000)	-31.4
	Commissions	18,286	28,000	18,500	20,000	20,000	-	0.0
	Tipping Fees	0	5,000	0	5,000	-	(5,000)	-100.0
	Right of Way	7,808	10,000	8,042	10,000	8,000	(2,000)	-20.0
	Training/Registration	1,575	1,500	0	1,500	1,500	-	0.0
	Lodging/Transportation	0	570	0	570	570	-	0.0
	Property/Liability	23,404	26,914	26,914	26,914	30,951	4,037	15.0
	Equipment-Garage	6,900	6,900	6,900	6,900	7,590	690	10.0
	Heavy Equipment	7,165	15,000	11,814	10,000	10,000	-	0.0
	Heavy Equip-ext repairs	13,869	50,000	37,224	30,000	30,000	(10,000)	0.0
	Infrastructure	44,332	30,000	15,906	50,000	40,000	(10,000)	-20.0
	Promotional Activities	1 171	200	172	200	200	-	0.0
538.51-10	Office Supplies	1,171	500	173	500 7,000	500	(1.000)	0.0
	Gas, Lubricants & Oil	3,551	7,000	4,077 5,726	7,000	6,000	(1,000)	-14.2
	Small Tools & Equipment	5,848	6,000	5,726	6,000	6,000 1,000	-	0.0
538.52-40	Uniforms	818	2,340 2,000	600 -398	1,000 1,000	,	-	0.0
J36.32-90	Subtotal	277,219	456,749	316,501	435,779	1,000 372,009	-63,770	-14.6
	Department Total	817,069	907,993	672,738	915,581	873,755	-63,770 - <b>41,826</b>	-14.6
		027,000	50.,550	5. <b>2</b> /100	323,001	(0)	-	1.0
						(~)		
	water Utility; Street Sweeping							

						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
12-10	Regular	144,965	157,002	147,554	165,032	115,003	(50,029)	-30.31%
	Longevity	158	0	75	525	687	162	30.86%
21-00	FICA Taxes	10,605	12,482	11,245	12,625	8,798	(3,827)	-30.329
22-10	Defined Benefit Plan	18,675	32,249	31,445	35,739	28,346	(7,393)	-20.699
22-20	401-a Plan	1,596	1,582	972	1,630	-	(1,630)	-100.009
	Life & Health Insurance	32,240	39,537	42,708	36,807	24,242	(12,565)	-34.149
24-10	Workers' Compensation	8,697	6,289	4,797	11,228	7,999	(3,229)	-28.769
	Subtotal	216,937	249,141	238,794	263,586	185,074	-78,512	-29.799
Operating						-	-	
538.31-50	Internal IT Support	11,098	1,530	1,530	1,530	-	(1,530)	-100.009
538.34-50	Other Contractual Services	115,607	140,000	42,840	120,000	80,000	(40,000)	-33.339
	Tipping Fees	5,683	72,000	28,372	10,000	10,000	-	0.00
538.40-10	Training/Registration	50	500	0	500	500	-	0.00
538.40-20	Lodging/Transportation	0	0	0	500	500	-	0.00
538.45-10	Property/Liability	15,617	17,958	17,958	17,959	19,216	1,257	7.00
	Heavy Equip-ext repairs	0	20,000	18,281	1,000	1,000	-	0.00
538.52-20	Small Tools & Equipment	0	8,750	0	750	750	-	0.00
	Subtotal	148,055	260,738	108,980	152,239	111,966	-40,273	-26.459
	Department Total	364,992	509,879	347,775	415,825	297,040	-118,785	-28.57
						-	-	
	water Utility; Street Sweeping							
Non-Depa								
519.58-70	Bank Charges and Fees	14,333	7,000	1,259	7,000	7,000	-	0.00
519.71-20		0	0	0	389,833	575,989	186,156	47.75
	Interfund Admins Services	73,350	<i>77,7</i> 50	<i>77,7</i> 50	112,133	112,133	-	0.00
538.49-70	Contribution to General Fund	201,570	201,570	201,570	165,883	165,883	-	0.00
	Department Total	289,253	286,320	280,579	674,849	861,005	186,156	27.58
	Total Expenditures	1,471,315	1,704,192	1,301,092	2,006,255	2,031,800	25,545	1.27
	Total Expenditules	1,7/1,313	1,/ 04,174	1,301,032	· ·		20,040	1,2/
	N. A. D.	F40 F60	205 405	640.400	-1	0	(24.46.1)	47.77
	Net Revenues	510,738	307,485	649,422	67,281	35,817	(31,464)	-46.769
						(0)	0	

						562,298 FY 2023	FY 2022 to	1.1
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	<u>REVENUES</u>							
	Delinquent	18,104	25,000	5,113	25,000	25,000	-	0.009
	Interest - Delinquent	14,047	8,900	2,765	8,900	8,900	-	0.009
313.80-00		104,165	95,000	117,539	95,000	95,000	-	0.00%
	Refuse Fees- Residential Refuse-Fees Commercial	3,425,527	3,508,400 2,865,000	3,647,278 2,876,918	3,430,000	3,430,000 2,800,000	-	0.009
343.40-20		2,818,673 -92,702	-110,077	-100,021	2,800,000 -110,077		-	0.007
	Special Collections	209,535	260,000	334,160	230,000	(110,077) 230,000	-	0.007
	Tax Exempt	209,333		0	500	500	-	0.007
	Tipping Fees	7,010	12,000	7,165	10,000	10,000	-	0.007
	Recycling Fees-Commercial	85,089	125,000	63,385	85,000	85,000	-	0.007
	Recycling Fee-Residential	367	25,000	371	10,000	10,000	_	0.007
	Refuse Fees - Roll Offs	0	20,000	0	20,000	20,000	_	0.00%
	Investments	102,054	30,000	12,639	90,000	90,000	_	0.00%
	Assessments	760	4,000	1,006	4,000	4,000	_	0.00%
	Assessment Income	238	1,250	427	1,250	1,250	_	0.00%
307.70 27	Total Revenues	6,692,869		6,968,743		6,699,573	_	0.00%
	Total Revenues	0,032,003	0,003,313	0,500,710	0	-	_	0.007
	<u>EXPENDITURES</u>							
081- Refuse	Collections							
Salaries an	d Benefits							
12-10	Regular	791,878	891,066	783,326	823,954	918,067	94,113	11.42%
13-10	Part-time	5,744	5,171	20	35,928	-	(35,928)	-100.00%
14-10	Standard Overtime	80,913	80,000	105,126	80,000	80,000	-	0.00%
15-10	Longevity	6,209	6,075	4,896	5,775	5,678	(98)	-1.69%
15-30	Other Pays	1,267	242	699	1,260	3,330	2,070	164.29%
	FICA Taxes	67,054	71,251	61,564	65,694	76,352	10,658	16.229
	Defined Benefit Plan	501,886	203,540	-115,146	197,714	226,284	28,570	14.45%
	401-a Plan	0		0	0	-	-	#DIV/0!
	Life & Health Insurance	201,771	257,219	252,875	221,946	238,521	16,575	7.47%
24-10	Workers' Compensation	70,002	46,095	29,800	51,386	53,892	2,506	4.88%
Operating	Subtotal	1,726,722	1,560,659	1,123,161	1,483,657	1,602,122	118,465	7.98%
I	Internal IT Support	16,824	29,829	29,829	28,719	32,962	4,243	14.77%
534.34-50	Other Contractual Services	25,247	41,246	32,686	35,000	35,000	-	0.00%
534.34-51	City Contractual Services	6,426	5,349	5,294	10,000	10,000	-	0.00%
534.34-60	Commissions	26,768	32,000	28,306	32,000	32,000	-	0.00%
534.34-70	Tipping Fees	367,128	380,000	380,000	380,000	380,000	-	0.00%
	Training/Registration	1,498	4,000	2,100	4,500	4,500	-	0.00%
	Lodging/Transportation	0	500	0	500	500	-	0.00%
534.41-30	Postage & Freight	0	30	0	30	30	-	0.00%
534.43-10		5,888	4,000	2,563	4,000	4,000	-	0.009
534.43-20		354	400	635	400	400	-	0.00%
	Electricity	975	1,400	973	1,400	1,400	-	0.00%
	Refuse/Waste Disposal	161,524	170,000	160,354	170,000	170,000	-	0.00%
		63,028	72,483	72,483	72,483	83,355	10,872	15.00%
534.45-10	Property/Liability			0	1,000	1,000	_	0.009
534.45-10 534.46-21	Equipment-General	21	1,000					
534.45-10 534.46-21 534.46-22	Equipment-General Equipment-Garage	21 19,925	35,400	19,925	48,100	36,740	(11,360)	-23.629
534.45-10 534.46-21 534.46-22 534.46-26	Equipment-General Equipment-Garage Heavy Equipment	19,925 214,843	35,400 200,000	19,925 281,543	48,100 200,000	36,740 200,000	(11,360)	-23.629 0.009
534.45-10 534.46-21 534.46-22 534.46-26 534.46-27	Equipment-General Equipment-Garage Heavy Equipment Heavy Equip-ext repairs	19,925 214,843 110,415	35,400 200,000 110,000	19,925 281,543 90,448	48,100 200,000 110,000	36,740 200,000 110,000	(11,360)	-23.629 0.009 0.009
534.45-10 534.46-21 534.46-22 534.46-26 534.46-27 534.47-00	Equipment-General  Equipment-Garage  Heavy Equipment  Heavy Equip-ext repairs  Printing & Binding	19,925 214,843 110,415 3,846	35,400 200,000 110,000 4,589	19,925 281,543 90,448 2,597	48,100 200,000 110,000 6,700	36,740 200,000 110,000 6,700	-	-23.629 0.009 0.009 0.009
534.45-10 534.46-21 534.46-22 534.46-26 534.47-00 534.48-00	Equipment-General Equipment-Garage Heavy Equipment Heavy Equip-ext repairs	19,925 214,843 110,415	35,400 200,000 110,000 4,589 2,500	19,925 281,543 90,448	48,100 200,000 110,000	36,740 200,000 110,000	-	-23.629

S452-20 Small Tools & Equipment							FY 2023	FY 2022 to	
534.52-20   Small Tools & Equipment   5,625   11,000   10,000   10,000   - 34.52-240   Uniforms   2,591   3,000   3,177   3,000   3,177   3,000   3,177   3,100   3,100   - 3,142-240   Uniforms   2,591   3,000   3,177   3,160   7,000   7,000   3,144   3			FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
\$3452-00   Chieforms	/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
35452-90 Other	534.52-20 Sn	mall Tools & Equipment	5,625	11,000	10,709	10,000	10,000	-	0.00%
S342.290   Other   3,242   4,391   3,160   7,000   7,000   7,000   534,6430   Vehicles   0 500,000   0 500,000   2,608   (497,392)								-	0.00%
Solution					-			-	0.00%
Subtotal   1,117,891   1,723,527   1,188,366   1,737,742   1,244,105   493,637   2,844,614   3,284,186   2,308,527   3,221,399   2,846,228   375,171   3,000								(497,392)	-99.48%
Department Total								· /	-28.41%
Salaries and Benefits   12-10 Regular   263,344   268,042   239,031   281,661   290,065   8,404   13-10 Part-time   4.425   5,171   20   0   -     -									-11.65%
Salaries and Benefits		cparament rotar	2,011,011	3,204,100	2,000,027	<b>3,221,</b> 333			11.00 /
Salaries and Benefits									
12-10   Regular   263,344   268,042   239,031   281,661   290,065   8.404   13-10   Part-time   4.425   5.171   20									
13-10 Part-time									
14-10   Standard Overtime					-		290,065	8,404	2.98%
15-10   Longevity   3,555   3,675   4,821   4,875   4,917   (888)     15-30   Other Pays   824   228   455   0   819   819     21-00   PICA Taxes   21,840   21,720   20,505   21,547   23,911   2,364     22-10   Defined Benefit Plan   86,689   61,227   53,714   67,680   71,495   3,815     22-20   Uoli-a Plan   0   0   0   0   -   -     23-00   Life & Health Insurance   65,998   73,346   67,345   75,332   83,000   7,668     24-10   Workers' Compensation   21,257   15,496   8,112   15,259   16,185   926     Subtotal   494,803   471,405   426,418   488,845   511,992   23,138     Operating							-	-	#DIV/0!
15-30   Other Pays					-				0.00%
21-00   FICA Taxes   21,840   21,720   20,505   21,547   23,911   2,364   22-10   Defined Benefit Plan   86,689   61,227   53,714   67,680   71,495   3,815   22-20   401-a Plan   0   0   0   0   0   0   0   0   0								( /	-17.60%
22-10   Defined Benefit Plan   86,689   61,227   53,714   67,680   71,495   3,815						-			#DIV/0!
22-20 401-a Plan 23-00 Life & Health Insurance 65.998 73,346 67,345 75,332 83,000 7,668 24-10 Workers' Compensation 21,257 15,496 8,1112 15,259 16,185 926  Subtotal 494,803 471,405 426,418 488,854 511,992 23,138  Operating 534,31-50 Internal IT Support 14,420 28,397 28,397 28,397 26,603 31,034 4,431 534,34-50 Other Contractual Services 4,526 8,200 5,103 7,000 7,000 534,34-70 Tipping Fees 410,000 420,000 469,941 420,000 420,000 420,000 534,40-10 Training/ Registration 238 500 0 500 500 534,41-30 Postage & Freight 0 0 240 0 0 240 0 0 240 0 0 0 0 0 0 0 0	21-00 FI	ICA Taxes	21,840	21,720	20,505	21,547	23,911	2,364	10.97%
23-00   Life & Health Insurance   65.998   73,346   67,345   75,332   83,000   7,668     24-10   Workers' Compensation   21,257   15,496   8,112   15,259   16,185   926     Subtotal   494,803   471,405   426,418   488,854   511,992   23,138     Operating	22-10 De	efined Benefit Plan	86,689	61,227	53,714	67,680	71,495	3,815	5.64%
24-10   Workers' Compensation   21,257   15,496   8,112   15,259   16,185   926   Subtotal   494,803   471,405   426,418   488,854   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   23,138   511,992   24,000   31,034   4,431   534,3450   Other Contractual Services   4,526   8,200   5,103   7,000   7,500   - 534,3470   Tipping Fees   410,000   420,000   469,941   420,000   420,000   - 534,4010   Training/Registration   238   500   0   500   500   500   - 500   534,4010   Training/Registration   0   500   0   500   500   - 500   534,4010   Underly Transportation   0   500   0   500   500   - 500   534,4010   Water   5,888   4,000   2,563   4,000   4,000   - 534,43-30   Sewer   354   350   635   350   400   50   534,43-30   Electricity   975   1,400   973   1,400   1,400   - 534,43-40   Refuse/Waste Disposal   119   150   150   - 534,43-40   Property/Liability   64,249   73,887   73,887   73,887   84,970   11,083   534,6-27   Equipment   78,479   60,000   95,288   60,000   60,000   - 534,40-27   Heavy Equipment   78,479   60,000   95,288   60,000   60,000   - 534,45-20   Original Fees   82,272   100,000   95,548   60,000   60,000   - 534,52-30   Original Fools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-30   Dumpsters/Receptacle   109,873   141,800   115,262   120,000   120,000   - 534,52-30   Dumpsters/Receptacle   109,873   141,8	22-20 40	01-a Plan	0			-	-	-	#DIV/0!
Subtotal   494,803   471,405   426,418   488,854   511,992   23,138	23-00 Li	ife & Health Insurance	65,998	73,346	67,345	75,332	83,000	7,668	10.18%
Departing   14,420   28,397   28,397   26,603   31,034   4,331   534,34-50   Other Contractual Services   4,526   8,200   5,103   7,000   7,000   - 534,34-51   City Contractual Services   14,602   7,500   2,700   7,500   7,500   - 534,34-70   Tipping Fees   410,000   420,000   420,000   420,000   420,000   - 534,40-20   Lodging/Transportation   0   500   0   500   500   - 500   534,40-30   Mater   5,888   4,000   2,563   4,000   4,000   - 534,43-30   Water   5,888   4,000   2,563   4,000   4,000   - 534,43-30   Sewer   354   350   635   350   400   505   534,43-30   Sewer   354   350   635   350   400   505   534,43-30   Refuse/Waste Disposal   119   150   119   150   150   - 534,45-10   Property/Liability   64,249   73,887   73,887   73,887   84,970   11,083   534,46-22   Equipment-Garage   13,025   0   13,025   9,800   10,780   980   534,47-40   Printing & Binding   0   0   0   0   0   5,000   - 5,000   534,51-20   Griscoping & City Disposal   30,185   45,000   17,529   45,000   45,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   10,000   - 534,52-20   Small Tools & Equipment   6,648   9,750   4,899   10,750   4,900   - 5,000   - 5,000   - 5,000   - 5,000   - 5,000   - 5,00	24-10 W	Vorkers' Compensation	21,257	15,496	8,112	15,259	16,185	926	6.07%
534.31-50   Internal IT Support		Subtotal	494,803	471,405	426,418	488,854	511,992	23,138	4.73%
534.31-50   Internal IT Support	perating				-		-	-	
534,34-50   Other Contractual Services   14,626   8,200   5,103   7,000   7,000   - 534,34-51   City Contractual Services   14,602   7,500   2,700   7,500   - 534,34-51   Triping Fees   410,000   420,000   420,000   420,000   420,000   420,000   - 534,40-20   Lodging/Transportation   0   500   0   500   500   - 500   534,40-20   Lodging/Transportation   0   500   0   500   500   - 500   534,41-30   Postage & Freight   0   240   0   240   0   240   30   (210)   534,43-30   Sewer   354   350   635   350   400   50   534,43-20   Sewer   354   350   635   350   400   50   534,43-40   Refuse/Waste Disposal   119   150   119   150   150   - 534,45-10   Property/Liability   64,249   73,887		sternal IT Support	14 420	28 397	28 397	26 603	31 034	4 431	16.66%
534.34-51   City Contractual Services								-	0.00%
534.34-70   Tipping Fees									0.00%
534.40-10 Training/Registration         238         500         0         500         500         -           534.40-20 Lodging/Transportation         0         500         0         500         -         500         -           534.41-30 Postage & Freight         0         240         0         240         30         (210)           534.43-10 Water         5,888         4,000         2,563         4,000         4,000         -           534.43-20 Sewer         354         350         635         350         400         50           534.43-30 Electricity         975         1,400         973         1,400         1,400         -           534.43-40 Property/Liability         64,249         73,887         73,887         84,970         11,083           534.46-22 Equipment-Garage         13,025         0         10,025         980         10,780         980           534.46-27 Heavy Equip-ext repairs         82,272         100,000         95,288         60,000         6,000         -           534.52-10 Gas, Lubricants & Oil         30,185         45,000         17,529         45,000         45,000         -           534.52-20 Small Tools & Equipment         6,648         9,750									0.00%
S34.40-20   Lodging/Transportation   O   500   O   500   500   C	534.34-70 II	reining /Peristration			-				0.00%
534.41-30   Postage & Freight   0   240   0   240   30   (210)									0.00%
534.43-10   Water   5,888   4,000   2,563   4,000   4,000   -									
S34.43-20   Sewer   S354   S350   S			-					· /	-87.50% 0.00%
534.43-30   Electricity					-				
119									14.29% 0.00%
S34.45-10   Property/Liability   64,249   73,887   73,887   73,887   84,970   11,083   534.46-22   Equipment-Garage   13,025   0   13,025   9,800   10,780   980   534.46-26   Heavy Equipment   78,479   60,000   95,288   60,000   60,000   - 534.46-27   Heavy Equip-ext repairs   82,272   100,000   99,564   100,000   100,000   - 534.47-00   Printing & Binding   0   0   0   0   0   5,000   5,000   534.51-10   Office Supplies   260   410   0   410   410   - 534.52-10   Gas, Lubricants & Oil   30,185   45,000   17,529   45,000   45,000   - 534.52-32   Dumpsters/ Receptacle   109,873   141,800   115,262   120,000   120,000   - 534.52-32   Dumpsters/ Receptacle   109,873   141,800   115,262   120,000   120,000   - 534.52-40   Uniforms   402   2,375   2,571   2,000   2,000   - 534.52-40   Uniforms   402   2,375   2,571   2,000   2,000   - 534.52-40   Department Total   836,782   904,959   932,642   890,590   911,174   20,584   40,500   40,50								-	
534.46-22 Equipment-Garage         13,025         0         13,025         9,800         10,780         980           534.46-26 Heavy Equipment         78,479         60,000         95,288         60,000         60,000         -           534.46-27 Heavy Equip-ext repairs         82,272         100,000         99,564         100,000         100,000         -           534.47-00 Printing & Binding         0         0         0         0         50,000         5,000         5,000           534.51-10 Office Supplies         260         410         0         410         410         410         -         -           534.52-10 Gas, Lubricants & Oil         30,185         45,000         17,529         45,000         45,000         -           534.52-20 Small Tools & Equipment         6,648         9,750         4,899         10,750         10,000         (750)           534.52-32 Dumpsters/Receptacle         109,873         141,800         115,262         120,000         120,000         -           534.52-40 Uniforms         402         2,375         2,571         2,000         2,000         -           534.52-90 Other         267         500         187         500         500         - <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 11 000</td><td>0.00%</td></tr<>								- 11 000	0.00%
S34.46-26   Heavy Equipment   78,479   60,000   95,288   60,000   60,000   -									15.00%
S34.46-27   Heavy Equip-ext repairs   82,272   100,000   99,564   100,000   100,000   -									10.00%
S34.47-00   Printing & Binding   0   0   0   0   5,000   5,000								-	0.00%
534.51-10         Office Supplies         260         410         0         410         410         -           534.52-10         Gas, Lubricants & Oil         30,185         45,000         17,529         45,000         45,000         -           534.52-20         Small Tools & Equipment         6,648         9,750         4,899         10,750         10,000         (750)           534.52-32         Dumpsters/Receptacle         109,873         141,800         115,262         120,000         120,000         -           534.52-40         Uniforms         402         2,375         2,571         2,000         2,000         -           534.52-90         Other         267         500         187         500         500         -           Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         30         21,032         217,992         224,739         240,826         285,533         44,707           13-10         Part-time         8,849         10,342         41				,				-	0.00%
534.52-10 Gas, Lubricants & Oil       30,185 45,000       17,529 45,000       45,000       -         534.52-20 Small Tools & Equipment       6,648 9,750 4,899 10,750       10,000 (750)         534.52-32 Dumpsters/Receptacle       109,873 141,800 115,262 120,000 120,000 -       -         534.52-40 Uniforms       402 2,375 2,571 2,000 2,000 -       2,000 -         534.52-90 Other       267 500 187 500 500 -       500 -         Subtotal       836,782 904,959 932,642 890,590 911,174 20,584         Department Total       1,331,585 1,376,364 1,359,060 1,379,444 1,423,166 43,722         Salaries and Benefits       0 -         12-10 Regular       210,032 217,992 224,739 240,826 285,533 44,707         13-10 Part-time       8,849 10,342 41 0 -       -         14-10 Standard Overtime       17,531 25,000 13,703 25,000 25,000 -         15-10 Longevity       1,068 525 -54 1,800 774 (1,026)         15-30 Other Pays       443 2,167 2,391 0 441 441         21-00 FICA Taxes       17,890 18,153 13,797 18,423 23,756 5,333	534.47-00 Pr	rinting & Binding	-	-		-		-	#DIV/0!
534.52-20         Small Tools & Equipment         6,648         9,750         4,899         10,750         10,000         (750)           534.52-32         Dumpsters/Receptacle         109,873         141,800         115,262         120,000         120,000         -           534.52-40         Uniforms         402         2,375         2,571         2,000         2,000         -           534.52-90         Other         267         500         187         500         500         -           Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         Salaries and Benefits         0         -         -           12-10         Regular         210,032         217,992         224,739         240,826         285,533         44,707           13-10         Part-time         8,849         10,342         41         0         -         -           14-10         Standard Overtime         17,531         25,000         13,703         25,000         25,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0.00%</td></t<>								-	0.00%
534.52-32         Dumpsters/Receptacle         109,873         141,800         115,262         120,000         120,000         -           534.52-40         Uniforms         402         2,375         2,571         2,000         2,000         -           534.52-90         Other         267         500         187         500         500         -           Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         3         3         3         44,702         3         3         3         3         44,702         4         4         4         4         4         4         4         4         4         4         7         4         4         4         7         4         4         7         4         4         7         4         4         7         4         4         4         7         4         4         4         7         4         4         4         7         4         4         7         2         2								-	0.00%
534.52-40 Uniforms         402         2,375         2,571         2,000         2,000         -           534.52-90 Other         267         500         187         500         500         -           Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         0         -         -         -         -           Salaries and Benefits         210,032         217,992         224,739         240,826         285,533         44,707           13-10 Part-time         8,849         10,342         41         0         -         -           14-10 Standard Overtime         17,531         25,000         13,703         25,000         25,000         -           15-10 Longevity         1,068         525         -54         1,800         774         (1,026)           15-30 Other Pays         443         2,167         2,391         0         441         441           21-00 FICA Taxes         17,890         18,153         13,797         18,423         23,756         <								(750)	-6.98%
534.52-90 Other         267         500         187         500         500         -           Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         0         -         -         -         -           5083- Refuse Recycling         2         210,032         217,992         224,739         240,826         285,533         44,707           13-10 Regular         210,032         217,992         224,739         240,826         285,533         44,707           13-10 Part-time         8,849         10,342         41         0         -         -           14-10 Standard Overtime         17,531         25,000         13,703         25,000         25,000         -           15-10 Longevity         1,068         525         -54         1,800         774         (1,026)           15-30 Other Pays         443         2,167         2,391         0         441         441           21-00 FICA Taxes         17,890         18,153         13,797         18,423								-	0.00%
Subtotal         836,782         904,959         932,642         890,590         911,174         20,584           Department Total         1,331,585         1,376,364         1,359,060         1,379,444         1,423,166         43,722           5083- Refuse Recycling         0         -         -         -         -           5alaries and Benefits         210,032         217,992         224,739         240,826         285,533         44,707           13-10         Part-time         8,849         10,342         41         0         -         -           14-10         Standard Overtime         17,531         25,000         13,703         25,000         25,000         -           15-10         Longevity         1,068         525         -54         1,800         774         (1,026)           15-30         Other Pays         443         2,167         2,391         0         441         441           21-00         FICA Taxes         17,890         18,153         13,797         18,423         23,756         5,333			402	2,375		2,000	2,000	-	0.00%
Department Total   1,331,585   1,376,364   1,359,060   1,379,444   1,423,166   43,722								-	0.00%
5083- Refuse Recycling       Salaries and Benefits       12-10 Regular     210,032 217,992 224,739 240,826 285,533 44,707       13-10 Part-time     8,849 10,342 41 0		Subtotal	836,782	904,959	932,642	890,590	911,174	20,584	2.31%
5083- Refuse Recycling       Salaries and Benefits       12-10 Regular     210,032 217,992 224,739 240,826 285,533 44,707       13-10 Part-time     8,849 10,342 41 0	De	epartment Total	1,331,585	1,376,364	1,359,060	1,379,444			3.17%
Salaries and Benefits         210,032         217,992         224,739         240,826         285,533         44,707           13-10         Part-time         8,849         10,342         41         0         -         -         -           14-10         Standard Overtime         17,531         25,000         13,703         25,000         25,000         -           15-10         Longevity         1,068         525         -54         1,800         774         (1,026)           15-30         Other Pays         443         2,167         2,391         0         441         441           21-00         FICA Taxes         17,890         18,153         13,797         18,423         23,756         5,333							0	-	
12-10 Regular     210,032     217,992     224,739     240,826     285,533     44,707       13-10 Part-time     8,849     10,342     41     0     -     -       14-10 Standard Overtime     17,531     25,000     13,703     25,000     25,000     -       15-10 Longevity     1,068     525     -54     1,800     774     (1,026)       15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333									
13-10 Part-time     8,849     10,342     41     0     -     -       14-10 Standard Overtime     17,531     25,000     13,703     25,000     25,000     -       15-10 Longevity     1,068     525     -54     1,800     774     (1,026)       15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333	laries and I	Benefits							
13-10 Part-time     8,849     10,342     41     0     -     -       14-10 Standard Overtime     17,531     25,000     13,703     25,000     25,000     -       15-10 Longevity     1,068     525     -54     1,800     774     (1,026)       15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333			210,032	217,992	224,739	240,826	285,533	44,707	18.56%
14-10 Standard Overtime     17,531     25,000     13,703     25,000     25,000     -       15-10 Longevity     1,068     525     -54     1,800     774     (1,026)       15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333									#DIV/0!
15-10 Longevity     1,068     525     -54     1,800     774     (1,026)       15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333							25.000	_	0.00%
15-30 Other Pays     443     2,167     2,391     0     441     441       21-00 FICA Taxes     17,890     18,153     13,797     18,423     23,756     5,333								(1.026)	-57.00%
21-00 FICA Taxes 17,890 18,153 13,797 18,423 23,756 5,333								· /	#DIV/0!
						-			28.95%
22-10 Defined Benefit Plan 42,209 49,794 46,012 57,867 70,378 12,511			42,209	49,794	-	57,867	70,378	12,511	21.62%
									#DIV/0!

		TD / 2020	EN / 0051	TD / 0000	EN / 0000	FY 2023	FY 2022 to	D.
2 /I NI		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	Life & Health Insurance	34,902	41,085	38,022	47,185	88,772	41,587	88.1
24-10	Workers' Compensation	13,198	5,906	6,068	9,789	12,800	3,011	30.7
	Subtotal	346,121	370,964	344,719	400,890	507,453	106,563	26.5
Operating						-	-	
	Internal IT Support	11,523	25,834	25,834	24,168	28,206	4,038	16.7
	Other Contractual Services	1,725	3,300	2,627	3,300	3,300	-	0.0
	City Contractual Services	5,770	9,621	8,101	10,000	10,310	310	3.1
	Training/Registration	275	1,200	0	1,200	1,200	-	0.0
	Lodging/Transportation	614	1,500	134	1,500	1,500	-	0.0
	Postage & Freight	0	500	0	500	500	-	0.0
534.43-10		5,464	4,000	2,423	4,000	4,000	-	0.0
534.43-20		354	350	635	350	350	-	0.0
	Electricity	975	1,200	973	1,200	1,000	(200)	-16.6
	Refuse/Waste Disposal	544	150	259	150	350	200	133.3
	Property/Liability	4,849	5,577	5,577	5,577	6,414	837	15.0
	Heavy Equipment	28,844	20,000	31,018	20,000	25,000	5,000	25.0
	Heavy Equip-ext repairs	13,307	25,000	222	25,000	20,000	(5,000)	-20.0
	Printing & Binding	870	3,700	1,826	6,500	6,500	-	0.0
	Promotional Activities	25,680	34,779	22,935	40,000	40,000	-	0.0
	Office Supplies	341	310	0	310	310	-	0.0
	Gas, Lubricants & Oil	14,752	15,000	8,071	15,000	15,000	-	0.0
	Small Tools & Equipment	738	8,000	6,686	8,000	8,000	-	0.0
	Uniforms	6,660	2,625	1,681	3,000	3,000	-	0.0
534.52-90		0	400	0	400	400	-	0.0
534.54-00 H		954	1,300	961	1,300	1,300	-	0.0
534.54-00	Books, Publ, Subsc & Memb	12122		44006		4-4 440		
534.54-00	Subtotal	124,239	164,346	119,963	171,455	176,640	5,185	
	Subtotal Department Total	124,239 470,359	164,346 535,310	119,963 <b>464,682</b>	171,455 <b>572,345</b>	176,640 684,092 (0)	5,185 111,747	3.0 19.5
84- Refuse	Subtotal Department Total					684,092	111,747	
<u>84- Refuse</u> Salaries an	Subtotal  Department Total  RollOffs  d Benefits	470,359	535,310	464,682	572,345	(0)	111,747	19.5
84- Refuse Salaries an 12-10	Subtotal Department Total  RollOffs d Benefits Regular	470,359	535,310 67,321	464,682 57,107	572,345 69,558	684,092 (0) 71,646	111,747	3.0
84- Refuse Salaries an 12-10 14-10	Subtotal Department Total  RollOffs d Benefits Regular Standard Overtime	470,359 46,480 2,242	535,310 67,321 4,000	464,682	69,558 4,000	(0)	2,088	3.0 0.0
84- Refuse 6alaries an 12-10 14-10 15-10	Subtotal Department Total  RollOffs d Benefits Regular	46,480 2,242 1,540	535,310 67,321 4,000 1,425	57,107 2,467 -54	69,558 4,000 1,275	71,646 4,000 173	111,747	3.0 0.0 -86.4
34- Refuse Salaries an 12-10 14-10 15-10 21-00	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity	46,480 2,242 1,540 3,562	67,321 4,000 1,425 5,352	57,107 2,467 -54 4,254	69,558 4,000 1,275 5,321	71,646 4,000 173 5,787	2,088 - (1,103)	3.0 0.0 -86.4 8.7
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10	Subtotal  Department Total  RollOffs d Benefits Regular Standard Overtime Longevity FICA Taxes	46,480 2,242 1,540	67,321 4,000 1,425 5,352 15,378	57,107 2,467 -54 4,254 14,030	69,558 4,000 1,275	71,646 4,000 173	2,088 - (1,103) 466 945	3.6 0.6 -86.4 8.7 5.6
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00	Subtotal  Department Total  RollOffs d Benefits Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	46,480 2,242 1,540 3,562 15,343 17,840	67,321 4,000 1,425 5,352	57,107 2,467 -54 4,254 14,030 17,411	69,558 4,000 1,275 5,321 16,714 21,311	71,646 4,000 173 5,787 17,659 14,936	2,088 - (1,103) 466 945 (6,375)	3.6 0.6 -86.4 5.6
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00	Subtotal  Department Total  RollOffs d Benefits Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation	46,480 2,242 1,540 3,562 15,343 17,840 4,053	67,321 4,000 1,425 5,352 15,378 19,190 2,607	57,107 2,467 -54 4,254 14,030	69,558 4,000 1,275 5,321 16,714	71,646 4,000 173 5,787 17,659 14,936 4,604	2,088 - (1,103) 466 945 (6,375) 265	3.6 0.6 -86.4 8.5 5.6 -29.9
34- Refuse 5alaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10	Subtotal  Department Total  RollOffs d Benefits Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance	46,480 2,242 1,540 3,562 15,343 17,840	67,321 4,000 1,425 5,352 15,378 19,190	57,107 2,467 -54 4,254 14,030 17,411 1,778	69,558 4,000 1,275 5,321 16,714 21,311 4,339	71,646 4,000 173 5,787 17,659 14,936	2,088 - (1,103) 466 945 (6,375)	3.0 0.0 -86.4 8.5 5.6 -29.9
64- Refuse 6alaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804	2,088 - (1,103) 466 945 (6,375) 265 -3,714	3.0 0.0 -86.4 8.5 5.6 -29.9 6.1
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50	Subtotal  Department Total  RollOffs  In Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804	2,088 - (1,103) 466 945 (6,375) 265 -3,714	3.0 0.0 -86.4 8.5 5.6 -29.9 6.1
64- Refuse 6alaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.31-90	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 -3.0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.31-90 534.34-51	Subtotal  Department Total  RollOffs d Benefits  Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other City Contractual Services	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 -3.0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.31-90 534.34-51 534.34-70	Subtotal  Department Total  RollOffs d Benefits  Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other City Contractual Services Tipping Fees	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	3.6 0.0 -86.4 5.6 -29.9 6.1 -3.0 0.0
64- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Deperating 534.31-50 534.31-90 534.34-51 534.34-70 534.41-30	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	3.6 0.0 -86.4 5.6 -29.9 6.1 -3.0 0.0 0.0
64- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Deperating 534.31-50 534.34-51 534.34-70 534.41-30 534.43-10	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0
64- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Departing 534.31-50 534.34-51 534.34-70 534.43-10 534.43-10	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500 400	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400	2,088 - (1,103) 466 945 (6,375) 265 -3,714	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0
84- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Dperating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-30	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-30 534.43-40	RollOffs d Benefits Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other City Contractual Services Tipping Fees Postage & Freight Water Sewer Electricity Refuse/Waste Disposal	470,359  46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059  10,005 4,227 775 5,137 0 5,888 354 975 119	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500 400 1,300	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130	71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130	2,088 - (1,103) 466 945 (6,375) 265 -3,714	3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0 0.0
84- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Departing 534.31-50 534.34-51 534.43-10 534.43-20 534.43-30 534.43-40 534.43-40	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer  Electricity  Refuse/Waste Disposal  Operating/Capital Leasing	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354 975	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500 400 1,300	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300	2,088 - (1,103) 466 945 (6,375) 265 -3,714	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-30 534.43-40 534.43-10 534.43-10	Subtotal  Department Total  RollOffs d Benefits  Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other City Contractual Services Tipping Fees Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354 975 119 3,414 130	535,310 67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500 400 1,300 130 3,700 149	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569 149	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171	2,088 - (1,103) 466 945 (6,375) 265 -3,714	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Deparating 534.31-50 534.34-51 534.43-10 534.43-20 534.43-30 534.43-40 534.43-10 534.43-10 534.43-10 534.43-10 534.43-10 534.43-10 534.43-10 534.43-10 534.43-10	Subtotal  Department Total  RollOffs d Benefits  Regular Standard Overtime Longevity FICA Taxes Defined Benefit Plan Life & Health Insurance Workers' Compensation Subtotal  Internal IT Support Professional Services Other City Contractual Services Tipping Fees Postage & Freight Water Sewer Electricity Refuse/Waste Disposal Operating/Capital Leasing Property/Liability Heavy Equipment	470,359  46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059  10,005 4,227 775 5,137 0 5,888 354 975 119 3,414	535,310 67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 400 2,500 400 1,300 130 3,700 149 6,000	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149 6,000	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171 6,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-40 534.43-40 534.43-10 534.43-20 534.43-20 534.43-40 534.43-20 534.43-20 534.43-20 534.43-20	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer  Electricity  Refuse/Waste Disposal  Operating/Capital Leasing  Property/Liability  Heavy Equipment  Heavy Equipment	470,359  46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059  10,005 4,227 775 5,137 0 5,888 354 975 119 3,414 130 1,899	535,310 67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 100 2,500 400 1,300 130 3,700 149	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569 149 12,329	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171 6,000 6,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
84- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-40 534.43-10 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer  Electricity  Refuse/Waste Disposal  Operating/Capital Leasing  Property/Liability  Heavy Equipment  Heavy Equipment  Heavy Equip-ext repairs  Gas, Lubricants & Oil	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354 975 119 3,414 130 1,899 4,071	535,310 67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 400 1,300 130 3,700 149 6,000 6,000	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569 149 12,329 597	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149 6,000 6,000	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171 6,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 -3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
34- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Deparating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-30 534.43-40 534.45-10 534.46-26 534.46-27 534.52-10	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer  Electricity  Refuse/Waste Disposal  Operating/Capital Leasing  Property/Liability  Heavy Equipment  Heavy Equipment	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354 975 119 3,414 130 1,899 4,071 3,329	67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 400 2,500 400 1,300 130 3,700 149 6,000 5,000 11,300	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569 149 12,329 597 862 11,300	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149 6,000 6,000 6,000 20,000	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171 6,000 6,000 6,000 20,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714 - 3,921	19.5 3.0 0.0 -86.4 8.7 5.6 -29.9 6.1 17.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
84- Refuse Salaries an 12-10 14-10 15-10 21-00 22-10 23-00 24-10  Operating 534.31-50 534.34-51 534.34-70 534.43-10 534.43-20 534.43-40 534.43-10 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20 534.43-20	Subtotal  Department Total  RollOffs  d Benefits  Regular  Standard Overtime  Longevity  FICA Taxes  Defined Benefit Plan  Life & Health Insurance  Workers' Compensation  Subtotal  Internal IT Support  Professional Services Other  City Contractual Services  Tipping Fees  Postage & Freight  Water  Sewer  Electricity  Refuse/Waste Disposal  Operating/Capital Leasing  Property/Liability  Heavy Equipment  Heavy Equip-ext repairs  Gas, Lubricants & Oil  Dumpsters/Receptacle	46,480 2,242 1,540 3,562 15,343 17,840 4,053 91,059 10,005 4,227 775 5,137 0 5,888 354 975 119 3,414 130 1,899 4,071 3,329 8,267	535,310 67,321 4,000 1,425 5,352 15,378 19,190 2,607 115,273 24,391 6,000 11,281 26,000 400 1,300 130 3,700 149 6,000 6,000 5,000	57,107 2,467 -54 4,254 14,030 17,411 1,778 96,994 24,391 4,087 9,546 0 0 2,562 635 973 119 3,569 149 12,329 597 862	69,558 4,000 1,275 5,321 16,714 21,311 4,339 122,518 22,723 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 149 6,000 6,000 6,000	684,092 (0) 71,646 4,000 173 5,787 17,659 14,936 4,604 118,804 - 26,644 6,000 10,000 26,000 100 2,500 400 1,300 130 3,700 171 6,000 6,000 6,000	2,088 - (1,103) 466 945 (6,375) 265 -3,714	

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
5004 B (	N. D. ( 1							
•	<u>NonDepartmental</u>							
Operating								
519.58-70	Bank Charges and Fees	21,053	8,000	1,925	8,000	8,000	-	0.00%
519.71-20	Debt	0	0	0	78,138	103,304	25,166	32.21%
534.34-95	Interfund Admins Services	250,770	250,770	250,770	250,770	250,770	-	0.00%
534.49-70	Contribution to General Fund	601,797	601,799	601,799	535,966	535,966	-	0.00%
581.91-53	I/S Fund - Garage	0	52,000	0	52,000	52,000	-	0.00%
	Department Total	873,620	912,569	854,494	924,874	950,040	25,166	2.72%
						-	-	
	Total Expenses	5,659,826	6,327,953	5,154,877	6,331,582	6,137,275	-194,307	-3.07%
					-2	0	-	
	Net Revenues	1,033,043	542,020	1,813,866	367,991	562,298	194,307	52.80%
						(0)	0	

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	8,276 FY 2023 Revised Budget	FY 2022 to FY 2023 Change	1. Percent Change
	<u>REVENUES</u>							
	General Fund	715,870	920,563	934,003	1,086,597	1,146,830	60,233	5.549
	Beach Fund	49,082	74,832	74,832	102,087	111,368	9,281	9.099
	Electric Fund	552,856	599,856	599,855	676,308	747,531	71,223	10.539
	Water Fund	130,652	180,437	180,438	187,208	208,790	21,582	11.539
	Local Sewer Fund	37,316	180,437	46,277	187,655	65,198	(122,457)	-65.269
	Golf Fund	27,280	33,316	33,316	35,826	38,914	3,088	8.629
	Stormwater Fund	27,738	25,531	25,531	23,195	26,698	3,503	15.10
	Sanitation Fund	52,772	55,679	108,451	102,214	118,846	16,632	16.27
	Building Services Fund	77,429	73,711	73,711	95,609	106,335	10,726	11.22
	Garage Fund	30,245	29,289	29,289	29,992	33,460	3,468	11.56
	Self Insurance Fund	8,245	8,246	3,602	5,101	9,693	4,592	90.02
	Utility Conservation Fund	7,257	15,320	15,321	7,074	7,892	818	11.56
341.20-99	Benefit Fund	21,454	23,955	24,673	21,335	-	(21,335)	-100.00
	Total Revenues	1,738,196	2,221,172	2,149,299	2,560,201	2,621,555	61,354	2.40
					0	-	-	
<u>E</u> .	XPENDITURES							
<u>520- IT</u>	Dama (Cta							
Salaries and I		E < 2 .1 < 2	F 40 (20	E4 4 EE0	<b>504.000</b>	500 (12	55 500	10.10
	Regular	563,462	548,623	514,559	534,882	590,612	55,730	10.42
	Part-time	0	0	0	0	23,299	23,299	#DIV/0!
	Standard Overtime	10,933	6,000	12,624	6,000	13,000	7,000	116.67
	Longevity	2,700	2,850	1,725	1,950	2,700	750	38.46
	Other Pays	6,285	3,600	3,224	4,500	5,400	900	20.00
	FICA Taxes	44,135	43,616	39,830	40,918	47,959	7,041	17.21
	Defined Benefit Plan	98,472	95,623	93,048	128,525	145,573	17,048	13.26
	401-a Plan	5,279	13,000	0	0 0 100	100 711	17.515	#DIV/0!
	Life & Health Insurance	60,932	63,291	62,618	86,196	102,711	16,515	19.16
24-10	Workers' Compensation	1,333	1,024	569	883	3,911	3,028	342.97
	Subtotal	793,531	777,627	728,197	803,854	935,165	131,311	16.34
Operating						-	-	
	Professional Services Other	154,280	227,822	190,515	223,600	222,650	(950)	-0.42
	Other Contractual Services	0	0	0	48,484	-	(48,484)	-100.00
	Training/Registration	4,402	41,000	-2,484	52,000	52,000	-	0.00
	Telephone	303,687	334,520	309,881	343,180	337,780	(5,400)	-1.57
	Postage & Freight	199	500	7	500	500	-	0.00
	Operating/Capital Leasing	6,627	13,604	14,052	15,000	12,415	(2,585)	-17.23
	Property/Liability	2,710	3,116	3,116	3,116	3,583	467	15.00
	Equipment-General	36,359	125,930	49,987	155,450	153,250	(2,200)	-1.42
	Equipment-Garage	19,600	9,800	19,600	9,800	10,780	980	10.00
	Printing & Binding	2,454	3,811	166	2,500	2,500	-	0.00
	Office Supplies	1,214	2,000	290	2,000	2,000	-	0.00
	Gas, Lubricants & Oil	242	500	275	500	500	-	0.00
	Small Tools & Equipment	36,586	25,000	20,038	25,000	25,000	-	0.00
	Computer Software	478,824	561,900	540,787	677,284	814,067	136,783	20.20
	Books, Publ, Subsc & Memb	743	820	405	820	820	-	0.00
519.64-40	Misc. Equipment	0	20,000	0	20,000	-	(20,000)	-100.00
	Subtotal	1,047,927	1,370,323	1,146,634	1,579,234	1,637,845	58,611	3.71
	Department Total	1,841,458	2,147,950	1,874,831	2,383,088	2,573,010	189,922	7.97
						(0)	-	
084 - Rafusa Na	nDepartmental							
<u>00<del>4-</del> Keju</u> se No								
Operating					1		1	
•	Debt	0	0	0	52,092	40,269	(11,823)	-22.70

Account Code	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	Total Expenses	1,841,458	2,147,950	1,874,831	2,435,180	- 2,613,279	- 178,099	7.31%
	Net Revenues	(103,262)	73,222	274,468	-1 125,021	(0) <b>8,276</b>	- (116,745)	-93.38%
						0	(0)	

						139,865 FY 2023		
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2022 to FY	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	2023 Change	Change
	REVENUES							
	General Fund	561,141	628,741	628,739	605,833	648,241	42,408	7.00
	Beach Fund	108,583	121,756	121,758	112,795	120,691	7,896	7.00
	Special Activities	0	0	0	0	47,987	47,987	#DIV/0
	Electric Fund	779,036	918,042	918,043	945,586	1,011,777	66,191	7.00
	Water Fund	441,471	537,692	537,692	537,692	575,332	37,640	7.00
	Local Sewer Fund	61,118	90,285	90,285	70,285	75,205	4,920	7.00
	Regional Sewer Fund Golf Fund	36,914	38,760 78,022	36,914 78,022	38,760	41,473	2,713	7.00
	Stormwater Fund	67,846	44,873	44,872	66,900 44,873	71,583	4,683	7.00
	Sanitation Fund	39,021		,		48,014	3,141	7.00
		132,256 1,652	152,095 1,735	152,096	152,095 1,735	162,742 1,856	10,647 121	7.00
341.20-65	Building Services Fund	2,710	3,116	1,735 3,116	3,116	3,334	218	7.00
	Garage Fund	34,603	39,794	39,792	39,794	42,580	2,786	7.00
	Utility Conservation Fund	34,603	39,794	4,198	3,549	3,797	2,788	7.00
	General Fund	126,352	84,930	78,274	111,111	122,927	11,816	10.63
	Beach Fund	47,417	37,416	26,299	38,094	49,242	11,148	29.26
	Special Activities	47,417	0	26,299	36,094	3,153	3,153	#DIV/0
	Electric Fund	127,006	92,832	100,013	86,495	99,349	12,854	14.86
	Water Fund	103,526	70,883	52,633	75,051	75,644	593	0.79
	Local Sewer Fund	38,086	26,651	18,978	28,466	26,879	(1,587)	-5.58
	Regional Sewer Fund	6,362	5,430	3,235	4,338	4,511	173	3.99
	Golf Fund	3,721	2,654	1,968	4,338	6,250	1,972	46.10
	Stormwater Fund	21,814				24,256	,	6.02
	Sanitation Fund		16,137	12,246	22,878 80,773		1,378	9.50
	Building Service Fund	108,510 7,169	70,104 6,948	45,758 5,485	9,946	88,449 11,104	7,676 1,158	9.50
341.21-63		1,333	1,025	569	883	4,079	3,196	361.95
	Garage Fund	12,464	7,383	22,759	7,602	9,420	1,818	23.91
	Benefit Fund	12,464	140	22,739	181	197	1,818	8.84
	Investments	88,311	30,000	8,726	40,000	40,000	-	0.00
361.10-10	Total Revenues	2,962,249		,	3,133,109			9.16
	Total Revenues	2,902,249	3,110,993	3,034,228	-1	3,420,073	286,964	9.10
	FYDFNIDITHDFC							
	<u>EXPENDITURES</u>							
331- Property	<u> </u>							
Salaries and								
	Regular	90,881	232,422	223,931	116,494	97,186	(19,308)	-16.57
	Part-time	0	0	0	0		-	#DIV/0
	Standard Overtime	582	500	283	2,300	2,500	200	8.70
	Longevity	0	0	0	0	244	244	#DIV/0
	Other Pays	2,681	0	-48	0	1,575	1,575	#DIV/0
	FICA Taxes	7,172	18,477	18,467	8,912	7,626	(1,286)	-14.43
	Defined Benefit Plan	0	29,122	29,007	20,480	16,018	(4,462)	-21.79
	401-a Plan	0	10,493	10,493	3,126	3,220	94	3.01
	Life & Health Insurance	0	39,092	38,982	23,612	20,149	(3,463)	-14.67
24-10	Workers' Compensation	0	347	24	178	165	(13)	-7.18
Operating	Subtotal	101,317	330,453	321,139	175,102	148,682	-26,420	-15.09
513.31-10	Logal	75,420	85,000	78,266	140,000	150,000	10,000	7.14
	Internal IT Support	5,002				5,603	502	9.84
	Professional Services Other	3,492	3,602 4,040	3,602 0	5,101 4,100	4,200	100	2.44
	Employee Training	25,996	30,000	25,845	55,000	60,000	5,000	9.09
	Other Contractual Services	53,537	100,000	56,905	100,000	100,000	5,000	0.00
51221 EU	Court Contractual Defvices	33,337	100,000	20,903	100,000	100,000	- 1	
	Training/Registration	0	5,000	2,470	5,000	5,000	_	0.0

						FY 2023		
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2022 to FY	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	2023 Change	Change
513.41-30	Postage & Freight	0	500	91	500	500	-	0.00
	Operating/Capital Leasing	1,459	600	600	2,475	2,500	25	1.019
	Property/Liability	0	113,400	0	110,000	126,500	16,500	15.009
	Non-Covered Losses	1,060,111	550,000	516,355	500,000	520,000	20,000	4.009
	Insurance Premium Paid	797,372	1,319,430	1,174,966	1,256,600	1,256,600	-	0.009
	Equipment-General	220	0	0	11,000	11,000	_	0.009
	Printing & Binding	1,457	2,000	1,752	2,000	2,000	_	0.009
	Promotional Activities	1,839	1,000	540	2,000	2,000	_	0.009
	Safety Incentives	16,632	10,000	690	15,000	15,000	_	0.009
	Office Supplies	1,550	1,500	1,144	2,000	2,000	_	0.009
	Office Furniture	0	0	0	5,000	5,000	-	0.009
	Small Tools & Equipment	0	2,000	0	2,000	-	(2,000)	-100.009
	Books, Publ, Subsc & Memb	0	1,249	0		1,250	(2,000)	0.009
313.54 00	Subtotal	2,044,087	2,232,321	1,863,560	2,222,026	2,272,153	50,127	2.269
	Department Total	2,145,404	2,562,774		2,397,128	2,420,835	23,707	0.999
	Department Total	2,145,404	2,302,774	2,104,700	2,397,128	2,420,633	23,707	0.99
						0	-	
132- Workers (								
Salaries and l		F4 F00		4.450	116 404	07404	(40.000)	4 / 55
	Regular	71,788	0	1,179	116,494	97,186	(19,308)	-16.57
	Part-time	0	0	0	0	-	-	#DIV/0!
	Standard Overtime	285	0	9	1,200	1,200	-	0.009
	Longevity	0	0	0	0	244	244	#DIV/0!
	Other Pays	2,681	0	-48	0	1,575	1,575	#DIV/0!
	FICA Taxes	5,693	0	77	8,912	7,527	(1,385)	-15.55%
	Defined Benefit Plan	1,066	0	0	20,480	16,018	(4,462)	-21.799
	401-a Plan	6,174	0	817	3,126	3,220	94	3.019
	Life & Health Insurance	9,009	0	0	23,612	20,149	(3,463)	-14.67
24-10	Workers' Compensation	178	0	0	178	165	(13)	-7.189
	Subtotal	96,873	0	2,036	174,002	147,283	-26,719	-15.369
Operating						-	-	
513.31-10	Legal	11,315	12,000	1,938	12,000	12,000	-	0.009
513.31-50	Internal IT Support	3,243	0	0	3,657	4,090	433	11.849
513.34-50	Other Contractual Services	140,291	155,000	68,946	185,000	335,000	150,000	81.089
513.40-10	Training/Registration	0	0	0	12,000	12,000	-	0.009
513.45-60	Non-Covered Losses	402,581	300,000	461,200	300,000	300,000	-	0.00
513.45-80	Workmen's Comp Premium Pd	0	38,885	0	38,885	40,000	1,115	2.879
513.52-20	Small Tools & Equipment	992	1,000	0	1,000	1,000	-	0.00
	Subtotal	558,422	506,885	532,084	552,542	704,090	151,548	27.439
	Department Total	655,295	506,885	534,120	726,544	851,373	124,829	17.189
010- NonDepar	rtmental					-	-	
Operating								
	Bank Charges and Fees	16,838	8,000	1,586	8,000	8,000		0.00
							-	
	Department Total	16,838	8,000	1,586	8,000	8,000	-	0.00
	Total Expenses	2,817,537	3,077,659	2,720,406	3,131,672	3,280,208	148,536	4.74
					0	-	-	
	Net Revenues	144,712	33,334	313,822	1,437	139,865	138,428	9633.10

		FY 2020	FY 2021	FY 2021	FY 2022	FY 2023 Revised	FY 2022 to FY 2023	Percent
G/L No.	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	<u>REVENUES</u>							
341 20-10	General Fund	414,457	314,800	425,273	292,400	317,240	24,840	8.5
	Beach Fund	45,275	16,700	45,200	14,700	16,170	1,470	10.0
	Electric Fund	147,724	166,100	139,208	147,400	156,750	9,350	6.3
	Water Fund	124,900	101,300	124,900	124,000	128,810	4,810	3.8
	Local Sewer Fund	108,400	67,300	108,400	67,300	54,120	(13,180)	-19.
	Regional Sewer Fund	6,900	13,800	6,900	13,800	7,590	(6,210)	-45.0
	Stormwater Fund	6,900	22,517	6,900	6,900	7,590	690	10.0
	Sanitation Fund	88,400	66,800	86,766	57,900	47,520	(10,380)	-17.9
	Building Services Fund	29,400	00,000	35,116	0	32,340	32,340	#DIV/
341.20-03		19,600	9,800	19,600	9,800	10,780	980	10.0
341.40-10								
	Use of Fund Balance	176,544	160,000 350,000	233,328	160,000	200,000	40,000	25.0
395.00-00	Total Revenues	1,168,498	1,289,117		182,000 1,076,200	330,000 <b>1,308,910</b>	148,000 <b>232,710</b>	81.3 21.0
	Total Reveilues	1,100,498	1,209,117	1,231,391	0	1,300,910	232,710	21.0
	<u>EXPENDITURES</u>							
70: Garage M	<u>laintenance</u>							
Salaries and	Benefits							
	Regular	313,265	331,087	301,681	279,656	334,642	54,986	19.
14-10	Standard Overtime	5,048	6,000	5,284	6,000	6,000	-	0.0
15-10	Longevity	3,075	0	0	375	1,800	1,425	380.
	Other Pays					-	-	#DIV/
21-00	FICA Taxes	24,223	26,321	23,523	21,394	26,059	4,665	21.8
22-10	Defined Benefit Plan	91,063	75,628	73,827	67,198	82,482	15,284	22.
	Defined Contribution Plan					-	-	#DIV/
23-00	Life & Health Insurance	60,809	66,159	65,627	54,401	83,134	28,733	52.
24-10	Workers' Compensation	12,464	7,383	5,310	7,602	9,370	1,768	23.
	Subtotal	509,948	512,578	475,252	436,626	543,487	106,861	24.4
Operating						-	-	
549.31-50	Internal IT Support	30,245	29,289	29,289	29,992	33,460	3,468	11.
	Other Contractual Service	10,950	12,000	10,243	15,000	11,000	(4,000)	-26.
	Training/Registration	993	1,500	1,785	1,500	1,500	-	0.0
549.43-10		2,300	2,500	2,455	2,500	2,500	-	0.0
549.43-20	Sewer	1,928	1,500	2,016	1,500	2,000	500	33.
549.43-30	Electricity	10,159	9,000	11,230	9,000	10,000	1,000	11.
	Refuse/Waste Disposal	3,803	2,600	3,803	2,600	3,800	1,200	46.
	Property/Liability	34,603	39,792	39,792	39,794	45,763	5,969	15.0
	Buildings	4,582	10,000	6,119	10,000	6,500	(3,500)	-35.0
	Equipment-General	8,835	8,000	5,983	8,000	8,000	-	0.
	Equipment-Garage	162,328	160,000	192,673	160,000	160,000	-	0.0
	Heavy Equipment	4,869	5,000	8,658	5,000	5,000	-	0.0
	Office Supplies	556	500	461	500	500	-	0.0
	Gas, Lubricants & Oil	4,840	7,000	6,710	7,000	7,000	-	0.0
	Inventory/Over-Short	-3,318	200	-735	200	200	_	0.0
	Inventory Clearing Acct	26,742	90,000	193,353	90,000	90,000	_	0.0
	Small Tools & Equipment	18,051	17,000	14,476	17,000	17,000	-	0.0
	Uniforms	4,776	4,000	3,680	4,000	4,000	_	0.0
549.52-40		18,714	12,000	10,813	12,000	11,000	(1,000)	-8.
5-17.52-90	Subtotal	345,956	411,881	542,804	415,586	419,223	3,637	0.8
	Department Total	855,904	924,459	-	852,212	962,710	110,498	12.9

G/L No.	Account Name	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
Operating								
519.71-20	Debt	0	0	0	223,250	345,166	121,916	54.61%
	Department Total	0	0	0	223,250	345,166	121,916	54.61%
						-	-	
	Total Expenses	855,904	924,459	1,018,056	1,075,462	1,307,876	232,414	21.61%
					1	-	-	
	Net Revenues	312,595	364,658	213,535	738	1,034	296	40.14%
						-	-	

						36,038 EV 2022	EV 2022 I	
		EN 2020	EN/ 2021	EN/ 2021	EN 2022	FY 2023	FY 2022 to	ъ.
A 1.C. 1	A 1.NT	FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
	<u>REVENUES</u>							
220.10.01			44.000	0	11000	200.000	404,000	1000 55
338.10-01	County Contributions	0	14,000	0	14,000	200,000	186,000	1328.57
Health Insuran	ce Receints						-	
	General Fund	920,208	1,172,017	1,180,472	1,139,277	1,390,383	251,106	22.04
	Beach Fund	169,765	256,767	255,273	245,301	303,619	58,318	23.77
	Special Activities	0	0	0	0	24,710	24,710	#DIV/0!
	Electric Fund	851,330	1,092,930	1,051,407	980,569	1,188,245	207,676	21.18
	Water Fund	381,459	476,131	471,022	496,234	519,892	23,658	4.77
	Local Sewer Fund	195,346	226,462	223,178	231,109	229,645	(1,464)	-0.63
	Regional Sewer Fund	32,912	0	34,472	0	42,258	42,258	#DIV/0!
	Golf Fund	8,661	9,598	9,599	9,598	12,645	3,047	31.75
	Stormwater Fund	84,010	95,644	95,063	98,755	95,691	(3,064)	-3.10
	Sanitation Fund	320,510	390,841	361,524	365,775	425,229	59,454	16.25
	Building Services Fund	97,168	131,029	156,750	145,500	190,444	44,944	30.89
341.20-63		60,932	63,291	62,618	86,196	102,711	16,515	19.16
	Garage Fund	60,809	66,159	48,177	54,401	83,134	28,733	52.82
	Self Insurance Fund	9,009	39,092	42,423	47,224	40,298	(6,926)	-14.67
341.20-99	Benefit Fund	704,238	720,000	549,950	720,000	20,149	(699,851)	-97.20
	Subtotal	3,896,357	4,739,961	4,541,928	4,619,939	4,669,051	49,112	1.06
						(4,140)	-	
Defined Benefit	Pension Receipts					(, ,		
	General Fund	723,004	1,074,593	1,074,339	1,064,918	1,262,052	197,134	18.51
341.22-15	Beach Fund	161,819	227,463	222,298	293,213	275,762	(17,451)	-5.95
341.22-16	Special Activities	0	0	0	0	28,416	28,416	#DIV/0
341.22-20	Electric Fund	1,440,803	1,577,646	1,468,692	1,424,201	1,605,592	181,391	12.74
341.22-25	Water Fund	580,291	486,374	474,733	530,783	546,537	15,754	2.97
341.22-30	Local Sewer Fund	244,017	219,984	214,644	241,593	240,908	(685)	-0.28
341.22-35	Regional Sewer Fund	46,378	0	66,431	0	40,599	40,599	#DIV/0
341.22-40	Golf Fund	22,974	15,696	15,256	15,696	19,014	3,318	21.14
341.22-55	Stormwater	98,800	98,654	66,436	108,656	102,244	(6,412)	-5.90
341.22-60	Sanitation Fund	358,342	329,939	298,605	339,975	385,815	45,840	13.48
341.22-65	Building Services Fund	53,493	120,049	142,940	116,350	194,500	78,150	67.17
341.22-70		98,472	95,623	93,048	128,525	145,573	17,048	13.26
341.22-75	Garage Fund	91,063	75,628	72,927	67,198	82,482	15,284	22.74
	Self Insurance Fund	1,066	29,122	31,458	40,960	32,035	(8,925)	-21.79
	Employee Benefits Fund	-,000	,	0 1,100	20,700	16,018	16,018	#DIV/0
	Subtotal	3,920,522	4,350,771	4,241,807	4,372,068	4,977,547	605,479	13.85
	Suotom	3,720,322	4,330,771	4,241,007	4,57 2,000	(0)	-	15.00
Defined Contrib	outions Pension Receipts					(0)		
	General Fund	66,261	45,207	61,580	81,564	109,680	28,116	34.47
	Beach Fund	0	0	0	0	5,651	5,651	#DIV/0
	Special Activities	0	0	0	0	1,884	1,884	#DIV/0
	Electric Fund	29,595	19,002	166,875	19,572	21,838	2,266	11.58
	Water Fund	20,531	20,769	17,149	21,392	22,033	641	3.00
	Local Sewer Fund	7,908	9,560	6,818	8,217	8,464	247	3.00
	Golf Fund	0	0	0,010	0,217	1,256	1,256	#DIV/0
	Stormwater Fund	1,596	1,582	972	1,630	-	(1,630)	-100.00
	Sanitation Fund	1,396	1,362	0	0	-	(1,630)	#DIV/0
341.23-65	Building Services Fund	13,709	14,136	10,562	14,323	19,195	4,872	34.01
241 22 00	IT Fund	(174	10.404	017	( 252	- ( 440	107	#DIV/0
341.23-80	Self Insurance Fund	6,174	10,494	817	6,253	6,440	187	2.99 #DIV/0
	Employee Benefits Fund					3,220	3,220	#DIV/0
	Employee Repetite Bind					3 / //!	3 / // 1	

						FY 2023	FY 2022 to	
		FY 2020	FY 2021	FY 2021	FY 2022	Revised	FY 2023	Percent
Account Code	Account Name	Actual	Budget	Actual	Budget	Budget	Change	Change
						-	-	
361.10-10	Investments	24,013	2,000	2,864	2,000	4,000	2,000	100.009
						-	-	
	Total Revenues	7,986,667	9,227,482	9,051,372	9,160,958	10,050,259	889,301	9.71%
	Total Revenues	7,900,007	9,221,402	9,031,372	1		009,301	9.71/
					1	(0)	-	
	<u>EXPENDITURES</u>							
1331- Property	and Liability							
Salaries and	Benefits							
1320- Benefits								
Salaries and								
	Regular	60,430	129,173	109,359	125,869	97,186	(28,683)	-22.79%
	Standard Overtime	136	500	146	500	500	-	0.00%
21-00	FICA Taxes	4,819	5,821	7,152	9,629	7,473	(2,156)	-22.39%
	Longevity					244	244	#DIV/0!
	Other Pays					1,575	1,575	#DIV/0!
	Defined Benefit Plan					16,018	16,018	#DIV/0!
	401-a Plan	171,811	133,749	148,750	3,126	3,220	94	3.01%
	Life & Health Insurance	0	0	379	25,558	20,149	(5,409)	-21.16%
24-10	Workers' Compensation	0	0	0	181	165	(16)	-8.72%
	Subtotal	237,196	269,243	265,787	164,863	146,529	-18,334	-11.12%
Operating						-	-	
513.31-50	Internal IT Support	21,454	24,673	24,673	25,000	-	(25,000)	-100.00%
513.34-45	Employee Training	539	33,385	20,930	37,000	40,000	3,000	8.11%
513.34-50	Other Contractual Services	50,259	65,499	28,502	68,000	70,000	2,000	2.94%
	Training/Registration	0	2,000	1,755	2,000	2,000	-	0.00%
513.40-20	Lodging/Transportation	393	750	0	1,000	2,000	1,000	100.00%
513.41-30	Postage & Freight	315	1,750	105	1,750	1,750	-	0.00%
513.43-10	Water	2,205	1,730	1,249	1,730	1,750	20	1.16%
513.43-20	Sewer	1,162	800	737	800	800	-	0.00%
513.43-30	Electricity	2,892	2,950	2,872	2,950	2,950	-	0.00%
	Refuse/Waste Disposal	133	140	133	140	140	-	0.00%
513.44-20	Operating/Capital Leasing	1,398	2,600	2,600	3,000	3,000	-	0.00%
	Property/Liability	5,760	6,048	6,048	6,048	6,955	907	15.00%
	Printing & Binding	1,398	3,000	3,000	4,000	4,000	-	0.00%
	Promotional Activities	0	3,000	3,000	4,000	4,000	-	0.00%
	Office Supplies	1,780	2,000	1,838	2,000	2,000	-	0.00%
513.54-00	Books, Publ, Subsc & Memb	200	600	383	3,500	3,500	-	0.00%
	Subtotal	89,888	150,925	97,825	162,918	144,845	-18,073	-11.09%
	Department Total	327,084	420,168	363,612	327,781	291,374	-36,407	-11.119
						(0)	-	
1320- Benefits								
Salaries and	Benefits							
22-10	Defined Benefit Plan	4,807,694	4,440,221	4,412,408	4,522,733	4,975,006	452,273	10.009
	Defined Contribution Plan					199,661	199,661	#DIV/0!
23-30	Life & Health Insurance PPO	3,469,696	4,019,961	4,583,059	4,019,961	4,100,360	80,399	2.00%
23-90	Supplemental Insurance	230,953	238,800	231,606	238,800	247,819	9,019	3.789
	County Fire Pension Contribution					200,000	200,000	#DIV/0!
	Total Expenses	8,835,426	9,119,150	9,590,685	9,109,275	10,014,220	904,945	9.939
					1	-	-	
	Net Reveneues	(848,759)	108,332	(539,313)	51,683	36,038	(15,645)	-30.27%
		,		, ,			. /	

	FY 2023
	Revised
Fund 203 - Debt Service Fund	Budget
Amount to be raised / TRIM	2,159,088
Debt Service	2,159,088

# CITY OF LAKE WORTH BEACH FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT GENERAL FUND

343 80 10 Cemetery Fee to create capital reserve for cemetery projects 45,000 45,000 1000 1000 1000 1000 1000 1000 1000		Description	Danisat	Funding Solutions	Remaining To Fund	
343 80 10 Cemetery Fee	0000 Povenues	Description	Request	Solutions	10 Fullu	
1030 City Clerk  114 0 10 Training/Registration 105 City Clerk  11 40 10 Training/Registration 105 Cover all registrations and classes for PY23 10 Advertising 105 Cover all conferences travel expenses 1096 107,096 108		to create capital receive for cometery projects	45,000			
1030 City Clerk 511 40 10 Training/Registration to cover all registrations and classes for FY23 1,000 40 20 Lodging/Transportation to cover all conferences travel expenses 1,096 49 10 Advertising and were more expensive due to publication of the ballot 1,000 49 50 Elections bills for printing of ballots was not accounted for 4,000 7,096  1040 Internal Auditor 513 40 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 47 0 Printing & Binding to replace old printer 600 2,000  1220 Finance 1220 Finance 513 34 50 Other Contractual Services Project Manager Contract 30,000 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 10,000  2020 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 2040 Community Sustainability - Code Enforcement 15,000 10,000 1	545 80 10 Centetery Fee	to create capital reserve for cemetery projects				
101 1 0 10 Training/Registration to cover all registrations and classes for FY23 1,000 40 20 Lodging/Transportation to cover all registrations and classes for FY23 1,096 40 10 Advertising adv were more expensive due to publication of the ballot 1,000 4,000 7,096  1040 Internal Auditor  1040 10 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 40 7 0 Printing & Binding to replace old printer 600 2,000  1220 Finance  1			45,000			
101 1 0 10 Training/Registration to cover all registrations and classes for FY23 1,000 40 20 Lodging/Transportation to cover all registrations and classes for FY23 1,096 40 10 Advertising adv were more expensive due to publication of the ballot 1,000 4,000 7,096  1040 Internal Auditor  1040 10 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 40 7 0 Printing & Binding to replace old printer 600 2,000  1220 Finance  1	1030 City Clerk					
40 20 Lodging/Transportation to cover all conferences travel expenses 1,096 49 10 Advertising advere more expensive due to publication of the ballot 1,000 7,096  1040 Internal Auditor  1040 Internal Auditor  1040 Printing & Binding and seminars (IIA) & (CIA)& (CGAP) 730 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 47 0 Printing & Binding 10 replace old printer 600  1040 Community Sustainability - Administration 2 raused by additional staff appropriated in 2022 4,850 10 Other Contractual Services 4 ransition to online bill pay with outside provider 10,000 10,000  2030 Community Sustainability - Planning & Zoning 15 13 10 Part Time 15 00 Other Contractual Services Formal Mobility Plan 15,000 180,000 180,000 2040 Community Sustainability - Code Enforcement 515 13 10 Part Time 15,000 180,000 2040 PW Grounds 519 64 40 Misc. Equipment 10 support intern services which is a critical position, and for training 30,000 2040 PW Grounds 519 64 40 Misc. Equipment 50 purchase new chipper 15,000	•	to cover all registrations and classes for FY23	1,000			
49 10 Advertising advere more expensive due to publication of the ballot 1,000 4,000 7,096 1  1040 Internal Auditor  113 40 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 470 10 Code internal Auditor 7 10 Printing & Binding 10 Printing 8 Printing 10 Prin		to cover all conferences travel expenses				
1040 Internal Auditor  1040 Internal Auditor  10513 40 10 Training, Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730 47 0 Printing & Binding to replace old printer 600 2,000  1220 Finance  115 34 50 Other Contractual Services Project Manager Contract 30,000 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 180,000 180,000 180,000 180,000 180,000 30,000 30,000 5040 PW Grounds 519 64 40 Misc. Equipment to support intern services which is a critical position, and for training 30,000 30,000 30,000 5040 PW Grounds	49 10 Advertising	adv were more expensive due to publication of the ballot	1,000			
1040 Internal Auditor  513 40 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670  40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 730  47 0 Printing & Binding to replace old printer 600  2,000  1220 Finance  515 34 50 Other Contractual Services Project Manager Contract 30,000 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 64 40 Misc. Equipment available provider 15,000 180,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 180,000  2040 Formal Mobility Plan availine upgrade to facilitate online bill payments 15,000 180,000  2040 Formal Mobility - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000 30,000  2040 Formal Mobility - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000 30,000	49 50 Elections	bills for printing of ballots was not accounted for	4,000			
513 40 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 47 10 Printing & Binding to replace old printer 600 48 20 Other Contractual Services Project Manager Contract caused by additional staff appropriated in 2022 4,850 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 520 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 516 34 50 Other Contractual Services Formal Mobility Plan 15,000 517 34 50 Other Contractual Services Formal Mobility Plan 15,000 518 34 50 Other Contractual Services Formal Mobility Plan 15,000 519 34 50 Other Contractual Services Formal Mobility Plan 15,000 519 30 Formal Mobility - Code Enforcement 515 31 10 Part Time to support intern services which is a critical position, and for training 15,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 20 PW Grounds			7,096			
513 40 10 Training/Registration as pre-covid levels, training and seminars (IIA) & (CIA)& (CGAP) 670 47 10 Printing & Binding to replace old printer 600 48 20 Other Contractual Services Project Manager Contract caused by additional staff appropriated in 2022 4,850 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 520 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 516 34 50 Other Contractual Services Formal Mobility Plan 15,000 517 34 50 Other Contractual Services Formal Mobility Plan 15,000 518 34 50 Other Contractual Services Formal Mobility Plan 15,000 519 34 50 Other Contractual Services Formal Mobility Plan 15,000 519 30 Formal Mobility - Code Enforcement 515 31 10 Part Time to support intern services which is a critical position, and for training 15,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 10 Part Time to support intern services which is a critical position, and for training 30,000 519 20 PW Grounds	1040 Internal Auditor					
40 20 Lodging/Transportation as pre-covid levels, training and seminars (IIA) & (CIA) & (CGAP) 730 47 0 Printing & Binding to replace old printer 600  2,000  1220 Finance  515 34 50 Other Contractual Services Project Manager Contract 30,000 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 64 40 Misc. Equipment availine upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 30,000  2040 PW Grounds 519 64 40 Misc. Equipment to support intern services which is a critical position, and for training 30,000 30,000  5040 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 15,000		as pre-covid levels training and seminars (IIA) & (CIA)& (CGAP)	670			
47   Printing & Binding to replace old printer 600 2,000  1220 Finance	0. 0					
1220 Finance  515 34 50 Other Contractual Services caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  2050 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 515,000	0 0 1					
1220 Finance  515 34 50 Other Contractual Services Project Manager Contract 30,000 51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 504 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 180,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 30,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 30,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 30,000  2040 Community Sustainability - Code Enforcement to support intern services which is a critical position, and for training 30,000 30,000	Training & Baltaning	to replace old printe.				
Formal Mobility Plan 10 Pormunity Sustainability - Planning & Zoning 11 10 Part Time 12 10 Office Supplies 13 10 Part Time 14 10 Misc. Equipment 15 13 10 Part Time 15 13 10 Part Time 15 15 10 Misc. Equipment 15 15 10 Part Time 15 15 10 Part						
51 10 Office Supplies caused by additional staff appropriated in 2022 4,850 34,850  2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider 10,000  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000 2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 180,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000 30,000  5040 PW Grounds 504 40 Misc. Equipment purchase new chipper 15,000	1220 Finance					
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2010 Community Sustainability - Administration 515 34 50 Other Contractual Services transition to online bill pay with outside provider  2030 Community Sustainability - Planning & Zoning 515 13 10 Part Time to support intern services which is a critical position, and for training 15,000 34 50 Other Contractual Services Formal Mobility Plan 150,000 64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  2040 Formula Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  30,000  5040 PW Grounds 504 40 Misc. Equipment purchase new chipper 15,000	51 10 Office Supplies	caused by additional staff appropriated in 2022	4,850			
515 34 50 Other Contractual Services transition to online bill pay with outside provider  2030 Community Sustainability - Planning & Zoning  515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  515 64 40 Misc. Equipment purchase new chipper 15,000			34,850			
515 34 50 Other Contractual Services transition to online bill pay with outside provider  2030 Community Sustainability - Planning & Zoning  515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  515 64 40 Misc. Equipment purchase new chipper 15,000	2010 Community Sustainability - Administration					
2030 Community Sustainability - Planning & Zoning  515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  34 50 Other Contractual Services Formal Mobility Plan 150,000  64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  519 64 40 Misc. Equipment purchase new chipper 15,000		transition to online bill pay with outside provider	10.000			
2030 Community Sustainability - Planning & Zoning  515 13 10 Part Time to support intern services which is a critical position, and for training 15,000  34 50 Other Contractual Services Formal Mobility Plan 150,000  64 40 Misc. Equipment naviline upgrade to facilitate online bill payments 15,000  2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  515 64 40 Misc. Equipment purchase new chipper 15,000		,				
15.5 13 10 Part Time to support intern services which is a critical position, and for training 15,000 150,000 150,000 150,000 150,000 180,000  2040 Community Sustainability - Code Enforcement 15 13 10 Part Time to support intern services which is a critical position, and for training 30,000 180,000  2040 Forunds 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000 30,000  5040 PW Grounds 515 64 40 Misc. Equipment purchase new chipper 15,000			-			
34 50 Other Contractual Services Formal Mobility Plan 150,000 64 40 Misc. Equipment 150,000  2040 Community Sustainability - Code Enforcement 515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 150,000	2030 Community Sustainability - Planning & Zoning					
64 40 Misc. Equipment naviline upgrade to facilitate online bill payments  15,000  180,000  2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  30,000  5040 PW Grounds  519 64 40 Misc. Equipment purchase new chipper 15,000	515 13 10 Part Time	to support intern services which is a critical position, and for training	15,000			
2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  519 64 40 Misc. Equipment purchase new chipper 15,000	34 50 Other Contractual Services	Formal Mobility Plan	150,000			
2040 Community Sustainability - Code Enforcement  515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds  519 64 40 Misc. Equipment purchase new chipper 15,000	64 40 Misc. Equipment	naviline upgrade to facilitate online bill payments	15,000			
515 13 10 Part Time to support intern services which is a critical position, and for training 30,000  5040 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 15,000			180,000			
to support intern services which is a critical position, and for training 30,000 30,000  5040 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 15,000						
5040 PW Grounds       519 64 40 Misc. Equipment     purchase new chipper     15,000	•	An arrange to the control of the con	20.000			
5040 PW Grounds 519 64 40 Misc. Equipment purchase new chipper 15,000	515 13 10 Part Time	to support intern services which is a critical position, and for training				
519 64 40 Misc. Equipment purchase new chipper 15,000			30,000			
519 64 40 Misc. Equipment purchase new chipper 15,000	5040 PW Grounds					
		nurchase new chinner	15 000			
	525 C O Misc. Equipment	paramos non ompper	15,000			

8010 Recreation - Administration

513	48 0	0 Promotional Activities	more ads	1,500	
				1,500	
8020 L	S: Libr	ary			
571	12 1	0 Salaries & benefits	additional staff to cover extended hours	57,888	
	40 1	0 Training/Registration	registartion for Public library directors meeting	150	
	40 2	0 Lodging/Transportation	travel for Public library directors meeting	200	
	46 1	0 Buildings	new ceiling & kitchennette	3,000	
	48	0 Promotional Activities	Price increase in BiblioArte Author fees and travel (from 22 budget)	2,620	
	54	0 Books, Publ, Subsc & Memb	increase in price of ebooks	8,700	
	54 9	0 Library Materials	increase in price of books	10,000	
				82,558 -	-
8061 L	S: Con	nmunity Programs			
572	34 5	0 Other Contractual Services	instructor prices increased	4,000	
				4,000	-
8062 L	S: Faci	ilities			
572		Skate Park	build a skate park	1,500,000	
		Spillway Park	needs maintenance and renovation.	1,500,000	
		•		3,000,000	
T	OTAL			3,412,004	

# CITY OF LAKE WORTH BEACH FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT Building Permit

		Funding Remaining	
	Description	Request Solutions To Fund	
2020 Building Permits			
515 12 10 Salaries & benefits	additional Staff	75,000	
64 30 Vehicles	new electric or hybrid vehicles	80,000	
64 40 Misc. Equipment	additional seats for bku-beam electronic plan review	5,000	
		160,000 -	
TOTAL		160,000 -	

# CITY OF LAKE WORTH BEACH FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT Beach

		Funding Remaining
	Description	Request Solutions To Fund
8050 Beach Parking		
579 46 21 Equipment-General	additional parking meters to Bohemian garage	6,500
		6,500 -
055 Casino Building		
575 52 90 Other	Increase in supplies prices	6,000
		6,000 -
772 Beach		
75 64 0 Machinery & Equipment	ATV replacement	7,500
74 Beach Park		
375 34 50 Other Contractual Services	vendor supplies increased due to covid	17,774
46 70 Structures & Improvements	price increased due to covid	3,000
64 40 misc. Equipment	New tractor for the beach property.	9,000
T. P.		29,774 -
		<u> </u>
TOTAL		49,774 -

# CITY OF LAKE WORTH BEACH FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT Electric

				Funding	Remaining
		Description	Request	Solutions	To Fund
1240 EU;	Customer Service				
513 34	50 Other Contractual Services	improving CIS (Software)	96,000	-	
40	10 Training	training for additionsl 6 Employees	7,500	-	
51	10 Office Supplies	Suuplies for additionsl 6 Employees	7,000	-	
			110,500	-	
6010 FU.	Administration				
	10 Salaries & benefits	Additional staff. Consequentian Management	00.200		
531 12	10 Salaries & benefits	Additional staff: Conversation Manager	96,200	-	
			96,200	-	
6020 EU;	Engineering				
531 40	10 Training/Registration	to keep up with best technology, tools & techniques	3,000	-	
			3,000	-	
6031 FU:	Power Generation				
=	50 Other Contractual Services	Demand Response Program	50,000		
	50 Other Contractual Services	Solar Energy Loan Fund (SELF)	50,000		
	30 Chemicals	more hydro-static testing require more chimicals	1,000	_	
32	50 Chemicais	more riyaro static testing require more chimicals	101,000		
-	System Operations	Maintenance for new electric Vehicle	4,900		
	22 Repair/Maint services- Garage		•		
64	30 Machinery & Equipment	new Electric vehicle for NERC compliance manager	30,000		
			34,900		
531 46	25 Small Equipment	to replace defective and wornout tools	3,000	-	
			3,000	-	
			348,600	_	

# CITY OF LAKE WORTH BEACH FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT GOIF

			Funding	Remaining	
	Description	Request	Solutions	To Fund	
8030 Golf					
575 46 10 Buildings	taking from 575.46-30 for maintenance on aging facility	8,000	-		
		8,000	-		
TOTAL		8,000	-		



General Fund

WHAT IS YOUR EMAIL?	ounan@lakeworthbeachfl.gov
---------------------	----------------------------

**FUND NAME** General Fund

**FUND NO.** 001

**DEPARTMENT NAME** Revenue

**DEPARTMENT NO.** 0000

**OBJECT ACCT NAME Cemetery Fees** 

**CONTROL ACCT NO** 343-80.10

**AMOUNT REQUEST** \$45,000

> **REQUEST TYPE** One-Time Request

PROVIDE A DESCRIPTION AND THE transfer of Cemetery fee revenue from General Fund to new Cemetery Fund PURPOSE OF THE ENHANCEMENT.

**DOES THIS ADDRESS A STRATEGIC** N/A **PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.** 

**DOES THIS ADDRESS A LEGAL** N/A **REQUIREMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

N/A

N/A



City Clerk

WHAT IS YOUR EMAIL? mcoyne@lakeworthbeachfl.gov

FUND NAME City Clerk

**FUND NO.** 001

**DEPARTMENT NAME** City Clerk

**DEPARTMENT NO.** 1030

**OBJECT ACCT NAME** Training/Registration

CONTROL ACCT NO 40-10

AMOUNT REQUEST 1000.00

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

Shayla is studying for her CMC (certified municipal clerk designation) and Melissa is working towards her MMC (master municipal clerk designation). Classes are only offered by the Florida Association of City Clerks and twice yearly conferences that last 4 days (summer) and 5 days (fall). There are also virtual classes offered periodically throughout the year. The increase will cover the registration for all conferences and classes for FY 23.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

This addresses the strategic pillar of affirming government for all, especially points A-D. Letter B encourages employee growth and collaboration. I have learned a great deal through my CMC training in previous years that have made me a more effective City Clerk. We learn from other clerks as well as there is interaction with fellow clerks throughout the state.

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

There is a requirement that the deputy city clerk have or obtain a CMC within 3 years of being hired.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

This addresses the core value of commitment to innovation as excellence. Keeping current with updated practices and state statutes will continue the effort of the clerk's office to have proper and complete information for fellow staff, administration, city officials and residents.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

There is definitely a return on investment as the information and education received is invaluable to being the best city clerk and deputy city clerk possible.

OTHER COMMENTS

Backup was sent to Lucy under separate cover.



City Clerk

WHAT IS YOUR EMAIL? mcoyne@lakeworthbeachfl.gov

FUND NAME City Clerk

**FUND NO.** 001

**DEPARTMENT NAME** City Clerk

**DEPARTMENT NO.** 1030

OBJECT ACCT NAME Lodging/Transportation

CONTROL ACCT NO 40-20

AMOUNT REQUEST 1096.00

**REQUEST TYPE** Annual Request

PROVIDE A DESCRIPTION AND THE

PURPOSE OF THE ENHANCEMENT.

Shayla is studying for her CMC (certified municipal clerk designation) and Melissa is working towards her MMC (master municipal clerk designation). Classes are only offered by the Florida Association of City Clerks and twice yearly conferences that last 4 days (summer) and 5 days (fall). The increase will cover the registration for the conferences for FY 23. The conferences for FY 23 will be in Lake Mary and Orlando or on the west coast of Florida. Lodging is only used when the distance is too far to travel in a day.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW. This addresses the strategic pillar of affirming government for all, especially points A-D. Letter A ensures effective, efficient, consistent and seamless services that exceed customer expectations. Having the most current knowledge would make this goal achievable.

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

There is a requirement that the deputy city clerk have or obtain a CMC within 3 years of being hired.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

This addresses the core value of commitment to innovation as excellence. Keeping current with updated practices and state statutes will continue the effort of the clerk's office to have proper and complete information for fellow staff, administration, city officials and residents.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

There is definitely a return on investment as the information and education received is invaluable to being the best city clerk and deputy city clerk possible.

**OTHER COMMENTS** 

Backup was sent to Lucy under separate cover.



City Clerk

WHAT IS YOUR EMAIL? mcoyne@lakeworthbeachfl.gov

> **FUND NAME** City Clerk

**FUND NO.** 001

**DEPARTMENT NAME** City Clerk

**DEPARTMENT NO.** 1030

**OBJECT ACCT NAME** Advertising

**CONTROL ACCT NO** 49-10

**AMOUNT REQUEST** 1000.00

> **REQUEST TYPE Annual Request**

PROVIDE A DESCRIPTION AND THE The advertising was more expensive than budgeted due to publication of PURPOSE OF THE ENHANCEMENT. the ballot question ads as well as other ads required for public hearings. Several budget transfers were required this fiscal year to cover the increase

in ads.

No.

**DOES THIS ADDRESS A STRATEGIC** PLANNING PILLAR? IF SO PROVIDE AN **OVERVIEW.** 

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

Yes as we legally have to print ads for public hearings and elections according to state statute.

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

This aligns with the core value of honesty and integrity by contributing to

the city's transparency.

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.**  Yes as information is provided to the public.

**OTHER COMMENTS** 

All of my budget increases came from another account; it's still a zero based budget.



City Clerk

WHAT IS YOUR EMAIL? mcoyne@lakeworthbeachfl.gov

> **FUND NAME** City Clerk

**FUND NO.** 001

**DEPARTMENT NAME** City Clerk

**DEPARTMENT NO.** 1030

**OBJECT ACCT NAME** Elections

**CONTROL ACCT NO** 49-50

**AMOUNT REQUEST** 4000.00

**REQUEST TYPE** 

**Annual Request** 

**PROVIDE A DESCRIPTION AND THE** The Clerk's office received bills for the printing of ballots and the delivery of PURPOSE OF THE ENHANCEMENT. the election equipment to the polls. This was not accounted for in previous

budgets but will be paid going forward from the election account. The bills

amounted to \$4,000 that had not been budgeted in FY 21.

DOES THIS ADDRESS A STRATEGIC **PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.** 

No.

No.

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

Yes as we legally have to print election ballots and have the equipment delivered.

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

We have to run free and fair elections.

DOES THIS PROVIDE A RETURN ON **INVESTMENT? IF SO PROVIDE AN OVERVIEW.** 

**OTHER COMMENTS** 

Backup was sent to Lucy under separate cover.



General Fund

WHAT IS YOUR EMAIL?

wbrown@lakeworthbeachfl.gov

**FUND NAME** 

**General Fund** 

FUND NO.

001

**DEPARTMENT NAME** 

Internal Audit

DEPARTMENT NO.

1040-513

**OBJECT ACCT NAME** 

Union Dues / Training / Registration Control

**CONTROL ACCT NO** 

40-10

**AMOUNT REQUEST** 

670.00

**REQUEST TYPE** 

**Annual Request** 

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

In FY23, Professional Conference and Seminar Travel will resume to Pre-Covid levels; therefore, budgeted expenditures should reflect the 2017-19 levels in the account listed - \$2,870 for 001-1040-513-40-10. This is required training in order to maintain Institute of Internal Audit (IIA) certifications of Certified Internal Auditor (CIA) and Certified Government Auditing Professional (CGAP).

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All. Training provides tools and resources to: a) Ensure effective, efficient, consistent, services, b) Enhance and facilitate a culture of high performing, continuous improvement, and c) Maximize technology to enhance efficiency, productivity and security.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

To maintain Internal Auditor Certification, annual training CPEs must be completed.



General Fund

WHAT IS YOUR EMAIL? wbrown@lakeworthbeachfl.gov

> **FUND NAME** General Fund

**FUND NO.** 001

**DEPARTMENT NAME** Internal Audit

**DEPARTMENT NO.** 1040-513

**OBJECT ACCT NAME** Union Dues / Lodging / Transportation

**CONTROL ACCT NO** 40-20

**AMOUNT REQUEST** 730.00

> **REQUEST TYPE Annual Request**

**PROVIDE A DESCRIPTION AND THE** In FY23, Professional Conference and Seminar Travel will resume to Pre-PURPOSE OF THE ENHANCEMENT.

Covid levels; therefore budgeted expenditures should reflect the 2017-19 levels in the account listed - \$1,230 for 001-1040-513-40-20. This is required training in order to maintain Institute of Internal Audit (IIA) certifications of Certified Internal Auditor (CIA) and Certified Government

Auditing Professional (CGAP).

**DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN** 

**OVERVIEW.** 

Affirming Government for All. Training provides tools and resources to: a) Ensure effective, efficient, consistent, services, b) Enhance and facilitate a culture of high performing, continuous improvement, and c) Maximize technology to enhance efficiency, productivity and security.

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

To maintain Internal Auditor Certification, annual training CPEs must be completed.



General Fund

WHAT IS YOUR EMAIL? wbrown@lakeworthbeachfl.gov

FUND NAME General Fund

**FUND NO.** 001

**DEPARTMENT NAME** Internal Audit

**DEPARTMENT NO.** 1040-513

OBJECT ACCT NAME Administrative / Printing & Binding

CONTROL ACCT NO 47-00

AMOUNT REQUEST 600.00

**REQUEST TYPE** Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

In FY22, the IT Department informed me that my budget would be responsible for replacing my inoperable printer (used to print Audit Reports and confidential work papers). I did not have the budgeted funds to do so – the IT Department provided me with a second-hand printer to replace the one that became inoperable in FY22. The used replacement printer is same age, make, and model as the one that died; I will need to budget for its replaced in FY23 (just in case it is needed) – from FY17-19: \$1,100 for 001-1040-513-47-00.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All. Printing intermediate and final audit work products is necessary to be performed in a secure location, the Internal Auditor Office. Printed Audit work products document: a) Recommendations for effective, efficient, consistent, services, b) Recommendations to enhance and facilitate a culture of high performing, continuous improvement, and c) Technology recommendations to enhance efficiency, productivity and security.

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

By Florida Statute, Internal Audit workpapers/documents are to remain private and secure until the final audit report is accepted & approved for public distribution, so audit work cannot go to a printer that is not secure, a secure internal audit office printer is imperative.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

The IT Department informed me that my budget would be responsible for replacing my inoperable printer (used to print Audit Reports and confidential work papers).



General Fund

WHAT IS YOUR EMAIL? <a href="mailto:lyounan@lakeworthbeachfl.gov">lyounan@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001

**DEPARTMENT NAME** Finance

**DEPARTMENT NO.** 1220

**OBJECT ACCT NAME** Other Contractual Services

CONTROL ACCT NO 34-50

AMOUNT REQUEST \$30,000.00

**REQUEST TYPE** Annual Request

**PROVIDE A DESCRIPTION AND THE**PURPOSE OF THE ENHANCEMENT.
needs a contract with Project Manager for Banking and other systems implementations to have more efficient and effective implementations.

DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.

Yes. Pillar 5 Affirming Government for All. A & B

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

Ensure effective, efficient, Establish a workplace culture of high performance.



General Fund

**WHAT IS YOUR EMAIL?** lyounan@lakeworthbeachfl.gov

> **FUND NAME** General Fund

FUND NO. 001

**DEPARTMENT NAME Finance** 

**DEPARTMENT NO.** 1220

**OBJECT ACCT NAME** Office supplies

**CONTROL ACCT NO** 51-10

**OVERVIEW.** 

**AMOUNT REQUEST** \$4,850.00

> **REQUEST TYPE Annual Request**

PROVIDE A DESCRIPTION AND THE the Finance Department has two additional staff with potential of third. PURPOSE OF THE ENHANCEMENT.

therefore requiring additional office supplies.

DOES THIS ADDRESS A STRATEGIC Yes. Pillar 5 Affirming Government for All. A & B **PLANNING PILLAR? IF SO PROVIDE AN** 

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.** 

Yes. we have to complete and file financial reports according to state and federal.

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

Ensure effective, efficient, Establish a workplace culture of high performance.

**DOES THIS PROVIDE A RETURN ON** 

**INVESTMENT? IF SO PROVIDE AN OVERVIEW.** 

Yes. it will eliminate penalties and late fees.



General Fund

WHAT IS YOUR EMAIL? wwaters@lakeworthbeachfl.gov

> **FUND NAME** General Fund

**FUND NO.** 001-2010-515.34-50

**DEPARTMENT NAME** Community Sustainability

**DEPARTMENT NO.** 001-2010-515.34-50

**OBJECT ACCT NAME** Other Contractual Services

**CONTROL ACCT NO** 001-2010-515.34-50

**AMOUNT REQUEST** \$10,000

**REQUEST TYPE** One-Time Request

**PROVIDE A DESCRIPTION AND THE** Funding to purchase necessary services to transition to on-line bill pay with

outside provider.

**DOES THIS ADDRESS A STRATEGIC** Pillar 4 and Pillar 5 **PLANNING PILLAR? IF SO PROVIDE AN** 

**OVERVIEW.** 

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.** 

**PURPOSE OF THE ENHANCEMENT.** 

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** 

PROVIDE AN OVERVIEW.

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN** OVERVIEW. Not applicable

Yes, the commission has requested as much technology as possible be implemented to enhance the customer service experience and allow for transactions on-line.

Undetermined as this point.



General Fund

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

**FUND NAME** 

General Fund

FUND NO.

001-2030-515.13-10

**DEPARTMENT NAME** 

Community Sustainability

**DEPARTMENT NO.** 

001-2030-515.13-10

**OBJECT ACCT NAME** 

Part time

**CONTROL ACCT NO** 

001-2030-515.13-10

**AMOUNT REQUEST** 

\$15,000

**REQUEST TYPE** 

**Annual Request** 

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

A request for an additional \$15,000 to add to the current FY 2022 part time funding amount of \$15,000 to allow for a full year of intern services to support planning, zoning and preservation activities. The intern position has been critical in the Division being able to maintain a consistent level of service. Also, serves as training opportunity to provide required experience for interns to ultimately come on board as full time planners when

vacancies occur.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Pillar 4 and Pillar 5

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

No

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

Yes, Commission expects a consistent level of services even when vacancies occur.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

Yes, the cost of an intern part-time is less than creating new full time positions with benefits, which are proving very difficult to fill.



Other Contractual Services

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

**FUND NAME** 

Other Contractual Services

FUND NO.

001-2030-515.34-50

**DEPARTMENT NAME** 

Community Sustainability

**DEPARTMENT NO.** 

2030

**OBJECT ACCT NAME** 

Other Contractual Services

**CONTROL ACCT NO** 

34-50

**AMOUNT REQUEST** 

\$150,000

**REQUEST TYPE** 

**OVERVIEW.** 

**One-Time Request** 

**PROVIDE A DESCRIPTION AND THE** 

PURPOSE OF THE ENHANCEMENT.

Lake Worth Beach. Pillar I - C

**DOES THIS ADDRESS A STRATEGIC** PLANNING PILLAR? IF SO PROVIDE AN **OVERVIEW.** 

Pillar II - C Pillar III - C, E

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN** 

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW. Commission has voiced consistent interest in mobility and the options for the City with regard to this issue.

Funding for the first year of preparing a formal Mobility Plan for the City of



General Fund

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

**FUND NAME** 

General Fund

FUND NO.

001-2030-515.64-40

**DEPARTMENT NAME** 

Community Sustainability

**DEPARTMENT NO.** 

001-2030-515.64-40

**OBJECT ACCT NAME** 

Miscellaneous Equipment Technology

**CONTROL ACCT NO** 

001-2030-515.64-40

**AMOUNT REQUEST** 

\$15,000

**REQUEST TYPE** 

**One-Time Request** 

Pillar 4 and Pillar 5

PROVIDE A DESCRIPTION AND THE

From the control of the C

PURPOSE OF THE ENHANCEMENT.

Funding to purchase Click to Gov suite for Planning and Engineering Module of Naviline to facilitate transition to on-line bill payment options.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

DE AN

No

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

AN

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

Yes, Commission has requested enhanced customer service options and online bill payment.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

Undetermined at this point.



General Fund

WHAT IS YOUR EMAIL? wwwaters@lakeworthbeachfl.gov

FUND NAME General Fund

**FUND NO.** 001-2040-515.13-10

**DEPARTMENT NAME** Community Sustainability

**DEPARTMENT NO.** 001-2040-515.13-10

OBJECT ACCT NAME Part Time

**CONTROL ACCT NO** 001-2040-515.13-10

AMOUNT REQUEST \$30,000

**REQUEST TYPE** Annual Request

**PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.**A request for \$30,000 to allow for a full year of intern services to support code compliance's administrative activities. The intern position has been

critical in the Division being able to maintain a consistent level of service. Also, serves as training opportunity to provide required experience for interns to ultimately come on board as full time administrative support

when vacancies occur.

Pillar 4 and Pillar 5

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN

OVERVIEW.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

No

Yes, Commission expects a consistent level of services even when vacancies occur.

Yes, the cost of an intern part-time is less than creating new full time positions with benefits, which are proving very difficult to fill.

#### City of Lake Worth Beach FY 2023

#### Supplemental Budget Enhancement Request

Fund Name:	General	Fund No.	001
Department Name:	Public Works - Grounds	Department No.	5040
Object Acct Name:	Misc. Equipment	Control Acct No.	519.64-40
\$ Amount Request_	15,000.00		
Will this be an annu	al request No	_?	
One-time request	Yes	?	

Provide a description and the purpose of the enhancement.

Funds shall be utilized to purchase a new chipper for the Grounds Division.

Does this address a strategic planning pillar? If so provide an overview.

Navigating towards a sustainable community. Non palm frond material from the machine

Does this address a legal requirement? If so provide an overview.

N/A

Does this address a City Commission objective? If so provide an overview.

Shall help keep our parks clean and vibrant.

Does this provide a return on investment? If so provide an overview.

Shall help keep our parks clean and vibrant.

Other comments.

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion



**General Fund** 

WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

> **FUND NAME** General Fund

FUND NO. 001-8010

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8010-513.48-00

Promotional Act. (advertising) **OBJECT ACCT NAME** 

**CONTROL ACCT NO** 001-8010-513.48-00

**AMOUNT REQUEST** \$1,500

> **REQUEST TYPE Annual Request**

PURPOSE OF THE ENHANCEMENT.

PROVIDE A DESCRIPTION AND THE FY22: 1,500 FY23 Request: \$3,000 Increase in social media advertising, google ads

Celebrating the unique, historical, coastal, and cultural diversity of the City-

**DOES THIS ADDRESS A STRATEGIC** PLANNING PILLAR? IF SO PROVIDE AN

**OVERVIEW.** 



General Fund

WHAT IS YOUR EMAIL? lyounan@lakeworthbeachfl.gov

> **FUND NAME** General Fund

FUND NO. 001

**DEPARTMENT NAME** Library

DEPARTMENT NO. 8020

**OBJECT ACCT NAME** 12.10

**CONTROL ACCT NO** 571

**AMOUNT REQUEST** \$57,888.000

> **REQUEST TYPE Annual Request**

PROVIDE A DESCRIPTION AND THE library additional staffing to cover extended hours. PURPOSE OF THE ENHANCEMENT.

**DOES THIS ADDRESS A STRATEGIC** PLANNING PILLAR? IF SO PROVIDE AN

**OVERVIEW.** 

yes. 1E - 2E - 2F - 3A - 3D

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.** 

OVERVIEW.

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** PROVIDE AN OVERVIEW.

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN**  N/A

Yes. The extended hours of library services have positive effects on research works, academic activities as well as academic performance of students among others. In order to comprehend how respondents perceived the benefits of using the library during the extended service hours.

N/A



General

WHAT IS YOUR EMAIL? Ibennett@lakeworthbeachfl.gov

> **FUND NAME** General

FUND NO. 001-8020-571.40-10

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8020-571.40-10

**OBJECT ACCT NAME** Training/Registration

**CONTROL ACCT NO** 001-8020-571.40-10

**AMOUNT REQUEST** \$150.00

> **REQUEST TYPE Annual Request**

**PROVIDE A DESCRIPTION AND THE** Registration for Public Library Directors Meeting

PURPOSE OF THE ENHANCEMENT.

Pillar 5-A, B

**DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN** 

**OVERVIEW.** 



General

**WHAT IS YOUR EMAIL?** 

Ibennett@lakeworthbeachfl.gov

Travel to Tallahassee/lodge 1 night for Library Directors Meeting.

**FUND NAME** 

General

**FUND NO.** 

001-8020-571.40-20

**DEPARTMENT NAME** 

Leisure Services

**DEPARTMENT NO.** 

001-8020-571.40-20

**OBJECT ACCT NAME** 

Lodging/Transportation

**CONTROL ACCT NO** 

001-8020-571.40-20

**AMOUNT REQUEST** 

\$200.00

**REQUEST TYPE** 

**Annual Request** 

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

Aimaai Nequest

PURPOSE OF THE ENHANCEMENT.

Pillar 5- A, B

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.



**General Fund** 

FUND NAME General Fund

**FUND NO.** 001-8020

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8020-571.46-10

**OBJECT ACCT NAME** R&M Buildings

**CONTROL ACCT NO** 001-8020-571.46-10

AMOUNT REQUEST \$3,000.00

**REQUEST TYPE** One-Time Request

PROVIDE A DESCRIPTION AND THE FY22: \$2,000 FY23 Request: \$7,000

Ceiling replacement and Kitchenette for The Gallery Meeting Room

PURPOSE OF THE ENHANCEMENT.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Celebrating the unique, historical, coastal, and cultural diversity of the CityB, D



General Fund

WHAT IS YOUR EMAIL? <a href="mailto:lbennett@lakeworthbeachfl.gov">lbennett@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001-8020

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8020-571.48-00

**OBJECT ACCT NAME** Promotional Activities

**CONTROL ACCT NO** 001-8020-571.48-00

AMOUNT REQUEST \$2,620

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE FY22: \$13,380 FY23 Request: \$16,000 Increase in pricing for BiblioArte Author

PURPOSE OF THE ENHANCEMENT. fees and travel.

Author for BiblioArte (15,000), Book Town Designation fees (1,000)

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN

OVERVIEW.

Celebrating the unique, historical, coastal, and cultural diversity of the City-D



**General Fund** 

WHAT IS YOUR EMAIL? <a href="mailto:lbennett@lakeworthbeachfl.gov">lbennett@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001-8020

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8020-571.54-00

OBJECT ACCT NAME Books, Publ, Subsc & Memb

**CONTROL ACCT NO** 001-8020-571.54-00

AMOUNT REQUEST \$8,700

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE FY22-15,000

**PURPOSE OF THE ENHANCEMENT.** FY23 Request 23,700

Price of ebooks has risen due covid CloudLibrary 2500, SEFLIN 2400, Newsbank 2000, BiblioTheca 5600, FLA 500, OCLC 2200, Ebsco 3500, Magazine 3500, ALA 1500

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All A, D, E



**General Fund** 

WHAT IS YOUR EMAIL? <a href="mailto:lbennett@lakeworthbeachfl.gov">lbennett@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001-8020

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8020-571.54.90

OBJECT ACCT NAME Library Materials

**CONTROL ACCT NO** 001-8020-571.54.90

AMOUNT REQUEST \$10,000

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

FY 22 Request- \$40,000 FY23 Request- \$50,000

Price of books has risen due to covid McNaughton 25,000, Brodart 15,000, Gumdrop 7000, Amazon 1000, Uof FL 1,000, Pineapple Press 1000

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

A, D, E

Affirming government for all



**General Fund** 

WHAT IS YOUR EMAIL? <a href="mailto:lbennett@lakeworthbeachfl.gov">lbennett@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001-8061

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 001-8061-572.34-50

OBJECT ACCT NAME Other Contractual Services

CONTROL ACCT NO 001-8061-572.34-50

AMOUNT REQUEST \$4,000

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23- \$15,000

Instructor Prices Increased due to COVID19

 $\label{thm:condition} \textbf{Yoga Instructor/fall and spring sessions, Summer Camp} \\$ 

Specialty Instructors (STEM), CluCre8.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Positioning- E

Strengthening- E

Celebrating- D



General fund

WHAT IS YOUR EMAIL?

lyounan@lakeworthbeachfl.gov

**FUND NAME** 

General fund

FUND NO.

001

DEPARTMENT NAME DEPARTMENT NO.

Leisure

8062

OBJECT ACCT NAME

0

CONTROL ACCT NO

0

AMOUNT REQUEST

1,500,000

**REQUEST TYPE** 

**One-Time Request** 

PROVIDE A DESCRIPTION AND THE

...

PURPOSE OF THE ENHANCEMENT.

Spillway Park Area needs attention as it's frequented by people everyday/night for fishing.

Area needs attention as it's frequented by people everyday/night for

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

1A , 1D, 1E , 2 C, 2D , 2E, 3A, 3C , 4C

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

IDE AN fishing.



General Fund

WHAT IS YOUR EMAIL? <a href="mailto:lyounan@lakeworthbeachfl.gov">lyounan@lakeworthbeachfl.gov</a>

FUND NAME General Fund

**FUND NO.** 001

**DEPARTMENT NAME** Leisure

**DEPARTMENT NO.** 8062

OBJECT ACCT NAME 572

CONTROL ACCT NO 0

AMOUNT REQUEST 1,500,000

**REQUEST TYPE** One-Time Request

DROVIDE A DECERIPTION AND THE

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development.. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

1A, 1E, 2E, 3C,

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark.



**Building Fund** 

WHAT IS YOUR EMAIL? wwwaters@lakeworthbeachfl.gov

FUND NAME Building Fund

**FUND NO.** 103-2020-515.12-10

**DEPARTMENT NAME** Community Sustainability

**DEPARTMENT NO.** 001

**OBJECT ACCT NAME** Staffing Salaries

**CONTROL ACCT NO** 103-2020-515.12-10

AMOUNT REQUEST \$75,000 salary and benefits

REQUEST TYPE Annual Request

**PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.**Salary and benefits for an additional administrative assistant position to manage paperwork, reports, scheduling and consultant reviews for City's 30 year Recertification Process to ensure streamlined receipt, review and filing of reports. In addition, position will assist with the management of the City's

property files and their being scanned to be available on the City's website.

DOES THIS ADDRESS A STRATEGIC Yes, Pillars IV and V PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.**Yes, the City must adopt and manage a 30 year building recertification process.

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

There will be an application fee created to cover a portion of the cost for this position. All funding is within the Building Enterprise Fund.



**Building Enterprise Fund** 

**WHAT IS YOUR EMAIL?** wwaters@lakeworthbeachfl.gov

> **FUND NAME Building Enterprise Fund**

**FUND NO.** 103-2020-515.64-30

**DEPARTMENT NAME** Community Sustainability

**DEPARTMENT NO.** 103

**OBJECT ACCT NAME Machinery Equipment** 

**CONTROL ACCT NO** 103-2020-515.64-30

**AMOUNT REQUEST** \$80,000

**REQUEST TYPE One-Time Request** 

PROVIDE A DESCRIPTION AND THE Funding for early replacement of two building division vehicles with either PURPOSE OF THE ENHANCEMENT. electric or hybrid options. Vehicles being replaced will be transitioned to

Code Compliance Division to avoid having to purchase new vehicles as

Yes, Commission has requested that City Vehicle fleet transition to electric

vacant staff positions are filled.

**DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.** 

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

No

**DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO** 

PROVIDE AN OVERVIEW.

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

Not Applicable

options.

Pillar Four



**Building Fund** 

WHAT IS YOUR EMAIL? wwaters@lakeworthbeachfl.gov

> **FUND NAME Building Fund**

**FUND NO.** 102-2020-515.64-40

**DEPARTMENT NAME** Community Sustainability

**DEPARTMENT NO.** 102-2020-515.64-40

**OBJECT ACCT NAME** Technology

**CONTROL ACCT NO** 64-40

**AMOUNT REQUEST** \$5,000

> **REQUEST TYPE Annual Request**

**PROVIDE A DESCRIPTION AND THE** Additional funding for the maintenance and expansion of Blu-Beam services **PURPOSE OF THE ENHANCEMENT.** 

within the Building Division Pillar V - A and D

**DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.** 

**DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN** 

**OVERVIEW.** 

Yes, statutory requirement to review building permit applications in a timely manner.



Lauren Bennett

FUND NAME Lauren Bennett

**FUND NO.** 140-8050-579.46-21

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** Parking Division

OBJECT ACCT NAME Equipment-General

CONTROL ACCT NO 140-8050-579.46-21

AMOUNT REQUEST \$6,500

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE FY22: \$18,000 FY23 Request: \$24,500 Adding additional parking meters to

**PURPOSE OF THE ENHANCEMENT.** the Bohemian Garage.

DOES THIS ADDRESS A STRATEGIC Positioning Lake Worth Beach to be a more a competitive viable location of

PLANNING PILLAR? IF SO PROVIDE AN cho

OVERVIEW.

choice

С

**Navigating Towards a Sustainable Community** 

В

DOES THIS PROVIDE A RETURN ON Yes- parking revenue

INVESTMENT? IF SO PROVIDE AN

**OTHER COMMENTS** 

Current account: \$18,000

Requesting a total of: \$24,500 for FY 23

OVERVIEW.



Beach Fund

WHAT IS YOUR EMAIL? |bennett@lakeworthbeachfl.gov

FUND NAME Beach Fund

**FUND NO.** 140

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 140-8055-575.52-90

**OBJECT ACCT NAME** Other

**CONTROL ACCT NO** 140-8055-575.52-90

AMOUNT REQUEST \$6,000

**REQUEST TYPE** Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY22: \$8,000 FY23 Request: \$14,000

Bathroom and janitorial supplies. Vendor supplies are increasing due to COVID.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All- A



Beach Fund

WHAT IS YOUR EMAIL? |bennett@lakeworthbeachfl.gov

FUND NAME Beach Fund

**FUND NO.** 140

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 140-8072-572.64-00

**OBJECT ACCT NAME** Machinery & Equipment

**CONTROL ACCT NO** 140-8072-572.64-00

AMOUNT REQUEST \$7,500.00

**REQUEST TYPE** One-Time Request

PROVIDE A DESCRIPTION AND THE ATV Replacement

**OVERVIEW.** 

PURPOSE OF THE ENHANCEMENT.

DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

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

Affirming government for all- A, B D

**DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN**Allows quicker response times during an emergency



Beach Fund

WHAT IS YOUR EMAIL? |bennett@lakeworthbeachfl.gov

FUND NAME Beach Fund

**FUND NO.** 140

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 140-8074-575.34-50

OBJECT ACCT NAME Other Contractual Service

CONTROL ACCT NO 140-8074-575.34-50

AMOUNT REQUEST \$17,774.00

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

FY22: 290,726 FY 23 Request: \$308,500

New Janitorial, \$16,000, Marquez Landscape \$20,000, PBSO \$272,500. Vendor Supplies Increasing due to COVID

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All- A



Beach Fund

FUND NAME Beach Fund

FUND NO. 140

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 140-8074-575.46-70

**OBJECT ACCT NAME** Structures & Improvements

**CONTROL ACCT NO** 140-8074-575.46-70

AMOUNT REQUEST \$3,000

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE Fy22: \$35,000 FY23 Request:\$38,000 Fence Railings \$10,000

**PURPOSE OF THE ENHANCEMENT.** Lighting \$6,000

Windows/Doors \$5,000,

Pavilion/canopy repairs \$7,000, South bathroom repairs \$5,000 ADA path repairs \$5,000 - Price Increases due to

COVID.

**DOES THIS ADDRESS A STRATEGIC**Positioning Lake Worth Beach to be a competitive viable location of choicePLANNING PILLAR? IF SO PROVIDE AN

F

OVERVIEW.



Beach

**WHAT IS YOUR EMAIL?** lbennett@lakeworthbeachfl.gov

> **FUND NAME** Beach

**FUND NO.** 140-8074-575.64-40

**DEPARTMENT NAME** Leisure Services

140-8074-575.64-40 **DEPARTMENT NO.** 

**OBJECT ACCT NAME** Misc. Equipment

**CONTROL ACCT NO** 140-8074-575.64-40

**AMOUNT REQUEST** \$9,000.00

> **REQUEST TYPE** One-Time Request

PROVIDE A DESCRIPTION AND THE New tractor for the beach property. The current one is deteriorating from PURPOSE OF THE ENHANCEMENT.

the beach environment and is nearing the end of it's life and is not longer

repairable. Pillar 1- E

**DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN** 

Pillar 2- B, E **OVERVIEW.** 

#### City of Lake Worth Beach FY 2023

#### Supplemental Budget Enhancement Request

Fund Name:

**Electric Utility** 

Fund No.

401

Department Name: Electric/Customer Services

Department No.

12-40

Object Acct Name: Contractual Services

Control Acct No.

401-1240-513-34-50

\$ Amount Request; \$96,000 Annually

Will this be an annual request - Yes

or a

One-time request

No

#### Provide a description and the purpose of the enhancement.

City's Utility Customer Service function is desirous of improving customers' experience by improving the Customer Information System (CIS) system to incorporate features not available today. The new CIS would be web hosted with annual hosting licensing fees of \$8,000 per month or \$96,000 annually. The new CIS would integrate with City's legacy Naviline system and the recently added Milsoft suite of technology modules (Engineering Analysis, Geographic Information System, Interactive Voice Response, and Outage Management System) and allow more effective and timely outage notification methods, advanced utility billing features that are not available today such as enhanced budget billing, community solar billing, commercial demand billing, and pay-as-you-go electric service.

#### Does this address a strategic planning pillar? If so provide an overview.

Yes - Affirming Government for All; Maximize Technology to enhance efficiency, productivity, security and convenience. Utilizing the latest in modern utility billing software with advanced features will allow the City to improve Customer Experience. Features of the new billing system with include increased budget billing options with up to six different options, the ability to provide customers with a solar energy option in their energy supply, automated commercial demand billing to help reduce the bills of our commercial customers and more importantly correctly bill the larger commercial customers that place a heavier demand on the electric system; and offer customers the ability to "pay-go" their electric service automatically – similar to Sun Pass – by replenishing their accounts in smaller, more frequent increments to avoid shut-off fees and late charges.

Does this address a legal requirement? If so provide an overview. n/a

Does this address a City Commission objective? If so provide an overview.

Yes (see Strategic Planning Pillar response above)

#### City of Lake Worth Beach FY 2023

#### Supplemental Budget Enhancement Request

Fund Name: <u>Electric Utility</u> Fund No. 401
Department Name: Electric/Customer Services Department No. 12-40

Object Acct Name: Training Control Acct No. 401-1240-513-40-10

\$ Amount Request \$7,500: additional

Will this be an annual request Yes

or a

One-time request No

Provide a description and the purpose of the enhancement.

Customer Services requests the addition of 6 new Customer Services reps for the purpose of managing customers calls, in lieu of the calls going thru ENCO; and thus reduce our contractual costs with ENCO. Hence, the need for additional training costs.

Does this address a strategic planning pillar? If so provide an overview.

This allows for the networking of our transmission assets to the Bulk Electric System, BES and provides for a second transmission interconnection with Florida Power and Light. This second connection will provide a reliable and redundant pathway to electric energy we own outside of our territory.

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

Yes, City Commission provided favorable consensus at a Customer Services workshop presentation in February'2022

Does this provide a return on investment? If so provide an overview.

The Strategy is to limit dependency initially, and replace ENCO, thus reducing contractual cost. In the interim, we need to budget for training costs.

Other comments.



**Electric utility** 

WHAT IS YOUR EMAIL?

cjohnson@lakeworthbeachfl.gov

**FUND NAME** 

Electric utility

FUND NO.

401

**DEPARTMENT NAME** 

**Division Name is Customer services** 

DEPARTMENT NO.

12-40

**OBJECT ACCT NAME** 

Office Supplies

**CONTROL ACCT NO** 

401-1240-513-51-10

**AMOUNT REQUEST** 

Additional \$7,000:

**REQUEST TYPE** 

**Annual Request** 

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

Customer Services requested 6 additional Customer Services Reps to replace the outsourcing to ENCO and reduce costs. A presentation was made to the City Commission at a workshop, and they showed approval of this strategy. Hence, with new EEs, there is a need for additional Office Supplies.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Yes

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW. No

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

Yes, they unanimously agreed with the plan to hire new Customer Services Reps, and scale back the contractual costs the City pays to ENCO

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.

That is the strategy, yes.

#### City of Lake Worth Beach FY 2023

#### Supplemental Budget Enhancement Request

-10_

#### Provide a description and the purpose of the enhancement.

**Position:-** Energy Conservation and Green House Gas reduction Manager: This person will identify customers with high energy bills and manage the City's efforts to help customers reduce energy usage.

#### Does this address a strategic planning pillar? If so provide an overview.

Identify opportunities and initiatives that results in the City reducing its own carbon footprint beyond just reductions inherent in the fuel mix of the electric utility.

#### Does this address a legal requirement? If so provide an overview.

No

#### Does this address a City Commission objective? If so provide an overview.

Yes, there is Commission consensus that this position is worthwhile and productive as the City improves on its environmental image of increasing our carbon footprint.

#### Does this provide a return on investment? If so provide an overview.

Yes, this position can be resourceful in contributing to new energy conservation plan, and transitioning our fleet inventory to more electric vehicles in the near future.

#### Other comments.

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

#### City of Lake Worth Beach FY 2023

#### Supplemental Budget Enhancement Request

Fund Name: <u>Electric Utility</u> Fund No. 401

Department Name: Electric/Engineering Department No. 60-20

Object Acct Name: Training Control Acct No. 401-6020-531-40-10

\$ Amount Request \$3,000: additional

Will this be an annual request Yes

or a

One-time request No

Provide a description and the purpose of the enhancement.

Engineering desires to keep up with new best of breed technology, tools, techniques and knowledge, hence the need for training exposure

Does this address a strategic planning pillar? If so provide an overview.

## D. Maximize technology to enhance efficiency, productivity, security and convenience

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

# Establish a workplace culture of high performance, continuous improvement, and human-centered innovation that encourages employee growth and collaboration

Does this provide a return on investment? If so provide an overview.

Yes, consistent training, using best of breed technology, provides high quality products that reduces risks and improves performances.

Other comments.

Complete this schedule if:



Financial Services Department 7 North Dixie Hwy Lake Worth Beach, FL 33460

#### **Supplemental Budget Enhancement Request**

Fiscal Year 2023

Fund Name:	Demand Response Program	_ Fund No.	401
Department Name:	Electric Utilities	Department No.	6031
Object Acct Name:	Contractual Services	_ Control Acct No.	
\$ Amount Request	\$ 50,000.00		
Will this be an annu	al request?		
or a	V		
One-time request	<u>X</u> ?		
Provide a descriptio	n and the purpose of the enhancemer	nt.	
The City would like to adopt teclutilized in achieving its goals. Tparticipation.	hnology advancements to help control and possibly reduce en his project would identify the potential costs and benefits of Ci	nergy demand. City views adoption of dity's electric utility deploying a demand i	emand response as a potential technology to be esponse program for various levels of program
Danathia addus			
Does this address a	strategic planning pillar? If so provide	an overview.	
Maximize techno	ology to enhance efficiency and	productivity.	
Does this address a	legal requirement? If so provide an ov	verview.	
N/A			
Does this address a	City Commission objective? If so prov	ride an overview.	
Ensure devlopm	ent that anticipates and embrac	es the future.	
Does this provide a	return on investment? If so provide ar	n overview.	
Demand Response probenefits associated wi	ograms have the potential to provide a retu th such a program.	rn on investment. This stud	ly will help determine the costs and
Other comments.			
	determining if a demand response program should be implem		
	ered from this study will serve as the basis for seeking approve		

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion



Financial Services Department 7 North Dixie Hwy Lake Worth Beach, FL 33460

#### **Supplemental Budget Enhancement Request**

Fiscal Year 2023

Fund Name:	Solar Energy Loan Fund (SELF)	Fund No.
Department Name:	Electric	Department No.
		Control Acct No.
\$ Amount Request	\$ 50,000.00	
Will this be an annu	al request?	
or a	-	
One-time request	?	
As promoted on the SELF web site (www.s	n and the purpose of the enhancement.  colarenergyloanfund.org) SELF's mission is to rebuild and empower underserved communities by the energy, and climate resilience in low- and moderate-income (LMI) neighborhoods, SELF sir like reducing operating costs and greenhouse gas emissions.	y providing access to affordable and innovative financing for sustainable property improvements, with the ives to create positive social, economic, and environmental impacts by helping people improve the health,
Does this address a	strategic planning pillar? If so provide an o	verview.
N/A		
Does this address a	legal requirement? If so provide an overvie	w.
N/A		
Does this address a	City Commission objective? If so provide a	n overview.
assistance with nome improvements th	ial energy conservation projects. Specifically, at the February 2022 electric utility mea	eviously recommended that the City engage SELF to assist customers in accessing grants and ting with City Commission the EUAB recommended that City engage a non-profit energy efficiency as an entity engaged by other municipalities throughout the State - notably Martin County.
Does this provide a	return on investment? If so provide an ove	view.
There is potentia	al to reduce overall electric load and	peak demand
Other comments.		

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

#### Supplemental Budget Enhancement Request

Fund Name:

**Electric Utility** 

Fund No.

401

Department Name: Electric/Power Plant

Department No. 60-31

Object Acct Name: Chemicals

Control Acct No. 401-6031-531-52-30

\$ Amount Request \$1,000: additional

Will this be an annual request Yes

or a

One-time request

No

Provide a description and the purpose of the enhancement.

Power Plant division was required to do more hydro-static testing, which requires more water and chemicals.

Does this address a strategic planning pillar? If so provide an overview.

Facilitate environmental sustainability through infrastructure investments, safety requirements, and environmental resiliency.

Does this address a legal requirement? If so provide an overview,

No

Does this address a City Commission objective? If so provide an overview.

Establish a workplace culture of high performance, safety, continuous improvement, and human-centered innovation

Does this provide a return on investment? If so provide an overview.

Yes, hydrostatic testing preempts safety issues with the intent to take corrective actions, and maintain high standards.

Other comments.

#### Supplemental Budget Enhancement Request

Fund Name:

**Electric Utility** 

Fund No.

401

Department Name: System Operations

Department No. 16-33

Object Acct Name: Repair/Maint Services - Garage

Control Acct No. 401-6033-531-46-22

\$ Amount Request \$4,900

Will this be an annual request - Yes

#### Provide a description and the purpose of the enhancement.

Annual maintenance and replacement cost for an electric vehicle for the NERC Compliance Manager. This was a newly funded position in FY2022 and vehicle access is required to carry out the compliance functions of that position. The electric utility has embraced the need for the reduction of burning fossil fuels and is transitioning to a fleet of electric vehicles.

Does this address a strategic planning pillar? If so provide an overview.

Navigating toward a Sustainable Community.

Does this address a legal requirement? If so provide an overview.

Does this address a City Commission objective? If so provide an overview.

Does this provide a return on investment? If so provide an overview.

Other comments.

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

#### Supplemental Budget Enhancement Request

Fund Name: Electric Utility Fund No. 401
Department Name: System Operations Department No. 16-33

Object Acct Name: Machinery & Equipment / Vehicles Control Acct No. 401-6033-531-64-30

\$ Amount Request \$30,000

Will this be an annual request - No

#### Provide a description and the purpose of the enhancement.

For the purchase cost of a Chevy Bolt electric vehicle for the NERC Compliance Manager. This was a newly funded position in FY2022 and vehicle access is required to carry out the compliance functions of that position. The electric utility has embraced the need for the reduction of burning fossil fuels and is transitioning to a fleet of electric vehicles.

Does this address a strategic planning pillar? If so provide an overview.

Navigating toward a Sustainable Community.

Does this address a legal requirement? If so provide an overview.

Does this address a City Commission objective? If so provide an overview.

Does this provide a return on investment? If so provide an overview.

Other comments.

#### Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

#### Supplemental Budget Enhancement Request

Fund Name:

**Electric Utility** 

Fund No.

401

Department Name: Electric/Trans & Distribution

Department No. 60-34

Object Acct Name: Small Equipment

Control Acct No. 401-6034-531-

46-25

\$ Amount Request \$3,000:

Will this be an annual request Yes

One-time request

No

Provide a description and the purpose of the enhancement.

Trans & Distr. division is requesting additional funds to replace defective and worn out tools and small equipment, which maintains a high level of safety.

Does this address a strategic planning pillar? If so provide an overview.

#### Maximize technology to enhance efficiency, productivity, security and convenience

Does this address a legal requirement? If so provide an overview.

Yes, using defective tools can create a risk/liability legal issue.

Does this address a City Commission objective? If so provide an overview.

#### Establish a workplace culture of high performance, safety, continuous improvement,

Does this provide a return on investment? If so provide an overview.

Yes, new tools, sharp tools increases production ratios with less manual effort.

Other comments.

Complete this schedule if:

An object number exceeds the previous year's request.

### **2023 SUPPLEMENTAL** BUDGET **ENHANCEMENT REQUEST**



Golf

WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

> **FUND NAME** Golf

FUND NO. 404

**DEPARTMENT NAME** Leisure Services

**DEPARTMENT NO.** 404-8030-575.46-10

**OBJECT ACCT NAME Buildings** 

**CONTROL ACCT NO** 404-8030-575.46-10

**AMOUNT REQUEST** 8,000

> **REQUEST TYPE Annual Request**

PROVIDE A DESCRIPTION AND THE

FY 22: 40,000 PURPOSE OF THE ENHANCEMENT. FY23 Request: 48,000

Taking 8,000 from 575.46-30 Golf Carts and adding 8,000 to 575.46-10 for

maintenance needs on aging facility.

**DOES THIS ADDRESS A STRATEGIC** PLANNING PILLAR? IF SO PROVIDE AN

OVERVIEW.

Pillar 2- E

Pillar 3- B

Pillar 5- A

		/	- 9	Sorce of Transfers	Fund	S		/					
	FY 2023		Fund	From Other			New	Funding Not Idendified or	FY 2024	FY 2025	FY 2026	FY 2027	Cummulative
Project Title	Requests	Pay Go	Balance	Funds	Grant	Sales Tax	Borrowing	not Funded	Forecast	Forecast	Forecast	Forecast	Requests
Governmental Funds													
General Fund													
General Government													
City Hall Annex - Impact Windows	150,000							150,000					150,000
City Hall Annex - Plumbing	52,000							52,000					52,000
City Hall - Exterior Paint and Waterproofing	75,000							75,000					75,000
Bistro Lighting	65,000				65,000			-					65,000
City Hall Chamber Renovations	85,000							85,000					85,000
Total General Government Fund	427,000	_	_	_	65,000	_	_	362,000	_	_	_	_	427,000
	,							-					-
Police													
	-	-	-	_	-	_	_	-	-	_	_	-	_
crossfoot error s=0								-					-
Fire													
Fire Station #1 - Exterior Painting and Waterproofing	60,000							60,000					60,000
Total Fire	60,000	-	-	-	-	-	-	60,000	-	-	_	-	60,000
crossfoot error s=0								-					-
Cemetery													
Pinecrest Cemetery Fencing	500,000							500,000					500,000
IA Banks Cemetery Fencing	175,000							175,000					175,000
Total Cemetary	675,000	-	-	-	-	-	-	675,000	-	-	_	-	675,000
·								-					-
Library													
Windows - Library - 15 N M St.	50,000							50,000	50,000	50,000	50,000	50,000	250,000
Total Library Services	50,000	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000
crossfoot error s=0								-					-
Recreation													
NW Ballfields - Replace Fence	100,000							100,000					100,000
NW Ball Fields- Lighting Upgrades	656,611							656,611					656,611
Wimbley Gym- Roof Replacement Project	140,000							140,000					140,000
South Bryant Park- Playground	150,000							150,000					150,000
Bryant Park Jetty	62,000							62,000					62,000

	,	/	- S	orce of Transfers	Funds	3		-/					
Project Title	FY 2023 Requests	Pay Go	Fund Balance	From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified or not Funded	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulative Requests
Total Leisure Services	1,108,611		_	_		_	_	1,108,611	_	_	_	-	1,108,611
crossfoot error s=0	1/100/011							-					-
Street Maintenance													
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000							1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
Roads / ADA Improvements	1,053,559		183,559		870,000			-					1,053,559
Funding from Sales Tax to be allocated								-					-
Total Street Maintenance Fund	2,398,559	-	183,559	-	870,000	-	-	1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	6,398,559
crossfoot error s=0								-					-
Total General Fund	4,719,170		183,559	-	935,000	_	_	3,600,611	1,050,000	1,050,000	1,050,000	1,050,000	8,919,170
crossfoot error s=0								-					-
Building Fund													
1900 Customer Service Security and Access	555,000		555,000					-					555,000
Total Building Fund	555,000	-	555,000	-	-	-	-	-	-	-	-	-	555,000
crossfoot error s=0								-					-
Beach Fund													
Rails / Decking - Beach Park								-	-	-	-	-	_
Beach Property Improvements- assume breakeven	6,000,000		-					6,000,000					6,000,000
Casino Elevator Upgrades	50,000							50,000					50,000
Casino Stairwell Handrails	50,000							50,000					50,000
Lockhart Pier - Structural Piling Reparis	50,000							50,000		-	-		50,000
Total Beach Fund	6,150,000	-	-	-	-	-	-	6,150,000	-	-	-	-	6,150,000
crossfoot error s=0								-					-
Golf Fund													
Clubhouse Roof Replacement								-	300,000				300,000
Total Golf Fund	-	-	-	-	-	-	-	-	300,000	-	-	-	300,000
crossfoot error s=0								-					-
Garage Fleet Maintenance Fund													
Bucket Truck	150,000							150,000					150,000
Annual Vehicle Replacement Budget	200,000							200,000	200,000	200,000	200,000	200,000	1,000,000
Fuel Tank Replacement	1,000,000							1,000,000					1,000,000
Forklift Replacement	75,000							75,000					75,000
Total Garage Fund	1,425,000	-	-	-	-	-	_	1,425,000	200,000	200,000	200,000	200,000	2,225,000

		/	. 9	Sorce of Transfers	Funds	3		,					
	FD / 2022		E 1	From			3 T	Funding Not	EN / 2024	T1/ 2025	FD/ 2026	EN / 2025	
Dunit of Title	FY 2023	D C	Fund	Other	C t	С-1 Т	New	Idendified or not Funded	FY 2024	FY 2025	FY 2026	FY 2027	Cummulative Requests
Project Title	Requests	Pay Go	Balance	Funds	Grant	Sales Tax	Borrowing	not runded	Forecast	Forecast	Forecast	Forecast	Requests
crossfoot error s=0								-					-
IT Fund	1 000 000							1 000 000	1 000 000	1 500 000	1 500 000		<b>=</b> 000 000
Enterprise Resource Planning (ERP) Replacement	1,000,000							1,000,000	1,000,000	1,500,000	1,500,000		5,000,000
Total Information Technology Fund	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	1,700,000	1,700,000	-	5,400,000
crossfoot error s=0								-					-
Parking Fund													
Gulf Stream Hotel Streetscape Improvements								-					-
Bohemiam - special appropriation						-		-					-
Total Parking Fund	_	-	-	-	-	-	-	-	-	-	-	-	-
								-					-
T (10)	12 040 450		<b>530.550</b>		025 000			40.455.644	2 550 000	2 050 000	2 050 000	4.050.000	22 5 40 450
Total Governmental Funds	13,849,170	-	738,559	-	935,000	-	-	12,175,611	2,550,000	2,950,000	2,950,000	1,250,000	23,549,170
crossfoot error s=0								-					-
ENTERPRISE FUNDS													
Electric Fund													
NERC CIP & Security Camera System Improvements	100,000							100,000	-	_	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)	37,900,000						37,900,000	-	23,200,000	16,650,000	16,300,000	750,000	94,800,000
FDOT Lake Worth Road Street Lighting	220,000						220,000	_	-,,	-,,	-,,	,	220,000
Bucket Truck (2) Replacement	1,375,000						1,375,000	_	750,000	750,000	350,000		3,225,000
New Forklift	67,000						67,000	_	,	,	,		67,000
City Hall Annex - Customer Service Building Improvements	1,500,000						1,500,000	_					1,500,000
Total Electric Fund	41,162,000	_	_	_	_	_	41,062,000	100,000	23,950,000	17,400,000	16,650,000	750,000	99,912,000
crossfoot error s=0							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-,,	,,	.,,.	,	-
Water Fund													
Lake Osborne Watermain Replacement - SRF Funded								-	-	-	3,500,000		3,500,000
Raw Water Wells	600,000						600,000	-	1,000,000	600,000	250,000	1,000,000	3,450,000
Water Treatment Plant Improvements	1,340,000				990,000		350,000	-	1,700,000	825,000	350,000	-	4,215,000
Well #18 New Construction	662,000						662,000	-	<u> </u>				662,000
Water Distribution Mains	1,150,000						1,150,000	-	1,575,000	950,000	350,000	350,000	4,375,000
Total Water Fund	3,752,000	-	-	-	990,000	-	2,762,000	_	4,275,000	2,375,000	4,450,000	1,350,000	16,202,000
crossfoot error s=0					-			-	•				-
Local Sewer Fund													

		/	. 9	Sorce of	Funds	8		/					
				From				Funding Not					
	FY 2023		Fund	Other			New	Idendified or	FY 2024	FY 2025	FY 2026	FY 2027	Cummulative
Project Title	Requests	Pay Go	Balance	Funds	Grant	Sales Tax	Borrowing	not Funded	Forecast	Forecast	Forecast	Forecast	Requests
Global manhole lining							-	-	150,000	150,000	150,000		450,000
Sewer Pump Station Improvements							-	-	400,000	325,000	300,000		1,025,000
Sewer System Pipe Network							-	-	990,000	990,000	990,000		2,970,000
Lift Station 5 Improvements	175,000						175,000	-					175,000
Lift Station 25 Improvements	250,000						250,000	-					250,000
Local Sewer Pump Station Improvements	200,000						200,000	-					200,000
Local Sewer System Pipe Network	1,470,000						1,470,000	-	1,090,000	990,000	990,000	990,000	5,530,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000						150,000	-					150,000
Total Local Sewer Fund	2,245,000	-	-	-	-	-	2,245,000	-	2,630,000	2,455,000	2,430,000	990,000	10,750,000
crossfoot error s=0								-					-
Stormwater Fund													
Storm Water Master Plan	-				ARPA Funding		-	-	-	-	-	-	-
ST Outfall Check Valve	50,000				50,000			-	50,000	50,000	50,000		200,000
Stormwater Conveyance and collection improvements					-			-				300,000	300,000
Stormwater Main NRP Projects-3 S Palm Park	600,000				600,000			-					600,000
Stormwater Main NRP Projects Parrot Cove	450,000				450,000			-					450,000
Stormwater Main NRP Projects-4 Eden Park	600,000				600,000			-					600,000
Vac Truck 153 Replacement	300,000				300,000			-					300,000
16th Avenue North Outfall Check Valve Repairs	50,000				50,000			-	50,000	50,000	50,000	50,000	250,000
West Village Art loft	100,000				100,000			-					100,000
Total Stormwater Fund	2,150,000	-	-	-	2,150,000	-	-	-	100,000	100,000	100,000	350,000	2,800,000
crossfoot error s=0								-					-
Sanitation Fund													
Heavy Truck Replacement Budget	375,000		375,000					-	500,000	500,000	500,000	500,000	2,375,000
Total Sanitation Fund	375,000	-	375,000	-	-	-	-	-	500,000	500,000	500,000	500,000	2,375,000
crossfoot error s=0								-					-
Regional Sewer Fund													
MPS Pump Replacement 101, 102, 103, 104								-	50,000	50,000	50,000		150,000
Collection and System Improvements								-	300,000	360,000	300,000		960,000
Pipe lining and replacement upgrades	350,000		350,000					-	350,000	360,000			1,060,000
Pump Upgrades	175,000		175,000					-	100,000				275,000
Total Regional Sewer Fund	525,000	-	525,000	-	-	-	-	-	800,000	770,000	350,000	-	2,445,000
crossfoot error s=0								-					-

	1	/		orce of	Funds	<u> </u>		/					
				From				Funding Not					
	FY 2023		Fund	Other			New	Idendified or	FY 2024	FY 2025	FY 2026	FY 2027	Cummulative
Project Title	Requests	Pay Go	Balance	Funds	Grant	Sales Tax	Borrowing	not Funded	Forecast	Forecast	Forecast	Forecast	Requests
Shared Utility													
Total: Enterprise Funds	50,209,000	-	900,000	-	3,140,000	-	46,069,000	100,000	32,255,000	23,600,000	24,480,000	3,940,000	134,484,000
crossfoot error s=0								-					-
Total City	64,058,170	-	1,638,559	-	4,075,000	-	46,069,000	12,275,611	34,805,000	26,550,000	27,430,000	5,190,000	158,033,170
								-					-

FY 2023 Five Year Capital Plan BTM Review 5 of 108 7/25/2022



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

DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY2330 years1

**Project Title** 

City Hall Annex Building - Impact Windows

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

414 Lake Avenue

#### **Project Description/Justification**

The existing facility at the City Hall Annex contains multiple existing windows that are not impact resistant. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.



#### **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 project will install a new impact windows which meets current codes and historical requirements. Additionally, each hurricane season staff spends approximately 80 man hours placing protective coverings that will no longer be required.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	150,000

Total Expenditures \$ 150,000

A. Revenues Generated:

A.2-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

During hurricane season staff spends approxiamtely 80 man hours installing protective coverings which will no longer be required. Additionally, new impact windows will improve the energy efficiency of the building.

#### **Project's Impact on Other Departments**

Improved energy efficiency of the facility.

Expenditures	<b>Prior Years</b>	FY2	23	FY24		FY25		FY26	F۱	<b>127</b>	TOTAL
Capital Costs		1									
Project Development							_		1		-
Design							_		1		-
Permitting			5,000						-		5,000
Land/ROW Acquisition									-		-
Construction		14	45,000						-		145,000
Equipment							_				-
Testing											-
Operating Costs											
On-Going Operations									1		
Maintenance											-
Personnel Costs									1		
Other (SPECIFY)											
Other (Si Ech 1)	-										_
<b>Total Expenditures</b>	\$ -	\$ 1!	50,000	\$	- \$		- \$	-	\$	- \$	150,000
Off-Set Categories	Prior Years	FY2	2	FY24		FY25		FY26	F۱	<b>/27</b>	TOTAL
New Revenues	11101 10413	1 1 2	.5	1127		1123		1120	<del></del>		-
Other	•										_
Other									1		_
Total Off-Sets	\$ -	\$	<u> </u>	\$	- \$		- \$	-	\$	- \$	-
NET COST	\$ -	\$ 1!	50,000	\$	- \$		- \$	-	\$	- \$	150,000
Funding Sources	Prior Years	FY2	_	FY24		FY25	-	FY26	F)	/27	TOTAL
TBD		1	50,000						1		150,000
									1		
Total Funding Sources	<u>\$</u> -	\$ 1!	50,000	Ś	- \$		- \$		Ś	- \$	150,000
This section must be	•					list futur		nues and	expens	ses once	
		co	mplet	ed and full	y oper	ational.					
			Net	Operation	al Impa	ict:					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

**Department**General Government

Project Duration FY23

Life Expectancy 50 years Priority 1

#### **Project Title**

City Hall Annex - Plumbing Replacement

#### **Project Location**

414 Lake Avenue

#### **Project Description/Justification**

The existing plumbing system at the Annex is dated and needs to be completely replaced. The new system will meet new codes and minimize the potential for backups and leaks at the facility.

Relevant Graphic Details (GIS or photo inserted)

#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

The project will install a new plumbing system which meets current codes and is sound.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		52,000
		Total Expenditures	\$ 52,000

The operating costs for the new plumbing upgrades system will be minimal and are approximately \$2,500 per year with the jetting of clogged lines and damaged fixture replacement.

#### **Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TC	TAL
Capital Costs								
Project Development	-							
Design			2.0	00				2.000
Permitting			2,0	00				2,000
Land/ROW Acquisition			50.0	20				-
Construction			50,0	00				50,000
Equipment								
Testing								
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs	-							
Other (SPECIFY)	-							
ound. (d. 2011.)								
<b>Total Expenditures</b>	\$ -	\$	- \$ 52,0	00 \$	- \$	- \$ -	\$	52,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	тс	TAL
New Revenues								
Other								
Total Off-Sets	\$ -	\$	- \$	- \$	- \$	- \$ -	\$	-
NET COST	\$ -	\$	- \$ 52,0	00 \$	- \$	- \$ -	\$	52,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TC	TAL
TBD			52,0	00				
	-							
Total Funding Sources	\$ -	\$	- \$ 52,0	00 \$	- \$	- \$ -	\$	<u>-</u> _
This section must be	completed for					nd expenses or	nce proje	ect is
		comp	eted and fully	operational.				

Net Operational Impact:

A. Revenues Generated:		В. Е			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	ı
A.3- Revenue #3	Ī	B.3- Contract Services:	-	B.7- Equipment:	ı
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expen	_		



(For Projects	/ Items Costing Ove	er \$50,000)
---------------	---------------------	--------------

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

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

City Hall - Exterior Paint and Waterproofing

#### **Project Location**

7 North Dixie Highway

#### **Project Description/Justification**

The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

#### 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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number		Account Description	2023
	TBD			75,000
		То	tal Expenditures	\$ 75,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

City Hall requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

#### **Project's Impact on Other Departments**

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Project Development	-							
Design								
Permitting								
Land/ROW Acquisition			+					
Construction		75,000						75,000
Equipment		73,000	+					-
Testing								
resuing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs	-							-
Other (SPECIFY)	-							-
								-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$	- \$	- \$ -	\$	\$	75,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	т	OTAL
New Revenues	11101 10013	1123	T	1123	1120	1127	<del></del>	-
Other								
Other			+					
Total Off-Sets	\$ -	\$ -	\$	- \$ -	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$	- \$ .	- \$ -	\$ -	\$	75,000
Funding Sources	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	Т	OTAL
TBD		75,000						75,000
Tatal Founding Commen		4						
Total Funding Sources This section must be	•	\$ 75,000	•	•	Ψ	Ŧ	\$	75,000
This section must be	completed for			operational.	e revenues and	i expenses of	ice pro	gect is
		Ne	t Operationa	l Impact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Capital improvement Program (CIP)	
Project Request Form	
r roject nequest romi	

Department **Public Works**  **Project Duration** FY23

Life Expectancy 30 years

**Priority** 

#### **Project Title**

Downtown Bistro Lighting **Engineering and Design** 

#### **Project Location**

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

#### Project Description/Justification

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

#### Relevant Graphic Details (GIS or photo inserted)



#### Strategic Plan Alignment

businesses.

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

#### **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	2023
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65 000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$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	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Capital Costs		I	I	-		-		
Project Development		65.000						-
Design	-	65,000						65,000
Permitting								
Land/ROW Acquisition Construction	-							
Equipment	-							
Testing	-							
Operating Costs								
On-Going Operations								-
Maintenance	-							-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$	\$ -	\$ -	\$	\$	65,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 65,000	\$ -	\$ -	· \$ -	\$ -	\$	65,000
			-	-	-		-	
Funding Sources	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Grant		65,000						65,000
								-
Total Funding Sources		\$ 65,000	•	\$ -	τ	т	т .	65,000
This section must be	completed for			ease list future operational.	e revenues and	l expenses or	nce pro	ject is
			Operational					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	25	2

Project Title Relevant Graphic Details (GIS or photo inserted)

City Hall - Commission Chamber Renovation

**Project Location** 

7 North Dixie Highway

#### **Project Description/Justification**

The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pues and seating, updated dias, and artisitic accents.



#### 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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number		Account Description	2023
	TBD			85,000
		То	tal Expenditures	\$ 85,000

A. Revenues Generated:

A.2-A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

The existing commission chamber at City Hall is operational and achieves the needs for the intended purpose, the operating impact for a renovation would be absorbed into the current budget.

#### **Project's Impact on Other Departments**

A unique and inviting space for the public, commission, and staff to gather and conduct City business operations.

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	T	OTAL
Capital Costs		1	<u> </u>		1	1	1	
Project Development Design		7,000			+			7,000
Permitting		3,000					+	3,000
Land/ROW Acquisition		3,000			1			-
Construction		75,000						75,000
Equipment		,,,,,,						-
Testing								-
Operating Costs								
On-Going Operations								_
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
	_							
Total Expenditures	\$ -	\$ 85,000	\$	- \$ -	\$ -	\$ -	\$	85,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
New Revenues								-
Other								
Total Off-Sets	<u>\$</u> -	\$ -	\$	<u> </u>	\$ -	\$ -	\$	
rotal on sets	Ψ	•	•	¥	•	Ť	•	
NET COST	\$ -	\$ 85,000	\$	- \$ -	\$ -	\$ -	\$	85,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
TBD		85,000						85,000
								-
	\$ -	\$ 85,000		- \$ -	\$ -	\$ -	Ψ	85,000
This section must be o	completed for			ease list future operational.	revenues and	d expenses o	nce pro	ject is
			Operationa					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

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

Fire Station #1 - Exterior Painting and Waterproofing

**Project Location** 

120 N G St

#### **Project Description/Justification**

The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.



#### 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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

	·			
FISCAL DETAILS	Account Number		Account Description	2023
	TBD			60,000
		To	tal Expenditures	\$ 60,000

Fire Station #1 requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

#### **Project's Impact on Other Departments**

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	T	ΓΟΤΑL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		60,000						60,000
Equipment	,							-
Testing								
Operating Costs								
On-Going Operations	•							-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$	60,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	7	TOTAL
New Revenues		1	1	T	1	T	<del></del>	-
Other							+	
							+	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$	60,000
F	D	EV/22	EV2.4	EVOE	EVOC	EV27		
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	<del>'</del>	TOTAL
TBD		60,000					+	60,000
							+-	
<b>Total Funding Sources</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$	60,000
This section must be	completed for		projects. Plea ted and fully o		revenues and	d expenses or	ice pro	ject is
			Operational I					
A. Revenues Generated:				Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		_
				i e	1	- · ·		

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

B.7- Equipment:

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



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

Project Duration	Life Expectancy	Priority
FY23	40 years	1
	•	

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

Pinecrest Cemetery Fencing Project

#### Project Location

Pinecrest Cemetery

#### **Project Description/Justification**

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.



#### 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**

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

FISCAL DETAILS	Account Number		Account Description	2023
	TBD		Improve / Build	500,000
		То	tal Expenditures	\$ 500,000

#### 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 TOTAL **Prior Years** FY23 FY24 FY25 FY26 FY27 **Capital Costs Project Development** Design Permitting 25,000 25,000 Land/ROW Acquisition 475,000 475,000 Construction Equipment **Testing Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 500,000 \$ 500,000 \$ \$ Off-Set Categories FY23 FY24 FY25 FY26 FY27 **TOTAL Prior Years New Revenues** Other **Total Off-Sets** \$ \$ \$ **NET COST** \$ 500,000 \$ \$ \$ 500,000 \$ \$ **Funding Sources Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL TBD 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:** B. Expenses Incurred: A. Revenues Generated:

A.1- Revenue #1	-	B.1- Personnel:	ı	B.5- Utilities:	-
A.2- Revenue #2	ı	B.2- Debt Service Costs:	Ī	B.6- Materials/Supplies:	-
A.3- Revenue #3	ı	B.3- Contract Services:	Ī	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)			-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1

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

IA Banks Cemetery Fencing Project

#### Project Location

IA Banks Cemetery

#### **Project Description/Justification**

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 inculded typical of cemeteries.



#### 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**

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

	·			
FISCAL DETAILS	Account Number		Account Description	2023
	TBD		Improve / Build	175,000
		To	tal Expenditures	\$ 175,000

#### 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 **Prior Years** FY27 TOTAL **Expenditures** FY23 FY24 FY25 FY26 **Capital Costs Project Development** Design Permitting 10,000 10,000 Land/ROW Acquisition 165,000 165,000 Construction Equipment **Testing Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 175,000 \$ 175,000 \$ \$ Off-Set Categories FY23 FY24 FY25 FY26 FY27 **TOTAL Prior Years New Revenues** Other **Total Off-Sets** \$ \$ \$ **NET COST** \$ 175,000 \$ \$ \$ 175,000 \$ \$ **Funding Sources Prior Years** FY23 FY24 FY25 FY26 FY27 **TOTAL** TBD 175,000 175,000 **Total Funding Sources** 175,000 \$ - \$ - \$ - \$ 175,000 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	Ī	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals	_				
(A.1 -to- A.4)	•	Expens	se Totals (B.1 -	to- B.8)	-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY23	30 years	1

#### Project Title Relevant Graphic Details (GIS or photo inserted)

Public Library - Impact windows

#### **Project Location**

15 North M Street

#### **Project Description/Justification**

The existing facility at the library contains multiple existing windows that are not impact resistant. The City has replaced many of the windows with impact, however, there are many that remain to be replaced. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.



#### 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 project will install a new impact windows which meets current codes and historical requirements. Additionally, each hurricane season staff spends approximately 80 man hours placing protective coverings that will no longer be required.

coverings that will no	longer be required.		
FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000
		<b>Total Expenditures</b>	\$ 50,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

A.2-

Revenue Totals

(A.1 -to- A.4)

Revenue #2

During hurricane season staff spends approxiamtely 40 man hours installing protective coverings which will no longer be required. Additionally, new impact windows will improve the energy efficiency of the building.

#### **Project's Impact on Other Departments**

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	ī	OTAL
Capital Costs			1					
Project Development								<del>-</del>
Design Permitting		5,000						5,000
Land/ROW Acquisition		3,000						3,000
Construction		45,000						45,000
Equipment		45,000						-
Testing								
resting								
<b>Operating Costs</b>								
On-Going Operations								_
Maintenance	-							_
Personnel Costs	-							_
Other (SPECIFY)								-
, ,								-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$	\$	50,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	,	OTAL
New Revenues	Filor rears	F123	F124	F123	F120	F127	<u> </u>	
Other								
Other	-							
Total Off-Sets	\$ -	\$ -	\$ .	- \$ -	\$ -	\$ -	. \$	
NET COST	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$	50,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
TBD		50.000	T		1120	1		50,000
.55		30,000						30,000
								-
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$	. \$ -	\$ -	\$ -	\$	50,000
This section must be		all applicable	projects. Pl		e revenues and		nce pro	ject is
				operational.				
		Ne	Operationa	ımpact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2

### <u>Project Title</u> NW Ball Fields fencing Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

NW Ball Fields

#### Project Description/Justification

The NW ballfields are the City's primary baseball athletic complex utilized for the city partnered youth baseball. The existing perimeter fencing around all fields has both sustained damage and is showing significant oxidation. Numerous support posts, bottom rails and chain link areas are in need of replacment. All existing material should be removed and replaced with new galvanized fencing.

#### 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 utilize.



FISCAL DETAILS	Account Number	Account Description	2023
TBD		<b>Total Expenditures</b>	\$ 100,000

Operating Cost Impact
-----------------------

During construction improvments the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.

#### **Project's Impact on Other Departments**

Construction would have no impact on other departments.

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs												
Project Development												-
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction				100,000								100,000
Equipment												-
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$ -	\$ -	\$	100,000	\$	-	\$	-	- \$	-	\$	100,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												-
Other (SPECIFY)												-
Total Off-Sets	\$ -	\$ 	\$	_	\$		\$	-	- \$	_	\$	<u>-</u>
NET COST	\$ -	\$ -	\$	100,000	Ş	-	\$	•	- \$	-	\$	100,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD				100,000								100,000
			+				+		+		+	
Total Funding Sources	\$ -	\$ 	\$	100,000	\$		\$		\$		\$	100,000



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

**Department**Leisure Services

**Project Duration** FY2023

Life Expectancy 10-15 years Priority

1

#### **Project Title**

NW Ball Fields lighting upgrades

#### **Project Location**

**NW Ball Fields** 

#### **Project Description/Justification**

NW ballfields are the City's baseball athletic complex primarily utilized for the city's youth basbeall league. The existing lights are outdated, repaired reguraly by city staff or contractors and do not adequetly light the field during night time activity. New LED fixtures would better light the playing field (greatly improving visibility for safe play), reduce maintenance cost, consume less eletricity and eliminate glare caused by the older light fixtures.

#### Relevant Graphic Details (GIS or photo inserted)





656,611

#### **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 utilize. In addition LED fixtures would reduce energy consumption by approximately \$5,000 per year/ per field.

FISCAL DETAILS			2023-2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	

**Total Expenditures** 

During construction improvments the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.

#### **Project's Impact on Other Departments**

New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.

Expenditures	<b>Prior Years</b>	FY22		FY23	FY24	FY25	FY26	TOTAL
Capital Costs								
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction				656,611				656,611
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$	- \$	656,611	\$ -	\$ -	\$ -	\$ 656,611
Off-Set Categories	Prior Years	FY22		FY23	FY24	FY25	FY26	TOTAL
New Revenues								-
Other (SPECIFY)								-
								-
Total Off-Sets	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$	- \$	656,611	\$ -	\$ -	\$ -	\$ 656,611
Funding Sources	Prior Years	FY22		FY23	FY24	FY25	FY26	TOTAL
Total Funding Sources	\$ -	\$	- \$	_	\$ _	\$ -	\$ _	\$ -



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

DepartmentProject DurationLife ExpectancyPriorityLeisure Services - RecreationFY2330 years2

#### **Project Title**

Wimbley Gym - Roof Replacement Project

#### **Project Location**

1515 Wingfield Street

#### **Project Description/Justification**

The Wimbley Gym will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

#### **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**

A facility that does not have exposure to the elements and potential for mold growth. Exposure to the elements would be detrimental to the gym's floor.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	TBD		140,000

Total Expenditures \$ 140,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.

# **Project's Impact on Other Departments**

Recreation activities in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26		TOTAL
Capital Costs										
Project Development										-
Design				7,000						7,000
Permitting				5,000						5,000
Land/ROW Acquisition										-
Construction				128,000						128,000
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs	-									
Other (SPECIFY)										
Total Expenditures	\$ -	\$	- \$	140,000	\$	- \$	-	\$ -	\$	140,000
Off-Set Categories	Prior Years	FY22		FY23	FY24		FY25	FY26		TOTAL
New Revenues					l <u>-</u> .			1		-
Other										
Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	=	\$ -	\$	-
NET COST	\$ -	\$	- \$	140,000	\$	- \$	-	\$ -	\$	140,000
Funding Sources	Prior Years	FY22		FY23	FY24		FY25	FY26		TOTAL
TBD			+	140,000				+	+	
										-
Total Funding Sources This section must be	\$ -	\$	- \$	140,000	\$	- \$	-	\$ -	\$	-

completed and fully operational.

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



# Capital Improvement Program (CIP) Project Request Form

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

Department

Leisure Services - Recreation

Project Duration FY23

Life Expectancy 6 years

**Priority** 

2

# **Project Title**

South Bryant Playground

### **Project Location**

South Bryant Park

### **Project Description/Justification**

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

# Relevant Graphic Details (GIS or photo inserted)



# **Strategic Goals Relevance/Categorical Criteria**

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

### **Project's Return on Investment**

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2023
TBD			150,000
		Total Expenditures	\$ 150,000

# **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs		1	- 1		1		1		1			
Project Development Design			_						-		-	<u> </u>
Permitting									+			
Land/ROW Acquisition			_				+		+		+	
Construction	=		+						+			
Equipment/installation				150,000					+		+	150,000
Testing				150,000								-
Operating Costs												
On-Going Operations									T			
Maintenance									+		+	
Personnel Costs												
Other (SPECIFY)												_
,												-
<b>Total Expenditures</b>	\$ -	\$	- \$	150,000	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												-
Other (SPECIFY)												-
Total Off-Sets	<u>\$</u> -	\$	 - \$		\$		\$		\$		\$	-
Total OII-Sets	· -	ş	- <b>,</b>	-	Ą	-	ş	-	Ą	-	ş	-
NET COST	\$ -	\$	- \$	150,000	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD				150,000	]				T			150,000
Total Funding Sources	\$ -	\$	- \$	150,000	\$	-	\$	-	\$	-	\$	150,000



FY23

**Project Duration** Life Expectancy **Priority** 

30 years

**Project Title** 

Department

**Public Works** 

Bryant Park Jetty - Engineering and Design

**Project Location** 

**Bryant Park** 

# **Project Description/Justification**

The existing jetty located in Bryant Park is in need of repair. In fact, the northern portion has been permenately blocked due to it's unsafe condition. This project request is only for the engineering / design work as well as the associated permits.

### **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.

# Relevant Graphic Details (GIS or photo inserted)

1



FISCAL DETAILS	Account Number	Account Description	2023
Grant		Improve / Build	62,000
		Total Expenditures	\$ 62 000

# **Project's Impact on Other Departments**

Expenditures	Prior Y	ears	FY2	2		FY23	FY24		FY25		FY26		T	OTAL
Capital Costs														
Project Development														-
Design						62,000								62,000
Permitting														-
Land/ROW Acquisition														-
Construction														-
Equipment														-
Testing														
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														
Total Expenditures	\$	-	\$	-	\$	62,000	\$ -	\$	-	\$		- ;	<b></b>	62,000
Off-Set Categories	Prior Y	ears	FY2	2		FY23	FY24		FY25		FY26		Т	OTAL
New Revenues														-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	=	\$ -	\$	-	\$		- \$	<b>S</b>	-
NET COST	\$	-	\$	-	\$	62,000	\$ -	\$	-	\$		- ;	\$	62,000
Funding Sources	Prior Y	ears	FY2	2		FY23	FY24		FY25		FY26		Т	OTAL
Grant				2,000				Ι					-	62,000
					_			_		_				



Department	<b>Project Duration</b>	Life Expectancy	Priority
Public Works	FY23	30 years	1

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

**Roadway Projects** 

**Project Location** 

City wide - All Districts

**Project Description/Justification** 

### **Strategic Plan Alignment**

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

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

# **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description		2023	
	TBD	Improve / Build		1,345,000	
		Total Evnenditures	¢	1 345 000	

A. Revenues Generated:

A.2-A.3-

A.4- Rev Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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

# **Project's Impact on Other Departments**

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

Expenditures	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs		ı		ı		Г		ı					
Project Development													-
Design													-
Permitting													-
Land/ROW Acquisition Construction			1 245 000		1 000 000		1 000 000		1 000 000		1 000 000		
Equipment			1,345,000		1,000,000		1,000,000		1,000,000		1,000,000		5,345,000
	-												
Testing	-												
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													-
Other (SPECIFY)													
,													-
<b>Total Expenditures</b>	\$ -	\$	1,345,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,345,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	=	\$	=	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,345,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,345,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD			1,345,000		1,000,000		1,000,000		1,000,000		1,000,000		5,345,000
													-
	\$ -	\$	1,345,000		1,000,000		1,000,000		1,000,000	•	1,000,000		5,345,000
This section must be o	completed for	all ap			jects. Plea and fully o			eve	enues and	exp	enses ond	e p	roject is
					erational I								

B.1- Personnel:

B.2- Debt Service Costs:

B.4- Fixed Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



# Capital Improvement Program (CIP) Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	30 years	1

### **Project Title**

City-wide ADA Ramp Additions & Improvements

### **Project Location**

Districts 1, 2, 3, & 4

# **Project Description/Justification**

While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursment on this project is \$877,966 and the City's local cost share is \$175,593.

### Strategic Plan Alignment

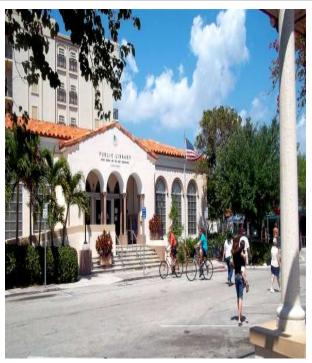
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

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.

# Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	<b>Account Number</b>		Account Description	2023
	TBD			1,053,559
		То	tal Expenditures	\$ 1,053,559

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

# **Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		Į.	1	-	1	T	
Project Development							-
Design	-			+	+		-
Permitting Land/ROW Acquisition							-
Construction							<del>-</del>
Equipment	-						
Testing							-
J					· '	1	-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	- \$ -	· \$ -	\$ -	-
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	. \$ -	\$ -	\$ -
NET COST	\$ -		\$ -	. \$ -	- \$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,593					1,053,559
Grant		877,966					
Total Funding Sources	\$ -	\$ 1,053,559	\$ -	. \$ -	· \$ -	\$ -	\$ 1,053,559
This section must be	completed for a			ease list future operational.	e revenues an	d expenses or	nce project is
		comple	eu anu iuny	operational.			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityBuilding FundFY23/FY24201

# **Project Title**

1900 Building Customer Service Security and Access

# **Project Location**

1900 Second Avenue North

# **Project Description/Justification**

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

# Relevant Graphic Details (GIS or photo inserted)



# **Strategic Plan Alignment**

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

# **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		555,000

Total Expenditures \$ 555,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

# **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
Capital Costs		1	-				<u> </u>	-			
Project Development										-	-
Design	-		_	50,000						-	50,000
Permitting				5,000						1	5,000
Land/ROW Acquisition	-		_							-	-
Construction						500,000		_		+	500,000
Equipment	-		_							-	-
Contingency 10%											
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
											-
<b>Total Expenditures</b>	\$ -	\$	- \$	55,000	\$	500,000	\$ -	\$	-	\$	555,000
Off-Set Categories	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
New Revenues											-
Other											-
											-
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$	- \$	55,000	\$	500,000	\$ -	\$	-	\$	555,000
Funding Sources	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
103-2020-515.62-10				55,000		500,000					555,000
										+	-
Total Funding Sources	\$ -	\$	- \$	55,000	\$	500,000	\$ -	 · \$	-	\$	555,000
This section must be o	completed for	all applicab	e proj	jects. Plea	se li	st future r	evenues an	d expe	nses on	се р	roject is
		comp	eted a	and fully o	pera	tional.					
		N	let Op	erational I	mpac	t:					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department** Beach Fund **Project Duration** FY23

Life Expectancy 30 years

Priority 1

**Project Title** 

**Beach Improvements** 

Relevant Graphic Details (GIS or photo inserted)

**Project Location** 

**Beach Casino Property** 

# **Project Description/Justification**



# **Project's Return on Investment**

FISCAL DETAILS	Account Number	Account Description	2024/25
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

# **Project's Impact on Other Departments**

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

Capital Costs           Project Development         6,000,000         6,000,000           Design         -           Permitting         -         -           Land/ROW Acquisition         -         -           Construction         -         -           Equipment         -         -           Testing         -         -           Operating Costs         -         -           On-Going Operations         -         -           Maintenance         -         -           Personnel Costs         -         -           Other (SPECIFY)         -         -
Design         -           Permitting         -           Land/ROW Acquisition         -           Construction         -           Equipment         -           Testing         -           Operating Costs         -           On-Going Operations         -           Maintenance         -           Personnel Costs         -
Permitting
Land/ROW Acquisition         -           Construction         -           Equipment         -           Testing         -           Operating Costs         -           On-Going Operations         -           Maintenance         -           Personnel Costs         -
Construction         Equipment           Testing         -           Operating Costs         -           On-Going Operations         -           Maintenance         -           Personnel Costs         -
Equipment         -           Testing         -           Operating Costs         -           On-Going Operations         -           Maintenance         -           Personnel Costs         -
Description         -           Operating Costs         -           On-Going Operations         -           Maintenance         -           Personnel Costs         -
Operating Costs           On-Going Operations         -           Maintenance         -           Personnel Costs         -
On-Going Operations         -           Maintenance         -           Personnel Costs         -
On-Going Operations  Maintenance Personnel Costs
Maintenance Personnel Costs -
Other (SPECIEV)
OUICI (SPECIFI)
Total Expenditures \$ - \$ - \$ 6,000,000 \$ - \$ - \$ 6,000,000
Off-Set Categories Prior Years FY22 FY23 FY24 FY25 FY26 TOTAL
New Revenues -
Other -
Total Off-Sets \$ - \$ - \$ - \$ - \$ - \$ -
NET COST \$ - \$ - \$ 6,000,000 \$ - \$ - \$ - \$ 6,000,000
Funding Sources Prior Years FY22 FY23 FY24 FY25 FY26 TOTAL
TBD 6,000,000
Total Funding Sources \$ - \$ - \$ -
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:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



FY23

Project Duration Life Expectancy Priority

15 years

**Project Title** 

Department

Beach Fund

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

1

# **Project Location**

10 S. Ocean Blvd

#### **Project Description/Justification**

The Casino Building elevator system on the south end of the building requires cab upgardes and electrical work to ensure peak performance. The salt environment has corroded much of the cab and vulnerable components and have become too far gone for maintenance work performed by staff.



# **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**

Providing a public facility that meets ADA complaince and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		50,000
		Total Expenditures	\$ 50,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

Reduction in maintenance costs to periodically maintain the elevator system.

# **Project's Impact on Other Departments**

This project has minimal impact on other Departments.

Expenditures	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	1	TOTAL
Capital Costs		ı		1				
Project Development							+	-
Design								-
Permitting							+	-
Land/ROW Acquisition							+	-
Construction			50,000				+	50,000
Equipment							+	-
Testing	-							-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$	- \$ -	- \$ -	\$	50,000
011 0 1 0 1 1 1 1 1 1 1	D	EV.22	51/22	51/24	EV.2 E	EVOC	_	
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	<u> </u>	OTAL
New Revenues							+	-
Other	_						+	-
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$ -	- \$ -	\$	-
NET COST	\$ -	\$ -	\$ 50,000	\$	- \$ -	- \$ -	\$	50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	1	OTAL
TBD		50,00	0					
Total Funding Sources	\$ -	\$ 50,00	0 \$ -	\$	- \$ -	- \$ -	\$	50,000
This section must be	completed for		e projects. Plea		e revenues an	d expenses or	nce pr	oject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityBeach FundFY2315 years2

**Project Title** 

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

# **Project Location**

10 S. Ocean Blvd

# **Project Description/Justification**

The Casino Building stairwell handrails are deteriorating and require a siginificant amount of maintenance with sanding, scraping and painting work by staff. The project would remove the existing handrail systems and replace with proper handrail that will not deteriorate in the saltwater environment.



# **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**

Providing a public facility that meets ADA complaince and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2023	
	TBD			50,000

Total Expenditures \$ 50,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

Reduction in maintenance costs to periodically maintain the handrail system.

# **Project's Impact on Other Departments**

This project has minimal impact on other Departments.

Expenditures	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26	-	TOTAL
Capital Costs		1			ı					
Project Development			_							-
Design										
Permitting										-
Land/ROW Acquisition Construction	-		-	F0.000						-
				50,000						50,000
Equipment	-									
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										
Total Expenditures	\$ -	\$	- \$	50,000	Ś	- \$	_	\$ -	\$	50,000
	•	•	•		·	·			·	
Off-Set Categories	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26	-	TOTAL
New Revenues										-
Other										-
										-
Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	-	\$ -	\$	-
NET COST	\$ -	\$	- \$	50,000	\$	- \$	-	\$ -	\$	50,000
Funding Sources	Prior Years	FY22		FY23	FY24		FY25	FY26	-	TOTAL
TBD	THOI ICUIS	1122		50,000	1124		1123	1120	Т	IOIAL
Total Funding Sources	\$ -	\$	- \$	50,000	\$ \$	- \$	-	\$ -	\$	50,000
This section must be d		all applicab	le proj	ects. Plea	se list fut	ure rev	enues an	d expenses o	nce pr	oject is
		comp	leted a	nd fully o	perationa	l.				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

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

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY23-27	15 years	1

#### Relevant Graphic Details (GIS or photo inserted) **Project Title**

# **Project Location**

Beach Casino Property - Pier

# **Project Description/Justification**

The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.

William O. Lockhart Pier - Structural Piling Repairs



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 pier structure requires regulalry scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.

FISCAL DETAILS	Account Number		Account Description	2023-2027
	TBD		Improve Build	250,000
		То	tal Expenditures	\$ 250,000

# Operating Cost Impact The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.

# **Project's Impact on Other Departments**

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

														-
														-
				3,000		3,000		3,000		3,000		3,000		15,000
														-
				47,000		47,000		47,000		47,000		47,000		376,000
														-
														-
														-
														-
														-
														-
\$ -	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Prior Years		FY22		FY23		FY24		FY25				FY26		TOTAL
														-
														-
\$ -	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
\$ -	\$	-	\$	50,000	\$	50,000	\$	50,000			\$	50,000	\$	250,000
Prior Years		FY22		FY23		FY24		FY25		FY26		FY27		TOTAL
				50,000		50,000		50,000		50,000		50,000		250,000
														250,000
	Prior Years  \$ -	Prior Years  \$ - \$  Prior Years	Prior Years FY22  \$ - \$ -  Prior Years FY22	Prior Years	Prior Years         FY22         FY23           \$         -         \$         -           \$         -         \$         -           \$         -         \$         50,000    Prior Years  FY22  FY23  50,000	Prior Years	Prior Years         FY22         FY23         FY24           \$         -         \$         -         \$         -           \$         -         \$         -         \$         -         \$         -         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         \$         50,000         \$	Prior Years	Prior Years         FY22         FY23         FY24         FY25           \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         \$         50,000         \$ <td< td=""><td>Prior Years         FY22         FY23         FY24         FY25           \$         -</td><td>Prior Years         FY22         FY23         FY24         FY25           \$         -         \$         -         \$         -           \$         -         \$         -         \$         -           \$         -         \$         50,000         \$         50,000           Prior Years         FY22         FY23         FY24         FY25         FY26           50,000         50,000         50,000         50,000         50,000</td><td>Prior Years         FY22         FY23         FY24         FY25           \$         -         \$         -         \$         -         \$           \$         -         \$         -         \$         -         \$         -         \$           \$         -         \$         -         \$         50,000         \$         50,000         \$           \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         \$         -</td><td>Prior Years         FY22         FY23         FY24         FY25         FY26           \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         \$         50,000         \$</td><td>Prior Years         FY22         FY23         FY24         FY25         FY26           \$         -         \$<!--</td--></td></td<>	Prior Years         FY22         FY23         FY24         FY25           \$         -	Prior Years         FY22         FY23         FY24         FY25           \$         -         \$         -         \$         -           \$         -         \$         -         \$         -           \$         -         \$         50,000         \$         50,000           Prior Years         FY22         FY23         FY24         FY25         FY26           50,000         50,000         50,000         50,000         50,000	Prior Years         FY22         FY23         FY24         FY25           \$         -         \$         -         \$         -         \$           \$         -         \$         -         \$         -         \$         -         \$           \$         -         \$         -         \$         50,000         \$         50,000         \$           \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         \$         -	Prior Years         FY22         FY23         FY24         FY25         FY26           \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         50,000         \$         \$         50,000         \$	Prior Years         FY22         FY23         FY24         FY25         FY26           \$         -         \$ </td

Total Funding Sources | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$ 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)	•		-						



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2315 years1

**Project Title** 

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

### **Project Location**

Facilities Maintenance

# **Project Description/Justification**

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



# **Strategic Plan Alignment**

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

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

# **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

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

# **Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
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	FY23	FY24	FY25	FY26	FY27	T	OTAL
New Revenues		1120						-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$	- \$ -	- \$ -	- \$ -	\$	-
NET COST	\$ -	\$ 150,000	\$	- \$ -	- \$ -	- \$ -	\$	150,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
TBD		150,000	1		_			
	-							
Total Funding Sources		\$ 150,000				Ψ.	\$	<u>-</u>
This section must be	completed for			ease list future operational.	e revenues an	d expenses or	ice proj	ject is

Net Operational Impact:

A. Revenues Generated:		В. Е	B. Expenses Incurred:								
A.1- Revenue #1	1	B.1- Personnel:	.1- Personnel: - B.5- Utilities:								
A.2- Revenue #2	-	B.2- Debt Service Costs:	-								
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-						
A.4- Revenue #4	-	B.4- Fixed Costs:	B.4- Fixed Costs: - B.8- Miscellaneous:								
Revenue Totals											
(A.1 -to- A.4)	•	Expens	-								



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY23-2710 years2

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

### **Project Location**

Fleet Maintenance

# **Project Description/Justification**

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



# 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
 2023

 FLEET FUND
 Vehicle Replacment
 200,000

Total Expenditures \$ 200,000

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	FY23		FY24		FY25	FY	/26		FY27		TOTAL
Capital Costs		1			I				_		Ι	
Project Development												
Design			_									-
Permitting			_									
Land/ROW Acquisition Construction	-		-									-
	-	200	-	222.222		200.000		200 000	<u> </u>	222.222	_	
Equipment		200,0	000	200,000		200,000		200,000		200,000		1,000,000
Testing												-
Operating Costs												
On-Going Operations					1		Ι		Ι			
Maintenance			_									
Personnel Costs	-		-									
Other (SPECIFY)												
Other (SPECIFT)			-									
<b>Total Expenditures</b>	\$ -	\$ 200,	000 \$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Off-Set Categories	Prior Years	FY23		FY24		FY25	FY	<b>/2</b> 6		FY27		TOTAL
New Revenues												
Other												_
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 200,0	000 \$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
F	D. San Wasser	E)/22		E)/2.4		51/25		12.5		EV27		TOTAL
Funding Sources	Prior Years	FY23		FY24	l	FY25		/26	1	FY27	l	TOTAL
FLEET FUND		200,0	000	200,000		200,000		200,000		200,000		1,000,000
Total Funding Sources	<u> </u>	\$ 200,0	000 \$	200,000	Ļ	200,000	<u>,                                     </u>	200,000	Ļ	200,000	Ć	1,000,000
This section must be												
This section must be	completed 101			l and fully o			CVEIIU	os and	avh	CHSCS UILU	e pi	oject is
			Not O	norational Ir	mna	ct.						

Net Operational Impact:

A. Revenues Generated:		B. E					
A.1- Revenue #1	-	B.1- Personnel:	.1- Personnel: - B.5- Utilities:				
A.2- Revenue #2	1	B.2- Debt Service Costs:	i				
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	1		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals							
(A.1 -to- A.4)	-	Expens	-				



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY 2330 YEARS1

**Project Title** 

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

### **Project Location**

1749 3rd Ave South

# **Project Description/Justification**

The Fleet Maintenance Facility is in the process of being designed for a new facility. The existing fuel tanks have reached their useful life at 30 years and are no longer insurable. The project will replace both the unleaded and the diesel 10,000 gallon fuel tanks with new tanks.



# **Strategic Plan Alignment**

Pillar 5 - Affirming Government for All

5A - Ensue, effective, consistent and seamless services that exceed customer expectations.

# **Project's Return on Investment**

The fuel tank replacement project will ensure a system that meets code and is ready to service the needs of the City during normal operations and emergency management.

FISCAL DETAILSAccount NumberAccount Description2023TBDEquipment1,000,000

Total Expenditures \$ 1,000,000

The fuel tanks are being replaced with equal size tanks so no savings in costs are anticipated.

# **Project's Impact on Other Departments**

Improved reliability to service the City needs during normal operations and in times of emergency management.

Expenditures Capital Costs	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development		1			T			
Design					<u> </u>		+	
Permitting						+		
Land/ROW Acquisition						+		
Construction								
Equipment		1,000,000						1,000,000
Testing		2,000,000						-
Operating Costs								
On-Going Operations								
Maintenance								_
Personnel Costs								
Other (SPECIFY)								
,								
<b>Total Expenditures</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD		1,000,000						1,000,000
								-
	\$ -	-,,				Ŧ	\$	1,000,000
This section must be o	completed for				revenues and	expenses or	ice pi	roject is
			ted and fully o					
		Ne	t Operational I	•				
A. Revenues Generated:				Expenses Incu				
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		_	
A.2- Revenue #2	-	B.2- Debt Serv		-	B.6- Materials			
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmer		_	-
A.4- Revenue #4  Revenue Totals	-	B.4- Fixed Cos	ts:	-	B.8- Miscellan	eous:		-
(A.1 -to- A.4)	-		Exper	nse Totals (B.1	-to- B.8)			_
(A.1 -10- A.4)				(21)	,			



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2315 years2

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

# **Project Location**

Fleet Maintenance

# **Project Description/Justification**

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



# Strategic Plan Alignment

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

# **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
	FLEET FUND	Vehicle Replacment	75,000

Total Expenditures \$ 75,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in repairs costs due to new replacement.

# **Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	T	OTAL
Capital Costs			1		1	1	$\overline{}$	
Project Development Design							+	-
Permitting							+	
Land/ROW Acquisition							_	
Construction							1	
Equipment	-	75,00	0					75,000
Testing								-
Operating Costs								
On-Going Operations	-							_
Maintenance								
Personnel Costs								-
Other (SPECIFY)								
					ـــــــــــــــــــــــــــــــــــــ			
Total Expenditures	\$ -	\$ 75,00	O \$	- \$ -	. \$ -	\$ -	\$	75,000
Off-Set Categories	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	Т	OTAL
New Revenues								-
Other								
<b>-</b>								
Total Off-Sets	\$ -	\$ -	\$	- \$ -	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,00	0 \$	- \$ -	- \$ -	\$ -	\$	75,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
FLEET FUND		75,00	0					75,000
Total Funding Sources	<u> </u>	\$ 75,00	n ś	- \$ ·	<u> </u>	<u> </u>	Ś	75,000
This section must be								
			eted and fully					<u> </u>
		N	et Operationa	l Impact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**GF 60** 

Department Information Technology **Project Duration** FY22-26

Life Expectancy 5

**Priority** 1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Enterprise Resource Planning (ERP) Replacement

### **Project Location**

City IT Data Center

# **Project Description/Justification**

The City has been using the NaviLine ERP system for nearly 15 years. The Finance Department has requested that the City migrate to a more suitable ERP platform. This request is to fund a market analysis to determine the most suitable ERP repalcement platform, procure it, and complete the migration process. The funding includes the market analysis, project management services, the cost to procure the technology infrastructure, software, training, and professional services. The project is estimated to take 5 years to complete.



### Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

#### **Project's Return on Investment**

N/A. This project is to maintain existing levels of service.

**FISCAL DETAILS** 2023 TBD 1,000,000

**Total Expenditures** 

\$

1,000,000

This project is expected to increase the City's operating costs compared to the existing system.

# **Project's Impact on Other Departments**

All City departments rely on the City's ERP for daily operations to conduct City business, and to provide services to the residents, business, and visitors to the City. ERP systems include the financial systems (general ledger, accounts receivable and payables, payroll, asset inventory), and modules for all the City Departments inclduing Community Sustainability, Leisure Services, Human Resources, Utilities, and Public Services.

Expenditures	Prior Ye	ars	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs				_		_		_		_		ı	
Project Development										_			
Design													
Permitting													
Land/ROW Acquisition													-
Construction													
Equipment			1,000,000		1,000,000		1,500,000		1,500,000		1,500,000		6,500,000
Testing													-
Operating Costs													
On-Going Operations	-					Ι		Ι		Ι			
Maintenance													
Personnel Costs													
Other (SPECIFY)													
Other (SPECIFT)													
<b>Total Expenditures</b>	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
Off-Set Categories	Prior Ye	arc	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues		<u> </u>	1122	Π	1123	Ι	1127	Π	1123	Π	1120		TOTAL
Other (SPECIFY)													
Other (SPECIFT)													
Total Off-Sets	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
<b>Funding Sources</b>	Prior Ye	ars	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD			1,000,000		1,000,000		1,500,000		1,500,000		1,500,000		6,500,000
Total Funding Sources	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY23201

# **Project Title**

**NERC CIP & Security System Camera Improvements** 

### **Project Location**

Lake Worth Electric Utility Substations and Critical Infrastucture

# **Project Description/Justification**

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

# **Strategic Plan Alignment**

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

### **Project's Return on Investment**

Mitigate potential fines due to non-compliance.

# Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILSAccount NumberAccount Description2023421-6020-531-63.15100,000

Total Expenditures \$ 100,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs			1		ı				_		_		1	
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)									T					-
,														_
Total Expenditures	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
Off-Set Categories	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues														_
Other														
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	277,000	\$	100,000	\$		\$		\$		\$		\$	377,000
			-											
Funding Sources	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
421-6020-531-63.15		277,000		100,000		-		-		-		-		377,000
														-
<b>Total Funding Sources</b>	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
This section must be	comp	leted for	all a	plicable	proj	ects. Plea	se	list future	reve	nues and	exp	enses on	ce pr	oject is
				complet	ed a	and fully o	per	ational.						
				Net	Ope	erational II	mpa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Project Duration Life Expectancy Priority Electric Fund** FY23-27 20 1

# **Project Title**

System Hardening & Reliability Improvement Program

# **Project Location**

Electric Service Area

# **Project Description/Justification**

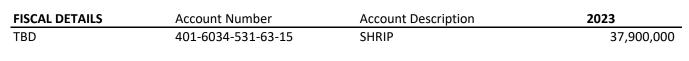
The LW Electric Utility is continuing on a system wide, hardening and relibility improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.

# **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.



**Total Expenditures** 

# Relevant Graphic Details (GIS or photo inserted)



37,900,000

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

# **Project's Impact on Other Departments**

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

No impacts on other departments are anticipated.

Expenditures Capital Costs	Prior Yea	rs	FY23		FY24		FY25		FY26		FY27		TOTAL
Project Development													-
Design													-
Permitting													-
Land/ROW Acquisition													
Construction	79,949,	000	37,900,000		23,200,000		16,650,000		16,300,000		750,000		174,749,000
Equipment Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													
Other (SPECIFY)												_	
Total Expenditures	\$ 79,949,	000 \$	\$ 37,900,000	\$	23,200,000	\$	16,650,000	\$	16,300,000	\$	750,000	\$	174,749,000
Off-Set Categories	Prior Yea	rs	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other												_	
Total Off-Sets	\$	- \$	\$ -	\$	-	\$	-	\$	-	\$	_	\$	-
NET COST	\$ 79,949,	000 \$	\$ 37,900,000	\$	23,200,000	\$	16,650,000	\$	16,300,000	\$	750,000	\$	174,749,000
Funding Sources	Prior Yea	rs	FY23		FY24		FY25		FY26		FY27		TOTAL
TBD	79,949,	000	37,900,000		23,200,000		16,650,000		16,300,000		750,000		174,749,000
												L	
<b>Total Funding Sources</b>	\$ 79,949,	000 \$	\$ 37,900,000	\$	23,200,000	\$	16,650,000	\$	16,300,000	\$	750,000	\$	174,749,000
This section must be o	completed	for a			ojects. Plea and fully o			eve	enues and	exp	enses onc	e p	roject is
					perational li								
A. Revenues Generated:	B. Expenses Incurred:												

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY23201

### **Project Title**

FDOT Lake Worth Road Street Lighting Improvements

### **Project Location**

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

# **Project Description/Justification**

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

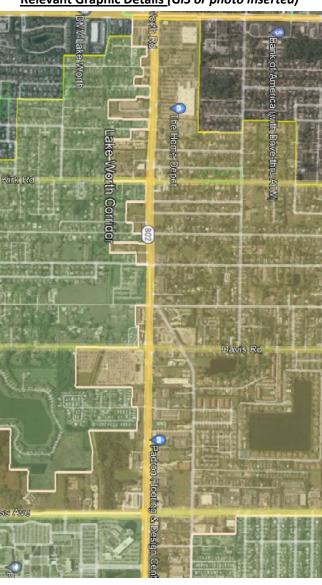
# **Strategic Plan Alignment**

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

### **Project's Return on Investment**

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

# Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

**Account Number** 

**Account Description** 

2023

421-6020-531-63.15

220,000

**Total Expenditures** 

\$

220,000

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

# **Project's Impact on Other Departments**

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

No impacts on other departments are anticipated.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development								_
Design								_
Permitting	-							-
Land/ROW Acquisition								_
Construction		220,000						220,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations		1	I		1	T		_
Maintenance	-							_
Personnel Costs								_
Other (SPECIFY)								
								-
<b>Total Expenditures</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	220,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	220,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD	FIIOI TEATS	220,000	F124	F123	F120			220,000
טפו		220,000	-	-	-	-		220,000
								-
Total Funding Sources		T ===,		\$ -	T	\$ -	\$	220,000
This section must be	completed for		projects. Ple ted and fully		revenues and	l expenses on	ce pr	oject is
			Operational					
A. Revenues Generated:								

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 



i (CIP)	

Department Electric Fund **Project Duration** FY23

Life Expectancy 10 Years

**Priority** 2

#### **Project Title**

Replacement of two AM55 bucket trucks, one DT65 digger derrick and one AT37G bucket truck

# **Project Location**

**Electric Utility** 

# **Project Description/Justification**

As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace two bucket trucks (#553 & #554), one digger derrick truck (#555) and one small bucket truck (#557). Units #553 & #554 are 55 ft. bucket trucks and are approx. 15 years old. Unit #555 is a medium size digger derrick and is approx. 11 years old. Unit# 557 is a smaller bucket truck and is approx. 10 years old. All units are at or near end of life. The bucket trucks are utilized in daily work activities to maintain the electric utility system. An additional larder digger derrick is needed for line-crews to complete storm-hardening activities and install heavier poles. The new vehicles will provide improved reliability for the line crows and lower

# **Strategic Plan Alignment**

2C, 4C, 4E,4F,5D

# **Project's Return on Investment**

Replacement of old equpment with new equipment to minimize down-time, lower maintenance & operational costs and improve line crew efficiency.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023		
	401-6034-531-64-30	Machinery/Equip Vehicles		1,375,000	
		Total Expenditures	\$	1,375,000	

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

#### **Project's Impact on Other Departments**

No impacts to other departments are anticipated.

Expenditures	<b>Prior Years</b>		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs												-	
Project Development		_										_	-
Design		+								-		+	-
Permitting		-										+	-
Land/ROW Acquisition Construction												+	
Equipment	580,500	+	1,375,000		750,000		750,000		350,000			+	3,805,500
Testing	380,300		1,373,000		730,000		730,000		330,000				-
resting						<u> </u>							
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ 580,500	\$	1,375,000	\$	750,000	\$	750,000	\$	350,000	\$	-	\$	3,805,500
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ 580,500	\$	1,375,000	\$	750,000	\$	750,000	\$	350,000	\$		\$	3,805,500
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
421-6034-531-64-30	580,000		-										580,000
Fund Balance		_	1,375,000		750,000		750,000		350,000				3,225,000
Total Funding Courses	ć 500 000	<u></u>	4 275 000	Ļ	750,000	Ļ	750,000	Ļ	350.000	Ļ		Ś	
Total Funding Sources This section must be	\$ 580,000		1,375,000						350,000		enses or		3,805,000 roject is
This section must be	completed for	an			and fully o			576	onues anu	υχμ	CHSCS UI	ice p	oject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY2310 Years3

<u>Project Title</u>

New Forklift

Relevant Graphic Details (GIS or photo inserted)

### **Project Location**

**Utility Warehouse** 

#### **Project Description/Justification**

The purchase of a new High Capacity Outdoor Forklift for the Utility Warehouse. This new forklift will replace the existing forklift that was purchased in 2003, entered into the City of Lake Worth Beach Asset Register as Asset ID 363 and surpassed its listed expected life in 2013. The requested forklift will have a lifting capacity of 15,500 lbs, opposed to the existing forklift's capacity of 5,750 lbs, allowing Warehouse personnel to safely transport larger items such as three-phase padmount transformers.



#### **Strategic Plan Alignment**

#### **Project's Return on Investment**

This machinery will allow the warehouse staff to move inventory above the current level of 6,000 lbs to a maximum of 15,500 lbs.

FISCAL DETAILS Account Number		Account Description	2023
FY 2023 Budget	Pay - Go	Machinery & Equip (EU)	67,000
		Total Expenditures	\$ 67,000

Revenue Totals

(A.1 -to- A.4)

#### **Project's Impact on Other Departments**

This new equipment will eliminate borrowing line trucks from Transmission & Distribution division; hence, not disrupting their schedule work flow.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY24	FY26	FY27	Т	OTAL
Project Development								
Design								-
Permitting								
Land/ROW Acquisition							<u> </u>	_
Construction							↓	-
Equipment		67,000						67,000
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$	67,000
Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	Т	OTAL
New Revenues								
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$	67,000
Funding Sources	Prior Years	FY23	FY24	FY24	FY26	FY27	т	OTAL
Fund Balance	-	67,000						67,000
								-
	\$ -	\$ 67,000		\$ -	\$ -	\$ -	\$	67,000
This section must be	completed for				revenues and	expenses on	ce pro	ject is
			ted and fully on the control of the					
A. Revenues Generated:		l live		Expenses Incu	rred:			
A.1- Revenue #1	_	B.1- Personnel:			B.5- Utilities:			_
A.2- Revenue #2	_	B.2- Debt Servi		_	B.6- Materials	/Supplies:	+-	
A.3- Revenue #3	_	B.3- Contract S		-	B.7- Equipmen		1	_
A.4- Revenue #4	-	B.4- Fixed Cost		-	B.8- Miscellan		1	-
<del></del>							-	

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



**Department** Electric Fund

**Project Duration** FY23

Life Expectancy 20

Priority 4

#### **Project Title**

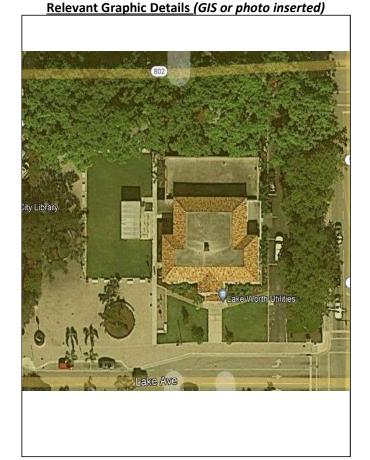
Annex Building - 1st Floor Renovations

#### **Project Location**

414 Lake Avenue

#### **Project Description/Justification**

Building improvement poject to renovate the existing office space, break room, public restroom and staff restrooms, on the first floor of the City Hall Annex Building. Additional improvements include adding an emergency generator and window replacement. Project benefits include improved work space promoting a good working environment.



#### **Strategic Plan Alignment**

2C,2D, 3B,4C, 4E, 5B, 5E

#### **Project's Return on Investment**

The ROI for this project would include reduced operating costs.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000

Total Expenditures \$ 1,500,000

A. Revenues Generated:

A.2-A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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

#### **Project's Impact on Other Departments**

This project would impacts the Customer Service Department during renovations

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development	7,100	)					7,10
Design		50,00	0				50,00
Permitting							-
Land/ROW Acquisition							-
Construction		1,450,00	0				1,450,00
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 7,100	\$ 1,500,00	0 \$	- \$	- \$	- \$ -	\$ 1,507,10
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$	- \$	- \$ ·	- \$ -	<u> </u>
	<u>-</u>						
NET COST	\$ 7,100	\$ 1,500,00	0 \$	- \$	- \$	- \$ -	\$ 1,507,10
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
401-6020-531-34-50	7,100	1					7,10
Series 2022 Bond	,	1,500,00	0				1,500,00
							-
Total Funding Sources				Ψ	- \$	- \$ -	\$ 1,507,10
This section must be	completed for			ease list futur / operational.	e revenues an	id expenses o	nce project is
<u> </u>				por accordan			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23-27 50 1

**Project Title** 

Department

Raw Water Wells

Water Treatment

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

Various raw water wells

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILSAccount NumberAccount Description2023422-7021-533.63-00Improve other than Build600,000

Total Expenditures \$ 600,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

None

#### **Project's Impact on Other Departments**

None.

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26		FY27	TOTAL
Capital Costs		I	ı	ı	T	-		
Project Development		50.000	100.000	50.000		+	100.000	-
Design		60,000	100,000	60,000		-	100,000	320,000
Permitting	-					-		-
Land/ROW Acquisition	242.000	540.000	202.000	540.000		-	222.222	
Construction	340,000	540,000	900,000	540,000			900,000	3,220,000
Equipment								-
Testing					<u> </u>			
Operating Costs								
On-Going Operations								_
Maintenance								-
Personnel Costs								
Other (SPECIFY)								<u> </u>
O (O. 20)								_
<b>Total Expenditures</b>	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	- \$	1,000,000	\$ 3,540,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26		FY27	TOTAL
New Revenues	11101 10015			1123	1120		1127	-
Other								_
Other								
Other  Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	- \$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	- - \$ -
	\$ -	•	•	•		\$	1,000,000	·
Total Off-Sets  NET COST	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	•	1,000,000	\$ 3,540,000
Total Off-Sets  NET COST  Funding Sources		\$ 600,000 FY23	\$ 1,000,000 FY24	\$ 600,000 FY25		•	1,000,000 FY27	\$ 3,540,000 TOTAL
Total Off-Sets  NET COST	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	•	1,000,000	\$ 3,540,000
Total Off-Sets  NET COST  Funding Sources	\$ 340,000	\$ 600,000 FY23	\$ 1,000,000 FY24	\$ 600,000 FY25	\$ FY26	•	1,000,000 FY27	\$ 3,540,000 TOTAL
Total Off-Sets  NET COST  Funding Sources  Water Fund	\$ 340,000 Prior Years	\$ 600,000 FY23 600,000	\$ 1,000,000 FY24 1,000,000	\$ 600,000 FY25 600,000	\$ FY26	\$	1,000,000 FY27 1,000,000	\$ 3,540,000 TOTAL 3,540,000
Total Off-Sets  NET COST  Funding Sources  Water Fund  Total Funding Sources	\$ 340,000 Prior Years	\$ 600,000 FY23 600,000 \$ 600,000	\$ 1,000,000 FY24 1,000,000 \$ 1,000,000	\$ 600,000 FY25 600,000 \$ 600,000	\$ FY26	\$	1,000,000 FY27 1,000,000	\$ 3,540,000 TOTAL 3,540,000 - \$ 3,540,000
Total Off-Sets  NET COST  Funding Sources  Water Fund	\$ 340,000 Prior Years	\$ 600,000 FY23 600,000 \$ 600,000 all applicable	\$ 1,000,000 FY24 1,000,000 \$ 1,000,000 projects. Plea	\$ 600,000 FY25 600,000 \$ 600,000 se list future	\$ FY26	\$	1,000,000 FY27 1,000,000	\$ 3,540,000 TOTAL 3,540,000 - \$ 3,540,000
Total Off-Sets  NET COST  Funding Sources  Water Fund  Total Funding Sources	\$ 340,000 Prior Years	\$ 600,000  FY23  600,000  \$ 600,000  all applicable complet	\$ 1,000,000 FY24 1,000,000 \$ 1,000,000	\$ 600,000 FY25 600,000 \$ 600,000 se list future perational.	\$ FY26	\$	1,000,000 FY27 1,000,000	\$ 3,540,000 TOTAL 3,540,000 - \$ 3,540,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Project Duration Life Expectancy Priority** Water Treatment FY23-27 50 1

**Project Title** 

Water Treatment Plant Improvements

#### **Project Location**

Water Treatment Plant and offsite boosters stations

#### **Project Description/Justification**

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

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	422-7022-533.63-00	Improve other than Build	1,340,000

**Total Expenditures** 1,340,000

A. Revenues Generated:

A.2-

A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

This project 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	<b>Prior Years</b>	FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		1	_		1		1		1			
Project Development											_	-
Design		134,000	-	170,000		82,500		60,000		-	_	446,500
Permitting											-	-
Land/ROW Acquisition Construction		1 206 000	-	1 520 000		742,500		F 40 000			-	4 010 500
Equipment	-	1,206,000	1	1,530,000		742,500		540,000		-	_	4,018,500
Testing											-	
resung					<u> </u>							
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$ -	\$ 1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		- \$	4,465,000
Off-Set Categories	Prior Years	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues												-
Other												-
												-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$		- \$	-
NET COST	\$ -	\$ 1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		- \$	4,465,000
Funding Sources	Prior Years	FY23		FY24		FY25		FY26		FY27		TOTAL
Water Fund		350,000	+	1,700,000		825,000		600,000		-	_	4,465,000
Grant		990,000									_	
Total Funding Sources	\$ -	\$ 1,340,000	\$	1,700,000	\$ \$	825,000	\$	600,000	\$ \$		- \$	4,465,000
This section must be	completed for							nues and	exp	enses o	nce p	project is
		comple	ted a	and fully o	per	rational.						

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23 50 1

#### **Project Title**

Department

Water Treatment

Well #18 New Construction

#### **Project Location**

TBD

#### **Project Description/Justification**

The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250-feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well

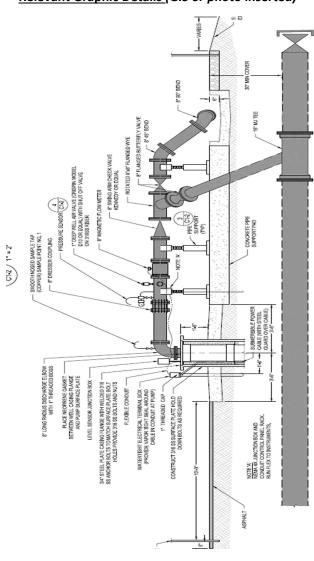
#### **Strategic Plan Alignment**

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.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023			
	422-7021-533.63-00	Improve other than Build	662,000			

Total Expenditures \$ 662,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

#### **Project's Impact on Other Departments**

None.

Expenditures	Prior Years		FY23	F	Y24	FY25		FY26		FY27		TOTAL
Capital Costs		1		ı							_	
Project Development		-					_		+		+	-
Design		+					_		+		+	
Permitting	-						-		+		+	
Land/ROW Acquisition							-		+		+	
Construction		-	662,000		-		_		+		+	662,000
Equipment		-					-		+		+	
Testing												
Operating Costs												
On-Going Operations	-											
Maintenance												
Personnel Costs												
Other (SPECIFY)							$\top$					
ounce (or 2011 )												
<b>Total Expenditures</b>	\$ -	\$	662,000	\$	-	\$	- \$		- \$	-	\$	662,000
Off-Set Categories	Prior Years		FY23	F	Y24	FY25		FY26		FY27		TOTAL
New Revenues												
Other												
												-
Total Off-Sets	\$ -	\$	-	\$	-	\$	\$		\$	-	\$	-
NET COST	\$ -	\$	662,000	\$	-	\$ -	- \$	•	- \$	-	\$	662,000
Funding Sources	Prior Years	1	FY23	F	Y24	FY25		FY26		FY27		TOTAL
Water Fund			662,000		-	-	-	-		-	+	662,000
												-
<b>Total Funding Sources</b>	\$ -	\$	662,000	\$	-	\$	- \$		- \$	-	\$	662,000
This section must be o	completed for	all a	pplicable complet				e rev	enues an	d ex	penses or	nce p	roject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23-27 40 1

**Project Title** 

Department

Water Distribution

Water Distribution Mains

**Project Location** 

City-wide

#### **Project Description/Justification**

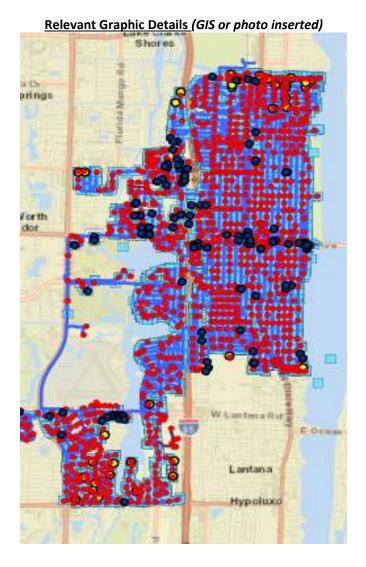
This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide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

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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



FISCAL DETAILS Account Number Account Description 2023

422-7034-533.63-15, 63-60 Improve other than Build

Total Expenditures \$ 1,150,000

1,150,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

This project 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		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		I		Ι		Г		Ι		Г			
Project Development	-		115 000		157 500		05.000		35 000		35 000		427 500
Design			115,000		157,500		95,000		35,000		35,000		437,500
Permitting													
Land/ROW Acquisition	-	-	4 025 000		4 447 500		055.000		245.000		245.000		
Construction			1,035,000		1,417,500		855,000		315,000		315,000		3,937,500
Equipment	-												
Testing													
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)	-												-
,													-
<b>Total Expenditures</b>	\$ -	\$	1,150,000	\$	1,575,000	\$	950,000	\$	350,000	\$	350,000	\$	4,375,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,150,000	\$	1,575,000	\$	950,000	\$	350,000	\$	350,000	\$	4,375,000
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Water Fund			1,150,000		1,575,000		950,000		350,000		350,000		4,375,000
		-											
Total Funding Sources	\$ -	\$	1,150,000	\$	1,575,000	\$	950,000	\$ \$	350,000	\$ \$	350,000	\$ \$	4,375,000
This section must be	completed for	all a	applicable	pro	jects. Plea	se		eve	enues and	exp			project is
1			4										
					and fully o erational li								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Pumping

Project Duration FY23

Life Expectancy 30 years

Priority 1

#### **Project Title**

Lift Station 5 Improvements

#### **Project Location**

Lift Station #5, 3525 Lake Osborne Drive

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023		
	423-7221-535.63-15	Improve other than Build/In	175,000		

Total Expenditures \$ 175,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

This project 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	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	1		1	
Project Development				-		-	-
Design		17,500					
Permitting							
Land/ROW Acquisition Construction		157.500		_		+	
Equipment		157,500				+	<u> </u>
Testing					+		
resung							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues	_						-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>						
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund	Piloi feats	175,000					TOTAL
Local Sewer Fullu		175,000	-	-	-	<del>-</del>	<del>-</del>
				1		1	_
<b>Total Funding Sources</b>	\$ -	\$ 175,000		\$ -	7	Y	\$ -
This section must be	completed for				revenues and	d expenses o	nce project is
		complet	ed and fully	operational.			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Pumping

Project Duration FY23

Life Expectancy
30 years

Priority 1

#### **Project Title**

Lift Station 25 Improvements

#### **Project Location**

Lift Station #25, 6950 Congress Ave

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	250,000

Total Expenditures \$ 250,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

This project 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.

Capital Costs	Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Design	Capital Costs							
Permitting	Project Development							-
Land/ROW Acquisition         225,000	Design		25,000					
Construction   225,000	Permitting							
Coperating Costs	Land/ROW Acquisition							
Coperating Costs	Construction		225,000					
Operating Costs           On-Going Operations	Equipment							-
On-Going Operations         Maintenance         -           Personnel Costs         -         -           Other (SPECIFY)         -         -           Total Expenditures         \$ -         \$ 250,000 \$ -         \$ -         \$ -         \$ -           Off-Set Categories         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           New Revenues         -	Testing							
On-Going Operations         Maintenance         -           Personnel Costs         -         -           Other (SPECIFY)         -         -           Total Expenditures         \$ -         \$ 250,000 \$ -         \$ -         \$ -         \$ -           Off-Set Categories         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           New Revenues         -	Operating Costs							
Personnel Costs         Other (SPECIFY)         -								-
Other (SPECIFY)         Image: Control of the con	Maintenance							-
Total Expenditures \$ - \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ - \$  Off-Set Categories New Revenues Other  Total Off-Sets \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  NET COST \$ - \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Personnel Costs							-
Off-Set Categories         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           New Revenues         Other	Other (SPECIFY)							-
New Revenues	Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenues								
Other		Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Total Off-Sets \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							-	-
NET COST \$ - \$ 250,000 \$ - \$ - \$ - \$ - \$ -	Other	_						<del>-</del>
	Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources Prior Years FY23 FY24 FY25 FY26 FY27 TOTAL	NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
runding sources Prior tears 125 124 125 120 127 101AL	Funding Courses	Drior Voors	EV22	EV24	FV2F	EV26	FV27	TOTAL
	_	Prior fears	_	1	1	1	1	
Local Sewer Fund 250,000	Local Sewer Fund		250,000	-	-	-	-	<del>-</del>
			L <sub>.</sub>	<u> </u>	1	1	1.	1
Total Funding Sources \$ - \$ 250,000 \$ - \$ - \$ - \$ - \$ -				•	•		•	·
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.	inis section must be (	completed for				revenues and	a expenses o	nce project is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Priority

1

**Department**Local Sewer Pumping

Project Duration FY23

Life Expectancy 30 years

**Project Title** 

**Local Sewer Pump Station Improvements** 

**Project Location** 

throughout service area

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	200,000

Total Expenditures \$ 200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	<u> </u>
This section must be d				ase list future	revenues and	expenses or	nce project is
		complet	ed and fully	operational.			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Collection

**Project Duration** FY23-27

Life Expectancy
30 years

Priority 1

#### **Project Title**

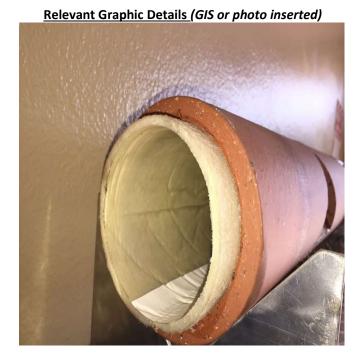
Local Sewer System Pipe Network

#### **Project Location**

City-wide

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	1,470,000

Total Expenditures \$ 1,470,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.2-

A.4-

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

Revenue #2

Revenue #4

None

#### **Project's Impact on Other Departments**

None

Expenditures	<b>Prior Years</b>		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		1				I				1		<u> </u>	
Project Development Design			147,000		109,000		99,000		99,000		99,000		553,000
Permitting			147,000		109,000		33,000		33,000		33,000		
Land/ROW Acquisition													
Construction			1,323,000		981,000		891,000		891,000		891,000		4,977,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	1,470,000	\$	1,090,000	\$	990,000	\$	990,000	\$	990,000	\$	5,530,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,470,000	\$	1,090,000	\$	990,000	\$	990,000	\$	990,000	\$	5,530,000
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Local Sewer Fund			1,470,000		1,090,000		990,000		990,000		990,000		5,530,000
Total Funding Sources	\$ -	Ś	1,470,000	<u> </u>	1,090,000	Ś	990,000	<u> </u>	990,000	Ś	990,000	Ś	5,530,000
This section must be		•											
	completed for	all a			•			eve	enues and	exp	enses ond	e p	project is
	completed for	all a	complet	ed a	jects. Plea and fully o erational Ir	pei	rational.	eve	enues and	exp	enses ond	e p	oroject is

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Local Sewer Collection**  **Project Duration** FY23

**Life Expectancy** 30 years

**Priority** 1

#### **Project Title**

PBC 10th Ave N at Boutwell FM Upsizing

#### **Project Location**

Boutwell & 10th Ave N

#### **Project Description/Justification**

Palm Beach County is currently designing intersection upgrades to the intersection at Boutwell Road and 10th Avenue North. The City proposes including utility upgrades as part of this project while the area is under construction. The sewer portion of work includes a new 6" PVC forcemain to connect to the new 6" PVC forcemain from the Park of COmmerce Phase 1A project on Boutwell Road and connecting to the existing 6" forcemain on Boutwell Road north of 10th Ave North.

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

#### Relevant Graphic Details (GIS or photo inserted)



**FISCAL DETAILS** 

**Account Number** 

**Account Description** 

2023

423-7231-535.63-15

Improve other than Build/In

150,000

**Total Expenditures** 

\$

150,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

#### **Project's Impact on Other Departments**

None

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs		ı			Т			
Project Development								-
Design								
Permitting								
Land/ROW Acquisition								
Construction		150,000						150,000
Equipment								
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 150,000	\$ -	. \$ .	- \$ -	. \$ -	\$	150,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues			1			1		-
Other								_
								-
Total Off-Sets	\$ -	\$ -	\$ -	. \$ .	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ 150,000	\$ -	. \$ .	- \$ -	. \$ -	\$	150,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Local Sewer Fund	FIIOI TEAIS	150,000					1	150,000
Local Sewel Fullu		150,000	-	-	-	-	+	150,000
Tatal from diag Commen		Å 450.000					Ţ	-
Total Funding Sources This section must be		\$ 150,000		Ψ	Ψ	d expenses o	\$	150,000
This section must be	completed for a			operational.	e revenues an	u expenses o	nce pr	oject is
		Comple	eu anu iuliy	operational.				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

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

**Department** Stormwater **Project Duration** FY23-27

Life Expectancy 20

Priority 3

**Project Title** 

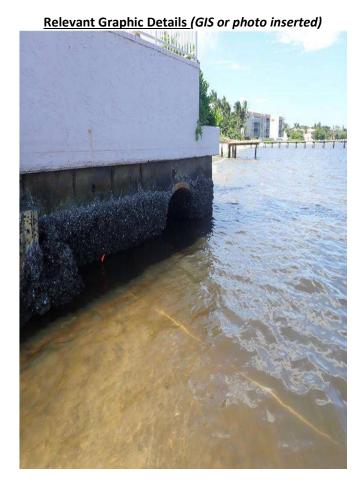
**Outfall Check Valve Repairs** 

**Project Location** 

Citywide

#### **Project Description/Justification**

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.



#### **Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

#### **Project's Return on Investment**

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2023
428-5090-538-63.15	Improve other than Build		50,000
	Total Expenditures	Ś	50.000

None

#### **Project's Impact on Other Departments**

No impact on other Departments.

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

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

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	T		1	T	
Project Development							-
Design							-
Permitting	-						-
Land/ROW Acquisition Construction		50,000	50,000	50,000	50,000	50,000	250,000
		30,000	30,000	30,000	50,000	30,000	
Equipment							-
Testing					1		
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues	- 1101 10015		1				
Other (Specify)							_
(-p//	-						-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
r oterniar Grant.		30,000	30,000	30,000	30,000	30,000	230,000
							-
Total Funding Sources	\$ -	\$ 50,000					
This section must be	completed for		projects. Plea ted and fully o		revenues and	expenses onc	e project is
-			t Operational I				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



## Capital Improvement Program (CIP) Project Request Form

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

**Department**Stormwater Utilities

**Project Duration** FY23 - FY24

Life Expectancy 40 Years

Priority 3

**Project Location** 

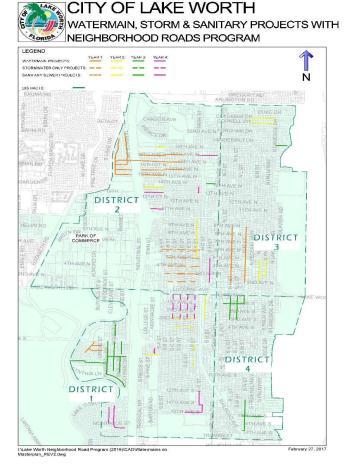
District 3

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

#### **Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS 2023

Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	600,000
	Total Expenditures	\$ 600.000

Reduction in repair and replacement of stormwater mains.

#### **Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Pri	or Years		FY23		FY24		FY2	5		FY26	;		FY27	7		TOTAL
Capital Costs Project Development					l .		Т			Т						Ι	
Design		397,287					+			$\vdash$						╁	397,287
Permitting		337,237					+									1	-
Land/ROW Acquisition																	_
Construction	3,5	575,580.35		600,000													4,175,580
Equipment																	-
Testing																	-
Expenditures	Pri	or Years		FY23		FY24		FY2	:5		FY26	;		FY27	7		TOTAL
Neighborhood Road Program - Dist 1		1,843,316															1,843,316
Neighborhood Road Program - Dist 2		417,470															417,470
Neighborhood Road Program - Dist 3		1,115,752		600,000			4			╙						╙	1,715,752
Neighborhood Road Program - Dist 4		596,329															596,329
		3,972,867		600,000		-			-			-			-		4,572,867
Operating Costs			1		1		_			_						_	
On-Going Operations							+			-			-			+	-
Maintenance Personnel Costs							+			+						+	
Other (SPECIFY)							+			$\vdash$						+	
Other (SPECIFY)							+			+						+	
Total Expenditures	\$	3,972,867	Ś	600,000	Ś		-	<u> </u>		\$		_	\$		_	\$	4,572,867
	•	-,	•	,	•		,			•			•			•	.,
Off-Set Categories	Pri	or Years		FY23		FY24		FY2	.5		FY26	;		FY27	7		TOTAL
New Revenues																	-
Other (Specify)															-		-
																	-
Total Off-Sets	\$	-	\$	-	\$		- \$	\$	-	\$		-	\$		-	\$	-
NET COST	\$	3,972,867	\$	600,000	\$		- \$	\$	-	\$		-	\$		-	\$	4,572,867
Funding Sources	Pri	or Years		FY21		FY22		FY2	.3		FY24			FY25	5		TOTAL
FY2020 Bond		3,972,867		300,000		-	4		-	_		-			-	_	4,272,867
Resilient FL Grant				300,000													
			Ļ		Ļ					Ļ			Ļ			Ļ	-
Total Funding Sources		3,972,867		600,000		11-4.6			-	\$		-	\$		-	\$	4,272,867
This section must be complete	ed for a	all applic	able			ase list t operatio		re reve	nues	and	expe	nses	onc	e pro	ject	IS C	ompleted
						ional Im		:									
A. Revenues Generated:								penses	Incu	rred:							
A.1- Revenue #1		-	B.1-	Personnel:			Т	•	-	В.5	- Utilitie	es:				Т	-
A.2- Revenue #2		-	_	Debt Servi		Costs:			-	_			Supp	lies:			-
A.3- Revenue #3		-	_	Contract S			- B.6- Materials/Supplies: - B.7- Equipment:					1	-				
A.4- Revenue #4		-	_	Fixed Cost			$\top$		-	+-	- Misce						-
Revenue Totals		_								'							
(A.1 -to- A.4)						Exp	ense	e Totals	(B.1	-to- I	3.8)						-



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

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

Department Stormwater Utilities **Project Duration** FY23 - FY24

Life Expectancy 40 Years

**Priority** 3

450,000

#### **Project Title**

#### Relevant Graphic Details (GIS or photo inserted)

Stormwater Main NRP Projects- Parrot Cove Storm Resilience Check out http://lakeworthroads.com/master-plan to

see a visual map

#### **Project Location**

City-Wide

#### **Project Description/Justification**

These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed sewer rehabilitation project schedule with the Stormwater Masterplan and Public Services Roadway & Sidewalk Masterplan. Stormwater main installations and replacements identified in the plan were prioritized based on the stormwater modeling for capacity and treatment in the Masterplan.

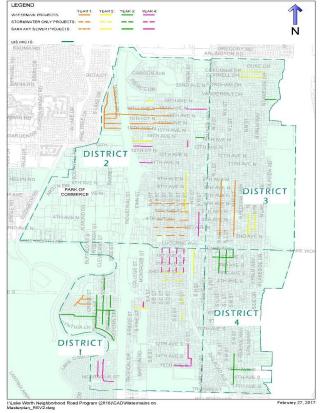
#### Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

#### **Project's Return on Investment**

Resilience and redundancy of the stormwater collection system





\$

**FISCAL DETAILS** 2023 **Account Number** Description **Amount** 428-5090-538.63-15 Improve other than Build 450,000

**Total Expenditures** 

Reduction in repair and replacement of stormwater mains.

#### **Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development								-
Design	-							-
Permitting								-
Land/ROW Acquisition								-
Construction	-	450,00	00					450,000
Equipment								-
Testing								-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
	-							-
	-							
	-	-						-
	-							-
	-	-	-	-	-	-		-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$	-
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues					1			
Other (Specify)						-		
,,	-							-
<b>Total Off-Sets</b>	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$	
Funding Sources	Prior Years	1	FY24	FY25	FY26	FY27	1	TOTAL
Potential Grant?		450,00		-	-	-	+	450,000
Total Funding Sources	\$ -	\$ 450,00	n ¢ -	\$ -	\$ -	\$ -	 \$	450,000
This section must be comple								
This couldn't made be comple	tou for all appli	and	fully operationa	al.	- una oxpono			
		Net C	perational Impa					
A. Revenues Generated:				Expenses Incu				
A.1- Revenue #1	-	B.1- Personn		-	B.5- Utilities:		$\bot$	-
A.2- Revenue #2	-	B.2- Debt Se		-	B.6- Materials		4	-
A.3- Revenue #3	-	B.3- Contract		-	B.7- Equipme		$\bot$	-
A.4- Revenue #4	-	B.4- Fixed Co	osts:	-	B.8- Miscellar	neous:	$\perp$	-
Revenue Totals (A.1 -to- A.4)	-		Fyner	nse Totals (B.1	-to- B.8)			
(A. 1 -10- A.4)			Exper	ico rotalo (D.1	.5- 5.0)			



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

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

**Department**Stormwater Utilities

Project Duration FY23 - FY24 Life Expectancy
40 Years

Priority 3

#### **Project Title**

Stormwater Main NRP Projects-4 S Palm Park

### Relevant Graphic Details (GIS or photo inserted)

Check out http://lakeworthroads.com/master-plan to see a visual map

#### **Project Location**

District 4

#### **Project Description/Justification**

This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king tide events, stormwater is unable to be properly discharged into the Lake Worth Lagoon. In order to make the stormwater system more resilient to sea level rise and higher tides, the stormwater collection system will be improved to include the installation of a stormwater pump station and a new outfall with a tidal check valve.

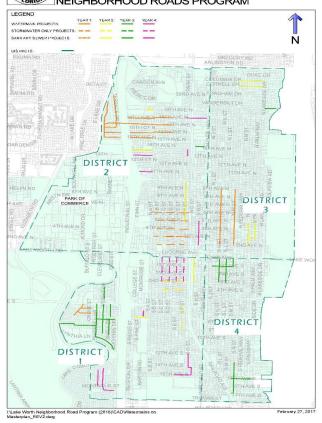
#### Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

#### **Project's Return on Investment**

Resilience and redundancy of the stormwater collection system

### CITY OF LAKE WORTH WATERMAIN, STORM & SANITARY PROJECTS WITH NEIGHBORHOOD ROADS PROGRAM



FISCAL DETAILS 2023
Account Number Description Amount

428-5090-538.63-15 Improve other than Build 600,000 **Total Expenditures** \$ **600,000** 

Reduction in repair and replacement of stormwater mains.

#### **Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures Capital Costs	Pr	ior Years		FY23		FY24		FY25		FY26		FY27	7		TOTAL
Project Development									Т					Т	
Design		397,287							$\top$					$\top$	397,287
Permitting									$\top$					T	<del></del>
Land/ROW Acquisition									$\top$						-
Construction	3,	,575,580.35		600,000					T					T	4,175,580
Equipment														T	-
Testing									L						-
Expenditures	Pr	ior Years		FY23		FY24		FY25		FY26		FY27	<u>,                                    </u>		TOTAL
Neighborhood Road Program - Dist 1		1,843,316							上						1,843,316
Neighborhood Road Program - Dist 2		417,470							丄					┺	417,470
Neighborhood Road Program - Dist 3		1,115,752		600,000					$\perp$						1,715,752
Neighborhood Road Program - Dist 4		596,329							$\perp$						596,329
		3,972,867		600,000		-		-		-			-		4,572,867
Operating Costs															
On-Going Operations									Τ					П	-
Maintenance															-
Personnel Costs									T					Т	-
Other (SPECIFY)									T					Г	-
														T	-
<b>Total Expenditures</b>	\$	3,972,867	\$	600,000	\$	-	\$	-	\$	-	\$		-	\$	4,572,867
Off-Set Categories	Pr	ior Years		FY23		FY24		FY25		FY26		FY27	,		TOTAL
New Revenues									T						-
Other (Specify)													-		-
															-
Total Off-Sets			\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
NET COST	\$	3,972,867	\$	600,000	\$	-	\$	-	\$	-	\$		-	\$	4,572,867
Funding Sources	Pr	ior Years		FY21		FY22		FY23		FY24		FY25	5		TOTAL
Stormwater FY2020 Bond		3,972,867	Π	300,000		-	Ι	-	Т	-	Т		_	Т	4,272,867
Resilient FL Grant		-,- ,		300,000					$\top$					$\top$	
				· · · · · · · · · · · · · · · · · · ·					$\top$					T	_
<b>Total Funding Sources</b>	\$	3,972,867	\$	600,000	\$	-	\$	-	\$	-	\$			\$	4,272,867
This section must be complete	ed for	all applic	able					revenues	and	dexpense	s on	ce pro	ject	is c	ompleted
						operationa ional Impa			—						
A. Revenues Generated:				нес ор	- Tu			enses Incu	rred	l:					
A.1- Revenue #1		-	B.1	I- Personnel:			Ť	-	_	5- Utilities:				Т	-
A.2- Revenue #2		-	B.2	2- Debt Servi	ce (	Costs:		-					T	-	
A.3- Revenue #3		-	-	3- Contract S			- B.7- Equipment:					$\top$	-		
A.4- Revenue #4		-	_	1- Fixed Cost			- B.8- Miscellaneous:					T	-		
Revenue Totals		-					•	Totals (B.1							
(A.1 -to- A.4)		_	1												



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

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

**Department** Stormwater **Project Duration** FY23

Life Expectancy
15

Priority 2

300,000

**Project Title** 

Vac Truck 153 Replacement

**Project Location** 

N/A

#### **Project Description/Justification**

The Stormwater Utility Department actively engages in the process of cleaning and televising the City's stormwater piping and manhole system. The existing vacuum truck (Equipment #153) was purchased in 2003 and has reached the end of its useful life and repairs are too costly not worth doing. The vacuum truck is an essential piece of equipment in ensuring the City's stormwater infrastructure is clean, free from blockages, and intact.



#### **Strategic Goals Relevance/Categorical Criteria**

Renewal & Replacement

#### **Project's Return on Investment**

An operational vacuum truck is essential for staff to make efficient repairs to sewer piping.

FISCAL DETAILS	2023	
428-5090-538.63-15	Improve other than Build	\$ 300,000

**Total Expenditures** 

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

#### **Project's Impact on Other Departments**

No impact on other Departments.

A.3- Revenue #3

A.4- Revenue #4

**Revenue Totals** 

(A.1 -to- A.4)

Expenditures Capital Costs	Prior Years	FY23	FY24		FY25	FY26		FY27		TOTAL
Project Development										
Design										
Permitting										-
Land/ROW Acquisition										
Construction										-
Equipment		300,00	00							300,000
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance			5,000		5,000	5,000		5,000		20,000
Personnel Costs										-
Other (SPECIFY)										
										-
Total Expenditures	\$ -	\$ 300,00	0 \$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	320,000
Off-Set Categories	Prior Years	FY23	FY24		FY25	FY26		FY27		TOTAL
New Revenues										-
Other (Specify)										-
										-
Total Off-Sets	\$ -	\$	\$ -	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$ 300,00	00 \$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	320,000
Funding Sources	Prior Years	FY23	FY24		FY25	FY26		FY27		TOTAL
Stormwater Fund	-	300,00			5,000	5,000	I	5,000		320,000
Stoffinwater Faila		300,00	3,000	1	3,000	3,000		3,000		320,000
<b>Total Funding Sources</b>	\$ -	\$ 300,00	0 \$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	320,000
This section must be o	completed for		-			evenues and	exp	enses onc	e p	roject is
		comp	latad and tully a							
		•	leted and fully o	•						
A. Revenues Generated:		•	et Operational	mpa	ct:	red:				
A. Revenues Generated: A.1- Revenue #1	-	•	et Operational B.	mpa		red: B.5- Utilities:				

B.7- Equipment:

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

B.8- Miscellaneous:

300,000.00

300,000.00

B.3- Contract Services:

B.4- Fixed Costs:



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

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

**Department** Stormwater **Project Duration** FY23-27

Life Expectancy 20

Priority 3

#### **Project Title**

**Outfall Check Valve Repairs** 

#### **Project Location**

Citywide

#### **Project Description/Justification**

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.



#### **Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

#### **Project's Return on Investment**

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2023
428-5090-538-63.15	Improve other than Build		50,000
	Total Expenditures	Ś	50.000

None

#### **Project's Impact on Other Departments**

No impact on other Departments.

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs Project Development		Ī	I	<u> </u>	<u> </u>	I	
Design							
Permitting							_
Land/ROW Acquisition							_
Construction	_	50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>-</u> \$ -
Total OII-SetS	<b>,</b> -	<b>,</b> -	<b>,</b>	· -	· -	· ·	· -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
F dia a Carraga							
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Funding Sources Potential Grant?	Prior Years	<b>FY23</b> 50,000	<b>FY24</b> 50,000	<b>FY25</b> 50,000	<b>FY26</b> 50,000	<b>FY27</b> 50,000	<b>TOTAL</b> 250,000
=	-	1		l .		1	1
=	-	50,000	50,000	l .		1	1
Potential Grant?  Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000 - \$ 250,000
Potential Grant?	\$ -	\$ 50,000 \$ 50,000 all applicable	\$ 50,000 \$ 50,000 projects. Plea	\$ 50,000 \$ 50,000 se list future r	\$ 50,000	\$ 50,000	250,000 - \$ 250,000
Potential Grant?  Total Funding Sources	\$ -	\$ 50,000  \$ 50,000 all applicable complet	\$ 50,000 projects. Plea ted and fully o	\$ 50,000 \$ 50,000 se list future r perational.	\$ 50,000	\$ 50,000	250,000 - \$ 250,000
Potential Grant?  Total Funding Sources  This section must be of	\$ -	\$ 50,000  \$ 50,000 all applicable complet	\$ 50,000 projects. Pleated and fully of Operational In	\$ 50,000 \$ 50,000 se list future r perational. mpact:	\$ 50,000 \$ 50,000 evenues and	\$ 50,000	250,000 - \$ 250,000
Potential Grant?  Total Funding Sources This section must be of the section of th	\$ -	\$ 50,000 all applicable complet	\$ 50,000 projects. Pleated and fully of Operational In B. I	\$ 50,000 \$ 50,000 se list future r perational.	\$ 50,000 \$ 50,000 revenues and or	\$ 50,000	250,000 - \$ 250,000
Potential Grant?  Total Funding Sources  This section must be of	\$ -	\$ 50,000  \$ 50,000 all applicable complet	\$ 50,000 projects. Plea ted and fully o Operational In B. I	\$ 50,000 \$ 50,000 se list future r perational. mpact:	\$ 50,000 \$ 50,000 evenues and	\$ 50,000 \$ 50,000 expenses onc	250,000 - \$ 250,000

B.8- Miscellaneous:

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

B.4- Fixed Costs:



Department Stormwater

**Project Duration** FY23

**Life Expectancy** 30

**Priority** 1

**Project Title** 

West Village Art lofts

**Project Location** 

N F St and Lucerne Ave

#### **Project Description/Justification**

This project includes upgrades of the stormwater collection and conveyance system. The West Village Art Lofts were built with a finished floor elevation that is barely above the N F St crown of road. When intense rains occur, the storm system takes time to convey the water, but the stormwater builds up and has flooded the residents townhomes at this location. The City is working with the developer and owners to remedy this situation.



#### **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** 2023 100,000

428-5090-538.63-15 Improve other than Build

> 100,000 **Total Expenditures**

None

#### **Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs Project Development							$\neg$	
Design			_	_	_	_	+	
Permitting							+	
Land/ROW Acquisition							+	
Construction	-	100,000	-	_	_	_	+	100,000
Equipment		•					$\top$	-
Testing							$\top$	
-		•	•	•	•	•		
<b>Operating Costs</b>								
On-Going Operations								-
Maintenance								
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues							4	
Other								
		L	L	L	<u> </u>	<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
NET COST	<del>-</del>	7 100,000	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Stormwater Fund	11101 10015	100,000					$\top$	100,000
otoatc. rana		100,000					+	
							$\top$	
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
This section must be	completed for	all applicable	projects. Plea	se list future	revenues and	expenses on	ice pr	oject is
			ted and fully o					
		Net	Operational I					
A. Revenues Generated:				Expenses Incu				
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/S		_	-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmen		4	
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:		-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			_
(A. 1 -10- A.7)			Expen					



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY23-2710 years1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

#### **Project Location**

Solid Waste and Recycling Division

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Vehicle Replacement	375,000

Total Expenditures \$ 375,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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	<b>Prior Years</b>	- 1	FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		ı				_		<u> </u>		_		ı -	
Project Development Design													-
Permitting													
Land/ROW Acquisition													
Construction	-												
Equipment			375,000		500,000		500,000		500,000		500,000		2,375,000
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	375,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,375,000
Off-Set Categories	Prior Years	ı	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													=
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	375,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,375,000
Funding Sources	Prior Years	ı	FY23		FY24		FY25		FY26		FY27		TOTAL
TBD			375,000		500,000		500,000		500,000		500,000		2,375,000
Total Funding Sources	\$ -	\$	375,000	\$	500,000	<u> </u>	500,000	\$ \$	500,000	<u> </u>	500,000	\$	2,375,000
This section must be o	completed for	all ap			jects. Plea and fully o			eve	enues and	exp	enses ond	e p	project is
					erational li								
			1400	<u>. ပု</u>	C. ational II	p	u						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY23-2730 years1

#### **Project Title**

Pipe lining and replacement upgrades

#### **Project Location**

Service area wide

#### **Project Description/Justification**

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

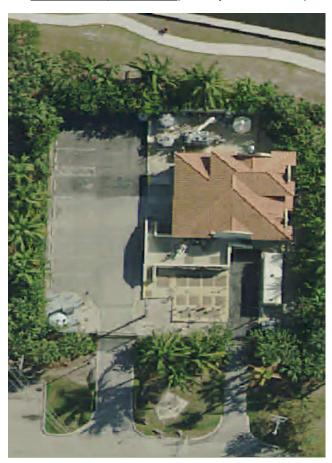
#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2023

426-7490-535.63-15 350,000

Total Expenditures \$ 350,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

None

#### **Project's Impact on Other Departments**

None

Expenditures	<b>Prior Years</b>	FY23	F	Y24		FY25		FY26		FY27		TOTAL
Capital Costs		1	1		1		ı		1		<u> </u>	
Project Development Design		35,000	1	30,000		20,000		36,000		30,000		151,000
Permitting		33,000	<del>'                                     </del>	30,000		20,000		30,000		30,000		- 131,000
Land/ROW Acquisition												
Construction		315,000	,	270,000		180,000		324,000		270,000		1,359,000
Equipment												-
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												
Total Expenditures	\$ -	\$ 350,000	) \$	300,000	\$	200,000	\$	360,000	\$	300,000	\$	1,510,000
Off-Set Categories	Prior Years	FY23	F	Y24		FY25		FY26		FY27		TOTAL
New Revenues	11101 10010		Τ.	·-·								-
Other												-
												-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 350,000	\$	300,000	\$	200,000	\$	360,000	\$	300,000	\$	1,510,000
Funding Sources	Prior Years	FY23	F	Y24		FY25		FY26		FY27		TOTAL
Regional Sewer Fund		350,000	1	300,000		200,000		360,000		300,000		1,510,000
C		,				•		,		•		· ·
Total Funding Sources	\$ -	\$ 350,000	 	300,000	Ļ	200,000	Ĺ	360,000	Ļ	300,000	Ļ	1,510,000
This section must be d	•						•					
				d fully o					_		_	
			et Oper		_							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY23-2430 years1

**Project Title** 

**Pump Upgrades** 

**Project Location** 

Service area wide

#### **Project Description/Justification**

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

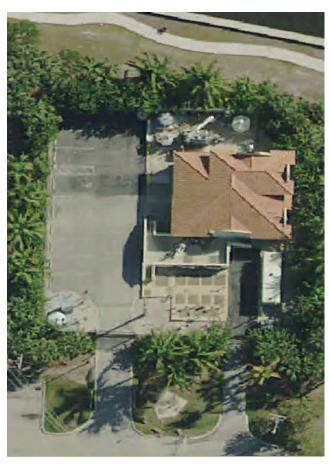
#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2023

426-7490-535.63-15 175,000

Total Expenditures \$ 175,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

#### **Project's Impact on Other Departments**

None

Expenditures	<b>Prior Years</b>	FY2	:3		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		1		ı				1		ı		1	
Project Development			17.500		10.000			+				+	- 27.500
Design Permitting			17,500		10,000			+				+	27,500
Land/ROW Acquisition								+				+	
Construction		1!	57,500		90,000			+				†	247,500
Equipment					· · · · · · · · · · · · · · · · · · ·								-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$ 17	75,000	\$	100,000	\$	-	\$	-	\$	-	\$	275,000
Off-Set Categories	Prior Years	FY2	3		FY24		FY25		FY26		FY27		TOTAL
New Revenues	11101 10015											1	-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 17	75,000	\$	100,000	\$	-	\$	-	\$	-	\$	275,000
Funding Sources	Prior Years	FY2	9		FY24		FY25		FY26		FY27		TOTAL
Regional Sewer Fund	Piloi feais	1	75,000	Ι	100,000	Π		T		Ι		T	275,000
Regional Sewel Fund		1.	73,000		100,000						-		273,000
Takal Funding Carres		\$ 11	75,000	Ļ	100,000	Ĺ		Ś		Ś		Ś	-
Total Funding Sources This section must be of	\$ -	•	-				liet futuro		nuce and		onese on		275,000
inia accion must be c	ompieted for				and fully o			1646	indes and	-Ah	CHSCS UII	ve h	roject is
					erational li								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous: