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7 North Dixie Highway
Lake Worth Beach, FL 33460
561.586.1600

AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #5
CITY HALL COMMISSION CHAMBER
TUESDAY, AUGUST 22, 2023 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Reinaldo Diaz.

UPDATES / FUTURE ACTION / DIRECTION

A. FY 2024 Operating Budget and Capital Improvement Program

CIP and ARPA Updates

Supplemental Requests

Discretionary Sales Tax Update

FY 2024 Staff Position Count

ADJOURNMENT:

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

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

STAFF REPORT
WORK SESSION

AGENDA DATE: August 22, 2023 **DEPARTMENT:** Financial Services

TITLE:

Budget Workshop #5

SUMMARY:

This final workshop will be an overview of the FY 2024 Operating Budget and Capital Improvement Program.

Topics of discussion will include the following:

- Significant changes of the Operating Budget
- CIP and ARPA updates
- Supplemental Requests
- Discretionary Sales Tax update
- FY 2024 Staff Position Count

BACKGROUND AND JUSTIFICATION:

Provides the City Commissioners an opportunity to review the final FY 2024 Operating and CIP budget.

ATTACHMENT(S):

Fiscal Year 2024 Operating Budget

CIP Budget

ARPA Budget

Discretionary Sales Tax update

FY 2024 Staff Position Count

CITY OF LAKE WORTH BEACH BUDGET WORKSHOP #5

FISCAL YEAR 2023-2024
August 22, 2023

This final workshop will be an overview of the FY 2024 Operating Budget and Capital Improvement Program.

Topics of discussion will include the following:

1. Significant changes of the Operating Budget
2. CIP and ARPA updates
3. Supplemental Requests
4. Discretionary Sales Tax update
5. FY 2024 Staff Position Count

Budget Significant Changes

General Fund

- An increase in revenues of $276,000 from Enterprise funds franchise fees.
- An increase of $68,000 from projected Ad-Valorem revenues.
- An increase of $112,500 from Community Sustainability revenues.
- Accountant II position, previously unfunded, is now funded in the amount of $130,000 as a result of additional projected revenues.

As a result of the above changes, the General Fund now has a surplus of approximately $525,000.

Building Fund

- Use of fund balance was increased by $84,000 for the purchase of two vehicles.

Electric Fund

- Increase in base rate of 5% which resulted in a surplus of approximately $1.28 million as projected by Stantec.

Water Fund

- Added CIP project for the Modular Office Space in the amount of $450,000.
- Water fund now has a surplus of approximately $376,000.

Local Sewer Fund

- Increase in Local Sewer rates by 10% which resulted in a surplus of approximately $106,000.

Stormwater Fund

- Added CIP project for the Resilient Florida Program in the amount of $750,000.

Self-Insurance Fund

- Reallocation between departments resulted in a surplus of approximately $303,000.

Garage

- An increase in the use of fund balance for $104,000 as a result of reallocations between departments.

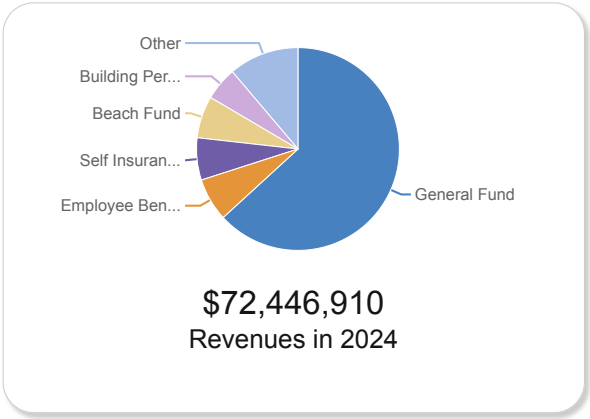
Benefit Fund

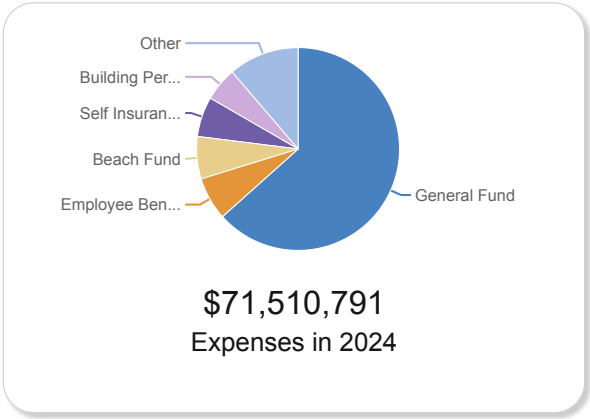
- As a result of reconciliations between departments, the benefit fund now has a surplus of approximately $84,000.

Governmental Funds

TYPE	GENERAL FUND	BUILDING FUND	BEACH FUND	CODE REMEDIATION	GOLF FUND	INFORMATION TECHNOLOGY FUND	GARAGE FUND
Type	FY2024	FY2024	FY2024	FY2024	FY2024	FY2024	FY2024
Revenues	$45,795,273	$3,920,388	$4,832,451	$205,000	$1,623,500	$2,870,257	$1,224,000
Expenses	$45,269,991	$3,919,306	$4,822,169	$203,000	$1,615,811	$2,870,257	$1,221,865
Net Revenue	$525,282	$1,082	$10,282	$2,000	$7,689	$0	$2,135

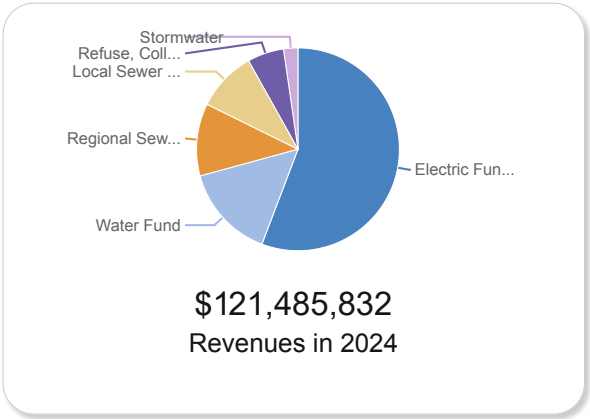
TYPE	SELF INSURANCE FUND	EMPLOYEE BENEFIT FUND	DEBT SERVICE FUND
Type	FY2024	FY2024	FY2024
Revenues	$4,851,760	$4,972,693	$2,151,588
Expenses	$4,548,938	$4,887,866	$2,151,588
Net Revenue	$302,822	$84,827	$0

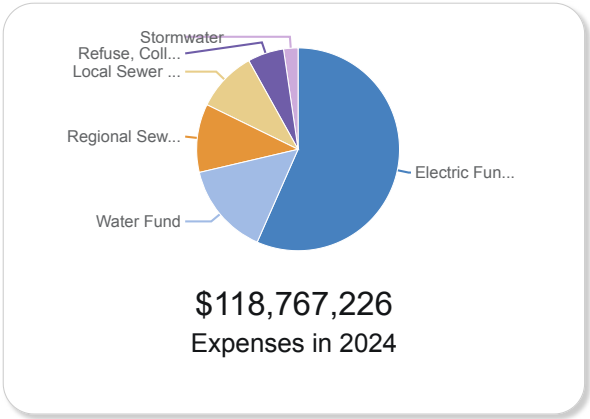




Enterprise Funds

TYPE	ELECTRIC FUND	WATER FUND	LOCAL SEWER FUND	REGIONAL SEWER FUND	STORMWATER FUND	REFUSE FUND
Type	FY2024	FY2024	FY2024	FY2024	FY2024	FY2024
Revenues	$67,742,946	$18,164,880	$11,471,466	$13,665,088	$3,518,083	$6,923,369
Expenses	$66,463,184	$17,788,773	$11,365,316	$12,793,554	$3,517,702	$6,838,697
Net Revenue	$1,279,763	$376,107	$106,150	$871,534	$381	$84,672





FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
Bistro Lighting Design	65,000					65,000
Total General Government Fund	65,000	-	-	-	-	65,000
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,000
IA Banks Cemetery Fencing	125,000					125,000
Pinecrest Cemetery Mausoleum	745,000					745,000
Total Cemetery	1,320,000	-	-	-	-	1,320,000
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066					1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Total General Fund	4,822,027	1,150,000	1,000,000	1,000,000	1,000,000	8,972,027
Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
Golf Fund						
Golf Course Cart Paths	268,625					268,625
Golf Course Fairways	1,033,166					1,033,166
Golf Course Greens	681,964					681,964
Golf Course Tees	253,040					253,040
Total Golf Fund	2,236,795	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	2,810,000
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
Total Governmental Funds	**11,757,847**	**1,350,000**	**1,200,000**	**1,200,000**	**1,200,000**	16,707,847

As of 08/18/2023

FY 2024 Capital Improvement Program
Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Sanitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and Replacement Upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	625,000	885,000	-	-	1,935,000
Total Enterprise Funds	10,405,000	26,852,000	29,713,000	13,426,000	13,455,000	93,851,000
Total City	22,162,847	28,202,000	30,913,000	14,626,000	14,655,000	110,558,847

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Governmental Funds										
General Fund										
General Government										
Bistro Lighting Design	65,000	-	-	-	-	-	-		-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-		-	65,000
Cemetery										
Pinecrest Cemetery Fencing / Gate	450,000		-		-	450,000	-		-	-
IA Banks Cemetery Fencing	125,000	-	-		-	125,000	-		-	-
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-		-	745,000
Total Cemetery	1,320,000	-	-	-	-	575,000	-		-	745,000
Recreation										
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-		-	100,000	-		-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-		-	225,000	-		-	-
South Bryant Park- Fitness Park	75,000	525		-	-		74,475	U	-	-
South Palm- Playground	150,000	-	-		-	150,000	-		-	-
Total Leisure Services	1,006,961	525	-	-	266,814	475,000	264,622		-	-
Street Maintenance										
Roadway Projects	1,000,000		-	-	-	1,000,000	-		-	-
Sidewalk and ADA Special Projects	1,430,066				1,107,854	322,212				-
Total Street Maintenance Fund	2,430,066	-	-	-	1,107,854	1,322,212	-		-	-
Total General Fund	4,822,027	525	-	-	1,374,668	2,372,212	264,622		-	810,000
Building Fund										
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-		-	-
Total Building Fund	750,000	-	750,000	-	-	-	-		-	-

R- Restricted

U- Unrestricted

NA- Non-Advalorem 2020

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Beach Fund										
Lifeguard Tower Replacement- Casino	214,025	-		-	-	-	214,025	U	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-		-	500,000	-		-	-
Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	-
Golf Fund										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
Total Golf Fund	2,236,795	-	-	-	-	-	-		-	2,236,795
										-
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	-
Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	-
Annual Vehicle Replacement Budget	200,000			-	-	-	200,000	U	-	-
Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	-
Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	-
Total Governmental Funds	**11,757,847**	525	750,000	500,000	1,374,668	3,872,212	2,213,647		-	3,046,795
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-	NA	100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	220,000

R- Restricted
U- Unrestricted
NA- Non-Advalorem 2020

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Total Electric Fund	320,000	-	-	-	-	-	-		100,000	220,000
Water Fund										-
Raw Water Wells	2,740,000	-	-	-	-	-	2,740,000	R		-
Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-			1,200,000
Modular Office Space	450,000		450,000	-	-	-	-		-	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-			1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-		-	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	2,740,000		-	2,215,000
Local Sewer Fund										
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	550,000	R		-
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	424,400	R		740,600
Total Local Sewer Fund	1,715,000	-	-	-	-	-	974,400		-	740,600
Stormwater Fund										
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-		-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-		-			-	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-			-	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-		-	545,000
Sanitation Fund										
Heavy Truck Replacement Budget	400,000		400,000	-	-	-	-			-
Total Sanitation Fund	400,000	-	400,000	-	-	-	-		-	-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	-	-	-		-	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-		-	-
Total Regional Sewer Fund	425,000	385,000	40,000	-	-	-	-		-	-
Total Enterprise Funds	10,405,000	877,500	1,640,000	-	352,500	-	3,714,400		100,000	3,720,600
				-		-				

R- Restricted

U- Unrestricted

NA- Non-Advalorem 2020

As of 08/18/2023

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	
Total City	22,162,847	878,025	2,390,000	500,000	1,727,168	3,872,212	5,928,047	100,000	6,767,395

R- Restricted
U- Unrestricted
NA- Non-Advalorem 2020

As of 08/18/2023

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

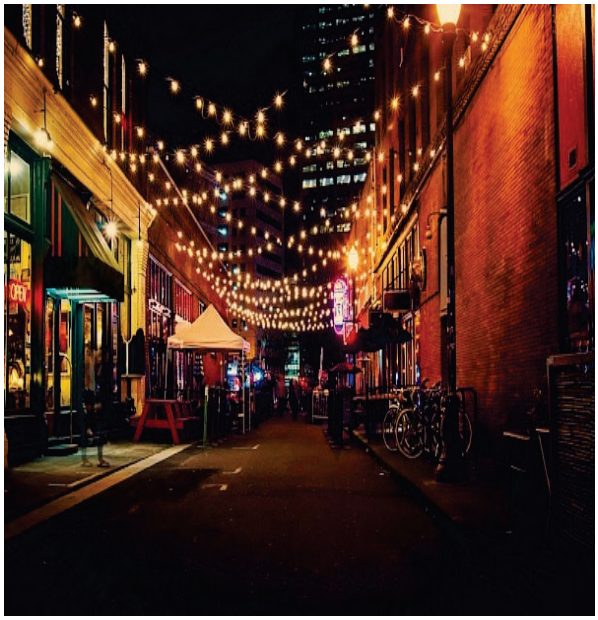
Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1

Project Title
Downtown Bistro Lighting
Engineering and Design

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

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

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



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

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant	Improve / Build	65,000
		Total Expenditures	**$ 65,000**

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Grant		65,000					65,000
							-
Total Funding Sources	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1

Project Title

Pinecrest Cemetery Fencing Project

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

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	2024
	TBD	Improve / Build	450,000
		Total Expenditures	**$ 450,000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

Expenditures	Prior 6ears	F624	F625	F62Y	F627	F628	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Off-Set Categories	**Prior 6ears**	**F624**	**F625**	**F62Y**	**F627**	**F628**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Funding Sources	**Prior 6ears**	**F624**	**F625**	**F62Y**	**F627**	**F628**	**TOTAL**
TBD		450,000					450,000
							-
Total Funding Sources	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1

Project Title

IA Banks Cemetery Fencing Project

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

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 well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	125,000
		Total Expenditures	**$ 125000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

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

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	100 Years	3

Project Title

Pinecrest Cemetery Mausoleum

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

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	**2024**
	TBD	Cemetery Improve Build	745,000
		Total Expenditures	**$ 145,000**

Operating Cost Impact

Once constructed, the asset will carry an operating cost of approximately $10,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

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

Expenditures	Prior 7ears	F724	F725	F72Y	F721	F726	TOTAL
Capital Costs							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 8**	**$ 145,000**	**$ 8**	**$ 8**	**$ 8**	**$ 8**	**$ 145,000**

Off&Set Categories	Prior 7ears	F724	F725	F72Y	F721	F726	TOTAL
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
							-
Total Off&Sets	**$ 8**	**$ 8**	**$ - 0,000**	**$ - 0,000**	**$ - 0,000**	**$ - 0,000**	**$ 40,000**
NET COST	**$ 8**	**$ 145,000**	**$ (- 0,000)**	**$ (- 0,000)**	**$ (- 0,000)**	**$ (- 0,000)**	**$ 105,000**

Funding Sources	Prior 7ears	F724	F725	F72Y	F721	F726	TOTAL
TBD		745,000					
							-
Total Funding Sources	**$ 8**	**$ 145,000**	**$ 8**	**$ 8**	**$ 8**	**$ 8**	**$ 8**

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

Net Operational Impact:

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

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

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

Project Title

Osborn Community Center Renovation Project

23-24 CDBG Project

Project Location

Osborn Community Center 1699 Wingfield St.

Relevant Graphic Details *(GIS or photo inserted)*

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant		$ 306,691.00
			-
		Total Expenditures	**$ 306,691.00**

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

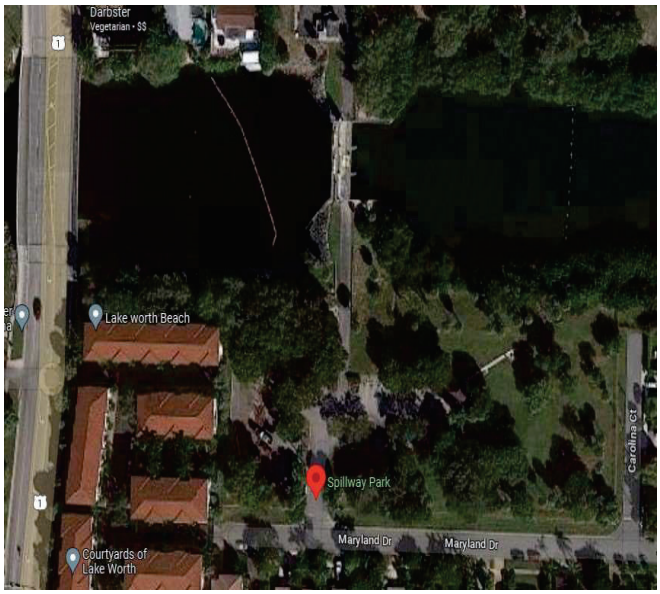
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	10	1

Project Title
Spillway Park Improvements

Project Location
Spillway Park

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

Relevant Graphic Details*(GIS or photo)*



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

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

There is no impact on other departments.

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

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

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

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

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

Project Title

Tennis & Basketball Court Resurfacing

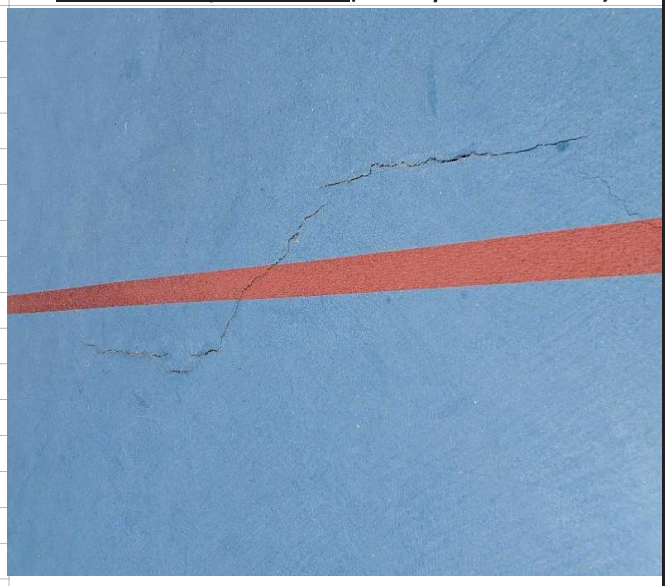
Project Location

Sunset Ridge Park

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

The city will provide a high quality amenity that is pleasant and safe to utalize.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No other departments would be impacted by this project

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		100,000					
							-
Total Funding Sources	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

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

Project Title

Parks, Open Spaces and Recreation Master Plan

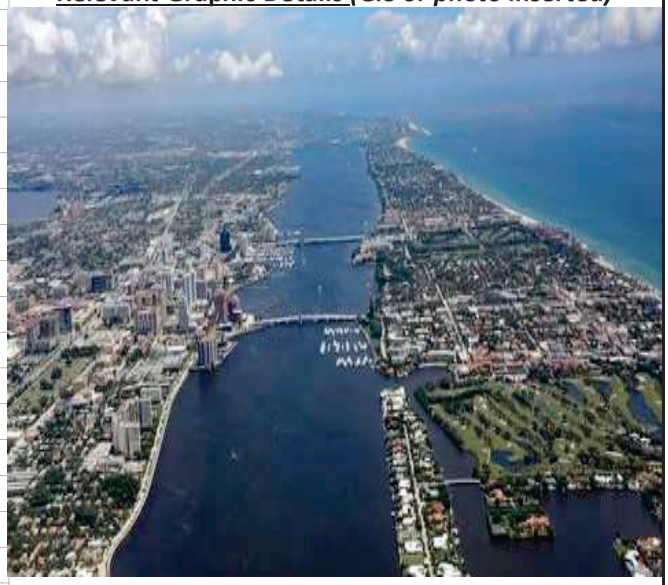
Project Location

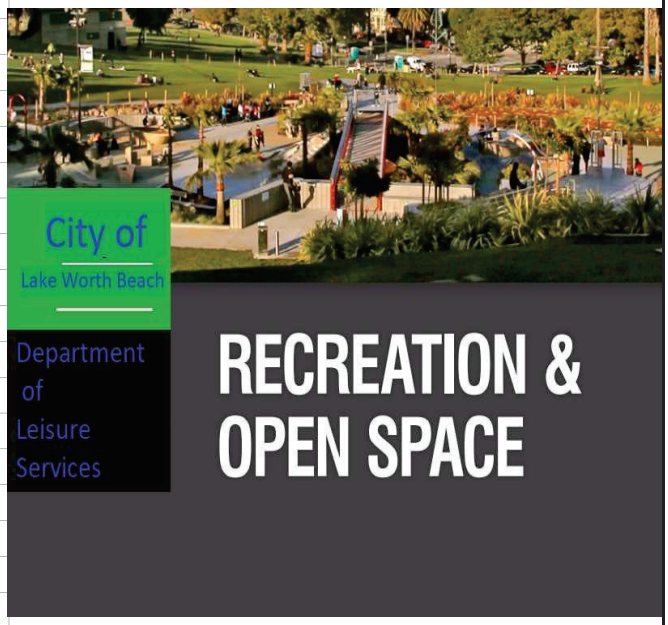
Citywide

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*





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

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

Operating Cost Impact

There is no operating cost impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
Total Funding Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	7 years	1

Project Title
South Bryant Fitness Park

Project Location
South Bryant Park

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.
Deliver sustainable indoor-outdoor leisure

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		75,000					
							-
Total Funding Sources	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY25	6 years	2

Project Title
South Bryant Playground

Project Location
South Bryant Park

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.
Deliver sustainable indoor-outdoor leisure

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	5	1

Project Title
South Palm Playground

Project Location
South Palm Park

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

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

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

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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

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

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

Project Title
Roadway Projects

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

Project Location
City wide - All Districts

Project Description/Justification

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

Off-Set Categories	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

Funding Sources	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
							-
Total Funding Sources	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

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

Net Operational Impact:

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

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

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

Project Title

City-wide ADA Ramp Additions & Improvements

Project Location

Districts 1, 2, 3, & 4

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,430,066	$ -	$ -	$ -	$ -	$ 1,430,066

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -		$ -	$ -	$ -
NET COST	$ -		$ -	$ -	$ -	$ -	$ 1,430,066

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		322,212					322,212
Grant		1,107,854					1,107,854
							-
Total Funding Sources	$ -	$ 1,430,066	$ -	$ -	$ -	$ -	$ 1,430,066

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

Net Operational Impact:

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

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

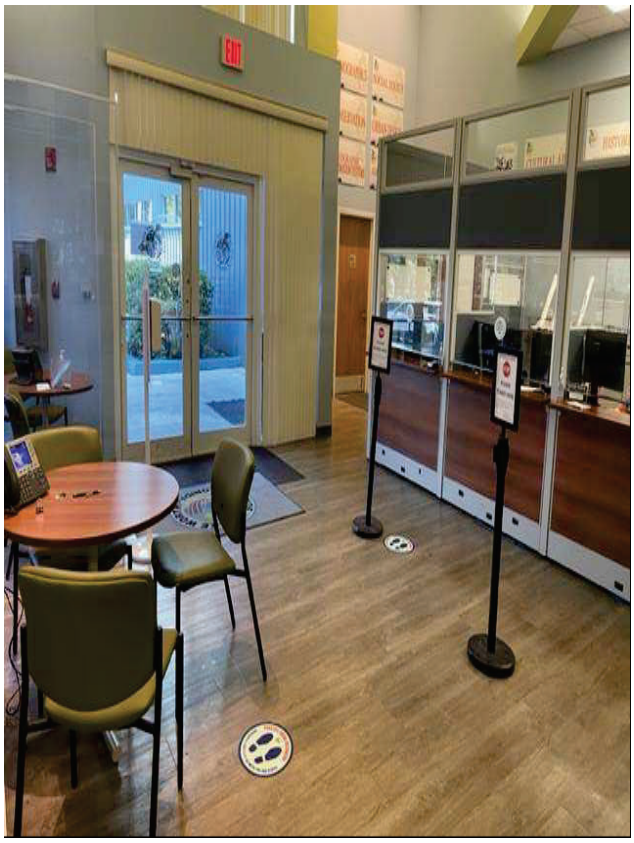
Department	Project Duration	Life Expectancy	Priority
Building Fund	FY24/FY25	20	1

Project Title
1900 Building Customer Service Security and Access

Project Location
1900 Second Avenue North

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

Relevant Graphic Details *(GIS or photo inserted)*



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

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

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

Operating Cost Impact

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	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		750,000					750,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
103-2020-515.62-10		750,000					750,000
							-
							-
Total Funding Sources	$ -	$ 750,000		$ -	$ -	$ -	$ 750,000

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

Net Operational Impact:

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

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

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

Project Title

Lifeguard Tower replacement

Relevant Graphic Details *(GIS or photo inserted)*

Project Location

Beach Casino Property - Beach

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		214,025					214,025
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 214,025	$ -	$ -	$ -	$ -	$ 214,025

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 214,025	$ -	$ -	$ -	$ -	$ 214,025

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		214,025					
							-
Total Funding Sources	$ -	$ 214,025	$ -	$ -	$ -	$ -	$ 214,025

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

Net Operational Impact:

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

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

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

Project Title

Ocean Rescue & Beach Property Maintenance Staff Offices

Project Location

10 South Ocean Blvd

Project Description/Justification

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

Strategic Plan Alignment

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

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

Project's Return on Investment

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		TBD					-
Permitting		TBD					-
Land/ROW Acquisition							-
Construction		500,000					500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 500,000	$ -		$ -	$ -	$ 500,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	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:

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

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

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

Project Title

Golf Course Cart Parths

Project Location

1 7th Ave North

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		268,625					
							-
Total Funding Sources	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625

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

Net Operational Impact:

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

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

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

Project Title

Golf Course Fairways

Project Location

1 7th Ave North

Relevant Graphic Details *(GIS or photo inserted)*

Project Description/Justification

The course has multiple types of grass throughout the fairways, making it a consistant playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum grass.

Strategic Plan Alignment

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

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	$ 1,033,166
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	$ 1,033,166
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		1,033,166					
							-
Total Funding Sources	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	

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

Net Operational Impact:

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

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

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

Project Title

Golf Course Greens

Project Location

1 7th Ave North

Project Description/Justification

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

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

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Operating Cost to maintain the greens would be consistant with our current maintanence program. Regular treatments of fertalizer and herbacides would still be applied.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 681,964
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 681,964
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		681,964					
							-
Total Funding Sources	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 272,500

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

Net Operational Impact:

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

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

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

Project Title

Golf Course Tees

Project Location

1 7th Ave North

Project Description/Justification

Strip, level, widen/reconstruct, re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience.

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024
TBD			253,040
		Total Expenditures	**$ 253,040**

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 253,040	$ -	$ -	$ -	$ -	$ 253,040
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 253,040	$ -	$ -	$ -	$ -	$ 253,040
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		253,040					
							-
Total Funding Sources	$ -	$ 253,040	$ -	$ -	$ -	$ -	

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Public Works Fleet and Operations Facility

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

Project Location
1749 3rd Ave South

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

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		2,810,000					2,810,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 2,810,000	$ -	$ -	$ -	$ -	$ 2,810,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 2,810,000	$ -		$ -	$ -	$ 2,810,000

Funding Sources	Prior Years	FY24	FY24	FY25	FY26	FY27	TOTAL
ARPA		2,810,000					
							-
Total Funding Sources	$ -	$ 2,810,000	$ -	$ -	$ -	$ -	$ -

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

Net Operational Impact:

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

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

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

Project Title
Vehicle Replacement - Bucket Truck

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

Project Location
Facilities Maintenance

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

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

Project's Return on Investment
Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

Off-Set Categories	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

Funding Sources	Prior 7ears	F724	F725	F72Y	F726	F728	TOTAL
TBD		150,000					
							-
Total Funding Sources	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-28	10 years	2

Project Title
Vehicle Replacement - Schedule Replacements

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

Project Location
Fleet Maintenance

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior 1ears	F124	F125	F127	F12Y	F126	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 8**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -,000,000**

Off8Set Categories	Prior 1ears	F124	F125	F127	F12Y	F126	TOTAL
New Revenues							-
Other							-
							-
Total Off8Sets	**$ 8**	**$ 8**	**$ 8**	**$ 8**	**$ 8**	**$ 8**	**$ 8**
NET COST	**$ 8**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -,000,000**

Funding Sources	Prior 1ears	F124	F125	F127	F12Y	F126	TOTAL
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
							-
Total Funding Sources	**$ 8**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -,000,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	15 years	2

Project Title
Fleet Maintenance Division - Forklift Replacement

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

Project Location
Fleet Maintenance

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

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

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

FISCAL DETAILS	Account Number	Account Description		2024
	FLEET FUND	Vehicle Replacment		75,000
		Total Expenditures	**$**	**65,000**

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY27	FY26	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Off-Set Categories	Prior Years	FY24	FY25	FY27	FY26	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

Funding Sources	Prior Years	FY24	FY25	FY27	FY26	FY28	TOTAL
FLEET FUND		75,000					75,000
							-
Total Funding Sources	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastucture

Project Description/Justification

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

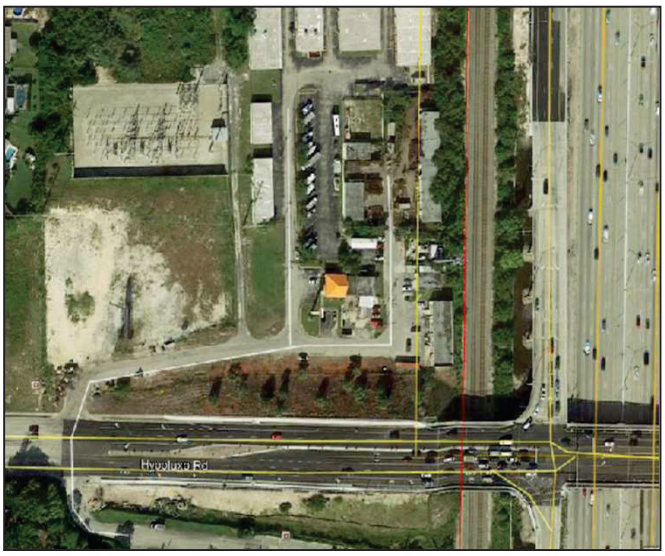
Strategic Plan Alignment

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

Project's Return on Investment

Mitigate potential fines due to non-compliance.

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
							-
Total Funding Sources	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

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

Net Operational Impact:

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

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

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

Project Title
System Hardening & Reliability Improvement Program

Project Location
Electric Service Area

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

Relevant Graphic Details *(GIS or photo inserted)*

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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition		Gap year					-
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
							-
Total Funding Sources	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title

FDOT Lake Worth Road Street Lighting Improvements

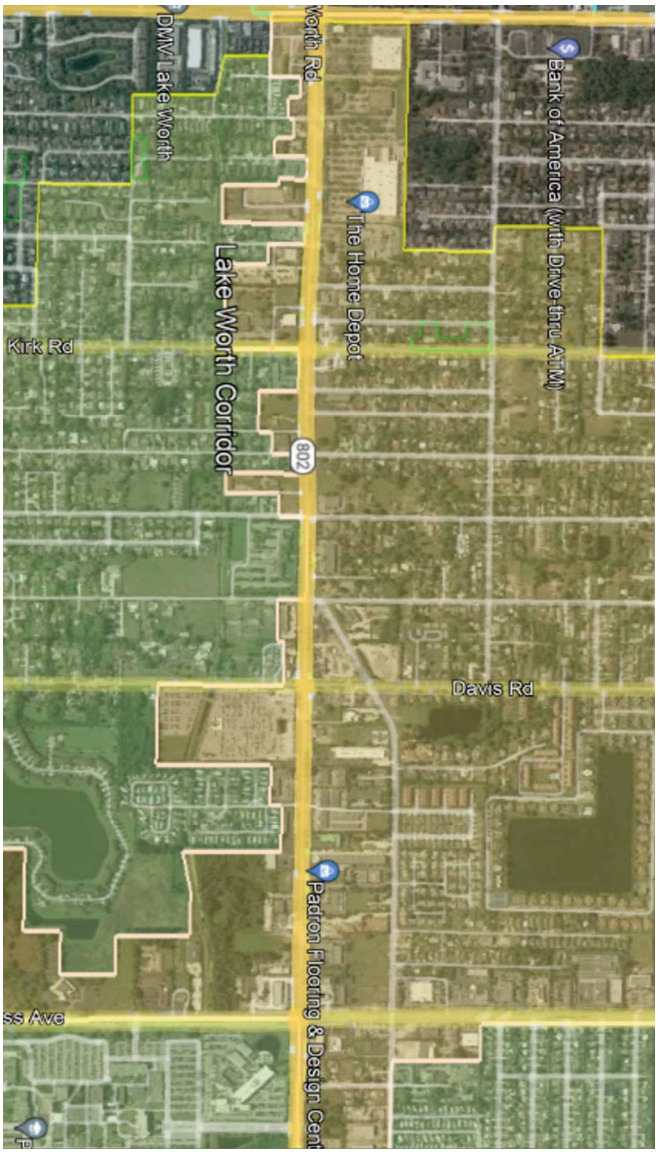
Project Location

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

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*



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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000

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

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

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

Net Operational Impact:

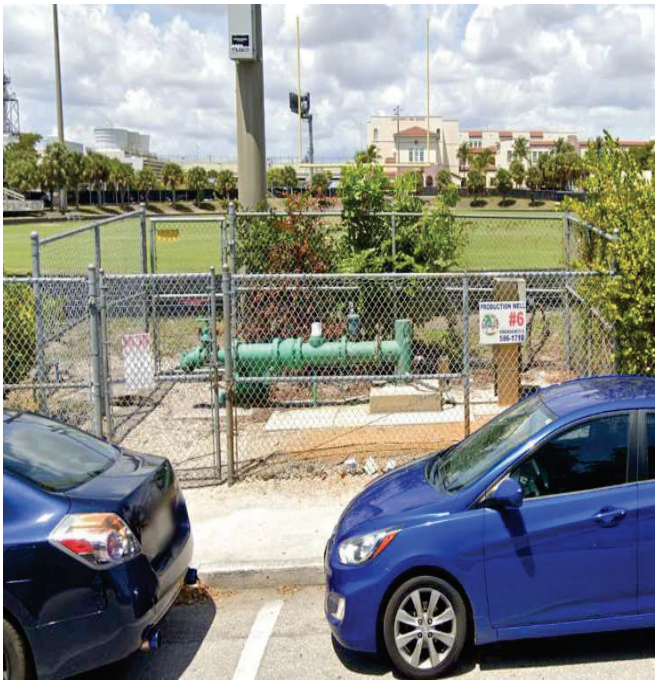
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue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

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

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

Project Title
Raw Water Wells

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



Project Location
Various raw water wells

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

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

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	2,466,000	3,285,000	2,565,000	1,800,000	3,060,000	13,516,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 340,000**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 340,000**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,980,000
							-
Total Funding Sources	**$ -**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

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

Net Operational Impact:

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

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

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

Project Title
Water Treatment Plant Improvements

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.

Relevant Graphic Details *(GIS or photo inserted)*

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		120,000	60,000	235,000	20,000	320,000	755,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,080,000	540,000	2,115,000	180,000	2,880,000	6,795,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		210,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Grant		990,000					
							-
Total Funding Sources	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

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

Net Operational Impact:

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

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

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

Project Title
Modular Office Space

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

Project Location
1900 Second Avenue North

Project Description/Justification

Long-term Cost Savings: While there's an initial investment in replacing old units, the long-term cost savings can be substantial. Enhanced energy efficiency, reduced maintenance requirements, and prolonged lifespan contribute to a lower total cost of ownership over time. Improved Infrastructure and Safety:
Safety standards and regulations have evolved over time, and new modular units adhere to the latest safety codes. This ensures a safer environment for occupants and minimizes the risk of accidents or hazards associated with outdated units.

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	450,000
		Total Expenditures	**$ 450,000**

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		-	450,000	-	-	-	450,000
							-
Total Funding Sources	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000

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

Net Operational Impact:

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

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

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

Project Title
Water Distribution Mains

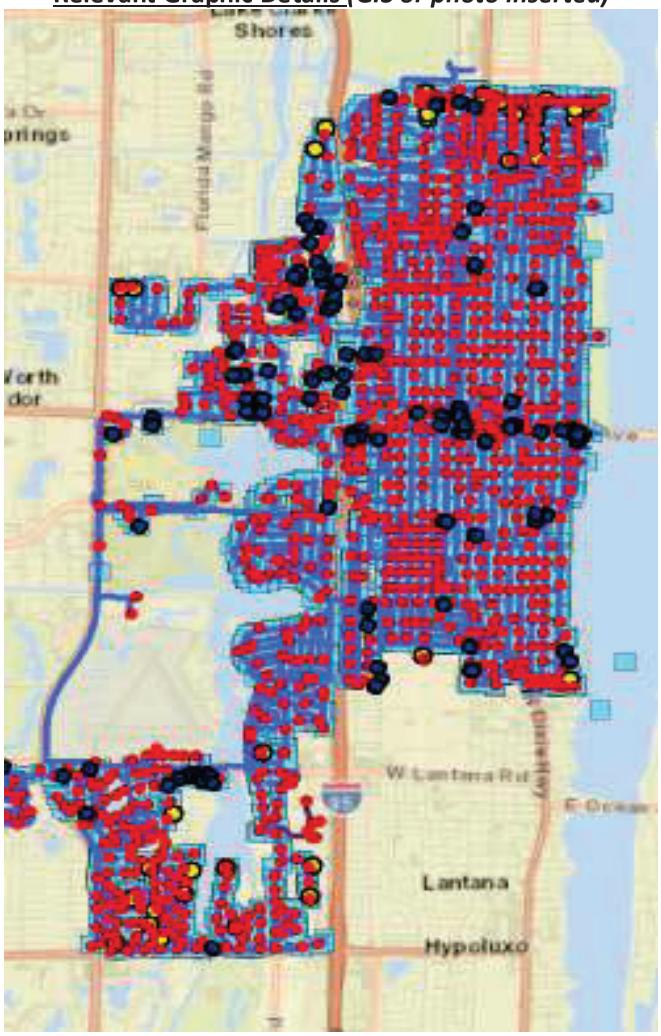
Project Location
City-wide

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

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

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

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



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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		101,500	100,000	210,000	380,000	280,000	1,071,500
Permitting							-
Land/ROW Acquisition							-
Construction		913,500	900,000	1,890,000	3,420,000	2,520,000	9,643,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
							-
Total Funding Sources	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Water Fund	FY24	15	2

Project Title
BackHoe Replacement

Project Location
N/A

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

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

FISCAL DETAILS			2024
422-	Improve other than Build	$	140,000
	Total Expenditures	**$**	**140,000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		-	140,000.00				140,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ -	$ 140,000	$ 5,000	$ 5,000	$ 5,000	$ 155,000

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

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

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

Net Operational Impact:

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

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

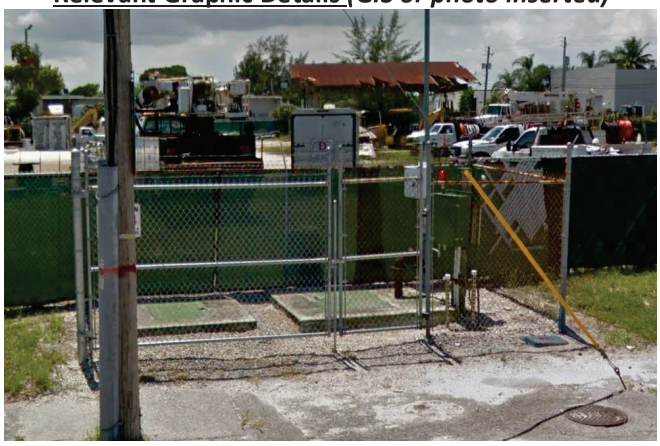
Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY24-28	30 years	1

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Project's Return on Investment
Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting							-
Land/ROW Acquisition							-
Construction		495,000	540,000	472,500	450,000	585,000	2,542,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 550,000	$ 600,000	$ 525,000	$ 500,000	$ 650,000	$ 2,825,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 550,000	$ 600,000	$ 525,000	$ 500,000	$ 650,000	$ 2,825,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Local Sewer Fund		550,000	600,000	525,000	500,000	650,000	2,825,000
							-
Total Funding Sources	$ -	$ 550,000	$ 600,000	$ 525,000	$ 500,000	$ 650,000	$ 2,825,000

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

Net Operational Impact:

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

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

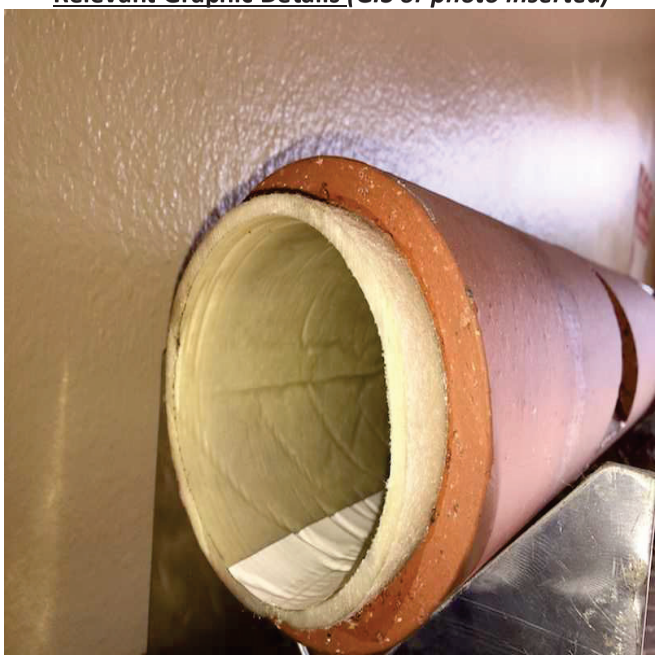
Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY24-28	30 years	1

Project Title
Local Sewer System Pipe Network

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.

Relevant Graphic Details *(GIS or photo inserted)*



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 1,165,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 5,725,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Local Sewer Fund		1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
							-
Total Funding Sources	**$ -**	**$ 1,165,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 5,725,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Stormwater	FY24-28	20	3

Project Title
Stormwater Collection & Convenaynce Project

Project Location
Citywide

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2024
428-5090-538-63.15	Improve other than Build		1,250,000
	Total Expenditures	**$**	**1,250,000**

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design	-	125,000	35,000	35,000	35,000	35,000	265,000
Permitting							-
Land/ROW Acquisition							-
Construction	-	1,125,000	315,000	315,000	315,000	315,000	2,385,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Potential Grant?	-	1,250,000	350,000	350,000	350,000	350,000	2,650,000
							-
Total Funding Sources	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-

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

Department	Project Duration	Life Expectancy	Priority
Stormwater Fund	FY24-28	50	1

Project Title
Resilient Florida Program

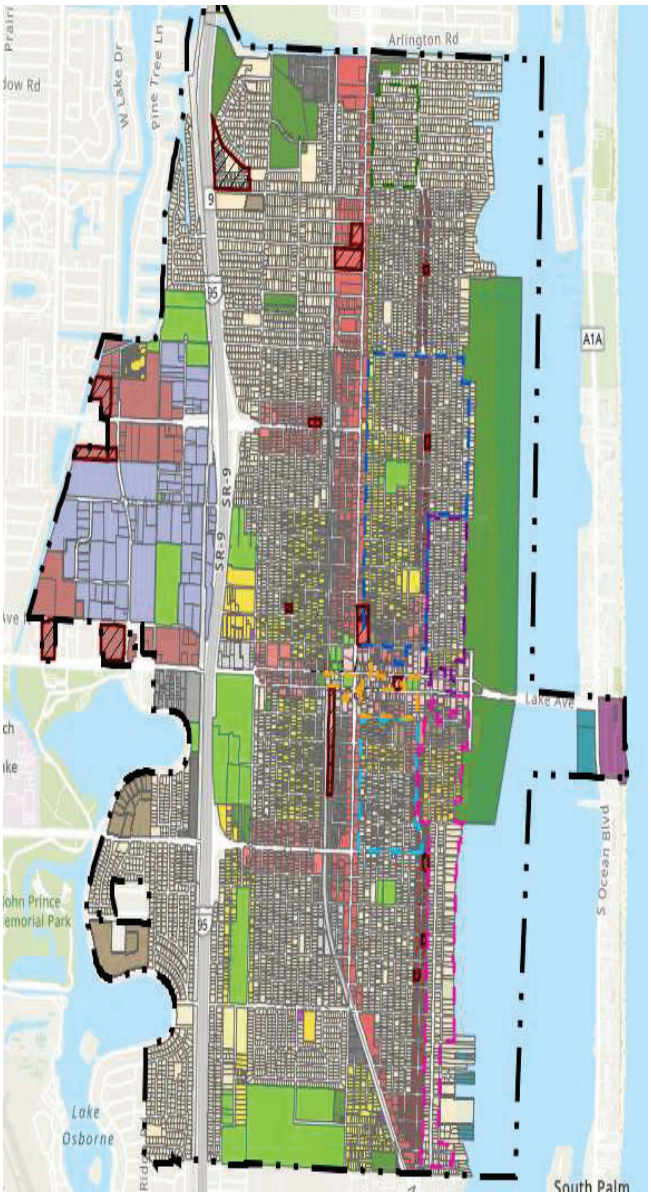
Project Location
City Wide

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact
None

Resilient Florida
Program
Project's Impact on Other Departments
None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development			750,000				750,000
Design							
Permitting							
Land/ROW Acquisition							
Construction							
Equipment							
Testing							
Operating Costs							
On-Going Operations							
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund		-	750,000	-	-	-	750,000
							-
Total Funding Sources	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-28	10 years	1

Project Title
Heavy Equipment Truck Replacement - Solid Waste

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

Project Location
Solid Waste and Recycling Division

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

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

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

FISCAL DETAILS	Account Number	Account Description	2024-2026
	TBD	Vehicle Replacement	400,000
		Total ExpenYitures	**$ 400,000**

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

ExpenYitures	Prior 7ears	F724	F725	F728	F72-	F726	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total ExpenYitures	**$ d**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**

OffsSet Categories	Prior 7ears	F724	F725	F728	F72-	F726	TOTAL
New Revenues							-
Other							-
							-
Total OffsSets	**$ d**	**$ d**	**$ d**	**$ d**	**$ d**	**$ d**	**$ d**
NET COST	**$ d**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**

FunYing Sources	Prior 7ears	F724	F725	F728	F72-	F726	TOTAL
TBD		400,000	400,000	400,000	400,000	400,000	2,000,000
							-
Total FunYing Sources	**$ d**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**

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

Net Operational Impact:

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

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

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

Project Title

MPS Pump Replacement 101, 102, 103, 104

Project Location

Master Pump Station
212 Golfview Road

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Regional Sewer Fund		325,000	325,000	325,000	-	-	975,000
							-
Total Funding Sources	**$ -**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ -**	**$ -**	**$ 975,000**

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

Net Operational Impact:

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

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

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

Project Title
Pump Station and System Improvements

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 station and system improvements are included.

Relevant Graphic Details *(GIS or photo inserted)*

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		-
		Total Expenditures	**$ -**

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design			10,000		30,000	30,000	70,000
Permitting							-
Land/ROW Acquisition							-
Construction			90,000		270,000	270,000	630,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ -	$ 100,000	$ -	$ 300,000	$ 300,000	$ 700,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ -	$ 100,000	$ -	$ 300,000	$ 300,000	$ 700,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Regional Sewer Fund		-	100,000	-	300,000	300,000	700,000
							-
Total Funding Sources	$ -	$ -	$ 100,000	$ -	$ 300,000	$ 300,000	$ 700,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Pipe lining and replacement upgrades

Project Location
Service area wide

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		10,000	30,000	56,000			96,000
Permitting							-
Land/ROW Acquisition							-
Construction		90,000	270,000	504,000			864,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 100,000	$ 300,000	$ 560,000	$ -	$ -	$ 960,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 100,000	$ 300,000	$ 560,000	$ -	$ -	$ 960,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		100,000	300,000	560,000	-	-	960,000
							-
Total Funding Sources	$ -	$ 100,000	$ 300,000	$ 560,000	$ -	$ -	$ 960,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

8/17/2023

AMERICAN RESCUE PLAN ACT (ARPA)

FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS

Project #	Project Name	Department	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Spent	Budget	Remaining Budget	Account Number
	ARPA Funding Received											
	1st Tranche - receipted 09.10.2021	$9,647,944.00										
	2nd Tranche - receipted 07.29.2022	$9,647,944.00										
	Total Funding	$19,295,888.00										
	Projects Sourced from Standard ARPA funds - UNRESTRICTED											
AP2301	City Hall Annex Restoration	General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	301-5062-589.63-00
AP2302	Mobility Plan	Comm. Sustainability	$0.00	$0.00	$10,441.72	$25,850.78	$0.00	$24,158.75	$60,451.25	$150,000.00	$89,548.75	301-2030-589.63-00
AP2310	Beach Property Improvements (Pool)	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$1,050,000.00	301-8055-589.63-00
AP2311	Casino Elevator Upgrades	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	301-8055-575.64-40
AP2312	Fuel Tank Replacement	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	530-9010-549.63-00
AP2313	Enterprise Resource Planning (ERP) Replacement - REVISED	Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	510-1520-519.63-00
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	Fire Department	$0.00	$0.00	$0.00	$0.00	$3,700.00	$35,400.00	$39,100.00	$60,000.00	$20,900.00	301-4010-589.63-00
AP2318	Windows - Library - 15 N M St.	Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	301-8020-571.63-00
AP2322	South Bryant Park- Playground	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	301-8060-572.63-63
AP2323	Bryant Park Jetty	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,000.00	$62,000.00	301-8060-572.63-63
AP2324	Sidewalk and ADA Special Projects	Street Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	170-5020-519.63-15
AP2328	City Hall - Exterior Paint and Waterproofing	General Government	$0.00	$0.00	$22,250.00	$0.00	$22,250.00	$0.00	$44,500.00	$44,500.00	$0.00	301-9010-589.63-00
NEW	Community Development	General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	NEW
NEW	Spillway Park	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	NEW
NEW	Solar Energy Loan Fund (SELF)	Electric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	NEW
NEW	Osborne Community Renovation - (remaining balance)	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	NEW
NEW	Public Works & Fleet Maintenance Facility (remaining balance)	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310,000.00	$1,310,000.00	NEW
NEW	Bucket Truck	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	NEW
NEW	Annual Vehicle Replacement Budget	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	NEW
NEW	Forklift Replacement	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	NEW
NEW	Lifeguard Tower	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,025.00	$214,025.00	NEW
NEW	South Bryant Park- Fitness Park	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,475.00	$74,475.00	NEW
	Total CIP funded from Standard ARPA funds									$10,000,000.00	$9,855,948.75	
										$10,000,000.00	Standard Revenue Loss Allowance	
										$0.00	Uncommitted Remaining Balance	
	Projects Sourced from Restricted ARPA funds											
AP2314	16th Avenue North Outfall Check Valve Repairs (revision approved July 2023)	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	428-5090-538.63-15
AP2316	Housing Initiative	Comm. Sustainability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$2,500,000.00	301-2030-589.63-00
AP2319	NW Ballfields - Replace Fence	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$100,000.00	$88,000.00	301-8060-572.63-63
AP2320	NW Ball Fields- Lighting Upgrades	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,611.00	$656,611.00	301-8060-572.63-63
ST2302/ AP2326	Stormwater Main NRP Projects Parrot Cove (revision approved July 2023)	Water Utilities	$0.00	$11,964.00	$15,996.00	$1,696.00	$0.00	$0.00	$29,656.00	$1,100,000.00	$1,070,344.00	428-5090-538.63-15
NEW	Raw Water Wells	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,740,000.00	$2,740,000.00	NEW
NEW	Local Sewer Pump Station Improvements	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,000.00	$550,000.00	NEW
NEW	Local Sewer System Pipe Network	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,400.00	$424,400.00	NEW
NEW	John Rice Way Drainage Improvements (approved July 2023)	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	NEW
										$8,371,011.00	$8,329,355.00	
	2022 ARPA Projects											
AP2201	Legal Aid Project	General Government	$25,900.00	$0.00	$4,950.00	$2,750.00	$0.00	$550.00	$34,150.00	$50,000.00	$15,850.00	130-1020-512.31-90
AP2202	Premium Pay Project	General Government	$874,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,800.00	$874,800.00	$0.00	Various P/Y Acc'ts
										$924,800.00	$15,850.00	

8/17/2023												
AMERICAN RESCUE PLAN ACT (ARPA)												
FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS												
Project #	**Project Name**	**Department**	**Prior Year**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Total Spent**	**Budget**	**Remaining Budget**	**Account Number**
	Total Projects Sourced from Restricted ARPA Funds									**$9,295,811.00**		
										$9,295,888.00	**Total restricted funds allowed**	
										$77.00	**Uncommitted Remaining Balance**	
										$77.00	**Remaining ARPA Funding both**	
											Restricted and Unrestricted	
		Total	**$900,700.00**	**$11,964.00**	**$53,637.72**	**$30,296.78**	**$25,950.00**	**$72,108.75**	**$1,094,657.25**	**$19,295,811.00**	**$18,201,153.75**	

CITY OF LAKE WORTH BEACH
FY 2024 – SUPPLEMENTAL REQUESTS BY DEPARTMENT

						Description	Request	Start Total
					General Fund-001			
Excess Revenues								525,282
Less:								
					Cemetery Revenues to Cemetery Reserves		45,000	-
					Fuel Tax allocations to roads		200,000	-
					Fund Balance Considerations - ***to be determined***			
					Amount available for Supplemental Requests			280,282
2030	**Community Sustainability**							
513	12	10	Salaries & Wages / Regular	A		Provide funding for an additional Community Planner for the Planning & Preservation Division to assist with permit reviews, business license reviews and calls for information to achieve a one week to ten day turn around time for reviews **+ Benefits**	111,431	
					TOTAL Request		111,431	
					TOTAL available after Request			280,282
					Building Fund			
Excess Revenues								1,082
Less:								
					Fund Balance Considerations - ***to be determined***			-
					Amount available for Supplemental Requests			1,082
2020	**Building Permits**							
515	12	10	Salaries & Wages / Regular			Request for additional permit intake administrative assistant to improve processing, intact review and payment for building permit applications. Position also will assist with implementation and reconciliation of online payments. **+ Benefits**	90,207	

515	14	10	Part-Time	Request of additional funding to provide for more flexibility and additional time of building inspectors after hours and on both days of weekends. Unpermitted work has ballooned in the City. Having inspectors available for more hours would cut into this illegal activity greatly.	10,000		
					100,207		
			TOTAL		100,207		
			TOTAL available after Request				**1,082**
Total Supplementals requested					**456,638**		

DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2023

Revenues Collected to Date				Funds Spent to date	
Fiscal Year 2017	1,876,372.78			1,372	FY17
Fiscal Year 2018	2,705,726.44			1,578,465	FY18
Fiscal Year 2019	2,791,289.51			1,443,658	FY19
Fiscal Year 2020	2,647,702.26			141,754	FY20
Fiscal Year 2021	3,115,617.92			13,275	FY21
Fiscal Year 2022	3,788,917.84		1	2,462,675	FY22
Projected through FY23	3,500,000.00		2	350,240.00	FY23
Total; Projected through FY 23		20,425,627		5,991,439.00	

1 Includes Bohemian for $2,458,958

2 Includes transfer to IT for 350K

Expenditures / Commitments to Date		
Total Expenses from FY17 to FY23		5,991,439
Commitments - Pool		3,000,000
Debt Service FY22 & FY23 (Principal & Interest)		2,404,500
CIP Proposed Funding		
Cemetery - New	575,000	
Recreation - New	475,525	
Street Maintenance - New	322,212	
Garage - New	1,000,000	
Beach - New	500,000	
Streets / Sidewalks (FY22,23,24 & 25)	4,000,000	
IT Infrastructure	400,000	7,272,737
Expenditures / Commitments to Date		18,668,676
Current Available Funding as of August 2023		**1,756,951**

New Commitments as of August 2023

Cemetery		
Pinecrest Cemetery Fencing / Gate	450,000	
IA Banks Cemetery Fencing	125,000	**575,000**
Recreation		
Sunset Ridge Park - Tennis Court Resurfacing	100,000	
Parks, Open Spaces and Recreation Master Plan	225,000	
South Palm- Playground	150,000	**475,000**
Garage		
Public Works and Fleet Maintenance Facility	1,000,000	**1,000,000**
Street Maintenance		
Sidewalk and ADA Special Projects	322,212	**322,212**
Beach Fund		
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	**500,000**
Total	**2,872,212**	**2,872,212**

2020A Tax Exempt New Money Projects			Debt service funding source
General Fund		3,466,000.00	Sales Tax
Beach		630,000.00	Sales Tax
Golf		75,000.00	Sales Tax
Garage		1,500,000.00	Sales Tax
IT		350,000.00	Sales Tax
	Total Govt.	6,021,000	
Sewer		1,390,000	Paygo
Stormwater		2,372,000	Paygo
Refuse / Solid Waste		525,000	Paygo
Electric		150,000	Paygo
	Total	**10,458,000**	

Projected Revenues and Expenses	
FY24 & FY25 Sales Tax Proceeds	5,835,893.36
Commitments - Pool	(2,000,000.00)
Debt Service FY23, FY24 & FY25 (Principal & Interest)	(3,607,750.00)
Total Projected Net Income	**228,143**

FY 2024 Budget Appropriation Summary

	Sources of Funds	Use of Fund Balance	Salaries	Benefits	Salaries plus Benefits	Operating	Total Uses of Funds	Net Revenues
General Fund	45,795,273	-	7,051,371	11,216,088	18,267,459	27,002,532	45,269,991	525,282
Building Permit Fund	1,452,000	2,468,388	1,209,499	616,722	1,826,221	2,093,085	3,919,306	1,082
Beach Fund	4,832,451	-	1,748,183	812,524	2,560,707	2,261,462	4,822,169	10,282
Code Remediation	205,000	-	-	-	-	203,000	203,000	2,000
Electric Fund	67,742,946	-	8,829,389	3,841,729	12,671,118	53,792,065	66,463,184	1,279,763
Water Fund	17,714,880	450,000	2,881,838	1,463,378	4,345,216	13,443,557	17,788,773	376,107
Local Sewer Fund	11,471,466	-	1,186,101	605,362	1,791,463	9,573,853	11,365,316	106,150
Golf Fund	1,623,500	-	312,303	64,553	376,856	1,238,954	1,615,811	7,689
Stormwater Fund	2,420,117	1,097,966	440,837	250,658	691,495	2,826,207	3,517,702	381
Garage Fund	1,120,000	104,000	352,636	191,580	544,216	677,649	1,221,865	2,135
Refuse Fund	6,923,369	-	1,961,074	1,254,563	3,215,637	3,623,061	6,838,697	84,672
IT Fund	2,870,257	-	697,493	319,615	1,017,108	1,853,150	2,870,258	(0)
Self Insurance Fund	4,851,760	-	280,089	120,878	400,968	4,147,970	4,548,938	302,822
Benefit Fund	4,972,693	-	137,945	41,444	179,389	4,708,477	4,887,866	84,828
Regional Sewer	13,665,088	-	199,861	110,576	310,437	12,483,117	12,793,554	871,534
Debt Service Fund	2,159,088	-			-	2,159,088	2,159,088	-
					-		-	-
Total	189,819,889	4,120,354	27,288,618	20,909,673	48,198,291	142,087,226	190,285,517	3,654,725

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			DETAIL REVENUES AND EXPENDITURES							
			Revenues							
310			**Taxes**							
311			***Ad Valorem - 311***							
	10	10	Current	10,144,323	10,259,398	11,318,997	11,287,856	*12,790,554.21*	1,502,698	13.31%
	10	13	CRA	1,410,149	2,144,662	2,366,164	2,897,547	*3,559,339.79*	661,793	22.84%
	10	30	Delinquent	38,320	13,145	19,606	40,800	*40,800.00*	-	0.00%
	10	50	Interest - Delinquent	4,692	2,335	2,398	5,500	*5,500.00*	-	0.00%
	10	*	Subtotal	11,597,484	12,419,540	13,707,166	14,231,703	16,396,194	2,164,491	15.21%
				-						
312			***Sales, Use & Fuel & Fuel***							
	10	15	Gas Tax	891,977	935,652	560,343	950,000	*950,000*	-	0.00%
312		**	Subtotal	891,977	935,652	560,343	950,000	950,000	-	0.00%
313			Franchise Fees							
	80	0	Refuse	156,700	179,866	139,497	160,000	*160,000*	-	0.00%
313			Subtotal	156,700	179,866	139,497	160,000	160,000	-	0.00%
314			***Utility Services Taxes***	-						
	10	0	Electricity	2,090,399	2,200,080	1,400,695	2,100,000	*2,100,000*	-	0.00%
	20	0	Telecommunications	925,616	779,932	532,820	925,000	*925,000*	-	0.00%
	30	0	Water	1,177,427	1,172,108	792,818	1,170,000	*1,170,000*	-	0.00%
	40	0	Gas	155,607	162,282	89,131	155,000	*155,000*	-	0.00%
	80	0	Propane	11,924	26,659	16,734	12,000	*12,000*	-	0.00%
314		**	Subtotal	4,360,972	4,341,060	2,832,198	4,362,000	4,362,000	-	0.00%
				-						
310			Total- Taxes	17,007,134	17,876,119	17,239,204	19,703,703	21,868,194	2,164,491	10.99%
				-						
320			***Permits, Fees and Special Assessments***							
321			Business Licenses							
	41	0	General	579,011	603,355	220,614	580,000	*565,000*	(15,000)	-2.59%
	42	0	Certificate of Use Fee	377,010	398,715	132,578	450,000	*450,000*	-	0.00%
321		**	Subtotal	956,021	1,002,070	353,192	1,030,000	1,015,000	(15,000)	-1.46%
322			Permits							
	10	0	Bldg. Permits							
	10	50	Public Services	15,603	17,111	27,712	15,000	*15,000*	-	0.00%
	30	0	Re-inspection Fee					7,500		#DIV/0!
	30	10	Public Services	100	50			*1,500*	1,500	#DIV/0!
	30	20	Fire							
	30	25	Building							
322		**	Subtotal	15,703	17,161	27,712	15,000	24,000	9,000	60.00%
323			Plan Review							

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	10	0	Site Plan							
	10	10	Site Plan Review Fee			600				
	30	0	Community Development	19,777	22,375	16,274	20,000	*40,000*	20,000	100.00%
323		**	Subtotal	19,777	22,375	16,874	20,000	40,000	20,000	100.00%
329		Other Permits and Fees								
	10	10	Foreclosure Registry Fees	76,725	74,750	51,500	75,000	*75,000*	-	0.00%
	10	20	Public Services	3,929	2,558	450	2,340			0.00%
329		**	Subtotal	80,654	77,308	51,950	77,340	75,000	(2,340)	-3.03%
			Total: Permits and Fees	1,072,156	1,118,914	449,729	1,142,340	1,154,000	11,660	1.02%
				-						
			cross foot error, s=0							
330		***Intergovernmental Revenue***								
331		Federal Grants								
335		State Shared Revenues								
	10	20	Vehicle Rebate	11,954	24,637	16,692	14,210	*14,210*	-	0.00%
	10	40	Mobile Home Licenses	53,110	55,683	39,240	50,000	*50,000*	-	0.00%
	10	50	Alcoholic Beverages Licenses	42,938	52,002	46,975	41,325	*41,325*	-	0.00%
	10	70	Entitlement (Revenue Sharing)	1,764,666	2,229,566	1,371,494	1,649,580	*1,732,059*	82,479	5.00%
	10	80	Half Cent Sales Taxes	3,408,854	4,025,938	2,592,744	3,144,770	*3,302,009*	157,239	5.00%
335		**	Subtotal	5,281,521	6,387,826	4,067,145	4,899,885	5,139,603	239,718	4.89%
338		Shared Revenue Local Unit		-						
	10	0	Pension Contributions	2,414	-					
	10	1	County Contributions	248,599	16,278	94,739	240,320	*120,000*	(120,320)	-50.07%
338		**	Subtotal	251,012	16,278	94,739	240,320	120,000	(120,320)	-50.07%
				-						
			Total; Intergovernmental	5,532,534	6,404,104	4,161,884	5,140,205	5,259,603	119,398	2.32%
340				-						
341		***Charges for Services***								
	30	87	Code	106,177	141,115	101,187	131,970	*145,000*	13,030	9.87%
	30	90	Other	150	-		-	*45,000*	45,000	#DIV/0!
	31	0	CCVA Interlocal Agreement	6,469	-		-		-	0.00%
	90	10	Zoning Fees	63,228	65,725	46,539	58,120	*50,000*	(8,120)	-13.97%
	90	11	Planning Fees	83,361	63,651	35,592	75,275	*60,000*	(15,275)	-20.29%
	90	12	Historic Preservation Fee	32,921	27,953	21,651	30,000	*30,000*	-	0.00%
	90	13	Mapping Fees	1,630	1,035	1,080	2,500	*2,500*	-	0.00%
	90	14	Business License Review-P	18,849	20,400	13,405	16,880	*25,000*	8,120	48.10%
	90	18	Applicant Charges				-	*2,500*	2,500	#DIV/0!
	90	30	Certification/Records	164,725	167,645	86,705	146,975	*146,975*	-	0.00%
	90	40	Photocopies	12			-		-	0.00%

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	90	80	NSF and Bank Charges	90	30	4,269	-		-	0.00%
	90	90	Miscellaneous	50			-		-	0.00%
			Subtotal	477,663	**487,554**	**310,428**	461,720	**506,975**	45,255	9.80%
342		Public Safety								
	10	20	False Alarms	60,050	69,939	31,770	60,115	*60,115*	-	0.00%
	50	20	COU - Code Fee	5,800	6,650	2,850	3,800	*3,800*	-	0.00%
	50	30	Use & Occupancy Inspection	209,636	239,494	70,016	196,201	*200,000*	3,799	1.94%
342		**	Subtotal	275,486	**316,083**	**104,636**	260,116	**263,915**	3,799	1.46%
343		Service Charges								
	11	20	Electric Sales							
	30	10	Metered							
	30	40	Water outside Surcharge	637,345	652,892	444,183	621,530	*621,530*	-	0.00%
	50	40	Sewer Outside Charge	273,718	271,435	195,724	267,295	*267,295*	-	0.00%
	80	10	Cemetery Fees	26,725	30,420	30,533	45,940	*45,940*	-	0.00%
343		**	Subtotal	937,788	**954,747**	**670,440**	934,765	**934,765**	-	0.00%
344		Transportation User Fees								
	50	10	Parking Meters						-	
	50	20	Parking Meters-Taxable		412	4,625		13,000	13,000	
	50	30	Parking Permits	10,340	14,235	11,568	11,000	*11,000*	-	0.00%
	50	40	Boat Launch	25,014			20,000		(20,000)	-100.00%
	50	41	Boat Launch taxable	31,225	80,280	55,008	29,000	*49,000*	20,000	68.97%
	50	60	Parking Lot Rentals	320	800	768	-	*800*	800	#DIV/0!
	50	70	Parking Lot Rental Tax Ex	500	162		-	*200*	200	#DIV/0!
	50	90	In-Person Service Charge		46	162	200	1,000	800	400.00%
344	50	*	Subtotal	67,400	**95,935**	**72,131**	60,200	**75,000**	14,800	24.58%
347		Culture/Recreation								
	10	10	Library Fees	45	135	35	500	200	(300)	
	30	30	Rentals	1,970	7,450	2,320	11,000	*3,500*	(7,500)	-68.18%
	30	31	Tax Exempt Field Rentals	36,591	37,383	30,873	38,400	*36,000*	(2,400)	-6.25%
	30	32	Pavilion Rentals	2,528	3,355	2,410	3,000	*3,500*	500	16.67%
	30	33	Tax Exempt - Pavilion	75	745	605	-		-	0.00%
	30	36	Facility Rental	290	880	633	15,750	*1,750*	(14,000)	-88.89%
	30	37	Facility Rental Tax Exempt	1,500	80	100	-		-	0.00%
	30	40	Summer Camp		125	35	15,000	*300*	(14,700)	-98.00%
	30	50	Athletic Programs	3,818	11,459	10,897	12,000	*12,000*	-	0.00%
	40	20	Event Liability Ins Tax Exempt	126			-		-	0.00%
	40	32	4th of July Celebration		17,000		7,000	*7,000*	-	0.00%
	40	33	Evenings on the Avenue	401	762	1,333	-		-	0.00%
	40	34	Easter		1,000	1,750	-		-	0.00%
	40	35	Art Festival				-		-	0.00%
	40	36	Sponsorship		55	1,500	-		-	0.00%

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	40	38	Vendor Fee	7,177	1,095	2,135	-		-	0.00%
	40	39	Vendor Fee - Tax Exempt	7,000	100	1,660	-		-	0.00%
	40	40	App Fee/Other Fee	53	212	265	-		-	0.00%
	40	41	App Fee Other Tax Exempt	300	353	466	-		-	0.00%
	40	42	Special Events / Grounds	-	-	1,920	-		-	0.00%
	40	43	Grounds - Tax Exempt	630	2,040	500	-		-	0.00%
	40	46	ROW- MOT Fee	135	1,200	2,670	-		-	0.00%
	41	35	Art Festival			-	60,000	-	(60,000)	-100.00%
	41	99	Other Fees			-	200	*200*	-	0.00%
	90	10	Park Rental	1,310	1,599	3,150	9,000	*9,000*	-	0.00%
	90	50	Osbourne Center Rental	16,705	19,430	13,184	-		-	0.00%
	90	80	Tax Exempt Sales	1,400	2,975	1,235	1,400	*1,400*	-	0.00%
	90	90	Utility Services	210	645	615	-		-	0.00%
			Subtotal	82,263	**110,078**	**80,291**	173,250	**74,850**	(98,400)	-56.80%
				1,840,601	**1,964,397**	**1,237,925**	1,890,051	**1,855,505**	(34,546)	-1.83%
				-						
350			***Judgments, fines and forfeits***							
351			Judgments & Fines							
	10	0	Fines	37,102	50,073	43,354	30,000	*30,000*		
351		**	Subtotal	37,102	50,073	43,354	30,000	30,000	-	0.00%
352			Library Fines							
	0	0	Library Fines	2	238	335	50	*50*		
352		**	Subtotal	2	238	335	50	50	-	0.00%
354			Local Ordinance Violations							
	10	0	Parking Fines	6,953	64,870	87,985	32,000	*32,000*	-	0.00%
	20	0	Code	469,831	870,989	492,691	850,000	*850,000*	-	0.00%
	20	20	Citations		625		-	*5,000*	5,000	#DIV/0!
	40	0	Late Fees		120		-		-	0.00%
	60	0	Towing Fines		34,662	24,925	15,000	*15,000*	-	0.00%
354		**	Subtotal	476,784	**971,266**	**605,601**	897,000	**902,000**	5,000	0.56%
			Total Judgments Fines & Forfeits	513,888	**1,021,577**	**649,290**	927,050	**932,050**	5,000	0.54%
				-						
360			***Other Revenues***							
361			**Interest & other Earnings - 361**							
	10	10	Investments	21,347	20,555	77,369	42,715	*100,000*	57,285	134.11%
	10	20	Tax Collections	1,103	934	8,598	1,785	*1,785*	-	0.00%
	10	50	Miscellaneous		773	792,408	-		-	0.00%
	30	0	Unrealized Gain/(Loss)	(2,328)			-		-	0.00%
	40	0	Realized Gain/(Loss)	(9,934)	32		-		-	0.00%
361		**	Subtotal	10,189	**22,294**	**878,375**	44,500	**101,785**	57,285	128.73%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
362		**Rents & Royalties - 362**								
	10	0	Leased Properties							
	10	40	Tax Exempt	19,446	19,445	12,965	19,450	*19,450*		
	90	0	Miscellaneous	152	181	200	1,100	*1,100*		
362		**	Subtotal	19,598	**19,626**	**13,165**	20,550	**20,550**	-	0.00%
364			Disposition of Fixed Assets							
	0	0	Disposition of Fixed Assets	15,533	-	7,105	5,000	*5,000*		
364		**	Subtotal	15,533	**-**	**7,105**	5,000	**5,000**	-	0.00%
365		Sale of Surplus Material								
	10	0	Furniture & Equipment							
365		**	Subtotal	-						
366		Donations								
	0	0	Donations			1,500				
366		**	Subtotal	-	-	1,500				
369		Other Miscellaneous Rev								
	90	90	Other	475,243	14,435	26,582	10,000	*10,000*		
	90	*	Subtotal	475,243	**14,435**	**26,582**	10,000	**10,000**	-	0.00%
360		***	Total; Other Revenues	520,563	**56,355**	**926,727**	80,050	**137,335**	57,285	71.56%
				-						
380		***Other Sources***								
	15	***10***	Transfer Development	222,123	246,720					
	15	***11***	Sustainable Bonus	14,520	1,380	4,489	-			
380		**	Subtotal	236,643	**248,100**	**4,489**	-	-	-	#DIV/0!
381		**Transfers From - 381**								
	10	2	Community Redevelopment							
	10	13	ARPA		269,624				-	0.00%
	40	4	Golf Course		6,356				-	0.00%
	40	10	Sanitation				52,000	-	(52,000)	-100.00%
382	**382**		Contribution from Enterprise						-	
382	10	0	Electric - Indirect Charge Backs	1,924,900	2,235,393	2,225,341	3,338,012	*2,547,314*	(790,698)	-23.69%
	10	10	Electric - Franchise Fee	4,536,491	4,953,797	3,365,973	5,048,959	*4,911,364*	(137,595)	-2.73%
	15	0	Water - Indirect Charge Backs	1,241,160	1,241,160	827,440	1,241,160	*2,054,285*	813,125	65.51%
	15	10	Water - Franchise Fee	1,489,728	1,355,103	921,124	1,381,686	*1,453,190*	71,504	5.18%
	20	14	Beach charge back				156,125	-	(156,125)	-100.00%
	20	04	Golf Charge back				55,406	102,714	47,308	85.38%
	20	53	Garage Charge back				54,286	82,171	27,885	51.37%
	30	0	Refuse - Indirect Charge Backs	250,770	250,770	167,180	250,770	*328,686*	77,916	31.07%
	30	10	Refuse - Franchise Fee	601,799	535,966	357,311	535,966	*553,870*	17,904	3.34%
	40	0	Stormwater - Indirect Charge Backs	77,750	112,133	83,436	125,154	*246,514*	121,360	96.97%
	40	10	Stormwater - Franchise Fee	201,570	165,883	110,589	165,883	*281,447*	115,564	69.67%
	60	0	Local Sewer - Indirect Charge Backs	899,780	899,780	599,853	899,780	*410,857*	(488,923)	-54.34%

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	60	10	Local Sewer Franchise Fee	608,870	815,491	556,005	834,008	*917,717*	83,709	10.04%
	65	0	Regional Sewer - Indirect Charge Backs	493,088	734,308	489,539	734,308	*616,286*	(118,022)	-16.07%
			Beach Fund - Indirect Charge Backs				-		-	#DIV/0!
	70	0	Building Fund - Indirect Charge Backs	40,892	40,892	50,617	75,925	*82,171*	6,246	8.23%
			Subtotal	12,366,798	**13,616,656**	**9,754,407**	14,949,428	**14,588,586**	(360,842)	-2.41%
384		Debt Proceeds								
	0	0	Debt	885,699						
	90	21	Reimbursement - Ground Maint				52,000		(52,000)	
		**	Subtotal	885,699	-	-	52,000	-	(52,000)	-100.00%
380		***	Total; Other Sources	13,489,140	**13,864,756**	**9,758,896**	15,001,428	**14,588,586**	(412,842)	-2.75%
389			Non-Operating Sources							
	90	21	Reimbursement - Ground Maint							
	90	90	other	305,039					-	0.00%
		**	Subtotal	305,039	-	-	-	-	-	#DIV/0!
			Total Sources of Funds	40,281,054	**42,306,221**	**34,423,655**	43,884,827	**45,795,273**	1,910,446	4.35%
			cross foot test S=0							
			General Fund Expenditures	-						
1010			***City Commissioners***							
		Wages and Benefits								
	12	10	Regular	122,759	127,945	83,366	127,500	127,500	-	0.00%
	15	30	Other Pays	26,994	29,116	21,600	31,200	31,200	-	0.00%
			Subtotal Wages	149,753	157,061	104,966	158,700	158,700	-	0.00%
	21	0	FICA Taxes	10,849	11,492	7,676	12,049	12,049	-	0.00%
	22	10	Defined Benefit Plan	2,493	-				-	0.00%
		20	401-a Plan	5,569	3,925	3,924	12,750	12,750	-	0.00%
	23	0	Life & Health Insurance	51,247	30,818	23,794	38,433	37,482	(951)	-2.47%
	24	10	W/C Regular	154	241	168	217	331	114	52.71%
			Subtotal Benefits	70,312	46,476	35,562	63,448	62,612	(836)	-1.32%
			Wages and Benefits	220,065	**203,537**	**140,528**	222,148	**221,312**	(836)	-0.38%
		Operating Expenditures								
	31	10	Legal							
		11	Legal-Trans to City Attorney							
		50	Internal IT Support	93,411	93,482	66,593	99,890	101,826	1,936	1.94%
		90	Profess Service Other	948	15,600	151	700	700	-	0.00%
	34	50	Other Contractual Service	14,690	18,774	4,138	50,000	50,000	-	0.00%

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				Actual History						
	40	10	Training/Registration	3,819	3,824	1,215	10,000	10,000	-	0.00%
		20	Lodging/Transportation	2,933	6,307	1,832	27,500	27,500	-	0.00%
	41	30	Postage & Freight	829	-		180	180	-	0.00%
	43	10	Water	1,212	506	290	2,100	2,100	-	0.00%
		20	Sewer	897	538	344	1,500	1,500	-	0.00%
		30	Electricity	3,494	3,751	2,698	3,800	3,800	-	0.00%
		40	Refuse/Waste Disposal	162	146	173	200	200	-	0.00%
	45	10	Property/Liability	24,778	25,000	19,167	28,750	38,813	10,063	35.00%
	47	0	Printing & Binding	1,282	504	77	1,000	1,000	-	0.00%
	48	0	Promotional Activities	3,029	1,412	900	3,000	3,000	-	0.00%
	49	10	Advertising		3,030	600	1,600	2,500	900	56.25%
		90	Other	5,995	597		5,700	4,000	(1,700)	-29.82%
	51	10	Office Supplies	11,733	2,409		800	800	-	0.00%
		20	Small Tools & Equipment	380	34	62	100	100	-	0.00%
		40	Uniforms	513	310		500	500	-	0.00%
	54	0	Books, Publ, Subsc & Memb	31,140	30,479	29,551	31,415	33,620	2,205	7.02%
	64	15	City Commission	1,495	-		-	-	-	0.00%
			Subtotal; Operating Expenditures	202,738	206,704	127,792	268,735	282,139	13,404	5%
			Department Total	422,803	**410,241**	**268,320**	490,883	**503,451**	12,567	3%
			cross foot test, s=0							
1020			***City Manager***							
			Wages and Benefits							
	12	10	Regular	344,474	336,456	287,302	535,717	513,898	(21,819)	-4.07%
		20	Leave Payout	85,969	-				-	0.00%
	14	10	Standard Overtime		-	694			-	0.00%
	15	10	Longevity	2,325	1,050		1,950	900	(1,050)	-53.85%
		30	Other Pays	9,528	29,626	9,000	18,000	12,000	(6,000)	-33.33%
			Subtotal Wages	442,295	367,132	296,996	555,667	526,798	(28,869)	-5.20%
	21	0	FICA Taxes	23,599	25,894	17,537	38,437	36,535	(1,902)	-4.95%
	22	10	Defined Benefit Plan	36,397	42,012	30,544	76,165	75,429	(735)	-0.97%
		20	401-a Plan	11,635	-	3,962	20,600	21,218	618	3.00%
	23	0	Life & Health Insurance	20,385	19,009	20,027	72,001	81,836	9,834	13.66%
	24	10	W/C Regular	411	530	475	1,157	1,446	289	25.00%
			Subtotal Benefits	92,427	87,444	72,545	208,360	216,464	8,104	3.89%
			Wages and Benefits	534,723	**454,576**	**369,541**	764,027	743,262	(20,765)	-2.72%
			Operating Expenditures							
	31	10	Legal							
		50	Internal IT Support	77,741	77,742	47,762	71,643	77,904	6,261	9%
	34	50	Other Contractual Service	36,271	71,663	31,621	204,000	109,000	(95,000)	-47%
	40	10	Training/Registration	2,725	635	1,000	6,500	6,500	-	0%
		20	Lodging/Transportation		1,922	346	3,250	3,250	-	0%
	41	30	Postage & Freight	13	594		100	100	-	0%
	43	10	Water	1,263	528	302	2,500	2,500	-	0%

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				Actual History						
		20	Sewer	935	561	359	1,500	1,500	-	0%
		30	Electricity	3,642	3,910	2,813	3,500	3,500	-	0%
		40	Refuse/Waste Disposal	169	153	180	200	200	-	0%
	44	20	Operating/Capital Leasing	2,099	712	280	8,600	10,586	1,986	23%
	45	10	Property/Liability	25,458	25,458	19,518	29,277	39,524	10,247	35%
	46	21	Equipment-General		-		300	300	-	0%
	47	0	Printing & Binding	4,434	-	256	2,000	2,000	-	0%
	48	0	Promotional Activities	507	6,951		7,500	7,500	-	0%
	49	10	Advertising	1,619	1,396		5,495	5,495	-	0%
		90	Other	1,006	1,064	1,873	1,500	1,500	-	0%
	51	10	Office Supplies	2,241	649	1,792	3,000	3,000	-	0%
		20	Office Furniture		5,013		-	-	-	#DIV/0!
	54	0	Books, Publ, Subsc & Memb	5,519	3,595	5,975	7,250	8,000	750	10%
	56	20	Equipment-Technology		-		500	500	-	0%
	64	15	City Manager	1,975	-		-		-	0%
			Subtotal; Operating Expenditures	167,618	202,546	114,077	358,615	282,859	(75,756)	-21%
			Department Total	702,340	**657,122**	**483,618**	1,122,642	**1,026,121**	(96,521)	-9%
			cross foot test, s=0							
1030			***City Clerk***							
		Wages and Benefits								
	12	10	Regular	260,488	303,315	186,751	226,543	239,076	12,533	5.53%
		20	Leave Payout	19,077	-		-		-	0.00%
		30	Natural Disaster Regular	72	-		-		-	0.00%
	13	10	Part Time	41,052	22,559	10,464	23,299	23,998	699	3.00%
	14	10	Standard Overtime	1,764	3,915	3,152	-		-	0.00%
	15	10	Longevity	1,500	1,150	875	525	975	450	85.71%
		30	Other Pays	11,384	9,974	8,308	10,800	10,800	-	0.00%
			Subtotal Wages	335,337	340,913	210,426	**261,167**	**274,848**	13,681	5.24%
	21	0	FICA Taxes	24,288	24,975	15,422	19,842	20,888	1,047	5.27%
	22	10	Defined Benefit Plan	58,859	53,232	18,182	10,657	13,314	2,657	24.93%
		20	401-a Plan		-	1,760	18,041	19,156	1,115	6.18%
	23	0	Life & Health Insurance	55,860	53,930	33,314	31,409	30,443	(966)	-3.08%
	24	10	W/C Regular	401	233	294	414	644	230	55.64%
			Subtotal Benefits	139,409	132,370	68,973	**80,363**	**84,445**	4,082	5.08%
			Wages and Benefits	474,746	473,283	279,398	341,530	359,293	17,764	5.20%
		Operating Expenditures								
	29	10	Contract changes	-	-					
	31	50	Internal IT Support	44,481	57,820	42,498	63,747	63,163	(584)	-1%
		90	Profess Service Other	3,615	3,363	(435)	10,000	10,000	-	0%
	34	50	Other Contractual Service	382	(160)		720	350	(370)	-51%
		52	Poll workers		-		20,000	20,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	40	10	Training/Registration	240	1,940		3,000	1,750	(1,250)	-42%
		20	Lodging/Transportation		1,358	1,857	4,000	2,000	(2,000)	-50%
	41	30	Postage & Freight	193	8		200	200	-	0%
	43	10	Water	1,359	567	325	2,100	2,100	-	0%
		20	Sewer	1,005	604	386	1,500	1,500	-	0%
		30	Electricity	3,917	4,205	3,025	4,100	4,100	-	0%
		40	Refuse/Waste Disposal	181	164	194	200	200	-	0%
	44	20	Operating/Capital Leasing	2,789	3,214	3,891	3,000	3,000	-	0%
	45	10	Property/Liability	16,034	16,034	12,293	18,439	24,893	6,454	35%
	47	0	Printing & Binding	2,229	1,945	290	2,000	2,000	-	0%
	48	0	Promotional Activities		-	319	4,000	4,000	-	0%
	49	10	Advertising	4,528	6,103		7,000	7,000	-	0%
		50	Elections	100,841	79,669	17,638	88,500	88,500	-	0%
	51	10	Office Supplies	1,351	1,284	641	1,500	1,500	-	0%
	52	20	Small Tools & Equipment		-		500	500	-	0%
	54	0	Books, Publ, Subsc & Memb	466	959	308	600	750	150	25%
	64	40	Misc. Equipment				-		-	0%
		15	Information Technology	1,495	-		-		-	0%
			Subtotal; Operating Expenditures	185,105	179,078	83,230	235,106	237,506	2,400	1%
			Department Total	659,851	**652,362**	**362,629**	576,636	**596,799**	20,164	3%
			cross foot test, s=0							
1040			***Internal Auditor***							
			Wages and Benefits							
	12	10	Regular	114,404	120,322	79,075	121,147	124,781	3,634	3.00%
	15	10	Longevity		-		375	375	-	0.00%
	15	30	Other Pays	5,833	5,833	5,089	6,300	6,300	-	0.00%
			Subtotal Wages	120,237	126,155	84,164	**127,822**	**131,456**	3,634	2.84%
	21	0	FICA Taxes	9,117	9,532	6,307	9,681	9,988	307	3.17%
	22	10	Defined Benefit Plan		-				-	0.00%
		20	401-a Plan	7,858	11,749	7,908	12,115	12,478	363	3.00%
	23	0	Life & Health Insurance	9,658	9,921	6,557	10,656	10,328	(328)	-3.08%
	24	10	Workers' Comp Regular	143	190	135	210	257	47	22.62%
			Subtotal Benefits	26,776	31,391	21,041	**32,661**	**33,051**	390	1.19%
			Wages and Benefits	147,012	**157,546**	**105,204**	160,483	**164,507**	4,024	2.51%
			Operating Expenditures							
	31	50	Internal IT Support	6,733	6,769	5,101	7,651	7,685	34	0%
		90	Other		-		5,000	5,000	-	0%
	40	10	Training/Registration	2,145	1,859		2,870	2,870	-	0%
		20	Lodging/Transportation		-		1,230	1,230	-	0%
	45	10	Property/Liability	10,047	10,048	7,703	11,555	15,599	4,044	35%
	47	0	Printing & Binding	171	401		500	500	-	0%
	49	90	Other	360	-		500	500	-	0%
	51	10	Office Supplies	675	178		500	1,100	600	120%

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				Actual History						
	52	20	Small Tools & Equipment		-		600	-	(600)	-100%
	54	0	Books, Publ, Subsc & Memb	680	175		790	790	-	0%
			Subtotal; Operating Expenditures	20,811	19,430	12,804	31,196	35,274	4,078	13%
			Department Total	167,824	176,976	118,008	191,679	199,781	8,102	4%
			cross foot test, s=0							
			Total Administrative	1,952,818	**1,896,701**	**1,232,575**	2,381,840	2,326,152	(55,688)	-2%
			cross foot test, s=0							
1110			***Legal Counsel***							
			Operating Expenditures							
	31	10	Legal	329,811	582,008	211,820	688,000	588,000	(100,000)	-15%
		50	Internal IT Support	8,957	11,230	8,255	12,383	12,881	498	4%
	43	10	Water	723	302	173	1,500	1,500	-	0%
		20	Sewer	535	321	205	900	900	-	0%
		30	Electricity	2,084	2,237	1,609	2,100	2,100	-	0%
		40	Refuse/Waste Disposal	96	87	103	100	100	-	0%
	45	10	Property/Liability	17,499	17,500	13,417	20,125	27,169	7,044	35%
	49	20	Court Reporting Services	11,097	10,678	7,918	-	-	-	0%
			Subtotal; Operating Expenditures	370,802	624,363	243,501	725,108	632,650	(92,458)	-13%
			Department Total	370,802	**624,363**	**243,501**	725,108	**632,650**	(92,458)	-13%
			cross foot test, s=0							
1220			***Financial Services***							
			Wages and Benefits							
	12	10	Regular	926,072	945,264	631,222	1,417,446	1,402,141	(15,305)	-1.08%
		20	Leave Payout	1,755	-				-	0.00%
	13	10	Part Time	24,794	48,844	24,548	43,133	44,427	1,294	3.00%
	14	10	Standard Overtime	52,492	14,094	3,582	5,000	5,000	-	0.00%
	15	10	Longevity		525		600	675	75	12.50%
		20	Special Pay - Incentive		16,980				-	0.00%
		30	Other Pays	9,999	9,999	7,131	15,300	15,300	-	0.00%
			Subtotal Wages	1,015,113	1,035,706	666,482	**1,481,479**	**1,467,543**	(13,936)	-0.94%
	21	0	FICA Taxes	73,886	75,493	50,002	113,127	112,061	(1,066)	-0.94%
	22	10	Defined Benefit Plan	182,735	151,862	44,986	239,611	253,635	14,024	5.85%
		20	401-a Plan	24,897	27,972	14,374	38,017	39,157	1,141	3.00%
	23	0	Life & Health Insurance	176,893	156,066	97,480	280,323	222,304	(58,019)	-20.70%
	24	10	Workers' Comp Regular	1,152	1,122	1,011	1,696	2,120	424	25.00%
			Subtotal Benefits	459,564	**412,514**	**207,853**	**672,774**	**629,277**	(43,497)	-6.47%
			Wages and Benefits	1,474,677	1,448,220	874,335	2,154,253	2,096,820	(57,433)	-2.67%
			Operating Expenditures							
	29	10	Contract changes							
	31	10	Legal							

City of Lake Worth Beach
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General Fund

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		50	Internal IT Support	99,449	129,247	98,817	148,226	169,885	21,659	15%
	32	0	Accounting & Auditing	51,588	73,601	48,415	76,100	76,100	-	0%
	34	50	Other Contractual Service	135,270	49,364	19,462	64,950	49,950	(15,000)	-23%
	40	10	Training/Registration	4,560	2,173	1,391	10,000	10,000	-	0%
		20	Lodging/Transportation		1,183		2,500	2,500	-	0%
		30	PEU	604	-		1,000	1,000	-	0%
		40	PMSA	314			-	-	-	0%
	41	30	Postage & Freight	14,550	5,847	347	4,500	4,500	-	0%
	43	10	Water	4,175	1,744	998	6,000	6,000	-	0%
		20	Sewer	3,090	1,855	1,187	3,500	3,500	-	0%
		30	Electricity	12,039	12,925	9,298	12,350	12,350	-	0%
		40	Refuse/Waste Disposal	558	504	596	560	560	-	0%
	44	20	Operating/Capital Leasing	4,211	8,082	3,638	4,700	6,700	2,000	43%
	45	10	Property/Liability	32,044	32,044	24,567	36,851	49,749	12,898	35%
	46	21	Equipment-General	1,164	1,200	1,350	1,200	1,350	150	13%
	47	0	Printing & Binding	4,516	4,139	5,809	5,740	6,500	760	13%
	49	10	Advertising	11,339	15,015	6,575	9,000	9,000	-	0%
		90		16	105		-	-	-	0%
	51	10	Office Supplies	13,042	11,588	3,341	14,000	14,000	-	0%
		65	Computer Software	7,274	-	8,800	7,274	7,274	-	0%
	54	0	Books, Publ, Subsc & Memb	1,759	2,656	820	2,000	2,000	-	0%
	64	15	Machinery & Equipment		9,665	2,277	-		-	0%
			Subtotal; Operating Expenditures	401,561	362,936.90	237,688.29	410,451	432,918	22,467	5%
			Department Total	1,876,237	**1,811,157**	**1,112,023**	2,564,704	**2,529,738**	(34,965)	-1%
			cross foot test, s=0							
1310			***Human Resources***							
			Wages and Benefits							
	12	10	Regular	61,508	206,379	113,199	125,345	136,301	10,956	8.74%
		20	Leave Payout	6,062	-		-		-	0.00%
	14	10	Standard Overtime	767	1,087	783	-		-	0.00%
	15	10	Longevity		804	563	225	263	38	16.67%
	15	30	Other Pays	5,794	74	303	1,575	1,575	-	0.00%
			Subtotal Wages	74,131	**208,344**	**114,847**	**127,145**	**138,139**	10,994	8.65%
	21	0	FICA Taxes	4,668	15,662	8,556	9,709	10,550	841	8.66%
	22	10	Defined Benefit Plan		38,937	7,126	21,516	27,645	6,129	28.48%
		20	401-a Plan	5,246	2,981	2,022	3,220	3,317	97	3.00%
	23	0	Life & Health Insurance	19,400	28,785	16,051	19,076	18,543	(533)	-2.79%
	24	10	Workers' Comp Regular	274	171	161	288	360	72	25.00%
			Subtotal Benefits	29,587	86,537	33,916	**53,810**	60,415	6,605	12.28%
			Wages and Benefits	103,718	**294,881**	**148,763**	180,955	**198,554**	17,599	9.73%
			Operating Expenditures							
	27	0	Recruiting Expense					24,757	24,757	#DIV/0!

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	31	40	Medical				5,000	5,000	-	0.00%
		50	Internal IT Support	32,491	42,204	46,519	69,778	51,154	(18,624)	-26.69%
	34	45	Employee Training		2,464	4,590	10,000	67,500	57,500	575.00%
		50	Other Contractual Service	26,726	6,480		10,500	12,500	2,000	19.05%
	40	10	Training/Registration	1,751	1,911	1,703	2,000	16,750	14,750	737.50%
		20	Lodging/Transportation	704	1,914	148	1,000	6,000	5,000	500.00%
	41	30	Postage & Freight	336	272	86	1,000	1,500	500	50.00%
	43	10	Water	1,560	960	962	2,500	3,000	500	20.00%
		20	Sewer	736	442	283	1,200	1,200	-	0.00%
		30	Electricity	2,869	3,080	2,216	3,000	3,000	-	0.00%
		40	Refuse/Waste Disposal	133	120	142	140	140	-	0.00%
	44	20	Operating/Capital Leasing		-		-	9,600	9,600	#DIV/0!
	45	10	Property/Liability	9,042	9,100	6,977	10,465	14,128	3,663	35.00%
	46	21	Equipment-General		-		700	700	-	0.00%
	47	0	Printing & Binding	274	771	74	1,500	1,500	-	0.00%
	48	0	Promotional Activities	3,276	1,479	197	4,000	5,000	1,000	25.00%
	49	10	Advertising	1,248	176		1,300		(1,300)	-100.00%
		90	Other	9,903	11,400	9,851	12,000	21,000	9,000	75.00%
	51	10	Office Supplies	2,153	2,988	1,359	3,000	3,500	500	16.67%
	52	10	Gas, Lubricants & Oil				150	150	-	0.00%
		20	Small Tools & Equipment				-	500	500	#DIV/0!
	54	0	Books, Publ, Subsc & Memb	714	180	218	1,000	1,000	-	0.00%
	64	15	Finance	2,050	9,285		-		-	0.00%
			Subtotal; Operating Expenditures	95,967	95,228	75,325	140,233	249,579	109,346	78%
			Department Total	199,685	**390,108**	**224,088**	321,188	448,133	126,945	40%
			cross foot test, s=0							
2010			***Community Sustainability - Administration***							
			Wages and Benefits							
	12	10	Regular	66,265	113,768	74,223	68,245	71,170	2,925	4.29%
		20	Leave Payout	526					-	0.00%
	14	10	Standard Overtime	76	72				-	0.00%
	15	10	Longevity				180	195	15	8.33%
		20	Incentive		2,511				-	0.00%
		30	Other Pays			692	1,935	1,935	-	0.00%
			Subtotal Wages	66,868	**116,352**	**74,915**	**70,360**	**73,300**	2,940	4.18%
	21	0	FICA Taxes	5,237	8,243	5,228	5,358	5,583	225	4.20%
	22	10	Defined Benefit Plan		5,402	1,282	3,684	4,326	642	17.43%
		20	401-a Plan	2,709	8,488	5,581	5,230	5,474	245	4.68%
	23	0	Life & Health Insurance	19,320	22,071	14,191	8,424	8,168	(255)	-3.03%
	24	10	Workers' Comp Regular	139	154	116	221	277	55	25.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal Benefits	27,405	44,358	26,398	**22,917**	23,829	912	3.98%
			Wages and Benefits	94,273	**160,709**	**101,313**	93,277	**97,129**	3,852	4.13%
		Operating Expenditures								
	31	50	Internal IT Support	24,795	32,598	25,266	37,899	37,538	(361)	-1%
		90	Profess Services Other	1,285	-		18,000	18,000	-	0%
	40	10	Training/Registration	245	-	158	1,000	1,000	-	0%
		20	Lodging/Transportation	-	-		500	500	-	0%
		30	Other	-	-		400	400	-	0%
	41	30	Postage & Freight	25	-		250	250	-	0%
	44	20	Operating/Capital Leasing	126	-		275	275	-	0%
	45	10	Property/Liability	4,943	4,943	3,789	5,684	7,673	1,989	35%
		22	Equipment-Garage	9,800	8,983	4,900	-	-	-	0%
	47	0	Printing & Binding	123	-	37	3,000	3,000	-	0%
	49	10	Advertising	-	-		250	250	-	0%
		90	Other	-	-		100	100	-	0%
	51	10	Office Supplies	72	496	72	500	500	-	0%
	52	10	Gas, Lubricants & Oil	428	1,052	67	450	450	-	0%
		20	Small Tools & Equipment	220	-		200	200	-	0%
		90	Other	789	-		150	150	-	0%
	54	0	Books, Publ, Subsc & Memb	16	671	1,011	500	500	-	0%
		40	Misc. Equipment	-	-	605	900	900	-	0%
			Subtotal; Operating Expenditures	42,868	48,743	35,906	70,058	71,686	1,628	2%
			Department Total	137,141	**209,453**	**137,219**	163,335	**168,816**	5,481	3%
			cross foot test, s=0							
2030			***Community Sustainability- Planning & Zoning***							
		Wages and Benefits								
	12	10	Regular	369,330	282,031	286,063	560,896	596,416	35,520	6.33%
		20	Leave Payout	4,866	-				-	0.00%
	13	10	Part Time	6,836	-	4,429	22,620	23,299	679	3.00%
	14	10	Standard Overtime	6,927	1,569	1,336	5,000	5,000	-	0.00%
	15	10	Longevity	1,800	1,950	2,025	1,875	1,950	75	4.00%
		20			7,349				-	
		30	Other Pays		144		2,925	2,925	-	0.00%
			Subtotal Wages	389,759	**293,043**	**293,852**	**593,316**	**629,590**	36,274	6.11%
	21	0	FICA Taxes	29,005	22,299	22,408	45,344	48,119	2,775	6.12%
	22	10	Defined Benefit Plan	97,740	67,267	36,551	112,503	132,354	19,851	17.64%
		20	401-a Plan			273	7,387	7,989	602	8.15%
	23	0	Life & Health Insurance	70,190	32,778	41,342	93,747	91,743	(2,004)	-2.14%
	24	10	Workers' Comp Regular	6,266	6,517	5,166	24,728	30,910	6,182	25.00%
			Subtotal Benefits	203,200	**128,861**	**105,741**	**283,710**	**311,115**	27,406	9.66%
			Wages and Benefits	592,959	**421,903**	**399,593**	877,026	**940,705**	63,680	7.26%
		Operating Expenditures								

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	31	50	Internal IT Support	76,511	70,622	52,411	78,617	82,579	3,962	5%
		90	Profess Services Other	23,861	209,540		60,000	60,000	-	0%
	40	10	Training/Registration	146	1,506	(158)	1,500	1,500	-	0%
		20	Lodging/Transportation	700			900	900	-	0%
		30	PEU	21			-		-	0%
		40	PMSU	235			-		-	0%
	41	30	Postage & Freight	184	34		1,000	1,000	-	0%
	43	10	Water	85	26	72	150	150	-	0%
		20	Sewer	42	13	44	45	45	-	0%
		30	Electricity	1,906	397	788	1,900	1,900	-	0%
		40	Refuse/Waste Disposal	82	14	35	100	100	-	0%
	44	20	Operating/Capital Leasing	632			1,200	1,200	-	0%
	45	10	Property/Liability	410	410	315	472	637	165	35%
	46	22	Equipment-Garage	4,900	3,675		-		-	0%
	47	0	Printing & Binding	1,977	2,091	1,907	3,500	3,500	-	0%
	49	10	Advertising	9,094	7,010	5,232	8,000	8,000	-	0%
		90	Other	768	1,167	670	1,000	1,000	-	0%
	51	10	Office Supplies	1,503	2,055	553	1,800	1,800	-	0%
	52	10	Gas, Lubricants & Oil	100	62		-		-	0%
		20	Small Tools & Equipment		420		150	150	-	0%
		40	Uniforms	144			-		-	0%
		90	Other	287	295		-		-	0%
	54	0	Books, Publ, Subsc & Memb	916	2,023	370	1,200	1,200	-	0%
	58	50	Refund Expense - Prior Yr.		1,500		-		-	0%
	62	10	Improvements	1,000			-		-	0%
	64	15	Building Permit		4,062		-		-	0%
		40	Misc. Equipment	9,811	1,960	5,989	16,200	16,200	-	0%
			Subtotal; Operating Expenditures	135,315	308,881	68,228	177,734	181,861	4,127	2%
			Department Total	728,275	**730,784**	**467,821**	1,054,760	**1,122,567**	67,807	6%
			cross foot test, s=0							
2040			***Community Sustainability- Code Enforcement***							
			Wages and Benefits							
	12	10	Regular	631,063	554,482	422,204	776,624	787,907	11,283	1.45%
		20	Leave Payout	2,331					-	0.00%
	13	10	Part Time	2,420			27,205	28,021	816	3.00%
	14	10	Standard Overtime	5,370	2,744	1,793	5,000	5,000	-	0.00%
	15	10	Longevity	1,554	3,363	2,738	2,768	2,936	169	6.10%
		20	Incentive		24,168				-	0.00%
		30	Other Pays	841	254	563	2,925	2,925	-	0.00%
			Subtotal Wages	643,578	**585,011**	**427,296**	**814,522**	**826,790**	12,268	1.51%
	21	0	FICA Taxes	45,173	44,262	32,652	62,266	63,205	939	1.51%
	22	10	Defined Benefit Plan	158,998	115,899	33,312	164,165	182,046	17,881	10.89%

City of Lake Worth Beach
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General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		20	401-a Plan			486	6,595	6,793	198	3.00%
	23	0	Life & Health Insurance	147,987	103,529	85,381	196,943	191,505	(5,438)	-2.76%
	24	10	Workers' Comp Regular	7,581	7,600	6,180	46,173	57,716	11,543	25.00%
			Subtotal Benefits	359,739	271,290	158,010	**476,143**	**501,265**	25,122	5.28%
			Wages and Benefits	1,003,316	**856,301**	**585,307**	1,290,664	**1,328,055**	37,391	2.90%
		Operating Expenditures								
	31	50	Internal IT Support	112,658	130,590	96,365	144,547	151,336	6,789	4.70%
		90	Profess Services Other	10,703	3,625	-	10,000	10,000	-	0.00%
	34	50	Other Contractual Service	22,750	-	220	20,000	20,000	-	0.00%
	40	10	Training/Registration	550	240	525	1,500	1,500	-	0.00%
		17	Other	200			-		-	0.00%
		30	PEU	232	-		1,000		(1,000)	-100.00%
	41	30	Postage & Freight	5,010	12,185	7,030	15,000	15,000	-	0.00%
	43	10	Water	66	20	56	70	70	-	0.00%
		20	Sewer	32	10	34	30	30	-	0.00%
		30	Electricity	1,474	307	609	800	800	-	0.00%
		40	Refuse/Waste Disposal	63	11	27	70	70	-	0.00%
	44	20	Operating/Capital Leasing	2,921	2,163	1,082	3,500	3,500	-	0.00%
	45	10	Property/Liability	5,024	5,024	3,852	5,778	7,800	2,022	35.00%
	46	22	Equipment-Garage	54,716	55,125	39,200	53,900	67,620	13,720	25.45%
		26	Heavy Equipment	1,157	1,904	344	-		-	0.00%
	47	0	Printing & Binding	3,132	4,873	3,319	4,000	4,000	-	0.00%
	49	10	Advertising	234	234	234	500	500	-	0.00%
		90	Other	10	15		500	500	-	0.00%
	51	10	Office Supplies	2,890	4,128	1,380	4,000	4,000	-	0.00%
	52	10	Gas, Lubricants & Oil	6,500	8,824	4,316	10,000	10,000	-	0.00%
		20	Small Tools & Equipment	355			500	500	-	0.00%
		40	Uniforms	1,730	312	420	1,500	1,500	-	0.00%
		90	Other	849			1,600	1,600	-	0.00%
	54	0	Books, Publ, Subsc & Memb	826	880	1,258	1,000	1,000	-	0.00%
	64	40	Misc. Equipment		1,380	456	1,400	1,400	-	0.00%
			Subtotal; Operating Expenditures	234,082	**231,848**	**160,725**	281,195	302,727	21,532	8%
			Department Total	1,237,399	**1,088,149**	**746,031**	1,571,859	**1,630,781**	58,922	2%
			cross foot test, s=0							
2050			***Community Sustainability- Business License***							
		Wages and Benefits								
	12	10	Regular	33,619	41,686	28,052	33,773	34,786	1,013	3.00%
		20	Leave Payout	83					-	0.00%
	14	10	Standard Overtime	118	564	393			-	0.00%
	15	10	Longevity	(344)	581	300	619	656	38	6.06%
		2	Incentive (Premium)		10,149					
			Subtotal Wages	33,476	**52,981**	**28,745**	**34,392**	**35,442**	1,051	3.06%

City of Lake Worth Beach
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General Fund

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	21	0	FICA Taxes	2,250	3,690	1,915	2,631	2,711	80	3.06%
	22	10	Defined Benefit Plan	6,576	10,270	4,794	7,802	8,697	895	11.47%
	23	0	Life & Health Insurance	30,323	13,938	10,121	12,743	12,351	(392)	-3.08%
	24	10	Workers' Comp Regular	37	66	46	55	57	2	4.14%
			Subtotal Benefits	39,186	27,964	16,876	**23,231**	**23,816**	586	2.52%
			Wages and Benefits	72,661	**80,945**	**45,621**	57,622	**59,259**	1,636	2.84%
			Operating Expenditures							
	31	50	Internal IT Support	27,285	35,314	25,660	38,490	40,250	1,760	4.57%
	40	10	Training/Registration	(50)	289		500	500	-	0.00%
		20	Lodging/Transportation				500	500	-	0.00%
		30	PEU	121			500	500	-	0.00%
	41	30	Postage & Freight	4,904	4,439		5,000	5,000	-	0.00%
	44	20	Operating/Capital Leasing	632		242	1,000	1,000	-	0.00%
	45	10	Property/Liability	534			-		-	0.00%
	47	0	Printing & Binding	3,991	3,814	4,327	6,000	6,000	-	0.00%
	49	90	Other	12	15		-		-	0.00%
	51	10	Office Supplies	872	1,462	453	650	650	-	0.00%
		20	Small Tools & Equipment		71		-		-	0.00%
	54	0	Books, Publ, Subsc & Memb	400	207		500	500	-	0.00%
			Subtotal; Operating Expenditures	38,700	45,612	30,682	53,140	54,900	1,760	3%
			Department Total	111,362	**126,556**	**76,303**	110,762	**114,159**	3,396	3%
			cross foot test, s=0							
2070			***Community Sustainability- Planning & Design***							
			Wages and Benefits							
	12	10	Regular	26,341	83,635	54,460	26,438	27,231	793	3.00%
	15	10	Longevity	375	413	450	135	146	11	8.33%
		30	Other Pays	6,080		606	945	945	-	0.00%
			Subtotal Wages	32,796	**84,048**	**55,516**	**27,518**	**28,322**	804	2.92%
	21	0	FICA Taxes	2,087	5,681	3,547	2,095	2,156	62	2.94%
	22	20	401-a Plan	5,470	7,850	5,314	2,644	2,723	79	3.00%
	23	0	Life & Health Insurance	9,748	4,836	3,063	1,615	1,778	163	10.11%
	24	10	Workers' Comp Regular	98	126	89	143	178	36	25.00%
			Subtotal Benefits	17,404	18,493	12,012	**6,496**	**6,836**	340	5.23%
			Wages and Benefits	50,200	**102,540**	**67,528**	34,014	**35,158**	1,144	3.36%
			Operating Expenditures							
	31	50	Internal IT Support	5,872	6,572	4,955	7,432	8,336	904	12.17%
		90	Other	10,791	43,975	7,335	15,000	15,000	-	0.00%
	34	50	Other Contractual Service	26,303			20,000	20,000	-	0.00%
	40	10	Training/Registration	99		1,181	1,000	1,000	-	0.00%
		20	Lodging/Transportation		161		1,000	1,000	-	0.00%
	47	0	Printing & Binding	37		263	2,500	2,500	-	0.00%

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	48	0	Promotional Activities				2,500	2,500	-	0.00%
	49	10	Advertising				-	500	500	#DIV/0!
	51	10	Office Supplies	133		141	200	200	-	0.00%
		90	Other	117			150	150	-	0.00%
	54	0	Books, Publ, Subsc & Memb	2,225	1,601		1,000	1,000	-	0.00%
	64	40	Misc. Equipment				1,000	1,000	-	0.00%
			Subtotal; Operating Expenditures	45,577	**52,309**	**13,874**	51,782	**53,186**	1,404	3%
			Department Total	95,777	**154,849**	**81,402**	85,796	**88,344**	2,548	3%
			cross foot test, s=0							
			Total	2,309,953	**2,309,792**	**1,508,776**	2,986,512	**3,124,666**	138,154	5%
3010			***Police***							
			Wages and Benefits							
	22	10	Defined Benefit Plan	3,989,867	3,754,998	1,975,784	3,951,568	3,946,693		0.00%
			Subtotal Benefits	3,989,867	3,754,998	1,975,784	3,951,568	3,946,693	-	0.00%
			Wages and Benefits	3,989,867	**3,754,998**	**1,975,784**	3,951,568	**3,946,693**	**-**	0.00%
			Operating Expenditures							
	31	50	Internal IT Support							
		90	Other							
	34	50	Other Contractual Service	13,288,570	13,646,674	10,387,918	13,851,374	14,059,325	207,951	2%
		60	Ordinance Arrest Fees	10,780	12,840	8,360	4,500	4,500	-	0%
	43	10	Water	8,218	8,515	10,041	12,000	12,000	-	0%
		20	Sewer	6,102	6,263	7,359	7,000	7,000	-	0%
		30	Electricity	61,685	65,593	48,334	68,000	68,000	-	0%
		40	Refuse/Waste Disposal	7,787	7,637	5,071	8,000	8,000	-	0%
	45	10	Property/Liability	81,897	81,897	62,788	94,182	127,145.70	32,964	35%
	46	10	Buildings	26,745	41,337	8,474	49,000	49,000	-	0%
			Subtotal; Operating Expenditures	13,491,784	13,870,756	10,538,347	14,094,056	14,334,970	240,914	2%
			Department Total	17,481,651	**17,625,754**	**12,514,131**	18,045,624	**18,281,663**	240,914	1%
			cross foot test, s=0							
4010			***Fire***							
			Wages and Benefits							
	21	0	FICA Taxes							
	22	10	Defined Benefit Plan	3,419,118	3,634,387	3,610,456	3,632,101	3,622,350	(9,751)	0%
			Subtotal Benefits	3,419,118	3,634,387	3,610,456	3,632,101	3,622,350	(9,751)	0%
			Wages and Benefits	3,419,118	**3,634,387**	**3,610,456**	3,632,101	**3,622,350**	(9,751)	0%
			Operating Expenditures							
	45	10	Property/Liability	36,900	36,900	28,290	42,435	57,287	14,852	35%
	46	10	Buildings	5,625	6,408	7,200	10,000	10,000	-	0%

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal; Operating Expenditures	42,525	43,308	35,490	52,435	67,287	14,852	28%
			Department Total	3,461,643	**3,677,695**	**3,645,946**	3,684,536	**3,689,637**	5,101	0%
			cross foot test, s=0							
5010			***Public Services- Administration***							
		Wages and Benefits								
	12	10	Regular	116,661	126,945	79,369	120,377	123,989	3,611	3.00%
		20	Leave Payout	589			-		-	0.00%
		30	Natural Disaster Regular	98			-		-	0.00%
	14	10	Standard Overtime	209			-		-	0.00%
	15	10	Longevity	300	767	285	461	537	76	16.42%
		20	Incentive (Premium)		2,400					
		30	Other Pays	2,054		398	3,510	3,510	-	0.00%
			Subtotal Wages	119,911	130,112	80,053	**124,349**	**128,036**	3,687	2.97%
	21	0	FICA Taxes	8,457	9,428	5,762	9,464	9,747	282	2.98%
	22	10	Defined Benefit Plan	25,221	29,015	19,078	27,807	30,997	3,190	11.47%
	23	0	Life & Health Insurance	31,362	25,681	15,715	25,795	25,048	(747)	-2.90%
	24	10	Workers' Comp Regular	140	795	571	210	263	53	25.00%
			Subtotal Benefits	65,180	64,919	41,126	**63,278**	**66,055**	2,777	4.39%
			Wages and Benefits	185,091	**195,031**	**121,178**	187,626	**194,091**	6,464	3.45%
		Operating Expenditures								
	31	50	Internal IT Support	42,683	47,564	33,581	50,372	59,117	8,745	17%
	34	50	Other Contractual Service	60,889	42,391	79,872	70,000	111,000	41,000	59%
	40	10	Training/Registration	593	1,485	1,548	1,500	4,000	2,500	167%
		20	Lodging/Transportation	4	1,345		1,500	1,500	-	0%
	41	30	Postage & Freight	399	1,021		400	400	-	0%
	43	10	Water		49		-	-	-	0%
		30	Electricity	357	293	280	340	340	-	0%
	44	20	Operating/Capital Leasing	2,340	2,148	2,185	2,310	2,310	-	0%
	45	10	Property/Liability	21,909	21,909	16,797	25,195	34,013	8,818	35%
	46	22	Equipment-Garage	23,600	22,767	16,442	16,170	11,270	(4,900)	-30%
		26	Heavy Equipment	188	329	692	-		-	0%
	47	0	Printing & Binding	846	286	243	800	800	-	0%
	51	10	Office Supplies	1,870	1,325	1,128	1,550	1,550	-	0%
	52	10	Gas, Lubricants & Oil	2,433	2,624	1,575	2,800	2,800	-	0%
		40	Uniforms	440	1,021	648	800	800	-	0%
	54	0	Books, Publ, Subsc & Memb		50	655	500	1,500	1,000	200%
			Subtotal; Operating Expenditures	158,550	146,605	155,645	174,237	231,400	57,163	33%
			Department Total	343,641	**341,636**	**276,823**	361,863	**425,491**	63,628	18%
			cross foot test, s=0							
5020			***Public Services- Street Maintenance***							

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
			Wages and Benefits							
	12	10	Regular	248,565	249,766	171,727	267,538	275,564	8,026	3.00%
		20	Leave Payout	1,183					-	0.00%
	14	10	Standard Overtime	3,770	4,571	4,399	3,500	3,500	-	0.00%
	15	10	Longevity		375		450	525	75	16.67%
		20	Incentive (Premium)		16,683					
		30	Other Pays		13	218				
			Subtotal Wages	253,519	**271,408**	**176,343**	**271,488**	**279,589**	8,101	2.98%
	21	0	FICA Taxes	17,339	19,818	12,824	20,769	21,389	620	2.98%
	22	10	Defined Benefit Plan	57,020	60,401	20,337	61,801	68,891	7,090	11.47%
	23	0	Life & Health Insurance	66,557	76,280	52,812	86,995	84,550	(2,445)	-2.81%
	24	10	Workers' Comp Regular	15,590	22,621	16,440	27,007	33,758	6,752	25.00%
			Subtotal Benefits	156,505	179,120	102,412	**196,572**	**208,588**	12,016	6.11%
			Wages and Benefits	410,024	**450,528**	**278,756**	468,060	**488,177**	20,117	4.30%
			Operating Expenditures							
	31	50	Internal IT Support	19,080	20,834	16,845	25,268	24,978	(290)	-1%
	34	10	Maintenance		39,584	14,639	260,000	275,055	15,055	6%
		50	Other Contractual Service		12,261	12,000	15,000	45,000	30,000	200%
	40	10	Training/Registration		1,791	395	1,000	1,000	-	0%
		20	Lodging/Transportation		5		500	500	-	0%
	43	10	Water	10,250	7,322	4,526	10,000	10,000	-	0%
		20	Sewer	2,542	2,455	1,339	1,400	1,400	-	0%
		30	Electricity	461,662	598,500	457,163	450,000	686,000	236,000	52%
		40	Refuse/Waste Disposal	477	432	338	600	600	-	0%
	45	10	Property/Liability	2,310	2,310	1,771	2,657	3,587	930	35%
	46	21	Equipment-General	27			-		-	0%
		22	Equipment-Garage	71,927	71,583	51,567	63,910	69,115	5,205	8%
		26	Heavy Equipment	23,112	24,891	17,023	6,500	18,000	11,500	177%
		27	Heavy Equip-ext. repairs	7,657	7,602	1,772	6,500	6,500	-	0%
	49	90	Admin Fees	24			-		-	0%
	51	10	Office Supplies	324	400		500	500	-	0%
	52	10	Gas, Lubricants & Oil	24,887	38,891	26,555	20,000	20,000	-	0%
		20	Small Tools & Equipment	12,278	20,234	9,317	15,000	15,000	-	0%
		40	Uniforms	7,044	6,263	3,097	4,000	4,000	-	0%
		90	Other	160			-		-	0%
	53	0	Road Materials & Supplies		64,807	94,684	-	110,000	110,000	#DIV/0!
			Subtotal; Operating Expenditures	643,761	920,162	713,032	882,835	1,291,235	408,400	46%
			Department Total	1,053,785	**1,370,691**	**991,787**	1,350,895	**1,779,413**	428,517	32%
			cross foot test, s=0							
5040			***Public Services- Grounds***							
			Wages and Benefits							
	12	10	Regular	521,420	556,796	379,015	597,219	612,952	15,733	2.63%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		20	Leave Payout	4,172					-	0.00%
		30	Natural Disaster Regular	1,621					-	0.00%
	14	10	Standard Overtime	49,267	64,124	53,711	50,000	60,000	10,000	20.00%
	15	10	Longevity		4,213	3,277	3,855	4,298	443	11.48%
		20	Incentive (Premium)		35,973					0.00%
		30	Other Pays	1,636	259	467			-	0.00%
			Subtotal Wages	578,116	661,364	436,471	**651,074**	**677,249**	26,175	4.02%
	21	0	FICA Taxes	39,994	49,682	32,980	49,807	51,810	2,002	4.02%
	22	10	Defined Benefit Plan	124,323	143,749	48,003	137,958	153,238	15,280	11.08%
	23	0	Life & Health Insurance	178,111	154,155	96,970	159,298	197,247	37,948	23.82%
	24	10	Workers' Comp Regular	15,699	21,988	16,131	22,766	28,457	5,691	25.00%
			Subtotal Benefits	358,127	369,574	194,084	**369,829**	**430,751**	60,923	16.47%
			Wages and Benefits	936,243	**1,030,939**	**630,555**	1,020,903	**1,108,001**	87,098	8.53%
			Operating Expenditures							
	31	50	Internal IT Support	11,459	17,893	13,033	19,550	18,531	(1,019)	-5%
	34	50	Other Contractual Service	290,088	290,915	212,569	293,500	293,500	-	0%
	40	10	Training/Registration	1,092	780	1,170	1,500	1,500	-	0%
		30	PEU	382			-		-	0%
	43	10	Water	324,185	283,352	193,843	490,000	300,000	(190,000)	-39%
		20	Sewer	5,334	4,443	4,041	5,300	5,300	-	0%
		30	Electricity	37,564	46,030	34,192	37,000	37,000	-	0%
		40	Refuse/Waste Disposal	39,455	31,598	21,264	40,000	40,000	-	0%
	45	10	Property/Liability	41,234	41,234	31,613	47,419	64,016	16,597	35%
	46	10	Buildings	11,869	503		-		-	0%
		21	Equipment-General	3,608	5,560	3,967	4,000	4,000	-	0%
		22	Equipment-Garage	154,031	163,283	103,833	91,850	96,025	4,175	5%
		26	Heavy Equipment	21,411	12,140	14,028	6,000	13,000	7,000	117%
		27	Heavy Equip-ext. repairs	5,720	8,436	13,896	7,000	7,000	-	0%
		90	Other	19,400	21,978	24,394	20,000	-	(20,000)	-100%
	51	10	Office Supplies	791	814		800	800	-	0%
	52	10	Gas, Lubricants & Oil	29,330	50,890	24,394	23,130	23,130	-	0%
		20	Small Tools & Equipment	9,223	15,258	1,419	8,000	18,000	10,000	125%
		30	Chemicals	8,424	14,757	10,227	12,500	19,500	7,000	56%
		40	Uniforms	5,533	7,351	4,324	6,000	6,000	-	0%
		90	Other	64,774	53,776	19,956	45,000		(45,000)	-100%
	54	0	Books, Publ, Subsc & Memb		389		400	250	(150)	-38%
	62	10	Buildings		15,219		-	279	279	#DIV/0!
	64	40	Misc. Equipment			16,699	-	55,000	55,000	#DIV/0!
			Subtotal; Operating Expenditures	1,084,908	1,086,600	758,416	1,158,949	1,002,831	(156,118)	-13%
			Department Total	2,021,151	**2,117,539**	**1,388,971**	2,179,852	**2,110,832**	(69,020)	-3%
			cross foot test, s=0							

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
5050			***Public Services- Cemetery***							
			Wages and Benefits							
	12	10	Regular	48,334	51,005	34,619	53,122	54,716	1,594	3.00%
		20	Leave Payout	10					-	0.00%
		30	Natural Disaster Regular	19					-	0.00%
	14	10	Standard Overtime	10,346	5,154	5,722	5,000	5,000	-	0.00%
	15	10	Longevity		488		570	653	83	14.47%
		20	Incentive (Premium)		2,351					
		30	Other Pays		3	55				
			Subtotal Wages	58,709	59,001	40,396	**58,692**	**60,368**	1,676	2.86%
	21	0	FICA Taxes	4,249	4,281	2,939	4,490	4,618	128	2.86%
	22	10	Defined Benefit Plan	11,397	12,565	7,978	12,271	13,679	1,408	11.47%
	23	0	Life & Health Insurance	11,061	15,747	10,582	17,118	16,667	(451)	-2.64%
	24	10	Workers' Comp Regular	1,593	1,978	1,523	2,194	2,742	548	25.00%
			Subtotal Benefits	28,301	34,571	23,023	**36,073**	**37,706**	1,633	4.53%
			Wages and Benefits	87,010	**93,572**	**63,418**	94,765	**98,074**	3,309	3.49%
			Operating Expenditures							
	31	50	Internal IT Support	7,858	11,090	8,354	12,531	11,593	(938)	-7%
	34	50	Other Contractual Service				-		-	0%
	40		Union Dues		20,000		-		-	0%
		30	PEU	195			-		-	0%
	43	10	Water	18,279	28,360	18,591	20,877	20,877	-	0%
		20	Sewer	443	485	700	500	500	-	0%
		30	Electricity	3,586	4,022	4,617	4,000	4,000	-	0%
		40	Refuse/Waste Disposal	3,803	5,219	3,565	4,000	4,000	-	0%
	45	10	Property/Liability	10,805	10,000	7,667	11,500	15,525	4,025	35%
	46	10	Buildings	963	879		1,000	1,000	-	0%
		21	Equipment-General	1,483		300	1,000	1,000	-	0%
		26	Heavy Equipment	4,914	6,397	786	3,000	3,000	-	0%
		90	Other	36,704	29,232	22,675	36,000		(36,000)	-100%
	51	10	Office Supplies	446	134		200	200	-	0%
	52	10	Gas, Lubricants & Oil	2,277	2,549	935	2,000	2,000	-	0%
		20	Small Tools & Equipment	2,777	1,885		2,000	18,000	16,000	800%
		40	Uniforms	1,263	1,165	547	1,240	1,240	-	0%
		90	Other	7,922	8,679	916	7,500		(7,500)	-100%
	64	40	Misc. Equipment				-	27,500	27,500	#DIV/0!
			Subtotal; Operating Expenditures	103,719	130,094	69,653	107,348	110,435	3,087	3%
			Department Total	190,729	223,665	133,072	202,113	**208,509**	6,397	3%
			cross foot test, s=0							
5060			***Public Services- Building Maintenance***							
			Repair/Maint Services							

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				Actual History						
	46	22	Equipment - Garage	7,792	15,342	4,600	-	-	-	-
	52		Operating Supplies				-	-	-	-
		10	Gas, Lubricants & Oil	1,051	3,927	597	-	-	-	-
			Subtotal; Operating Expenditures	8,843	19,269	5,197	-	-	-	-
5061			***Public Services- Custodial***							
			Wages and Benefits							
	12	10	Regular	21,237	32,029	21,212	33,280	34,278	998	3.00%
		20	Leave Payout	1,320			-	-	-	0.00%
	14	10	Standard Overtime	107	23		-	-	-	0.00%
		20	Incentive		2,460					0.00%
		30	Other Pays		3	41				0.00%
			Subtotal Wages	22,664	34,514	21,252	**33,280**	**34,278**	998	3.00%
	21	0	FICA Taxes	306	2,630	1,589	2,546	2,622	76	3.00%
	22	10	Defined Benefit Plan	1,076	7,673	1,826	7,688	8,570	882	11.47%
	23	0	Life & Health Insurance	3,819	9,585	4,806	72	69	(2)	-3.08%
	24	10	Workers' Comp Regular	424	1,176	810	1,288	1,609	322	25.00%
			Subtotal Benefits	5,625	21,063	9,030	**11,593**	**12,871**	1,278	11.02%
			Wages and Benefits	28,289	**55,577**	**30,282**	44,873	47,149	2,276	5.07%
			Operating Expenditures							
	31	50	Internal IT Support						-	0
	34	50	Other Contractual Service	138,505	148,597	96,989	145,000	-	(145,000)	-1
	40	10	Training/Registration						-	0
		90	Other	2,685					-	0
			Subtotal; Operating Expenditures	141,190	148,597	96,989	145,000	**-**	(145,000)	-100%
			Department Total	169,479	**204,175**	**127,272**	189,873	**47,149**	(142,724)	-75%
			cross foot test, s=0							
5062			***Public Services- Maintenance***							
			Wages and Benefits							
	12	10	Regular	391,065	391,474	235,634	466,356	478,657	12,301	2.64%
		20	Leave Payout	2,167					-	0.00%
	14	10	Standard Overtime	7,711	5,238	2,911	15,000	15,000	-	0.00%
	15	10	Longevity	1,850	2,565	2,360	3,785	2,243	(1,543)	-40.75%
		20	Incentive		21,937				-	0.00%
		30	Other Pays		271	320			-	0.00%
			Subtotal Wages	402,794	421,485	241,225	**485,141**	**495,900**	10,759	2.22%
	21	0	FICA Taxes	5,719	36,719	21,120	37,113	37,936	823	2.22%
	22	10	Defined Benefit Plan	115,908	91,564	32,580	107,728	119,664	11,936	11.08%
	23	0	Life & Health Insurance	103,203	78,390	52,811	132,636	130,048	(2,588)	-1.95%
	24	10	Workers' Comp Regular	16,105	24,554	16,219	30,077	37,596	7,519	25.00%
			Subtotal Benefits	240,936	231,227	122,729	**307,554**	**325,245**	17,691	5.75%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
			Wages and Benefits	643,730	**652,712**	**363,954**	792,695	**821,145**	28,450	3.59%
		Operating Expenditures								
	31	50	Internal IT Support	21,612	24,929	19,866	29,799	34,895	5,096	17%
	34	50	Other Contractual Service	85,619	49,519	24,636	50,000	75,000	25,000	50%
	40	10	Training/Registration	508	915		700	700	-	0%
		30	PEU	397			-		-	0%
		40	PMSA	33			-		-	0%
		60	IBEW A/B Ticket	207			-		-	0%
	41	30	Postage & Freight		415		-		-	0%
	43	10	Water	374	381	511	500	500	-	0%
		20	Sewer	395	408	484	800	800	-	0%
		30	Electricity	11,857	13,514	7,751	14,000	14,000	-	0%
		40	Refuse/Waste Disposal	3,803	1,032	318	3,800	3,800	-	0%
	45	10	Property/Liability	54,089	54,089	41,468	62,202	83,973	21,771	35%
	46	10	Buildings	41,487	43,232	18,325	50,000	50,000	-	0%
		21	Equipment-General	-	206		500	768	268	54%
		22	Equipment-Garage	82,808	81,450	74,275	59,510	100,855	41,345	69%
		26	Heavy Equipment	1,201	251	56	1,500	1,500	-	0%
	51	10	Office Supplies	571	422		500	500	-	0%
	52	10	Gas, Lubricants & Oil	8,030	13,894	9,664	10,000	10,000	-	0%
		20	Small Tools & Equipment	3,960	3,258	2,365	4,000	8,000	4,000	100%
		40	Uniforms	3,317	3,121	1,415	3,500	3,500	-	0%
		90	Other	4,017	5,085	408	4,000		(4,000)	-100%
	62	10	Buildings		105,005	23,228	102,900	83,400	(19,500)	-19%
			Subtotal; Operating Expenditures	324,286	401,126	224,769	398,211	472,191	73,980	19%
			Department Total	968,016	**1,053,838**	**588,723**	1,190,906	**1,293,335**	102,429	8.60%
			cross foot test, s=0							
			Total Pubic Services	4,767,591	5,330,813	3,511,845	5,475,502	**5,864,729**	389,227	7%
			Public Services- Summary							
			Wages	1,435,712	1,577,885	995,740	1,624,024	1,675,421	51,397	3%
			Benefits	854,675	900,474	492,403	984,898	1,081,216	96,318	10%
			Operating	2,468,361	2,863,482	2,023,702	2,866,580	3,108,093	241,513	8%
			Total	4,758,749	**5,341,842**	**3,511,845**	5,475,502	**5,864,729**	389,227	7%
				8,843						
8010			***Recreation- Administration***							
		Wages and Benefits								
	12	10	Regular	90,830	98,218	64,215	98,380	101,331	2,951	3.00%
		30	Natural Disaster Regular	2,038					-	0.00%
	15	10	Longevity		375	450	450	525	75	16.67%
		30	Other Pays	1,311	833	727	900	900	-	0.00%

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal Wages	94,179	99,426	65,392	**99,730**	**102,756**	3,026	3.03%
	21	0	FICA Taxes	6,908	7,364	4,805	7,560	7,792	232	3.06%
	22	10	Defined Benefit Plan	40,625	23,100	5,288	22,726	25,333	2,607	11.47%
	23	0	Life & Health Insurance	32,097	14,660	10,716	17,415	16,879	(536)	-3.08%
	24	10	Workers' Comp Regular	111	148	105	167	209	42	25.00%
			Subtotal Benefits	79,741	45,272	20,914	**47,868**	**50,213**	2,345	4.90%
			Wages and Benefits	173,920	**144,699**	**86,306**	147,598	**152,969**	5,371	3.64%
			Operating Expenditures							
	31	50	Internal IT Support	13,444	30,669	22,461	33,692	37,831	4,139	12%
	34	50	Other Contractual Service	20,226	6,400	9,427	40,000	40,000	-	0%
	40	10	Training/Registration				1,220	1,220	-	0%
		20	Lodging/Transportation				120	120	-	0%
	44	20	Operating/Capital Leasing				700	700	-	0%
	47	0	Printing & Binding	14,175	15,789	17,435	25,500	25,500	-	0%
	48	0	Promotional Activities	839	1,405	1,550	3,000	3,000	-	0%
		35	Educational Publications		61		-		-	0%
	51	10	Office Supplies	405	100		100	100	-	0%
	52	90	Other	5,027			500	500	-	0%
	54	0	Books, Publ, Subsc & Memb	23,035	23,317	8,546	25,953	40,320	14,367	55%
	56	20	Equipment-Technology	6,091	3,355		8,000	24,000	16,000	200%
	64	15	Finance	1,239			-		-	0%
			Subtotal; Operating Expenditures	84,481	81,096	59,419	138,785	173,291	34,506	25%
			Department Total	258,401	**225,795**	**145,725**	286,383	**326,260**	39,877	14%
			cross foot test, s=0							
8020			***Recreation- Library***							
			Wages and Benefits							
	12	10	Regular	145,503	176,694	140,735	270,566	278,683	8,117	3.00%
	13	10	Part Time	12,735					-	0.00%
	14	10	Standard Overtime	1,714	4,950	3,040			-	0.00%
	15	10	Longevity	1,001	5,580	1,309	2,809	2,963	154	5.47%
		20	Incentive		9,400				-	0.00%
		30	Other Pays	361	833	779	1,125	1,125	-	0.00%
			Subtotal Wages	161,313	197,457	145,863	**274,500**	**282,770**	8,271	3.01%
	21	0	FICA Taxes	12,268	15,033	10,949	20,927	21,560	633	3.02%
	22	10	Defined Benefit Plan	27,572	35,738	21,368	61,336	68,372	7,036	11.47%
		20	401-a Plan			195	504	519	15	3.00%
	23	0	Life & Health Insurance	28,707	39,841	35,889	68,453	80,390	11,937	17.44%
	24	10	Workers' Comp Regular	185	233	225	381	476	95	25.00%
			Subtotal Benefits	68,732	90,845	68,626	**151,600**	**171,317**	19,717	13.01%
			Wages and Benefits	230,045	**288,302**	**214,489**	426,100	**454,087**	27,988	6.57%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Operating Expenditures						-	
	31	50	Internal IT Support	101,426	105,347	70,080	105,120	111,197	6,077	6%
	34	50	Other Contractual Service	4,034	2,418	1,787	2,500	2,500	-	0%
	40	10	Training/Registration		3,750	110	150	150	-	0%
	40	20	Lodging/Transportation				200	200	-	0%
	41	30	Postage & Freight				100	100	-	0%
	43	10	Water	1,259	1,148	771	1,250	1,250	-	0%
		20	Sewer	667	542	394	475	475	-	0%
		30	Electricity	9,134	9,829	9,279	12,000	12,000	-	0%
		40	Refuse/Waste Disposal	1,387	2,145	1,531	1,270	1,270	-	0%
	45	10	Property/Liability	34,329	29,418	22,554	33,831	45,672	11,841	35%
	46	10	Buildings	6,426	19,680	1,302	3,500	2,000	(1,500)	-43%
		21	Equipment-General	1,620			1,500	1,500	-	0%
	47	0	Printing & Binding	562	1,877		2,000	2,000	-	0%
	48	0	Promotional Activities	30	111	3,498	16,000	32,500	16,500	103%
	51	10	Office Supplies	2,500	1,404	826	1,500	2,500	1,000	67%
	52	20	Small Tools & Equipment	1,474	1,240	1,231	1,500	1,500	-	0%
		90	Other	6,510	1,696	2,277	3,500	3,500	-	0%
	54	0	Books, Publ, Subsc & Memb	19,816	15,021	8,319	23,700	23,700	-	0%
		90	Library Materials	41,431	34,576	31,193	50,000	54,000	4,000	8%
			Subtotal; Operating Expenditures	232,605	230,202	155,151	260,096	298,014	37,918	15%
			Department Total	462,650	**518,503**	**369,640**	686,196	**752,101**	65,906	10%
			cross foot test, s=0							
8061			***Recreation- Community Programs***							
			Wages and Benefits							
	12	10	Regular	242,149	255,439	128,649	316,867	316,243	(624)	-0.20%
		20	Leave Payout	8,160			-		-	0.00%
	13	10	Part Time	29,591	38,387	16,040	47,299	48,718	1,419	3.00%
	14	10	Standard Overtime	9,314	11,118	2,657	-		-	0.00%
	15	10	Longevity	416	240	776	401	450	49	12.15%
		20	Incentive		12,183				-	0.00%
		30	Other Pays	474		156	675	675	-	0.00%
			Subtotal Wages	290,105	317,367	148,279	**365,242**	**366,086**	844	0.23%
	21	0	FICA Taxes	17,059	24,245	12,543	27,931	27,995	65	0.23%
	22	10	Defined Benefit Plan	53,410	50,032	13,213	69,701	75,165	5,464	7.84%
		20	401-a Plan			586	1,513	1,558	45	3.00%
	23	0	Life & Health Insurance	44,385	43,328	22,007	61,980	58,662	(3,318)	-5.35%
	24	10	Workers' Comp Regular	6,373	9,269	4,248	11,872	14,840	2,968	25.00%
			Subtotal Benefits	121,228	126,874	52,598	**172,998**	**178,221**	5,223	3.02%
			Wages and Benefits	411,333	**444,241**	**200,876**	538,240	**544,307**	6,067	1.13%
			Operating Expenditures						-	

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
	31	50	Internal IT Support	89,144	64,004	45,237	67,855	67,745	(110)	0%
	34	50	Other Contractual Service		5,295	3,758	15,000	15,000	-	0%
	40	10	Training/Registration	325	220		500	1,500	1,000	200%
		30	Other	191			500	1,500	1,000	200%
	41	30	Postage & Freight	332	760		1,000	1,500	500	50%
	43	10	Water	11,950	10,237	5,170	13,000	13,000	-	0%
		20	Sewer	4,577	3,938	2,636	4,000	4,000	-	0%
		30	Electricity	34,819	43,609	36,090	35,050	35,050	-	0%
		40	Refuse/Waste Disposal	5,053	3,919	2,558	4,380	4,380	-	0%
	44	20	Operating/Capital Leasing	400		700	700	2,200	1,500	214%
	45	10	Property/Liability	22,667	22,667	17,378	26,067	35,190	9,123	35%
	46	10	Buildings	20,770	5,450		-		-	0%
		21	Equipment-General	10,986	9,720		10,000	10,000	-	0%
		22	Equipment-Garage	10,794	11,367	7,196	21,560	12,420	(9,140)	-42%
		26	Heavy Equipment	146	703	113	500	2,000	1,500	300%
	47	0	Printing & Binding		1,168	327	1,500	1,500	-	0%
	48	0	Promotional Activities	2,685	5,098	641	10,000	10,000	-	0%
	51	10	Office Supplies	355	249		500	1,000	500	100%
	52	10	Gas, Lubricants & Oil	484	813	317	500	500	-	0%
		25	Recreation Programs	74,791	76,765	22,053	69,000	72,500	3,500	5%
		40	Uniforms	386	404		500	750	250	50%
	64	40	Misc. Equipment	27,288			-		-	0%
			Subtotal; Operating Expenditures	318,141	266,385	144,173	282,112	291,736	9,624	3%
			Department Total	729,473	**710,626**	**345,050**	820,352	**836,043**	15,691	2%
			cross foot test, s=0							
8062			***Recreation- Facilities***							
		Wages and Benefits								
	12	10	Regular	128,656	160,879	97,976	184,627	190,166	5,539	3.00%
		20	Leave Payout	3,986					-	0.00%
		30	Natural Disaster Regular	125					-	0.00%
	14	10	Standard Overtime	7,917	10,477	9,359	8,000	8,000	-	0.00%
	15	10	Longevity	390	885	368	368	413	45	12.24%
		20	Incentive		7,430				-	0.00%
		30	Other Pays	316	115	206	990	990	-	0.00%
			Subtotal Wages	141,391	179,787	107,908	**193,985**	**199,568**	5,584	2.88%
	21	0	FICA Taxes	10,127	13,432	8,032	14,833	15,260	427	2.88%
	22	10	Defined Benefit Plan	36,074	39,039	13,151	40,319	44,944	4,625	11.47%
		20	401-a Plan			391	1,009	1,039	30	3.00%
	23	0	Life & Health Insurance	44,564	42,512	23,285	56,582	54,866	(1,717)	-3.03%
	24	10	Workers' Comp Regular	2,853	4,822	2,591	6,806	8,507	1,701	25.00%
			Subtotal Benefits	93,618	99,805	47,450	**119,548**	**124,616**	5,067	4.24%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Wages and Benefits	235,009	**279,592**	**155,359**	313,533	**324,184**	10,651	3.40%
		Operating Expenditures								
	31	50	Internal IT Support						-	
	34	10	Maintenance						-	
		50	Other Contractual Service	234,558	307,751	159,304	312,000	315,000	3,000	1%
	40	10	Training/Registration	540	390	200	1,500	1,500	-	0%
		30	PEU	249			-		-	0%
	41	30	Postage & Freight	130	340	3,856	1,000	1,000	-	0%
	43	10	Water	11,950	10,236	5,170	12,000	12,000	-	0%
		20	Sewer	4,576	3,937	2,636	5,000	5,000	-	0%
		30	Electricity	34,818	43,608	36,089	36,000	36,000	-	0%
		40	Refuse/Waste Disposal	5,052	3,919	2,557	5,100	5,100	-	0%
	44	20	Operating/Capital Leasing	500			-		-	0%
	45	10	Property/Liability	131,938	115,000	88,167	132,250	178,538	46,288	35%
	46	10	Buildings	54,887	32,940	22,645	28,700	28,700	-	0%
		21	Equipment-General	12,433	10,672	5,799	10,000	10,000	-	0%
		22	Equipment-Garage	8,794	6,800	2,596	5,390	16,905	11,515	214%
	47	0	Printing & Binding	360	395	55	750	750	-	0%
	51	10	Office Supplies	120	99		200	200	-	0%
	52	10	Gas, Lubricants & Oil	623	373		3,000	3,000	-	0%
		20	Small Tools & Equipment	1,450	1,471	424	1,982	1,982	-	0%
		25	Recreation Programs	20	17		-		-	0%
		30	Chemicals	2,432	3,775		8,000	8,000	-	0%
		40	Uniforms	1,101	1,495	1,223	2,200	2,200	-	0%
		90	Other	2,685			-		-	0%
	63	15	Infrastructure	6,900			-		-	#DIV/0!
	64	40	Misc. Equipment	24,369		25,119	-		-	#DIV/0!
			Subtotal; Operating Expenditures	540,485	543,218	355,842	565,072	**625,875**	60,803	11%
			Department Total	775,493	**822,810**	**511,200**	878,605	**950,058**	71,454	8%
			cross foot test, s=0							
8063			***Recreation- Special Events***							
		Wages and Benefits								
	12	10	Regular	64,769	97,904	70,501	128,099	131,942	3,843	3.00%
		20	Leave Payout	180					-	0.00%
	13	10	Part Time	2,047					-	0.00%
	14	10	Standard Overtime	2,078	5,280	3,241			-	0.00%
	15	10	Longevity	79	503	364	364	413	49	13.40%
		20	Incentive		5,023				-	0.00%
		30	Other Pays	474		156	1,485	1,485	-	0.00%
			Subtotal Wages	69,627	108,709	74,261	**129,948**	**133,839**	3,892	2.99%
	21	0	FICA Taxes	5,160	8,298	5,653	9,931	10,228	298	3.00%
	22	10	Defined Benefit Plan	14,858	17,675	7,896	26,096	29,090	2,994	11.47%

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		20	401-a Plan			586	1,513	1,558	45	3.00%
	23	0	Life & Health Insurance	14,372	16,019	11,748	22,424	42,493	20,069	89.50%
	24	10	Workers' Comp Regular	1,506	3,046	2,111	3,975	4,969	994	25.00%
			Subtotal Benefits	35,895	45,038	27,993	**63,939**	**88,339**	24,399	38.16%
			Wages and Benefits	105,522	**153,747**	**102,254**	193,887	**222,178**	28,291	14.59%
			Operating Expenditures							
	31	50	Internal IT Support	16,913	20,022			23,140	23,140	#DIV/0!
	34	10	Maintenance						-	0%
		50	Other Contractual Service	13,834	21,471	20,429	40,000	40,000	-	0%
	40	10	Training/Registration	175			-		-	0%
		20	Lodging/Transportation	25	1,147		1,600	1,600	-	0%
		30	PEU	71			-		-	0%
	44	20	Operating/Capital Leasing			700	700	700	-	0%
	45	10	Property/Liability	44,848	44,848	34,383	51,575	69,626	18,051	35%
	46	10	Buildings				-		-	0%
		22	Equipment-Garage	4,012	6,496	2,675	4,950	12,420	7,470	151%
	47	0	Printing & Binding	982	668	320	1,000	1,000	-	0%
	48	0	Promotional Activities	29,496	378,247	310,780	399,000	399,000	-	0%
	51	10	Office Supplies	452	318	192	500	500	-	0%
	52	10	Gas, Lubricants & Oil	1,000			1,000	1,000	-	0%
		90	Other	59,687	97,598	12,066	88,650	88,000	(650)	-1%
	54	0	Books, Publ, Subsc & Memb	800	2,716		1,200		(1,200)	-100%
	64	0	Machinery & Equipment		1,417		-		-	0%
			Subtotal; Operating Expenditures	172,295	574,949	381,545	590,175	636,986	46,811	8%
			Department Total	277,817	**728,696**	**483,799**	784,062	**859,164**	75,102	10%
			cross foot test, s=0							
			Total Recreation	2,515,353	3,030,871	1,855,414	3,455,598	**3,723,627**	268,029	8%
			Recreation- Summary							
			Wages	756,615	902,745	541,702	1,063,404	1,085,021	21,616	2%
			Benefits	399,214	407,835	217,581	555,953	612,705	56,751	10%
			Operating	1,359,525	1,720,291	1,096,130	1,836,240	2,025,902	189,662	10%
			Total	2,515,353	**3,030,871**	**1,855,414**	3,455,598	**3,723,627**	268,029	8%
9010	9010 519		***Non-Departmental***							
			Operating Expenditures							
	31	90	Other	15,899					-	
	32	0	Accounting & Auditing						-	
	34	50	Other Contractual Service	193,368	273,844	150,588	200,000	200,000	-	0%
	43	10	Water	1,026	1,038	689	660	660	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Salaries Amended Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		20	Sewer	813	834	588	420	420	-	0%
		30	Electricity	6,079	6,712	4,791	5,500	5,500	-	0%
		40	Refuse/Waste Disposal	909	1,307	3,061	1,200	1,200	-	0%
	49	30	Uncollectible Accounts	23,871			-		-	0%
	58	60	Other	288,599	476,163	9,024	-		-	0%
		70	Bank Charges and Fees	31,107	19,143	2,996	24,000	24,000	-	0%
		71	Over/Short Cash Receipts	(858)		810	-		-	0%
	71	0	Principal	863,864	356,494		-		-	0%
	72	0	Interest	233,599	265,313	98,372	-		-	0%
9090			Debt Service	30,677			946,409	857,350	(89,059)	-9%
		50	Transfer to CRA	2,039,648			-		-	0%
		80	Transfer to Capital Pro	1,840,000		126,409	62,500	525	(61,975)	-99%
			Subtotal; Operating Expenditures	5,568,602	1,400,848	397,329	1,240,689	1,089,655	(151,034)	-12.17%
			Department Total	5,568,602	**1,400,848**	**397,329**	1,240,689	**1,089,655**	**(151,034)**	**-12%**
			cross foot test, s=0							
			Inter-Fund Transfers							
			Operating Expenditures							
		18	To Grant Fund							
			To Cemetery							
		23	TO CIP							
		50	Transfer to CRA		2,292,706		2,897,547	3,559,340		
		51	Information Technology							
		52	I/S Fund - Insurance							
		53	To I/S Fund - Garage							
		54	Employee Benefits							
		60	Transfer To CRA Capital							
		74	Refuse Fund							
		80	Transfer to Capital Pro		1,990,706					
		85	Transfer from Capital Fund							
		90	Tree Beautification Fund							
		91	Police Pension							
		92	Fire Pension							
		93	Criminal Justice							
			Subtotal; Operating Expenditures	-	4,283,412	-	2,897,547	3,559,340	-	-
			Department Total	-	4,283,412	-	2,897,547	4,648,995	-	-
			cross foot test, s=0							
			Total Uses of Funds	40,504,336	42,381,514	26,245,628	43,778,847	45,269,991	834,226	0
			Net Sources over Uses	(223,282)	(75,293)	**8,178,027**	105,980	**525,282**	**1,076,219**	**(0)**

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

Fund 103				Actual History						
GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
320			**Permits, Fees and Special**							
322			***Permits***							
	10	15	Commercial	690,816	825,742	469,063	700,000	700,000	-	0%
	10	20	Residential	694,910	772,340	425,543	600,000	600,000	-	0%
	10	90	Other	165,922	155,887	123,479	150,000	150,000	-	0%
	40	-	Education Fee	4,068	3,293	2,842	2,000	2,000	-	0%
341			Assessment Discount				-	-	-	0%
	90	60	Reimbursements	1,000			-	-	-	0%
	90	81	NSF Fees - Business		90	197	-	-	-	0%
361			Interest & other Earnings				-	-	-	0%
	10	10	Investments	6,414	23,956	90,715	-	-	-	0%
	30	-	Unrealized Gain/(Loss)	(674)			-	-	-	0%
	40	-	Realized Gain/(Loss)	(4,857)	37		-	-	-	0%
369			Other Miscellaneous Rev	7,740			-	-	-	0%
	10	13	ARPA		15,557		-	-		0%
395	-	-	Use of Fund Balance		-		950,000	2,468,388	1,518,388	160%
			Total Sources of Funds	1,565,338	1,796,902	1,111,839	2,402,000	3,920,388	1,518,388	63%
			cf test = 0							
2020			***Community Development***							
			Wages and Benefits							
	12	10	Regular	610,730	724,878	568,498	1,086,610	1,142,799	56,189	5%
		20	Leave Payout	2,476					-	0%
	13	10	Part Time	15,598	12,746	7,198	47,336	48,756	1,420	3%
	14	10	Standard Overtime	15,395	22,725	15,125	10,000	10,000	-	0%
	15	10	Longevity	3,300	3,341	2,678	3,664	3,893	230	6%
		20	Incentive		12,288					0%
		30	Other Pays	298	8,280	6,136	4,050	4,050	-	0%
			Subtotal Wages	647,797	784,258	599,635	1,151,660	1,209,499	57,839	5%
	21	-	FICA Taxes	44,294	57,054	43,728	88,047	92,472	4,425	5%
	22	10	Defined Benefit Plan	144,792	132,695	55,500	199,864	237,077	37,213	19%
		20	401-a Plan	14,636	14,656	11,150	22,140	22,921	781	4%
	23	-	Life & Health Insurance	156,750	145,725	109,126	218,998	220,482	1,484	1%
	24	10	Workers' Comp Regular	6,547	9,159	7,931	35,017	43,771	8,754	25%
			Subtotal Benefits	367,018	359,289	227,435	564,065	616,722	52,657	9%
			Wages and Benefits	1,014,815	1,143,547	827,070	1,715,725	1,826,221	110,496	6%
			Operating Expenditures							
	31	10	Legal	5,414	2,079	963	50,000	50,000	-	0%
	31	50	Internal IT Support	73,711	95,609	70,890	106,335	111,930	5,595	5%
		90	Professional Services Other	593	800	3,359	150,000	150,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

			Fund 103	Actual History						
GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	34	50	Other Contractual Service	47,093	63,470	30,933	200,000	200,000	-	0%
	40	10	Training/Registration	2,670	2,804	1,210	4,500	4,500	-	0%
		17	other	131	43				-	0%
		20	Lodging/Transportation	324	875	432	2,500	2,500	-	0%
		30	PEU	624			5,350	5,350	-	0%
	41	30	Postage & Freight	231			350	350	-	0%
	43	10	Water	261	78	221	300	300	-	0%
		20	Sewer	128	40	133	120	120	-	0%
		30	Electricity	5,831	1,215	2,411	3,200	3,200	-	0%
		40	Refuse/Waste Disposal	250	43	106	275	275	-	0%
	44	20	Operating/Capital Leasing	379		122	6,000	6,000	-	0%
	45	10	Property/Liability	1,735	1,735	1,330	1,995	2,693	698	35%
	46	10	Buildings			12,954	-	-	-	0%
		22	Equipment-Garage	35,116	34,300	25,725	32,340	39,445	7,105	22%
		26	Heavy Equipment	900	532	849	-	-	-	0%
	47	-	Printing & Binding	1,162	1,479	827	1,500	1,500	-	0%
	49	10	Advertising				350	350	-	0%
		90	Other		89		150	150	-	0%
	51	10	Office Supplies	2,099	962	1,486	1,750	1,750	-	0%
	52	10	Gas, Lubricants & Oil	2,509	2,649	1,427	3,000	3,000	-	0%
		20	Small Tools & Equipment	29	160	340	500	500	-	0%
		40	Uniforms	146	1,659	968	2,500	2,500	-	0%
		90	Other	29,706	102		35,000	35,000	-	0%
	54	-	Books, Publ, Subsc & Memb	1,780	5,431	4,989	7,500	7,500	-	0%
	62	10	Improvements	7,568			-	-	-	0%
	64	-	Machinery & Equipment				15,000	15,000	-	0%
		15	Building Permit			585	5,000	5,000	-	0%
		30					-	84,000	84,000	#DIV/0!
		40	Misc. Equipment	10,354	16,687	1,525	25,000	25,000	-	0%
			Subtotal; Operating Expenditures	230,746	232,841	163,785	660,515	757,913	97,398	15%
			cf test = 0							
			Department Total	1,245,561	1,376,388	990,855	2,376,240	2,584,135	207,894	9%
			cf test = 0							
9010			***Community Development - Non Allocated***							
	45	10	Property/Liability							
519	58	70	Bank Charges and Fees	1,735	2,820	3,220	3,000	3,000	-	0%
513	58	71	Undistributed Daily Activity	37,354			-		-	0%
581	91	1	To General Fund	40,892	40,892	50,617	75,925	82,171	6,246	8%
		80	Transfer to Capital Pro					1,250,000	1,250,000	0%

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

GL Acct Code	Fund 103 Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	Subtotal; Operating Expenditures	79,981	43,712	53,837	78,925	1,335,171	1,256,246	1592%
	Department Total	79,981	43,712	53,837	78,925	1,335,171	1,256,246	1592%
	cross foot test, s=0							
	Total Fund	1,325,542	1,420,100	1,044,692	2,455,165	3,919,306	1,464,141	60%
					61,523			
	Net Cash Flow <Deficit>	239,797	376,802	67,147	(53,165)	1,082	54,247	-102%

City of Lake Worth Beach
FY 2024 Budget
Code Remediation Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	160		Code Remediation Fund							
341			Assessment Discount						-	
	51	0	Fees Remitted to County	(174)		(370)			-	0%
			Subtotal	(174)	-	(370)	-	-	-	0%
361			Interest & other Earnings						-	
	10	10	Investments	578	2,781	10,531	3,000	15,000	12,000	400%
	10	40	Assessments	7,303	9,129	163	1,000		(1,000)	-100%
	30	0	Unrealized Gain/(Loss)	(60)					-	0%
	40	0	Realized Gain/(Loss)	(502)	4	5			-	0%
369			Other Miscellaneous Rev						-	
	90	10	Boarding Income	31,990	37,137	7,737	30,000	30,000	-	0%
	90	20	Lot Clearing Income	48,959	1,374	3,654	50,000	50,000	-	0%
	90	21	Nuisance Asses Interest	749	259	64			-	0%
	90	26	Demolition Income				25,000	25,000	-	0%
	90	28	Surplus Sale Income				50,000		(50,000)	-100%
	90	29	Chronic Nuisance		33,637		10,000	10,000	-	0%
	90	31	Private Collections	55,290	33,605	5,949	75,000	75,000	-	0%
	90	90	Other	16,638					-	0%
									-	
			Subtotal	160,946	117,926	28,103	244,000	205,000	(39,000)	-16%
			Total Sources of Funds	160,772	117,926	27,733	244,000	205,000	(39,000)	-16%
			cross foot test, s=0							
		Operating Expenditures								
	31	10	Legal	61,803	38,630	19,213	80,000	80,000	-	0%
		85	Foreclosure Expense	589	12,850		10,000	10,000	-	0%
		86	Board Ups	5,620	15,769	9,790	20,000	20,000	-	0%
		87	Lot Clearing	30,970	9,938	2,262	40,000	40,000	-	0%
		88	Demolition				25,000	25,000	-	0%
	34	50	Other Contractual Service	13,157	22,899	10,927	15,000	15,000	-	0%
		60	Commissions	2,663		233	10,000	10,000	-	0%
	41	30	Postage & Freight				500	500	-	0%
			property/ liability				5,000		(5,000)	-100%
	49	10	Advertising		750		2,500	2,500	-	0%
	49	30	Uncollectible Accounts		4,194				-	0%
	58	70	Bank Charges and Fees		33	32			-	0%
	64	15	Building Permit	23,475					-	0%
9010										

City of Lake Worth Beach
FY 2024 Budget
Code Remediation Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
519	58	70	Bank Charges and Fees	106					-	0%
589	58	60	Other	126,272					-	0%
			Subtotal; Operating Expenditur	264,654	105,063	42,457	208,000	203,000	(5,000)	-2%
			Department Total	264,654	105,063	42,457	208,000	203,000	(5,000)	-2%
			cross foot test, s=0							
			Net Sources over Uses	(103,882)	12,863	(14,724)	36,000	2,000	(34,000)	-94%

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Beach Fund							
			Detailed Revenue and Expenditures							
Fund	140									
			REVENUES							
340			PBC						-	0%
341			Assessment Discount						-	0%
344	50	10	Parking Meters	1,079,686	1		-	-	-	0%
	50	20	Parking Meters-Taxable	1,388,415	2,439,959	1,672,606	2,615,000	2,785,270	170,270	7%
	50	30	Parking Permits	84,807	101,476	98,401	82,000	101,000	19,000	23%
	50	35	Tenant Employee Parking	57,960	52,202	1,940	56,000	56,000	-	0%
	50	50	Valet Parking			192	15,000	-	(15,000)	-100%
	50	51	Pier parking	29,294	26,056	18,574	28,500	28,500	-	0%
	50	52	Prk. Off. Sales Taxable			1,895				
	50	60	Parking Lot Rentals	12,640	25,420	17,432	24,000	25,420	1,420	6%
	50	70	Parking Lot Rental Tax Ex	832	11,153	8,380	-	11,153	11,153	0%
	50	90	In-Person Service Charge		571	708	1,700	571	(1,129)	-66%
347			Culture/Recreation				-	-	-	0%
	30	31	Rental-Paddleboards				-	-	-	0%
	30	32	Pavilion Rentals	391			300	300	-	0%
	30	41	Junior Lifeguard Program	7,480	12,893		13,000	13,000	-	0%
	30	80	Beach Concession Rentals	100,000	96,590	76,667	115,000	115,000	-	0%
	30	90	Other	8,943			-	-	-	0%
354			Violations of L Ordinance				-	-	-	0%
	10	0	Parking Fines	984,744	589,749	350,599	700,000	589,750	(110,250)	-16%
	10	10	Delinquent		1,447		-	-	-	0%
	60	0	Towing Fines				-	34,662	34,662	0%
361			Interest & other Earnings				-	-	-	0%
	10	10	Investments	3,075	10,720	40,509	-	50,000	50,000	0%
	30	0	Unrealized Gain/(Loss)	(324)			-	-	-	0%
	30	10	Bond Proceeds				-	-	-	0%
	40	0	Realized Gain/(Loss)	(2,247)	16		-	-	-	0%
362			Rents & Royalties				-	-	-	0%
	10	0	Leased Properties	298,866	373,557	260,131	390,954	404,636	13,682	3%
	10	10	Patio Area	43,423	49,447	32,760	57,519	53,135	(4,384)	-8%
	10	20	Common Area Maintenance	100,115	114,165	90,952	98,106	101,539	3,433	3%
	10	90	Miscellaneous	13,732	79,100	3,604	4,270	4,270	-	0%
	40	0	Lease/Rent Pier	200,500	240,000	161,457	240,000	343,345	103,345	43%
	40	10	Common Area Maintenance	5,500	6,000	4,036	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
	50	10	Ball Room Rental	58,845	147,979	65,106	100,000	100,000	-	0%
	50	11	Ball Room Tax Exempt		11,213		-	-	-	0%
	50	30	Ocean Terrace Rental	2,023	4,629		1,000	800	(200)	-20%
	50	31	Ocean Terrance Tax Exempt				600	600	-	0%
	50	40	Kitchen Rental	6,485	5,917	6,543	10,000	10,000	-	0%
	50	41	Kitchen Rental Tax Exempt		1,821		-	-	-	0%
	50	50	Beach Weddings	5,148	7,603	3,058	5,000	3,000	(2,000)	-40%
	50	60	Misc. Item Rental	419			1,000	500	(500)	-50%
	50	70	Special Events	4,476	4,342	4,188	-	-	-	0%
	50	71	Special Events Tax Exempt	126			-	-	-	0%
	50	80	Courtyard	657	9,528		-	-	-	0%
369			Other Miscellaneous Rev				-	-	-	0%
	90	90	Other	55,526		240	-	-	-	0%
	10	13	ARPA		95,822					0%
				4,551,535	4,519,376	2,919,978	4,558,949	4,832,451	273,502	6%
			Expenditures							
8050			Parking							
			Wages and Benefits							
	12	10	Regular	313,958	325,472	222,217	350,155	341,083	(9,072)	-3%
		20	Leave Payout	3,823					-	0%
	13	10	Part Time	25,894	35,892	22,806	84,922	73,501	(11,421)	-13%
	14	10	Standard Overtime	7,563	8,559	4,556	6,500	6,500	-	0%
	15	10	Longevity	658	2,348	1,643	2,243	1,950	(293)	-13%
		20	Incentive		16,749				-	0%
		30	Other Pays	316	17	104	990	990	-	0%
			Subtotal Wages	352,212	389,037	251,326	444,810	424,024	(20,785)	-5%
	21	0	FICA Taxes	22,802	28,789	18,825	34,021	32,431	(1,590)	-5%
	22	10	Defined Benefit Plan	66,428	79,490	32,994	78,556	82,673	4,118	5%
		20	401-a Plan			391	1,009	1,039	30	3%
	23	0	Life & Health Insurance	76,518	71,492	41,661	91,598	53,871	(37,726)	-41%
	24	10	Workers' Comp Regular	6,389	8,915	6,396	9,742	10,928	1,186	12%
			Subtotal Benefits	172,138	188,686	100,267	214,925	180,942	(33,983)	-16%
			Wages and Benefits	524,350	577,723	351,593	659,734	604,966	(54,768)	-8%
			Operating Expenditures							
	31	50	Internal IT Support	21,343	36,347	28,245	42,367	52,785	10,418	25%
		90	Other	382	22		5,000	5,500	500	10%
	34	50	Other Contractual Service	136,771	132,252	94,963	163,375	171,925	8,550	5%
	40	10	Training/Registration		647	325	800	800	-	0%
		20	Lodging/Transportation		334		500	500	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
	41	30	Postage & Freight	1,887	1,676	146	2,600	3,000	400	15%
	44	20	Operating/Capital Leasing	390	915	2,181	73,800	29,000	(44,800)	-61%
	45	10	Property/Liability	5,763	5,000	7,638	5,750	7,763	2,013	35%
	46	21	Equipment-General	10,159	14,306	4,331	24,500	24,500	-	0%
		22	Equipment-Garage	25,532	24,887	16,333	16,170	22,540	6,370	39%
		26	Heavy Equipment	846	1,361	562	-	-	-	0%
	47	0	Printing & Binding	7,919	6,720	7,161	7,600	7,600	-	0%
	49	90	Obig/Other	16			-	-	-	0%
	51	10	Office Supplies	998	683	796	800	800	-	0%
	52	10	Gas, Lubricants & Oil	6,705	9,622	6,923	1,300	1,300	-	0%
		20	Small Tools & Equipment	14,561	10,442	1,532	13,200	13,200	-	0%
		40	Uniforms	1,663	1,984	850	3,800	4,100	300	8%
	54	0	Books, Publ, Subsc & Memb	100	100		100	100	-	0%
	64	15	Beach			1,741				0%
		40	Misc. Equipment	21,176			-	-	-	0%
			Subtotal; Operating Expenditures	256,212	247,298	173,727	361,662	345,413	(16,249)	-4%
			Department Total	780,561	825,021	525,320	1,021,396	950,380	(71,017)	-7%
			cross foot test, s=0							
8055			Casino Building							
			Wages and Benefits							
	12	10	Regular	100,156	117,258	83,623	139,472	128,867	(10,605)	-8%
		20	Leave Payout	284					-	0%
	13	10	Part Time	11,964	22,698	12,308	29,125	29,999	874	3%
	14	10	Standard Overtime	1,699	3,803	13,228	2,040	2,040	-	0%
	15	10	Longevity	904	791	848	848	904	56	7%
		20	Incentive		7,474				-	0%
		30	Other Pays	158		52	495	495	-	0%
			Subtotal Wages	115,164	152,024	110,059	171,980	162,305	(9,675)	-6%
	21	0	FICA Taxes	8,237	11,482	8,319	13,153	12,413	(740)	-6%
	22	10	Defined Benefit Plan	17,876	21,593	12,867	31,053	30,918	(135)	0%
		20	401-a Plan			195	504	519	15	3%
	23	0	Life & Health Insurance	51,023	20,544	16,207	30,116	25,776	(4,340)	-14%
	24	10	Workers' Comp Regular	2,111	3,817	3,576	3,415	4,269	854	25%
			Subtotal Benefits	79,247	57,436	41,164	78,241	73,895	(4,346)	-6%
			Wages and Benefits	194,411	209,460	151,223	250,221	236,200	(14,021)	-6%
			Operating Expenditures							
	31	10	Legal						-	0%
		50	Internal IT Support	9,578	16,170	9,831	14,746	11,235	(3,511)	-24%
		90	Other	4,824	2,465	844	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	34	50	Other Contractual Service	37,328	21,155	30,754	33,300	36,300	3,000	9%
		40	PMSA	147			-	-	-	0%
	41	30	Postage & Freight	65	23		500	500	-	0%
	43	10	Water	8,984	19,454	42,344	10,000	10,000	-	0%
		20	Sewer	11,025	14,871	21,495	11,200	11,200	-	0%
		30	Electricity	48,771	58,611	51,577	47,500	47,500	-	0%
		40	Refuse/Waste Disposal	8,313	1,784	318	8,500	8,500	-	0%
	44	20	Operating/Capital Leasing	4,446	796		1,500	1,700	200	13%
	45	10	Property/Liability	46,327	39,700	26,632	45,655	61,634	15,979	35%
	46	10	Buildings	64,757	45,326	3,261	53,000	53,000	-	0%
		70	Structures & Improvements	303	24		-	-	-	0%
	51	10	Office Supplies	437	346	94	500	500	-	0%
		20	Small Tools & Equipment	2,313	365		3,000	3,500	500	17%
		40	Uniforms	1,392	936	1,968	3,500	3,500	-	0%
		90	Other	6,791	7,871	3,526	14,000	14,000	-	0%
	72	0	Interest	170,021	196,809	78,659	-	-	-	0%
			Subtotal; Operating Expenditures	425,821	426,706	271,303	246,901	263,069	16,168	7%
			Department Total	620,232	636,166	422,526	497,122	499,269	2,147	0%
			cross foot test, s=0							
8056			Special Rec Facility- Ballroom							
			Wages and Benefits							
	12	10	Regular	46,410	46,668	28,702	53,577	55,184	1,607	3%
		20	Leave Payout	325				-	-	0%
	13	10	Part Time	13,192	22,533	12,308	29,125	29,999	874	3%
	14	10	Standard Overtime	2,147	2,129	1,662	2,550	2,550	-	0%
	15	10	Longevity	364	218	240	240	263	23	9%
		30	Other Pays	158		52	495	495	-	0%
			Subtotal Wages	62,596	71,548	42,964	85,987	88,491	2,504	3%
	21	0	FICA Taxes	4,408	5,454	3,274	6,575	6,766	192	3%
	22	10	Defined Benefit Plan	6,744	4,786	3,769	11,211	12,498	1,286	11%
		20	401-a Plan			195	504	519	15	3%
	23	0	Life & Health Insurance	11,932	9,851	5,102	11,322	15,250	3,927	35%
	24	10	Workers' Comp Regular		1,883	1,047	2,160	2,700	540	25%
			Subtotal Benefits	23,084	21,974	13,387	31,772	37,733	5,960	19%
			Wages and Benefits	85,680	93,522	56,351	117,759	126,223	8,464	7%
			Operating Expenditures							
	31	50	Internal IT Support	19,269	24,774	18,522	27,783	29,091	1,308	5%
		90	Other	4,057	2,443	844	3,350	3,350	-	0%
	34	50	Other Contractual Service	5,996	7,411	4,533	10,000	10,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

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	41	30	Postage & Freight				500	500	-	0%
		50	Natural Gas	941	431		1,500	1,500	-	0%
	45	10	Property/Liability	8,483	8,483	6,503	9,755	13,169	3,414	35%
	46	10	Buildings	1,023	11,213	4,560	10,500	10,500	-	0%
		21	Equipment-General	856	500	3,900	5,000	5,000	-	0%
	47	0	Printing & Binding				1,000	1,000	-	0%
	48	0	Promotional Activities	3,556	3,128	1,263	4,000	4,000	-	0%
	51	10	Office Supplies		312		1,000	1,000	-	0%
	54	0	Books, Publ, Subsc & Memb				400	400	-	0%
			Subtotal; Operating Expenditures	44,180	58,695	40,125	74,788	79,510	4,722	6%
			Department Total	129,860	152,217	96,476	192,547	205,733	13,185	7%
			cross foot test, s=0							
8071			Pool							
			Wages and Benefits							
	12	10	Regular	5,557	9,504	6,258	11,511	11,856	345	3%
	14	10	Standard Overtime		129			-	-	0%
	15	10	Longevity	26	30	34	34	38	4	11%
		30	Other Pays	158		52	495	495	-	0%
			Subtotal Wages	5,741	9,663	6,344	12,040	12,389	349	3%
	21	0	FICA Taxes	439	2,504	485	918	944	27	3%
	22	10	Defined Benefit Plan	1,236	1,497	1,012	1,494	1,666	171	11%
		20	401-a Plan			195	504	519	15	3%
	23	0	Life & Health Insurance	9	15	186	548	531	(17)	-3%
	24	10	Workers' Comp Regular	6	137	10	22	27	5	25%
			Subtotal Benefits	1,691	4,153	1,888	3,486	3,688	202	6%
			Wages and Benefits	7,432	13,816	8,232	15,526	16,077	551	4%
			Operating Expenditures							
	31	50	Internal IT Support						-	0%
		90	Other						-	0%
	40	10	Training/Registration						-	0%
	43	10	Water	5,834	6,233	3,801	5,800	5,800	-	0%
		20	Sewer	2,746	3,471	2,658	2,700	2,700	-	0%
		30	Electricity	3,246	1,799	922	3,500	3,500	-	0%
		40	Refuse/Waste Disposal	477	473	318	480	480	-	0%
	45	10	Property/Liability	10,868	9,300	7,130	10,695	10,695	-	0%
	46	10	Buildings		465		-	-	-	#DIV/0!
			Subtotal; Operating Expenditures	23,171	21,741	14,829	23,175	23,175	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Department Total	30,603	35,557	23,061	38,701	39,252	551	1%
			cross foot test, s=0							
			Beach							
8072			Wages and Benefits							
	12	10	Regular	522,277	599,331	402,592	709,862	729,082	19,220	3%
		20	Leave Payout	1,960				-	-	0%
		30	Natural Disaster Regular	449				-	-	0%
	13	10	Part Time	63,192	96,829	17,768	151,424	151,491	67	0%
	14	10	Standard Overtime	21,836	40,507	47,326		-	-	0%
	15	10	Longevity	1,815	2,798	68	2,449	2,700	251	10%
		20	Incentive		27,273			-	-	0%
		30	Other Pays	316		104	990	990	-	0%
			Subtotal Wages	611,845	766,738	467,858	864,725	884,264	19,539	2%
	21	0	FICA Taxes	41,367	56,620	35,504	66,145	67,639	1,495	2%
	22	10	Defined Benefit Plan	103,429	144,147	42,106	161,648	179,673	18,025	11%
		20	401-a Plan			391	1,009	1,039	30	3%
	23	0	Life & Health Insurance	90,120	119,043	79,892	150,713	160,235	9,522	6%
	24	10	Workers' Comp Regular	14,430	19,574	14,999	27,844	27,843	(1)	0%
			Subtotal Benefits	249,346	339,384	172,892	407,358	436,430	29,071	7%
			Wages and Benefits	861,191	1,106,122	640,750	1,272,083	1,320,693	48,610	4%
			Operating Expenditures							
	31	10	Legal							
		50	Internal IT Support	24,642	24,796	17,648	26,472	27,045	573	2%
		90	Other	1,748	978	338	1,675	1,675	-	0%
	34	50	Other Contractual Service	19,015	20,460	8,093	19,765	23,205	3,440	17%
	40	10	Training/Registration	375	550	384	650	650	-	0%
		30	PEU	435			-	-	-	0%
		40	PMSA	93			-	-	-	0%
	41	30	Postage & Freight	72		50	300	300	-	0%
	45	10	Property/Liability	17,612	17,612	13,503	20,254	27,343	7,089	35%
	46	10	Buildings	1,760	1,035	315	2,000	2,000	-	0%
		21	Equipment-General	945	18,850	136	320	320	-	0%
		22	Equipment-Garage	20,700	18,975	9,200	-	-	-	0%
	47	0	Printing & Binding	294			300	300	-	0%
	49	90	Other	16			-	-	-	0%
	51	10	Office Supplies	936	485	400	650	950	300	46%
	52	10	Gas, Lubricants & Oil	1,876	2,477	1,798	2,000	-	(2,000)	-100%
		40	Uniforms	4,853	4,504	1,875	6,000	6,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		90	Other	13,449	9,156	4,257	7,500	10,000	2,500	33%
	54	0	Books, Publ, Subsc & Memb	150	447		175	175	-	0%
	64	0	Machinery & Equipment			10,932	-	-	-	0%
		30	Vehicles				7,500	-	(7,500)	-100%
			Subtotal; Operating Expenditures	108,972	120,325	68,929	95,561	99,963	4,402	5%
			Department Total	970,163	1,226,447	709,679	1,367,644	1,420,656	53,012	4%
			cross foot test, s=0							
			Beach Park							
8074			Wages and Benefits							
	12	10	Regular	140,289	131,698	84,735	137,360	141,481	4,121	3%
		20	Leave Payout	421				-	-	0%
	13	10	Part Time	12,779	22,527	12,415	29,125	29,999	874	3%
	14	10	Standard Overtime	3,239	2,148	1,755	3,000	3,000	-	0%
	15	10	Longevity	930	1,234	938	1,144	1,241	98	9%
		30	Other Pays	316		104	990	990	-	0%
			Subtotal Wages	157,974	157,607	99,947	171,619	176,711	5,092	3%
	21	0	FICA Taxes	11,378	11,976	7,548	13,122	13,511	390	3%
	22	10	Defined Benefit Plan	26,823	26,499	13,520	29,400	32,773	3,373	11%
		20	401-a Plan			391	1,009	1,039	30	3%
	23	0	Life & Health Insurance	25,670	23,791	13,475	23,896	26,049	2,153	9%
	24	10	Workers' Comp Regular	3,362	4,743	2,966	5,172	6,465	1,293	25%
			Subtotal Benefits	67,234	67,009	37,900	72,598	79,837	7,239	10%
			Wages and Benefits	225,208	224,616	137,847	244,217	256,548	12,331	5%
			Operating Expenditures							
	31	90	Other	6,516	4,054	1,351	5,500	5,500	-	0%
	34	50	Other Contractual Service	290,275	290,517	201,387	303,502	315,544	12,042	4%
	40	30	PEU	71			-	-	-	0%
		40	PMSA	147			-	-	-	0%
	43	10	Water	134,275	79,754	78,831	120,000	120,000	-	0%
		20	Sewer	3,070	2,260	1,934	2,450	2,450	-	0%
		30	Electricity	11,242	11,205	8,305	11,550	11,550	-	0%
		40	Refuse/Waste Disposal	17,049	15,578	10,058	17,049	17,049	-	0%
	46	70	Structures & Improvements	30,723	87,084	18,491	38,000	38,000	-	0%
	52	40	Uniforms	1,822	1,985		2,500	3,000	500	20%
		90	Other	19,948	51,558	41,511	53,500	53,500	-	0%
	64	40	Misc. Equipment				9,000	-	(9,000)	-100%
			Subtotal; Operating Expenditures	515,138	543,995	361,868	563,051	566,593	3,542	1%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Department Total	740,346	768,611	499,715	807,268	823,140	15,873	2%
			cross foot test, s=0							
8075			Pier							
			Operating Expenditures							
	31	90	Other							
	45	10	Property/Liability	32,705	32,700	25,070	37,605	50,766	13,161	35%
	46	65	Pier Maintenance	43,830	100,730	6,343	25,000	50,000	25,000	100%
	63	63	Improve Other than Build			17,356	50,000	25,000	(25,000)	-50%
			Subtotal; Operating Expenditures	76,535	133,430	48,769	112,605	125,766	13,161	12%
			Department Total	76,535	133,430	48,769	112,605	125,766	13,161	12%
			cross foot test, s=0							
9010			Non-Departmental							
513	58	71	Undistributed Daily Activity						-	0%
519	71	0	Principal		281,674				-	0%
579	49	30	Uncollectible Accounts		41,513				-	0%
	58	70	Bank Charges Fees	116,669	136,396	85,314	85,000	85,000	-	0%
			Indirect Charge Backs				156,125	-	(156,125)	-100%
			Debt Service				510,712	672,974	162,262	32%
		71	Over/Short Cash Receipts	210	133		-	-	-	0%
581	91	80	Transfer to Capital Pro	230,000			100,000	-	(100,000)	-100%
589	58	60	Other	(1,309)	968		-	-	-	0%
			Department Total	345,570	460,684	85,314	851,837	757,974	(93,862)	-11%
			cross foot test, s=0							
				3,693,871	4,238,133	2,410,860	4,889,120	4,822,169	(66,951)	-1%
							338,715			
			Net Sources over Uses of Funds	857,664	281,243	509,118	(330,171)	10,282	340,453	-103%

City of Lake Worth Beach
FY 2024 Budget
Golf Course Fund

				178,269	14,436	810,050	(401)	7,689		
					Actual History					
GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			FUND 404- Golf Fund							
			Detail Revenue and Expenses							
Renvenues										
347			Culture/Recreation						-	
	32	10	Walker Fees						-	0%
	32	20	Memberships	127,215	181,166	178,819	155,000	155,000	-	0%
	32	30	Green Fees	1,174,166	1,086,220	1,369,309	1,200,000	1,300,000	100,000	8%
	32	40	Cart Rental	8,068	7,280	5,265	15,000	10,000	(5,000)	-33%
	32	50	Club Services	30,878	23,919	26,266	20,000	20,000	-	0%
	32	70	Merchandise Sales	71,003	54,713	63,376	70,000	70,000	-	0%
	32	95	Tax Except			(35)			-	#DIV/0!
	35	90	Other - Golf Course Restaurant	58,644	58,354	39,747	58,500	58,500	-	0%
			Subtotal	1,469,974	1,411,652	1,682,748	1,518,500	1,613,500	95,000	6%
361			Interest & other Earnings						-	
	10	10	Investments		4	2			-	0%
366			Donations						-	
	0	0	Donations	9,537	10,316	10,000	10,000	10,000	-	0%
369			Other Miscellaneous Rev						-	
	90	90	Other	19,661	3,497	240			-	0%
			Subtotal	29,198	13,817	10,242	10,000	10,000	-	0%
381			Transfer From						-	
	10	1	General Fund						-	0%
	10	13	ARPA		26,395					
			Subtotal	-	26,395	-	-	-	-	0%
			Total Sources of Funds	1,499,171	1,451,864	1,692,990	1,528,500	1,623,500	95,000	6%
			crossfoot test, s=0							
8030		Golf Cource								
		Wages and Benefits								
	12	10	Regular	105,244	93,536	77,766	90,443	93,156	2,713	3%
	13	10	Part Time	54,004	133,502	66,294	209,691	215,982	6,291	3%
	14	10	Standard Overtime	593			1,500	1,500	-	0%
	15	10	Longevity	428	510	593	593	675	83	14%
	15	20	Incentive		2,511					0%
		30	Other Pays	2,156	5,000	5,158	990	990	-	0%
			Subtotal Wages	162,424	235,059	149,810	303,217	312,303	9,087	3%

				178,269	14,436	810,050	(401)	7,689			
					Actual History						
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	21	0	FICA Taxes	12,380	17,982	11,460	23,189	23,884	695	3%	
	22	10	Defined Benefit Plan	15,256	19,531	13,732	18,562	20,692	2,129	11%	
		20	401-a Plan			557	1,009	1,039	30	3%	
	23	0	Life & Health Insurance	9,599	9,562	6,933	11,249	11,135	(115)	-1%	
	24	10	Workers' Comp Regular	1,968	3,930	2,800	6,243	7,804	1,561	25%	
			Subtotal Benefits	39,203	51,005	35,481	60,252	64,553	4,301	7%	
			Wages and Benefits	201,627	286,064	185,292	363,469	376,856	13,388	4%	
		Operating Expenditures									
	31	50	Internal IT Support	33,316	35,826	25,943	38,914	38,096	(818)	-2%	
	34	50	Other Contractual Service	560,937	644,796	378,619	645,728	646,990	1,262	0%	
	41	30	Postage & Freight	492	39	388	750	750	-	0%	
	43	10	Water	11,949	13,366	11,692	19,260	19,260	-	0%	
		20	Sewer	9,322	10,108	8,262	10,050	10,050	-	0%	
		30	Electricity	72,350	79,800	59,118	71,400	71,400	-	0%	
		40	Refuse/Waste Disposal	17,873	17,120	12,061	15,900	15,900	-	0%	
		50	Natural Gas	10,329	10,414	5,554	12,000	12,000	-	0%	
	44	20	Operating/Capital Leasing	61,005	31,265	44,500	68,860	68,860	-	0%	
	45	10	Property/Liability	78,022	66,900	51,290	76,935	103,862	26,927	35%	
	46	10	Buildings	41,893	32,767	10,647	40,000	40,000	-	0%	
		21	Equipment-General	19,156	12,146	6,534	15,000	15,000	-	0%	
		26	Vehicles over 1 Ton	451					-	0%	
		30	Golf Carts	37,344	43,441		2,500	2,500	-	0%	
	48	0	Promotional Activities	2,600	390	1,005	2,000	2,000	-	0%	
	49	90	Other	59,200					-	0%	
	51	10	Office Supplies	1,607	1,798	1,302	1,550	1,550	-	0%	
		75	Merchandise	35,363	37,967	41,859	48,000	48,000	-	0%	
		90	Other	1,040	867	465	1,000	1,000	-	0%	
	54	0	Books, Publ, Subsc & Memb	1,246	1,324	1,370	1,550	1,550	-	0%	
	58	71	Over/Short Cash	(18)	(25)	(23)			-	0%	
			Subtotal; Operating Expenditures	1,055,475	1,040,309	660,586	1,071,397	1,098,768	27,371	3%	
			Department Total	1,257,102	1,326,373	845,878	1,434,866	1,475,624	40,759	3%	
			crossfoot test, s=0								
9010		Operating Expenditures									
	49	30	Uncollectible Accounts		16,977					0%	
575	58	0	Miscellanous Expenses						-	0%	

City of Lake Worth Beach
FY 2024 Budget
Golf Course Fund

				178,269	14,436	810,050	(401)	7,689		
					Actual History					
GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		70	Bank Charges and Fees	8,375	32,409	36,298	30,000	30,000	-	0%
			GF Charge back				55,406	102,714	47,308	85%
519	71	0	Principal		3,127		8,629	7,472	(1,157)	-13%
	72	0	Interest	1,888	2,185	765			-	0%
581	91	1	To General Fund		6,356					
581	91	80	Transfer to Capital Pro	50,000	50,000				-	0%
589	58	60	Other	3,538					-	0%
			Subtotal; Operating Expenditures	63,801	111,055	37,063	94,035	140,186	46,151	49%
			Department Total	63,801	111,055	37,063	94,035	140,186	46,151	49%
			crossfoot test, s=0							
			Total Use of Funds	1,320,903	1,437,428	882,940	1,528,901	1,615,811	86,910	6%
			crossfoot test, s=0				*2,476*			
			Net Sources over Uses of Funds	178,269	14,436	810,050	(401)	7,689	8,090	-2018%

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

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
				Actual History						
FUND 510- Information Technology										
Summary of Revenue and Expense										
			Total Sources of Funds	2,156,582	2,409,211	1,727,642	2,621,555	2,870,257	248,702	9%
			Uses of Funds							
			Wages	554,789	630,309	408,073	751,402	697,493	(53,909)	-7%
			Benefits	197,252	283,561	159,567	348,743	319,615	(29,127)	-8%
			Subtotal	752,041	913,870	567,641	1,100,144	1,017,108	(83,036)	-8%
			Operating	1,423,543	1,461,606	967,994	1,679,368	1,853,150	173,782	10%
			Total Uses of Funds	2,175,583	2,375,476	1,535,635	2,779,512	2,870,258	90,746	3%
			Net Sources over Uses	(19,001)	33,735	192,007	(157,957)	(0)	157,957	-100%
				-						
Detail Revenue and Expenses										
			SOURCES OF FUNDS							
341			Assessment Discount							
	20	10	General Fund	934,003	1,036,542	749,660	1,146,830	1,193,568	46,738	4%
	20	15	Beach Fund	74,832	102,087	74,245	111,368	120,155	8,787	8%
	20	20	Electric Fund	599,855	676,308	498,354	747,531	906,215	158,684	21%
	20	25	Water Fund	180,438	187,208	139,193	208,790	214,890	6,100	3%
	20	30	Local Sewer Fund	46,277	59,782	43,465	65,198	68,595	3,397	5%
	20	35	Regional Sewer Fund				-	-	-	0%
	20	40	Golf Fund	33,316	35,826	25,943	38,914	38,096	(818)	-2%
	20	45	Housing Initiative				-	-	-	0%
	20	50	CRA				-		-	#DIV/0!
	20	55	Stormwater Fund	25,531	24,725	17,799	26,698	26,464	(234)	-1%
	20	60	Sanitation Fund	108,451	102,213	79,231	118,846	123,454	4,608	4%
	20	65	Building Services Fund	73,711	95,609	70,890	106,335	111,930	5,595	5%
	20	75	Garage Fund	29,289	29,992	22,307	33,460	34,557	1,097	3%
	20	80	Self Insurance Fund	3,602	8,758	6,462	9,693	9,902	209	2%
	20	95	Utility Conservation Fund	15,321	7,074		7,892		(7,892)	-100%
	20	99	Benefit Fund	24,673	25,000		-	22,432	22,432	0%
	90	90	Miscellaneous				-	-	-	0%
			Subtotal	2,149,299	2,391,124	1,727,548	2,621,555	2,870,257	248,702	9%
369			Other Miscellaneous Rev							
	90	90	Other	7,283		94			-	0%
			Subtotal	7,283	-	94	-	-	-	#DIV/0!
380			Other Sources							
381			Transfer From							

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

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	10	1	General Fund							
	10	13	ARPA		18,087					
			Subtotal	-	18,087	-	-	-	-	#DIV/0!
			Total Sources of Funds	2,156,582	2,409,211	1,727,642	2,621,555	2,870,257	248,702	9%
			crossfoot test, s=0							
		Wages and Benefits								
	12	10	Regular	529,886	583,983	387,935	705,504	644,503	(61,001)	-9%
		30	Natural Disaster Regular	1,534					-	0%
		50	Unused Vacation Pay	5,388	(4,857)				-	0%
	13	10	Part Time		18,987	8,715	23,298	30,220	6,922	30%
	14	10	Standard Overtime	12,923	8,489	5,163	13,000	8,000	(5,000)	-38%
	15	10	Longevity	1,725	3,900	2,175	4,200	4,875	675	16%
		20	Incentive		14,402					
		30	Other Pays	3,333	5,405	4,085	5,400	9,895	4,495	83%
			Subtotal Wages	554,789	630,309	408,073	751,402	697,493	(53,909)	-7%
	21	0	FICA Taxes	41,017	46,944	30,153	57,482	53,359	(4,124)	-7%
	22	10	Defined Benefit Plan	93,048	141,621	65,437	162,971	161,126	(1,846)	-1%
	23	0	Life & Health Insurance	62,618	91,557	61,490	124,378	100,242	(24,136)	-19%
	24	10	Workers' Comp Regular	569	3,439	2,486	3,911	4,889	978	25%
			Subtotal Benefits	197,252	283,561	159,567	348,743	319,615	(29,127)	-8%
			Wages and Benefits	752,041	913,870	567,641	1,100,144	1,017,108	(83,036)	-8%
		Operating Expenditures								
	31	10	Legal						-	0%
		90	Other	190,515	122,097	109,563	222,650	226,600	3,950	2%
	40	10	Training/Registration	(2,484)	7,882	7,882	52,000	44,500	(7,500)	-14%
		30	PEU	854					-	0%
	41	10	Telephone	309,881	296,586	197,595	337,780	395,880	58,100	17%
		30	Postage & Freight	7		40	500	500	-	0%
	44	20	Operating/Capital Leasing	14,052	11,804	8,685	12,415	9,758	(2,657)	-21%
	45	10	Property/Liability	3,116	3,116	2,389	4,837	4,837	-	0%
	46	21	Equipment-General	49,987	136,925	78,504	153,250	169,527	16,277	11%
		22	Equipment-Garage	19,600	19,600	13,067	10,780	11,270	490	5%
	47	0	Printing & Binding	166			2,500	2,500	-	0%
	51	10	Office Supplies	290		478	2,000	2,000	-	0%
	52	10	Gas, Lubricants & Oil	275	314	133	500	500	-	0%
		20	Small Tools & Equipment	20,038	17,354	6,598	25,000	25,000	-	0%

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

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		65	Computer Software	540,787	622,261	518,553	814,067	912,325	98,258	12%
	54	0	Books, Publ, Subsc & Memb	405	200	200	820	820	-	0%
	59	0	Depreciation	266,673	126,058		-	-	-	0%
	64	15	Information Technology		85,503	20,740	-	-	-	0%
			Debt Service				40,269	37,133	(3,136)	-8%
		40	Misc. Equipment		1,047		-	10,000	10,000	#DIV/0!
	72	0	Interest	9,381	10,859	3,568			-	0%
			Subtotal; Operating Expenditures	1,423,543	1,461,606	967,994	1,679,368	1,853,150	173,782	10%
			Department Total	2,175,583	2,375,476	1,535,635	2,779,512	2,870,258	90,746	3%
			crossfoot test, s=0							
			Net Income	(19,001)	33,735	192,007	(157,957)	(0)	157,957	-100%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
341			Assessment Discount							
	0	0	Charges for Services	72,600	74,716	51,966			-	0%
	20	10	General Fund	425,273	448,690	320,349	317,240	386,630	69,390	22%
	20	15	Beach Fund	45,200	43,475	25,533	16,170	22,540	6,370	39%
	20	20	Electric Fund	139,208	133,475	84,808	156,750	159,275	2,525	2%
	20	25	Water Fund	124,900	124,900	78,666	128,810	116,495	(12,315)	-10%
	20	30	Local Sewer Fund	108,400	112,425	81,467	54,120	77,050	22,930	42%
	20	35	Regional Sewer Fund	6,900	6,900	4,600	7,590	7,935	345	5%
	20	55	Stormwater Fund	6,900	6,900	4,600	7,590	7,935	345	5%
	20	60	Sanitation Fund	86,766	89,625	60,475	47,520	33,810	(13,710)	-29%
	20	65	Building Services Fund	35,116	34,300	25,725	35,574	39,445	3,871	11%
	20	70	IT Fund	19,600	19,600	13,067	10,780	11,270	490	5%
	20	75	Garage Fund	63,533	62,716	39,742		57,615	57,615	#DIV/0!
	40	10	Heavy Equipment / Fuel Charge Back	233,328	154,519	122,116	200,000	200,000	-	0%
361			Donations						-	0%
	10	10	Investments	2,132	6,691	25,083			-	0%
	30	0	Unrealized Gain/(Loss)	(226)					-	0%
	40	0	Realized Gain/(Loss)	(1,473)	10				-	0%
364	0	0	Disp of Fixed Assets	44,359	45,831	29,925			-	0%
369						11,086			-	0%
	90	0	Miscellaneous Revenue	3,734	736				-	0%
381	10	13	ARPA		12,822					0%
	40	1			1,500,000					0%
		2			1,500,000					0%
381	40	10	Sanitation		1,500,000				-	0%
395	0	0	Fund Balance	-			330,000	104,000	(226,000)	-68%
			Subtotal	1,416,249	5,878,331	979,207	1,312,144	1,224,000	(88,144)	-7%
549										
	Transportation									
		Wages and Benefits								
	12	10	Regular	309,540	315,217	219,330	334,647	344,686	10,039	3%
		20	Leave Payout	9,972					-	0%
		50	Unused Vacation Pay	1,841	1,428				-	0%
	14	10	Standard Overtime	5,695	5,056	4,099	6,000	6,000	-	0%
	15	10	Longevity		1,875		1,725	1,950	225	13%
		20	incentive		11,911					
		30	Other Benefits		162	363			-	0%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal Wages	327,048	335,649	223,792	342,372	352,636	10,264	3%
	21	0	FICA Taxes	24,138	24,812	16,766	26,191	26,977	785	3%
	22	10	Defined Benefit Plan	73,827	77,777	38,273	77,303	86,172	8,868	11%
	23	0	Life & Health Insurance	65,627	69,693	45,225	75,005	66,719	(8,286)	-11%
	24	10	Workers' Comp Regular	5,310	7,815	5,684	9,370	11,712	2,342	25%
			Subtotal Benefits	168,901	180,097	105,948	187,870	191,580	3,710	2%
			Wages and Benefits	495,949	515,746	329,740	530,242	544,216	13,974	3%
			Operating Expenditures							
	30	60	Golf Course							
	31	50	Internal IT Support	29,289	29,992	22,307	33,460	34,557	1,097	3%
	34	50	Other Contractual Service	10,243	8,781	5,728	11,000	11,000	-	0%
	40	10	Training/Registration	1,785	1,190	433	1,500	1,500	-	0%
	43	10	Water	2,455	2,228	1,944	2,500	2,500	-	0%
		20	Sewer	2,016	2,239	2,279	2,000	2,000	-	0%
		30	Electricity	11,230	11,958	8,935	10,000	10,000	-	0%
		40	Refuse/Waste Disposal	3,803	3,803	2,536	3,800	3,800	-	0%
	45	10	Property/Liability	39,792	39,794	30,509	45,763	61,780	16,017	35%
	46	10	Buildings	6,119	8,218	2,164	6,500	6,500	-	0%
		21	Equipment-General	5,983	7,905	1,665	8,000	19,000	11,000	138%
		22	Equipment-Garage	192,673	171,580	105,175	160,000	160,000	-	0%
		26	Vehicles over 1 Ton	8,658	6,427	1,036	5,000	5,000	-	0%
	51	10	Office Supplies	461	460	61	500	500	-	0%
	52	10	Gas, Lubricants & Oil	6,710	9,169	4,607	7,000	7,000	-	0%
		15	Inventory Over and Short	(735)	18,927		200	200	-	0%
		16	Inventory/Fuel-Over-Short	83,534	159,283				-	0%
		18	Inventory Clearing Account	193,353	90,468	43,232	90,000	90,000	-	0%
		19	Contra Clearing Account	(619)					-	0%
		20	Small Tools	14,476	17,529	9,081	17,000	17,000	-	0%
		40	Uniforms	3,680	1,123	2,384	4,000	4,000	-	0%
		90	Other	10,813	12,416	5,939	11,000	-	(11,000)	-100%
9010									-	
519	58	70	Bank Charges and Fees	306	77	76	-	-	-	0%
	72	0	Interest	40,206	46,540	15,293	-	-	-	0%
549	59	0	Depreciation	337,140	243,793		-	-	-	0%
	62	0	Buildings/Improvements	146,946	207,753	172,184	-	-	-	0%
	64	30	Vehicles			60,598			-	0%
589	58	60	Other - GF Charge back	408				82,171	82,171	#DIV/0!
	63	99	Fixed Assets Contra Acct	(146,945)	(207,753)				-	0%
			Subtotal; Operating Expenditures	1,003,779	893,900	498,166	419,223	518,508	99,285	24%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Department Total	1,499,729	1,409,646	827,906	949,465	1,062,725	113,259	12%
			crossfoot test, s=0							
	64	30	Vehicles							
			Debt Service				345,166	159,141	(186,025)	-54%
			Department Total	-	-	-	345,166	159,141	(186,025)	-54%
			Total Uses of Funds	1,499,729	1,409,646	827,906	1,294,631	1,221,865	(72,766)	-6%
							(13,245)			
			Net Income	(83,480)	4,468,685	151,301	17,513	2,135	(15,378)	-88%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

					209,501	325,704	411,677	69,914	302,822		
						Actual History					
GL Acct Code				Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	**520**	Self Insurance Fund									
340											
341											
General Property and Liability											
341	20	10		General Fund	628,739	605,833	464,473	648,241	940,557.00	292,316	45%
	20	15		Beach Fund	121,758	112,795	86,476	120,691	171,370.00	50,679	42%
	20	16		Special Activities				47,987		(47,987)	-100%
	20	20		Electric Fund	918,043	945,586	722,153	1,011,777	1,462,359.15	450,582	45%
	20	25		Water Fund	537,692	537,693	412,231	575,332	834,769.00	259,437	45%
	20	30		Local Sewer Fund	90,285	70,285	53,885	75,205	109,118.00	33,913	45%
	20	35		Regional Sewer Fund	36,914	36,914	28,301	41,473	57,309.00	15,836	38%
	20	40		Golf Fund	78,022	66,900	51,290	71,583	103,862.00	32,279	45%
	20	55		Stormwater Fund	44,872	44,873	33,445	48,014	61,000.00	12,986	27%
	20	60		Sanitation Fund	152,096	152,096	116,607	162,742	236,129.00	73,387	45%
	20	65		Building Services Fund	1,735	1,735	1,330	1,856	2,693.00	837	45%
	20	70		IT Fund	3,116	3,116	2,389	3,334	4,837.00	1,503	45%
	20	75		Garage Fund	39,792	39,794	30,509	42,580	61,780.00	19,200	45%
	20	95		Utility Conservation Fund	4,198	-		3,797		(3,797)	-100%
	20	99		Contributions-Other	6,048	6,048	4,637		9,389.00	9,389	0%
Worker's Compensation									-	-	
	21	10		General Fund	78,274	455,111	74,813	122,927	227,725.60	104,799	85%
	21	15		Beach Fund	26,299		28,995	49,242	52,231.61	2,990	6%
	21	16		Special Activities				3,153		(3,153)	-100%
	21	20		Electric Fund	100,013		70,986	99,349	125,536.53	26,188	26%
	21	25		Water Fund	52,633		43,318	75,644	94,194.31	18,550	25%
	21	30		Local Sewer Fund	18,978		21,176	26,879	33,538.44	6,659	25%
	21	35		Regional Sewer Fund	3,235		3,133	4,511	5,638.41	1,127	25%
	21	40		Golf Fund	1,968		2,800	6,250	7,803.50	1,554	25%
	21	45		Housing Initiative					-	-	0%
	21	55		Stormwater Fund	12,246		14,836	24,256	30,195.68	5,940	24%
	21	60		Sanitation Fund	45,758		50,376	88,449	109,350.90	20,902	24%
	21	65		Building Service Fund	5,485		7,931	11,104	43,771.23	32,667	294%
	21	70		IT Fund	569		2,486	4,079	4,889.00	810	20%
	21	75		Garage Fund	22,759		5,684	9,420	11,712.46	2,292	24%
	21	81		Benefit Fund	24		110	197	-	(197)	-100%
	21	95		Utility Conservation Fund					-	-	0%
				Subtotal	3,031,550	3,078,779	2,334,367	3,380,072	4,801,760	1,421,688	42%
361				Interest & other Earnings						-	
	10	10		Investments	8,726	41,463	157,009	40,000	50,000.00	10,000	25%
	30	0		Unrealized Gain/(Loss)	(904)					-	0%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

GL Acct Code			Account Description	209,501	325,704	411,677	69,914	302,822		
				Actual History						
				FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	40	0	Realized Gain/(Loss)	(7,542)	64				-	0%
369			Other Miscellaneous Rev						-	
	30	10	Setttlements			25,017			-	0%
	90	30	Insurance Recovery	81,785	250,927	127,931			-	0%
	90	90	Other	4,125	117	5			-	0%
			Subtotal	86,190	292,571	309,962	40,000	50,000	10,000	25%
			Total Sources of Funds	3,117,740	3,371,350	2,644,329	3,420,072	4,851,760	1,431,688	42%
			crossfoot test, s=0							
51			Administrative							
513			Administrative							
1331			Wages and Benefits							
	12	10	Regular	226,036	86,203	65,464	125,344	136,107	10,763	9%
	13	10	Part Time			354			-	0%
	14	10	Standard Overtime	283	1,025	783	2,500	2,750	250	10%
	15	10	Longevity		292	113	225	263	38	17%
		30	Other Pays			303	1,575	1,575	-	0%
			Subtotal Wages	226,319	87,520	67,017	129,644	140,695	11,051	9%
	21	0	FICA Taxes	18,630	6,503	4,976	9,901	10,746	845	9%
	22	10	Defined Benefit Plan	29,007	13,041	3,617	21,516	27,592	6,076	28%
		20	401-a Plan	10,493	2,981	2,022	3,220	3,317	97	3%
	23	0	Life & Health Insurance	38,982	13,909	10,246	19,346	18,543	(803)	-4%
	24	10	Workers' Comp Regular	24	116	104	165	289	123	75%
			Subtotal Benefits	97,137	36,550	20,965	54,148	60,487	6,338	12%
			Wages and Benefits	323,455	124,070	87,981	183,792	201,181	17,389	9%
			Operating Expenditures							
	31	10	Legal	78,266	43,868	57,785	150,000	195,000	45,000	30%
		50	Internal IT Support	3,602	5,101	3,735	5,603	5,270	(333)	-6%
		90	Other				4,200	4,200	-	0%
	34	41	Insurance Fund				-	-	-	0%
		45	Employee Training	25,845	23,825	14,789	60,000	60,000	-	0%
		50	Other Contractual Service	56,905	66,924	43,875	100,000	120,000	20,000	20%
	40	10	Training/Registration	2,470	4,218		5,000	7,400	2,400	48%
		20	Lodging/Transportation	334	2,528	409	3,000	3,000	-	0%
	41	30	Postage & Freight	91	27		500	500	-	0%
	44	20	Operating/Capital Leasing	600	1,307		2,500	2,500	-	0%
	45	1	IBNR Expense	81,277	(105,708)				-	0%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

GL Acct Code			Account Description	209,501	325,704	411,677	69,914	302,822		
				Actual History						
				FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
		10	Property/Liability		100	6,396	126,500	170,775	44,275	35%
		60	Deduct/Non-Covered Losses	516,355	860,191	249,132	520,000	564,000	44,000	8%
		70	Insurance Premium Paid	1,174,966	1,302,352	1,422,968	1,256,600	2,085,743	829,143	66%
	46	21	Equipment-General		1,755		11,000	12,000	1,000	9%
	47	0	Printing & Binding	1,752	1,822	1,857	2,000	2,000	-	0%
	48	0	Promotional Activities	540	2,005		2,000	2,000	-	0%
	49	60	Safety Incentives	690			15,000	17,000	2,000	13%
	51	10	Office Supplies	1,144	350		2,000	2,000	-	0%
		20	Office Furniture		2,527		5,000	5,000	-	0%
	54	0	Books, Publ, Subsc & Memb		219	177	1,250	1,250	-	0%
			Subtotal; Operating Expenditures	1,944,837	2,213,411	1,801,123	2,272,153	3,259,638	987,485	43%
			Department Total	2,268,293	2,337,481	1,889,104	2,455,945	3,460,820	1,004,874	41%
			crossfoot test, s=0							
1332										
		Wages and Benefits							-	
	12	10	Regular	2,692	87,767	65,464	125,344	136,107	10,763	9%
	13	10	Part Time			354			-	0%
	14	10	Standard Overtime	9	1,025	783	1,200	1,450	250	21%
	15	10	Longevity		292	113	225	263	38	17%
		30	Other Pays			303	1,575	1,575	-	0%
			Subtotal Wages	2,701	89,084	67,017	128,344	139,395	11,051	9%
	21	0	FICA Taxes	196	6,610	4,976	9,801	10,646	845	9%
	22	10	Defined Benefit Plan		13,566	3,617	21,516	27,592	6,076	28%
		20	401-a Plan	817	2,981	2,022	3,220	3,317	97	3%
	23	0	Life & Health Insurance		14,671	10,246	19,076	18,548	(529)	-3%
	24	10	Workers' Comp Regular		118	104	165	289	123	75%
			Subtotal Benefits	1,013	37,946	20,965	53,779	60,391	6,613	12%
			Wages and Benefits	3,714	127,030	87,981	182,123	199,786	17,663	10%
		Operating Expenditures								
	31	10	Legal	1,938			12,000	14,000	2,000	17%
		50	Internal IT Support		3,657	2,727	4,090	4,632	542	13%
	34	50	Other Contractual Service	68,946	114,527	70,746	335,000	371,700	36,700	11%
	40	10	Training/Registration				12,000	13,000	1,000	8%
	45	1	IBNR Expense						-	0%
		2	IBNR Expense WC	76,698	(96,773)				-	0%
		60	Deduct/Non-Covered Losses	461,200	551,673	172,172	300,000	420,000	120,000	40%
		80	Workmen's Comp Premium Pd		1,499	9,443	40,000	56,000	16,000	40%
	52	20	Small Tools & Equipment				1,000	1,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

GL Acct Code			Account Description	209,501	325,704	411,677	69,914	302,822		
				Actual History						
				FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Subtotal; Operating Expenditures	608,782	574,583	255,088	704,090	880,332	176,242	25%
									-	#DIV/0!
			Department Total	612,496	701,613	343,069	886,213	1,080,118	193,905	22%
			crossfoot test, s=0							
			Administrative							
			Other General Government							
9010			Operating Expenditures							
519	49	30	Uncollectible Accounts						-	0%
	58	70	Bank Charges and Fees	1,586	486	478	8,000	8,000	-	0%
535	59	0	Depreciation	6,183	6,066				-	0%
519	99	90	Reser for Future Cap Exp	19,630					-	0%
589	58	60	Other	50					-	0%
			Subtotal; Operating Expenditures	27,450	6,552	478	8,000	8,000	-	0%
			Department Total	27,450	6,552	478	8,000	8,000	-	0%
			crossfoot test, s=0							
			Total Use of Funds	2,908,239	3,045,646	2,232,652	3,350,158	4,548,938	1,198,780	36%
			crossfoot test, s=0							
			Net Sources over Uses	209,501	325,704	411,677	69,914	302,822	232,908	333%

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	**540**		Employee Benefits							
330			Intergovernmental Revenue							
338			Shared Revenue Local Unit							
	10	1	County Contributions		212,269.00	37,064.64	200,000.00	200,000.00	-	0%
341			Charges for Services- Health Insurance							
	20	10	General Fund	1,180,471.76			1,390,383.00		(1,390,383.00)	-100%
	20	15	Beach Fund	255,272.51			303,619.00		(303,619.00)	-100%
	20	16	Special Activities				24,710.00		(24,710.00)	-100%
	20	20	Electric Fund	1,051,406.80			1,188,245.00		(1,188,245.00)	-100%
	20	25	Water Fund	471,022.36			519,892.00		(519,892.00)	-100%
	20	30	Local Sewer Fund	223,178.14			229,645.00		(229,645.00)	-100%
	20	35	Regional Sewer Fund	34,472.34			42,258.00		(42,258.00)	-100%
	20	40	Golf Fund	9,599.00			12,645.00		(12,645.00)	-100%
	20	45	Housing Initiative						-	0%
	20	55	Stormwater Fund	95,063.47			95,691.00		(95,691.00)	-100%
	20	60	Sanitation Fund	361,523.76			425,229.00		(425,229.00)	-100%
	20	65	Building Services Fund	156,749.89			190,444.00		(190,444.00)	-100%
	20	70	IT Fund	62,618.15			102,711.00		(102,711.00)	-100%
	20	75	Garage Fund	48,177.43			83,134.00		(83,134.00)	-100%
	20	80	Self Insurance Fund	42,422.74			40,298.00		(40,298.00)	-100%
	20	96	Participant Dental Cont	64,755.74	13,698.00	9,477.58			-	0%
	20	97	Participant Vision Cont	9,002.77	2,762.00	1,807.36			-	0%
	20	98	Participant Supp-Ins Cont	159,193.00	15,330.00	9,109.82			-	0%
	20	99	Particpant Med Contrib	549,949.54	3,783,256.00	2,479,193.60	20,149.00	4,772,693.26	4,752,544.26	23587%
			Subtotal	4,774,879.40	3,815,046.00	2,499,588.36	4,669,053.00	4,772,693.26	103,640.26	2%
			Employee Pension							
	22	10	General Fund	1,074,339.33			1,262,052.00		(1,262,052.00)	-100%
	22	15	Beach Fund	222,298.27			275,762.00		(275,762.00)	-100%
	22	16	Special Activities				28,416.00		(28,416.00)	-100%
	22	20	Electric Fund	1,468,692.17			1,605,592.00		(1,605,592.00)	-100%
	22	25	Water Fund	474,733.28			546,537.00		(546,537.00)	-100%
	22	30	Local Sewer Fund	214,643.56			240,908.00		(240,908.00)	-100%
	22	35	Regional Sewer Fund	66,430.61			40,599.00		(40,599.00)	-100%
	22	40	Golf Fund	15,255.84			19,014.00		(19,014.00)	-100%
	22	55	Stormwater	66,435.70			102,244.00		(102,244.00)	-100%
	22	60	Sanitation Fund	298,605.46			385,816.00		(385,816.00)	-100%
	22	65	Building Services Fund	142,939.70			194,500.23		(194,500.23)	-100%
	22	70	IT Fund	93,047.98			145,573.00		(145,573.00)	-100%
	22	75	Garage Fund	72,926.92			82,482.00		(82,482.00)	-100%
	22	80	Self Insurance Fund	31,458.05			32,035.00		(32,035.00)	-100%
	22	95	Utility Conservation Fund	23,260.00					-	0%

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Employee benefits Fund				16,018.00		(16,018.00)	-100%
	22	99	Contributions-Other						-	0%
			Subtotal	4,265,066.87	-	-	4,977,548.23	-	(4,977,548.23)	-100%
		401A	Contributions							
	23	10	General Fund	61,579.82			109,680.00		(109,680.00)	-100%
	23	15	Beach Fund				5,651.00		(5,651.00)	-100%
	23	16	Special Activities				1,884.00		(1,884.00)	-100%
	23	20	Electric Fund	166,875.02			21,838.00		(21,838.00)	-100%
	23	25	Water Fund	17,149.29			22,033.00		(22,033.00)	-100%
	23	30	Local Sewer Fund	6,817.59			8,464.00		(8,464.00)	-100%
	23	40	Golf Fund				1,256.00		(1,256.00)	-100%
	23	55	Stormwater Fund	972.01			-		-	0%
	23	65	Building Services Fund	10,561.87			19,195.00		(19,195.00)	-100%
	23	80	Self Insurance Fund	817.18			6,440.00		(6,440.00)	-100%
	23	99	Contributions-Other				3,220.00		(3,220.00)	-100%
			Employee benefits Fund						-	0%
	23		Subtotal	264,772.78	-	-	199,661.00	-	(199,661.00)	-100%
			Charges for Services	9,304,719.05	3,815,046.00	2,499,588.36	9,846,262.23	4,772,693.26	(5,073,568.97)	-52%
361		Interest & other Earnings								
	10	10	Investments	2,864.48	9,956.00	37,701.76	4,000.00		(4,000.00)	-100%
	30	0	Unrealized Gain/(Loss)	(302.16)					-	0%
	40	0	Realized Gain/(Loss)	(2,092.06)	15.00				-	0%
			Subtotal	470.26	9,971.00	37,701.76	4,000.00	-	(4,000.00)	-100%
369		Other Miscellaneous Rev								
	90	90	Other	84,970.91	86,950.00	69.60			-	0%
									-	
		Total Sources of Funds		9,390,160.22	4,124,236.00	2,574,424.36	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
			Uses of Funds							
1320										
513			Administrative							
	12	10	Regular	110,576.94	84,634.00	65,463.22	125,343.85	136,107.21	10,763.36	9%
	13	10	Part Time			353.75			-	0%
	14	10	Standard Overtime	145.89	1,014.00	777.52	500.00	-	(500.00)	-100%
	15	10	Longevity		292.00	112.50	225.00	262.50	37.50	17%
		30	Other Pays	207.70	6,594.00	4,249.08	1,575.00	1,575.00	-	0%
			Subtotal	110,930.53	92,534.00	70,956.07	127,643.85	137,944.71	10,300.86	8%

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
	21	0	FICA Taxes	7,248.01	6,893.00	5,273.78	9,747.54	10,535.56	788.02	8%
	22	10	Defined Benefit Plan	4,574,256.87	69,265.00	3,625.76	21,516.23	27,592.18	6,075.95	28%
							4,975,006.00		(4,975,006.00)	-100%
		20	401-a Plan	148,749.81	7,100.00	133,745.03	3,220.00	3,316.60	96.60	3%
							199,661.00		(199,661.00)	-100%
		99	Other				200,000.00		(200,000.00)	-100%
	23	0	Life & Health Insurance	379.39	13,838.00	10,589.83	19,076.41	18,543.48	(532.93)	-3%
		30	PPO EE	4,583,058.65	1,210,539.00	2,924,467.65	4,100,360.00	4,190,533.00	90,173.00	2%
		90	Supplemental Insurance	231,606.41	26,355.00	174,456.21	247,817.00	374,689.00	126,872.00	51%
		95	Other		193.00				-	0%
		96	Claims		2,583,899.00	18,702.31			-	0%
	24	10	Workers' Comp Regular		124.00	110.03	165.22	-	(165.22)	-100%
			Subtotal	9,545,299.14	3,918,206.00	3,270,970.60	9,776,569.40	4,625,209.82	(5,151,359.58)	-53%
			Total Wages and Benefits	9,656,229.67	4,010,740.00	3,341,926.67	9,904,213.25	4,763,154.53	(5,141,058.72)	-52%
	31	40	Medical				-	-	-	0%
		50	Internal IT Support	24,672.96	25,000.00		-	22,432.05	22,432.05	#DIV/0!
	34	45	Employee Training	20,929.80	5,383.00	(2,471.20)	40,000.00		(40,000.00)	-100%
		50	Other Contractual Service	28,501.86	62,115.00	8,124.62	70,000.00	60,000.00	(10,000.00)	-14%
	40	10	Training/Registration	1,755.28	3,295.00		2,000.00	5,000.00	3,000.00	150%
		20	Lodging/Transportation		1,332.00	1,467.98	2,000.00	3,000.00	1,000.00	50%
	41	30	Postage & Freight	105.07	362.00	183.78	1,750.00	1,750.00	-	0%
	43	10	Water	1,248.67	365.00	238.21	1,750.00	1,750.00	-	0%
		20	Sewer	737.18	443.00	283.11	800.00	800.00	-	0%
		30	Electricity	2,872.24	3,084.00	2,218.26	2,950.00	2,950.00	-	0%
		40	Refuse/Waste Disposal	133.08	120.00	142.16	140.00	140.00	-	0%
	44	20	Operating/Capital Leasing	2,600.00	699.00	1,728.88	3,000.00	3,000.00	-	0%
	45	10	Property/Liability	6,048.00	6,048.00	4,636.64	6,955.00	9,389.00	2,434.00	35%
	47	0	Printing & Binding	3,000.00	2,873.00	1,609.93	4,000.00	4,000.00	-	0%
	48	0	Promotional Activities	3,000.00	88.00	1,310.70	4,000.00	5,000.00	1,000.00	25%
	51	10	Office Supplies	1,837.90	1,864.00	2,196.91	2,000.00	2,000.00	-	0%
	54	0	Books, Publ, Subsc & Memb	383.00	1,891.00	1,630.00	3,500.00	3,500.00	-	0%
									-	
9010									-	
513	58	70	Bank Charges	436.52	117.00	114.84			-	0%
									-	
									-	
			Total Operating Expenditure	98,261.56	115,079.00	23,414.82	144,845.00	124,711.05	(20,133.95)	-14%
			Total uses	9,754,491.23	4,125,819.00	3,365,341.49	10,049,058.25	4,887,865.58	(5,161,192.67)	-51%
			Net Sources over Uses	(364,331.01)	(1,583.00)	(790,917.13)	1,203.97	84,827.68	83,623.70	6946%

City of Lake Worth Beach
FY 2024 Budget
Debt Service Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24
			Fund 203							
			REVENUES							
311			Ad Valorem							
	10	20	Debt	2,334,299	2,506,651	2,292,107	2,159,088	2,151,588	(7,501)	0%
361			Interest & other Earnings							
	10	10	Investments							
395			Other Sources							
	0	0	Use of Fund Balance							
			Total Sources of Funds	2,334,299	2,506,651	2,292,107	2,159,088	2,151,588	(7,501)	0%
9010			Non-Departmental							
519	71	0	Principal	765,000	805,000	-	850,000	885,000		
	72	10	Interest	1,387,588	1,349,338	654,544	1,309,088	1,266,588		
			Expenditure Total	2,152,588	2,154,338	654,544	2,159,088	2,151,588	-	0%
			Net Source over Use of Funds	181,712	352,314	1,637,564	-	-	(7,501)	#DIV/0!

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			REVENUES								
340											
341			Assessment Discount								
	90	80	NSF and Bank Charges	44,303	50,841	44,366	35,000	50,000	15,000	43%	55,304.00
	90	90	Miscellaneous	178,152	198,314	62,032	224,090	224,090	-	0%	90,103.00
342			Public Safety				-				
	15	25	Electric Charging	186	2,623	2,293	-		-	0%	3,586.00
343			Capital				-				
	10	10	Fuel Surcharge/ PCA Residential	10,311,106	12,424,734	10,760,973	20,426,852	10,538,405	(9,888,447)	-48%	14,032,163.00
	10	20	Electric Sales	23,025,575	24,368,769	15,025,514	23,450,000	25,337,725	1,887,725	8%	23,837,599.00
	10	21	Capacity- gas capacity/PESCO /Gas South	662,874	2,111,275	73,769	3,129,541	4,390,000	1,260,459	40%	3,129,541.00
	11	10	Fuel Surcharge/ PCA Commercial (& Demand)	5,823,263	7,508,690	6,989,222	7,400,021	6,737,669	(662,352)	-9%	9,016,759.00
	11	20	Electric Sales - Commerical Base	8,811,734	8,987,886	3,861,906	10,850,000	6,114,909	(4,735,091)	-44%	5,823,723.00
	11	21	Capacity- billing component	1,656,768	273,733		-		-	0%	
	11	30	(Commerical)/Demand Sales	$4,225,695	$6,228,223	6,670,679	3,990,000	10,738,032	6,748,032	169%	10,079,787.00
	12	10	Street Lighting	$358,552	$362,127	244,729	355,000	365,650	10,650	3%	367,094.00
	15	10	Service Charge	721,120	678,103	436,261	670,000	690,100	20,100	3%	659,554.00
	15	20	Penalties/Late Fees	453,928	477,648	324,438	520,000	520,000	-	0%	488,018.00
	15	40	Private Area Lighting	265,015	400,505	290,450	250,000	257,500	7,500	3%	436,001.00
			Subtotal	56,538,270	64,073,471	44,786,632	71,300,504	65,964,080	(5,336,424)	-7%	68,019,232
354			Violations of L Ordinance						-		
	30	0	Tampering Fines	12,827	18,267	15,340	15,000	15,450	450	3%	21,520.00
			Subtotal	12,827	18,267	15,340	15,000	15,450	450	3%	21,520
361			Interest & other Earnings						-		
	10	10	Investments	4,839	5,729	14,568	253,845	253,845	-	0%	204,208.00
	30	0	Unrealized Gain/(Loss)	(123)			-		-	0%	
	40	0	Realized Gain/(Loss)	(721)	158	424	-		-	0%	644.00
364			Disp of Fixed Assets	6,125			-		-	0%	
	0	0	Disp of Fixed Assets			2,744	-		-	0%	3,659.00
365			Sale of Surplus Material				-		-		
	0	0	Sale of Surplus Material	20,888	1,531	12,131	-		-	0%	16,174.00
369			Other Miscellaneous Rev				-		-		
	30	10	Setttlements	11,358	859	301,412	-		-	0%	301,412.00
	90	60	FDOT-Reimbursement	183,661	189,169		194,844	200,689	5,845	3%	
	90	90	Other	516,955	222,697	3,245	30,000	30,900	900	3%	4,327.00
	90	93	CAIC	86,313	154,953	150,009	160,000	164,800	4,800	3%	359,540.00
			Subtotal	829,295	575,096	484,533	638,689	650,234	11,545	2%	889,964
381			Transfer From						-		
	10	13	ARPA		220,860						
382			Contribution from Enterpr				-		-		
	15	0	Water	381,310	381,310	254,207	381,310	539,375	158,065	41%	381,310.00
	30	0	Refuse	32,770	32,770	21,847	32,770	195,185	162,415	496%	32,770.00
	60	0	Local Sewer	300,000	300,000	200,000	300,000	378,623	78,623	26%	300,000.00
			Subtotal	714,080	934,940	476,054	714,080	1,113,182	399,102	56%	714,080

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			Total Sources of Funds	58,094,472	65,601,774	45,762,559	72,668,273	67,742,946	(4,925,327)	-7%	69,644,796
			EXPENDITURES								
Dept	**1240**		***Customer Service***								
			Wages and Benefits								
	12	10	Regular	496,387	580,994	369,315	677,656	700,132	22,476	3%	575,730.00
		20	Leave Payout	1,413					-	0%	
		30	Natural Disaster Regular	2,017					-	0%	
		50	Unused Vacation Pay	(1,616)	9,980				-	0%	
	13	10	Part Time	38,428	64,375	23,125	123,159	59,693	(63,466)	-52%	39,867.00
	14	10	Standard Overtime	52,262	65,629	56,013	39,140	39,140	-	0%	85,829.00
	15	10	Longevity	1,500	3,900	1,950	4,125	4,350	225	5%	2,600.00
		20	Incentive		29,003						
			Subtotal Wages	590,392	753,881	450,403	844,080	**803,315**	(40,765)	-5%	**704,026**
	21	0	FICA Taxes	42,834	55,989	33,488	64,572	61,454	(3,119)	-5%	52,414.00
	22	10	Defined Benefit Plan	113,378	155,496	55,575	156,539	175,033	18,495	12%	92,803.00
	23	0	Life & Health Insurance	133,595	114,219	64,400	173,222	169,205	(4,017)	-2%	96,191.00
	24	10	Workers' Comp Regular	594	995	709	1,054	1,318	264	25%	1,110.00
			Subtotal Benefits	290,401	326,699	154,172	395,387	**407,010**	11,623	3%	**242,518**
			Wages and Benefits	880,793	1,080,580	604,575	1,239,467	1,210,325	(29,142)	-2%	946,544
			Operating Expenditures								
	31	10	Legal						-	0%	
		50	Internal IT Support	208,540	232,925	168,438	252,657	308,544	55,887	22%	252,657.00
	34	50	Other Contractual Service	929,371	889,437	560,277	1,126,238	1,126,238	-	0%	853,622.00
	40	10	Training/Registration	2,220	4,331	2,471	10,000	10,000	-	0%	3,295.00
		30	PEU	510			-		-	0%	
		40	PMSA	205			-		-	0%	
	41	20	Mobile Radios				-		-	0%	
		30	Postage & Freight	29,320	26,861	20,000	30,000	30,000	-	0%	26,667.00
	43	10	Water	23,208	84	2,284	15,000	15,000	-	0%	3,527.00
		20	Sewer	12,636	92	2,727	15,000	15,000	-	0%	4,208.00
		30	Electricity	7,841	10,557	9,387	9,000	9,000	-	0%	14,053.00
		40	Refuse/Waste Disposal	1,942	44	1,397	2,340	2,340	-	0%	2,016.00
	44	20	Operating/Capital Leasing	8,171	8,115	50,278	110,164	110,164	-	0%	74,501.00
	45	10	Property/Liability	48,885	50,352	38,603	57,905	78,172	20,267	35%	57,905.00
	46	21	Equipment-General	310			-		-	0%	
		22	Equipment-Garage	4,900	4,900	3,267	-		-	0%	4,900.00
		90	Other	25,114	14,728	5,053	2,500	6,100	3,600	144%	6,737.00
	47	0	Printing & Binding	3,209	3,629	648	8,000	8,000	-	0%	1,015.00
	48	0	Promotional Activities	8,249	15,711	6,000	15,000	15,000	-	0%	8,967.00
	49	25	Collection Fees	18,070	11,851	5,592	20,000	20,000	-	0%	8,807.00

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
		90	Other	16			-		-	0%	
	51	10	Office Supplies	19,676	22,678	10,511	25,000	25,000	-	0%	16,498.00
		20	Small Tools & Equipment	97			600	600	-	0%	150.00
		40	Uniforms				1,250	1,250	-	0%	313.00
		90	Other	776	1,357	727	600	600	-	0%	2,360.00
	56	20	Equipment-Technology	27,783	9,980	8,820	106,000	50,000	(56,000)	-53%	11,760.00
	64	15	Machinery & Equipment / Electric		10,990	13,793					18,390.00
	70	00	Capital Outlay Contra	(1,577)			-		-	0%	
			Subtotal; Operating Expenditures	1,379,472	1,318,622	910,273	1,807,254	1,831,008	23,754	1%	1,372,348
			Department Total	2,260,264	2,399,202	1,514,848	3,046,721	3,041,333	(5,388)	0%	2,318,892
			crossfoot test, s=0								
Dept	**6010**		***Administration***								
			Wages and Benefits								
	12	10	Regular	434,557	521,137	344,808	592,656	566,353	(26,303)	-4%	527,343.00
		20	Leave Payout	2,386					-	0%	
		50	Unused Vacation Pay	4,607	1,810				-	0%	
	14	10	Standard Overtime	2,652	2,193	1,420	4,120	4,120	-	0%	2,131.00
	15	10	Longevity	675	2,033		1,380	1,545	165	12%	
		30	Other Pays	5,368	5,000	4,829	6,660	6,660	-	0%	7,269.00
			Subtotal Wages	450,245	532,173	351,057	604,816	**578,678**	(26,138)	-4%	**536,743**
	21	0	FICA Taxes	30,602	37,319	24,217	44,367	42,484	(1,883)	-4%	37,508.00
	22	10	Defined Benefit Plan	132,641	62,355	28,503	86,071	84,924	(1,147)	-1%	45,662.00
		20	401-a Plan	11,845	25,094	16,805	22,005	22,666	660	3%	25,773.00
	23	0	Life & Health Insurance	126,023	64,045	37,929	93,169	79,465	(13,704)	-15%	55,814.00
	24	10	Workers' Comp Regular	478	697	552	995	1,244	249	25%	845.00
	27	0	Recruiting Expenses	8,902					-	0%	
			Subtotal Benefits	310,490	189,510	108,006	246,607	**230,782**	(15,825)	-6%	**165,602**
			Wages and Benefits	760,735	721,683	459,063	851,423	809,460	(41,963)	-5%	702,345
			Operating Expenditures								
	31	10	Legal	28,416	32,894	19,169	100,000	50,000	(50,000)	-50%	26,909.00
		50	Internal IT Support	88,741	93,595	69,444	104,166	103,992	(174)	0%	104,166.00
		90	Other	218,837	206,805	154,645	413,760	146,000	(267,760)	-65%	230,788.00
	32	0	Accounting & Auditing	17,559	29,109	16,892	24,000	24,000	-	0%	28,030.00
	34	10	Maintenance				-		-	#DIV/0!	
	34	50	Other Contractual Service	30,884	32,925	39,121	56,600	143,145	86,545	153%	57,885.00
		51	City Contractual Services				-		-	#DIV/0!	
		95	Interfund Admins Services				-		-	#DIV/0!	
	40	10	Training/Registration	3,205	5,428	1,226	7,500	7,500	-	0%	1,508.00
		20	Lodging/Transportation	2,521	2,693	821	5,000	5,000	-	0%	1,391.00
	41	30	Postage & Freight	1,739	742	174	1,500	1,500	-	0%	370.00
	43	10	Water	417	125	353	450	450	-	0%	522.00

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		20	Sewer	205	65	213	200	200	-	0%	313.00
		30	Electricity	9,307	1,940	3,848	7,500	7,500	-	0%	5,840.00
		40	Refuse/Waste Disposal	400	68	170	750	750	-	0%	254.00
	44	10	Buildings		13,935						
	44	20	Operating/Capital Leasing	8,767	4,263	3,180	8,500	8,500	-	0%	5,674.00
	45	10	Property/Liability	50,885	52,412	37,387	56,080	75,708	19,628	35%	56,080.00
	46	10	Buildings	12,830	23,476	14,400	38,000	38,000	-	0%	23,240.00
		21	Equipment-General			250	4,000	4,000	-	0%	333.00
		22	Equipment-Garage	55,533	53,900	35,933	-	5,635	5,635	0%	47,911.00
		26	Heavy Equipment	3,198	1,284	1,365	-		-	0%	1,820.00
	47	0	Printing & Binding	871	848	100	6,000	6,000	-	0%	2,437.00
	48	0	Promotional Activities	5,022	4,822	2,884	11,000	13,500	2,500	23%	3,845.00
	49	10	Advertising				2,000	-	(2,000)	-100%	
		90	Other	8,825	9,366	6,615	10,000	12,000	2,000	20%	8,820.00
	51	10	Office Supplies	5,289	8,426	5,369	10,000	10,000	-	0%	7,541.00
	52	10	Gas, Lubricants, & Oil	7,015	11,648	7,249	-		-	0%	9,665.00
		55	Safety Compliance	23,000	23,000	15,333	25,000	25,000	-	0%	23,000.00
		65	Computer Software		771		5,000	1,000	(4,000)	-80%	
	54	0	Books, Pub, Subsc, & Memb	42,711	42,763	42,443	55,000	55,000	-	0%	56,644.00
	64	0	Machinery & Equipment			23,327.00	-	24,500	24,500	0%	31,103.00
		15	Machinery & Equipment/ Electric		4,237						
			Subtotal; Operating Expenditures	626,175	661,540	501,911	952,006	768,880	(183,126)	-19%	736,089
			Department Total	1,386,910	1,383,223	960,974	1,803,429	1,578,340	(225,089)	-12%	1,438,434
			crossfoot test, s=0								
Dept	**6020**		***Engineering***								
			Wages and Benefits								
	12	10	Regular	742,308	891,767	620,444	1,048,268	1,069,703	21,435	2%	956,155.00
		50	Unused Vacation Pay	8,871	(1,782)				-	0%	
	13	10	Part Time	16,452	10,767	14,110	194,500	33,990	(160,510)	-83%	18,813.00
	14	10	Standard Overtime	2,435	5,046	3,073	4,000	4,000	-	0%	4,984.00
	15	10	Longevity		1,200	865	1,275	1,350	75	6%	1,154.00
		20	Incentive		19,268						
		30	Other Pays	442	100		-		-	0%	
			Subtotal Wages	770,508	926,366	638,492	1,248,043	**1,109,043**	(139,000)	-11%	**981,106**
	21	0	FICA Taxes	57,127	70,075	48,321	95,475	84,842	(10,633)	-11%	74,263.00
	22	10	Defined Benefit Plan	228,924	209,891	67,839	242,150	267,426	25,276	10%	119,352.00
		20	401-a Plan			3,301			-	0%	4,402.00
	23	0	Life & Health Insurance	131,823	93,359	55,641	125,023	121,975	(3,048)	-2%	82,041.00
	24	10	Workers' Comp Regular	8,093	14,524	10,663	20,485	25,606	5,121	25%	16,384.00
			Subtotal Benefits	425,967	387,849	185,765	483,133	**499,849**	16,715	3%	**296,442**
			Wages and Benefits	1,196,474	1,314,215	824,257	1,731,176	1,608,892	(122,284)	-7%	1,277,548
			Operating Expenditures								
	31	10	Legal						-	0%	

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

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		50	Internal IT Support	65,298	64,813	47,828	71,742	88,658	16,916	24%	71,742.00
		90	Other		4,400		10,000	10,000	-	0%	
	34	50	Other Contractual Service	114,696	257,286	62,612	90,000	90,000	-	0%	84,016.00
	40	10	Training/Registration	2,000	2,202		15,000	17,600	2,600	17%	331.00
		20	Lodging/Transportation		3,074	280	4,000	4,000	-	0%	374.00
		60	IBEW A/B Ticket	158			-		-	0%	
	41	30	Postage & Freight	523	400	357	1,000	1,000	-	0%	477.00
	43	10	Water	110	33	93	115	115	-	0%	138.00
		20	Sewer	54	17	56	50	50	-	0%	82.00
		30	Electricity	2,451	511	1,013	1,300	1,300	-	0%	1,538.00
		40	Refuse/Waste Disposal	105	18	45	110	110	-	0%	67.00
	45	10	Property/Liability	3,167	3,262	2,501	3,751	5,064	1,313	35%	3,751.00
	46	21	Equipment-General				500	500	-	0%	
		22	Equipment-Garage	28,500	30,198	20,933	29,150	28,175	(975)	-3%	27,911.00
		26	Heavy Equipment	739	71	5	-		-	0%	5.00
	52	10	Gas, Lubricants, & Oil	2,104	2,893	1,009	3,600	3,600	-	0%	1,345.00
		20	Small Tools & Equipment	2,363	858		5,000	5,000	-	0%	
		65	Computer Software			6,100	-		-	#DIV/0!	8,133.00
		90	Other	20		-	-		-	0%	
	54	0	Books, Pub, Subsc, & Memb				1,000	1,000	-	0%	
	56	20	Equipment-Technology	140,136	156,104	56,007	170,000	327,000	157,000	92%	86,080.00
	64	15	Machinery & Equipment/ Electric		2,321						
	70	0	Capital Outlay Contra	(513,869)	(574,496)		-	(661,077)	(661,077)	0%	(641,822.00)
							-		-		
			Subtotal; Operating Expenditures	(151,446)	(46,035)	198,839	406,318	(77,905)	(484,223)	-119%	(355,832)
			Department Total	1,045,029	1,268,180	1,023,096	2,137,494	1,530,987	(606,507)	-28%	921,716
			crossfoot test, s=0								
Dept	**6030**		***Material Mgmt/ Warehouse***								
			Wages and Benefits								
	12	10	Regular	151,367	140,449	*89,696*	201,584	210,521	8,937	4%	137,836.00
		30	Natural Disaster Regular	758					-	0%	
	14	10	Standard Overtime	4,065	8,738	*5,233*	3,000	3,000	-	0%	8,205.00
		30	Natural Disaster Overtime	753					-	0%	
	15	10	Longevity				-		-	0%	
		20	Incentive		7,161						
		30	Other Pays	66					-	0%	
			Subtotal Wages	157,009	156,348	94,928	204,584	**213,521**	8,937	4%	**146,041**
	21	0	FICA Taxes	11,608	11,568	*7,041*	15,651	16,334	684	4%	10,842.00
	22	10	Defined Benefit Plan	3,266	34,807	*14,907*	46,566	37,473	(9,092)	-20%	23,818.00
	23	0	Life & Health Insurance	1,754	22,536	*13,898*	47,906	53,194	5,288	11%	20,413.00
	24	10	Workers' Comp Regular		2,357	*1,585*	2,475	3,093	619	25%	2,439.00
			Subtotal Benefits	16,628	71,268	37,430	112,598	**110,095**	(2,502)	-2%	**57,512**

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

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			Wages and Benefits	173,637	227,616	132,359	317,182	323,616	6,434	2%	203,553
			Operating Expenditures								
	31	10	Legal				-		-	0%	
		50	Internal IT Support	24,313			-		-	0%	
	34	50	Other Contractual Service		4,233	*2,086*	6,000	6,000	-	0%	2,781.00
	40	10	Training/Registration	600	303		7,500	7,500	-	0%	1,105.00
		60	IBEW A/B Tickey	225			-		-	0%	
	41	30	Postage & Freight	3,937	2,809	*1,479*	3,500	3,500	-	0%	2,702.00
	44	20	Operating/Capital Leasing		3,262		-		-	0%	
	46	21	Equipment-General	33,120		*828*	67,500	67,500	-	0%	2,608.00
		22	Equipment-Garage				7,590	-	(7,590)	-100%	
		91	Warehouse issues	2,193	2,277	*1,333*	15,000	15,000	-	0%	1,943.00
	47	0	Printing & Binding	461	510		1,000	1,000	-	0%	
	49	90	Other				250	250	-	0%	
	51	10	Office Supplies				2,000	2,000	-	0%	114.00
		20	Small Tools & Equipment	26,307	9,682	*5,150*	25,000	25,000	-	0%	6,867.00
		90	Other	27,466	1,165	*6,674*	13,500	13,500	-	0%	15,560.00
	54	0	Books, Pub, Subsc, & Memb		480		2,400	2,400	-	0%	
	70	0	Capital Outlay Contra	(57,283)	(31,599)		-		-	#DIV/0!	
							-				
			Subtotal; Operating Expenditures	61,339	(6,878)	17,549	151,240	143,650	(7,590)	-5%	33,680
			Department Total	234,976	220,738	149,908	468,422	467,266	(1,156)	0%	237,233
			crossfoot test, s=0								
Dept	**6031**		***Power Plant***								
			Wages and Benefits								
	12	10	Regular	932,925	976,299	663,113	1,001,145	1,027,852	26,707	3%	994,669.00
		20	Leave Payout	2,931					-	0%	
		50	Unused Vacation Pay	1,083	(6,502)				-	0%	
	14	10	Standard Overtime	103,318	90,501	75,563	128,750	128,750	-	0%	111,375.00
	15	10	Longevity	6,214	9,879	7,050	9,750	9,825	75	1%	10,600.00
		20	Incentive		27,107						
		30	Other Pays	6,548	6,220	5,039	4,500	4,500	-	0%	7,569.00
			Subtotal Wages	1,053,019	1,103,504	750,765	1,144,145	**1,170,927**	26,782	2%	**1,124,213**
	21	0	FICA Taxes	75,401	82,964	56,367	87,458	89,507	2,049	2%	87,725.00
	22	10	Defined Benefit Plan	214,562	209,535	112,112	200,419	222,579	22,160	11%	174,073.00
		20	401-a Plan	7,366	12,285	8,590	13,353	13,754	401	3%	13,508.00
	23	0	Life & Health Insurance	169,814	157,284	101,881	162,904	158,639	(4,265)	-3%	152,624.00
	24	10	Workers' Comp Regular	9,403	16,330	11,844	16,128	20,161	4,032	25%	18,417.00
			Subtotal Benefits	476,546	478,398	290,795	480,263	**504,640**	24,377	5%	**446,347**
			Wages and Benefits	1,529,565	1,581,902	1,041,560	1,624,408	1,675,567	51,159	3%	1,570,560

City of Lake Worth Beach
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Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			Operating Expenditures								
	31	50	Internal IT Support	49,924	81,490	61,181	91,771	98,057	6,286	7%	91,771.00
		70	Environmental Compl	60,322	55,714	19,110	93,330	93,330	-	0%	29,451.00
		90	Other	6,899	7,807	5,710	8,000	8,000	-	0%	8,088.00
	34	20	Purchased Power	9,360,463	18,812,723	4,977,646	16,256,934	10,464,323	(5,792,611)	-36%	8,259,144.00
		22	PP; FPL	2,232,634	2,682,792	1,450,775	2,749,752	2,749,752	-	0%	2,250,921.00
		23	PP; Stanton	2,545,158	4,015,206	2,443,265	2,485,694	4,300,000	1,814,306	73%	3,766,906.00
		25	PP; St. Lucie	10,842,139	10,685,689	4,909,688	9,330,383	8,491,212	(839,171)	-9%	8,925,807.00
		27	PP: Gas Distribution	486,715	473,365	273,594	462,369	462,369	-	0%	416,905.00
		29	PP; Gas South	283,431	634,682		2,812,747	4,050,000	1,237,253	44%	2,812,747.00
		30	Pur Power - FMPA Solar I				269,480		(269,480)	-100%	
		31	Pur Power - FMPA Solar II				-	1,251,407	1,251,407	0%	
		50	Other Contractual Service	13,405	139,349	17,001	401,150	85,150	(316,000)	-79%	204,557.00
		99	Net Meter Contra		2,039	3,130					4,173.00
	40	10	Training/Registration		4,313	1,901	14,000	14,000	-	0%	4,792.00
		17	Other	4,017			-		-	0%	28.00
		30	PEU	262			2,500		(2,500)	-100%	
		60	IBEW A/B Ticket	1,516			-		-	0%	
		70	Elelctropac	37			-		-	0%	
	41	30	Postage & Freight	1,875	1,797	818	2,500	2,500	-	0%	1,148.00
	43	10	Water	70,449	40,843	28,472	75,000	75,000	-	0%	42,177.00
		20	Sewer	71,653	72,075	51,188	70,000	70,000	-	0%	76,856.00
		30	Electricity	6,516	5,806	3,993	6,500	6,500	-	0%	6,080.00
		40	Refuse/Waste Disposal	8,421	6,383	3,994	8,000	8,000	-	0%	5,991.00
		50	Natural Gas	375,785	224,792	78,412	250,000	250,000	-	0%	104,550.00
	44	20	Operating/Capital Leasing	4,406	5,354	2,856	5,000	7,000	2,000	40%	4,382.00
	45	10	Property/Liability	662,595	682,473	523,229	784,844	1,059,539	274,695	35%	784,844.00
	46	10	Buildings	14,569	9,452		15,000	15,000	-	0%	
		21	Equipment-General	27,621	30,348	15,844	30,775	30,775	-	0%	26,793.00
		22	Equipment-Garage	9,800	10,300	7,867	7,590	7,935	345	5%	10,489.00
		26	Heavy Equipment		257		-		-	0%	
		51	Boiler Plant	8,436	42,191	19,726	25,000	25,000	-	0%	26,302.00
		52	Electrical Plant	68,170	48,885	32,953	98,200	40,000	(58,200)	-59%	44,252.00
		53	Steam Plant	17,340	14,111	14,790	20,000	20,000	-	0%	19,960.00
		54	Other Plant	12,979	2,594		25,000	10,000	(15,000)	-60%	
	47	0	Printing & Binding	27	3,445		2,500	2,500	-	0%	
	49	10	Advertising		1,159		2,000	2,000	-	0%	
		90	Other	32			-		-	0%	
	51	10	Office Supplies	452	110	170	2,000	2,000	-	0%	227.00
		20	Office Furniture				500	500	-	0%	
	52	10	Gas, Lubricants, & Oil	8,307	442	201	1,500	1,500	-	0%	268.00
		11	Diesel fuel	71,960			-		-	0%	
		12	Lubricants	1,699	1,515	2,246	2,500	2,500	-	0%	2,995.00
		15	Inventory/Over-Short	(37,520)	118,326	1,282	-		-	0%	1,709.00
		18	Inventory Clearing Acct	597	(279)		-		-	0%	
		20	Small Tools & Equipment	5,634	4,384	4,241	5,000	5,000	-	0%	5,750.00

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
		30	Chemicals	11,112	27,228	11,795	10,000	50,000	40,000	400%	15,727.00
		40	Uniforms	3,573	3,183	1,689	2,500	3,500	1,000	40%	2,578.00
		60	Lab	1,191	793	1,024	2,500	2,500	-	0%	1,765.00
		90	Other	46,159	51,860	38,515	35,685	44,685	9,000	25%	60,579.00
	54	0	Books, Pub, Subsc, & Memb		60,000	1,200	60,000	65,000	5,000	8%	1,600.00
	64	15	Electric	(2,160)			-		-	#DIV/0!	
	70	0	Capital Outlay Contra	(10,999)			-		-	#DIV/0!	
			Subtotal; Operating Expenditures	27,347,603	39,064,996	15,009,507	36,528,204	33,876,534	(2,651,670)	-7%	28,022,312
			Department Total	28,877,168	40,646,898	16,051,066	38,152,612	35,552,101	(2,600,511)	-7%	29,592,872
			crossfoot test, s=0								
Dept	**6033**		***Power System Operation***								
			Wages and Benefits								
	12	10	Regular	624,312	699,160	516,511	872,265	813,972	(58,292)	-7%	810,843.00
		50	Unused Vacation Pay	4,187	10,264				-	0%	
	14	10	Standard Overtime	78,935	108,613	73,585	120,000	120,000	-	0%	119,817.00
	15	10	Longevity	7,875	7,275	5,475	7,725	8,025	300	4%	7,300.00
		20	Incentive		14,398						
		30	Other Pays	4,166	4,282	3,615	4,500	4,500	-	0%	5,512.00
			Subtotal Wages	719,475	843,992	599,185	1,004,490	**946,497**	(57,992)	-6%	**943,472**
	21	0	FICA Taxes	52,828	61,736	44,731	76,775	72,338	(4,436)	-6%	70,517.00
	22	10	Defined Benefit Plan	136,655	171,504	100,101	201,493	203,493	2,000	1%	158,129.00
	23	0	Life & Health Insurance	95,490	99,982	68,457	134,124	106,523	(27,601)	-21%	102,546.00
	24	10	Workers' Comp Regular	7,364	13,096	10,006	13,265	16,581	3,316	25%	15,756.00
			Subtotal Benefits	292,337	346,318	223,295	425,657	**398,935**	(26,721)	-6%	**346,948**
			Wages and Benefits	1,011,812	1,190,310	822,480	1,430,146	1,345,433	(84,713)	-6%	1,290,420
			Operating Expenditures								
	31	50	Internal IT Support	85,653	66,761	48,773	73,160	113,242	40,082	55%	73,160.00
		90	Other	247,236	268,792	145,999	519,761	633,100	113,339	22%	271,379.00
	34	10	Maintenance	2,947	16,598	525	6,500	6,500	-	0%	700.00
		50	Other Contractual Service	2,640	5,160	3,870	705,800	605,400	(100,400)	-14%	5,733.00
	40	10	Training/Registration	16,300	9,290	7,444	25,000	25,000	-	0%	16,125.00
		30	PEU	1,066			-		-	0%	
	41	10	Telephone	1,165			2,650	2,650	-	0%	
		30	Postage & Freight				-		-	0%	
	43	10	Water	1,886	1,353	841	1,400	1,400	-	0%	1,260.00
		20	Sewer	647	336	227	400	400	-	0%	338.00
		30	Electricity	19,877	23,092	18,878	20,000	20,000	-	0%	30,082.00
		40	Refuse/Waste Disposal	8,945	8,399	5,198	9,500	9,500	-	0%	7,797.00
	44	20	Operating/Capital Leasing	2,529	3,037	2,084	3,200	3,750	550	17%	3,316.00
	45	10	Property/Liability	39,620	40,809	31,287	46,930	63,356	16,426	35%	46,930.00
	46	10	Buildings	350	764	419	1,000	1,000	-	0%	876.00

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
		21	Equipment-General	539	507		4,000	4,000	-	0%	
		22	Equipment-Garage				4,900		(4,900)	-100%	
		24	Equipment-Utilities	1,494	188		1,000	5,900	-	0%	
	47	0	Printing & Binding	717	800	968	1,000	1,000	-	0%	1,291.00
	51	10	Office Supplies	1,690	4,086	1,332	2,000	2,000	-	0%	1,816.00
	52	20	Small Tools & Equipment			86	250	250	-	0%	115.00
		40	Uniforms	109			-		-	0%	
	56	20	Equipment-Technology	1,933	2,676		3,000	3,000	-	0%	
	64	15	Electric	2,160			-		-	0%	
		40	Misc. Equipment				30,000		(30,000)	-100%	
	70	0	Capital Outlay Contra	(24,139)	(57,105)		-		-	0%	
			Subtotal; Operating Expenditures	415,364	395,543	267,931	1,461,451	1,501,448	39,997	3%	460,918
			Department Total	1,427,176	1,585,853	1,090,411	2,891,597	2,846,881	(44,717)	-2%	1,751,338
			crossfoot test, s=0								
Dept	**6034**		***Distribution***								
			Wages and Benefits								
	12	10	Regular	2,215,297	2,331,833	1,389,540	2,642,377	2,737,798	95,421	4%	2,230,298.00
		20	Leave Payout	13,147					-	0%	
		30	Natural Disaster Regular	11,991					-	0%	
		50	Unused Vacation Pay	(1,990)	(2,289)				-	0%	
	13	10	Part Time	36,967	57,097		67,053	69,065	2,012	3%	
	14	10	Standard Overtime	716,609	685,243	497,277	408,446	408,446	-	0%	856,942.00
		30	Natural Disaster Overtime	28,573					-	0%	
	15	10	Longevity	2,273	5,095	2,711	3,562	3,637	75	2%	4,081.00
		20	Incentive		55,532					0%	
		30	Other Pays	21,969	18,069	12,693	4,500	4,500	-	0%	24,123.00
			Subtotal Wages	3,044,837	3,150,580	1,902,220	3,125,938	**3,223,445**	97,507	3%	**3,115,444**
	21	0	FICA Taxes	215,675	236,908	138,961	223,674	231,598	7,924	4%	229,254.00
	22	10	Defined Benefit Plan	(813,457)	587,460	270,046	578,114	648,472	70,358	12%	437,889.00
		20	401-a Plan	2,236		537	13,972	14,391	419	3%	2,866.00
	23	0	Life & Health Insurance	416,648	311,369	187,650	400,225	382,965	(17,261)	-4%	281,753.00
	24	10	Workers' Comp Regular	28,588	45,615	28,602	35,111	43,889	8,778	25%	47,608.00
			Subtotal Benefits	(150,310)	1,181,352	625,796	1,251,096	**1,321,315**	70,218	6%	**999,370**
			Wages and Benefits	2,894,527	4,331,932	2,528,016	4,377,034	4,544,760	167,726	4%	4,114,814
			Operating Expenditures								
	31	10	Legal						-	0%	
		15	Equipment Test	9,061	8,319	1,405	15,000	15,000	-	0%	6,658.00
		50	Internal IT Support	24,314	48,875	35,689	53,534	53,782	248	0%	53,534.00
		70	Environmental Compl	2,791	737	150	5,000	5,000	-	0%	200.00
		90	Other	533,831	986,371	1,727,702	100,000	100,000	-	0%	2,318,989.00
	34	10	Maintenance	885,921	936,743	664,403	937,000	937,000	-	0%	1,007,186.00

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
		50	Other Contractual Service	83,989	188,451	47,155	115,250	115,250	-	0%	72,174.00
		75	Right of Way	23,210	33,778	35,196	26,000	37,000	11,000	42%	46,928.00
	40	10	Training/Registration	10,619	30,355	12,896	22,500	37,500	15,000	67%	20,918.00
		20	Lodging/Transportation				-		-	#DIV/0!	
		30	Other				-		-	#DIV/0!	
		60	IBEW	4,171			-		-	0%	
		70	Electropac	234			-		-	0%	
	41	30	Postage & Freight	11,378	6,416	1,961	7,500	7,500	-	0%	7,500.00
	43	10	Water	6,605	2,382	3,645	4,300	4,300	-	0%	7,042.00
		20	Sewer	2,602	409	1,353	1,200	1,200	-	0%	1,987.00
		30	Electricity	64,612	21,767	32,617	30,000	30,000	-	0%	49,372.00
		40	Refuse/Waste Disposal	19,288	14,448	8,279	25,000	25,000	-	0%	13,007.00
		50	Natural Gas				-		-	#DIV/0!	26,693.00
		60	Stormwater				-		-	#DIV/0!	
	44	10	Building				-		-	#DIV/0!	
		20	Operating/Capital Leasing				-		-	#DIV/0!	
		30	Vehicles	15,581	9,115	20,020	31,000	31,000	-	0%	
`	45	10	Property/Liability	90,741	93,463	71,655	107,482	145,101	37,619	35%	107,482.00
	46	10	Buildings			6,900	10,000	10,000	-	0%	9,200.00
		21	Equipment-General		897	5,689	37,500	37,500	-	0%	7,585.00
		22	Equipment-Garage	90,099	86,600	56,008	58,520	61,180	2,660	5%	74,678.00
		25	Small Equipment	4,828	4,954	1,830	5,000	5,000	-	0%	3,151.00
		26	Heavy Equipment	68,777	49,771	24,194	25,000	25,000	-	0%	32,235.00
		27	Heavy Equip-ext repairs	123,683	108,535	33,613	100,000	100,000	-	0%	69,075.00
		40	Infrastructure	13,681	6,975	2,851	5,000	5,000	-	0%	3,801.00
		71	Substation Equipment	275,001	452,670	92,587	267,000	325,000	58,000	22%	126,318.00
		72	Poles, Towers & Fixtures	556,620	469,874	343,453	265,000	265,000	-	0%	549,527.00
		73	Overhead Conductors	51,311	62,827	91,127	65,000	65,000	-	0%	134,352.00
		74	Underground Conductors	44,090	67,233	39,183	30,000	30,000	-	0%	68,252.00
		75	Line Transformers	334,069	295,357	172,821	220,000	220,000	-	0%	408,174.00
		76	Services	1,042	92		5,000	5,000	-	0%	
		91	Warehouse Issues	1,938	928		-		-	0%	
	47	0	Printing & Binding	1,056	671	1,194	2,000	2,000	-	0%	1,592.00
	49	10	Advertising	1,472			2,500	2,500	-	0%	
		90	Other	32			500	500	-	0%	
	52	10	Gas, Lubricants, & Oil	53,992	86,106	58,955	70,000	70,000	-	0%	78,606.00
		15	Inventory/Over-Short	102,499	265,393	(7,364)	-		-	0%	(9,818.00)
		20	Small Tools & Equipment	96,044	70,190	54,560	45,000	45,000	-	0%	87,722.00
		30	Chemicals		480		1,000	1,000	-	0%	
		40	Uniforms	28,606	19,111	20,907	50,000	50,000	-	0%	34,413.00
		90	Other	56,421	76,070	26,124	31,900	31,900	-	0%	46,279.00
	54	0	Books, Pub, Subsc, & Memb	4,615	914		2,400	2,400	-	0%	
	63	15	Infrastructure		330		-		-	0%	
	70	0	Capital Outlay Contra	(841,694)	(896,969)		-	(1,555,832)	(1,555,832)	0%	(1,363,720.00)
			Subtotal; Operating Expenditures	2,857,129	3,610,638	3,688,757	2,779,086	1,347,781	(1,431,305)	-52%	4,101,092
			Department Total	5,751,656	7,942,570	6,216,773	7,156,120	5,892,541	(1,263,579)	-18%	8,215,906

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			crossfoot test, s=0								
Dept	**6035**		***Meter Shop***								
			Wages and Benefits								
	12	10	Regular	575,428	581,748	420,436	639,177	669,305	30,128	5%	630,654.00
		20	Leave Payout	3,637					-	0%	
		30	Natural Disaster Regular	1,698					-	0%	
		50	Unused Vacation Pay	606	(724)				-	0%	
	13	10	Part Time	56,150	94,853	44,277	83,192	85,688	2,496	3%	71,835.00
	14	10	Standard Overtime	35,017	29,441	24,385	20,000	20,000	-	0%	37,851.00
	15	10	Longevity	5,082	9,461	6,381	8,747	8,969	222	3%	9,265.00
		20	Incentive		24,547						
		30	Other Pays	3,624	56	25			-	0%	33.00
			Subtotal Wages	681,241	739,382	495,504	751,116	**783,962**	32,846	4%	**749,638**
	21	0	FICA Taxes	50,222	55,148	36,981	57,460	59,973	2,513	4%	58,155.00
	22	10	Defined Benefit Plan	134,774	152,997	68,310	147,650	167,326	19,676	13%	110,354.00
	23	0	Life & Health Insurance	124,245	111,605	74,974	131,801	128,159	(3,642)	-3%	113,527.00
	24	10	Workers' Comp Regular	6,476	9,263	7,025	10,916	13,645	2,729	25%	11,090.00
			Subtotal Benefits	315,716	329,013	187,290	347,828	**369,104**	21,276	6%	**293,126**
			Wages and Benefits	996,958	1,068,395	682,795	1,098,944	1,153,066	54,122	5%	1,042,764
			Operating Expenditures								
	31	10	Legal						-	0%	
		15	Equipment Test					2,000	2,000	-	0%	
		20	Engineering					-		-	#DIV/0!	
		50	Internal IT Support	53,072	87,849	67,001	100,501	139,940	39,439	39%	100,501.00
		70	Environmental Compl					-		-	#DIV/0!	24,119.00
		75	PCB Disposable					-		-	#DIV/0!	10,047.00
		90	Other	48,290	104,111	17,861	165,000	165,000	-	0%	14,560.00
	34	10	Maintenance	4,421	4,284	7,535	5,400	5,400	-	0%	1,701.00
		20	Purchased Power					-		-	#DIV/0!	26.00
		50	Other Contractual Service		13,442	10,920	15,000	15,000	-	0%	383.00
	40	10	Training/Registration	2,221		303	500	500	-	0%	
		20	Lodging/Transportation		258		500	500	-	0%	
		30	Other	313				-		-	0%	
	41	20	Mobile Radios	340		20	1,000	1,000	-	0%	
		30	Postage & Freight	1,915	640	238	1,000	1,000	-	0%	
	45	10	Property/Liability	22,150	22,815	17,491	26,237	35,420	9,183	35%	26,237.00
	46	22	Equipment-Garage				53,900	56,350	2,450	5%	
		25	Small Equipment	988	1,472	1,355	1,000	1,000	-	0%	1,806.00
		77	Meters	162,241	218,705	80,632	165,000	165,000	-	0%	108,900.00
		79	St Lights & School Signal		17,500	7,876	5,000	5,000	-	0%	10,601.00
	52	10	Gas, Lubricants, & Oil	6,300	1,406	1,941	7,500	7,500	-	0%	2,647.00
		20	Small Tools & Equipment	1,753	2,891	848	3,000	3,000	-	0%	1,131.00
		40	Uniforms	9,153	4,539	1,914	15,000	15,000	-	0%	2,872.00
	70	00	Capital Outlay Contra		(53,186)		-		-	0%	
			Subtotal; Operating Expenditures	313,156	426,726	215,934	567,538	618,610	51,072	9%	305,531

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			crossfoot test, s=0								
			Department Total	1,310,114	1,495,121	898,728	1,666,482	1,771,676	105,194	6%	1,348,295
			crossfoot test, s=0								
Dept	**6090**		***Non-Departmental***								
			Operating Expenditures								
	58	30	Client Refund Interest Ex	25,154	43,051		-	-	-	0%	
	59	0	Depreciation	1,864,562	1,700,615		-		-	0%	1,700,615.00
	72	0	Interest	2,988,297	2,727,150	2,136,313	-		-	0%	-
	73	0	Debt Service	110,021			-		-	0%	
	58	30	Client Refund Interest Ex			4,955	40,000		(40,000)	-100%	6,717.00
			Subtotal; Operating Expenditures	4,988,034	4,470,816	2,141,268	40,000	-	(40,000)	-100%	1,707,332
			crossfoot test, s=0								
			Department Total	4,988,034	4,470,816	2,141,268	40,000	-	(40,000)	-100%	1,707,332
			crossfoot test, s=0								
		Summary									
			Salary	6,719,325	7,295,997	4,737,223	7,878,548	7,812,553	(65,994)	-1%	7,450,616
			Benefits	1,670,747	2,912,440	1,620,947	3,234,584	3,324,624	90,040	3%	2,547,835
			Wages and Benefits	8,390,072	10,208,437	6,358,170	11,113,131	11,137,178	24,046	0%	9,998,451
			Operating	36,396,016	48,584,224	22,024,146	42,734,603	38,035,348	(4,699,255)	-11%	34,977,442
			Total	44,786,088	58,792,661	28,382,316	53,847,734	49,172,525	(4,675,209)	-9%	44,975,893
			crossfoot test, s=0								
			source test, s=0								
Dept	**9010**		***Non-Departmental***								
	519										
	22	99	GASB 68 ADJUSTMENT		(1,559,770)						
	23	99	GASB 75 OPEB Conra		(8,817)						
	31	90	Other	990,331	711,900		-		-	0%	
	58	70	Bank Charges and Fees	164,466	42,489	1,762	25,000	133,333	108,333	433%	2,658.00
	34	95	Interfund Admins Services			2,225,341	-		-	0%	
	49	70	Contribution to GF			3,365,973	-		-	0%	
	71	20	Debt Service				6,162,935	6,190,049	27,114	0%	4,272,626.30
							-		-		
			Subtotal; Operating Expenditures				-				
				1,154,797	(814,198)	5,593,076	6,187,935	6,323,382	135,447	2%	4,275,284
			Department Total								
			crossfoot test, s=0	1,154,797	(814,198)	5,593,076	6,187,935	6,323,382	135,447	2%	4,275,284
	531										
	0										
	34	95	Interfund Admins Services	1,924,900	2,235,393		3,338,012	2,547,314	(790,698)	-24%	3,338,012.00

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	49	70	Contribution to GF	4,536,491	4,953,797		5,048,959	4,911,364	(137,595)	-3%	5,048,959.00
	91	80	Transfer to Capital Pro				567,000		(567,000)	-100%	
	98	10	Lawsuits				-		-	#DIV/0!	
			Subtotal; Operating Expenditures	6,461,391	7,189,190	-	8,953,971	7,458,677	(1,495,293.52)	-17%	8,386,971
			Department Total								
			crossfoot test, s=0	6,461,391	7,189,190	-	8,953,971	7,458,677	(1,495,293.52)	-17%	8,386,971
58									-	#DIV/0!	
581									-	#DIV/0!	
	0						-		-	#DIV/0!	
	49	30	Uncollectible Accounts				-		-	#DIV/0!	
	91	1	To General Fund				-		-	#DIV/0!	
		18	To Grant Fund				-		-	#DIV/0!	
		35	Park of Commerce				-		-	#DIV/0!	
		50	Transfer to CRA				-		-	#DIV/0!	
		51	Information Technology				-		-	#DIV/0!	
	91	53	Transfer / Garage		1,500,000					0%	
		74	Refuse Fund				-		-	#DIV/0!	
	91	80	Transfer to Capital Pro	-	-		-		-	#DIV/0!	
		85	Transfer fr Capital Fund				-		-	#DIV/0!	
		87	Electric Available Bond				-		-	#DIV/0!	
589	58	60	Other	38,702	2,295		-		-	0%	3,000,000.00
			Subtotal; Operating Expenditures	38,702	1,502,295	-	-	-	-	0%	3,000,000
			Department Total	38,702	1,502,295	-	-	-	-	#DIV/0!	3,000,000
			crossfoot test, s=0								
			Total Uses of Funds	54,936,218	69,289,888	35,640,149	72,504,783	66,463,184	(6,041,599)	-8%	63,194,273
		Summary - Department									
			Salary	7,466,726	8,206,226	5,282,555	8,927,212	8,829,389	(97,823)	-1%	8,300,683
			Benefits	1,977,776	3,310,407	1,812,550	3,742,568	3,841,729	99,161	3%	2,847,865
			Wages and Benefits	9,444,502	11,516,633	7,095,104	12,669,780	12,671,118	1,338	0%	11,148,548
			Operating	45,491,715	57,773,255	28,545,044	59,835,003	53,792,065	(6,042,938)	-10%	52,045,725
			Total	54,936,218	69,289,888	35,640,149	72,504,783	66,463,184	(6,041,599)	-8%	63,194,273
			crossfoot test, s=0								
			Soruce test, s=0	-							
			Net Operating Sources over Uses	3,158,255	(3,688,114)	10,122,410	163,490	1,279,763	1,116,272.49	683%	6,450,523

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
Detail Revenue and Expenditures											
FUND 402- Water Fund											
REVENUES											
323	10	10	Site Plan Review Fee	-					-	0%	
329	10	0	Other Permits and Fees	-			2,000	2,000	-	0%	
			Subtotal	-	-	-	2,000	2,000	-	0%	-
330			Intergovernmental Revenue						-	0%	
331			Federal Grants						-	0%	
	50	0	Water		545,967	(1)			-	0%	(1)
			Subtotal	-	545,967	(1)	-	-	-	0%	(1)
	90	90	Miscellaneous	50					-	0%	188
			Subtotal	50	-	-	-	-	-	0%	188
343			Capital						-	0%	
	30	10	Metered	15,461,758	15,598,715	10,465,355	16,551,575	17,130,880	579,305	3%	15,985,949
	30	50	Service Charge	151,236	165,533	105,722	170,000	170,000	-	0%	145,366
350			Fines & Forfeitures						-	#DIV/0!	
354			Violations of L Ordinance						-	#DIV/0!	
	30	0	Tampering Fines		200				-	0%	200
			Subtotal	15,612,994	15,764,448	10,571,077	16,721,575	17,300,880	579,305	3%	16,131,515
360			Gain/(Loss)						-	#DIV/0!	
361			Interest & other Earnings						-		
	10	10	Investments	12,253	55,840	210,586	145,000	145,000	-	0%	315,879
	10	20	Tax Collections						-	#DIV/0!	
	10	50	Miscellaneous						-	#DIV/0!	
	30	0	Unrealized Gain/(Loss)	(1,214)					-	0%	
	30	10	Bond Proceeds						-	#DIV/0!	
	30	*	Unrealized Gain/(Loss)						-	#DIV/0!	
	40	0	Realized Gain/(Loss)	(10,115)	86				-	0%	
363			Spec Assess/Impact						-		
	23	0	Capacity Charges	7,228	21,954	43,762			-	0%	65,642
	23	10	Residential	231,236	679,403	42,591	328,000	200,000	(128,000)	-39%	52,591
	23	11	Commercial	63,909	20,125	38,859	59,500	52,000	(7,500)	-13%	45,859
364			Disposition of Fixed Assets						-		
	0	0	Disposition of Fixed Assets	13,211					-	0%	
	90	90	Other	38,539	33,265	9,043	15,000	15,000	-	0%	10,417
			Subtotal	355,047	810,673	344,840	547,500	412,000	(135,500)	-25%	490,389
381			Transfer From						-		
	10	13	ARPA		86,203						
395			Use of Fund Balance					450,000	450,000	#DIV/0!	
			Subtotal	-	86,203	-	-	450,000	450,000	0%	-

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
			Total Sources of Funds	15,968,091	17,207,291	10,915,916	17,271,075	18,164,880	893,805	5%	16,622,090
7010	Administration										
		Wages and Benefits									
	12	10	Regular	507,002	559,258	330,455	407,759	395,197	(12,562)	-3%	404,986
		20	Leave Payout	1,193					-	0%	
		30	Natural Disaster Regular	300					-	0%	
		50	Unused Vacation Pay	11,481	(8,332)				-	0%	
	14	10	Standard Overtime	3,378	5,535	4,220			-	0%	6,330
	15	10	Longevity	777	1,327	1,024	878	998	120	14%	1,536
		20	Invcentive		2,460					0%	
		30	Other Pays	7,635	5,323	4,309	9,855	9,855	-	0%	6,463
			Subtotal Wages	531,766	565,571	340,007	418,492	406,049	(12,442)	-3%	419,315
	21	0	FICA Taxes	37,129	42,136	24,877	31,956	31,004	(952)	-3%	37,315
	22	10	Defined Benefit Plan	83,178	45,944	14,849	24,044	20,603	(3,441)	-14%	22,273
		20	401-a Plan	16,539	27,123	17,986	30,367	31,278	911	3%	26,979
	23	0	Life & Health Insurance	124,614	74,288	37,852	60,830	49,818	(11,012)	-18%	56,778
	24	10	Workers' Compensation-Reg	6,657	9,527	6,047	7,091	8,864	1,773	25%	9,070
			Subtotal Benefits	268,118	199,018	101,610	154,288	141,568	(12,721)	-8%	152,415
			Wages and Benefits	799,884	764,589	441,618	572,780	547,617	(25,163)	-4%	571,730
		Operating Expenditures									
	31	10	Legal	1,253	281	14,636	20,000	20,000	-	0%	20,000
		50	Internal IT Support	58,601	58,836	42,900	64,350	65,207	857	1%	64,350
		90	Other	182,753	129,188	100,880	235,843	650,000	414,157	176%	370,658
	32	0	Accounting & Auditing	24,588	40,761	23,653	30,000	32,500	2,500	8%	30,000
	34	50	Other Contractual Service	35,100	50,390	9,240	148,000	148,000	-	0%	109,222
	40	10	Training/Registration	2,939	1,670	1,425	6,000	6,000	-	0%	3,226
		20	Lodging/Transportation				2,000	2,000	-	0%	
		60	IBEW A/B Ticket	94					-	0%	
	44	20	Operating/Capital Leasing	1,570	1,587	2,792	3,000	4,000	1,000	33%	3,865
		21	Equipment-General				3,000	3,000	-	0%	
		22	Equipment-Garage				10,780	11,270	490	5%	
	47	0	Printing & Binding				4,500	2,000	(2,500)	-56%	
	48	0	Promotional Activities	4,731		695	5,000	5,000	-	0%	2,495
	49	10	Advertising				2,500	2,500	-	0%	
	51	10	Office Supplies	3,307	5,688	639	2,000	4,000	2,000	100%	2,836
	52	40	Uniforms	7					-	#DIV/0!	
		90	Other				2,000	2,000	-	0%	
	54	0	Books, Publ, Subsc & Memb	770	475	475	1,500	1,500	-	0%	1,065
	64	15	Machinery & Equipment - IT					8,300	8,300	#DIV/0!	
		40	Misc. Equipment				4,000	6,000	2,000	50%	
			Subtotal; Operating Expenditu	315,712	288,876	197,336	544,473	973,277	428,804	79%	607,717

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
			Department Total	1,115,596	1,053,465	638,953	1,117,253	1,520,894	403,641	36%	1,179,447
			cross foot test, s=0								
7021	Pumping										
		Operating Expenditures									
	34	50	Other Contractual Service								
	43	10	Water				1,100	1,100	-	0%	
		30	Electricity	156,576	179,580	139,361	160,000	180,000	20,000	13%	206,408
	44	30	Vehicles					3,000			
	45	10	Property/Liability	30,000	30,000	23,000	34,500	46,575	12,075	35%	34,500
	46	10	Buildings		4,953		5,000	5,000	-	0%	
		21	Equipment-General	10,736	9,393	3,018	10,000	10,000	-	0%	5,018
		22	Equipment-Garage	6,900	5,175		-		-	0%	
		26	Heavy Equipment	423	718				-	0%	
		46	Wells	115,529	101,065	36,190	120,000	120,000	-	0%	49,717
	52	10	Gas, Lubricants & Oil	2,737	2,647				-	0%	
		15	Inventory/Over-Short		9,904				-	0%	
			Subtotal; Operating Expenditu	322,900	343,435	201,569	330,600	365,675	35,075	11%	295,643
			Department Total	322,900	343,435	201,569	330,600	365,675	35,075	11%	295,643
			cross foot test, s=0								
7022	Treatment										
		Wages and Benefits									
	12	10	Regular	1,195,688	1,186,949	772,648	1,413,674	1,433,886	20,212	1%	1,158,972
		20	Leave Payout	4,950					-	0%	
		50	Unused Vacation Pay	17,852	2,805				-	0%	
	14	10	Standard Overtime	89,649	97,290	91,376	92,000	92,000	-	0%	92,000
		30	Natural Disaster Overtime	6,085					-	0%	
	15	10	Longevity	2,960	8,392	4,356	6,956	7,068	113	2%	6,956
		20	Incentive		38,560						
		30	Other Pays	48,980	10	1,404			-	0%	
			Subtotal Wages	1,366,164	1,334,006	869,784	1,512,630	1,532,954	20,324	1%	1,257,928
	21	0	FICA Taxes	98,986	107,541	65,537	115,716	117,271	1,555	1%	98,305
	22	10	Defined Benefit Plan	(175,146)	288,174	163,795	326,559	358,471	31,913	10%	245,692
	23	0	Life & Health Insurance	198,439	195,309	128,246	308,099	283,371	(24,728)	-8%	192,369
	24	10	Workers' Compensation-Reg	29,233	31,217	23,503	43,567	54,459	10,892	25%	35,254
			Subtotal Benefits	151,513	622,241	381,081	793,941	813,572	19,631	2%	571,620
			Wages and Benefits	1,517,677	1,956,247	1,250,865	2,306,571	2,346,526	39,955	2%	1,829,548
		Operating Expenditures									
	31	50	Internal IT Support	62,386	62,644	46,853	70,279	74,227	3,948	6%	70,279

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
		90	Other	51,320	50,148	23,609	50,300	75,000	24,700	49%	38,438
	34	50	Other Contractual Service	127,219	175,203	80,237	509,252	446,900	(62,352)	-12%	110,629
		75	Right of Way	915	1,004	1,046	950	1,500	550	58%	1,046
	40	10	Training/Registration	2,029	4,710	2,265	5,000	10,000	5,000	100%	4,985
	41	30	Postage & Freight	103		383	12,000	12,000	-	0%	12,000
		40	PMSA	415					-	0%	
		60	IBEW A/B Ticket	1,812					-	0%	
		70	Electropac	72					-	0%	
	41	30	Postage & Freight	9,187	8,697	383			-	0%	6,771
	43	10	Water	164,062	144,945	97,491	200,000	230,000	30,000	15%	164,516
		30	Electricity	553,697	674,912	552,327	560,000	700,000	140,000	25%	797,302
		40	Refuse/Waste Disposal	791	4,456	3,565	1,500	4,400	2,900	193%	5,348
	44	10	Rentals & Leases/ Building		2,296	9,631		15,000			13,796
	44	20	Operating/Capital Leasing				1,000	1,000	-	0%	1,000
	45	10	Property/Liability	461,154	461,155	353,552	530,328	715,943	185,615	35%	530,328
	46	10	Buildings	5,955	14,908	3,708	15,000	15,000	-	0%	5,542
		21	Equipment-General	168,765	141,317	55,334	190,000	190,000	-	0%	122,567
		22	Equipment-Garage	59,900	58,232	35,333	26,950	30,475	3,525	13%	26,950
		26	Heavy Equipment	1,740	2,696	698	1,800	3,000	1,200	67%	1,015
	47	0	Printing & Binding	7,354	5,808	3,331	8,000	8,000	-	0%	3,408
	49	10	Advertising	725	1,194	106	1,500	1,500	-	0%	706
	51	10	Office Supplies		335		2,000	2,000	-	0%	2,000
	52	10	Gas, Lubricants & Oil	21,855	23,067	4,596	25,000	25,000	-	0%	15,081
		20	Small Tools & Equipment	7,939	11,960	7,882	12,000	12,000	-	0%	11,526
		30	Chemicals	432,166	460,286	369,293	504,500	625,000	120,500	24%	595,186
		40	Uniforms	9,251	6,503	2,467	10,000	10,000	-	0%	3,663
		60	Lab	59,871	73,976	44,280	70,000	80,000	10,000	14%	79,623
		90	Other	63,169	43,283	27,390	60,000	75,000	15,000	25%	47,352
	54	0	Books, Publ, Subsc & Memb	997	640	1,240	2,000	2,000	-	0%	3,359
	64	15	Information Technology		2,683			10,000	10,000	#DIV/0!	
			Subtotal; Operating Expenditu	2,274,849	2,437,058	1,727,000	2,869,359	3,374,945	505,586	18%	2,674,417
			Department Total	3,792,525	4,393,305	2,977,865	5,175,930	5,721,471	545,541	11%	4,503,965
			cross foot test, s=0								
7034	Transmission and Distribution										
		Wages and Benefits									
	12	10	Regular	650,642	657,338	432,571	846,385	839,205	(7,180)	-1%	648,857
		20	Leave Payout	4,997					-	0%	
		30	Natural Disaster Regular	412					-	0%	
		50	Unused Vacation Pay	(9,119)	(3,076)				-	0%	
	14	10	Standard Overtime	113,941	23,212	38,412	100,000	100,000	-	0%	57,618
		30	Natural Disaster Overtime	14,059					-	0%	
	15	10	Longevity	1,452	3,909	2,100	3,508	3,630	123	3%	3,150

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
		20	Incentive		26,717						
		30	Other Pays	7,156	1,902	2,927			-	0%	4,391
			Subtotal Wages	783,539	710,002	476,010	949,893	942,835	(7,058)	-1%	714,015
	21	0	FICA Taxes	58,101	52,684	34,853	72,667	72,127	(540)	-1%	52,280
	22	10	Defined Benefit Plan	139,938	151,172	86,625	195,515	209,801	14,286	7%	129,938
		20	401-a Plan	610					-	0%	
	23	0	Life & Health Insurance	165,180	135,646	98,884	197,750	195,439	(2,311)	-1%	148,327
	24	10	Workers' Compensation-Reg	16,742	17,968	13,765	24,697	30,872	6,174	25%	20,648
			Subtotal Benefits	380,571	357,470	234,128	490,629	508,239	17,610	4%	351,192
			Wages and Benefits	1,164,110	1,067,472	710,138	1,440,522	1,451,073	10,552	1%	1,065,207
		Operating Expenditures									
	31	10	Legal								
		50	Internal IT Support	59,451	65,728	49,441	74,161	75,456	1,295	2%	74,161
	34	10	Maintenance	76,572	93,572	72,922	133,500	165,000	31,500	24%	118,500
		50	Other Contractual Service	68,612	92,154	45,302	256,500	150,000	(106,500)	-42%	257,859
		75	Right of Way	8,491	9,320	9,712	8,600	11,000	2,400	28%	9,750
	40	10	Training/Registration	813	1,660	150	2,000	2,700	700	35%	2,000
		40	PMSA	176					-	0%	
		60	IBEW	1,289					-	0%	
		70	Electropac	18					-	0%	
	41	10	Telephone						-	0%	
		30	Postage & Freight	1,182	1,089		1,500	2,000	500	33%	1,500
	43	10	Water				2,000	2,000	-	0%	
		20	Sewer			284	1,000	1,000	-	0%	1,000
		30	Electricity	17,063	20,612	24,456	30,000	30,000	-	0%	30,000
	44	10	Rentals & Leases/ Building		2,140	9,124		15,000		#DIV/0!	15,000
	44	20	Operating/Capital Leasing	12,450	14,570	9,185	16,000	25,000	9,000	56%	16,000
	45	10	Property/Liability	46,538	46,538	35,679	53,519	72,251	18,732	35%	53,519
	46	10	Buildings	2,081	2,667	503	2,000	2,000	-	0%	2,000
		21	Equipment-General	2,391	2,125	1,041	3,000	3,000	-	0%	3,000
		22	Equipment-Garage	65,000	66,725	43,333	91,080	74,750	(16,330)	-18%	91,080
		26	Heavy Equipment	11,313	9,999	10,397	10,000	10,000	-	0%	10,594
		27	Heavy Equip-ext. repair	4,853	5,150	2,708	5,000	5,000	-	0%	5,000
		45	Mains	110,807	123,926	122,869	150,000	175,000	25,000	17%	150,000
		47	Hydrants	25,534	33,409	23,391	30,000	40,000	10,000	33%	30,162
		60	Meters/Lines	158,584	245,543	133,022	200,000	225,000	25,000	13%	200,000
	47	0	Printing & Binding	86	765	96	1,000	1,000	-	0%	1,000
		90	Other	16					-	0%	
	51	10	Office Supplies	2,754	2,663	612	3,500	3,500	-	0%	3,500
	52	10	Gas, Lubricants & Oil	23,911	31,032	16,903	28,000	30,000	2,000	7%	28,000
		20	Small Tools & Equipment	14,967	15,214	11,353	20,000	20,000	-	0%	20,000
		40	Uniforms	6,320	5,309	2,842	7,000	8,000	1,000	14%	7,000
	54	0	Books, Publ, Subsc & Memb		348	50	1,000	1,000	-	0%	1,000

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
		60	Mains		(650)				-	0%	
	64	0	Machinery & Equipment		1,033		4,000	4,000	-	0%	
		15	Information Technology		2,818				-	0%	
		40	Misc. Equipment		29,419		-	60,000	60,000	#DIV/0!	
			Subtotal; Operating Expenditu	721,272	924,878	625,376	1,134,360	1,213,657	79,297	7%	1,131,625
			Department Total	1,885,382	1,992,350	1,335,514	2,574,882	2,664,730	89,849	3%	2,196,832
			cross foot test, s=0								
7090											
			Physical Environment								
533			Water Utility Services								
	45	10	Property/Liability								
	58	70	Bank Charges and Fees								
	59	0	Depreciation	3,276,390	3,473,250				-	0%	3,473,250
	71	20	Debt Service				2,662,281	2,779,152	116,871	4%	
	72	0	Interest	1,856,865	1,256,516	724,903			-	0%	1,312,506
	73	0	Other Debt Service Cost	95,285					-	0%	
599	58	30	Client Refund Interest Ex	5,835	10,877	1,433			-	0%	
			Subtotal; Operating Expenditu	5,234,375	4,740,643	726,336	2,662,281	2,779,152	116,871	4%	4,785,756
			Department Total	5,234,375	4,740,643	726,336	2,662,281	2,779,152	116,871	4%	4,785,756
			cross foot test, s=0								
			Subtotal before non-allocated	12,350,779	12,523,198	5,880,237	11,860,945	13,051,922	1,190,977	10%	12,961,644
9010			Operating Expenditures								
519			Other General Government								
	58	60	Other	(6,984)					-	0%	
		70	Bank Charges and Fees	164,551	45,484	2,200	50,000	100,000	50,000	100%	50,000
513	58	71	Undistributed Daily Active	14,836	631				-	0%	
519	22	99	GASB 68 Adjustment		(568,401)					0%	
	23	99	GASB 75 OPEB Contra		(4,075)					0%	
	31	10	Legal						-	#DIV/0!	
		90	Other	382,998	48,632				-	0%	
	32	0	Accounting & Auditing						-	#DIV/0!	
533	34	95	Interfund Admins Services	1,241,160	1,241,160	827,440	1,241,160	2,054,285	813,125	66%	1,241,160
	49	30	Uncollectible Accounts		4,164				-	0%	
		70	Contribution to GF	1,489,728	1,355,103	921,124	1,381,686	1,453,190	71,504	5%	1,381,686
581			Interfund Transfer						-	#DIV/0!	
	91	53	Garage		1,500,000					0%	
		55	I/S Fund - EU	381,310	381,310	254,207	381,310	539,375	158,065	41%	381,310
		80	Transfer to Capital Pro	-	-			590,000	590,000	#DIV/0!	
		85	Transfer from Capital Fund						-	#DIV/0!	
DIV	9	10	TOTAL *******						-	#DIV/0!	
			Subtotal; Operating Expenditu	3,667,599	4,004,008	2,004,970	3,054,156	4,736,850	1,682,694	55%	3,054,156

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections YE FY 23
	Department Total	3,667,599	4,004,008	2,004,970	3,054,156	4,736,850	1,682,694	55%	3,054,156
	cross foot test, s=0								
		16,018,377	16,527,206	7,885,207	14,915,101	17,788,773	2,873,672	19%	16,015,800
	Net Sources over Uses	(50,287)	680,085	3,030,708	2,355,974	376,107	(1,979,867)	-84%	606,290

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
				Actual History							
			FUND 403- Local Sewer								
			Detailed Revenues and Expenditures								
REVENUES											
341			Assessment Discount						-		
	90	19	IPP Fees	16,460	20,802	10,860	17,000	15,000	(2,000)	-12%	10,860
	90	90	Miscellaneous	50		1,254			-	0%	1,593
343			Capital						-		
	50	10	Measured Revenue	9,986,864	9,908,782	7,167,941	10,130,802	11,259,666	1,128,864	11%	10,598,021
	50	30	Public Authority Contract	86	899	771			-	0%	771
	58	57	South Palm Beach	4,800	4,800	3,200	4,800	4,800	-	0%	4,800
			Subtotal	10,008,260	9,935,283	7,184,025	10,152,602	11,279,466	1,126,864	11%	10,616,044
361			Interest & other Earnings						-		
	10	10	Investments	2,596	10,161	38,123	25,000	50,000	25,000	100%	101,710
	30	0	Unrealized Gain/(Loss)	(269)					-	0%	
	40	0	Realized Gain/(Loss)	(1,994)	16				-	0%	
363			Spec Assess/Impact						-		
	23	0	Capacity Charges	5,716					-	0%	
	23	10	Residential	146,481	459,405	28,902	205,000	100,000	(105,000)	-51%	88,902
	23	11	Commercial	14,898	13,657	28,852	42,500	42,000	(500)	-1%	35,852
364			Disp of Fixed Assets						-		
	0	0	Disp of Fixed Assets	6,615		6,860			-	0%	6,860
369			Other Miscellaneous Rev						-		
	90	90	Other	15,545		94			-	0%	94
			Subtotal	189,587	483,239	102,831	272,500	192,000	(80,500)	-30%	233,419
381			Transfer From						-		
	10	13	ARPA		36,795						
			Subtotal	-	36,795	-	-	-	-	0%	-
390			Other Sources						-		
395			Use of Fund Balance				250,000		(250,000)	-100%	250,000
			Subtotal	-	-	-	250,000	-	(250,000)	-100%	250,000
			Total Sources of Funds	10,197,847	10,455,317	7,286,856	10,675,102	11,471,466	796,364	7%	11,099,463
			crossfoot test, s=0								
7010			Administration								
			Wages and Benefits								
	12	10	Regular	269,722	284,882	163,352	204,745	210,887	6,142	3%	202,956
		20	Leave Payout	1,193					-	0%	
		30	Natural Disaster Regular	300					-	0%	
	14	10	Standard Overtime	3,360	5,458	3,784	2,810	800	(2,010)	-72%	5,676
		30	Natural Disaster Overtime	296					-	0%	
	15	10	Longevity	327	1,169	400	900	975	75	8%	600
		30	Other Pays	5,897	7,122	5,816	4,275	4,275	-	0%	8,724
			Subtotal Wages	281,095	298,631	173,352	212,730	216,937	4,207	2%	217,956

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
				Actual History							
	21	0	FICA Taxes	20,367	22,009	12,709	16,257	16,732	476	3%	19,063
	22	10	Defined Benefit Plan	54,676	47,223	17,625	25,270	28,169	2,899	11%	26,438
		20	401-a Plan	5,235	6,759	4,472	9,535	9,821	286	3%	6,707
	23	0	Life & Health Insurance	56,610	47,343	25,061	33,740	36,285	2,545	8%	37,592
	24	10	Workers' Comp Regular	2,777	4,288	2,625	3,356	4,195	839	25%	3,938
			Subtotal Benefits	139,666	127,622	62,492	88,158	95,202	7,045	8%	93,738
			Wages and Benefits	420,760	426,253	235,844	300,888	312,140	11,252	4%	311,694
			Operating Expenditures								
	31	10	Legal	1,211			5,000	5,000	-	0%	
		50	Internal IT Support	10,550	10,120	7,231	10,847	11,960	1,113	10%	10,847
		90	Other		220				-	0%	
	34	50	Other Contractual Service	82,920	95,697	23,876	150,700	150,700	-	0%	126,984
		30	PEU	103					-	0%	
		60	IBEW A/B Ticket	94					-	0%	
	45	10	Property/Liability	20,000					-	0%	
	52	40	Uniforms	35					-	0%	
			Subtotal; Operating Expenditures	114,913	106,037	31,107	166,547	167,660	1,113	1%	137,831
			Department Total	535,673	532,290	266,951	467,435	479,800	12,365	3%	449,525
			crossfoot test, s=0								
7221			Pumping								
			Wages and Benefits								
	12	10	Regular	222,234	320,984	229,813	240,065	247,267	7,202	3%	238,465
	14	10	Standard Overtime	31,613	13,278	15,567	30,000	30,000	-	0%	23,351
		30	Natural Disaster Overtime	9,996					-	0%	
	15	10	Longevity				-		-	#DIV/0!	
		20	Incentive		14,636						
		30	Other Pays	1,225	376	920			-	0%	1,380
			Subtotal Wages	265,068	349,274	246,300	270,065	277,267	7,202	3%	263,196
	21	0	FICA Taxes	19,287	25,271	17,766	20,660	21,211	551	3%	26,649
	22	10	Defined Benefit Plan	47,462	73,480	48,420	55,455	61,817	6,362	11%	72,630
	23	0	Life & Health Insurance	66,139	72,529	52,261	62,943	62,350	(593)	-1%	78,391
	24	10	Workers' Comp Regular	4,155	6,398	6,100	6,040	7,549	1,510	25%	9,150
			Subtotal Benefits	137,043	177,678	124,547	145,097	152,927	7,830	5%	186,820
			Wages and Benefits	402,111	526,952	370,847	415,162	430,193	15,032	4%	450,016
			Operating Expenditures								
	31	50	Internal IT Support	17,542	19,446	14,367	21,550	22,173	623	3%	21,550
		75	Right of Way	18,277	19,898	20,903	18,500	21,000	2,500	14%	20,903
	40	10	Training/Registration	527	1,800		2,100	2,100	-	0%	
		60	IBEW A/B Ticket	314					-	0%	
		20	Mobile Radios				150		(150)	-100%	
	43	10	Water	8,658	8,462	5,441	10,000	15,000	5,000	50%	10,000
		20	Sewer				600		(600)	-100%	
		30	Electricity	29,397	33,123	25,597	32,000	35,000	3,000	9%	32,000
	44	20	Operating/Capital Leasing	10,000	12,000	6,561	12,000	12,000	-	0%	12,000

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	45	10	Property/Liability	27,784	27,784	21,301	31,952	43,135	11,183	35%	31,952
	46	21	Equipment-General	6,401	3,125	12,242	13,000	17,500	4,500	35%	13,000
		22	Equipment-Garage	31,637	29,325	23,000	12,980	23,805	10,825	83%	
		26	Heavy Equipment	10,732	16,056	20,916	20,000	22,500	2,500	13%	22,212
		27	Heavy Equip-ext repairs	25,645	22,736	9,532	25,000	25,000	-	0%	25,000
		45	Mains	5,000	9,637		10,000	11,000	1,000	10%	
		90	Other			461	500	500	-	0%	500
	49	10	Advertising				300	300	-	0%	
		90	Admin Fee	21					-	0%	
	51	10	Office Supplies	508	55	86	1,000	1,000	-	0%	1,000
	52	10	Gas, Lubricants & Oil	13,265	17,135	9,111	12,000	10,000	(2,000)	-17%	12,000
		20	Small Tools & Equipment	9,399	17,314	9,032	20,000	17,500	(2,500)	-13%	20,000
		30	Chemicals	12,561	1,168	7,143	15,000	20,000	5,000	33%	15,000
		40	Uniforms	1,425	1,343	861	3,000	3,500	500	17%	3,000
	54	0	Books, Publ, Subsc & Memb				600	600	-	0%	
		40	Misc. Equipment				2,500	2,500	-	0%	
			Subtotal; Operating Expenditures	229,091	240,407	186,552	264,732	306,113	41,381	16%	240,117
			Department Total	631,203	767,359	557,399	679,894	736,307	56,413	8%	690,133
			crossfoot test, s=0								
7231			Collection								
			Wages and Benefits								
	12	10	Regular	525,296	610,920	403,146	635,516	638,148	2,632	0%	604,719
		30	Natural Disaster Regular	412					-	0%	
		50	Unused Vacation Pay	(358)	(87)				-	0%	
	14	10	Standard Overtime	83,734	29,757	26,891	80,000	50,000	(30,000)	-38%	40,337
		30	Natural Disaster Overtime	10,580					-	0%	
	15	10	Longevity	1,487	3,509	2,122	3,064	3,119	55	2%	3,183
		20	Incentive		19,546						
		30	Other Pays	2,668	1,378	2,695	630	630	-	0%	4,043
			Subtotal Wages	623,818	665,023	434,854	719,210	691,897	(27,313)	-4%	652,281
	21	0	FICA Taxes	46,551	49,667	32,435	55,013	55,218	206	0%	48,653
	22	10	Defined Benefit Plan	(79,984)	129,036	58,979	142,733	154,999	12,266	9%	88,468
		20	401-a Plan	1,582	1,570	1,132	1,763	1,815	53	3%	1,698
	23	0	Life & Health Insurance	108,614	99,274	70,994	128,526	123,407	(5,119)	-4%	106,490
	24	10	Workers' Comp Regular	12,047	17,737	12,451	17,435	21,794	4,359	25%	18,677
			Subtotal Benefits	88,810	297,284	175,991	345,469	357,233	11,764	3%	263,986
			Wages and Benefits	712,628	962,307	610,845	1,064,679	1,049,130	(15,549)	-1%	916,268
			Operating Expenditures								
	31	10	Legal								
		50	Internal IT Support	18,185	30,216	21,867	32,800	34,461	1,661	5%	32,800
	34	10	Maintenance	15,287					-	0%	
		50	Other Contractual Service	112,733	122,738	87,717	280,000	290,000	10,000	4%	160,255
	40	10	Training/Registration		307		2,600	2,600	-	0%	

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

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				Actual History							
		40	PMSA	175					-	0%	
		60	IBEW A/B Ticket	1,243					-	0%	
		70	Electropac	36					-	0%	
	41	30	Postage & Freight	709	668	108	1,000	1,000	-	0%	1,000
	43	20	Sewer		300				-	0%	
		40	Refuse/Waste Disposal	5,459	4,100	3,659	5,500	5,000	(500)	-9%	5,950
	44	10	Building		1,400	9,627		8,000			15,000
	45	10	Property/Liability	42,501	42,501	32,584	48,876	65,983	17,107	35%	48,876
	46	21	Equipment-General	4,487	5,520		10,000	10,000	-	0%	
		22	Equipment-Garage	80,800	83,100	58,467	41,140	53,245	12,105	29%	65,775
		26	Heavy Equipment	30,130	17,393	12,315	35,000	35,000	-	0%	35,000
		27	Heavy Equip-ext repairs	54,381	46,288	14,262	60,000	60,000	-	0%	60,000
		45	Mains	500	84,970	30,952	200,000	150,000	(50,000)	-25%	200,000
		70	Structures & Improvements		38,408		50,000	50,000	-	0%	
		90	Other				100	100	-	0%	
	47	0	Printing & Binding		423		500	500	-	0%	
	51	10	Office Supplies		288	23	1,000	1,000	-	0%	1,000
	52	10	Gas, Lubricants & Oil	23,753	35,069	25,016	30,000	30,000	-	0%	30,000
		20	Small Tools & Equipment	10,492	14,534	10,480	15,000	15,000	-	0%	15,000
		30	Chemicals	50,538	28,781	26,794	40,000	50,000	10,000	25%	40,000
		40	Uniforms	2,763	1,997	1,351	4,000	4,000	-	0%	4,000
64		15	Machinery & Equipment Information Technology		2,250						
		40	Misc. Equipment		45,000		-		-	0%	
			Subtotal; Operating Expenditures	454,173	606,251	335,221	857,516	865,889	8,373	1%	714,656
			Department Total	1,166,801	1,568,558	946,066	1,922,195	1,915,019	(7,176)	0%	1,630,924
			crossfoot test, s=0								
9010											
	58	70	Bank Charges and Fees	162,299	42,450	1,675	50,000	50,000	-	0%	50,000
	22	99	GASB 68 Adjustment		(258,716)					0%	
	23	99	GASB 75 OPEB Contra		(1,898)					0%	
	31	90	Other	21,067	39,492				-	0%	
	34	80	Reg System Expense	4,778,765	4,213,591	3,785,985	5,006,986	6,113,524	1,106,538	22%	5,006,986
		95	Interfund Admins Services	899,780	1,105,830	599,853	899,780	410,857	(488,923)	-54%	899,780
	49	70	Contribution to Gen Fund	608,870	815,491	556,005	834,008	917,717	83,709	10%	834,008
	59	0	Depreciation	727,677	716,604				-	0%	716,604
	72	0	Interest	54,234	104,400	114,192			-	0%	181,832
	71	20	Debt Service				497,841	363,469	(134,372)	-27%	
	91	55	I/S Fund - EU	300,000	300,000	200,000	300,000	378,623	78,623	26%	300,000
		80	Transfer to Capital Pro	165,228	111,209				-	0%	
			Subtotal; Operating Expenditures	7,717,919	7,188,453	5,257,710	7,588,615	8,234,190	645,575	9%	7,989,210
			Department Total	7,717,919	7,188,453	5,257,710	7,588,615	8,234,190	645,575	9%	7,989,210
			crossfoot test, s=0								

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code	Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	Total Use of Funds	10,051,596	10,056,660	7,028,127	10,658,139	11,365,316	707,178	7%	10,759,792
	crossfoot test, s=0								
	NET OPERATING SOURCES OVER USES	**146,250**	**398,657**	**258,729**	**16,963**	**106,150**	**89,186**	**526%**	**339,672**
	crossfoot error, s=0								
	Less; Pay-Go Capital- Captial Appropriation								
	Projected Surplus	146,250	398,657	258,729	16,963	106,150	89,186	526%	339,672

City of Lake Worth Beach
FY 2024 Budget
Regional Sewer Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
Revenues											
343			Capital						-		
	50	31	Surcharge						-	0%	
	53	51	Lake Worth	151,163			-	307,489	307,489	#DIV/0!	
	53	52	Palm Springs	112,800			-	197,400	197,400	#DIV/0!	
	53	53	Lantana	80,837			-	98,511	98,511	#DIV/0!	
	53	54	Atlantis	16,868			-	29,522	29,522	#DIV/0!	
	53	55	PBCC	3,756			-	6,574	6,574	#DIV/0!	
	53	56	Manalapan	5,288			-	9,252	9,252	#DIV/0!	
	53	57	South Palm Beach	11,896			-	20,817	20,817	#DIV/0!	
	53	59	Lake Clark Shores	17,392			14,804	30,435	15,631	106%	
	54	51	Lake Worth				149,571	169,338	19,767	13%	158,137
	54	52	Palm springs				96,021	108,711	12,690	13%	101,520
	54	53	Lantana				47,919	54,252	6,333	13%	50,672
	54	54	Atlantis				14,360	16,258	1,898	13%	15,183
	54	55	PBCC				3,198	3,620	422	13%	3,381
	54	56	Manalapan				4,501	5,095	594	13%	4,758
	54	57	South Palm Beach				10,126	11,464	1,338	13%	10,706
	54	58	Palm Beach						-	#DIV/0!	
	54	59	Lake Clark Shores					16,761	16,761	#DIV/0!	15,652
	55	51	Lake Worth	3,878,536	3,443,456	3,017,792	4,110,657	4,831,344	720,687	18%	4,410,347
	55	52	Palm Springs	1,780,994	1,804,810	1,445,788	1,965,831	2,638,002	672,171	34%	2,132,851
	55	53	Lantana	1,195,180	1,062,564	803,123	1,229,061	1,585,613	356,552	29%	1,319,161
	55	54	Atlantis	312,560	288,389	214,736	347,362	431,168	83,806	24%	372,827
	55	55	PBCC	23,101	23,704	16,126	24,009	33,559	9,550	40%	24,521
	55	56	Manalapan	69,776	79,739	65,579	77,317	107,130	29,813	39%	79,216
	55	57	South Palm Beach	154,081	161,113	128,017	173,215	225,212	51,997	30%	185,913
	55	58	Palm Beach						-	#DIV/0!	
	55	59	Lake Clark Shores	375,582	337,096	272,850	400,099	894,169	494,070	123%	431,084
	56	51	Lake Worth	589,611	607,298	662,768	746,758	805,353	58,595	8%	994,150
	56	52	Palm Springs	378,515	389,870	506,657	479,400	517,017	37,617	8%	638,219
	56	53	Lantana	188,895	194,562	212,336	239,242	258,014	18,772	8%	318,500
	56	54	Atlantis	56,603	58,306	72,065	71,696	77,321	5,625	8%	95,448
	56	55	PBCC	12,604	12,984	15,001	15,965	17,218	1,253	8%	21,254
	56	56	Manalapan	17,745	18,273	23,175	22,470	24,233	1,763	8%	29,913
	56	57	South Palm Beach	39,919	41,115	50,580	50,557	54,523	3,966	8%	67,305
	56	58	Palm Beach				-		-	#DIV/0!	
	56	59	Lake Clark Shores	58,361	60,109	81,545	73,913	79,713	5,800	8%	98,400
	58	57	South Palm Beach						-	#DIV/0!	
			Subtotal	9,532,062	8,583,388	7,588,138	10,368,052	13,665,088	3,297,036	32%	11,579,118
361			Interest & other Earnings						-		
	10	10	Investments	(1,104)	5,070	19,200			-	0%	62,941
	30	0	Unrealized Gain/(Loss)	129					-	0%	
	40	0	Realized Gain/(Loss)	(130)	8				-	0%	
369	90	90	Other	2,207	3,749				-	0%	
			Subtotal	1,102	8,827	19,200	-	-	-	0%	62,941
381	10	13	ARPA		2,503				-	0%	

City of Lake Worth Beach
FY 2024 Budget
Regional Sewer Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			Subtotal	-	2,503	-	-	-	-	0%	-
390			Other Sources						-		
395			Use of Fund Balance						-		
	0	0	Use of Fund Balance					-	-	#DIV/0!	
			Subtotal	-	-	-	-	-	-	#DIV/0!	-
			Total Sources of Funds	9,533,164	8,594,718	7,607,338	10,368,052	13,665,088	3,297,036	32%	11,642,059
			cross foot test, s=0								
7421	Pumping										
		Wages and Benefits									
	12	10	Regular	157,247	178,968	120,665	172,281	174,361	2,080	1%	168,965
		50	Unused Vacation Pay		(506)						
	14	10	Standard Overtime	13,685	6,202	8,120	25,500	25,500	-	0%	12,181
		30	Natural Disaster Overtime	7,230					-	0%	
	15	10	Longevity				-		-	0%	-
		20	Incentive		2,326						
		30	Other Pays	609	650	5,824			-	0%	8,736
			Subtotal Wages	178,772	187,640	134,609	197,781	199,861	2,080	1%	189,882
	21	0	FICA Taxes	13,140	13,695	9,644	15,130	15,289	159	1%	14,467
	22	10	Defined Benefit Plan	5,720	41,647	23,454	39,797	43,590	3,793	10%	35,180
	23	0	Life & Health Insurance	35,821	37,624	29,845	45,283	46,057	774	2%	44,768
	24	10	Workers' Comp Regular	3,235	3,765	3,133	4,511	5,638	1,128	25%	4,699
			Subtotal Benefits	57,915	96,731	66,076	104,721	110,576	5,855	6%	99,114
			Wages and Benefits	236,687	284,371	200,685	302,502	310,437	7,935	3%	288,996
		Operating Expenditures									
	31	10	Legal								
		50	Internal IT Support								
		90	Other	50,062	109,157	17,708	85,000	85,000	-	0%	85,000
	32	0	Accounting & Auditing	5,265	8,728	5,065	16,441	16,770	329	2%	16,441
	34	50	Other Contractual Service	54,403	53,689	20,416	70,380	70,380	-	0%	70,380
		75	Right of Way	1,197	1,476	1,369	1,530	1,530	-	0%	1,369
		80	Reg System Expense	378,834	368,697	244,250	380,000	365,000	(15,000)	-4%	373,916
		85	Regional Exp - Flow	4,082,191	5,226,353	5,289,819	6,551,200	7,654,307	1,103,107	17%	6,970,468
		84	Regional Exp - Flow Contra				(500,000)	(103,705)	396,295	-79%	(500,000)
		87	Regional Exp - ECR R & R	1,342,251	1,382,518	2,504,052	1,700,000	1,833,392	133,392	8%	2,504,052
		88	PBC R & R	466,440				700,000	700,000	#DIV/0!	
	40	10	Training/Registration				2,500	2,500	-	0%	
		60	IBEW A/B ticket	316					-	0%	
	43	10	Water	20,114	23,371	14,512	26,000	27,517	1,517	6%	22,769
		20	Sewer	2,395	2,752	2,420	2,500	1,871	(629)	-25%	3,224
		30	Electricity	154,761	147,649	130,594	176,375	178,000	1,625	1%	193,022
		40	Refuse/Waste Disposal	3,326	3,934	1,653	3,600	4,156	556	15%	3,614
	45	10	Property/Liability	36,914	36,914	28,301	42,451	57,309	14,858	35%	42,451
	46	21	Equipment-General	45,194	110,638	67,185	118,000	100,000	(18,000)	-15%	100,000
		22	Equipment-Garage	6,900	6,900	4,600	7,590	7,935	345	5%	7,590

City of Lake Worth Beach
FY 2024 Budget
Regional Sewer Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
		26	Heavy Equipment	94	814	242			-	0%	242
		27	Heavy Equip-ext repairs	74,910	36,741	2,674	82,600	80,000	(2,600)	-3%	80,000
		60	Meters/Lines	36,613	18,211		44,400	45,843	1,443	3%	44,400
	49	90	Admin Fee	7					-	0%	
	51	10	Office Supplies		1,184		1,600	1,600	-	0%	1,600
	52	10	Gas, Lubricants & Oil	11,839	17,967	1,426	18,600	19,205	605	3%	18,600
		20	Small Tools & Equipment	1,686	26		4,200	4,337	137	3%	4,200
		30	Chemicals	297,581	279,385	252,697	300,000	325,000	25,000	8%	314,990
		40	Uniforms	346					-	0%	
			Subtotal; Operating Expenditures	7,073,639	7,837,104	8,588,983	9,134,967	11,477,947	2,342,980	26%	10,358,327
			Department Total	7,310,326	8,121,475	8,789,669	9,437,469	11,788,384	2,350,915	25%	10,647,323
			cross foot test, s=0								
51			Administrative								
513	58	71	Undistributed Daily Activity	8,729					-	0%	
									-	#DIV/0!	
519			Other General Government						-		
	22	99	GASB 68 Adjustment		(42,076)					0%	
	23	99	GASB 75 OPEB Contra		(373)					0%	
	58	70	Bank Charges and Fees	38	60	58	3,900	3,884	(16)	0%	3,900
	91	1	To General Fund						-	#DIV/0!	
		70	Transfer to Local Sewer						-	#DIV/0!	
		80	Transfer to Capital Pro						-	#DIV/0!	
		85	Transfer from Capital Fund					385,000	385,000	#DIV/0!	
	94	6	Regional Sewer R & R						-	#DIV/0!	
			Subtotal; Operating Expenditures	8,767	(42,389)	58	3,900	388,884	384,984	9871%	3,900
			Department Total	8,767	(42,389)	58	3,900	388,884	384,984	9871%	3,900
			cross foot test, s=0								
535	34	95	Interfund Admins Services	493,088	528,258	489,539	734,308	616,286	(118,022)	-16%	734,308
	98	20	Year-End True-Up	404,477	(477,808)				-	#DIV/0!	
			Subtotal; Operating Expenditures	897,565	50,450	489,539	734,308	616,286	(118,022)	-16%	734,308
			Department Total	897,565	50,450	489,539	734,308	616,286	(118,022)	-16%	734,308
			cross foot test, s=0								
			Total Use of Funds	8,216,658	8,129,536	9,279,266	10,175,677	12,793,554	2,617,877	26%	11,385,531
			cross foot test, s=0								
			Net Sources over Uses of Funds	1,316,506	465,182	(1,671,927)	192,375	871,534	679,159	353%	256,528

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
FUND	**408**		**Strom Water**								
	Detailed Revenues and Expenditures										
REVENUES											
311			Ad valorem						-		
	10	30	Delinquent	4,862	2,528	389	8,000	8,000	-	0%	1,189
	10	50	Interest - Delinquent	1,357	1,560	1,128	5,000	5,000	-	0%	2,328
			Subtotal	6,219	4,088	1,516	13,000	13,000	-	0%	3,516
341			Assessment Discount						-		
	90	80	NSF and Bank Charges						-		
	90	90	Miscellaneous						-		300
343			Capital						-		
	70	10	S/Water Fees Residential	1,277,905	1,271,367	1,220,307	1,315,967	1,315,967	-	0%	1,405,622
	70	20	S/Water Fees Commercial	718,822	715,144	686,423	748,000	748,000	-	0%	711,626
	70	30	Discount	(66,250)	(66,952)	(66,606)	(63,500)	(63,500)	-	0%	(66,606)
			Subtotal	1,930,477	1,919,559	1,840,123	2,000,467	2,000,467	-	0%	2,050,941
361			Interest & other Earnings						-		
	10	10	Investments	10,128	23,061	87,013	50,000	50,000	-	0%	133,740
	10	20	Tax Collections	3,600	2,922	313	4,000	4,000	-	0%	4,244
	10	40	Assessments	91			150	150	-	0%	
	30	-	Unrealized Gain/(Loss)	(1,086)					-	#DIV/0!	
	40	-	Realized Gain/(Loss)	(6,111)	35				-	#DIV/0!	
364			Disposition of Fixed Assets			1,470			-	#DIV/0!	1,470
369			Other Miscellaneous Rev						-		
	90	27	Assessment Income	52					-	0%	
	90	90	Other	35,614	24,713	27,405		352,500	352,500	0%	27,405
			Subtotal	42,288	50,731	116,201	54,150	406,650	352,500	651%	166,858
381			Transfer From						-		
	10	1	General Fund						-	0%	
	10	13	ARPA		15,275						
	10	31	Capital Project Fund						-	#DIV/0!	
	10	99	Governmental Fund						-	#DIV/0!	
	30	1	Capital Project						-	#DIV/0!	
389			Non-Operating Sources						-	#DIV/0!	
	70	10	General Fund						-	#DIV/0!	
	70	20	Electric Fund						-	#DIV/0!	
	99	-	Reserve for Future Cap Exp						-	#DIV/0!	
			Subtotal	-	15,275	-	-	-	-	#DIV/0!	-
390			Other Sources						-	#DIV/0!	
395			Use of Fund Balance					1,097,966	1,097,966	#DIV/0!	
	-	-	Use of Fund Balance						-	#DIV/0!	
			Subtotal	-	-	-	-	1,097,966	1,097,966.00	#DIV/0!	-
			Total Sources of Funds	1,978,983	1,989,653	1,957,840	2,067,617	3,518,083	1,450,466	70%	2,221,315
			cross foot test, s=0								

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
5090			Stormwater Management								
	Wages and Benefits										
	12	10	Regular	291,324	274,394	195,634	161,074	164,670	3,596	2%	160,942
		30	Natural Disaster Regular	98					-	0%	
		50	Unused Vacation Pay	268	2,936				-	0%	
	14	10	Standard Overtime	8,679	7,024	5,412	8,000	8,000	-	0%	8,117
		30	Natural Disaster Overtime	3,037					-	0%	
	15	10	Longevity	675	668		-		-	#DIV/0!	
		20	Incentive		9,586					0%	
		30	Other Pays	4,609	2,922	1,098	-		-	#DIV/0!	1,647
			Subtotal Wages	308,690	297,530	202,144	169,074	172,670	3,596	2%	170,707
	21	-	FICA Taxes	22,793	21,922	15,286	12,934	13,209	275	2%	22,929
	22	10	Defined Benefit Plan	(24,891)	65,944	34,742	37,208	41,168	3,959	11%	52,113
	23	-	Life & Health Insurance	55,813	53,308	31,739	32,139	30,794	(1,345)	-4%	47,608
	24	10	Workers' Comp Regular	7,449	10,641	10,872	16,158	20,197	4,039	25%	16,308
	25	-	Unemployment Compensation						-	#DIV/0!	
			Subtotal Benefits	61,164	151,815	92,639	98,439	105,368	6,929	7%	138,958
			Wages and Benefits	369,854	449,345	294,783	267,513	278,038	10,525	4%	309,665
	Operating Expenditures										
	31	10	Legal	358		25	2,000	1,000	(1,000)	-50%	
		50	Internal IT Support	24,001	23,195	17,799	26,698	26,464	(234)	-1%	26,698
		90	Other	46,614	32,714	25,593	50,000	60,000	10,000	20%	61,974
	34	10	Maintenance			5,410	10,000	12,000	2,000	20%	10,000
		50	Other Contractual Service	110,050	107,889	25,924	120,000	150,000	30,000	25%	120,000
		60	Commissions	18,500	18,513	18,386	20,000	20,000	-	0%	20,000
		70	Tipping Fees				-	5,000	5,000	#DIV/0!	
		75	Right of Way	8,042	8,827	9,197	8,000	10,000	2,000	25%	9,197
		95	Interfund Admins Services						-	#DIV/0!	
	40	10	Training/Registration				1,500	1,500	-	0%	1,500
		20	Lodging/Transportation				570	1,000	430	75%	
	41	30	Postage & Freight	100					-	0%	
	45	10	Property/Liability	26,914	26,914	20,634	30,951	41,784	10,833	35%	30,951
	46	22	Equipment-Garage	6,900	6,900	4,600	7,590	7,935	345	5%	7,590
		26	Heavy Equipment	11,814	9,087	514	10,000	30,000	20,000	200%	10,000
		27	Heavy Equip-ext repairs	37,224	8,320	28,534	30,000	10,000	(20,000)	-67%	30,000
		40	Infrastructure	15,906	32,363	22,307	40,000	40,000	-	0%	40,000
	48	-	Promotional Activities				200	200	-	0%	
	51	10	Office Supplies	173	583		500	500	-	0%	500
	52	10	Gas, Lubricants & Oil	4,077	5,030	2,212	6,000	6,500	500	8%	6,000
		20	Small Tools & Equipment	5,726	2,394	1,526	6,000	6,000	-	0%	6,000
		40	Uniforms	600	550	374	1,000	1,000	-	0%	1,000
		90	Other	85			1,000	1,000	-	0%	
			Subtotal; Operating Expenditures	317,085	283,279	183,034	372,009	431,883	59,874	16%	381,410

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
				Actual History							
			Department Total	686,938	732,624	477,817	639,522	709,921	70,399	11%	691,075
			cross foot test, s=0								
5099			Street Sweeping								
		Wages and Benefits							-		
	12	10	Regular	152,037	183,500	118,375	258,162	264,742	6,580	3%	243,118
		20	Leave Payout	3,138					-	0%	
		30	Natural Disaster Regular	200					-	0%	
		50	Unused Vacation Pay	(291)	835				-	0%	
	14	10	Standard Overtime	968	514	179			-	0%	268
	15	10	Longevity	75	496	581	716	725	8	1%	872
		20	Incentive		4,605					0%	
		30	Other Pays	2,515	7,556	6,587	2,700	2,700	-	0%	9,881
			Subtotal Wages	158,641	197,506	125,722	261,578	268,166	6,588	3%	254,139
	21	-	FICA Taxes	11,570	14,745	9,330	19,976	20,480	504	3%	13,995
	22	10	Defined Benefit Plan	34,389	41,104	19,627	59,635	66,185	6,550	11%	29,440
		20	401-a Plan	972	2,130	1,390			-	0%	2,085
	23	-	Life & Health Insurance	42,708	30,050	21,468	48,862	48,626	(237)	0%	32,201
	24	10	Workers' Comp Regular	4,797	8,931	4,138	7,999	9,999	2,000	25%	6,207
			Subtotal Benefits	94,436	96,960	55,953	136,473	145,290	8,817	6%	83,929
			Wages and Benefits	253,077	294,466	181,675	398,051	413,457	15,405	4%	338,067
		Operating Expenditures									
	31	50	Internal IT Support	1,530	1,530			-	-	0%	
	34	50	Other Contractual Service	42,840	4,725		80,000		(80,000)	-100%	
		70	Tipping Fees	28,372	20,355	8,422	10,000	10,000	-	0%	10,000
	40	10	Training/Registration				500		(500)	-100%	
		20	Lodging/Transportation				500		(500)	-100%	
		30	PEU	243					-	0%	
	45	10	Property/Liability	17,958	17,959	12,811	19,216	19,216	-	0%	19,216
	46	26	Heavy Equipment	1,127			-		-	0%	
		27	Heavy Equip-ext repairs	18,281			1,000		(1,000)	-100%	
	49	90	Obligations /Other	8					-	0%	
		20	Small Tools & Equipment		8,337		750		(750)	-100%	
			Subtotal; Operating Expenditures	110,359	52,906	21,233	111,966	29,216	(82,750)	-74%	29,216
			Department Total	363,436	347,372	202,908	510,017	442,673	(67,345)	-13%	367,283
			cross foot test, s=0								
9010			Non-Departmental/Non Allocated								
		Operating Expenditures									
519	22	99	GASB 68 Adjustment		(105,646)						
	23	99	GASB 75 OPEB Contra		(811)						

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	58	70	Bank Charges and Fees	1,259	269	265	7,000	7,000	-	0%	500
538	34	95	Interfund Admins Services	77,750	112,133	83,436	125,154	246,514	121,360	97%	125,154
		70	Contribution to GF	201,570	165,883	110,589	165,883	281,447	115,564	70%	165,883
	59	-	Depreciation	279,501	316,386				-	0%	316,386
	71	20	Debt Service				575,989	375,147	(200,842)	-35%	
519	72	-	Interest	74,971	89,904	83,309			-	0%	166,618
	91	80	Transfer to Capital Pro					1,455,000	1,455,000	0%	
	94	8	Storm Water						-	0%	
			Subtotal; Operating Expenditures	635,051	578,118	277,599	874,026	2,365,108	1,491,082	171%	774,541
			Department Total	635,051	578,118	277,599	874,026	2,365,108	1,491,082	171%	774,541
			cross foot test, s=0								
			Total Use of Funds	1,685,425	1,658,114	958,323	2,023,565	3,517,702	1,494,136	74%	1,832,900
			cross foot test, s=0								
			Net Operating Sources over Uses	293,558	331,539	999,517	44,052	381	(43,670)	-99%	388,416
			cross foot test, s=0								
			Less: Capital Pay-Go Appropriation								
			Projected Surplus	293,558	331,539	999,517	44,052	381	(43,670)	-99%	388,416

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	Actual History: FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
FUND	**410**		**Refuse**								
			Detail Revenue and Expenditures								
REVENUES											
311			Ad valorem						-		
	10	30	Delinquent	5,113	6,333	246	25,000	25,000	-	0%	5,136.00
	10	50	Interest - Deliquent	2,765	4,875	1,736	8,900	8,900	-	0%	5,020.00
313			Franchise Fees						-		
	80	0	Refuse	117,539	134,916	104,635	95,000	95,000	-	0%	128,734.00
			Subtotal	125,416	146,124	106,617	128,900	128,900	-	0%	138,890.00
343			Capital						-		
	40	10	Refuse Fees- Residential	3,647,278	3,618,236	3,161,908	3,430,000	3,618,650	188,650	5.5%	3,475,660.00
	40	20	Refuse-Fees Commercial	2,876,918	2,857,578	2,063,928	2,800,000	2,800,000	-	0%	3,212,045.00
	40	25	Discount	(100,021)	(101,681)	(101,810)	(110,077)	(100,930)	9,147	-8%	(101,681.00)
	40	30	Special Collections	334,160	174,851	120,315	230,000	230,000	-	0%	203,088.00
	40	31	Tax Exempt	-			500	500	-	0%	-
	40	40	Tipping Fees	7,165	3,682	1,852	10,000	10,000	-	0%	3,929.00
	40	50	Recycling Fees-Commercial	63,385	32,723	14,114	85,000	85,000	-	0%	38,820.00
	40	55	Recycling Fee-Residential	371	12,969		10,000	10,000	-	0%	2,283.00
	40	70	Refuse Fees - Roll Offs	-			20,000	20,000	-	0%	-
			Subtotal	6,829,255	6,598,358	5,260,306	6,475,423	6,673,220	197,797	3%	6,834,144.00
361			Interest & other Earnings						-		
	10	10	Investments	12,639	43,981	166,461	90,000	115,999	25,999	29%	242,508.00
	10	20	Tax Collections	6,734	5,705	621			-	0%	10,111.00
	10	40	Assessments	1,006	814	460	4,000	4,000	-	0%	749.00
	30	0	Unrealized Gain/(Loss)	(1,333)					-	0%	
	40	0	Realized Gain/(Loss)	(9,232)	68				-	0%	
364			Disp of Fixed Assets						-		
	0	0	Disp of Fixed Assets	43,365		686	-		-	0%	
369			Other Miscellaneous Rev						-		
	90	27	Assessment Income	427	1,895	139	1,250	1,250	-	0%	253.00
	90	90	Other	19,999					-	0%	
			Subtotal	73,606	52,463	168,367	95,250	121,249	25,999	27%	253,621.00
381			Transfer From						-		
	10	1	General Fund						-	0%	
	10	13	ARPA		78,253					0%	
			Subtotal	-	78,253	-	-	-	-	0%	-
									-		
			Total Sources of Funds	7,028,276	6,875,198	5,535,290	6,699,573	6,923,369	223,796	3%	7,226,655.00
			crossfoot test, s=0								
5080											

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
				Actual History							
		Wages and Benefits							-	0%	
		50	Unused Vacation Pay	14,174	(12,719)				-	0%	
			Subtotal Wages	14,174	(12,719)	-	-	-	-	0%	-
			Subtotal Benefits	-	-	-	-	-	-	0%	-
			Wages and Benefits	14,174	(12,719)	-	-	-	-	0%	-
		Operating Expenditures									
	46	10	Buildings						-	0%	
		21	Equipment-General						-	0%	
		22	Equipment-Garage	22,866	19,600				-	0%	
		26	Heavy Equipment	2,131	1,608	11			-	0%	
	52	10	Gas, Lubricants & Oil	3,931	4,210	737			-	0%	
			Subtotal; Operating Expenditures	28,928	25,418	748	-	-	-	0%	-
			Department Total	43,103	12,699	748	-	-	-	0%	-
			crossfoot test, s=0								
5081			Residential Collection								
		Wages and Benefits									
	12	10	Regular	808,561	789,199	512,501	1,074,058	1,098,813	24,755	2%	824,505.00
		20	Leave Payout	8,619					-	0%	
		30	Natural Disaster Regular	220					-	0%	
		50	Unused Vacation Pay	574	5,028				-	0%	
	13	10	Part Time	198					-	0%	
	14	10	Standard Overtime	105,946	78,799	95,541	80,000	80,000	-	0%	134,125.00
		30	Natural Disaster Overtime	90					-	0%	
	15	10	Longevity	4,970	6,615	4,125	6,390	6,116	(274)	-4%	
		20	Incentive		51,114				-	0%	
		30	Other Pays	737	161	772	3,330	3,330	-	0%	1,157.72
			Subtotal Wages	929,915	930,916	612,938	1,163,778	1,188,260	24,482	2%	959,787.72
	21	0	FICA Taxes	63,439	71,004	48,468	88,988	90,861	1,873	2%	72,702.18
	22	10	Defined Benefit Plan	(115,146)	196,669	79,973	248,107	274,703	26,596	11%	119,959.44
	23	0	Life & Health Insurance	252,875	172,320	116,382	312,654	315,408	2,754	1%	174,573.24
	24	10	Workers' Comp Regular	29,800	44,184	30,503	53,892	67,365	13,473	25%	45,754.22
			Subtotal Benefits	230,967	484,177	275,326	703,641	748,337	44,696	6%	412,989.08
			Wages and Benefits	1,160,882	1,415,093	888,264	1,867,419	1,936,596	69,177	4%	1,372,776.79
		Operating Expenditures									
	31	10	Legal								
		50	Internal IT Support	29,829	28,719	21,975	32,962	33,155	193	1%	
	34	50	Other Contractual Service	32,686	21,679	36,449	35,000	44,205	9,205	26%	58,443.00
		51	City Contractual Services	5,294	2,586	841	10,000	2,500	(7,500)	-75%	3,922.00
		60	Commissions	28,306	28,561	28,285	32,000	32,000	-	0%	28,560.00

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
				Actual History							
		70	Tipping Fees	380,000	400,620	334,253	380,000	365,000	(15,000)	-4%	380,000.00
	40	10	Training/Registration	2,100	830		4,500	4,500	-	0%	345.00
		20	Lodging/Transportation		150		500	500	-	0%	-
		30	PEU	2,280					-	0%	
		30	Postage & Freight				30	30	-	0%	-
	43	10	Water	2,563	1,830	1,131	4,000	4,000	-	0%	
		20	Sewer	635	614	335	400	400	-	0%	
		30	Electricity	973	1,037	704	1,400	1,400	-	0%	
		40	Refuse/Waste Disposal	160,354	153,949	205,058	170,000	215,000	45,000	26%	205,102.00
	45	10	Property/Liability	72,483	72,483	55,570	83,355	112,529	29,174	35%	
	46	21	Equipment-General				1,000	1,000	-	0%	-
		22	Equipment-Garage	19,925	29,348	34,425	36,740	22,540	(14,200)	-39%	
		26	Heavy Equipment	281,543	245,387	169,478	200,000	200,000	-	0%	266,643.00
		27	Heavy Equip-ext repairs	90,448	108,996	91,012	110,000	110,000	-	0%	134,433.00
	47	0	Printing & Binding	2,597	5,500	178	6,700	2,700	(4,000)	-60%	1,862.00
	48	0	Promotional Activities	46	775		2,500		(2,500)	-100%	-
	49	90	Other	50					-	0%	
	51	10	Office Supplies	230	375	47	410	410	-	0%	554.00
	52	10	Gas, Lubricants & Oil	58,308	104,905	99,294	110,000	110,000	-	0%	143,012.00
		20	Small Tools & Equipment	10,709	7,409		10,000	7,500	(2,500)	-25%	3,817.00
		32	Dumpsters/Receptacle					150,000	150,000	#DIV/0!	
		40	Uniforms	3,177	3,005	1,342	3,000	6,500	3,500	117%	2,184.00
		90	Other	3,160	3,443	2,757	7,000		(7,000)	-100%	6,437.00
	64	15	IT		2,608				-	0%	
		30	Vehicles			499,702	2,608		(2,608)	-100%	499,702.00
			Subtotal; Operating Expenditures	1,187,697	1,224,809	1,582,836	1,244,105	1,425,869	181,764	15%	1,735,016.00
			Department Total	2,348,579	2,639,902	2,471,101	3,111,524	3,362,465	250,941	8%	3,107,793
			crossfoot test, s=0								
5082			Commercial Collection								
		Wages and Benefits									
	12	10	Regular	246,953	272,087	188,713	289,212	318,488	29,276	10%	287,132.00
		30	Natural Disaster Regular	159					-	0%	
	13	10	Part Time	198					-	0%	
	14	10	Standard Overtime	32,575	27,387	42,682	22,500	32,500	10,000	44%	61,912.00
		30	Natural Disaster Overtime	45					-	0%	
	15	10	Longevity	4,895	4,757	3,000	4,992	5,302	310	6%	4,500.00
		20	Incentive		9,583				-	0%	
		30	Other Pays	479	222	250	819	819	-	0%	374.49
			Subtotal Wages	285,305	314,036	234,645	317,523	357,109	39,586	12%	353,918.49
	21	0	FICA Taxes	21,058	23,316	17,511	24,282	27,310	3,028	12%	26,266.32
	22	10	Defined Benefit Plan	53,714	65,906	41,902	66,808	79,622	12,814	19%	62,852.60

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	23	0	Life & Health Insurance	67,345	69,016	45,046	87,208	84,812	(2,396)	-3%	67,569.36
	24	10	Workers' Comp Regular	8,112	16,157	12,904	16,185	20,232	4,046	25%	19,356.20
			Subtotal Benefits	150,228	174,395	117,363	194,483	211,976	17,493	9%	176,044.47
			Wages and Benefits	435,533	488,431	352,008	512,006	569,085	57,079	11%	529,962.96
		Operating Expenditures									
	31	50	Internal IT Support	28,397	28,617	20,689	31,034	33,625	2,591	8%	31,034.00
		90	Other	5,138					-	0%	
	34	50	Other Contractual Service	5,103	3,193	5,688	7,000	15,000	8,000	114%	6,674.00
		51	City Contractual Services	2,700	1,434	823	7,500	7,500	-	0%	3,841.00
		70	Tipping Fees	469,941	419,976	122,877	420,000	420,000	-	0%	347,574.00
	40	10	Training/Registration				500	500	-	0%	-
		20	Lodging/Transportation				500	500	-	0%	-
		30	PEU	223					-	0%	
	41	30	Postage & Freight				30	30	-	0%	-
	43	10	Water	2,563	1,830	1,131	4,000	4,000	-	0%	4,000.00
		20	Sewer	635	614	335	400	400	-	0%	400.00
		30	Electricity	973	1,037	704	1,400	1,400	-	0%	1,400.00
		40	Refuse/Waste Disposal	119	108	84	150	150	-	0%	150.00
	45	10	Property/Liability	73,887	73,887	56,647	84,970	114,710	29,740	35%	84,970.00
	46	22	Equipment-Garage	13,025	13,025	8,683	10,780	5,635	(5,145)	-48%	10,780.00
		26	Heavy Equipment	95,288	107,049	82,631	60,000	60,000	-	0%	118,485.00
		27	Heavy Equip-ext repairs	99,564	91,761	42,872	100,000	100,000	-	0%	73,670.00
	47	0	Printing & Binding				5,000	5,000	-	0%	-
	51	10	Office Supplies		374		410	410	-	0%	46.00
	52	10	Gas, Lubricants & Oil	17,529	50,447	45,638	45,000	45,000	-	0%	60,720.00
		20	Small Tools & Equipment	4,899	3,657	790	10,000	10,500	500	5%	3,507.00
		32	Dumpsters/Receptacle	115,262	183,581	126,316	120,000	110,000	(10,000)	-8%	149,391.00
		40	Uniforms	2,571	555	1,481	2,000	2,000	-	0%	2,298.00
		90	Other	187	53		500		(500)	-100%	94.00
			Subtotal; Operating Expenditures	938,003	981,198	517,389	911,174	936,360	25,186	3%	899,034.00
			Department Total	1,373,536	1,469,629	869,397	1,423,180	1,505,445	82,265	6%	1,428,996.96
			crossfoot test, s=0								
		Recycling									
5083		Wages and Benefits									
	12	10	Regular	231,070	196,608	118,900	284,110	303,963	19,853	7%	269,978.00
		20	Leave Payout	6,250					-	0%	
		30	Natural Disaster Regular	159					-	#DIV/0!	
	13	10	Part Time	396					-	#DIV/0!	
	14	10	Standard Overtime	13,763	11,579	9,670	25,000	25,000	-	0%	14,793.00
	15	10	Longevity	20	1,398	555	1,368	1,454	86	6%	
		20	Incentive		9,505				-	0%	
		30	Other Pays	2,404	6,048	4,003	441	441	-	0%	6,005.06

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	Actual History: FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
			Subtotal Wages	254,062	225,138	133,128	310,919	330,859	19,940	6%	290,776.06
	21	0	FICA Taxes	14,259	16,318	9,671	23,780	25,306	1,525	6%	14,506.53
	22	10	Defined Benefit Plan	58,044	50,660	18,615	65,629	75,991	10,361	16%	27,922.22
	23	0	Life & Health Insurance	38,022	55,566	32,303	129,181	126,314	(2,866)	-2%	48,454.77
	24	10	Workers' Comp Regular	6,068	5,937	3,524	12,800	16,000	3,200	25%	5,286.59
			Subtotal Benefits	116,392	128,481	64,113	231,390	243,610	12,220	5%	96,170.10
			Wages and Benefits	370,454	353,619	197,242	542,309	574,469	32,160	6%	386,946.16
		Operating Expenditures									
	31	50	Internal IT Support	25,834	22,154	18,804	28,206	29,116	910	3%	28,206.00
	34	50	Other Contractual Service	2,627	2,677	474	3,300	3,300	-	0%	2,018.00
		51	City Contractual Services	8,101	1,529	7,193	10,310	10,000	(310)	-3%	10,154.00
	40	10	Training/Registration			290	1,200	2,200	1,000	83%	1,133.00
		20	Lodging/Transportation	134	391		1,500	500	(1,000)	-67%	-
		30	PEU	289					-	0%	
	41	30	Postage & Freight				500	500	-	0%	-
	43	10	Water	2,423	1,830	1,131	4,000	4,000	-	0%	4,000.00
		20	Sewer	635	614	335	350	350	-	0%	350.00
		30	Electricity	973	1,037	704	1,000	1,000	-	0%	1,000.00
		40	Refuse/Waste Disposal	259	108	84	350	350	-	0%	350.00
	45	10	Property/Liability	5,577	5,577	4,276	6,414	8,659	2,245	35%	6,414.00
	46	22	Equipment-Garage	17,925	16,700	8,683	-	5,635	5,635	0%	
		25	Small Equipment						-	0%	
		26	Heavy Equipment	31,018	28,863	20,263	25,000	25,000	-	0%	30,365.00
		27	Heavy Equip-ext repairs	222	24,263		20,000	20,000	-	0%	6,861.00
	47	0	Printing & Binding	1,826	6,238	816	6,500	6,500	-	0%	1,154.00
	48	0	Promotional Activities	22,935	22,498	14,606	40,000	40,000	-	0%	27,623.00
	51	10	Office Supplies		283		310	310	-	0%	264.00
	52	10	Gas, Lubricants & Oil	8,071	6,745	9,147	15,000	15,000	-	0%	13,688.00
		20	Small Tools & Equipment	6,686	8,377	3,636	8,000	8,400	400	5%	6,324.00
		40	Uniforms	1,681	1,906	2,499	3,000	3,000	-	0%	2,764.00
		90	Other		109	172	400		(400)	-100%	246.00
	54	0	Books, Publ, Subsc & Memb	961	1,128	425	1,300	1,300	-	0%	890.00
			Subtotal; Operating Expenditures	138,178	153,027	93,541	176,640	185,120	8,480	5%	143,804.00
			Department Total	508,632	506,646	290,782	718,949	759,589	40,640	6%	530,750.16
			crossfoot test, s=0								
5084			Roll-Offs								
		Wages and Benefits									
	12	10	Regular	58,154	67,866	47,166	69,247	71,324	2,077	3%	68,589.00
		20	Leave Payout	39					-	0%	
		30	Natural Disaster Regular	99					-	0%	
	14	10	Standard Overtime	2,467	5,771	11,363	4,000	12,000	8,000	200%	18,151.00

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	Actual History FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
	15	10	Longevity	20	1,630	19	1,519	1,523	4	0%	
		20	Incentive		2,326				-	0%	
		30	Other Pays		47	23			-	0%	
			Subtotal Wages	60,779	77,640	58,571	74,766	84,847	10,081	13%	86,740.00
	21	0	FICA Taxes	4,330	5,617	4,283	5,720	6,491	771	13%	6,424.50
	22	10	Defined Benefit Plan	14,030	16,749	9,320	15,996	17,831	1,835	11%	13,979.76
	23	0	Life & Health Insurance	17,411	19,375	12,956	20,917	20,563	(354)	-2%	19,433.45
	24	10	Workers' Comp Regular	1,778	4,260	3,444	4,604	5,755	1,151	25%	5,166.69
			Subtotal Benefits	37,550	46,001	30,003	47,237	50,640	3,403	7%	45,004.40
			Wages and Benefits	98,329	123,641	88,574	122,002	135,487	13,484	11%	131,744.40
		Operating Expenditures									
	31	50	Internal IT Support	24,391	22,723	17,763	26,644	27,559	915	3%	
		90	Other	4,087	5,562	2,321	6,000	6,000	-	0%	5,247.00
	34	51	City Contractual Services	9,546	7,168	19,538	10,000	10,000	-	0%	23,260.00
		70	Tipping Fees		1,538		26,000	26,000	-	0%	2,534.00
		30	Postage & Freight				100	100	-	0%	25.00
	43	10	Water	2,562	1,830	1,131	2,500	2,500	-	0%	2,500.00
		20	Sewer	635	614	335	400	400	-	0%	400.00
		30	Electricity	973	1,037	704	1,300	1,300	-	0%	1,300.00
		40	Refuse/Waste Disposal	119	108	84	130	130	-	0%	130.00
	44	20	Operating/Capital Leasing	3,569	3,396	2,726	3,700	3,700	-	0%	3,700.00
	45	10	Property/Liability	149	149	114	171	231	60	35%	
	46	22	Equipment-Garage	13,025	13,025	8,684			-	0%	8,683.60
		26	Heavy Equipment	12,329	5,408	6,559	6,000	6,000	-	0%	10,741.00
		27	Heavy Equip-ext repairs	597	853		6,000	6,000	-	0%	5,480.00
	52	10	Gas, Lubricants & Oil	862	2,168	2,884	6,000	6,000	-	0%	4,035.00
		32	Dumpsters/Receptacle	11,300	1,213	9,648	20,000	10,000	(10,000)	-50%	10,560.00
		40	Uniforms	46					-	0%	
			Subtotal; Operating Expenditures	84,190	66,792	72,491	114,945	105,920	(9,025)	-8%	78,595.60
			Department Total	182,519	190,433	161,064	236,947	241,406	4,459	2%	210,340.00
			crossfoot test, s=0								
9010		Non-Departmental/UnAllocated									
	72	0	Interest	7,389	9,238	14,303			-	0%	
519	22	99	GASB 68 Adjustment		(364,070)					0%	
	23	99	GASB 75 OPEB Contra		(3,004)					0%	
	58	70	Bank Charges and Fees	1,925	515	507	8,000	8,000	-	0%	
534	34	95	Interfund Admins Services	250,770	250,770	167,180	250,770	328,686	77,916	31%	250,770.00
	49	30	Uncollectible Accounts		14,597				-	0%	
		70	Contribution to GF	601,799	535,966	357,311	535,966	553,870	17,904	3%	535,966.00
	59	0	Depreciation	600,716	523,033				-	0%	523,033.00
			Debt Service				103,304	46,467	(56,837)	-55%	28,605.32

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code			Account Description	*Actual History* FY 2021 Actual	FY 2022 Actual (Unaudited)	FY 2023 Actual as of May 2023 (Unaudited)	FY 2023 Amended Budget (Due to Salaries)	FY 2024 Proposed Budget	Change $ FY 23 to FY 24	Change % FY 23 to FY 24	Projections
581			Interfund Transfer				52,000	-	(52,000)	-100%	
	91	53	To I/S Fund - Garage		1,500,000				-	0%	
		55	I/S Fund - EU	32,770	32,770	21,847		32,770	32,770	#DIV/0!	
			Subtotal; Operating Expenditures	1,495,369	2,499,815	561,147	950,040	969,793	19,753	2%	1,338,374.32
			Department Total	1,495,369	2,499,815	561,147	950,040	969,793	19,753	2%	1,338,374.32
			crossfoot test, s=0								
			Total Use of Funds	5,951,738	7,319,124	4,354,239	6,440,640	6,838,697	398,057	6%	6,616,254.22
			crossfoot test, s=0								
			Net Source over Use of Funds	1,076,539	(443,926)	1,181,051	258,933	84,672	(174,261)	-67%	610,400.78

Expenses
Worksheet: 1240 - Utility Customer Service
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submitta

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments	Comments
Internal IT Support	401-1240-513.31-50	252,657.00	**367,649.05**	114,992.05	**46%**	Contribution increase	
Other Contractual Services	401-1240-513.34-50	1,126,238.00	**1,126,238.00**	-	**0%**		
	401-1240-513.34-50		20,000.00			Lock Box print processing	
	401-1240-513.34-50		1,000.00			Monthly pest control	
	401-1240-513.34-50		10,000.00			Customer Credit Checks	
	401-1240-513.34-50		190,000.00			Billing Contract	
	401-1240-513.34-50		271,638.00			PBC Sheriff (3% annual escalator)	
	401-1240-513.34-50		400,000.00			Call Center (ENCO),	
	401-1240-513.34-50		75,000.00			I.V.R Services,	
	401-1240-513.34-50		2,600.00			Alarm services at Annex	
	401-1240-513.34-50		60,000.00			Customer Web Portal	
	401-1240-513.34-50		96,000.00			Annual hosted licensing fee is ~$8k/mo. (~$9	
Training/Registration	401-1240-513.40-10	10,000.00	**10,000.00**	-	**0%**	Increased from $2,500 for add'l 8 new EEs	
	401-1240-513.40-10		10,000.00			Add'l EEs will need training	
Postage & Freight	401-1240-513.41-30	30,000.00	**30,000.00**	-	**0%**		
	401-1240-513.41-30		23,000.00			USPS Disbursing Officer/Agency	
	401-1240-513.41-30		7,000.00			US postal services	
Property/Liability	401-1240-513.45-10	57,905.00	**78,171.75**	20,266.75	**35%**	Contribution increase	
Other	401-1240-513.46-90	2,500.00	**6,100.00**	3,600.00	**144%**	Roofing: Minor repairs and upkeep	
Printing & Binding	401-1240-513.47-00	8,000.00	**8,000.00**	-	**0%**		
	401-1240-513.47-00		4,000.00			Envelopes	
	401-1240-513.47-00		4,000.00			Printed images for copy machine	

Expenses
Worksheet: 6010 - Administration
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments	Comments
Professional Services Other	401-6010-531.31-90	413,760.00	**413,760.00**	**146,000.00**	(267,760.00)	**-65%**		
	401-6010-531.31-90		45,000.00	45,000.00	-		Electric Rate Study Consultant (L)	
	401-6010-531.31-90		100,000.00	25,000.00	(75,000.00)		Specialized Consulting Studies SNMREC	
	401-6010-531.31-90		197,760.00	30,000.00	(167,760.00)		Cost of Studies Professional Services (V)	
	401-6010-531.31-90		26,000.00	26,000.00	-		Financial Sustainability Analysis (S)	
	401-6010-531.31-90		45,000.00	20,000.00	(25,000.00)		Communication Outreach strategic Services (SM)	
Other Contractual Services	401-6010-531.34-50	56,600.00	**56,600.00**	**143,145.00**	86,545.00	**153%**	Supplemental Request	
	401-6010-531.34-50		1,200.00	1,200.00	-		Pest Control, extended trap services	
	401-6010-531.34-50		15,000.00	15,000.00	-		Admin Complex + Mainyard Maint/Repairs (Gates 1-6)	
	401-6010-531.34-50		2,300.00	2,300.00	-		Fire Sprinkler test & inspection	
	401-6010-531.34-50		7,000.00	7,000.00	-		Corrective Action from results of fire inspections	
	401-6010-531.34-50		300.00	300.00	-		Offsite records management	
	401-6010-531.34-50		2,500.00	2,500.00	-		Fire alarm inspection/monitoring- EU Admin complex	
	401-6010-531.34-50		17,500.00	104,045.00	86,545.00		Custodial Services - EU Admin Bldg	
	401-6010-531.34-50		10,800.00	10,800.00	-		Emergency Repairs/Maintenance	
Property/Liability	401-6010-531.45-10	56,080.00		**75,708.00**	19,628.00	**35%**	Risk Mgmnt to populate	
Buildings	401-6010-531.46-10	38,000.00		**38,000.00**	-	**0%**	Utility Admin Complex bldg repairs & Maint	
Equipment-General	401-6010-531.46-21	4,000.00		**4,000.00**	-	**0%**	Equip for Elect Utility Admin	
Equipment-Garage	401-6010-531.46-22	-		**5,635.00**	5,635.00	**0%**		
Printing & Binding	401-6010-531.47-00	6,000.00		**6,000.00**	-	**0%**	Copier click charge for Utility Admin	
Promotional Activities	401-6010-531.48-00	11,000.00	**11,000.00**	**13,500.00**	2,500.00	**23%**	Street painting festival contribution	
	401-6010-531.48-00		10,000.00	10,000.00	-		Promotional Activity	
	401-6010-531.48-00		1,000.00	3,500.00	2,500.00		Add'l promotional activity	
Advertising	401-6010-531.49-10	2,000.00		-	(2,000.00)	**-100%**	Advertising bids	
Other	401-6010-531.49-90	10,000.00		**12,000.00**	2,000.00	**20%**	FL Public Service Regulatory Assessment	
Office Supplies	401-6010-531.51-10	10,000.00		**10,000.00**	-	**0%**	Office Supplies Admin, Engineering, Meter Shop	
Safety Compliance	401-6010-531.52-55	25,000.00		**25,000.00**	-	**0%**	FMPA...Planning & Safety Compliance	
Computer Software	401-6010-531.52-65	5,000.00		**1,000.00**	(4,000.00)	**-80%**	Technology for new hires	
Books, Pub, Subsc, & Memb	401-6010-531.54-00	55,000.00		**55,000.00**	-	**0%**	FMEA Membership	
Buildings	401-6010-531.62-00	-		-	-	**0%**		
Machinery & Equipment	401-6010-531.64-00	-		**24,500.00**	24,500.00	**NEW**	New Copier	

Expenses
Worksheet: 6020 - Engineering
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
Internal IT Support	401-6020-531.31-50	71,742.00		**88,296.40**	16,554.40	**23%**	Contribution increase
Professional Services Other	401-6020-531.31-90	10,000.00	**10,000.00**	**10,000.00**	-	**0%**	
	401-6020-531.31-90		835.00	835.00			AMI support services
	401-6020-531.31-90		835.00	835.00			Other Engineering Services
	401-6020-531.31-90		8,330.00	8,330.00			Professional Construction Mgmnt Services Advisor
Other Contractual Services	401-6020-531.34-50	90,000.00		**90,000.00**	-	**0%**	
	401-6020-531.34-50			15,000.00			Cape System Model Updates
	401-6020-531.34-50			50,000.00			Consulting Services
	401-6020-531.34-50			25,000.00			Thermal Imaging
Training/Registration	401-6020-531.40-10	15,000.00	**15,000.00**	**17,600.00**	2,600.00	**17%**	Supplemental Request
	401-6020-531.40-10		2,000.00	2,500.00	500.00		Relay Protective Training
	401-6020-531.40-10		4,000.00	4,000.00	-		Transmission & Distribution Conferences
	401-6020-531.40-10		2,000.00	2,000.00	-		Field Planning
	401-6020-531.40-10		4,000.00	5,200.00	1,200.00		VT Scada Conferences
	401-6020-531.40-10		3,000.00	3,900.00	900.00		Training for new Engineers
Insurance Property/Liability	401-6020-531.45-10	3,751.00		**5,063.85**	1,312.85	**35%**	Contribution increase
Equipment - General	401-6020-531.46-21	500.00		**500.00**	-	**0%**	
Equipment-Garage	401-6020-531.46-22	29,150.00		**28,175.00**	(975.00)	**-3%**	
Gas, Lubricants & Oil	401-6020-531.52-10	3,600.00		**3,600.00**	-	**0%**	Vehicle count at 6
Small Tools & Equipment	401-6020-531.52-20	5,000.00		**5,000.00**	-	**0%**	Misc small tools needed by Engineers/Planners working in the field.
Books, Pub, Subsc, & Memb	401-6020-531.54-00	1,000.00		**1,000.00**	-	**0%**	NEPA/NESC 70E, IEEE, NEC M'ship, new NESC books, NFPA 70E
Equipment-Technology	401-6020-531.56-20	170,000.00	**170,000.00**	**327,000.00**	157,000.00	**92%**	Supplemental Request
	401-6020-531.56-20		30,000.00	70,000.00	40,000.00		Sys Ops/ Increase due to firewall, switches, servers, workstations, backup systems, and much more
	401-6020-531.56-20		20,000.00	45,000.00	25,000.00		Security Monitoring System / upgrading end of life equipment at many locations
	401-6020-531.56-20		30,000.00	65,000.00	35,000.00		Scada Telemetry / includes radios and backhaul systems
	401-6020-531.56-20		9,000.00	52,000.00	43,000.00		SCADA Systems / Upgrades and support systems
	401-6020-531.56-20		37,000.00	4,500.00	(32,500.00)		Technology Hardware / Laptop for new Engineers, new FTE requirements
	401-6020-531.56-20		2,500.00	15,500.00	13,000.00		Communication Services / For phone, TV, LTE and radio, & remote access to view systems
	401-6020-531.56-20		9,000.00	14,000.00	5,000.00		Tri-Hedral (Software Maint licenses) / added license to work with Milsoft and remote view
	401-6020-531.56-20		7,500.00	18,000.00	10,500.00		Power Plant EPA Compliance Network / required to comply with regulations
	401-6020-531.56-20		15,000.00	35,000.00	20,000.00		Software license for SCADA network / upgrade to accomodate additional NERC requirements
	401-6020-531.56-20		10,000.00	8,000.00	(2,000.00)		Cape Annual Maint & Support / engineering software
Capital Outlay Contra	401-6020-531.70-00			(661,077.00)			

Expenses
Worksheet: 6030 - Material Management Warehouse
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
Other Contractual Services	401-6030-531.34-50	6,000.00	**6,000.00**	**6,000.00**	-	**0%**	
	401-6030-531.34-50		5,000.00	5,000.00			Barcode Scanning mechanism (Quattr)
	401-6030-531.34-50		1,000.00	1,000.00			Materials Dispensing Vending Machine
Training/Registration	401-6030-531.40-10	7,500.00		**7,500.00**	-	**0%**	New Fork-lift training; new electric stacker training, Warehouse Management training on materials allocation functions and audit procedures.
Postage & Freight	401-6030-531.41-30	3,500.00		**3,500.00**	-	**0%**	Shipping costs for warehouse orders/materials
Equipment-General	401-6030-531.46-21	67,500.00		**67,500.00**	-	**0%**	Equip Gen Maint for new forklift
Equipment - Garage	401-6030-531.46-22	7,590.00		**-**	(7,590.00)	**-100%**	
Warehouse Issues	401-6030-531.46-91	15,000.00		**15,000.00**	-	**0%**	$10,000 added from T&D div
Printing & Binding	401-6030-531.47-00	1,000.00		**1,000.00**	-	**0%**	
Other	401-6030-531.49-90	250.00		**250.00**	-	**0%**	
Office Supplies	401-6030-531.51-10	2,000.00		**2,000.00**	-	**0%**	
Small Tools & Equipment	401-6030-531.52-20	25,000.00	**25,000.00**	**25,000.00**	-	**0%**	Propane for forklift, Barcode maintenance
	401-6030-531.52-20		300.00	3,000.00			Propane Gas, and maintenance for Forklift
	401-6030-531.52-20		22,000.00	22,000.00			Barcode Maintenance
Other	401-6030-531.52-90	13,500.00		**13,500.00**	-	**0%**	Connex Shipping Containers for warehouse functions
Books, Pub, Subsc, & Memb	401-6030-531.54-00	2,400.00		**2,400.00**	-	**0%**	Materials catalogue for Warehouse EEs

Expenses
Worksheet: 6031 - Power System Operation
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
Internal IT Support	401-6031-531.31-50	91,771.00		99,713.25	7,942.25	9%	Contribution - 3% increase
Environmental Compl	401-6031-531.31-70	93,330.00	93,300.00	93,330.00	-	0%	
	401-6031-531.31-70		9,100.00	9,100.00			Water analysis
	401-6031-531.31-70		14,000.00	14,000.00			Fuel Oil analysis
	401-6031-531.31-70		3,500.00	3,500.00			Testing Gases & Nitrogen - CEMS
	401-6031-531.31-70		30,500.00	30,500.00			Preventative Maint/ Audits, stack testing & report greenhouse gas, annual oper, SARA title 111
	401-6031-531.31-70		12,400.00	12,400.00			Tri & Forms E1A-860 & 923 reports
	401-6031-531.31-70		100.00	100.00			Hazard waste permit - PBC
	401-6031-531.31-70		400.00	400.00			Categorical Industrial permit - City of WP
	401-6031-531.31-70		2,000.00	2,000.00			Industrial User Non-compliance fee- City of WP
	401-6031-531.31-70		330.00	330.00			Tank registration permit - Board of Cty Comm
	401-6031-531.31-70		500.00	500.00			Annual admission fee- FL dept of Env Protect
	401-6031-531.31-70		300.00	300.00			Filter recertification
	401-6031-531.31-70		200.00	200.00			Wellfield permit
	401-6031-531.31-70		20,000.00	20,000.00			Add'l SPCC (Spill, prev, contr & counter measure) Inspection for Main yard & All EU locations
Purchase Power OUC	401-6031-531.34-20	16,256,934.00		10,464,323.00	(5,792,611.00)	-36%	Supplemental Requirement May 24th $12,094,016...Updated 7/11/2022 to $16,256,934
F.P&L Transmission Cost	401-6031-531.34-22	2,749,752.00		2,749,752.00	-	0%	F.P&L Transmission cost was $2,114,309, updated 7/11/2022 to $2,749,752
Purchase Power Stanton	401-6031-531.34-23	2,485,694.00		4,300,000.00	1,814,306.00	73%	Supplemental Request
Purchase Power St. Lucie Nuclear	401-6031-531.34-25	9,330,383.00		8,491,212.00	(839,171.00)	-9%	St. Lucie Nuclear was $8,408,488 as of May 24th, updated 7/11/2022 to $9,330,383
FPU - Gas Distribution	401-6031-531.34-27	462,369.00		462,369.00	-	0%	FPU Gas distribution Oct thru Apr $39,084.84 X 7 and approx $37,755 X 5
Gas South	401-6031-531.34-29	2,812,747.00		4,050,000.00	1,237,253.00	44%	FY23 wire for "working capital" for Gas South
Pur Power - FMPA Solar I	401-6031-531.34-30	269,480.00		-	(269,480.00)	-100%	FMPA Solar 1
Pur Power - FMPA Solar II	401-6031-531.34-31	-		1,251,407.00	1,251,407.00	NEW	FMPA Solar 11
Other Contractual Services	401-6031-531.34-50	401,150.00		85,150.00	(316,000.00)	-79%	
	401-6031-531.34-50			2,000.00			Fire Extinguisher Service
	401-6031-531.34-50			5,600.00			Halon & CO2 Engineering System
	401-6031-531.34-50			2,550.00			Webgads
	401-6031-531.34-50			5,000.00			Waste clean up & removal
	401-6031-531.34-50			10,000.00			Control DCS (Distr Contr Sys) service agreement
	401-6031-531.34-50			60,000.00			Solar Maintenance fees

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
Training/Registration	401-6031-531.40-10	14,000.00	**14,000.00**	**14,000.00**	**-**	**0%**	
	401-6031-531.40-10		5,040.00	5,040.00			Operations Training
	401-6031-531.40-10		3,460.00	3,460.00			Informal TMOS training
	401-6031-531.40-10		1,500.00	1,500.00			Gads training
	401-6031-531.40-10		4,000.00	4,000.00			Add'l training for operations
Operating/Capital Leasing	401-6031-531.44-20	5,000.00	**5,000.00**	**7,000.00**	**2,000.00**	**40%**	
	401-6031-531.44-20		2,000.00	3,000.00	1,000.00		increase in copier leasing
	401-6031-531.44-20		2,000.00	3,000.00	1,000.00		increase in Manlift leasing
	401-6031-531.44-20		1,000.00	1,000.00	-		Click charges for copier
Property/Liability	401-6031-531.45-10	784,844.00		**1,059,539.40**	**274,695.40**	**35%**	Contribution - 35% increase
Buildings	401-6031-531.46-10	15,000.00	**15,000.00**	**15,000.00**	**-**	**0%**	
	401-6031-531.46-10		400.00	400.00			Rust inhibitor
	401-6031-531.46-10		1,500.00	1,500.00			Garage door repair
	401-6031-531.46-10		1,000.00	1,000.00			Paint & Paint supplies
	401-6031-531.46-10		7,100.00	7,100.00			Add'l compressor repair
	401-6031-531.46-10		5,000.00	5,000.00			Turbine roof repair
Equipment-General	401-6031-531.46-21	30,775.00	**30,775.00**	**30,775.00**	**-**	**0%**	
	401-6031-531.46-21		5,000.00	5,000.00			Mark V Diagnostics
	401-6031-531.46-21		500.00	500.00			Tank refills and blade sharpening
	401-6031-531.46-21		2,000.00	2,000.00			Lock out, tag out system
	401-6031-531.46-21		1,000.00	1,000.00			Repair dry block calibrator & calibrate
	401-6031-531.46-21		75.00	75.00			Solid State relay
	401-6031-531.46-21		7,200.00	7,200.00			Safety valve for testing
	401-6031-531.46-21		1,500.00	1,500.00			Forklift repairs
	401-6031-531.46-21		1,500.00	1,500.00			Golf cart repairs
	401-6031-531.46-21		12,000.00	12,000.00			Annual compression service
Equipment-Garage	401-6031-531.46-22	7,590.00		**7,935.00**	**345.00**	**5%**	
Boiler Plant	401-6031-531.46-51	25,000.00		**25,000.00**	**-**	**0%**	Various code well repairs
Electrical Plant	401-6031-531.46-52	98,200.00	**98,200.00**	**40,000.00**	**(58,200.00)**	**-59%**	
	401-6031-531.46-52		15,000.00	15,000.00			Generator Testing
	401-6031-531.46-52		25,000.00	25,000.00			Emergency electrical repairs
	401-6031-531.46-52		43,600.00	-			Inverter Preventative Maint, GT1, S4
	401-6031-531.46-52		14,600.00	-			GT1 Inverter transformer
Steam Plant	401-6031-531.46-53	20,000.00	**20,000.00**	**20,000.00**	**-**	**0%**	
	401-6031-531.46-53		10,000.00	10,000.00			RO unit membrane service
	401-6031-531.46-53		10,000.00	10,000.00			ION exchange modification (Acid tank)
Other Plant	401-6031-531.46-54	25,000.00	**25,000.00**	**10,000.00**	**(15,000.00)**	**-60%**	
	401-6031-531.46-54		15,000.00	-			GT2 starting motor overhaul
	401-6031-531.46-54		10,000.00	10,000.00			Plant maintenance/repairs
Chemicals	401-6031-531.52-30	10,000.00		**50,000.00**	**40,000.00**	**400%**	NALCO - Chemicals - price increase
Uniforms	401-6031-531.52-40	2,500.00		**3,500.00**	**1,000.00**	**40%**	Increase in uniforms' cost
Other	401-6031-531.52-90	35,685.00	**35,685.00**	**44,685.00**	**9,000.00**	**25%**	Supplemental Requirement

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
	401-6031-531.52-90		20,000.00	20,000.00	-		Nextair Airgas
	401-6031-531.52-90		4,000.00	4,000.00	-		Grainger Industrial tools & supplies
	401-6031-531.52-90		1,045.00	1,045.00	-		Parts washer
	401-6031-531.52-90		2,000.00	1,000.00	(1,000.00)		Bottled water
	401-6031-531.52-90		7,000.00	7,000.00	-		Rags & Mats
	401-6031-531.52-90		200.00	200.00	-		First aid kits
	401-6031-531.52-90		1,440.00	1,440.00	-		Safety boots
	401-6031-531.52-90			10,000.00	10,000.00		Consolidated Water
Books, Pub, Subsc, & Memb	401-6031-531.54-00	60,000.00		**65,000.00**	**5,000.00**	**8%**	FGU Annual M'Ship dues; increase in cost

Expenses
Worksheet: 6033 - System Operations
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments	Comments
Internal IT Support	401-6033-531.31-50	73,160.00		**113,817.57**	40,657.57	**56%**	Contribution increase	
Professional Services Other	401-6033-531.31-90	519,761.00	**519,761.00**	**633,100.00**	113,339.00	**22%**	**$100,400 moved from 34-50 (2% increase)**	
	401-6033-531.31-90		24,000.00	24,000.00	-		Outage Map & OMS system $2,000 per mth	
	401-6033-531.31-90		9,576.00	9,600.00	24.00		ATT Mthly data circuit - $800 per mth	
	401-6033-531.31-90		19,235.00	20,000.00	765.00		NERC Qtrly Assess $5,000 per Qtr	
	401-6033-531.31-90		195,200.00	196,000.00	800.00		FRCC Qtrly Assess - $49,000 per qtr	
	401-6033-531.31-90		21,750.00	24,900.00	3,150.00		FEPOG Qtrly Assess $6,225 per qtr	
	401-6033-531.31-90		100,000.00	208,000.00	108,000.00		Increase in SERC Regulatory Assess fee - Canal Substation	
	401-6033-531.31-90		150,000.00	150,000.00	-		NAES contract of $75K plus $75K for increased compliance , moved from Engineering 34-50 to Sys Ops 31-90	
	401-6033-531.31-90			600.00	600.00		Ready Refresh	
Maintenance	401-6033-531.34-10	6,500.00		**6,500.00**	-	**0%**	Standby generator maintenance	
Other Contractual Services	401-6033-531.34-50	705,800.00		**605,400.00**	(100,400.00)	**-14%**		
	401-6033-531.34-50			5,400.00			Janitorial Services $400 P/mth	
	401-6033-531.34-50			600,000.00			CTOP Dues @ $50,000	
Property/Liability	401-6033-531.45-10	46,930.00		**63,355.50**	16,425.50	**35%**	Insurance Contribution	
Printing & Binding	401-6033-531.47-00	1,000.00		**1,000.00**	-	**0%**		
	401-6033-531.47-00			800.00			Mthly click charges for copier lease	
	401-6033-531.47-00			200.00			Printing & Laminate System Mapbooks	
Office Supplies	401-6033-531.51-10	2,000.00		**2,000.00**	-	**0%**	Office Supplies for Sys Ops	
Small Tools & Equipment	401-6033-531.52-20	250.00		**250.00**	-	**0%**	Small tools for Sys Ops	
Equipment-Technology	401-6033-531.56-20	3,000.00		**3,000.00**	-	**0%**	Maintenance for Barco Security Wall & Cameras	

Expenses
Worksheet: 6034 - Distribution
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments	Comments
Equipment Test	401-6034-531.31-15	15,000.00		**15,000.00**	-	**0%**	TESTING RUBBER GOODS, DIELECTRIC TESTING OF TRUCK	
Internal IT Support	401-6034-531.31-50	53,534.00		**53,047.12**	(486.88)	**-1%**	IT Support	
Environmental Compl	401-6034-531.31-70	5,000.00		**5,000.00**	-	**0%**		
Professional Services Other	401-6034-531.31-90	100,000.00		**100,000.00**	-	**0%**	Underground boring services	
Maintenance	401-6034-531.34-10	937,000.00		**937,000.00**	-	**0%**	Maintain FY2022 service levels to accomodate 26kV conversion	
Other Contractual Services	401-6034-531.34-50	115,250.00	**115,250.00**	**115,250.00**	-	**0%**		
	401-6034-531.34-50		90,000.00	90,000.00			More dumping of construction metals and copper (add'l $15K)	
	401-6034-531.34-50		25,250.00	25,250.00			Truck AED maintenance (100 X 21 X 12)	
Right of Way	401-6034-531.34-75	26,000.00		**37,000.00**	11,000.00	**42%**	Increase needed to cover Florida East Coast Fees - account was under budgeted compared to actuals *Balance as of May'23 **$35,195.92** *FY'22 Actuals (unaudited) **$33,777.53**	
Training/Registration	401-6034-531.40-10	22,500.00	**22,500.00**	**37,500.00**	15,000.00	**67%**	Increased by $15K to enter Lineman Competition per City Commissioners	
	401-6034-531.40-10		7,500.00	7,500.00	-		First Aid, CPR, Pole top rescue, confined space training	
	401-6034-531.40-10		15,000.00	15,000.00	-		FMPA All hands safety training/meetings	
	401-6034-531.40-10			15,000.00	15,000.00		Lineman Competition	
Property/Liability	401-6034-531.45-10	107,482.00		**145,100.70**	37,618.70	**35%**	Insurance/Property/Liability	
Equipment-Garage	401-6034-531.46-22	58,520.00		**61,180.00**	2,660.00	**5%**	Vehicle Account	
	401-6034-531.46-22			8,016.69			#558 - 2013 GMC SIERRA 2500 HD	
	401-6034-531.46-22			8,016.69			#559 - 2013 GMC SIERRA 2500 HD	
	401-6034-531.46-22			8,016.69			#560 - 2013 GMC SIERRA 2500 HD	
	401-6034-531.46-22			5,063.17			#561 - 2016 GMC TERRAIN AWD	
	401-6034-531.46-22			8,016.69			#562 - 2015 GMC SIERRA 2500 HD	
	401-6034-531.46-22			8,016.69			#563 - 2015 GMC SIERRA 2500 HD	
	401-6034-531.46-22			8,016.69			#569 - 2017 GMC SIERRA 2500 HD	
	401-6034-531.46-22			8,016.69			#192 - 2006 FORD F250 XL	
Substation Equipment	401-6034-531.46-71	267,000.00		**325,000.00**	58,000.00	**22%**	Increase in costs and materials / SR	
	401-6034-531.46-71			100,000.00			Maintenance & Repairs of substation equip	
	401-6034-531.46-71			150,000.00			Emergency and Maint cost for substation	
	401-6034-531.46-71			75,000.00			Materials	

Expenses
Worksheet: 6035 - Meter Shop
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description / Comments
Equipment Test	401-6035-531.31-15	2,000.00		**2,000.00**	-	**0%**	
	401-6035-531.31-15			1,000.00			Meter Shop test board
	401-6035-531.31-15			1,000.00			Small tool calibration
Internal IT Support	401-6035-531.31-50	100,501.00		**104,336.00**	3,835.00	**4%**	Contribution increase
Professional Services Other	401-6035-531.31-90	165,000.00		**165,000.00**	-		
	401-6035-531.31-90			20,000.00			1 of 5 yr CT Meter rewire
	401-6035-531.31-90			95,000.00			AMI Annual support
	401-6035-531.31-90			50,000.00			Evaluate Field performance of AMI meters
Maintenance	401-6035-531.34-10	5,400.00		**5,400.00**	-	**0%**	
	401-6035-531.34-10			4,000.00			FCS Software Contract
	401-6035-531.34-10			1,400.00			Add'l license for meter shop
Other Contractual Services	401-6035-531.34-50	15,000.00		**15,000.00**	-	**0%**	Online energy audit re: Consrv Mgmnt
Training/Registration	401-6035-531.40-10	500.00		**500.00**	-	**0%**	
Lodging/Transportation	401-6035-531.40-20	500.00		**500.00**	-	**0%**	
Mobile Radios	401-6035-531.41-20	1,000.00		**1,000.00**	-	**0%**	Repair plus add'l costs for radios
Postage & Freight	401-6035-531.41-30	1,000.00		**1,000.00**	-	**0%**	Meter Shop shipping thru Warehouse
Property/Liability	401-6035-531.45-10	26,237.00		**35,419.95**	9,182.95	**35%**	Insurance Contribution
Equipment-Garage	401-6035-531.46-22	53,900.00		**50,631.70**	(3,268.30)	**-6%**	
Small Equipment	401-6035-531.46-25	1,000.00		**1,000.00**	-	**0%**	
Meters	401-6035-531.46-77	165,000.00		**165,000.00**	-	**0%**	Purchase of new electric meters
Street Lights & School Signal	401-6035-531.46-79	5,000.00		**5,000.00**	-	**0%**	Repair & purchase of solar school lights
Gas, Lubricants & Oil	401-6035-531.52-10	7,500.00		**7,500.00**	-	**0%**	Gas, Lube, and oil for Meter Shop veh
Small Tools & Equipment	401-6035-531.52-20	3,000.00		**3,000.00**	-	**0%**	Small tools & equip for Meter Shop
Uniforms	401-6035-531.52-40	15,000.00		**15,000.00**	-	**0%**	Semi-Annual uniforms for Meter Shop & Conservation Mgmnt

Expenses
Worksheet: 7010 - Administration
Proposal: 402 - Water Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Comments
Professional Services Other	402-7010-533.31-90	235,843.00	**650,000.00**	414,157.00	**176%**	Supplemental Request
	402-7010-533.31-90	-	350,000.00	350,000.00		Matching funds for service line inventory per SRF loan
	402-7010-533.31-90	15,000.00	50,000.00	35,000.00		General Engineering
	402-7010-533.31-90	55,000.00	50,000.00	(5,000.00)		Eng, Service well Rehab
	402-7010-533.31-90	10,000.00	10,000.00	-		Survey Svc
	402-7010-533.31-90	21,843.00	20,000.00	(1,843.00)		Rate Consultant Svc
	402-7010-533.31-90	19,000.00	50,000.00	31,000.00		HydroGeo Svc
	402-7010-533.31-90	50,000.00	20,000.00	(30,000.00)		Grant Serv
	402-7010-533.31-90	65,000.00	100,000.00	35,000.00		WTP Studies
Other Contractual Services	402-7010-533.34-50	182,292.00	**148,000.00**	(34,292.00)	**-19%**	
	402-7010-533.34-50		7,200.00			
	402-7010-533.34-50		20,000.00			
	402-7010-533.34-50		120,800.00			
Operating/Capital Leasing	402-7010-533.44-20	3,000.00	**4,000.00**	1,000.00	**33%**	New copier contract. Increased cost
Equipment-General	402-7010-533.46-21	3,000.00	**3,000.00**	-	**0%**	
Equipment - Garage	402-7010-533.46-22	10,780.00	**11,270.00**	490.00	**5%**	
Printing & Binding	402-7010-533.47-00	4,500.00	**2,000.00**	(2,500.00)	**-56%**	
Office Supplies	402-7010-533.51-10	2,000.00	**4,000.00**	2,000.00	**100%**	Increase in cost. Lowered other funds-admin to take more of supplies cost.
Other	402-7010-533.52-90	2,000.00	**2,000.00**	-	**0%**	
Books, Publ, Subsc & Memb	402-7010-533.54-00	1,500.00	**1,500.00**	-	**0%**	
Misc. Equipment - Inforamtion Technology	402-7010-533.64-15	-	**8,300.00**	8,300.00	**NEW**	Supplemental Request
Misc. Equipment	402-7010-533.64-40	4,000.00	**6,000.00**	2,000.00	**50%**	

Expenses
Worksheet: 7021 - Pumping
Proposal: 402 - Water Fund: Current Service L
Budget: FY24 Operating Budget Department S

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
Water	402-7021-533.43-10	1,100.00	**1,100.00**	-	**0%**	
Electricity	402-7021-533.43-30	160,000.00	**180,000.00**	20,000.00	**13%**	Increase due to rising gas prices
Vehicles	402-7021-533.44-30	-	**3,000.00**	3,000.00	**0%**	Rental of lifts and equipment
Property/Liability	402-7021-533.45-10	34,500.00	**46,575.00**	12,075.00	**35%**	Contribution - 35% increase
Buildings	402-7021-533.46-10	5,000.00	**5,000.00**	-	**0%**	Building Cost
Equipment-General	402-7021-533.46-21	10,090.00	**10,000.00**	(90.00)	**-1%**	General Equipment Cost
Equipment-Garage	402-7021-533.46-22	-	**-**			
Wells	402-7021-533.46-46	120,000.00	**120,000.00**	-	**0%**	
	402-7021-533.46-46		58,333.00			DR21 PRODUCTION WELLS &
	402-7021-533.46-46		61,667.00			DR21 Monitoring Well-Dual Zone

Expenses
Worksheet: 7022 - Treatment
Proposal: 402 - Water Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
Internal IT Support	402-7022-533.31-50	70,279.00	**68,150.50**	(2,128.50)	**-3%**	Contribution increase
Professional Services Other	402-7022-533.31-90	50,300.00	**75,000.00**	24,700.00	**49%**	Supplemental
	402-7022-533.31-90		30,000.00			Outside testing Services
	402-7022-533.31-90		600.00			NELAC Required Proficiency Testing
	402-7022-533.31-90		10,000.00			Laboratory QA Consultation & Support
	402-7022-533.31-90		2,900.00			Audits-Recertification-Lab
	402-7022-533.31-90		31,500.00			WTP Master Plan
Other Contractual Services	402-7022-533.34-50	509,252.00	**446,900.00**	(62,352.00)	**-12%**	
	402-7022-533.34-50		5,300.00			VEGETATION CONTROL FOR WELL FIELD/WATER PLANT
	402-7022-533.34-50		268,000.00			ELEVATED TANK MAINT CONTRACT
	402-7022-533.34-50		22,000.00			BASIN/FLASHMIXER/STORAGE/CLEARWELL CLEANING
	402-7022-533.34-50		21,000.00			PROGRAMING/MAINTAINING OF PLC AND SCADA SYSTEM
	402-7022-533.34-50		12,000.00			INSTRUMENT SERVCE
	402-7022-533.34-50		1,500.00			INFARED INSPECTION FOR ELECTRICAL SWITCH GEAR
	402-7022-533.34-50		96,800.00			LIME SLUDGE PONDS CLEANING & DEBRIS REMOVAL
	402-7022-533.34-50		4,400.00			HOIST MAINT/INSPECTIONS
	402-7022-533.34-50		4,400.00			JANITORAL SERVICE
	402-7022-533.34-50		9,700.00			LAWN MAINT
	402-7022-533.34-50		1,800.00			PEST CONTROL
Right of Way	402-7022-533.34-75	950.00	**1,500.00**	550.00	**58%**	
Training/Registration	402-7022-533.40-10	5,000.00	**10,000.00**	5,000.00	**100%**	Training and Registration Cost **(INCREASE IN COST FOR WI**
Postage & Freight	402-7022-533.41-30	12,000.00	**12,000.00**	-	**0%**	
Water	402-7022-533.43-10	200,000.00	**230,000.00**	30,000.00	**15%**	City Bills
Electricity	402-7022-533.43-30	560,000.00	**700,000.00**	140,000.00	**25%**	City Bills
Refuse/Waste Disposal	402-7022-533.43-40	1,500.00	**4,400.00**	2,900.00	**193%**	City Bills
Rentals & Leases/Building	402-7022-533.44-10	15,000.00	**15,000.00**	-	0%	**Customer Service Building**
Operating/Capital Leasing	402-7022-533.44-20	1,000.00	**1,000.00**	-	**0%**	
Property/Liability	402-7022-533.45-10	530,328.00	**715,943.00**	185,615.00	**35%**	Contribution - 35% increase
Buildings	402-7022-533.46-10	15,000.00	**15,000.00**	-	**0%**	Building Repairs and Services
Equipment-General	402-7022-533.46-21	190,000.00	**190,000.00**	-	**0%**	
	402-7022-533.46-21		35,000.00			CATERPILLAR GENERATOR MAINT/ REPAIR
	402-7022-533.46-21		50,000.00			5 CUMMINS GENERATORS

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
	402-7022-533.46-21		80,000.00			REPAIR & MAINTENANCE OF PROCESS EQUIPMENT
	402-7022-533.46-21		25,000.00			ELECTRIC MOTOR REPAIR
Equipment-Garage	402-7022-533.46-22	26,950.00	**30,475.00**	3,525.00	**13%**	
Heavy Equipment	402-7022-533.46-26	1,800.00	**3,000.00**	1,200.00	**67%**	Repairs And Maintenance
Gas, Lubricants & Oil	402-7022-533.52-10	25,000.00	**25,000.00**	-	**0%**	
	402-7022-533.52-10		15,000.00			FUEL FOR 6 GENERATORS
	402-7022-533.52-10		4,000.00			OIL FOR MOTORS
	402-7022-533.52-10		6,000.00			FUEL FOR VEHICLES 500 PER MONTH
Chemicals	402-7022-533.52-30	504,500.00	**625,000.00**	120,500.00	**24%**	Supplemental
	402-7022-533.52-30		11,000.00			AMMONIA
	402-7022-533.52-30		5,000.00			COAGULANT/POLYMER
	402-7022-533.52-30		50,000.00			PHOSPHATE-CORROSION INHIBITOR
	402-7022-533.52-30		153,145.00			QUICKLIME
	402-7022-533.52-30		28,000.00			SCALE INHIBITOR-ANTISCALANT
	402-7022-533.52-30		147,500.00			SODIUM HYDROXIDE 50%/CAUSTIC
	402-7022-533.52-30		112,000.00			SODIUM HYPOCHLORITE/BLEACH
	402-7022-533.52-30		84,609.00			SULFURIC ACID 93%
	402-7022-533.52-30		11,850.00			MEMBRANE CLEANING CHEMICALS
	402-7022-533.52-30		11,850.00			MISC CHEMICALS
Lab	402-7022-533.52-60	70,000.00	**80,000.00**	10,000.00	**14%**	Supplemental
	402-7022-533.52-60	36,602.00	46,602.00	10,000.00		LAB OPERATING SUPPLIES (FISHER)
	402-7022-533.52-60	11,650.00	11,650.00	-		MEDIA (IDEXX)
	402-7022-533.52-60	6,214.00	6,214.00	-		HF EQUIPMENT(LAZENBY)
	402-7022-533.52-60	15,534.00	15,534.00	-		HACH EQUIPMENT AND REAGENTS
Other	402-7022-533.52-90	60,000.00	**75,000.00**	15,000.00	**25%**	Supplemental
	402-7022-533.52-90		18,750.00			RO PLANT PREFILTERS
	402-7022-533.52-90		26,250.00			OPERATING SUPPLIES
	402-7022-533.52-90		15,000.00			SAFETY EQUIPMENT, ECT
	402-7022-533.52-90		15,000.00			PLC Parts
Books, Publ, Subsc & Memb	402-7022-533.54-00	2,000.00	**2,000.00**	-	**0%**	
Information Technology	402-7022-533.64-15	-	**10,000.00**	10,000.00	0%	New Scada Computers

Expenses
Worksheet: 7034 - Transmission and Distribution
Proposal: 402 - Water Fund: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Internal IT Support	402-7034-533.31-50	74,161.00		**72,391.98**	(1,769.02)	**-2%**		
Maintenance	402-7034-533.34-10	133,500.00	**133,500.00**	**165,000.00**	31,500.00	**24%**	Supplemental	
	402-7034-533.34-10		125,500.00	180,000.00	54,500.00		25% EASEMENT AND ALLEY CLEARING CONTRACT	
	402-7034-533.34-10		8,000.00	8,000.00	-		25% MAINTENANCE ITRON	
Other Contractual Services	402-7034-533.34-50	256,500.00		**150,000.00**	(106,500.00)	**-42%**		
	402-7034-533.34-50			10,000.00				
	402-7034-533.34-50			20,000.00				
	402-7034-533.34-50			25,000.00				
	402-7034-533.34-50			35,000.00				
	402-7034-533.34-50			20,000.00			Janitorial Services	
Right of Way	402-7034-533.34-75	8,600.00		**11,000.00**	2,400.00	**28%**		
Training/Registration	402-7034-533.40-10	2,000.00		**2,700.00**	700.00	**35%**		
Postage & Freight	402-7034-533.41-30	1,500.00		**2,000.00**	500.00	**33%**	Postage and Freight - increase in cost	
Operating/Capital Leasing	402-7034-533.44-20	16,000.00		**25,000.00**	9,000.00	**56%**		
Mains	402-7034-533.46-45	150,000.00	**150,000.00**	**175,000.00**	25,000.00	**17%**	Supplemental	
	402-7034-533.46-45		75,000.00	100,000.00	25,000.00		PIPING MATERIAL FOR REPAIR AND REPLACEMENT	
	402-7034-533.46-45		20,000.00	20,000.00	-		VALVES AND ASSOCIATED PARTS	
	402-7034-533.46-45		15,000.00	30,000.00	15,000.00		FDOT APPROVED ROADWAY AGGREAGATES	
	402-7034-533.46-45		40,000.00	25,000.00	(15,000.00)		ASPHALT AND CONCRETE	
Hydrants	402-7034-533.46-47	30,000.00		**40,000.00**	10,000.00	**33%**	Supplemental	
	402-7034-533.46-47			10,000.00			REPLACEMENT OF EXISTING HYDRANTS	
	402-7034-533.46-47			10,000.00			HYDRANTS MAINTENANCE PARTS AND MATERIALS	
	402-7034-533.46-47			10,000.00			HYDRANT RISERS LINES	
	402-7034-533.46-47			10,000.00			SAND BLASTING MATERIALS	
Meters/Lines	402-7034-533.46-60	200,000.00	**200,000.00**	**225,000.00**	25,000.00	**13%**	Supplemental	
	402-7034-533.46-60		39,130.00	60,000.00	20,870.00		REPLACEMENT OF 3/4 METERS	
	402-7034-533.46-60		50,000.00	55,000.00	5,000.00		REPLACEMENT OF 1' METERS	
	402-7034-533.46-60		30,000.00	10,000.00	(20,000.00)		REPLACEMENT OF 1-1/2 METERS	
	402-7034-533.46-60		30,000.00	35,000.00	5,000.00		REPLACEMENT OF 2' METERS	
	402-7034-533.46-60		30,000.00	35,000.00	5,000.00		REPLACEMENT OF 4-6-8 INCH METERS	
	402-7034-533.46-60		20,870.00	30,000.00	9,130.00		REPLACEMENT OF ERTS FOR METERS	
Gas, Lubricants & Oil	402-7034-533.52-10	28,000.00		**30,000.00**	2,000.00	**7%**		
Uniforms	402-7034-533.52-40	7,000.00		**8,000.00**	1,000.00	**14%**		
Misc. Equipment	402-7034-533.64-40	-		**40,000.00**	40,000.00	**NEW**	New Equipment-Thompson Pump 6"	

Expenses
Worksheet: 7010 - Administration
Proposal: 403 - Local Sewer Fund: Current Service Lev
Budget: FY24 Operating Budget Department Submitta

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
Legal	403-7010-535.31-10	5,000.00		**5,000.00**	-	**0%**	
Internal IT Support	403-7010-535.31-50	10,847.00		**12,392.49**	1,545.49	**14%**	
Other Contractual Services	403-7010-535.34-50	150,700.00	**150,700.00**	**150,700.00**	-	**0%**	
	403-7010-535.34-50		18,700.00	18,700.00	-		Rate Consultant
	403-7010-535.34-50		50,000.00	50,000.00	-		Systems & Assessment Studies
	403-7010-535.34-50		10,000.00	10,000.00	-		General Engineering
	403-7010-535.34-50		42,000.00	42,000.00	-		WPB IPP Fees
	403-7010-535.34-50		20,000.00	20,000.00	-		WPB Amalgam Dental Fees
	403-7010-535.34-50		10,000.00	10,000.00	-		Grant Assistance

Expenses
Worksheet: 7221 - Pumping
Proposal: 403 - Local Sewer Fund: Current Service L
Budget: FY24 Operating Budget Department Submi

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Internal IT Support	403-7221-535.31-50	21,550.00		**19,773.25**	(1,776.75)	**-8%**		
Water	403-7221-535.43-10	10,000.00		**15,000.00**	5,000.00	**50%**		
Electricity	403-7221-535.43-30	32,000.00		**35,000.00**	3,000.00	**9%**		
Property/Liability	403-7221-535.45-10	31,952.00		**43,135.00**	11,183.00	**35%**	Contribution - 35% increase	
Equipment-General	403-7221-535.46-21	13,000.00	**13,000.00**	**17,500.00**	4,500.00	**35%**	Supplemental	
	403-7221-535.46-21		5,000.00	5,000.00	-		Scada Maintence	
	403-7221-535.46-21		2,000.00	2,000.00	-		Ribbon Transducers	
	403-7221-535.46-21		5,000.00	8,000.00	3,000.00		Electrical Parts	
	403-7221-535.46-21		1,000.00	2,500.00	1,500.00		Batteries	
Equipment - Garage	403-7221-535.46-22	12,980.00		23,805.00	10,825.00	**83%**		
Heavy Equipment	403-7221-535.46-26	20,000.00	**20,000.00**	**22,500.00**	2,500.00	**13%**		
	403-7221-535.46-26		10,000.00	12,500.00	2,500.00		Lift Station pumps	
	403-7221-535.46-26		5,000.00	5,000.00	-		Backhoe Crane Generators	
	403-7221-535.46-26		5,000.00	5,000.00	-		Portable Pumps	
Heavy Equip-ext repairs	403-7221-535.46-27	25,000.00	**25,000.00**	**25,000.00**	-	**0%**		
	403-7221-535.46-27		15,000.00	15,000.00	-		Vac Truck #149 Repairs and Maintenance	
	403-7221-535.46-27		10,000.00	15,000.00	5,000.00		Lift station Pumps	
Mains	403-7221-535.46-45	10,000.00		**11,000.00**	1,000.00	**10%**		
Gas, Lubricants & Oil	403-7221-535.52-10	12,000.00		**10,000.00**	(2,000.00)	**-17%**		
	403-7221-535.52-10			7,000.00			Gas for Vehicles	
	403-7221-535.52-10			1,500.00			Small Engines Vehicles/Equipment Saws	
	403-7221-535.52-10			1,500.00			Portable Emergency Generators	
Small Tools & Equipment	403-7221-535.52-20	20,000.00		**17,500.00**	(2,500.00)	**-13%**		
	403-7221-535.52-20			10,000.00	10,000.00		HAND HELD REPAIR AND MAINTENANCE	
	403-7221-535.52-20			5,000.00			CONFINED SPACE RECOVERY HARNESS/TRI PODS	
	403-7221-535.52-20			5,000.00			GAS MONITORS/TANKS/MASKS/WITH CHARGERS	
Chemicals	403-7221-535.52-30	15,000.00	**15,000.00**	**20,000.00**	5,000.00	**33%**	Supplemental	
	403-7221-535.52-30		5,500.00	9,500.00	4,000.00		DEGREASER	
	403-7221-535.52-30		5,500.00	5,000.00	(500.00)		GRANULAR CAL HYPO 25 POUND CONTAINERS	
	403-7221-535.52-30		4,000.00	5,500.00	1,500.00		HYDROCHLORIC ACID RAT BAIT	
Uniforms	403-7221-535.52-40	3,000.00		**3,500.00**	500.00	**17%**		

Expenses
Worksheet: 7231 - Collection
Proposal: 403 - Local Sewer Fund: Current Service Leve
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Internal IT Support	403-7231-535.31-50	32,800.00		**35,145.86**	2,345.86	**7%**	Contribution - 1% increase	
Other Contractual Services	403-7231-535.34-50	280,000.00		**290,000.00**	10,000.00	**4%**	Supplemental	
	403-7231-535.34-50			170,000.00			5% EASEMENT AND ALLEY CLEARING CONTRACT	
	403-7231-535.34-50			20,000.00			SUNSHINE STATE ONE CALL USIC	
	403-7231-535.34-50			5,000.00			RENTAL OF HEAVY EQUIPMENT	
	403-7231-535.34-50			5,000.00			INFILTRATION WORK, 25%METERING EQUIPMENT,	
	403-7231-535.34-50			90,000.00			PIPELINE ASSESSMENT	
Refuse/Waste Disposal	403-7231-535.43-40	5,950.00		**5,000.00**	(950.00)	**-16%**		
Building	403-7231-535.44-10	15,000.00		**8,000.00**	(7,000.00)	**-47%**	Customer Service Building rent.	
Property/Liability	403-7231-535.45-10	48,876.00		**65,983.00**	17,107.00	**35%**		
Equipment - Garage	403-7231-535.46-22	41,140.00		**53,245.00**	12,105.00	**29%**		
Heavy Equipment	403-7231-535.46-26	35,000.00		**30,000.00**	(5,000.00)	**-14%**		
	403-7231-535.46-26			5,000.00			TRAILERS FOR EQUIPMENT	
	403-7231-535.46-26			10,000.00			CRANES VAPOR ROOTING	
	403-7231-535.46-26			5,000.00			REPAIRS BACKHOES	
	403-7231-535.46-26			10,000.00			Heavy Equiptment Repairs	
Heavy Equip-ext repairs	403-7231-535.46-27	60,000.00		**60,000.00**	-	**0%**		
	403-7231-535.46-27			10,000.00			TV CAMERA TRUCK	
	403-7231-535.46-27			40,000.00			CAMERAS VAC TRUCK BOOMS -REELS-TANKS	
	403-7231-535.46-27			10,000.00			CAMERAS	
Mains	403-7231-535.46-45	200,000.00		**150,000.00**	(50,000.00)	**-25%**		
	403-7231-535.46-45			25,000.00			ASPHALT FOR MAIN REPAIRS	
	403-7231-535.46-45			75,000.00			CLEANING PER REDZONE REPORT $550K OVER 5 YEARS-	
	403-7231-535.46-45			50,000.00			SEWER LINING	
Structures & Improvements	403-7231-535.46-70	50,000.00		**50,000.00**	-	**0%**		
	403-7231-535.46-70			5,000.00			SCADA MAINTENANCE	
	403-7231-535.46-70			45,000.00			EMERGENCY REPAIRS OF MANHOLES AND STRUCTURES	
Other	403-7231-535.46-90	100.00		**100.00**	-	**0%**		
Printing & Binding	403-7231-535.47-00	500.00		**500.00**	-	**0%**		
Office Supplies	403-7231-535.51-10	1,000.00		**1,000.00**	-	**0%**		
Gas, Lubricants & Oil	403-7231-535.52-10	30,000.00		**30,000.00**	-	**0%**		
Small Tools & Equipment	403-7231-535.52-20	15,000.00		**15,000.00**	-	**0%**		
	403-7231-535.52-20			7,000.00			REPLACEMENT SMALL TOOLS EQUIPMENT POWER TOOLS	
	403-7231-535.52-20			3,000.00			BLOWER SAW BLADES-HARNESS -BLOWERS-MH HOOKS	
	403-7231-535.52-20			2,000.00			SAFETY SUPPLIES-TOOLS	
	403-7231-535.52-20			3,000.00			MANHOLE COVER LIFTERS MAGNETIC	
Chemicals	403-7231-535.52-30	40,000.00	**40,000.00**	**45,000.00**	5,000.00	**13%**	Supplemental	
	403-7231-535.52-30		5,000.00	5,000.00	-		RAT BAIT	
	403-7231-535.52-30		5,000.00	5,000.00	-		ROOT REMOVAL	
	403-7231-535.52-30		1,000.00	1,000.00	-		ODOR BLOCKS	
	403-7231-535.52-30		4,000.00	4,000.00	-		SCP BLEACH 25# CONTAINERS	
	403-7231-535.52-30		25,000.00	30,000.00	5,000.00		INCREASE OF USP DOSING LS 10 WINGFIELD	

Expenses
Worksheet: 5090 - Stormwater Management
Proposal: 408 - Stormwater: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Legal	408-5090-538.31-10	2,000.00		**2,000.00**	-	**0%**		
Internal IT Support	408-5090-538.31-50	26,698.00		**26,465.50**	(232.50)	**-1%**		
Professional Services Other	408-5090-538.31-90	50,000.00	**50,000.00**	**60,000.00**	10,000.00	**20%**		
	408-5090-538.31-90		21,000.00	21,000.00	-		NORTHERN PBC IMPROVEMENT FEES $21,000.00	
	408-5090-538.31-90		10,000.00	10,000.00	-		ANNUAL ENGINEERING FEES	
	408-5090-538.31-90		5,000.00	6,000.00	1,000.00		STORM WATER GIS	
	408-5090-538.31-90		4,000.00	13,000.00	9,000.00		STANTEC BUDGET ASSISTANCE/RSA	
	408-5090-538.31-90		10,000.00	10,000.00	-		STORMWATER MASTER PLAN	
Maintenance	408-5090-538.34-10	10,000.00	**10,000.00**	**12,000.00**	2,000.00	**20%**		
	408-5090-538.34-10		8,500.00	8,500.00	-		MAINTENANCE OUTFALL REPAIR MAINTENANCE CLEANING	
	408-5090-538.34-10		1,500.00	3,500.00	2,000.00		LAKE WETLAND ANNUAL MAINTENANCE-Solitude Lake	
Other Contractual Services	408-5090-538.34-50	120,000.00	**120,000.00**	**150,000.00**	30,000.00	**25%**		
	408-5090-538.34-50		3,854.00	5,000.00	1,146.00		UNDERGROUND UTILITY SCANNING SERVICE	
	408-5090-538.34-50		2,141.00	5,000.00	2,859.00		INLET AND PIPE CLEANING SERVICES	
	408-5090-538.34-50		64,227.00	65,000.00	773.00		MAINTAIN COMPLIANCE WITH NPDES PERMIT	
	408-5090-538.34-50		49,778.00	75,000.00	25,222.00		SW STORM SYSTEM CLEANING SERVICES	

Expenses
Worksheet: 5081 - Residential Collection
Proposal: 410 - Refuse: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	Prior Year Itemizations	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Other Contractual Services	410-5081-534.34-50	35,000.00	**35,000.00**	**44,205.00**	9,205.00	**26%**		
	410-5081-534.34-50		10,000.00	16,500.00	6,500.00		PRESSURE CLEANING/TRUCK CLEANING	
	410-5081-534.34-50		13,000.00	13,500.00	500.00		GPS TRACKING	
	410-5081-534.34-50		6,000.00	6,600.00	600.00		THIRD EYE CAMERAS	
	410-5081-534.34-50			6,105.00	6,105.00		YARD MAINTENANCE	
	410-5081-534.34-50		6,000.00	1,500.00	(4,500.00)		JANITORIAL SERVICES	
Refuse/Waste Disposal	410-5081-534.43-40	170,000.00		**215,000.00**	45,000.00	**26%**	SWA TAX ASSESMENT PAYMENT FOR CITYWIDE PROPERTIES - INCREASED FROM LAST YEAR - CORRECTED SERVICES	
Dumpsters/Receptacle	410-5081-534.52-32	-		**150,000.00**	150,000.00	**NEW**	GARBAGE CART REPLACEMENT ORDERS (3 PER FY)	
Uniforms	410-5081-534.52-40	3,000.00		**6,500.00**	3,500.00	**117%**	STAFF UNIFORMS & BOOTS	
Other	410-5081-534.52-90	7,000.00		-	(7,000.00)	**-100%**		
Vehicles	410-5081-534.64-30	2,608.00		-	(2,608.00)	**-100%**		

Expenses
Worksheet: 5082 - Commercial Collection
Proposal: 410 - Refuse: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description	Comments
Other Contractual Services	410-5082-534.34-50	7,000.00	**15,000.00**	8,000.00	**114%**		
	410-5082-534.34-50		8,000.00			TRUCK CLEANING SOLUTION	
	410-5082-534.34-50		7,000.00			MONTHLY MONITORING/RADIOS FOR VEHICLES	

Expenses
Worksheet: 5083 - Recycling
Proposal: 410 - Refuse: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	2023 YTD as of April 2023	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
Other Contractual Services	410-5083-534.34-50	3,300.00	1,422.00	**3,300.00**	-	**0%**	
	410-5083-534.34-50			2,000.00			UPDATED CAM SYSTEM IN AUTOMATED
	410-5083-534.34-50			400.00			TRANSLATION SERVICES
	410-5083-534.34-50			900.00			MONTHLY MONITORING/RADIOS FOR VEHICLES
City Contractual Services	410-5083-534.34-51	10,310.00	7,192.76	**10,000.00**	(310.00)	**-3%**	CITY CONTRACTURAL SERVICES; SANTEC CONSULT, GENERATOR SERVICES
Training/Registration	410-5083-534.40-10	1,200.00	290.00	**2,200.00**	1,000.00	**83%**	
	410-5083-534.40-10			1,000.00			APWA FL CONFERENCE
	410-5083-534.40-10			800.00			RECYCLE FLORIDA TODAY CONFERENCE
	410-5083-534.40-10			400.00			RFT ANNUAL CONFERENCE
Lodging/Transportation	410-5083-534.40-20	1,500.00	-	**500.00**	(1,000.00)	**-67%**	APWA FL CONFERENCE, RFT CONFERENCES
Postage & Freight	410-5083-534.41-30	500.00	-	**500.00**	-	**0%**	RECYCLE RETURN MAILERS/SURVEYS
Water	410-5083-534.43-10	4,000.00	1,001.07	**4,000.00**	-	**0%**	City Bills
Sewer	410-5083-534.43-20	350.00	291.11	**350.00**	-	**0%**	City Bills
Electricity	410-5083-534.43-30	1,000.00	610.72	**1,000.00**	-	**0%**	City Bills
Refuse/Waste Disposal	410-5083-534.43-40	350.00	72.86	**350.00**	-	**0%**	City Bills
Property/Liability	410-5083-534.45-10	6,414.00	6,414.00	**8,658.90**	2,244.90	**35%**	
Heavy Equipment	410-5083-534.46-26	25,000.00	16,289.31	**25,000.00**	-	**0%**	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5083-534.46-27	20,000.00	-	**20,000.00**	-	**0%**	EXTERNAL VEHICLE MAINTENANCE REPAIRS
Printing & Binding	410-5083-534.47-00	6,500.00	1,732.00	**6,500.00**	-	**0%**	EDUCATIONAL MATERIALS/PROMOTIONAL RECYCLING ITEMS
Promotional Activities	410-5083-534.48-00	40,000.00	19,705.88	**40,000.00**	-	**0%**	
	410-5083-534.48-00			10,000.00			RECYCLING AWARENESS
	410-5083-534.48-00			20,000.00			TRADE SHOWS, SPECIAL EVENTS
	410-5083-534.48-00			10,000.00			4TH OF JULY
Office Supplies	410-5083-534.51-10	310.00	0.06	**310.00**	-	**0%**	OFFICE SUPPLY - FOLDERS, PEN, PAPER
Gas, Lubricants & Oil	410-5083-534.52-10	15,000.00	5,862.02	**15,000.00**	-	**0%**	GAS, LUBRICANTS & OIL FOR VEHICLES
Small Tools & Equipment	410-5083-534.52-20	8,000.00	4,542.26	**8,400.00**	400.00	**5%**	
	410-5083-534.52-20			4,000.00			SMALL EQUIPMENT, TOOLS, PPE, ETC
	410-5083-534.52-20			4,400.00			TRADE SHOW ITEMS (TENTS, CHAIRS, CLOTHS)
Uniforms	410-5083-534.52-40	3,000.00	2,500.11	**3,000.00**	-	**0%**	STAFF UNIFORMS/SHOES
Other	410-5083-534.52-90						
Books, Publ, Subsc & Memb	410-5083-534.54-00	1,300.00	425.00	**1,300.00**	-	**0%**	SUBSCRIPTIONS, MEMBERSHIPS

Expenses
Worksheet: 5084 - Roll-Offs
Proposal: 410 - Refuse: Current Service Level
Budget: FY24 Operating Budget Department Submittal

Account Name	Account String	2023 Budget	2023 YTD as of April 2023	FY 2024 Proposed Budget	2024 vs 2023 Budget Variance	Change % FY 23 to FY 24	Current Description
Professional Services Other	410-5084-534.31-90	6,000.00	2,600.00	**6,000.00**	-	**0%**	STANTEC CONSULTING
City Contractual Services	410-5084-534.34-51	10,000.00	19,482.89	**10,000.00**	-	**0%**	VEHICLE MONITORING SERVICES
Tipping Fees	410-5084-534.34-70	26,000.00	-	**26,000.00**	-	**0%**	BASED ON ANNUEAL RATES/INCREASES SET BY THE SOLID WASTE AUTHORITY
Postage & Freight	410-5084-534.41-30	100.00	-	**100.00**	-	**0%**	POSTAGE & FREIGHT FOR MAILINGS
Water	410-5084-534.43-10	2,500.00	1,000.88	**2,500.00**	-	**0%**	City Bills
Sewer	410-5084-534.43-20	400.00	291.10	**400.00**	-	**0%**	City Bills
Electricity	410-5084-534.43-30	1,300.00	610.71	**1,300.00**	-	**0%**	City Bills
Refuse/Waste Disposal	410-5084-534.43-40	130.00	72.76	**130.00**	-	**0%**	City Bills
Heavy Equipment	410-5084-534.46-26	6,000.00	6,428.32	**6,000.00**	-	**0%**	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5084-534.46-27	6,000.00	-	**6,000.00**	-	**0%**	EXTERNAL VEHICLE MAINTENANCE REPAIRS
Gas, Lubricants & Oil	410-5084-534.52-10	6,000.00	2,025.32	**6,000.00**	-	**0%**	GAS, LUBRICANTS & OIL FOR VEHICLES
Dumpsters/Receptacle	410-5084-534.52-32	10,000.00	9,648.00	**10,000.00**	-	**0%**	REPLACEMENTS AND REPAIRS TO ROLL OFF BOXES
					-		

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Multiple

WHAT IS YOUR EMAIL?	msturdivant@lakeworthbeachfl.gov
FUND NAME	Multiple
FUND NO.	001, 410, 404, 402, 401
DEPARTMENT NAME	Custodial, Refuse, Golf Course, Water Utilities, Electric Utilities
DEPARTMENT NO.	5061, 5081, 5082, 5083, 8030, 7034, 6010
OBJECT ACCT NAME	Salaries & Wages
CONTROL ACCT NO	12 10
AMOUNT REQUEST	$351,704.00
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	The City used to have its own in-house custodial crew located within the Public Works Facilities division, however, for over a decade this has been an outsourced operation. Over the years this has been a constant issue, as companies who were awarded a City contract through the procurement process have consistently failed to meet expectations and maintain the proper level of service. This has led to the need for City staff to supplement and ultimately contracts being terminated. By bringing the operation back in-house, this substantially increases the weekly hours allotted to maintenance of our facilities as well as increases control of the schedule.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	This would support the success of Pillar 5 -B, establishing a workplace culture of high performance, continuous improvement, and human-centered innovation that encourages employee growth and collaboration.
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. Providing a clean and sanitary space for LWB employees to work/meet/eat is paramount to health, productivity, and an overall positive work environment.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Yes, please see above.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

001 - General Fund

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1310
OBJECT ACCT NAME	Recruiting Expenses
CONTROL ACCT NO	27-00
AMOUNT REQUEST	$24,757
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This annual request is to cover the expenses for the Human Resources job platforms that we use to advertise job postings for all City positions. This will additionally cover the cost for the Applicant Tracking cloud database and ADP Crime Radar for all State and Federal background checks. Recruiting expenses for Job Fairs targeting Veterans and Minorities.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Strengthen state of the art, standardized and repeatable processes.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

001 - General Fund

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1310
OBJECT ACCT NAME	Employee Training
CONTROL ACCT NO	34-45
AMOUNT REQUEST	$16,500
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	The cost of Citywide Training and Development programs facilitated by the Institute of Government at FAU. These are recommended trainings for all employees. Sexual Harassment and Diversity Training is required annually for all City Employees. FEMA and NIMS 300 (National Incident Management System) onsite training, to hire a trainer to train all full-time employees.Training for all City employees as part of the Emergency Management training and preparations.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 4 - Support and Improve Emergency preparedness to build resiliency and ensure recovery from natural and manmade disasters.

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

Florida Statute Chapter 252 Emergency Management
252.35 Emergency management powers; Division of Emergency Management.—
(1) The division is responsible for maintaining a comprehensive statewide program of emergency management. The division is responsible for coordination with efforts of the Federal Government with other departments and agencies of state government, with county and municipal governments and school boards, and with private agencies that have a role in emergency management.
1(2) The division is responsible for carrying out the provisions of ss. 252.31-252.90. In performing its duties, the division shall:
(a) Prepare a state comprehensive emergency management plan, which shall be integrated into and coordinated with the emergency management plans and programs of the Federal Government. The division shall adopt the plan as a rule in accordance with chapter 120. The plan must be implemented by a continuous, integrated comprehensive emergency management program. The plan must contain provisions to ensure that the state is prepared for emergencies and minor, major, and catastrophic disasters, and the division shall work closely with local governments and agencies and organizations with emergency management responsibilities in preparing and maintaining the plan. The state comprehensive emergency management plan must be operations oriented and:
1. Include an evacuation component that includes specific regional and interregional planning provisions and promotes intergovernmental coordination of evacuation activities. This component must, at a minimum: contain guidelines for lifting tolls on state highways; ensure coordination pertaining to evacuees crossing county lines; set forth procedures for directing people caught on evacuation routes to safe shelter; establish strategies for ensuring sufficient, reasonably priced fueling locations along evacuation routes; and establish policies and strategies for emergency medical evacuations.
2. Include a shelter component that includes specific regional and interregional planning provisions and promotes coordination of shelter activities between the public, private, and nonprofit sectors. This component must, at a minimum: contain strategies to ensure the availability of adequate public shelter space in each region of the state; establish strategies for refuge-of-last-resort programs; provide strategies to assist local emergency management efforts to ensure that adequate staffing plans exist for all shelters, including medical and security personnel; provide for a postdisaster communications system for public shelters; establish model shelter guidelines for operations, registration, inventory, power generation capability, information management, and staffing; and set forth policy guidance for sheltering people with special needs.
3. Include a postdisaster response and recovery component that includes specific regional and interregional planning provisions and promotes intergovernmental coordination of postdisaster response and recovery activities. This component must provide for postdisaster response and recovery strategies according to whether a disaster is minor, major, or catastrophic. The post disaster response and recovery component must, at a minimum: establish the structure of the state's post disaster response and recovery organization; establish procedures for activating the state's plan; set forth policies used to guide post disaster response and recovery activities; describe the chain of command during the post disaster response and recovery period; describe initial and continuous post disaster response and recovery actions; identify the roles and responsibilities of each involved agency and organization; provide for a comprehensive communications plan; establish procedures for monitoring mutual aid agreements; provide for rapid impact assessment teams; ensure the availability of an effective statewide urban search and rescue program coordinated with the fire services; ensure the existence of a comprehensive statewide medical care and relief plan administered by the Department of Health; and establish systems for coordinating volunteers and accepting and distributing donated funds and goods.
4. Include additional provisions addressing aspects of preparedness, response, recovery, and mitigation as determined necessary by the division.
5. Address the need for coordinated and expeditious deployment of state resources, including the Florida National Guard. In the case of an imminent major disaster, procedures should address predeployment of the Florida National Guard, and, in the case of an imminent catastrophic disaster, procedures should address predeployment of the Florida National Guard and the United States Armed Forces.
6. Establish a system of communications and warning to ensure that the state's population and emergency management agencies are warned of developing emergency situations, including public health emergencies, and can communicate emergency response decisions.
7. Establish guidelines and schedules for annual exercises that evaluate the ability of the state and its political subdivisions to respond to minor, major, and catastrophic disasters and support local emergency management agencies. Such exercises shall be coordinated with local governments and, to the extent possible, the Federal Government.
8. Assign lead and support responsibilities to state agencies and personnel for emergency support functions and other support activities.
9. Include the public health emergency plan developed by the Department of Health pursuant to s. 381.00315.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Janny Lobosky

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1310
OBJECT ACCT NAME	Employee Training
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$12,500
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Annual fees for ResNav system that will replace Naviline for Position Control and PAF's(Personnel Action Forms. The system will be linked to each employee profile in ADP. The ADP Performance Evaluation program is for annual reviews for all City employees.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Maximize technology to enhance efficiency, productivity, security and convenience. Pillar 5 - Establish a workplace culture of high performance, continuous improvement, and human-centered innovation that encourages employee growth and collaboration.
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	IBEW Union Collective Bargaining Agreement - Article XVII - Wages Section 17.04. Performance Evaluations and Merit Plan. (A) Performance Evaluations. It is the City's intent to create and implement an electronic City- wide performance evaluation tool. During the Term of this Agreement, the Performance Evaluation will not impact wages or be used to determine wage rates or increases.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Janny Lobosky

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1310
OBJECT ACCT NAME	Training / Registration
CONTROL ACCT NO	40-10
AMOUNT REQUEST	$16,750
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Ongoing Training and development for Human Resources staff members. Human Resources certifications are part of the Continued Education in the Human Resources field. Human Resources practitioners need to keep abreast of HR practices, Labor Relation Laws and changes in Benefits, Pensions and Risk Management. These costs cover new Human Resources Certifications as well as upcoming renewals.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 2 - Collaborate with schools to foster rich, diverse and culturally enriching educational opportunities for all.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

001 - General Fund

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1310
OBJECT ACCT NAME	Other
CONTROL ACCT NO	49-90
AMOUNT REQUEST	$21,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in the budget line is due to the cost of hosting Citywide Annual Employee Appreciation and Recognition Events. This includes the annual Wellness Fair. Much of the increase is due to the cost of goods and services.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 3 - Expand branding and marketing outreach as the Central Palm Beach County location for 'Live, Learn, Work and Play' within a culturally diverse, artistically vibrant, historically authentic, and intrinsically Old Florida Community.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	2030
OBJECT ACCT NAME	Salaries
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$66,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Provide funding for an additional Community Planner for the Planning & Preservation Division to assist with permit reviews, business license reviews and calls for information to achieve a one week to 10 day turn around time for reviews.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar One -E, Pillar Five - A
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Statutorily, the city must review all permit applications within a specified time frame. Historically, the city has struggled to maintain a review time at or less than the state mandate.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	2040
OBJECT ACCT NAME	Salaries
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$59,500 general fund $21,500 building fund
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Requesting total of $89,500 to hire an administrative clerk and additional use & occupancy officer to assist with tackling enforcement activities for vacation/short term rentals. Potential of 500 plus new cases for code compliance to manage.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar Two and Pillar Five
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	At its meeting of February 9, 2023, the City Commission decided to enforce its prohibition of vacation/short term rentals. As of that date there were well over 500 properties being held out as vacation/short term rentals.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	msturdivant@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Administration
DEPARTMENT NO.	5010
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34.50
AMOUNT REQUEST	Lux Solar 6th Avenue S pavement markers
REQUEST AMT	$41,000
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This enhancement is for funding to replace existing road safety equipment that no longer functions within acceptable parameters. The equipment to be replaced are 16 Internally Illuminated Raised Pavement Markers (IIRPM).
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	This enhancement would fall under the Infrastructure Strategic Planning Pillar.
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	The IIRPMs are utilizes to properly illuminate traffic calming devices and reduce the chance of vehicle collisions.
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	No
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	No

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	msturdivant@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Public Services - Streets Division
DEPARTMENT NO.	5020
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34 50
AMOUNT REQUEST	$30,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This enhancement is to cover the costs associated with twice annual pressure cleaning of the downtown sidewalks. The purpose of this enhancement is to keep the downtown area clean and safe after special events, seasonal tree shedding of material, and to comply with a maintenance MOU with FDOT.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	This enhancement addresses the Infrastructure and Quality of Life priorities by maintaining the City ROW and pedestrian walkways in a safe and clean manner.
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	This enhancement addresses a legal requirement to maintain the sidewalks along Lake and Lucerne as detailed in an existing maintenance MOU between the City and FDOT.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	msturdivant@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Public Services - Streets Division
DEPARTMENT NO.	5020
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34 50
AMOUNT REQUEST	$15,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This enhancement is to cover the costs associated with twice annual pressure cleaning of the downtown sidewalks. The purpose of this enhancement is to keep the downtown area clean and safe after special events, seasonal tree shedding of material, and to comply with a maintenance MOU with FDOT.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	This enhancement addresses the Infrastructure and Quality of Life priorities by maintaining the City ROW and pedestrian walkways in a safe and clean manner.
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	This enhancement addresses a legal requirement to maintain the sidewalks along Lake and Lucerne as detailed in an existing maintenance MOU between the City and FDOT.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	bkerr@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8010
OBJECT ACCT NAME	Other
CONTROL ACCT NO	54-00
AMOUNT REQUEST	$14,367
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $25,953 FY24 Request: $40,320

Anticipated cost increases due to website platform switchover to improve security, safety concerns, functionality and search engine improvements.

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

Affirming Government for All- A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund

WHAT IS YOUR EMAIL?	bkerr@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	-8010-
OBJECT ACCT NAME	Other
CONTROL ACCT NO	56-20
AMOUNT REQUEST	$16,000
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $8,000 FY24 Request: $24,000

Due to government requirements our UAV fleet needs to be replaced from DJI to a US manufacturer. At this time no manufacturer is producing a suitable equivalent UAV system but some are due to be released in the later part of 2023 and based on current pricing trends this is the expected cost to replace the fleet.

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

Affirming Government for All- A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8020
OBJECT ACCT NAME	Promotional Activities
CONTROL ACCT NO	4800
AMOUNT REQUEST	$16,500
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	FY23 $16000 FY24 request $32500 Increase in the cost of the BiblioArte Festival 10,000 Additional Library promotional events (Read along concerts, Tea Party, National Library Week (7 events) total) 6,500
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8020
OBJECT ACCT NAME	Library Materials
CONTROL ACCT NO	54-90
AMOUNT REQUEST	$54,000 (Increased by $4,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	FY23 $50,000 FY24 request $54000 8% increase from book seller Brodart
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach Fund

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8061
OBJECT ACCT NAME	Recreation Programs
CONTROL ACCT NO	52-25
AMOUNT REQUEST	$3,500
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $69,000 FY24 Request: $72,500

Increase in program costs (referee costs, jersey costs, supply cost increases, as well as increase in program offerings art in the park).

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

Affirming Government for All- A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach Fund

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	General
FUND NO.	001
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8062
OBJECT ACCT NAME	Other
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$3,000
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $312,000 FY24 Request: $315,000

Increase for Athletic field turf maintenance.

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

Affirming Government for All- A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Building Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	Building Fund
FUND NO.	103
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	2020
OBJECT ACCT NAME	Salaries
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$50,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Request for additional permit intake administrative assistant to improve processing, intact review and payment for building permit applications. Position also will assist with implementation and reconciliation of on line payments.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar I, Pillar 5
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Florida Statutes required that on-line bill payments be in place by July 2020. The City as yet has not been able to implement this function for either the Building Division or the other divisions for the Community Sustainability Department.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Building Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	Building Fund
FUND NO.	103
DEPARTMENT NAME	Community Development
DEPARTMENT NO.	2020
OBJECT ACCT NAME	Overtime
CONTROL ACCT NO	14-10
AMOUNT REQUEST	$10,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Request of additional funding to provide for more flexibility and additional time of building inspectors after hours and on both days of weekends. Unpermitted work has ballooned in the City. Having inspectors available for more hours would cut into this illegal activity greatly.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar Five

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Building Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	Building Fund
FUND NO.	103
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	2020
OBJECT ACCT NAME	Building Permit
CONTROL ACCT NO	64-15
AMOUNT REQUEST	$750,000
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Set aside funding for the revamp and renovation of the customer service experience at 1900 Second Avenue North including safety upgrades and additional staffing and climatized storage space.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar One, Pillar Four, Pillar Five

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Building Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	Building Fund
FUND NO.	103
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	2020
OBJECT ACCT NAME	Vehicle Machinery Equipment
CONTROL ACCT NO	64-30
AMOUNT REQUEST	$76,000 to $84,000
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Provide funding for early replacement of two vehicles utilized by the Building Division Staff. Purchase will allow older building vehicles to be transferred over to the Code Compliance Division to offset purchase of new vehicles for additional staff in that division.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar Four, Pillar Five

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	Beach
FUND NO.	140
DEPARTMENT NAME	Parking
DEPARTMENT NO.	8050
OBJECT ACCT NAME	Other Contractual
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$8,550
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	FY 2023: $163,375 FY 2024 Request: $171,925 IPS Group increase (parking meters, hand-held devices and operating system) $4,500 Collection Bureau of America added (new contract for collections) $4,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	Beach
FUND NO.	140
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8050
OBJECT ACCT NAME	Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$3,000
REQUEST TYPE	Annual
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	FY23 $33,300 FY24 Request: $36,300 Estimated increases for janitorial contract ($2,000) and alarm monitoring and maintenance ($1,000)
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach Fund

WHAT IS YOUR EMAIL?	dyoakum@lakeworthbeachfl.gov
FUND NAME	Beach Fund
FUND NO.	140
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8072
OBJECT ACCT NAME	Other Contractual
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$3,440
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $19,765 FY24 Request: $23,205

Cost of services went up this year. Jr Guard Coach $5,750(increased this fy + 250), Beach raking $9600(increased this fy + 300), Turtle monitoring $7105, $ 750 Jr guard DJ

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

Strengthening Lake Worth Beach as a Community of Neighborhoods E,F

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach Fund

WHAT IS YOUR EMAIL?	dyoakum@lakeworthbeachfl.gov
FUND NAME	Beach Fund
FUND NO.	140
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8072
OBJECT ACCT NAME	Other
CONTROL ACCT NO	52-90
AMOUNT REQUEST	$2,500.00
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $7,500.00 FY24 Request: $10,000

Increase in medical supply costs

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

Pillar 5, A, B and D

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

WHAT IS YOUR EMAIL?	lbennett@lakeworthbeachfl.gov
FUND NAME	Beach
FUND NO.	140
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8074
OBJECT ACCT NAME	Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$12,042
REQUEST TYPE	Annual
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	FY23 $303,502 FY24 Request: $315,544 PBSO annual contract increase $5,042, estimated janitorial contract $2,000 and landscaping contracts $5,000 increases
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund

WHAT IS YOUR EMAIL?	nmcteague@lakeworthbeachfl.gov
FUND NAME	Electric Fund
FUND NO.	401
DEPARTMENT NAME	Customer Service
DEPARTMENT NO.	1240
OBJECT ACCT NAME	Regular Salary
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$51,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Request for Accountant I - $50,170/ $24.12 Duties include but not limited to, input remote deposits. Reconciles and posts departmental accounting batches. Balance Daily Cash reports and coordinate with finance. Work with waste department for rate changes and credits. Proficient with Data entry and reconciles. Initiate electric releases and coordinate meter shop requests. Backup the Utility Accountant as directed. Initiate rate changes when applicable and coordinate with city consultant. Duties involve coaching and developing Customer Service employees in a wide variety of customer contact, account research, and clerical functions. Applies principles of accounting to post financial transactions, analyze financial information, and prepare financial reports. Experience with vendor contracts. The position is accountable for the implementation of the organization's strategic and operational plans to achieve success within the key result areas. As well, the position provides coordination with internal and external service providers in the delivery of services to customers. Strong computer skills and experience with Naviline software programs desired. Previous Utility and government experience preferred. Experience in vendor contracts. Excellent communication skills. Strong critical thinking, analytical, and problem-solving skills. Finance/Accounting degree preferred
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A
OTHER COMMENTS	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund

WHAT IS YOUR EMAIL?	nmcteague@lakeworthbeachfl.gov
FUND NAME	Electric Fund
FUND NO.	401
DEPARTMENT NAME	Customer Service
DEPARTMENT NO.	1240
OBJECT ACCT NAME	Regular Salary
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$55,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Information Specialist - $54,739/$26.32 Assist in managing the City's Utility Customer Service data migration process as well as intra-department ongoing needs. Performs a full range of duties related to databases and applications . Perform migration and testing of static data and transaction data from one system to another. Act as line of support where problems arise from data transfers. Assist with the validating transferred data to ensure accuracy. Will work closely with the Milsoft conversion project team; analyzes customer data and develops resolutions for issues. Will be a subject matter expert with all aspects of Milsoft and Navilne platforms. Works with software and user groups to train new users and assist in deployment of migrating platforms. Responsible for making necessary fixes to ensure downstream users are trained as well as ongoing system upgrade training. Daily ensure users are familiar with the system, identify issues, troubleshoots and resolve software application/platform issues and coordinate fixes. This person will be the point person for questions and resolutions across departments and will coordinate all aspects of migration. Interface with System Operations, Engineering, Customer Service and other departments on an ongoing basis and will be the subject matter expert trainer and resolving data input as needed. A solid understanding of the electric utility operations and procedures is important. Administrative skills, analytical skills and attention to detail is needed to perform this job successfully. Excellent oral and written communication skills with internal staff is needed along with computer proficiency.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A
OTHER COMMENTS	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund

WHAT IS YOUR EMAIL?	smoreno@lakeworthbeachfl.gov
FUND NAME	Electric Fund
FUND NO.	401
DEPARTMENT NAME	Administration
DEPARTMENT NO.	6010
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$86,545
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This request is part of the Electric Utility Administration ongoing efforts to provide a more thorough custodial services to over 100 employees but also the public and partners of the City. The custodial services was published as a IFB for vendors to provide additional services now required at the 1900 2nd Avenue North location due to the increase in its staff and traffic from the public.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund Finance Managed: Current Service Level

WHAT IS YOUR EMAIL?	dmartyniuk@lakeworthbeachfl.gov
FUND NAME	Electric Fund
FUND NO.	401
DEPARTMENT NAME	Engineering
DEPARTMENT NO.	6020
OBJECT ACCT NAME	Regular Salaries
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$80,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	GIS Analyst / Milsoft Specialist - New Job and Job Description needs to be created. This request it put a full-time position under the engineering department to improve interdepartmental flow of data and updates related to the electric GIS system. They will manage daily work order completions from field to maps, update requests from engineers and system operations, and provide field verifications. This position may also request assistance in other documentation management outside of GIS models such as project and drawing directories and management as needed. This person will need to be a subject matter expert on the Milsoft products including but not limited to the ARCMAP GIS, WINDMIL, and OMS software systems. This person will be the central contact for all system updates as it relates to the live maps (GIS). Degree requirement in GIS is preferred. Prior experience and knowledge with Milsoft products is preferred. Experience in electrical utilities is highly preferred.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	This position will provide workflow consistency as is concerned with the operational side of the electric utility. Accurate input data from field changes will enhance the engineering analysis tools to better identify and enhance the system in a proactive manner. The data input and verification from work orders will also provide correct outage information and communication between the operators and field personnel which should decrease the time of the outage. This person will also help integrate the systems and manage them as related to Milsoft and the Outage Management System (OMS). Overall enhancement will move the electric utility and to modern and future capabilities that improve customer service, reliability, and interdepartmental workflow.

OTHER COMMENTS	Position was discussed with director Ed Liberty and approved to submit request.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund Finance Managed: Current Service Level

WHAT IS YOUR EMAIL?	dmartyniuk@lakeworthbeachfl.gov
FUND NAME	Electric Utilities
FUND NO.	401
DEPARTMENT NAME	Engineering
DEPARTMENT NO.	6020
OBJECT ACCT NAME	Regular Salary
CONTROL ACCT NO	12-10
AMOUNT REQUEST	$85,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Substation Relay Tech and Electrician - New position (may need to check IBEW existing jobs to match) - This position will fill the digital substation side of the substation group. They will learn all of the digital and hardware items involved in maintaining the substations and digital assets on the electric lines. These items include but are not limited to digital protection relays, radio installation and maintenance, fiber optics, network switches, Remote Terminal Units (RTUs), and any other digital device that may be used by engineering in the field. Understanding of computers, software, and basic network will be required. Operational use of high powered electrical test equipment will be necessary to test and verify the digital equipment. This position ideally would also include cross-training with the substation electricians to provide support and coverage. The job position would be managed by the substation foreman who will report to the Transmission and Substation Engineering Manager for work orders.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	n/a
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.	n/a
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	This job will enhance the continued maintenance and improvement of the new age of substations and enhance the response and repair of digital aspects around the electrical grid. This will improve visibility for the system operators and free up engineering time to complete other tasks. It will also provide additional support for the substation team as the system continues to evolve in to modern technology.
OTHER COMMENTS	This position has been approved to submit by the director Edward Liberty.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund Finance Managed: Current Service Level

WHAT IS YOUR EMAIL?	dmartyniuk@lakeworthbeachfl.gov
FUND NAME	Electric Utilities
FUND NO.	401
DEPARTMENT NAME	Engineering
DEPARTMENT NO.	6020
OBJECT ACCT NAME	Training/Registration
CONTROL ACCT NO	40-10
AMOUNT REQUEST	$2,600
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Additional funds to the training budget for engineering in preparation for 2 new employees available now and a potential two (2) more employees upon budget approval. Training can vary depending on position but will be related to software used by the city, hardware training, technical trainings, and conventions throughout our industry.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	This is an investment return on the employees and their comfort on the job as well as future goal achievements. In addition to knowledge base increase the employees gain a moral boost in knowing that the city cares for their future with the city. The training also enhances efficiency in work flow and safety for technical jobs within the electric utility.
OTHER COMMENTS	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Fund Finance Managed: Current Service Level

WHAT IS YOUR EMAIL?	dmartyniuk@lakeworthbeachfl.gov
FUND NAME	Electric Utilities
FUND NO.	401
DEPARTMENT NAME	Engineering
DEPARTMENT NO.	6020
OBJECT ACCT NAME	Equipment - Technology
CONTROL ACCT NO	56-20
AMOUNT REQUEST	$157,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This is to add an additional $157,000 to the yearly budget for technology related to the Operational Technologies department. The increases are due to the significant changes to our network that have increased the yearly maintenance fees of software, expanded the amount and quality of the hardware, and continues to grow as more needs and request come about to meet federal regulations for the electric utility. Items such as network equipment, cameras, digital and physical security, and communications have doubled since the implementation of the commission and director's vision to update and upgrade the electric utility. Although some of the improvements are done during capital upgrades, the spares, repairs, and maintenance costs have increased. Each line item signifies a specific category related to those increases under the 2024 request spreadsheet. The funds are required in order to continue to maintain the new and improved network at the most current standards and requirements.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	The ROI for this is less visible in dollars and shows up in the lack of expenditure due to security breaches that may result in damage, loss data, or ransomware requests. Additionally, the software is used to improve visibility and technology for the engineering staff and system operators to better serve the city and its electric customers. These tools make the system more secure, more reliable,

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Purchase Power Stanton

WHAT IS YOUR EMAIL?	bking@lakeworthbeachfl.gov
FUND NAME	Electric Utilities
FUND NO.	401
DEPARTMENT NAME	Power Generation
DEPARTMENT NO.	401
OBJECT ACCT NAME	Contractual Services / Purchase Power Stanton
CONTROL ACCT NO	6031
AMOUNT REQUEST	$4,300,000 (increased by $1,739,408 for Stanton Base Rate)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Monthly fixed costs for this unit have increased and need to be accounted for.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	The additional funds will be collected in the energy base rates.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Contractual Services / Gas South

WHAT IS YOUR EMAIL?	bking@lakeworthbeachfl.gov
FUND NAME	Electric Utilities
FUND NO.	401
DEPARTMENT NAME	Power Generation
DEPARTMENT NO.	6031
OBJECT ACCT NAME	Contractual Services / Gas South
CONTROL ACCT NO	34.29
AMOUNT REQUEST	$4,469,271.52
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	The Gas South Deal bundles LWB's seasonal gas capacity (7,542 dth/day May - October) and gas for sale to Gas South. Gas Futures indicate gas prices as follows: Oct 23 - $2.84 Mmbtu - $662,236.88 May 24 - $3.16 Mmbtu - $736,855.12 June 24 - $3.26 Mmbtu - $735,651.60 July 24 - $3.36 Mmbtu - $783,491.52 Aug 24 - $3.40 MMbtu - $792,818.80 Sept 24 - $3.36 MMbtu - $760,233.60 TOTAL COSTS - $4,471,287.52 EXPECTED GROSS REVENUE ($0.25 dth) - $4,817,449.52
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/a
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	We have a signed multiyear contract with Gas South to provide the bundled capacity / gas for sale.
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Yes - expected ROI is a net gain of $346,162.00
OTHER COMMENTS	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Contractual Services / Purchased Power - FMPA SOLAR II

WHAT IS YOUR EMAIL?	bking@lakeworthbeachfl.gov
FUND NAME	Electric
FUND NO.	401
DEPARTMENT NAME	Power Generation
DEPARTMENT NO.	6031
OBJECT ACCT NAME	Contractual Services / Purchased Power - FMPA SOLAR II
CONTROL ACCT NO	34.31
AMOUNT REQUEST	$1,251,407
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	LWB is a participant in the FMPA Solar II project. The project is expected to be 50% completed by Dec 2023 and begin flowing Solar Power to LWB. This newly created GL will track/cover the expenses with this project
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes - carbon reduction as mandated by the commission
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 - Reduction in fossil fuels - reduced carbon footprint
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Electric sales to customers

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

OTHER

WHAT IS YOUR EMAIL?	bking@lakeworthbeachfl.gov
FUND NAME	Electric
FUND NO.	401
DEPARTMENT NAME	Power Systems Operations
DEPARTMENT NO.	6031
OBJECT ACCT NAME	Consolidated Water
CONTROL ACCT NO	52-90
AMOUNT REQUEST	$10,000
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	RO (Reverse Osmosis) maintenance / repair - replacement of membranes.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
OTHER COMMENTS	The RO provides demineralized water for steam generation.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Electric Utility

WHAT IS YOUR EMAIL?	bking@lakeworthbeachfl.gov
FUND NAME	Electric Utility
FUND NO.	401
DEPARTMENT NAME	Power Distribution
DEPARTMENT NO.	6034
OBJECT ACCT NAME	Substation Equipment
CONTROL ACCT NO	46-71
AMOUNT REQUEST	$58,000 (total increase to $325,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Requesting $58,000 for increase in costs and materials.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	N/A
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.	N/A
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A
OTHER COMMENTS	N/A

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water Fund

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water Fund
FUND NO.	402
DEPARTMENT NAME	Water
DEPARTMENT NO.	7010
OBJECT ACCT NAME	Professional services Other
CONTROL ACCT NO	31-90
AMOUNT REQUEST	**$414,157**
REQUEST TYPE	**Addt'l Funds**
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Price increase on most Services provided.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	no
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	No
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not applicable.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Yes, Services required will assist in projects for city's infrastructures and internal studies.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water Fund

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water Fund
FUND NO.	402
DEPARTMENT NAME	Water
DEPARTMENT NO.	7010
OBJECT ACCT NAME	Machinery & Equipment
CONTROL ACCT NO	64-15
AMOUNT REQUEST	$8,300.00
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Computer Upgrades for 3 staff.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	No
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	No
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	No
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Faster equipment initiates, more productivity, improving security issues.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Treatment
DEPARTMENT NO.	7022
OBJECT ACCT NAME	Chemicals
CONTROL ACCT NO	52-30
AMOUNT REQUEST	**$110,454**
REQUEST TYPE	**Addt'l Funds**
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	All chemical have a price increase-AMMONIA-$11,000,COAGULANT/POLYMER-$5,000,PHOSPHATE-CORROSION INHIBITOR-$50,000,QUICKLIME-$153,145,SCALE INHIBITOR-ANTISCALANT-$28,000,SODIUM HYDROXIDE 50%/CAUSTIC-$147,500,SODIUM HYPOCHLORITE/BLEACH-$112,000,SULFURIC ACID 93%-$84,609,MEMBRANE CLEANING CHEMICALS-$11,850,MISC CHEMICALS-$11,850
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Treatment
DEPARTMENT NO.	7022
OBJECT ACCT NAME	Lab
CONTROL ACCT NO	52-60
AMOUNT REQUEST	$80,000.00 (Increased by $10,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Due to price increase for all Services.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Treatment
DEPARTMENT NO.	7022
OBJECT ACCT NAME	Other Expense
CONTROL ACCT NO	52-90
AMOUNT REQUEST	$75,000.00 (Increased by $15,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Price Increase on Filters and Operating supplies. RO PLANT PREFILTERS-$18,750,OPERATING SUPPLIES-$26,250,SAFETY EQUIPMENT, ECT-$15,000.00-PLC Part $15,000, Scada Computers -$10,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Maintenance
CONTROL ACCT NO	34-10
AMOUNT REQUEST	$188,000.00 (Increased by $54,500)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in prices, especially Davey Tree cost 25% EASEMENT AND ALLEY CLEARING CONTRACT - $180,000 25% MAINTENANCE ITRON - $8,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Operating/Capital Leasing
CONTROL ACCT NO	44-20
AMOUNT REQUEST	$25,000.00 (Increased by $9,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Budget for Copier-$8,200, Trailer-$16,800
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Mains
CONTROL ACCT NO	46-45
AMOUNT REQUEST	$200,000.00 (Increased by $50,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Price increase. PIPING MATERIAL FOR REPAIR AND REPLACEMENT-$100,000,VALVES AND ASSOCIATED PARTS-$20,000,FDOT APPROVED ROADWAY AGGREAGATES-$30,000,ASPHALT AND CONCRETE-$50,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Hydrants
CONTROL ACCT NO	46-47
AMOUNT REQUEST	$50,000.00 (Increased by $20,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Price increase.REPLACEMENT OF EXISTING HYDRANTS-$10,000,HYDRANTS MAINTENANCE PARTS AND MATERIALS-$10,000,HYDRANT RISERS LINES-$10,000,SAND BLASTING MATERIALS-$10,000,ASPHALT AND CONCRETE FOR HYDRANT REPLACEMENT-$10,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Meters/Lines
CONTROL ACCT NO	46-60
AMOUNT REQUEST	$250,000.00 (Increased by $50,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	REPLACEMENT OF 3/4 METERS-$60,000, REPLACEMENT OF 1' METERS-$55,000,REPLACEMENT OF 1-1/2 METERS-$35,000,REPLACEMENT OF 2' METERS-$35,000,REPLACEMENT OF 4-6-8 INCH METERS-$35,000,REPLACEMENT OF ERTS FOR METERS-$30,000.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Water

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Water
FUND NO.	402
DEPARTMENT NAME	Water Department-Distribution
DEPARTMENT NO.	7034
OBJECT ACCT NAME	Misc. Equipment
CONTROL ACCT NO	64-40
AMOUNT REQUEST	$60,000.00
REQUEST TYPE	New Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Will be Purchasing a 6" Thompson Pump.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Sewer

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Sewer
FUND NO.	403
DEPARTMENT NAME	Sewer Department- Collections
DEPARTMENT NO.	7231
OBJECT ACCT NAME	Chemicals
CONTROL ACCT NO	52-30
AMOUNT REQUEST	$50,000.00 (Increased by $10,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Due to Price increase - RAT BAIT - $5,000,ROOT REMOVAL- 5,000, ODOR BLOCKS - $1,000, SCP BLEACH 25# CONTAINERS - $4,000, INCREASE OF USP DOSING LS 10 WINGFIELD - $20,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Sewer Department

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Sewer Department
FUND NO.	403
DEPARTMENT NAME	Sewer Department - Pumping
DEPARTMENT NO.	7221
OBJECT ACCT NAME	Equipment-General
CONTROL ACCT NO	46-21
AMOUNT REQUEST	$19,500 (Increased by $6,500)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in Maintenance cost - SCADA MAINTENANCE - $5,000, RIBBON TRANSDUCERS - $4,000, ELECTRICAL PARTS - $8,000, BATTERIES - $2,500.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Sewer

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Sewer
FUND NO.	403
DEPARTMENT NAME	Sewer Department-Pumping
DEPARTMENT NO.	7221
OBJECT ACCT NAME	Chemicals
CONTROL ACCT NO	52-30
AMOUNT REQUEST	$22,500.00 (Increased by $7,500)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	DEGREASER - $9,500, GRANULAR CAL HYPO 25 POUND CONTAINERS - $7,500, HYDROCHLORIC ACID RAT BAIT - $5,500
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not Applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not Applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Sewer

WHAT IS YOUR EMAIL?	ajuarez@lakeworthbeachfl.gov
FUND NAME	Sewer
FUND NO.	403
DEPARTMENT NAME	Sewer-Department-Collections
DEPARTMENT NO.	7231
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$315,000.00 (Increased by $35,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Price increase especially Davey Tree cost. 25% EASEMENT AND ALLEY CLEARING CONTRACT - $180,000, SUNSHINE STATE ONE CALL USIC - $25,000, RENTAL OF HEAVY EQUIPMENT-$5,000. INFILTRATION WORK-$5,000, 25% METERING EQUIPMENT, PIPELINE ASSESSMENT $100,000
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Not applicable
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Not applicable

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Golf Fund

WHAT IS YOUR EMAIL?	mderosa@lakeworthbeachfl.gov
FUND NAME	Golf Fund
FUND NO.	404
DEPARTMENT NAME	Leisure Services
DEPARTMENT NO.	8030
OBJECT ACCT NAME	Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$1,262
REQUEST TYPE	Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY23: $645,728 FY24 Request: $646,990

The Farmer and Irwin contract has been taken out of 46-10 (buildings) in previous years. We are simply moving it to the contractual services account.

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

Pillar 1, D

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1331
OBJECT ACCT NAME	Legal
CONTROL ACCT NO	31-10
AMOUNT REQUEST	$195,000 (Increased by $45,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Legal fees that cover legal suits and legal services for all Collective Bargaining grievances, disciplinary actions and union matters.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Establish a workplace culture of high performance, continuous improvement, and human-centered innovation that encourages employee growth and collaboration.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

520 - Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1331
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$120,000 (Increased by $20,000)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Benfew & Company Risk Management Consulting services. Risk Management operations and consultation on all risk related matters. Provide risk analysis, property and casualty insurance. Public Risk Management Association Our primary resource for public risk management and safety programs. Assist and coordinate the implementation and management of the City Safety Committees, PPE reimbursement through the TIPS program and Safety training programs.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

520 - Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1331
OBJECT ACCT NAME	Training / Registration
CONTROL ACCT NO	40-10
AMOUNT REQUEST	$7,400 (Increased by $2,400)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	This is Training and Development of Human Resources Staff for Benefits Management certification programs.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 1 - Collaborate with schools to foster rich, diverse and culturally enriching educational opportunities for all.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Educational Incentive that develops and is part of continuous education for the Human Resources staff.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

520 - Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1331
OBJECT ACCT NAME	Property / Liability
CONTROL ACCT NO	45-10
AMOUNT REQUEST	$170,775 (Increased by $44,275)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Public Risk Insurance Agency covers and protects the Cities property assets. This is through mitigations if we have any damages due to a hurricane or natural disaster. PRIA works to protect loss of income, create City operation continuity, increase recovery efforts and safeguard our competitive advantage.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 2 - Sustain infrastructure investments.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

520 - Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1331
OBJECT ACCT NAME	Non-Covered Losses
CONTROL ACCT NO	45-60
AMOUNT REQUEST	$564,000 Annual (Increased by $44,000)
REQUEST TYPE	Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Unknown liability claims and settlements from accidents or damage to City property.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 2 - Sustain infrastructure investments.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

520-Self Insurance

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Self Insurance
FUND NO.	520
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1332
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$371,700 (Increased by $36,700)
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in the cost incurred investigating and closing out claims through Gallagher Bassett that is the City's TPA (3rd Party Administrator). Fees to cover open claims for City incidents and accidents, including Workers Compensation claims. Replacement cost for 11 AEDs at City locations. Increase in Safety boots and equipment costs.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 2 - Sustain Infrastructure investments.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

540 - Benefit Fund

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Benefit Fund
FUND NO.	540
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1320
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	$75,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in budget line due to the increased cost of the mobile drug testing that we use to screen all new hire employees and random drug tests for City employees.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Establish a workplace culture of high performance, continuous improvement and human centered innovation that encourages employee growth and collaboration.

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

540 - Benefit Fund

WHAT IS YOUR EMAIL?	jlobosky@lakeworthbeachfl.gov
FUND NAME	Benefit Fund
FUND NO.	540
DEPARTMENT NAME	Human Resources
DEPARTMENT NO.	1320
OBJECT ACCT NAME	Employee Training
CONTROL ACCT NO	34-45
AMOUNT REQUEST	$51,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Increase in budget line due to current increase in prices and cost of conducting Employee Events and employee Training and Development programs Citywide.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Pillar 5 - Establish a workplace culture of high performance, continuous improvement and human centered innovation that encourages employee growth and collaboration.

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
Bistro Lighting Design	65,000					65,000
Total General Government Fund	65,000	-	-	-	-	65,000
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,000
IA Banks Cemetery Fencing	125,000					125,000
Pinecrest Cemetery Mausoleum	745,000					745,000
Total Cemetery	1,320,000	-	-	-	-	1,320,000
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066					1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Total General Fund	4,822,027	1,150,000	1,000,000	1,000,000	1,000,000	8,972,027
Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
Golf Fund						
Golf Course Cart Paths	268,625					268,625
Golf Course Fairways	1,033,166					1,033,166
Golf Course Greens	681,964					681,964
Golf Course Tees	253,040					253,040
Total Golf Fund	2,236,795	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	2,810,000
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
Total Governmental Funds	**11,757,847**	**1,350,000**	**1,200,000**	**1,200,000**	**1,200,000**	16,707,847

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

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Sanitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and Replacement Upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	625,000	885,000	-	-	1,935,000
Total Enterprise Funds	10,405,000	26,852,000	29,713,000	13,426,000	13,455,000	93,851,000
Total City	22,162,847	28,202,000	30,913,000	14,626,000	14,655,000	110,558,847

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Governmental Funds										
General Fund										
General Government										
Bistro Lighting Design	65,000	-	-	-	-	-	-		-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-		-	65,000
Cemetery										
Pinecrest Cemetery Fencing / Gate	450,000		-		-	450,000	-		-	-
IA Banks Cemetery Fencing	125,000	-	-		-	125,000	-		-	-
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-		-	745,000
Total Cemetery	1,320,000	-	-	-	-	575,000	-		-	745,000
Recreation										
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-		-	100,000	-		-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-		-	225,000	-		-	-
South Bryant Park- Fitness Park	75,000	525		-	-		74,475	U	-	-
South Palm- Playground	150,000	-	-		-	150,000	-		-	-
Total Leisure Services	1,006,961	525	-	-	266,814	475,000	264,622		-	-
Street Maintenance										
Roadway Projects	1,000,000		-	-	-	1,000,000	-		-	-
Sidewalk and ADA Special Projects	1,430,066				1,107,854	322,212				-
Total Street Maintenance Fund	2,430,066	-	-	-	1,107,854	1,322,212	-		-	-
Total General Fund	4,822,027	525	-	-	1,374,668	2,372,212	264,622		-	810,000
Building Fund										
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-		-	-
Total Building Fund	750,000	-	750,000	-	-	-	-		-	-

R- Restricted
U- Unrestricted
NA- Non-Advalorem 2020

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Beach Fund										
Lifeguard Tower Replacement- Casino	214,025	-		-	-	-	214,025	U	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-		-	500,000	-		-	-
Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	-
Golf Fund										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
Total Golf Fund	2,236,795	-	-	-	-	-	-		-	2,236,795
										-
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	-
Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	-
Annual Vehicle Replacement Budget	200,000			-	-	-	200,000	U	-	-
Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	-
Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	-
Total Governmental Funds	**11,757,847**	525	750,000	500,000	1,374,668	3,872,212	2,213,647		-	3,046,795
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-	NA	100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	220,000

R- Restricted
U- Unrestricted
NA- Non-Advalorem 2020

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations: Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Total Electric Fund	320,000	-	-	-	-	-	-		100,000	220,000
Water Fund										-
Raw Water Wells	2,740,000	-	-	-	-	-	2,740,000	R		-
Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-			1,200,000
Modular Office Space	450,000		450,000	-	-	-	-		-	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-			1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-		-	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	2,740,000		-	2,215,000
Local Sewer Fund										
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	550,000	R		-
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	424,400	R		740,600
Total Local Sewer Fund	1,715,000	-	-	-	-	-	974,400		-	740,600
Stormwater Fund										
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-		-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-		-			-	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-			-	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-		-	545,000
Sanitation Fund										
Heavy Truck Replacement Budget	400,000		400,000	-	-	-	-			-
Total Sanitation Fund	400,000	-	400,000	-	-	-	-		-	-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	-	-	-		-	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-		-	-
Total Regional Sewer Fund	425,000	385,000	40,000	-	-	-	-		-	-
Total Enterprise Funds	10,405,000	877,500	1,640,000	-	352,500	-	3,714,400		100,000	3,720,600
				-		-				

R- Restricted

U- Unrestricted

NA- Non-Advalorem 2020

As of 08/18/2023

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	
Total City	22,162,847	878,025	2,390,000	500,000	1,727,168	3,872,212	5,928,047	100,000	6,767,395

R- Restricted
U- Unrestricted
NA- Non-Advalorem 2020

As of 08/18/2023

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

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

Project Title

Downtown Bistro Lighting
Engineering and Design

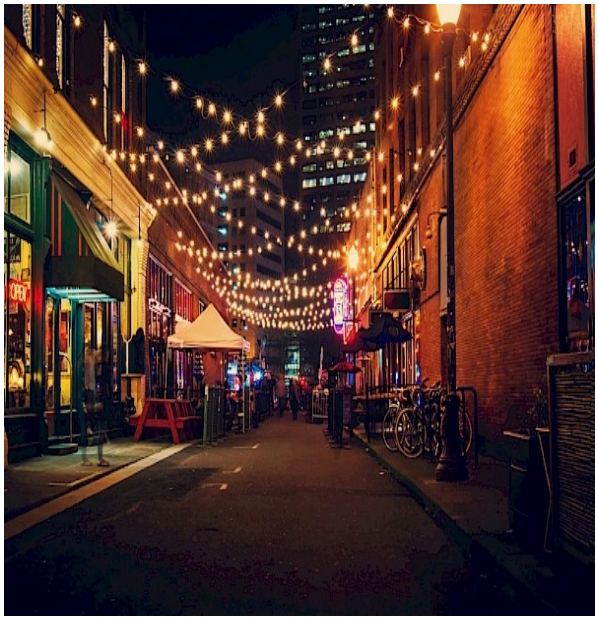
Project Location

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

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant	Improve / Build	65,000
		Total Expenditures	**$ 65,000**

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Grant		65,000					65,000
							-
Total Funding Sources	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1

Project Title

Pinecrest Cemetery Fencing Project

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

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	2024
	TBD	Improve / Build	450,000
		Total Expenditures	**$ 450,000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

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

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1

Project Title

IA Banks Cemetery Fencing Project

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

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 well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	125,000
		Total Expenditures	**$ 125000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

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

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	100 Years	3

Project Title

Pinecrest Cemetery Mausoleum

Relevant Graphic Details *(GIS or photo inserted)*

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		**2024**
	TBD	Cemetery Improve Build		745,000
		Total Expenditures	**$**	**745,000**

Operating Cost Impact

Once constructed, the asset will carry an operating cost of approximately $10,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 745,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 745,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 40,000**
NET COST	**$ -**	**$ 745,000**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**	**$ 705,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		745,000					
							-
Total Funding Sources	**$ -**	**$ 745,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Net Operational Impact:

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

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

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

Project Title

Osborn Community Center Renovation Project

23-24 CDBG Project

Project Location

Osborn Community Center 1699 Wingfield St.

Relevant Graphic Details *(GIS or photo inserted)*

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant		$ 306,691.00
			-
		Total Expenditures	**$ 306,691.00**

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	10	1

Project Title

Spillway Park Improvements

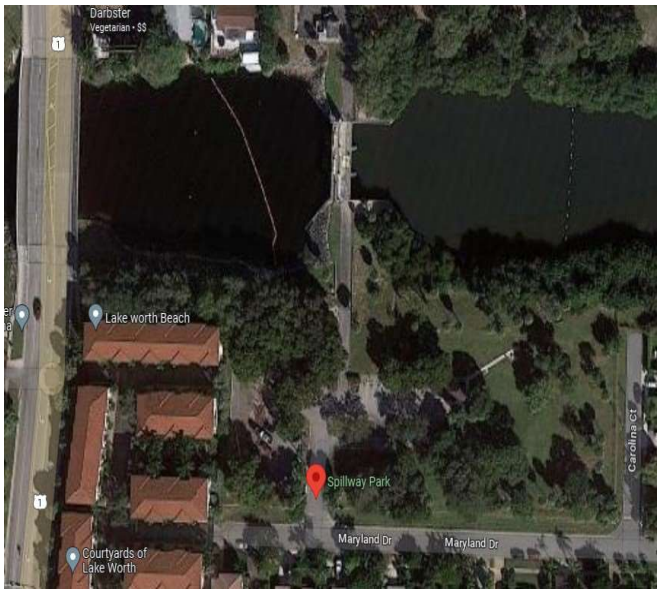
Project Location

Spillway Park

Project Description/Justification

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

Relevant Graphic Details*(GIS or photo)*



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

There is no impact on other departments.

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

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

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

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

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

Project Title

Tennis & Basketball Court Resurfacing

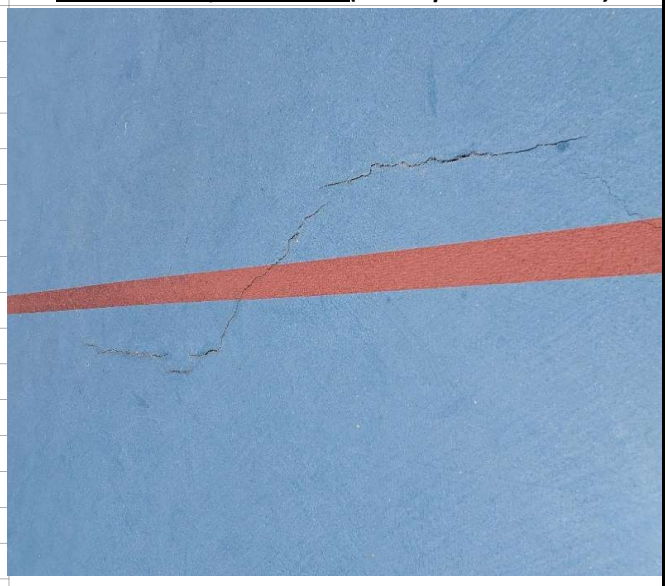
Project Location

Sunset Ridge Park

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

The city will provide a high quality amenity that is pleasant and safe to utalize.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No other departments would be impacted by this project

Expenditures	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		100,000					
							-
Total Funding Sources	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

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

Project Title

Parks, Open Spaces and Recreation Master Plan

Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

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

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

Operating Cost Impact

There is no operating cost impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
Total Funding Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

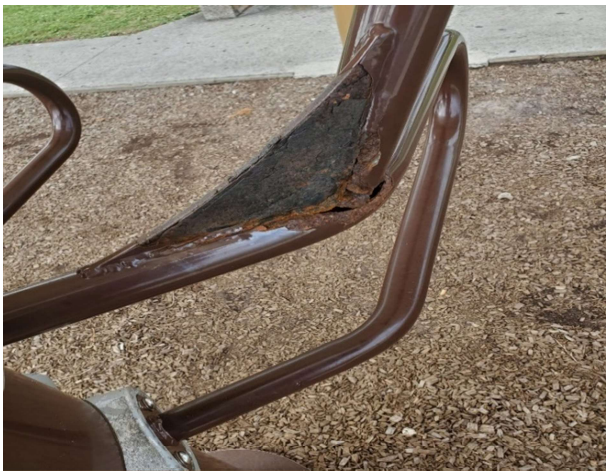
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	7 years	1

Project Title
South Bryant Fitness Park

Project Location
South Bryant Park

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.
Deliver sustainable indoor-outdoor leisure

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		75,000					
							-
Total Funding Sources	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY25	6 years	2

Project Title
South Bryant Playground

Project Location
South Bryant Park

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.
Deliver sustainable indoor-outdoor leisure

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY24	5	1

Project Title
South Palm Playground

Project Location
South Palm Park

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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

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

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

Project Title
Roadway Projects

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

Project Location
City wide - All Districts

Project Description/Justification

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
							-
Total Funding Sources	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**

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

Net Operational Impact:

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

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

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

Project Title

City-wide ADA Ramp Additions & Improvements

Project Location

Districts 1, 2, 3, & 4

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,430,066	$ -	$ -	$ -	$ -	$ 1,430,066

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -		$ -	$ -	$ -
NET COST	$ -		$ -	$ -	$ -	$ -	$ 1,430,066

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		322,212					322,212
Grant		1,107,854					1,107,854
							-
Total Funding Sources	$ -	$ 1,430,066	$ -	$ -	$ -	$ -	$ 1,430,066

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

Net Operational Impact:

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

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

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

Project Title
1900 Building Customer Service Security and Access

Project Location
1900 Second Avenue North

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

Relevant Graphic Details *(GIS or photo inserted)*

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

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

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

Operating Cost Impact

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	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		750,000					750,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
103-2020-515.62-10		750,000					750,000
							-
							-
Total Funding Sources	**$ -**	**$ 750,000**		**$ -**	**$ -**	**$ -**	**$ 750,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title

Lifeguard Tower replacement

Relevant Graphic Details *(GIS or photo inserted)*

Project Location

Beach Casino Property - Beach

Project Description/Justification

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

Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		214,025					214,025
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 214,025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,025**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 214,025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,025**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		214,025					
							-
Total Funding Sources	**$ -**	**$ 214,025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,025**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title

Ocean Rescue & Beach Property Maintenance Staff Offices

Project Location

10 South Ocean Blvd

Project Description/Justification

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

Strategic Plan Alignment

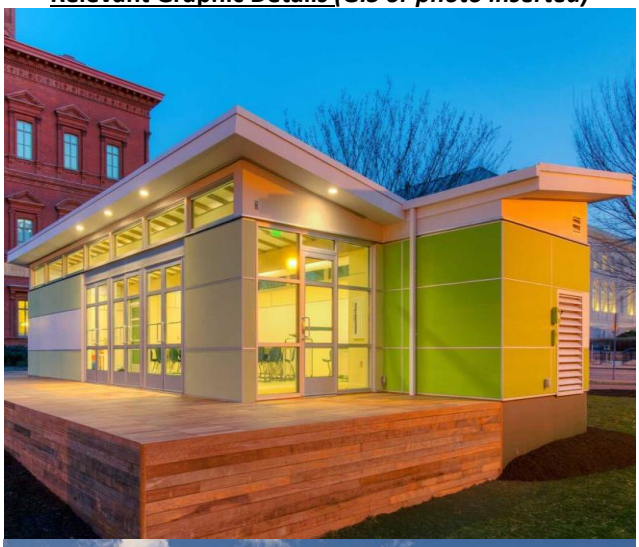
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

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

Project's Return on Investment

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		TBD					-
Permitting		TBD					-
Land/ROW Acquisition							-
Construction		500,000					500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 500,000**	**$ -**		**$ -**	**$ -**	**$ 500,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	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:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	**-**	**Expense Totals (B.1 -to- B.8)**			**-**

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

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

Project Title

Golf Course Cart Parths

Project Location

1 7th Ave North

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		268,625					
							-
Total Funding Sources	$ -	$ 268,625	$ -	$ -	$ -	$ -	$ 268,625

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title

Golf Course Fairways

Project Location

1 7th Ave North

Relevant Graphic Details *(GIS or photo inserted)*

Project Description/Justification

The course has multiple types of grass throughout the fairways, making it a consistant playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum grass.

Strategic Plan Alignment

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

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	$ 1,033,166
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	$ 1,033,166
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		1,033,166					
							-
Total Funding Sources	$ -	$ 1,033,166	$ -	$ -	$ -	$ -	

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title

Golf Course Greens

Project Location

1 7th Ave North

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Operating Cost to maintain the greens would be consistant with our current maintanence program. Regular treatments of fertalizer and herbacides would still be applied.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 681,964
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 681,964
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		681,964					
							-
Total Funding Sources	$ -	$ 681,964	$ -	$ -	$ -	$ -	$ 272,500

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

Net Operational Impact:

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

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

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

Project Title

Golf Course Tees

Project Location

1 7th Ave North

Project Description/Justification

Strip, level, widen/reconstruct, re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience.

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024
TBD			253,040
		Total Expenditures	**$ 253,040**

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 253,040	$ -	$ -	$ -	$ -	$ 253,040
Off-Set Categories	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 253,040	$ -	$ -	$ -	$ -	$ 253,040
Funding Sources	**Prior Years**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**TOTAL**
TBD		253,040					
							-
Total Funding Sources	$ -	$ 253,040	$ -	$ -	$ -	$ -	

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Public Works Fleet and Operations Facility

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

Project Location
1749 3rd Ave South

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

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		2,810,000					2,810,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 2,810,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,810,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 2,810,000**	**$ -**		**$ -**	**$ -**	**$ 2,810,000**

Funding Sources	Prior Years	FY24	FY24	FY25	FY26	FY27	TOTAL
ARPA		2,810,000					
							-
Total Funding Sources	**$ -**	**$ 2,810,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Net Operational Impact:

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

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

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

Project Title
Vehicle Replacement - Bucket Truck

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

Project Location
Facilities Maintenance

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

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

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

Project's Return on Investment
Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-28	10 years	2

Project Title
Vehicle Replacement - Schedule Replacements

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

Project Location
Fleet Maintenance

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
							-
Total Funding Sources	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	15 years	2

Project Title

Fleet Maintenance Division - Forklift Replacement

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

Project Location

Fleet Maintenance

Project Description/Justification

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

Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
FLEET FUND		75,000					75,000
							-
Total Funding Sources	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

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

Net Operational Impact:

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

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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title

NERC CIP & Security System Camera Improvements

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.

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Plan Alignment

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

Project's Return on Investment

Mitigate potential fines due to non-compliance.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
							-
Total Funding Sources	**$ 277,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	**-**	**Expense Totals (B.1 -to- B.8)**			**-**

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

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

Project Title

System Hardening & Reliability Improvement Program

Project Location

Electric Service Area

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*

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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition		Gap year					-
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
							-
Total Funding Sources	**$ 79,949,000**	**$ -**	**$ 16,650,000**	**$ 16,300,000**	**$ 750,000**	**$ -**	**$ 113,649,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

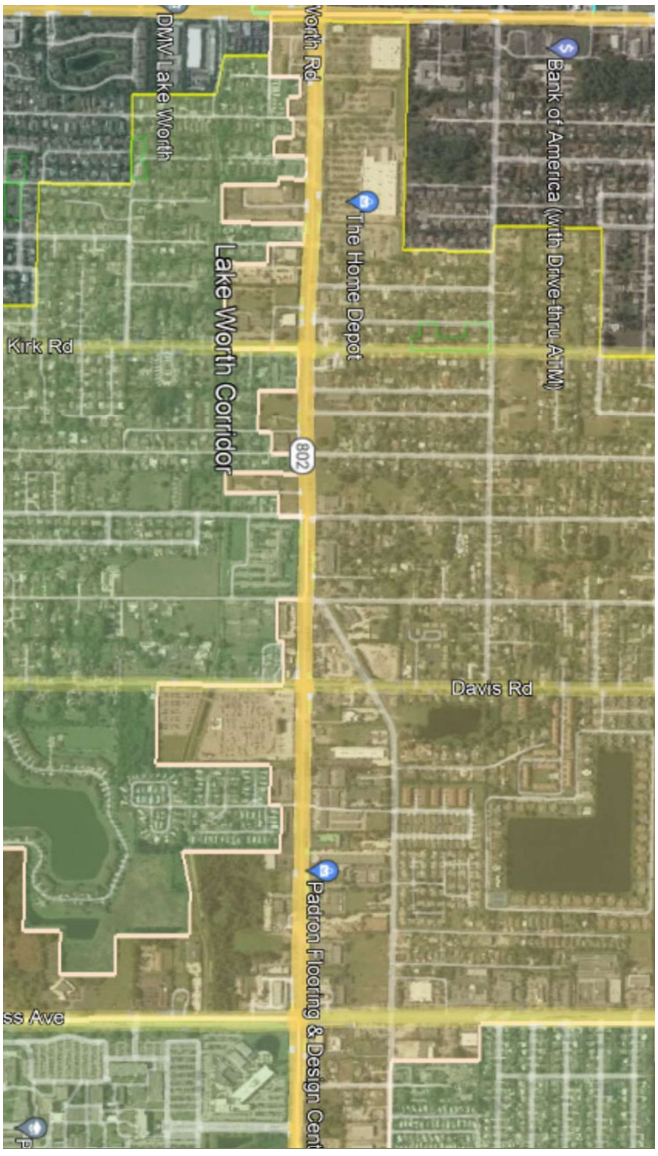
Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 220,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**

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

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

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

Net Operational Impact:

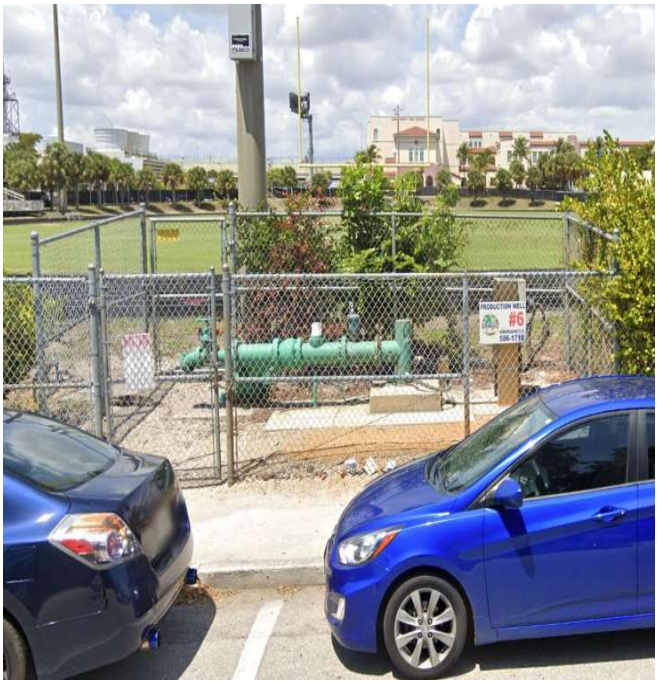
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Raw Water Wells

Relevant Graphic Details *(GIS or photo inserted)*



Project Location
Various raw water wells

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

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

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	2,466,000	3,285,000	2,565,000	1,800,000	3,060,000	13,516,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ 340,000**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ 340,000**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,980,000
							-
Total Funding Sources	**$ -**	**$ 2,740,000**	**$ 3,650,000**	**$ 2,850,000**	**$ 2,000,000**	**$ 3,400,000**	**$ 14,980,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Water Treatment Plant Improvements

Project Location
Water Treatment Plant and offsite boosters stations

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		120,000	60,000	235,000	20,000	320,000	755,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,080,000	540,000	2,115,000	180,000	2,880,000	6,795,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		210,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Grant		990,000					
							-
Total Funding Sources	$ -	$ 1,200,000	$ 600,000	$ 2,350,000	$ 200,000	$ 3,200,000	$ 7,550,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Modular Office Space

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

Project Location
1900 Second Avenue North

Project Description/Justification

Long-term Cost Savings: While there's an initial investment in replacing old units, the long-term cost savings can be substantial. Enhanced energy efficiency, reduced maintenance requirements, and prolonged lifespan contribute to a lower total cost of ownership over time. Improved Infrastructure and Safety:
Safety standards and regulations have evolved over time, and new modular units adhere to the latest safety codes. This ensures a safer environment for occupants and minimizes the risk of accidents or hazards associated with outdated units.

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	450,000
		Total Expenditures	**$ 450,000**

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		-	450,000	-	-	-	450,000
							-
Total Funding Sources	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Water Distribution Mains

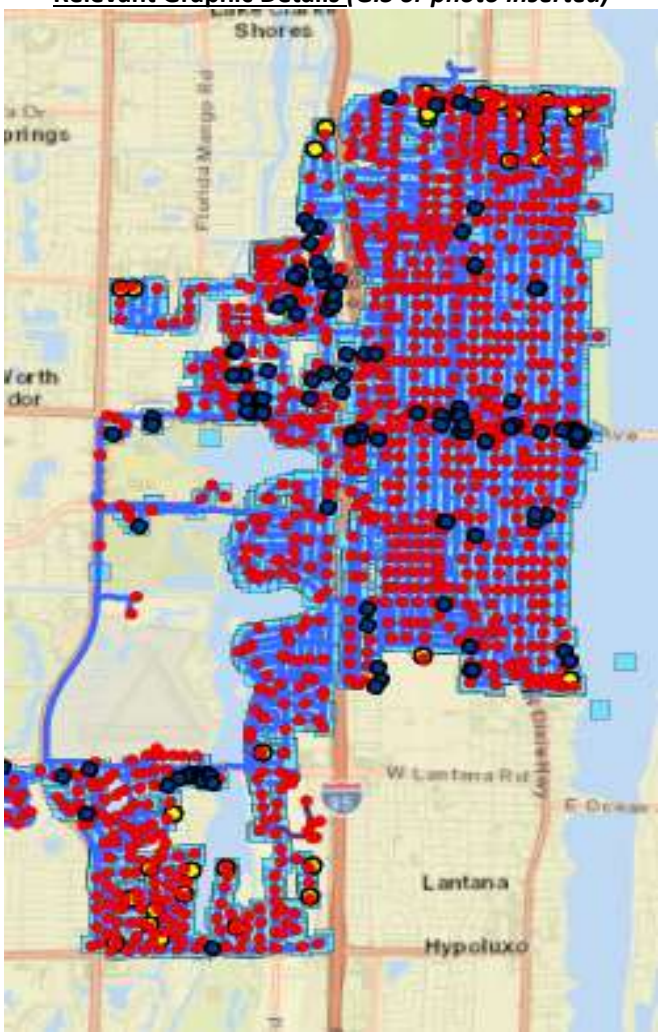
Project Location
City-wide

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		101,500	100,000	210,000	380,000	280,000	1,071,500
Permitting							-
Land/ROW Acquisition							-
Construction		913,500	900,000	1,890,000	3,420,000	2,520,000	9,643,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
							-
Total Funding Sources	$ -	$ 1,015,000	$ 1,000,000	$ 2,100,000	$ 3,800,000	$ 2,800,000	$ 10,715,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

Department	Project Duration	Life Expectancy	Priority
Water Fund	FY24	15	2

Project Title
BackHoe Replacement

Project Location
N/A

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

Relevant Graphic Details *(GIS or photo inserted)*

Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

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

FISCAL DETAILS			2024
422-	Improve other than Build	$	140,000
	Total Expenditures	**$**	**140,000**

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		-	140,000.00				140,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ -	$ 140,000	$ 5,000	$ 5,000	$ 5,000	$ 155,000

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

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

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

Net Operational Impact:

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

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

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

Project Title

Local Sewer Pump Station Improvements

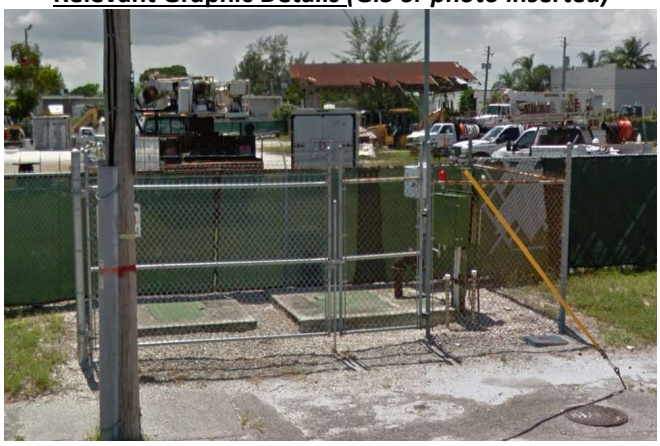
Project Location

throughout service area

Project Description/Justification

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting							-
Land/ROW Acquisition							-
Construction		495,000	540,000	472,500	450,000	585,000	2,542,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 550,000**	**$ 600,000**	**$ 525,000**	**$ 500,000**	**$ 650,000**	**$ 2,825,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 550,000**	**$ 600,000**	**$ 525,000**	**$ 500,000**	**$ 650,000**	**$ 2,825,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Local Sewer Fund		550,000	600,000	525,000	500,000	650,000	2,825,000
							-
Total Funding Sources	**$ -**	**$ 550,000**	**$ 600,000**	**$ 525,000**	**$ 500,000**	**$ 650,000**	**$ 2,825,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

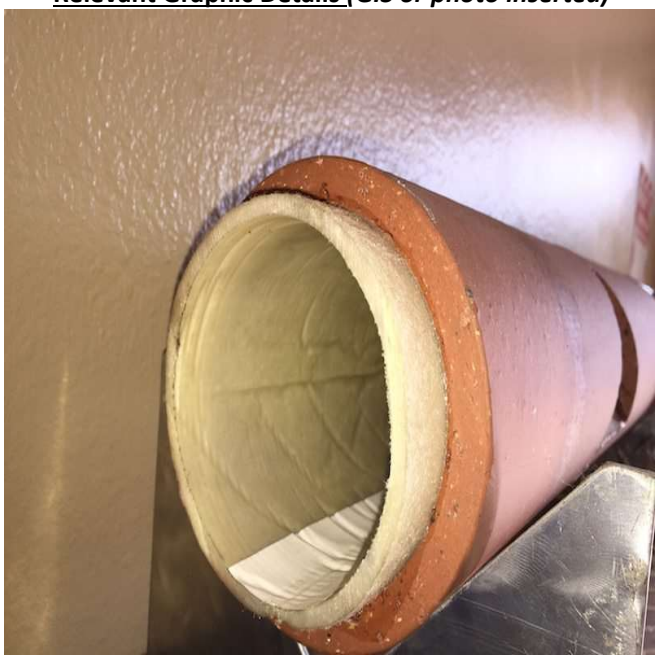
Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY24-28	30 years	1

Project Title
Local Sewer System Pipe Network

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.

Relevant Graphic Details *(GIS or photo inserted)*



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 1,165,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 5,725,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Local Sewer Fund		1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
							-
Total Funding Sources	**$ -**	**$ 1,165,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 5,725,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

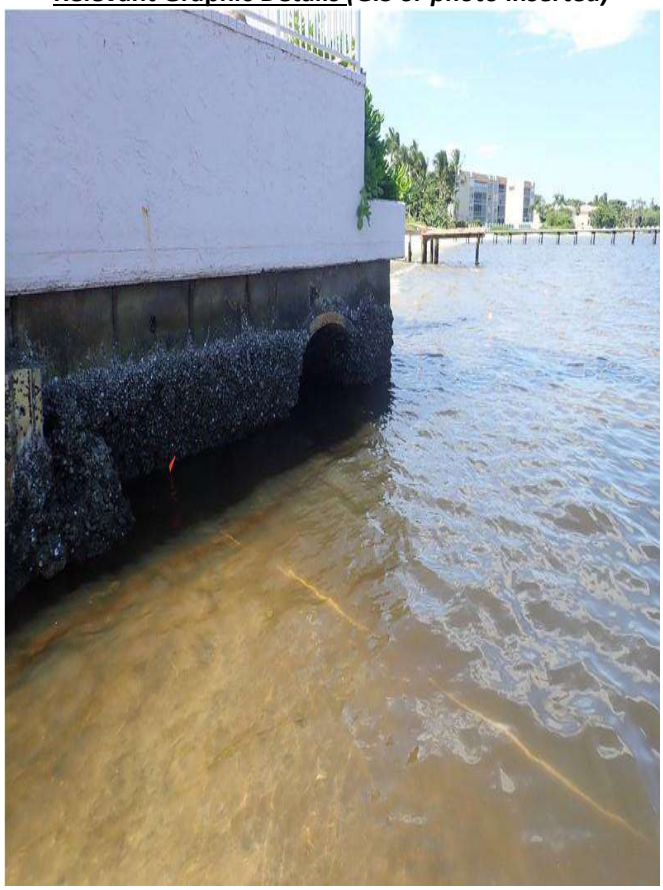
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY24-28	20	3

Project Title
Stormwater Collection & Convenaynce Project

Project Location
Citywide

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

Relevant Graphic Details *(GIS or photo inserted)*



Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2024
428-5090-538-63.15	Improve other than Build		1,250,000
	Total Expenditures	**$**	**1,250,000**

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design	-	125,000	35,000	35,000	35,000	35,000	265,000
Permitting							-
Land/ROW Acquisition							-
Construction	-	1,125,000	315,000	315,000	315,000	315,000	2,385,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET COST	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Potential Grant?	-	1,250,000	350,000	350,000	350,000	350,000	2,650,000
							-
Total Funding Sources	$ -	$ 1,250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,650,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-

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

Department	Project Duration	Life Expectancy	Priority
Stormwater Fund	FY24-28	50	1

Project Title
Resilient Florida Program

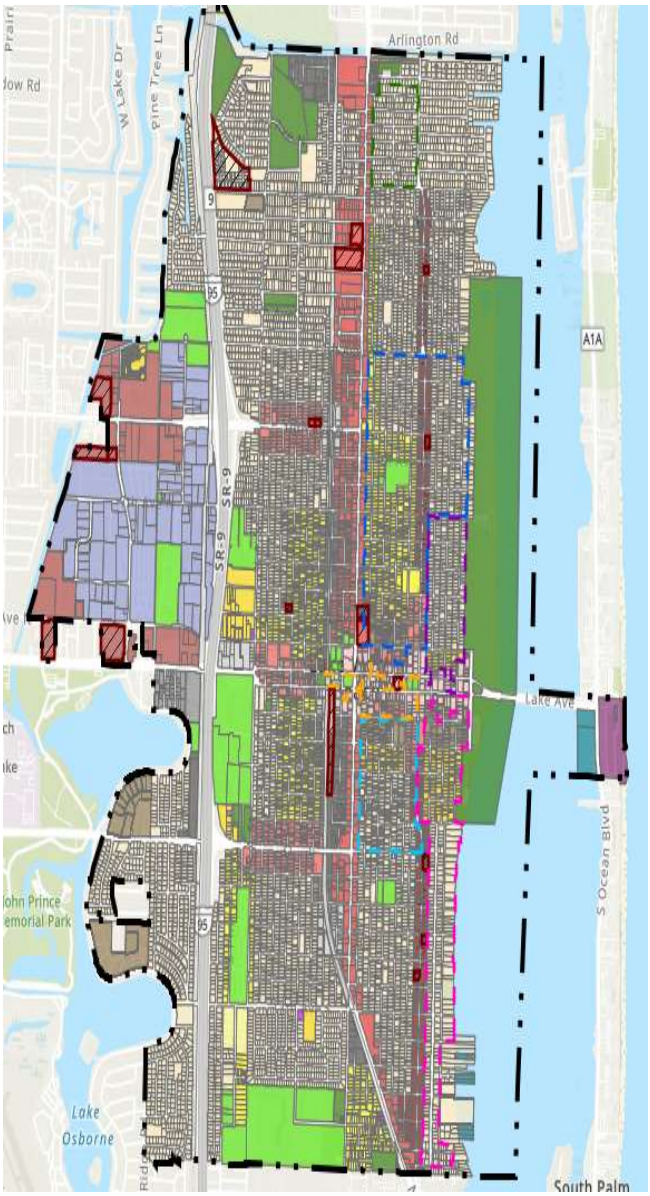
Project Location
City Wide

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*



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

Operating Cost Impact
None

Resilient Florida
Program
Project's Impact on Other Departments
None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development			750,000				750,000
Design							
Permitting							
Land/ROW Acquisition							
Construction							
Equipment							
Testing							
Operating Costs							
On-Going Operations							
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund		-	750,000	-	-	-	750,000
							-
Total Funding Sources	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	**-**	**Expense Totals (B.1 -to- B.8)**			**-**

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-28	10 years	1

Project Title
Heavy Equipment Truck Replacement - Solid Waste

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

Project Location
Solid Waste and Recycling Division

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

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

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		400,000	400,000	400,000	400,000	400,000	2,000,000
							-
Total Funding Sources	**$ -**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**

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

Net Operational Impact:

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

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

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

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

Project Location
Master Pump Station
212 Golfview Road

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Regional Sewer Fund		325,000	325,000	325,000	-	-	975,000
							-
Total Funding Sources	**$ -**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ -**	**$ -**	**$ 975,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Pump Station and System Improvements

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 station and system improvements are included.

Relevant Graphic Details *(GIS or photo inserted)*

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		-
		Total Expenditures	**$ -**

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design			10,000		30,000	30,000	70,000
Permitting							-
Land/ROW Acquisition							-
Construction			90,000		270,000	270,000	630,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 700,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 700,000**

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Regional Sewer Fund		-	100,000	-	300,000	300,000	700,000
							-
Total Funding Sources	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 300,000**	**$ 300,000**	**$ 700,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

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

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

Project Title
Pipe lining and replacement upgrades

Project Location
Service area wide

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

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

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

Relevant Graphic Details *(GIS or photo inserted)*

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		10,000	30,000	56,000			96,000
Permitting							-
Land/ROW Acquisition							-
Construction		90,000	270,000	504,000			864,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	**$ -**	**$ 100,000**	**$ 300,000**	**$ 560,000**	**$ -**	**$ -**	**$ 960,000**

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NET COST	**$ -**	**$ 100,000**	**$ 300,000**	**$ 560,000**	**$ -**	**$ -**	**$ 960,000**

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		100,000	300,000	560,000	-	-	960,000
							-
Total Funding Sources	**$ -**	**$ 100,000**	**$ 300,000**	**$ 560,000**	**$ -**	**$ -**	**$ 960,000**

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-

8/17/2023												
	AMERICAN RESCUE PLAN ACT (ARPA)											
	FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS											
Project #	Project Name	Department	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Spent	Budget	Remaining Budget	Account Number
	ARPA Funding Received											
	1st Tranche - receipted 09.10.2021	$9,647,944.00										
	2nd Tranche - receipted 07.29.2022	$9,647,944.00										
	Total Funding	$19,295,888.00										
	Projects Sourced from Standard ARPA funds - UNRESTRICTED											
AP2301	City Hall Annex Restoration	General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	301-5062-589.63-00
AP2302	Mobility Plan	Comm. Sustainability	$0.00	$0.00	$10,441.72	$25,850.78	$0.00	$24,158.75	$60,451.25	$150,000.00	$89,548.75	301-2030-589.63-00
AP2310	Beach Property Improvements (Pool)	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$1,050,000.00	301-8055-589.63-00
AP2311	Casino Elevator Upgrades	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	301-8055-575.64-40
AP2312	Fuel Tank Replacement	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	530-9010-549.63-00
AP2313	Enterprise Resource Planning (ERP) Replacement - REVISED	Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	510-1520-519.63-00
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	Fire Department	$0.00	$0.00	$0.00	$0.00	$3,700.00	$35,400.00	$39,100.00	$60,000.00	$20,900.00	301-4010-589.63-00
AP2318	Windows - Library - 15 N M St.	Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	301-8020-571.63-00
AP2322	South Bryant Park- Playground	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	301-8060-572.63-63
AP2323	Bryant Park Jetty	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,000.00	$62,000.00	301-8060-572.63-63
AP2324	Sidewalk and ADA Special Projects	Street Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	170-5020-519.63-15
AP2328	City Hall - Exterior Paint and Waterproofing	General Government	$0.00	$0.00	$22,250.00	$0.00	$22,250.00	$0.00	$44,500.00	$44,500.00	$0.00	301-9010-589.63-00
NEW	Community Development	General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	NEW
NEW	Spillway Park	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	NEW
NEW	Solar Energy Loan Fund (SELF)	Electric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	NEW
NEW	Osborne Community Renovation - (remaining balance)	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	NEW
NEW	Public Works & Fleet Maintenance Facility (remaining balance)	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310,000.00	$1,310,000.00	NEW
NEW	Bucket Truck	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	NEW
NEW	Annual Vehicle Replacement Budget	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	NEW
NEW	Forklift Replacement	Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	NEW
NEW	Lifeguard Tower	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,025.00	$214,025.00	NEW
NEW	South Bryant Park- Fitness Park	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,475.00	$74,475.00	NEW
	Total CIP funded from Standard ARPA funds									$10,000,000.00	$9,855,948.75	
										$10,000,000.00	Standard Revenue Loss Allowance	
										$0.00	Uncommitted Remaining Balance	
	Projects Sourced from Restricted ARPA funds											
AP2314	16th Avenue North Outfall Check Valve Repairs (revision approved July 2023)	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	428-5090-538.63-15
AP2316	Housing Initiative	Comm. Sustainability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$2,500,000.00	301-2030-589.63-00
AP2319	NW Ballfields - Replace Fence	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$100,000.00	$88,000.00	301-8060-572.63-63
AP2320	NW Ball Fields- Lighting Upgrades	Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,611.00	$656,611.00	301-8060-572.63-63
ST2302/ AP2326	Stormwater Main NRP Projects Parrot Cove (revision approved July 2023)	Water Utilities	$0.00	$11,964.00	$15,996.00	$1,696.00	$0.00	$0.00	$29,656.00	$1,100,000.00	$1,070,344.00	428-5090-538.63-15
NEW	Raw Water Wells	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,740,000.00	$2,740,000.00	NEW
NEW	Local Sewer Pump Station Improvements	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,000.00	$550,000.00	NEW
NEW	Local Sewer System Pipe Network	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,400.00	$424,400.00	NEW
NEW	John Rice Way Drainage Improvements (approved July 2023)	Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	NEW
										$8,371,011.00	$8,329,355.00	
	2022 ARPA Projects											
AP2201	Legal Aid Project	General Government	$25,900.00	$0.00	$4,950.00	$2,750.00	$0.00	$550.00	$34,150.00	$50,000.00	$15,850.00	130-1020-512.31-90
AP2202	Premium Pay Project	General Government	$874,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,800.00	$874,800.00	$0.00	Various P/Y Acc'ts
										$924,800.00	$15,850.00	

8/17/2023												
AMERICAN RESCUE PLAN ACT (ARPA)												
FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS												
Project #	**Project Name**	**Department**	**Prior Year**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Total Spent**	**Budget**	**Remaining Budget**	**Account Number**
	Total Projects Sourced from Restricted ARPA Funds									**$9,295,811.00**		
										$9,295,888.00	**Total restricted funds allowed**	
										$77.00	**Uncommitted Remaining Balance**	
										$77.00	**Remaining ARPA Funding both**	
											Restricted and Unrestricted	
		Total	**$900,700.00**	**$11,964.00**	**$53,637.72**	**$30,296.78**	**$25,950.00**	**$72,108.75**	**$1,094,657.25**	**$19,295,811.00**	**$18,201,153.75**	