



AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #4
CITY HALL COMMISSION CHAMBER
MONDAY, AUGUST 30, 2021 - 5:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Kimberly Stokes

UPDATES / FUTURE ACTION / DIRECTION

A. [Fiscal Year 2022 Budget](#)

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: <https://lakeworthbeachfl.gov/government/virtual-meetings/>, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

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

EXECUTIVE BRIEF WORK SESSION #4

AGENDA DATE: August 30, 2021

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2022 Budget

SUMMARY:

City Staff will present the City's FY2022 Operating Budgets (All Funds) and FY2022 Five Year Capital Plan.

BACKGROUND AND JUSTIFICATION:

The Budgets present the City's Utility's spending plan for the FY 2022. There are no recommended rate increases included in the aforementioned budgets. Additionally, each of the funds are projected to have positive net revenues over expenses for the fiscal year.

DIRECTION:

4th meeting to discuss priorities

ATTACHMENT(S):

Fiscal Impact Analysis – NA

Budgets – Summary

FY 2022 Budgets – Workshop #4 Book – All Funds Including Capital Plan

BUDGETS SUMMARY

City of Lake Worth Beach
Workshop IV; August 30, 2021
Fiscal Year 2022 Operating Budgets (All Funds) and Fiscal Year 2022 Five Year Capital Plan

Operating Budgets

	Revenues	Use of Fund Balance	Operating Expenses	Net Income
General Fund	40,300,941		40,298,901	2,040
Building Permit Fund	1,217,150	600,000	1,727,250	89,900
Beach Fund	4,252,839		3,985,266	267,573
Code Remediation Fund	364,000		313,000	51,000
Golf Fund	1,453,500		1,409,527	43,973
Information Technology Fund	2,560,201		2,434,975	125,226
Electric Utility Fund	61,922,467		60,416,878	1,505,589
Water Utility Fund	16,938,793		13,713,283	3,225,510
Local Sewer Utility Fund	10,193,642		10,165,907	27,735
Storm Water Utility Fund	2,073,536		2,004,049	69,487
Refuse Fund	6,699,573		6,331,827	367,746
Self Insurance Fund	3,133,385		3,131,606	1,779
Garage Fund	894,200	182,000	1,075,354	846
Employee Benefits Fund	9,176,508		9,109,238	67,270
Utility Conservation Fund		10,000	7,074	2,926
Total	161,180,735		156,124,135	5,848,600

Fiscal Year 2022 Five Year Capital Plan

FY 2022 Requests	65,806,225
5 Year Cumulative Requests	174,764,710



Fiscal Year 2022 Budget



GOVERNMENTAL FUNDS



001

General Fund

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
							319,449	100,538	2,040	(113,498)	
SUMMARY OF REVENUES AND EXPENDITURES											
REVENUE											
	Taxes- Ad valorem	7,217,258	7,902,679	8,720,514	9,698,807	9,740,863	10,698,350	11,372,373	12,424,147	1,051,774	
	Taxes- Other	5,085,386	5,173,519	5,097,760	4,993,632	5,231,383	5,238,298	5,085,372	5,145,500	60,128	
	Permits, Fees and Special Assessments	856,254	879,701	885,703	1,705,947	1,253,100	1,212,540	1,120,569	1,092,000	(28,569)	
	State Shared Revenue	5,958,817	5,267,524	5,316,886	4,924,821	5,490,402	5,456,106	5,178,100	5,060,000	(118,100)	
	Other Revenues	12,488,453	12,602,333	13,775,729	14,598,506	14,815,248	14,476,154	15,535,468	16,579,295	1,043,827	
	Total Revenues	31,606,168	31,825,756	33,796,592	35,921,713	36,530,996	37,081,448	38,291,882	40,300,942	2,009,059	
EXPENDITURES											
	City Commissioners	246,310	342,653	372,790	391,520	390,265	443,626	445,677	480,800	35,123	
	City Manager	656,935	792,349	962,163	720,668	844,850	701,344	658,421	756,685	98,264	
	City Clerk	481,725	598,970	521,863	557,807	549,479	529,904	586,323	665,576	79,253	
	Internal Auditor	161,143	113,845	150,103	150,883	174,911	177,728	184,660	182,307	(2,353)	
	Legal Counsel	756,724	623,960	606,648	743,037	714,390	627,305	717,908	721,330	3,422	
	Financial Services	1,270,118	1,379,141	1,306,361	1,572,140	1,546,560	1,445,267	1,789,669	1,979,229	189,560	
	Human Resources	204,216	240,549	225,292	265,876	244,435	324,342	181,311	285,418	104,107	
	Community Sustainability										
	Administration	171,676	273,141	382,486	387,842	440,219	182,888	137,548	230,512	92,965	
	Economic Development	-	-	-	-	96,314	-	-	-	-	
	Planning and Zoning	680,108	761,497	731,847	733,140	702,383	670,837	827,968	776,516	(51,452)	
	Code Enforcement	959,251	1,110,904	1,256,639	1,444,033	1,556,943	1,325,080	1,350,272	1,118,268	(232,004)	
	Use and Occupancy	-	-	-	-	-	-	-	-	-	
	Business Licenses	77,111	71,475	73,946	84,128	91,527	102,746	117,538	110,573	(6,965)	
	Planning and Design	-	-	-	155,559	218,078	168,825	100,980	162,093	61,113	
	Public Safety										
	Police	15,316,748	15,798,499	15,554,590	15,808,976	16,345,529	16,384,349	17,166,258	17,787,340	621,083	
	Fire	2,869,031	2,754,704	2,732,271	2,667,405	2,949,719	3,108,096	3,466,020	3,681,287	215,267	
	Public Services										
	Administration	341,772	315,750	278,855	273,551	306,639	278,368	339,458	385,934	46,476	
	Street Maintenance	970,424	998,171	1,078,510	1,646,681	1,386,703	1,865,575	1,033,504	1,526,733	493,228	
	Parking	8,751	9,953	5,864	2,534	2,850	2,850	1,850	1,850	-	
	Grounds	1,473,042	1,803,495	2,072,008	2,272,593	1,958,426	2,147,784	2,136,769	2,057,848	(78,921)	
	Cemetery	299,959	266,994	272,767	381,983	280,473	262,336	262,157	269,226	7,069	
	Cemetery	99,375	75,777	77,025	133,808	137,771	188,485	150,913	198,895	47,983	
	Maintenance	966,177	1,075,548	1,272,850	1,070,679	1,018,169	1,130,593	1,152,605	986,039	(166,566)	
	Leisure Services										
	Administration	-	-	-	129,437	164,442	151,097	375,897	291,988	(83,909)	
	Library	454,109	524,348	508,446	529,612	540,673	434,536	455,716	480,743	25,027	
	Recreation	-	43,894	5,729	599	-	-	-	-	-	
	Community Programs	352,530	400,361	470,008	587,800	561,209	711,567	723,447	733,841	10,394	
	Facilities	480,415	750,730	966,256	735,179	796,122	884,963	837,042	845,801	8,760	
	Special Events	298,197	356,689	408,956	447,056	468,027	364,670	386,464	741,913	355,449	
	Aquatics	-	20,159	-	-	322,083	-	-	-	-	
	Non-Departmental	974,393	1,337,911	1,662,639	1,764,625	1,700,808	2,146,839	2,604,969	2,840,156	250,187	
	Total Expenditures	30,570,240	32,841,467	33,956,912	35,755,465	36,556,124	36,761,999	38,191,344	40,298,901	2,122,557	
	Net Income / Cash Flows	1,035,928	(1,015,711)	(160,320)	166,248	(25,128)	319,449	100,538	2,040	(113,498)	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		-	-	-	-	-	-	-	0	(0)
REVENUE AND EXPENDITURES - BY CATEGORY										
REVENUE										
Taxes										
	Ad valorem	7,217,258	7,902,679	8,720,514	9,698,807	9,740,863	10,698,350	11,372,373	12,424,147	1,051,774
	Sales, Use & Fuel & Fuel	956,189	1,020,082	1,098,197	1,010,687	1,040,302	1,065,966	1,010,000	1,010,000	-
	Utility Services Taxes	4,129,197	4,153,437	3,999,563	3,982,945	4,191,081	4,172,332	4,075,372	4,135,500	60,128
	Subtotal	12,302,644	13,076,198	13,818,274	14,692,439	14,972,246	15,936,649	16,457,745	17,569,647	1,111,902
	Permits, Fees and Special Assessments	-	-	-	-	-	-	-	-	-
	Business Licenses	707,754	768,570	815,733	1,638,893	1,125,000	1,077,500	1,000,000	1,000,000	-
	Permits	31,435	33,686	11,915	11,239	22,600	18,471	19,000	16,500	(2,500)
	Plan Review	13,920	15,680	18,305	20,915	28,000	15,000	25,000	25,000	-
	Special Assessments	-	-	-	-	-	-	-	-	-
	Other Permits and Fees	103,145	61,765	39,750	34,900	77,500	101,569	76,569	50,500	(26,069)
	Subtotal	856,254	879,701	885,703	1,705,947	1,253,100	1,212,540	1,120,569	1,092,000	(28,569)
	State Shared Revenues	-	-	-	-	3,000	-	-	-	-
	State Shared Revenues	5,291,083	4,714,579	4,823,732	4,435,757	4,890,402	4,974,649	4,688,100	4,710,000	21,900
	Shared Revenue Local Unit	667,734	552,945	493,154	489,064	600,000	481,457	490,000	350,000	(140,000)
	Payments in Lieu of Taxes	-	-	-	-	-	-	-	-	-
	Subtotal	5,958,817	5,267,524	5,316,886	4,924,821	5,490,402	5,456,106	5,178,100	5,060,000	(118,100)
	Other Revenues	-	-	-	-	-	-	-	-	-
	Charges for Services	1,757,647	1,576,120	1,702,725	1,896,580	1,780,220	1,813,852	1,905,480	1,915,583	10,103
	Judgements, fines and forfeits	943,446	883,548	697,944	927,405	681,310	676,519	1,028,900	1,036,900	8,000
	Interest, Rents, Contributions	96,393	129,365	138,673	190,628	107,567	111,938	111,550	144,050	32,500
	Transfers from Enterprise Funds and other Sources	9,690,967	10,013,300	11,236,387	11,583,893	11,736,463	11,873,845	12,489,538	13,482,762	993,224
	Use of Fund Balance	-	-	-	-	509,688	-	-	-	-
	Subtotal	12,488,453	12,602,333	13,775,729	14,598,506	14,815,248	14,476,154	15,535,468	16,579,295	1,043,827
	TOTAL REVENUE	31,606,168	31,825,756	33,796,592	35,921,713	36,530,996	37,081,448	38,291,882	40,300,942	2,009,059
EXPENDITURES										
Administration										
	City Commissioners									
	Wages	74,606	130,922	156,040	154,179	156,346	161,130	157,500	157,500	(0)
	Benefits	50,005	54,411	44,623	59,053	59,209	74,931	67,338	67,338	-
	Subtotal	124,611	185,333	200,663	213,232	215,555	236,061	224,838	224,838	(0)
	Operating Expenditures	121,699	157,320	172,127	178,288	174,710	207,565	220,839	255,962	35,123
	Total	246,310	342,653	372,790	391,520	390,265	443,626	445,677	480,800	35,123
	City Manager	-	-	-	-	-	-	-	-	-
	Wages	299,564	459,336	584,559	431,620	530,328	403,505	349,751	375,464	25,713
	Benefits	147,572	125,879	191,186	160,653	151,482	128,419	102,950	120,326	17,376
	Subtotal	447,136	585,215	775,745	592,273	681,810	531,924	452,701	495,789	43,089
	Operating Expenditures	209,799	207,134	186,418	128,395	163,040	169,420	205,720	260,895	55,175
	Total	656,935	792,349	962,163	720,668	844,850	701,344	658,421	756,685	98,264

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	City Clerk									
	Wages	269,692	353,657	292,821	285,330	289,483	271,225	298,994	294,527	(4,467)
	Benefits	131,673	112,189	126,865	134,639	139,454	115,654	139,039	144,776	5,738
	Subtotal	401,365	465,846	419,686	419,969	428,937	386,879	438,033	439,304	1,271
	Operating Expenditures	80,360	133,124	102,177	137,838	120,542	143,025	148,290	226,273	77,982
	Total	481,725	598,970	521,863	557,807	549,479	529,904	586,323	665,576	79,253
	Internal Auditor									
	Wages	116,101	74,936	104,118	108,679	118,200	117,490	120,490	123,918	3,428
	Benefits	30,641	28,077	18,592	27,103	26,911	29,368	30,399	31,582	1,183
	Subtotal	146,742	103,013	122,710	135,782	145,111	146,858	150,889	155,500	4,611
	Operating Expenditures	14,401	10,832	27,393	15,101	29,800	30,870	33,771	26,807	(6,964)
	Total	161,143	113,845	150,103	150,883	174,911	177,728	184,660	182,307	(2,353)
	Administration Summary									
	Wages	759,963	1,018,851	1,137,538	979,808	1,094,357	953,350	926,735	951,409	24,673
	Benefits	359,891	320,556	381,266	381,448	377,056	348,372	339,725	364,022	24,297
	Subtotal	1,119,854	1,339,407	1,518,804	1,361,256	1,471,413	1,301,722	1,266,460	1,315,431	48,971
	Operating Expenditures	426,259	508,410	488,115	459,622	488,092	550,879	608,621	769,937	161,316
	Total	1,546,113	1,847,817	2,006,919	1,820,878	1,959,505	1,852,601	1,875,081	2,085,368	210,287
	Legal Counsel									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	756,724	623,960	606,648	743,037	714,390	627,305	717,908	721,330	3,422
	Total	756,724	623,960	606,648	743,037	714,390	627,305	717,908	721,330	3,422
	Financial Services									
	Wages	590,121	775,869	699,416	813,802	843,645	831,445	1,011,996	1,093,811	81,815
	Benefits	441,603	367,237	393,736	423,612	438,495	341,811	459,671	528,743	69,072
	Subtotal	1,031,724	1,143,106	1,093,152	1,237,414	1,282,140	1,173,256	1,471,667	1,622,554	150,887
	Operating Expenditures	238,394	236,035	213,209	334,726	264,420	272,012	318,003	356,675	38,672
	Total	1,270,118	1,379,141	1,306,361	1,572,140	1,546,560	1,445,267	1,789,669	1,979,229	189,560
	Human Resources									
	Wages	86,859	118,372	108,041	153,469	92,207	179,195	63,265	108,694	45,429
	Benefits	53,474	53,715	51,360	49,918	49,238	60,478	31,143	54,230	23,087
	Subtotal	140,333	172,087	159,401	203,387	141,445	239,673	94,408	162,924	68,515
	Operating Expenditures	63,883	68,462	65,891	62,489	102,990	84,668	86,903	122,494	35,591
	Total	204,216	240,549	225,292	265,876	244,435	324,342	181,311	285,418	104,107
	Community Sustainability									
	Administration									
	Wages	115,882	187,449	251,467	210,275	249,564	97,260	63,131	123,445	60,314
	Benefits	28,235	45,267	78,896	119,535	123,720	26,857	24,403	51,850	27,447
	Subtotal	144,117	232,716	330,363	329,810	373,284	124,117	87,534	175,296	87,761
	Operating Expenditures	27,559	40,425	52,123	58,032	66,935	58,770	50,013	55,217	5,204
	Total	171,676	273,141	382,486	387,842	440,219	182,888	137,548	230,512	92,965

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Economic Development	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	50,742	49,571	-	-	-	-
	Benefits	-	-	-	12,500	12,370	-	-	-	-
	Subtotal	-	-	-	63,242	61,941	-	-	-	-
	Operating Expenditures	-	-	-	33,072	80,500	-	-	-	-
	Total	-	-	-	96,314	142,441	-	-	-	-
	Planning and Zoning	-	-	-	-	-	-	-	-	-
	Wages	325,424	402,074	376,111	418,797	402,102	369,091	456,964	413,504	(43,460)
	Benefits	216,071	179,747	165,597	215,870	223,411	148,622	210,444	208,340	(2,103)
	Subtotal	541,495	581,821	541,708	634,667	625,513	517,713	667,408	621,844	(45,564)
	Operating Expenditures	138,613	179,676	190,139	98,473	76,870	153,124	160,561	154,672	(5,889)
	Total	680,108	761,497	731,847	733,140	702,383	670,837	827,968	776,516	(51,452)
	Code Enforcement	-	-	-	-	-	-	-	-	-
	Wages	517,854	608,229	635,791	634,581	691,876	688,000	706,947	560,504	(146,443)
	Benefits	309,340	327,023	290,168	381,390	399,661	277,852	371,073	284,380	(86,693)
	Subtotal	827,194	935,252	925,959	1,015,971	1,091,537	965,852	1,078,020	844,885	(233,136)
	Operating Expenditures	132,057	175,652	330,680	428,062	465,406	359,228	272,251	273,383	1,132
	Total	959,251	1,110,904	1,256,639	1,444,033	1,556,943	1,325,080	1,350,272	1,118,268	(232,004)
	Use and Occupancy	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	24,556	-	-	-	-	-	-	-
	Subtotal	-	24,556	-	-	-	-	-	-	-
	Operating Expenditures	-	-	-	-	-	-	-	-	-
	Total	-	24,556	-	-	-	-	-	-	-
	Business Licenses	-	-	-	-	-	-	-	-	-
	Wages	25,343	25,919	27,049	28,978	22,297	29,290	31,740	33,861	2,121
	Benefits	16,711	16,735	14,153	20,053	20,460	22,381	39,678	23,098	(16,580)
	Subtotal	42,054	42,654	41,202	49,031	42,757	51,671	71,418	56,959	(14,459)
	Operating Expenditures	35,057	28,821	32,744	35,097	48,770	51,075	46,120	53,614	7,494
	Total	77,111	71,475	73,946	84,128	91,527	102,746	117,538	110,573	(6,965)
	Planning and Design	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	44,106	76,421	80,520	30,372	85,161	54,789
	Benefits	-	-	-	13,863	15,557	18,705	14,285	19,910	5,625
	Subtotal	-	-	-	57,969	91,978	99,225	44,658	105,072	60,414
	Operating Expenditures	-	-	-	97,590	126,100	69,600	56,322	57,022	699
	Total	-	-	-	155,559	218,078	168,825	100,980	162,093	61,113
	Community Sustainability Summary	-	-	-	-	-	-	-	-	-
	Wages	984,503	1,223,671	1,290,418	1,387,479	1,491,831	1,264,161	1,289,155	1,216,475	(72,680)
	Benefits	570,357	568,772	548,814	763,211	795,179	494,417	659,884	587,580	(72,304)
	Subtotal	1,554,860	1,792,443	1,839,232	2,150,690	2,287,010	1,758,578	1,949,039	1,804,055	(144,984)
	Operating Expenditures	333,286	424,574	605,686	750,326	864,581	691,798	585,267	593,908	8,640
	Total	1,888,146	2,217,017	2,444,918	2,901,016	3,151,591	2,450,376	2,534,306	2,397,962	(136,344)

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
Public Safety		-	-	-	-	-	-	-	-	-
Police										
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	2,882,783	2,494,961	2,540,005	2,455,978	2,962,654	2,768,691	3,551,200	3,910,269	359,069
	Subtotal	2,882,783	2,494,961	2,540,005	2,455,978	2,962,654	2,768,691	3,551,200	3,910,269	359,069
	Operating Expenditures	12,433,965	13,303,538	13,014,585	13,352,998	13,382,875	13,615,658	13,615,058	13,877,071	262,014
	Total	15,316,748	15,798,499	15,554,590	15,808,976	16,345,529	16,384,349	17,166,258	17,787,340	621,083
Fire										
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	2,834,141	2,719,234	2,697,169	2,561,587	2,794,459	3,062,953	3,419,120	3,634,387	215,267
	Subtotal	2,834,141	2,719,234	2,697,169	2,561,587	2,794,459	3,062,953	3,419,120	3,634,387	215,267
	Operating Expenditures	34,890	35,470	35,102	105,818	155,260	45,143	46,900	46,900	-
	Total	2,869,031	2,754,704	2,732,271	2,667,405	2,949,719	3,108,096	3,466,020	3,681,287	215,267
Public Safety Summary		-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	5,716,924	5,214,195	5,237,174	5,017,565	5,757,113	5,831,644	6,970,320	7,544,656	574,336
	Subtotal	5,716,924	5,214,195	5,237,174	5,017,565	5,757,113	5,831,644	6,970,320	7,544,656	574,336
	Operating Expenditures	12,468,855	13,339,008	13,049,687	13,458,816	13,538,135	13,660,801	13,661,958	13,923,972	262,014
	Total	18,185,779	18,553,203	18,286,861	18,476,381	19,295,248	19,492,445	20,632,278	21,468,628	836,350
Public Services		-	-	-	-	-	-	-	-	-
Administration										
	Wages	99,580	114,780	111,567	107,314	126,447	108,890	125,715	124,522	(1,193)
	Benefits	35,272	36,791	48,101	35,120	37,242	47,845	66,850	66,933	83
	Subtotal	134,852	151,571	159,668	142,434	163,689	156,735	192,565	191,455	(1,111)
	Operating Expenditures	206,920	164,179	119,187	131,117	142,950	121,633	146,892	194,479	47,587
	Total	341,772	315,750	278,855	273,551	306,639	278,368	339,458	385,934	46,476
Street Maintenance		-	-	-	-	-	-	-	-	-
	Wages	56,282	162,711	214,013	189,509	223,441	239,135	261,771	263,298	1,528
	Benefits	23,265	38,124	99,528	127,513	132,402	144,649	158,543	189,297	30,753
	Subtotal	79,547	200,835	313,541	317,022	355,843	383,784	420,314	452,595	32,281
	Operating Expenditures	890,877	797,336	764,969	1,329,659	1,030,860	1,481,791	613,191	1,074,138	460,947
	Total	970,424	998,171	1,078,510	1,646,681	1,386,703	1,865,575	1,033,504	1,526,733	493,228
Parking		-	-	-	-	-	-	-	-	-
	Wages	4,097	4,217	2,004	-	-	-	-	-	-
	Benefits	2,236	2,249	2,043	-	-	-	-	-	-
	Subtotal	6,333	6,466	4,047	-	-	-	-	-	-
	Operating Expenditures	2,418	3,487	1,817	2,534	2,850	2,850	1,850	1,850	-
	Total	8,751	9,953	5,864	2,534	2,850	2,850	1,850	1,850	-
Grounds		-	-	-	-	-	-	-	-	-
	Wages	410,241	520,867	549,331	556,247	543,662	600,460	609,646	566,226	(43,420)
	Benefits	244,264	310,394	307,237	317,555	319,465	353,100	365,768	317,865	(47,903)
	Subtotal	654,505	831,261	856,568	873,802	863,127	953,560	975,414	884,091	(91,324)
	Operating Expenditures	818,537	972,234	1,215,440	1,398,791	1,095,299	1,194,224	1,161,355	1,173,757	12,402
	Total	1,473,042	1,803,495	2,072,008	2,272,593	1,958,426	2,147,784	2,136,769	2,057,848	(78,921)

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Cemetery	-	-	-	-	-	-	-	-	-
	Wages	57,514	75,909	80,118	64,078	62,494	66,095	67,688	56,569	(11,119)
	Benefits	45,462	34,708	34,361	28,982	28,909	34,346	29,046	35,627	6,581
	Subtotal	102,976	110,617	114,479	93,060	91,403	100,441	96,734	92,196	(4,538)
	Operating Expenditures	196,983	156,377	158,288	288,923	189,070	161,895	165,423	177,030	11,607
	Total	299,959	266,994	272,767	381,983	280,473	262,336	262,157	269,226	7,069
	Cemetery	-	-	-	-	-	-	-	-	-
	Wages	7,554	7,926	7,747	8,206	7,830	8,435	5,500	32,136	26,636
	Benefits	4,519	4,024	2,908	4,865	4,941	5,050	413	21,759	21,347
	Subtotal	12,073	11,950	10,655	13,071	12,771	13,485	5,913	53,895	47,983
	Operating Expenditures	87,302	63,827	66,370	120,737	125,000	175,000	145,000	145,000	-
	Total	99,375	75,777	77,025	133,808	137,771	188,485	150,913	198,895	47,983
	Maintenance	-	-	-	-	-	-	-	-	-
	Wages	427,984	477,480	453,354	508,725	464,426	492,844	533,946	376,005	(157,941)
	Benefits	268,996	232,263	182,903	276,493	280,723	328,767	284,777	210,336	(74,441)
	Subtotal	696,980	709,743	636,257	785,218	745,149	821,611	818,723	586,341	(232,383)
	Operating Expenditures	269,197	365,805	636,593	285,461	273,020	308,982	333,882	399,698	65,817
	Total	966,177	1,075,548	1,272,850	1,070,679	1,018,169	1,130,593	1,152,605	986,039	(166,566)
	Public Services Summary	-	-	-	-	-	-	-	-	-
	Wages	1,063,252	1,363,890	1,418,134	1,434,079	1,428,300	1,515,859	1,604,266	1,418,755	(185,510)
	Benefits	624,014	658,553	677,081	790,528	803,682	913,758	905,398	841,817	(63,580)
	Subtotal	1,687,266	2,022,443	2,095,215	2,224,607	2,231,982	2,429,617	2,509,663	2,260,572	(249,091)
	Operating Expenditures	2,472,234	2,523,245	2,962,664	3,557,222	2,859,049	3,446,374	2,567,592	3,165,952	598,360
	Total	4,159,500	4,545,688	5,057,879	5,781,829	5,091,031	5,875,991	5,077,256	5,426,525	349,269
							-	-	-	-

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		-	-	-	-	-	-	-	-	0
	Recreation									
	Administration									
	Wages	-	-	-	73,558	70,885	75,450	179,340	100,182	(79,158)
	Benefits	-	-	-	30,651	31,987	24,852	87,763	54,043	(33,720)
	Subtotal	-	-	-	104,209	102,872	100,302	267,103	154,226	(112,878)
	Operating Expenditures	-	-	-	25,228	61,570	50,795	108,794	137,762	28,968
	Total	-	-	-	129,437	164,442	151,097	375,897	291,988	(83,909)
	Library									
	Wages	194,112	228,225	218,143	234,774	230,250	155,677	150,223	169,622	19,399
	Benefits	95,638	85,237	83,451	97,025	99,773	67,669	68,778	78,380	9,602
	Subtotal	289,750	313,462	301,594	331,799	330,023	223,346	219,001	248,003	29,001
	Operating Expenditures	164,359	210,886	206,852	197,813	210,650	211,190	236,715	232,740	(3,974)
	Total	454,109	524,348	508,446	529,612	540,673	434,536	455,716	480,743	25,027
	Recreation									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	38,971	-	-	-	-	-	-	-
	Subtotal	-	38,971	-	-	-	-	-	-	-
	Operating Expenditures	-	4,923	5,729	599	-	-	-	-	-
	Total	-	43,894	5,729	599	-	-	-	-	-
	Community Programs									
	Wages	123,311	133,538	176,496	254,020	214,085	327,081	302,181	315,641	13,460
	Benefits	51,802	50,439	50,804	92,534	92,134	115,997	129,846	141,349	11,503
	Subtotal	175,113	183,977	227,300	346,554	306,219	443,078	432,026	456,990	24,963
	Operating Expenditures	177,417	216,384	242,708	241,246	254,990	268,490	291,420	276,851	(14,569)
	Total	352,530	400,361	470,008	587,800	561,209	711,567	723,447	733,841	10,394
	Facilities									
	Wages	95,141	134,059	149,101	157,447	185,936	198,800	169,939	180,858	10,919
	Benefits	28,053	59,476	97,048	108,823	111,749	120,753	97,703	116,741	19,038
	Subtotal	123,194	193,535	246,149	266,270	297,685	319,553	267,642	297,599	29,957
	Operating Expenditures	357,221	557,195	720,107	468,909	498,437	565,410	569,400	548,202	(21,198)
	Total	480,415	750,730	966,256	735,179	796,122	884,963	837,042	845,801	8,760
	Special Events									
	Wages	33,109	85,379	99,515	102,930	113,167	64,535	72,409	88,583	16,174
	Benefits	48,963	15,188	39,057	65,266	68,180	23,740	38,093	50,309	12,216
	Subtotal	82,072	100,567	138,572	168,196	181,347	88,275	110,502	138,893	28,390
	Operating Expenditures	216,125	256,122	270,384	278,860	286,680	276,395	275,962	603,020	327,058
	Total	298,197	356,689	408,956	447,056	468,027	364,670	386,464	741,913	355,449
	Aquatics									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	20,159	-	-	322,083	-	-	-	-
	Subtotal	-	20,159	-	-	322,083	-	-	-	-
	Operating Expenditures	-	-	-	-	-	-	-	-	-
	Total	-	20,159	-	-	322,083	-	-	-	-

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		-	-	-	-	-	-	-	-	-
	<i>Recreation Summary</i>									
	Wages	445,673	581,201	643,255	822,729	1,136,406	821,543	874,093	854,887	(19,205)
	Benefits	224,456	269,470	270,360	394,299	403,823	353,011	422,182	440,823	18,640
	Subtotal	670,129	850,671	913,615	1,217,028	1,540,229	1,174,554	1,296,275	1,295,710	(565)
	Operating Expenditures	915,122	1,245,510	1,445,780	1,212,655	1,312,327	1,372,279	1,482,290	1,798,576	316,285
	Total	1,585,251	2,096,181	2,359,395	2,429,683	2,852,556	2,546,833	2,778,565	3,094,286	315,720
		-	-	-	-	-	-	-	-	-
	<i>Non-Departmental</i>									
	Professional Services	24,321	36,702	45,715	132,279	40,000	240,000	240,000	300,000	60,000
	Utilities	687	4,192	4,258	5,685	4,400	4,400	4,400	4,400	-
	Bad Debt	1,189	46,287	21,091	(12,321)	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
	Bank Service Charges	33,313	6,107	14,821	11,500	10,000	10,000	10,000	10,000	-
	Debt Service	-	47,308	73,192	56,343	75,269	75,269	425,269	233,050	(192,219)
	Transfers For Services	914,883	1,120,392	1,366,162	1,546,139	-	-	-	-	-
	Inter-Fund Transfers	-	76,923	137,400	25,000	1,571,139	1,817,170	1,925,300	2,292,706	382,406
	Subtotal	974,393	1,337,911	1,662,639	1,764,625	1,700,808	2,146,839	2,604,969	2,840,156	250,187
		-	-	-	-	-	-	-	-	-
	<i>Total General Fund</i>									
	Wages	3,930,371	5,081,854	5,296,802	5,591,366	6,086,746	5,565,553	5,769,510	5,644,032	(125,478)
	Benefits	7,990,719	7,452,498	7,559,791	7,820,581	8,624,586	8,343,491	9,788,322	10,361,870	573,548
	Subtotal	11,921,090	12,534,352	12,856,593	13,411,947	14,711,332	13,909,044	15,557,832	16,005,902	448,070
	Operating Expenditures	18,649,150	20,307,115	21,100,319	22,343,518	21,844,792	22,852,955	22,633,512	24,292,999	1,674,487
	Total Expenditures	30,570,240	32,841,467	33,956,912	35,755,465	36,556,124	36,761,999	38,191,344	40,298,901	2,122,557
		-	-	-	-	-	-	-	-	-

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
DETAIL REVENUES AND EXPENDITURES										
	Revenues									
310	Taxes									
311	Ad valorem									
10	10 Current	6,117,385	6,860,958	7,188,917	8,465,622	8,124,724	8,842,078	9,407,971	10,080,641	672,670
10	13 CRA	834,189	935,585	1,471,161	1,154,403	1,546,139	1,802,170	1,910,300	2,292,706	382,406
10	30 Delinquent	242,842	92,219	48,256	58,130	55,000	40,819	40,819	40,800	(19)
10	50 Interest - Delinquent	22,842	13,917	12,180	20,652	15,000	13,283	13,283	10,000	(3,283)
10	* Subtotal	7,217,258	7,902,679	8,720,514	9,698,807	9,740,863	10,698,350	11,372,373	12,424,147	1,051,774
312	Sales, Use & Fuel & Fuel									
10	15 Gas Tax	915,630	962,936	948,818	880,201	978,302	969,092	880,000	880,000	-
312	** Subtotal	915,630	962,936	948,818	880,201	978,302	969,092	880,000	880,000	-
313	Franchise Fees									
80	0 Refuse	40,559	57,146	149,379	130,486	62,000	96,874	130,000	130,000	-
313	** Subtotal	40,559	57,146	149,379	130,486	62,000	96,874	130,000	130,000	-
314	Utility Services Taxes									
10	0 Electricity	2,092,676	2,057,814	1,936,551	2,004,370	2,064,000	2,064,000	2,010,000	2,000,000	(10,000)
20	0 Telecommunications	856,242	857,685	879,525	756,000	900,081	879,238	835,000	900,000	65,000
30	0 Water	1,047,087	1,096,839	1,044,604	1,088,647	1,090,000	1,090,000	1,090,000	1,095,000	5,000
40	0 Gas	114,320	119,141	117,960	104,669	115,000	117,373	117,372	117,500	128
80	0 Propane	18,872	21,958	20,923	29,259	22,000	21,722	23,000	23,000	-
314	** Subtotal	4,129,197	4,153,437	3,999,563	3,982,945	4,191,081	4,172,332	4,075,372	4,135,500	60,128
310	Total- Taxes	12,302,644	13,076,198	13,818,274	14,692,439	14,972,246	15,936,649	16,457,745	17,569,647	1,111,902
320	Permits, Fees and Special Assessments									
321	Business Licenses									
41	0 General	508,824	543,588	578,509	942,911	625,000	577,500	550,000	550,000	-
42	0 Certificate of Use Fee	198,930	224,982	237,224	695,982	500,000	500,000	450,000	450,000	-
321	** Subtotal	707,754	768,570	815,733	1,638,893	1,125,000	1,077,500	1,000,000	1,000,000	-
322	Permits									
10	0 Bldg. Permits	-	-	-	-	500	-	500	500	-
10	50 Public Services	31,419	33,286	11,765	11,239	21,000	18,471	17,500	15,000	(2,500)
30	0 Re-inspection Fee	16	-	-	-	1,000	-	1,000	1,000	-
30	10 Public Services	-	400	150	-	100	-	-	-	-
322	** Subtotal	31,435	33,686	11,915	11,239	22,600	18,471	19,000	16,500	(2,500)
323	Plan Review									
10	0 Site Plan	-	-	-	-	-	-	-	-	-
10	10 Site Plan Review Fee	-	-	-	-	3,000	-	-	-	-
30	0 Community Development	13,920	15,680	18,305	20,915	25,000	15,000	25,000	25,000	-
323	** Subtotal	13,920	15,680	18,305	20,915	28,000	15,000	25,000	25,000	-
329	Other Permits and Fees									
10	10 Foreclosure Registry Fees	100,425	57,725	39,450	34,425	75,000	100,000	75,000	50,000	(25,000)
10	20 Public Services	2,720	4,040	300	475	2,500	1,569	1,569	500	(1,069)
329	** Subtotal	103,145	61,765	39,750	34,900	77,500	101,569	76,569	50,500	(26,069)
	Total: Permits and Fees	856,254	879,701	885,703	1,705,947	1,250,100	1,212,540	1,120,569	1,092,000	(28,569)
	<i>cross foot error, s=0</i>									

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
330	Intergovernmental Revenue										
331	Federal Grants										
335	State Shared Revenues										
10	20 Vehicle Rebate	23,238	26,774	26,368	24,001	25,000	25,460	25,000	20,000	(5,000)	
10	40 Mobile Home Licenses	47,796	45,094	50,348	49,125	45,000	47,746	48,000	50,000	2,000	
10	50 Alcoholic Beverages Licenses	65,754	49,089	51,959	53,631	45,000	55,601	55,100	40,000	(15,100)	
10	70 Entitlement	1,528,273	1,634,080	1,647,276	1,689,341	1,700,000	1,700,000	1,680,000	1,600,000	(80,000)	
10	80 Half Cent Sales Taxes	2,909,080	2,950,923	3,047,343	2,619,659	3,075,402	3,145,842	2,880,000	3,000,000	120,000	
335	** Subtotal	5,291,083	4,714,579	4,823,732	4,435,757	4,890,402	4,974,649	4,688,100	4,710,000	21,900	
338	Shared Revenue Local Unit										
10	0 Pension Contributions	-	-	-	-	-	-	-	-	-	
10	1 County Contributions	667,734	552,945	493,154	489,064	600,000	481,457	490,000	350,000	(140,000)	
338	** Subtotal	667,734	552,945	493,154	489,064	600,000	481,457	490,000	350,000	(140,000)	
	Total; Intergovernmental	5,958,817	5,267,524	5,316,886	4,924,821	5,490,402	5,456,106	5,178,100	5,060,000	(118,100)	
340											
341	Charges for Services										
30	87 Code	164,325	125,292	154,318	193,303	150,000	150,000	175,000	175,000	-	
30	90 Other	508	808	50	-	500	500	500	500	-	
90	10 Zoning Fees	61,478	49,513	44,114	31,436	60,000	45,000	45,000	45,000	-	
90	11 Planning Fees	50,335	48,873	30,328	21,702	50,000	35,000	35,000	35,000	-	
90	12 Historic Preservation Fee	29,632	26,858	26,486	29,171	30,000	27,842	30,000	30,000	-	
90	13 Mapping Fees	828	868	4,832	4,147	750	750	3,000	2,500	(500)	
90	14 Business License Review-P	22,517	28,410	23,781	23,435	30,000	20,000	25,000	25,000	-	
90	18 Applicant Charges	-	-	-	-	-	8,000	10,000	10,000	-	
90	30 Certification/Records	131,920	137,550	149,585	139,430	132,000	132,000	139,000	140,000	1,000	
90	40 Photocopies	456	321	277	135	320	320	320	320	-	
90	80 NSF and Bank Charges	-	70	633	505	70	-	500	500	-	
90	81 NSF Fees - Business	307	130	-	30	100	100	100	100	-	
90	Miscellaneous	101	300	25	165	-	142	140	140	-	
	Subtotal	462,698	419,068	434,554	443,459	453,740	419,784	463,560	464,060	500	
342	Public Safety										
10	20 False Alarms	72,420	69,205	78,200	68,475	70,000	70,000	70,000	70,000	-	
50	20 COU - Code Fee	-	-	2,900	3,400	3,000	-	1,575	3,000	1,425	
50	30 Use & Occupancy Inspection	284,458	120,333	235,112	360,505	300,000	300,000	300,000	300,000	-	
342	** Subtotal	356,878	189,538	316,212	432,380	373,000	370,000	371,575	373,000	1,425	
343	Service Charges										
11	20 Electric Sales	-	-	-	-	-	-	-	-	-	
30	10 Metered	-	-	-	-	-	-	-	-	-	
30	40 Water outside Surcharge	561,413	590,282	602,671	619,106	565,000	613,612	615,000	615,000	-	
50	40 Sewer Outside Charge	189,919	196,307	176,003	206,524	200,000	205,770	206,000	225,000	19,000	
80	10 Cemetery Fees	16,250	19,125	19,700	20,175	17,500	22,068	22,000	20,000	(2,000)	
343	** Subtotal	767,582	805,714	798,374	845,805	782,500	841,450	843,000	860,000	17,000	

		Actual History				Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
344	Transportation User Fees										
50	10 Parking Meters	-	-	-	-	-	-	-	23,200	23,200	
50	20 Parking Meters-Taxable	-	200	-	-	-	-	-	16,800	16,800	
50	30 Parking Permits	7,666	8,067	10,227	10,677	15,000	15,094	11,000	11,000	-	
50	40 Boat Launch	11,608	12,504	16,988	17,965	12,200	13,525	15,000	20,000	5,000	
50	41 Boat Launch taxable	15,122	16,210	21,925	23,285	15,180	17,532	20,000	29,000	9,000	
50	90 In-Person Service Charge	-	-	102	692	-	-	200	200	-	
344	50* Subtotal	34,396	36,981	49,242	52,773	42,380	46,151	46,200	100,200	54,000	
347	Culture/Recreation										
10	10 Library Fees	1,100	846	1,070	1,185	1,100	1,145	1,145	1,145	-	
30	30 Rentals	-	-	-	-	-	-	44,500	4,000	(40,500)	
30	31 Tax Exempt Field Rentals								44,428	44,428	
30	32 Pavillion Rentals								3,000	3,000	
30	36 Facility Rental								750	750	
30	40 Summer Camp	13,560	9,700	13,175	17,110	15,000	25,000	25,000	15,000	(10,000)	
30	50 Sports Program	19,770	20,574	18,968	14,751	22,500	28,680	22,500	12,000	(10,500)	
40	32 4th of July Celebration	2,642	8,429	7,850	-	7,000	6,307	7,000	7,000	-	
40	33 Evenings on the Avenue	6,139	329	-	-	6,000	2,156	-	-	-	
40	38 Vendor Fee								-	-	
40	40 App Fee/Other Fee								-	-	
40	41 App Fee Other Tax Exempt								-	-	
40	43 Grounds - Tax Exempt								-	-	
40	99 Other Fees	3,762	6,994	5,476	754	6,000	5,411	6,000	6,000	-	
41	32 4th of July Celebration	-	-	-	7,150	-	-	-	-	-	
41	99 Other Fees	1,936	400	200	1,630	2,000	845	6,000	1,000	(5,000)	
50	90 Other	-	-	-	-	-	-	-	-	-	
90	10 Park Rental	21,239	20,696	9,532	8,752	31,000	9,000	9,000	9,000	-	
90	50 Osbourne Center Rental	17,322	18,194	18,452	19,224	15,000	20,000	20,000	15,000	(5,000)	
90	80 Tax Exempt Sales	46,735	38,657	28,375	51,607	23,000	37,922	40,000	40,000	(40,000)	
	Subtotal	136,093	124,819	104,343	122,163	128,600	136,467	181,145	118,323	(62,822)	
		1,757,647	1,576,120	1,702,725	1,896,580	1,780,220	1,813,852	1,905,480	1,915,583	10,103	
350	Judgements, fines and forfeits										
351	Judgements & Fines										
10	0 Fines	41,532	30,559	45,584	36,297	40,000	32,618	36,000	30,000	(6,000)	
351	** Subtotal	41,532	30,559	45,584	36,297	40,000	32,618	36,000	30,000	(6,000)	
352	Library Fines										
0	0 Library Fines	7,569	7,012	5,909	5,307	7,000	6,381	5,300	5,300	-	
352	** Subtotal	7,569	7,012	5,909	5,307	7,000	6,381	5,300	5,300	-	
354	Local Ordinance Violations										
10	0 Parking Fines	32,076	33,164	28,665	23,024	25,000	30,006	29,000	28,000	(1,000)	
20	0 Code	858,070	811,863	615,484	829,083	600,000	603,700	950,000	950,000	-	
20	20 Citations	2,775	450	200	15,806	7,500	2,500	7,500	7,500	-	
25	0 Noise Fines	250	-	-	-	-	56	-	-	-	
40	0 Late Fees	1,174	500	2,102	728	1,810	1,259	1,100	1,100	-	
60	0 Towing Fines	-	-	-	17,160	-	-	-	15,000	15,000	
354	** Subtotal	894,345	845,977	646,451	885,801	634,310	637,520	987,600	1,001,600	14,000	
	Total Judgements Fines & Forfeits	943,446	883,548	697,944	927,405	681,310	676,519	1,028,900	1,036,900	8,000	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
360	Other Revenues									
361	Interest & other Earnings									
10	10 Investments	37,321	43,654	73,907	78,878	50,000	50,000	60,000	80,000	20,000
10	20 Tax Collections	266	286	918	2,316	300	327	1,000	1,500	500
10	50 Miscellaneous	-	-	525	-	-	-	-	7,000	7,000
30	0 Unrealized Gain/(Loss)	2,175	(23,817)	(46,239)	43,528	-	-	-	-	-
40	0 Realized Gain/(Loss)	(930)	(2,684)	669	4,483	-	-	-	-	-
361	** Subtotal	38,832	17,439	29,780	129,205	50,300	50,327	61,000	88,500	27,500
362	Rents & Royalties									
10	0 Leased Properties					-				
10	40 Tax Exempt	19,447	19,447	19,448	19,447	19,457	19,449	19,450	19,450	-
90	0 Miscellaneous	1,527	1,256	1,214	394	1,070	1,123	1,100	1,100	-
362	** Subtotal	20,974	20,703	20,662	19,841	20,527	20,572	20,550	20,550	-
364	Disposition of Fixed Assets									
0	0 Disposition of Fixed Assets	-	2,714	50,780	12,162	-	-	-	5,000	5,000
364	** Subtotal	-	2,714	50,780	12,162	-	-	-	5,000	5,000
365	Sale of Surplus Material									
10	0 Furniture & Equipment	10,486	-	-	1,035	-	-	-	-	-
365	** Subtotal	10,486	-	-	1,035	-	-	-	-	-
366	Donations									
0	0 Donations	13,049	11,580	6,678	-	-	-	-	-	-
366	** Subtotal	13,049	11,580	6,678	-	-	-	-	-	-
369	Other Miscellaneous Rev									
90	90 Other	13,052	76,929	30,738	28,385	36,740	41,039	30,000	30,000	-
90	* Subtotal	13,052	76,929	30,773	28,385	36,740	41,039	30,000	30,000	-
360	*** Total; Other Revenues	96,393	129,365	138,673	190,628	107,567	111,938	111,550	144,050	32,500
380	Other Sources									
381	Transfers From									
10	2 Community Redevelopment	-	-	-	-	-	100,000	-	-	-
10	31 Capital Project Fund	-	-	-	15,000	15,000	-	-	-	-
10	65 Simpkin Trust Fund	60,000	-	30,000	30,000	30,000	30,000	30,000	-	(30,000)
40	10 Sanitation	-	-	-	-	-	52,000	52,000	52,000	-
50	* Internal Service Funds	-	-	-	-	-	300,000	-	-	-
382	10 0 Electric - Indirect Charge Backs	1,814,889	1,814,899	1,814,899	1,814,900	1,814,900	1,814,900	1,924,900	2,223,878	298,978
10	10 Electric - Franchise Fee	4,240,980	4,375,453	4,647,610	4,836,491	4,836,491	4,536,491	4,536,491	4,991,120	454,629
15	0 Water - Indirect Charge Backs	478,539	478,539	859,842	859,850	859,850	859,850	1,241,160	1,241,160	-
15	10 Water - Franchise Fee	1,104,889	1,350,899	1,350,100	1,489,728	1,489,728	1,489,728	1,489,728	1,355,103	(134,625)
20	0 Golf	-	-	-	-	-	-	-	-	-
20	10 Franchise Fee	-	-	-	-	-	-	-	-	-
20	0 Golf	-	-	-	-	-	-	-	-	-
30	0 Refuse - Indirect Charge Backs	185,235	185,235	185,235	218,000	218,000	218,000	250,770	250,770	-
30	10 Refuse - Franchise Fee	489,631	489,631	431,810	601,797	601,797	601,797	601,799	535,966	(65,833)
40	0 Stormwater - Indirect Charge Backs	73,344	73,344	73,344	73,350	73,350	73,350	77,750	109,603	31,853
40	10 Stormwater - Franchise Fee	181,265	181,265	181,270	201,567	201,567	201,567	201,570	165,883	(35,687)
50	0 CRA	-	-	-	-	-	-	-	30,000	30,000
60	0 Local Sewer - Indirect Charge Backs	251,533	251,533	599,772	599,780	599,780	599,780	899,780	899,780	-
60	10 Local Sewer Franchise Fee	613,767	613,767	905,810	608,870	608,870	608,870	608,870	811,558	202,688
65	0 Regional Sewer - Indirect Charge Backs	156,035	156,035	156,035	156,040	308,180	308,180	493,088	734,308	241,220
65	10 Franchise Fee	-	-	-	-	-	-	-	-	-
70	0 Building Fund - Indirect Charge Backs	-	-	-	38,210	38,210	38,592	40,892	40,892	-
	Subtotal	9,650,107	9,970,600	11,235,727	11,543,583	11,695,723	11,833,105	12,448,798	13,442,022	993,224

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Reconciliation to source document									
384		Debt Proceeds									
0	0	Debt									
90	21	Reimb - Ground Maint	39,980	40,000	-	39,980	40,000	40,000	40,000	40,000	-
90	40	Reimb - Special Events	93	-	540	330	240	240	240	240	-
90	41	Tax Exempt	787	2,700	120	-	500	500	500	500	-
	**	Subtotal	40,860	42,700	660	40,310	40,740	40,740	40,740	40,740	-
380	***	Total; Other Sources	9,690,967	10,013,300	11,236,387	11,583,893	11,736,463	11,873,845	12,489,538	13,482,762	993,224
389		Non-Operating Sources									
90	90	other	-	-	-	-	-	-	-	-	-
	**	Subtotal	9,732,707	10,058,700	11,237,707	11,624,533	11,777,943	11,915,325	12,531,018	13,524,242	993,224
390		Other Sources									
395		Use of Fund Balance	-	-	-						
0	0	Use of Fund Balance					509,688	-		-	-
		Total Sources of Funds	31,606,168	31,825,756	33,796,592	35,921,713	36,527,996	37,081,448	38,291,882	40,300,942	2,009,059
		<i>cross foot test S=0</i>									(0)
		General Fund Expenditures									
1010		City Commissioners									
		Wages and Benefits									
12	10	Regular	73,400	111,289	125,957	124,838	127,500	131,050	127,500	127,500	-
15	30	Other Pays	1,206	19,633	30,083	29,341	28,846	30,080	30,000	30,000	(0)
		Subtotal Wages	74,606	130,922	156,040	154,179	156,346	161,130	157,500	157,500	(0)
21	0	FICA Taxes	4,495	8,823	11,433	11,105	11,261	12,326	10,136	10,136	-
		City Pension Contribution									-
22	20	401-a Plan	-	-	-	-	-	8,075	5,400	5,400	-
23	0	Life & Health Insurance	45,510	45,588	31,060	47,658	47,658	54,165	51,560	51,560	-
24	10	W/C Regular	-	-	2,130	290	290	365	242	242	-
25	0	Unemployment Compensation	-	-	-	-	-	-	-	-	-
		Subtotal Benefits	50,005	54,411	44,623	59,053	59,209	74,931	67,338	67,338	-
		Wages and Benefits	124,611	185,333	200,663	213,232	215,555	236,061	224,838	224,838	(0)

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									(0)
31	10 Legal	35,193	34,627	70,710	-	-	-	-	-	-
	11 Legal-Trans to City Attorney	163	815	-	-	-	-	-	-	-
	50 Internal IT Support	-	-	1,100	70,710	70,710	81,317	93,411	93,482	71
	90 Profess Service Other	9,339	8,126	9,446	500	700	700	700	700	-
34	50 Other Contractual Service	16,150	23,257	28,847	-	-	20,000	20,000	50,000	30,000
40	10 Training/Registration	152	35	110	9,422	10,000	10,000	10,000	10,000	-
	20 Lodging/Transportation	954	2,399	781	35,181	27,500	27,500	27,500	27,500	-
41	30 Postage & Freight	595	1,035	523	48	180	180	180	180	-
43	10 Water	3,041	3,447	3,459	1,707	800	1,000	1,000	3,000	2,000
	20 Sewer	162	162	162	976	500	700	700	1,500	800
	30 Electricity	21,846	21,846	21,850	3,778	3,500	3,600	3,600	3,800	200
	40 Refuse/Waste Disposal	-	-	-	162	170	170	170	200	30
45	10 Property/Liability	675	1,858	1,084	21,850	21,850	23,598	24,778	25,000	222
46	22 Equipment-Garage	1,200	3,924	2,882	-	-	-	-	-	-
47	0 Printing & Binding	-	-	-	781	1,000	1,000	1,000	100	(900)
48	0 Promotional Activities	1,372	600	1,587	3,712	3,000	3,000	3,000	3,000	3,000
	10 Promotional - Parade	5,137	2,720	1,996	-	-	-	3,000	-	(3,000)
49	10 Advertising	1,128	799	771	-	1,600	1,600	1,600	1,600	-
	90 Other	-	-	-	571	3,500	3,500	3,500	3,500	-
51	10 Office Supplies	348	118	120	506	800	800	800	800	-
52	10 Gas, Lubricants & Oil	446	1,006	-	-	-	-	-	-	-
	20 Small Tools & Equipment	23,798	25,546	26,699	-	100	100	100	100	-
	40 Uniforms	-	-	-	864	1,000	1,000	1,000	1,000	-
54	0 Books, Publ, Subsc & Memb	-	-	-	27,520	27,800	27,800	27,800	30,500	2,700
56	20 Equipment-Technology	-	25,000	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	121,699	157,320	172,127	178,288	174,710	207,565	220,839	255,962	35,123
	Department Total	246,310	342,653	372,790	391,520	390,265	443,626	445,677	480,800	35,123
	<i>cross foot test, s=0</i>									-
1020	City Manager									
	Wages and Benefits									
12	10 Regular	292,177	415,436	559,955	416,590	514,879	389,970	337,751	367,814	30,063
13	10 Part Time	-	-	-	-	-	-	-	-	-
14	10 Standard Overtime	1,354	5,314	3,795	2,013	2,910	-	-	-	-
15	10 Longevity	-	563	3,675	1,350	1,000	1,500	-	750	750
	30 Other Pays	6,033	12,432	16,879	11,667	11,539	12,035	12,000	6,900	(5,100)
	Subtotal Wages	299,564	459,336	584,559	431,620	530,328	403,505	349,751	375,464	25,713
21	0 FICA Taxes	20,219	31,961	39,821	29,271	29,294	30,868	26,851	28,138	1,287
22	10 Defined Benefit Plan	56,308	26,521	96,530	32,779	35,296	50,046	37,389	46,480	9,091
	20 401-a Plan	14,500	24,068	29,180	29,279	29,279	17,380	17,407	17,407	-
23	0 Life & Health Insurance	56,545	43,111	24,580	57,377	56,582	29,223	20,781	27,626	6,845
24	10 W/C Regular	-	-	1,130	1,031	1,031	902	522	675	153
	Subtotal Benefits	147,572	125,879	191,186	160,653	151,482	128,419	102,950	120,326	17,376
	Wages and Benefits	447,136	585,215	775,745	592,273	681,810	531,924	452,701	495,789	43,089

		Actual History				Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	Operating Expenditures										
31	10 Legal	-	-	-	-	-	-	-	-	-	
	50 Internal IT Support	20,842	27,452	37,090	37,090	37,090	42,654	77,742	77,742	-	
34	50 Other Contractual Service	120,111	95,602	76,244	30,940	54,000	54,000	54,000	104,000	50,000	
40	10 Training/Registration	2,731	2,823	4,346	1,984	5,000	5,000	5,000	6,500	1,500	
	20 Lodging/Transportation	3,515	5,728	386	7,412	1,500	1,500	1,500	3,250	1,750	
41	30 Postage & Freight	36	110	24	474	100	100	100	100	-	
43	10 Water	995	2,501	815	1,780	1,000	1,000	1,000	2,500	1,500	
	20 Sewer	621	1,079	545	1,017	550	800	800	1,500	700	
	30 Electricity	3,170	3,594	3,605	3,939	3,500	3,500	3,500	3,500	-	
	40 Refuse/Waste Disposal	169	169	169	169	170	170	170	200	30	
44	20 Operating/Capital Leasing	9,116	5,971	4,938	4,998	8,600	8,600	8,600	8,600	-	
45	10 Property/Liability	22,442	22,442	22,450	22,450	22,450	24,246	25,458	25,458	-	
	21 Equipment-General	-	-	268	-	300	300	300	300	-	
	22 Equipment-Garage	-	-	-	4,900	1,230	-	-	-	-	
47	0 Printing & Binding	14,289	24,907	12,159	1,643	2,000	2,000	2,000	2,000	-	
48	0 Promotional Activities	1,300	4,283	7,189	2,540	7,500	7,500	7,500	7,500	-	
49	10 Advertising	814	830	355	1,000	5,495	5,495	5,495	5,495	-	
	90 Other	-	-	-	-	1,500	1,500	1,500	1,500	-	
51	10 Office Supplies	737	1,565	3,375	1,653	3,000	3,000	3,000	3,000	-	
	11 Census Count Supplies	-	-	-	-	500	500	500	-	(500)	
	20 Office Furniture	-	-	-	18	-	-	-	-	-	
52	10 Gas, Lubricants & Oil	-	-	-	148	260	260	260	-	(260)	
54	0 Books, Publ, Subsc & Memb	8,911	7,603	11,853	4,240	6,795	6,795	6,795	7,250	455	
56	20 Equipment-Technology	-	475	307	-	500	500	500	500	-	
64	15 City Manager	-	-	-	-	-	-	-	-	-	
	Subtotal; Operating Expenditures	209,799	207,134	186,418	128,395	163,040	169,420	205,720	260,895	55,175	
	Department Total	656,935	792,349	962,163	720,668	844,850	701,344	658,421	756,685	98,264	
	<i>cross foot test, s=0</i>									-	
1030	<u>City Clerk</u>										
	Wages and Benefits										
12	10 Regular	234,128	246,226	244,022	234,118	235,303	254,045	260,944	259,979	(966)	
	30 Natural Disaster Regular	-	149	-	-	-	-	-	-	-	
13	10 Part Time	19,449	31,900	36,586	35,463	37,000	-	21,575	23,299	1,724	
14	10 Standard Overtime	9,185	4,407	714	2,606	5,000	5,000	5,000	-	(5,000)	
15	10 Longevity	1,500	900	1,050	1,200	1,350	1,350	675	450	(225)	
	30 Other Pays	5,430	6,211	10,449	10,563	10,830	10,830	10,800	10,800	(0)	
	Subtotal Wages	269,692	353,657	292,821	285,330	289,483	271,225	298,994	294,527	(4,467)	
21	0 FICA Taxes	19,624	24,957	20,835	19,753	20,128	20,749	22,460	20,435	(2,025)	
22	10 Defined Benefit Plan	49,110	42,321	72,100	61,410	66,125	49,320	59,606	62,370	2,764	
23	0 Life & Health Insurance	49,582	31,817	21,680	52,563	52,563	44,755	56,534	61,478	4,943	
24	10 W/C Regular	-	-	750	638	638	830	438	494	56	
25	0 Unemployment Compensation	2,201	1,600	-	275	-	-	-	-	-	
	Subtotal Benefits	131,673	112,189	126,865	134,639	139,454	115,654	139,039	144,776	5,738	
	Wages and Benefits	401,365	465,846	419,686	419,969	428,937	386,879	438,033	439,304	1,271	

		Actual History				Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	Operating Expenditures								-	-	
29	10 Contract changes	-	-	-	-	-	-	-	-	-	
31	50 Internal IT Support	21,703	28,714	32,440	32,440	32,440	37,306	44,481	57,820	13,338	
	90 Profess Service Other	6,740	5,611	12,007	8,102	12,500	12,500	10,000	10,000	-	
34	50 Other Contractual Service	570	16,172	461	113	716	716	716	716	-	
	52 Poll workers	-	-	-	-	-	20,000	20,000	20,000	-	
40	10 Training/Registration	2,113	3,009	1,464	1,414	3,000	3,000	1,500	1,500	-	
	20 Lodging/Transportation	-	-	2,586	5,436	2,000	2,000	2,000	1,904	(96)	
41	30 Postage & Freight	505	540	433	1,381	600	600	600	600	-	
43	10 Water	1,070	2,690	876	1,914	700	1,100	1,100	1,100	-	
	20 Sewer	668	1,160	587	1,094	550	800	800	800	-	
	30 Electricity	3,409	3,865	3,878	4,236	3,900	4,100	4,100	4,100	-	
	40 Refuse/Waste Disposal	181	181	181	181	200	200	200	200	-	
44	20 Operating/Capital Leasing	3,402	3,408	1,008	3,311	4,500	3,000	3,000	3,000	-	
45	10 Property/Liability	12,901	12,901	12,910	12,910	12,910	13,943	16,034	16,034	(0)	
46	21 Equipment-General	-	122	-	-	100	100	100	100	-	
	22 Equipment-Garage	-	-	-	-	1,230	-	-	-	-	
	90 Other	-	-	-	-	-	-	-	-	-	
47	0 Printing & Binding	2,503	1,503	1,216	1,909	2,000	2,000	2,000	2,000	-	
48	0 Promotional Activities	-	-	-	11,339	11,340	10,000	10,000	10,000	-	
49	10 Advertising	1,784	3,056	3,489	5,843	5,000	5,000	5,000	5,000	-	
	50 Elections	1,358	23,145	26,489	44,319	24,260	24,260	24,260	88,500	64,240	
	90 Other	6,002	2,251	-	106	196	-	-	-	-	
51	10 Office Supplies	1,055	707	1,234	1,034	1,000	1,000	1,000	1,500	500	
52	20 Small Tools & Equipment	13,250	(530)	(8)	255	500	500	499	499	-	
54	0 Books, Publ, Subsc & Memb	1,146	588	926	501	900	900	900	900	-	
64	40 Misc. Equipment	-	24,031	-	-	-	-	-	-	-	
	Subtotal; Operating Expenditures	80,360	133,124	102,177	137,838	120,542	143,025	148,290	226,273	77,982	
	Department Total	481,725	598,970	521,863	557,807	549,479	529,904	586,323	665,576	79,253	

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	<i>cross foot test, s=0</i>									-
1040	Internal Auditor									
	Wages and Benefits									
12	10 Regular	104,163	60,360	95,193	105,731	105,000	111,170	114,190	117,618	3,428
	30 Other Pays	6,335	3,288	8,925	2,948	13,200	6,320	6,300	6,300	(0)
	Subtotal Wages	116,101	74,936	104,118	108,679	118,200	117,490	120,490	123,918	3,428
21	0 FICA Taxes	8,548	5,572	7,912	8,217	8,025	8,988	9,078	8,998	(80)
22	10 Defined Benefit Plan	-	-	-	-	-	11,125	11,419	-	(11,419)
	20 401-a Plan	10,920	11,357	10,400	10,096	10,096	-	-	11,762	11,762
23	0 Life & Health Insurance	11,173	10,680	-	8,518	8,518	8,990	9,722	10,629	906
24	10 Workers' Comp Regular	-	-	280	272	272	265	179	194	15
	Subtotal Benefits	30,641	28,077	18,592	27,103	26,911	29,368	30,399	31,582	1,183
	Wages and Benefits	146,742	103,013	122,710	135,782	145,111	146,858	150,889	155,500	4,611
	Operating Expenditures									
31	50 Internal IT Support	2,438	2,631	2,820	2,820	2,820	3,243	6,733	6,769	36
	90 Other	-	-	12,500	-	12,000	12,000	12,000	5,000	(7,000)
40	10 Training/Registration	2,645	-	2,516	2,854	2,200	2,200	2,200	2,200	-
	20 Lodging/Transportation	500	-	260	496	1,900	1,900	500	500	-
45	10 Property/Liability	8,086	8,086	8,090	8,090	8,090	8,737	10,048	10,048	-
47	0 Printing & Binding	-	-	-	476	500	500	500	500	-
49	90 Other	-	-	-	-	500	500	500	500	-
51	10 Office Supplies	-	115	71	5	1,000	1,000	500	500	-
54	0 Books, Publ, Subsc & Memb	732	-	603	360	790	790	790	790	-
	Subtotal; Operating Expenditures	14,401	10,832	27,393	15,101	29,800	30,870	33,771	26,807	(6,964)
	Department Total	161,143	113,845	150,103	150,883	174,911	177,728	184,660	182,307	(2,353)
	<i>cross foot test, s=0</i>									(0)
	Total Administrative	1,546,113	1,847,817	2,006,919	1,820,878	1,959,505	1,852,601	1,875,081	2,085,368	210,287
	<i>cross foot test, s=0</i>									-
1110	Legal Counsel									
	Operating Expenditures									
31	10 Legal	718,444	588,850	570,724	706,071	688,000	598,000	688,000	688,000	-
	50 Internal IT Support	8,105	9,244	9,250	9,250	9,250	10,638	8,958	11,230	2,273
41	30 Postage & Freight	-	-	-	-	100	100	101	-	(101)
43	10 Water	569	1,431	466	1,018	500	600	600	1,500	900
	20 Sewer	355	617	312	582	350	450	450	900	450
	30 Electricity	1,814	2,056	2,063	2,262	2,000	2,200	2,200	2,100	(100)
	40 Refuse/Waste Disposal	96	96	96	88	100	100	100	100	-
45	10 Property/Liability	14,089	14,089	14,090	14,090	14,090	15,217	17,500	17,500	-
	20 Court Reporting Services	13,252	7,577	9,647	9,676	-	-	-	-	-
	Subtotal; Operating Expenditures	756,724	623,960	606,648	743,037	714,390	627,305	717,908	721,330	3,422
	Department Total	756,724	623,960	606,648	743,037	714,390	627,305	717,908	721,330	3,422
	<i>cross foot test, s=0</i>									(0)

		Actual History				Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
1220	Financial Services										
	Wages and Benefits										
12	10 Regular	571,322	741,829	632,357	750,597	822,558	802,390	989,591	1,078,011	88,420	
	20 Leave Payout	3,250	899	2,847	4,867	-				-	
13	10 Part Time	-	4,112	26,303	4,524	-				-	
14	10 Standard Overtime	13,149	15,264	29,006	40,101	15,000	15,000	10,000	5,000	(5,000)	
15	10 Longevity	2,400	2,175	2,400	3,150	2,625	3,225	1,575	-	(1,575)	
	30 Other Pays	-	4,673	6,503	10,563	3,462	10,830	10,830	10,800	(30)	
	Subtotal Wages	590,121	775,869	699,416	813,802	843,645	831,445	1,011,996	1,093,811	81,815	
21	0 FICA Taxes	42,947	55,649	50,564	60,312	59,861	63,606	78,672	82,468	3,795	
22	10 Defined Benefit Plan	215,278	167,785	207,240	188,424	202,892	102,110	185,801	194,100	8,299	
	20 401-a Plan	13,520	14,092	14,100	13,914	13,914	14,395	14,780	26,894	12,113	
23	0 Life & Health Insurance	171,783	129,711	102,490	159,239	159,742	159,520	179,079	223,557	44,477	
24	10 Workers' Comp Regular	-	-	2,520	2,086	2,086	2,180	1,337	1,725	388	
25	0 Unemployment Compensation	(1,925)	-	1,939	6,587	-	-	-	-	-	
27	0 Recruiting Expense	-	-	14,883	(6,950)	-	-	-	-	-	
	Subtotal Benefits	441,603	367,237	393,736	423,612	438,495	341,811	459,671	528,743	69,072	
	Wages and Benefits	1,031,724	1,143,106	1,093,152	1,237,414	1,282,140	1,173,256	1,471,667	1,622,554	150,887	
	Operating Expenditures								0		
29	10 Contract changes										
31	10 Legal	-	-	-	-	-					
	50 Internal IT Support	48,666	53,638	53,250	53,250	53,250	61,238	99,449	129,247	29,798	
32	0 Accounting & Auditing	48,750	45,250	50,580	55,001	60,000	66,100	66,100	66,100	-	
34	50 Other Contractual Service	62,492	28,383	17,628	140,975	49,950	49,950	49,950	49,950	-	
40	10 Training/Registration	4,424	7,303	6,904	1,643	14,500	14,500	10,000	10,000	-	
	20 Lodging/Transportation	2,025	9,676	3,441	1,575	4,500	4,500	2,500	2,500	-	
	30 Other	440	7,533	740	384	1,000	1,000	1,000	1,000	-	
41	30 Postage & Freight	3,316	3,074	4,281	4,434	3,200	3,200	4,500	4,500	-	
43	10 Water	3,288	8,267	2,693	5,884	3,500	3,500	6,000	6,000	-	
	20 Sewer	2,052	3,566	1,803	3,362	2,500	2,500	3,500	3,500	-	
	30 Electricity	10,478	11,880	11,918	13,020	12,350	12,350	12,350	12,350	-	
	40 Refuse/Waste Disposal	558	558	558	558	560	560	560	560	-	
44	20 Operating/Capital Leasing	4,681	4,370	4,365	3,550	4,700	4,700	4,700	4,700	-	
45	10 Property/Liability	25,793	25,793	25,800	25,800	25,800	27,864	32,044	32,044	0	
46	21 Equipment-General	823	905	995	1,130	1,060	1,060	1,060	1,060	-	
	22 Equipment-Garage	2,450	2,450	2,450	-	2,460	-	-	-	-	
47	0 Printing & Binding	5,432	4,282	4,102	6,263	5,740	5,740	5,740	5,740	-	
49	10 Advertising	9,431	9,736	8,374	7,742	9,500	9,500	9,000	9,000	-	
51	10 Office Supplies	1,356	5,258	4,596	8,335	7,350	7,350	7,350	9,150	1,800	
52	10 Gas, Lubricants & Oil	69	245	123	30	250	250	200	-	(200)	
	65 Computer Software	-	-	-	-	-	-	-	7,274	7,274	
	90 Other	-	-	-	-	-	-	-	-	-	
54	0 Books, Publ, Subsc & Memb	1,870	3,868	8,608	1,790	2,250	2,250	2,000	2,000	-	
64	15 Finance										
	Subtotal; Operating Expenditures	238,394	236,035	213,209	334,726	264,420	272,012	318,003	356,675	38,672	
	Department Total	1,270,118	1,379,141	1,306,361	1,572,140	1,546,560	1,445,267	1,789,669	1,979,229	189,560	
	<i>cross foot test, s=0</i>									-	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
2010	Community Sustainability - Administration									
	Wages and Benefits									
12	10 Regular	110,662	175,977	242,755	203,872	243,406	95,155	63,131	123,445	60,314
	20 Leave Payout	-	545	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	4,356	-	-	-	-	-	-	-
14	10 Standard Overtime	-	-	-	342	-	-	-	-	-
15	10 Longevity	469	338	394	150	620	300	-	-	-
	30 Other Pays	4,751	6,233	8,318	5,911	5,538	1,805	-	-	-
	Subtotal Wages	115,882	187,449	251,467	210,275	249,564	97,260	63,131	123,445	60,314
21	0 FICA Taxes	8,334	13,303	18,246	16,369	19,961	7,440	5,019	9,444	4,425
22	10 Defined Benefit Plan	3,899	7,658	49,910	39,960	43,028	1,725	-	8,439	8,439
	20 401-a Plan	9,388	10,140	10,140	8,846	8,846	6,090	-	8,827	8,827
23	0 Life & Health Insurance	6,614	14,166	-	46,104	46,104	11,385	19,195	24,937	5,742
24	10 Workers' Comp Regular	-	-	600	5,781	5,781	217	189	204	15
25	0 Unemployment Compensation	-	-	-	2,475	-	-	-	-	-
	Subtotal Benefits	28,235	45,267	78,896	119,535	123,720	26,857	24,403	51,850	27,447
	Wages and Benefits	144,117	232,716	330,363	329,810	373,284	124,117	87,534	175,296	87,761
	Operating Expenditures									
31	50 Internal IT Support	11,542	17,315	23,780	23,780	23,780	27,347	24,795	32,598	7,804
	90 Profess Services Other	-	-	12,620	12,040	20,000	10,000	10,000	8,000	(2,000)
40	10 Training/Registration	1,614	923	912	507	2,500	2,500	1,000	1,000	-
	20 Lodging/Transportation	638	614	-	15	1,000	1,000	500	500	-
	30 Other	-	157	-	-	475	400	400	400	-
41	30 Postage & Freight	-	-	-	-	250	250	250	250	-
43	10 Water	-	-	-	-	-	-	-	-	-
	20 Sewer	-	-	-	-	-	-	-	-	-
	30 Electricity	-	-	-	-	-	-	-	-	-
	40 Refuse/Waste Disposal	-	-	-	-	-	-	-	-	-
44	20 Operating/Capital Leasing	129	138	138	126	1,000	275	275	275	-
45	10 Property/Liability	3,971	3,971	3,980	3,980	3,980	4,298	4,943	4,943	-
	22 Equipment-Garage	4,900	4,900	4,900	4,900	4,900	4,900	-	-	-
47	0 Printing & Binding	2,178	2,601	1,706	412	3,000	2,000	3,000	3,000	-
49	10 Advertising	-	-	-	-	250	-	250	250	-
	90 Other	-	50	324	-	500	500	100	100	-
51	10 Office Supplies	101	168	752	326	500	500	500	500	-
52	10 Gas, Lubricants & Oil	155	34	-	181	150	150	150	150	-
	20 Small Tools & Equipment	-	-	798	-	500	500	200	200	-
	90 Other	-	42	-	-	150	150	150	150	-
54	0 Books, Publ, Subsc & Memb	2,331	2,167	2,213	840	2,500	2,500	2,000	2,000	-
62	10 Improvements	-	-	-	10,000	-	-	-	-	-
	40 Misc. Equipment	-	7,345	-	925	1,500	1,500	1,500	900	(600)
	Subtotal; Operating Expenditures	27,559	40,425	52,123	58,032	66,935	58,770	50,013	55,217	5,204
	Department Total	171,676	273,141	382,486	387,842	440,219	182,888	137,548	230,512	92,965
	<i>cross foot test, s=0</i>									-

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
2012	<u>Community Sustainability- Economic Development</u>									
	Wages and Benefits									
12	10 Regular	-	-	-	47,329	46,000	-	-	-	-
15	10 Longevity	-	-	-	263	525	-	-	-	-
	30 Other Pays	-	-	-	3,150	3,046	-	-	-	-
	Subtotal Wages	-	-	-	50,742	49,571	-	-	-	-
21	0 FICA Taxes	-	-	-	3,882	3,752	-	-	-	-
	20 401-a Plan	-	-	-	4,423	4,423	-	-	-	-
23	0 Life & Health Insurance	-	-	-	4,082	4,082	-	-	-	-
24	10 Workers' Comp Regular	-	-	-	113	113	-	-	-	-
	Subtotal Benefits	-	-	-	12,500	12,370	-	-	-	-
	Wages and Benefits	-	-	-	63,242	61,941	-	-	-	-
	Operating Expenditures									
	90 Other	-	-	-	25,264	60,000	-	-	-	-
40	10 Training/Registration	-	-	-	-	500	-	-	-	-
	20 Lodging/Transportation	-	-	-	-	1,000	-	-	-	-
	30 Other	-	-	-	-	500	-	-	-	-
41	30 Postage & Freight	-	-	-	10	500	-	-	-	-
44	20 Operating/Capital Leasing	-	-	-	-	750	-	-	-	-
47	0 Printing & Binding	-	-	-	4,272	5,000	-	-	-	-
48	0 Promotional Activities	-	-	-	-	5,000	-	-	-	-
51	10 Office Supplies	-	-	-	205	500	-	-	-	-
	20 Small Tools & Equipment	-	-	-	286	250	-	-	-	-
54	0 Books, Publ, Subsc & Memb	-	-	-	835	1,500	-	-	-	-
64	40 Misc. Equipment	-	-	-	2,200	5,000	-	-	-	-
	Subtotal; Operating Expenditures	-	-	-	33,072	80,500	-	-	-	-
	Department Total	-	-	-	96,314	142,441	-	-	-	-
	<i>cross foot test, s=0</i>									-
2030	<u>Community Sustainability- Planning & Zoning</u>									
	Wages and Benefits									
12	10 Regular	310,548	392,606	366,259	412,696	394,102	365,241	427,890	394,804	(33,087)
	20 Leave Payout	8,856	-	5,473	-	-	-	-	-	-
13	10 Part Time	3,774	-	-	-	-	-	25,000	15,000	(10,000)
14	10 Standard Overtime	2,246	3,022	2,510	4,826	8,000	2,500	2,500	2,500	-
15	10 Longevity	-	-	-	1,275	-	1,350	1,425	1,200	(225)
	30 Other Pays	-	1,592	1,869	-	-	-	149	-	(149)
	Subtotal Wages	325,424	402,074	376,111	418,797	402,102	369,091	456,964	413,504	(43,460)
21	0 FICA Taxes	23,734	29,378	27,947	31,418	30,996	28,235	36,005	30,202	(5,802)
22	10 Defined Benefit Plan	122,291	99,020	98,430	103,709	111,672	46,820	97,740	94,715	(3,025)
23	0 Life & Health Insurance	70,046	51,349	37,940	78,531	78,531	67,283	70,433	77,963	7,530
24	10 Workers' Comp Regular	-	-	1,280	2,212	2,212	6,284	6,266	5,460	(805)
	Subtotal Benefits	216,071	179,747	165,597	215,870	223,411	148,622	210,444	208,340	(2,103)
	Wages and Benefits	541,495	581,821	541,708	634,667	625,513	517,713	667,408	621,844	(45,564)

		Actual History				Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	Operating Expenditures									-	
31	50 Internal IT Support	42,424	35,070	41,850	41,850	41,850	48,128	76,511	70,622	(5,889)	
	90 Profess Services Other	79,875	106,937	115,939	28,688	-	70,000	60,000	60,000	-	
34	50 Other Contractual Service	-	9,417	-	-	-	-	-	-	-	
40	10 Training/Registration	700	390	1,419	1,236	2,600	2,600	1,500	1,500	-	
	20 Lodging/Transportation	401	280	1,107	1,814	1,350	1,350	900	900	-	
	30 Other	101	1,092	-	-	-	-	-	-	-	
41	30 Postage & Freight	270	870	1,529	416	1,000	1,000	1,000	1,000	-	
43	10 Water	84	91	88	98	100	200	150	150	-	
	20 Sewer	34	33	36	39	40	40	40	40	-	
	30 Electricity	1,107	996	1,009	1,039	1,000	1,000	1,100	1,100	-	
	40 Refuse/Waste Disposal	69	63	69	88	70	100	100	100	-	
	60 Stormwater	-	-	-	-	-	-	-	-	-	
44	20 Operating/Capital Leasing	644	689	689	632	1,200	1,200	1,200	1,200	-	
45	10 Property/Liability	323	323	330	330	330	356	410	410	-	
	22 Equipment-Garage	-	-	-	4,900	-	-	-	-	-	
47	0 Printing & Binding	2,531	3,675	4,414	2,836	5,000	5,000	3,500	3,500	-	
49	10 Advertising	6,716	3,908	13,936	6,697	13,000	13,000	8,000	8,000	-	
	90 Other	561	500	678	1,006	680	500	1,000	1,000	-	
51	10 Office Supplies	2,103	639	4,168	2,353	2,500	2,500	1,800	1,800	-	
52	10 Gas, Lubricants & Oil	-	-	-	101	-	-	-	-	-	
	20 Small Tools & Equipment	163	-	-	37	150	150	150	150	-	
	90 Other	-	-	-	-	-	-	-	300	300	
54	0 Books, Publ, Subsc & Memb	507	518	1,241	1,819	2,000	2,000	1,200	1,200	-	
56	20 Equipment-Technology	-	-	-	-	-	1,000	-	-	-	
64	0 Machinery & Equipment	-	-	-	-	1,500	500	500	500	-	
	40 Misc. Equipment	-	14,185	1,637	2,494	2,500	2,500	1,500	1,200	(300)	
	Subtotal; Operating Expenditures	138,613	179,676	190,139	98,473	76,870	153,124	160,561	154,672	(5,889)	
	Department Total	680,108	761,497	731,847	733,140	702,383	670,837	827,968	776,516	(51,452)	
	<i>cross foot test, s=0</i>									-	
2040	Community Sustainability- Code Enforcement										
	Wages and Benefits										
12	10 Regular	514,099	581,561	630,855	627,940	680,576	680,375	699,864	553,854	(146,010)	
	20 Leave Payout	-	8,571	1,969	730	-	-	-	-	-	
	30 Natural Disaster Regular	-	3,539	-	-	-	-	-	-	-	
14	10 Standard Overtime	851	5,284	1,054	3,586	8,000	5,000	5,000	5,000	-	
	30 Natural Disaster Overtime	-	6,761	-	-	-	-	-	-	-	
15	10 Longevity	2,904	2,513	1,913	2,325	3,300	2,625	2,025	1,650	(375)	
	30 Other Pays	-	-	-	-	-	-	58	-	(58)	
	Subtotal Wages	517,854	608,229	635,791	634,581	691,876	688,000	706,947	560,504	(146,443)	
21	0 FICA Taxes	37,668	44,702	47,418	47,476	52,918	52,632	55,639	42,370	(13,269)	
22	10 Defined Benefit Plan	157,003	153,326	153,260	167,070	179,899	88,407	159,865	132,871	(26,994)	
	20 401-a Plan	114,669	128,995	87,870	154,180	-	-	-	-	-	
23	0 Life & Health Insurance	-	-	1,620	12,664	154,180	124,547	147,987	98,370	(49,618)	
24	10 Workers' Comp Regular	-	-	-	-	12,664	12,266	7,582	10,770	3,188	
	Subtotal Benefits	309,340	327,023	290,168	381,390	399,661	277,852	371,073	284,380	(86,693)	
	Wages and Benefits	827,194	935,252	925,959	1,015,971	1,091,537	965,852	1,078,020	844,885	(233,136)	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures							(0)	-	
31	50 Internal IT Support	60,031	68,022	86,720	86,720	86,720	99,728	112,658	130,590	17,932
	90 Profess Services Other	-	-	8,145	10,303	17,500	10,000	10,000	10,000	-
34	50 Other Contractual Service	-	-	98,405	219,261	225,000	112,500	20,000	20,000	-
40	10 Training/Registration	2,627	4,759	4,145	1,375	3,000	3,000	3,000	1,500	(1,500)
	20 Lodging/Transportation	-	456	484	4	1,750	1,750	500	-	(500)
	30 Other	255	475	1,445	628	2,000	1,000	1,000	1,000	-
41	30 Postage & Freight	4,459	6,169	22,365	20,140	15,000	25,000	25,000	20,000	(5,000)
43	10 Water	65	70	68	71	70	70	70	70	-
	20 Sewer	27	25	28	30	30	30	30	30	-
	30 Electricity	856	770	780	803	800	800	800	800	-
	40 Refuse/Waste Disposal	54	49	54	68	60	70	70	70	-
	20 Operating/Capital Leasing	773	827	3,403	4,373	8,000	6,800	6,800	6,800	-
45	10 Property/Liability	4,422	4,422	4,430	4,430	4,430	4,784	5,024	5,024	-
	22 Equipment-Garage	39,200	49,408	60,025	58,800	63,700	58,800	58,800	49,000	(9,800)
	26 Heavy Equipment	-	-	59	457	-	-	-	-	-
47	0 Printing & Binding	4,169	7,896	9,123	4,903	9,996	9,996	7,000	7,000	-
49	10 Advertising	1,112	-	-	-	3,000	3,000	1,000	1,000	-
	90 Other	-	150	4,162	236	500	500	500	500	-
51	10 Office Supplies	2,801	3,549	4,062	3,526	4,200	4,000	4,000	4,000	-
52	10 Gas, Lubricants & Oil	9,423	10,140	12,184	8,917	10,000	10,000	10,000	10,000	-
	20 Small Tools & Equipment	530	606	1,287	500	500	500	500	500	-
	40 Uniforms	208	2,850	2,050	1,157	2,500	-	1,500	1,500	-
	90 Other	1,045	565	925	670	400	2,400	1,000	1,600	600
54	0 Books, Publ, Subsc & Memb	-	-	-	-	2,750	1,000	1,000	1,000	-
	40 Misc. Equipment	-	14,444	6,331	690	3,500	3,500	2,000	1,400	(600)
	Subtotal; Operating Expenditures	132,057	175,652	330,680	428,062	465,406	359,228	272,251	273,383	1,132
	Department Total	959,251	1,110,904	1,256,639	1,444,033	1,556,943	1,325,080	1,350,272	1,118,268	(232,004)
	<i>cross foot test, s=0</i>									0

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
2050	<u>Community Sustainability- Business License</u>										
	Wages and Benefits										
12	10 Regular	24,949	24,986	26,462	28,411	21,757	28,780	29,565	32,136	2,571	
14	10 Standard Overtime	38	84	120	4	100	-	-	-	-	
15	10 Longevity	356	394	431	563	440	510	2,175	1,725	(450)	
	Subtotal Wages	25,343	25,919	27,049	28,978	22,297	29,290	31,740	33,861	2,121	
21	0 FICA Taxes	1,687	1,714	1,833	1,940	1,827	2,241	2,350	2,458	108	
22	10 Defined Benefit Plan	7,782	6,881	6,700	6,778	7,298	7,045	6,753	7,710	956	
23	0 Life & Health Insurance	7,242	8,140	5,540	11,272	11,272	12,795	30,482	12,877	(17,605)	
24	10 Workers' Comp Regular	-	-	80	63	63	300	93	53	(40)	
	Subtotal Benefits	16,711	16,735	14,153	20,053	20,460	22,381	39,678	23,098	(16,580)	
	Wages and Benefits	42,054	42,654	41,202	49,031	42,757	51,671	71,418	56,959	(14,459)	
	Operating Expenditures							0	-	-	
31	50 Internal IT Support	12,712	15,419	20,140	20,140	20,140	23,161	27,286	35,314	8,028	
40	10 Training/Registration	555	290	610	260	1,300	1,300	500	500	-	
20	Lodging/Transportation	698	378	438	312	900	800	500	500	-	
	30 Other	40	138	126	55	1,800	1,600	500	500	-	
41	30 Postage & Freight	8,425	8,131	4,660	7,647	12,500	12,500	7,500	7,500	-	
44	20 Operating/Capital Leasing	644	689	689	632	1,850	1,400	1,400	1,400	-	
45	10 Property/Liability	424	424	430	430	430	464	534	-	(534)	
47	0 Printing & Binding	7,590	2,740	4,919	4,623	7,500	7,500	6,000	6,000	-	
49	10 Advertising	101	-	-	-	100	100	100	100	-	
	90 Other	2,913	-	-	-	500	500	500	500	-	
51	10 Office Supplies	288	192	428	839	650	650	650	650	-	
20	Small Tools & Equipment	30	-	-	69	150	150	150	150	-	
	90 Other	20	-	44	-	150	150	-	-	-	
54	0 Books, Publ, Subsc & Memb	617	420	260	90	800	800	500	500	-	
	Subtotal; Operating Expenditures	35,057	28,821	32,744	35,097	48,770	51,075	46,120	53,614	7,494	
	Department Total	77,111	71,475	73,946	84,128	91,527	102,746	117,538	110,573	(6,965)	
	<i>cross foot test, s=0</i>									0	
2070	<u>Community Sustainability- Planning & Design</u>										
	Wages and Benefits										
12	10 Regular	-	-	-	42,260	72,750	77,020	23,732	81,486	57,754	
15	10 Longevity	-	-	-	150	625	340	340	525	185	
	30 Other Pays	-	-	-	1,696	3,046	3,160	6,300	3,150	(3,150)	
	Subtotal Wages	-	-	-	44,106	76,421	80,520	30,372	85,161	54,789	
21	0 FICA Taxes	-	-	-	2,566	4,260	6,160	1,887	6,234	4,347	
	20 401-a Plan	-	-	-	6,995	6,995	7,705	2,373	8,149	5,775	
23	0 Life & Health Insurance	-	-	-	4,128	4,128	4,660	9,780	5,394	(4,387)	
24	10 Workers' Comp Regular	-	-	-	174	174	180	245	134	(111)	
	Subtotal Benefits	-	-	-	13,863	15,557	18,705	14,285	19,910	5,625	
	Wages and Benefits	-	-	-	57,969	91,978	99,225	44,658	105,072	60,414	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									
31	50 Internal IT Support	-	-	-	-	-	-	5,872	6,572	699
	90 Other	-	-	-	62,253	80,000	20,000	20,000	20,000	-
34	50 Other Contractual Service	-	-	-	-	-	25,000	15,000	15,000	-
40	10 Training/Registration	-	-	-	440	1,000	1,000	1,000	1,000	-
	20 Lodging/Transportation	-	-	-	1,776	1,000	500	1,000	1,000	-
	30 Other	-	-	-	163	500	500	200	200	-
41	30 Postage & Freight	-	-	-	188	500	500	200	200	-
43	10 Water	-	-	-	-	-	-	-	-	-
	20 Sewer	-	-	-	-	-	-	-	-	-
	30 Electricity	-	-	-	-	-	-	-	-	-
	40 Refuse/Waste Disposal	-	-	-	-	-	-	-	-	-
44	20 Operating/Capital Leasing	-	-	-	-	1,200	4,200	1,200	1,200	-
45	10 Property/Liability	-	-	-	-	-	-	-	-	-
47	0 Printing & Binding	-	-	-	738	2,500	2,500	2,500	2,500	-
48	0 Promotional Activities	-	-	-	-	2,500	2,500	2,500	2,500	-
49	10 Advertising	-	-	-	935	500	500	500	500	-
	90 Other	-	-	-	-	500	500	-	-	-
51	10 Office Supplies	-	-	-	31	750	750	200	200	-
	20 Small Tools & Equipment	-	-	-	-	500	500	-	-	-
	90 Other	-	-	-	975	150	150	150	150	-
54	0 Books, Publ, Subsc & Memb	-	-	-	2,834	5,000	5,000	3,000	3,000	-
62	10 Improvements	-	-	-	13,215	12,500	2,500	1,000	1,000	-
64	0 Machinery & Equipment	-	-	-	14,042	14,500	2,000	1,000	1,000	-
	40 Misc. Equipment	-	-	-	-	2,500	1,000	1,000	1,000	-
	Subtotal; Operating Expenditures	-	-	-	97,590	126,100	69,600	56,322	57,022	699
	Department Total	-	-	-	155,559	218,078	168,825	100,980	162,093	61,113
	<i>cross foot test, s=0</i>									-
	<i>Total</i>	1,888,146	2,217,017	2,444,918	2,901,016	3,151,591	2,450,376	2,534,306	2,397,962	(136,344)
	Community Sustainability - Summary									
	Wages	984,503	1,223,671	1,290,418	1,387,479	1,491,831	1,264,161	1,289,155	1,216,475	(72,680)
	Benefits	570,357	568,772	548,814	763,211	795,179	494,417	659,884	587,580	(72,304)
	Operating	333,286	424,574	605,686	750,326	864,581	691,798	585,267	593,908	8,640
	Department Total	1,888,146	2,217,017	2,444,918	2,901,016	3,151,591	2,450,376	2,534,306	2,397,962	(136,344)

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
						-	0	0	0	(0)	
3010	Police										
	Wages and Benefits										
22	10 Defined Benefit Plan	2,882,783	2,494,961	2,540,005	2,455,978	2,962,654	2,768,691	3,551,200	3,910,269	359,069	
	Subtotal Benefits	2,882,783	2,494,961	2,540,005	2,455,978	2,962,654	2,768,691	3,551,200	3,910,269	359,069	
	Wages and Benefits	2,882,783	2,494,961	2,540,005	2,455,978	2,962,654	2,768,691	3,551,200	3,910,269	359,069	
	Operating Expenditures									-	
31	50 Internal IT Support										
	90 Other										
34	50 Other Contractual Service	12,221,000	13,094,701	12,765,293	13,118,881	13,120,255	13,382,660	13,382,660	13,646,674	264,014	
	60 Ordinance Arrest Fees	3,250	720	7,220	4,220	6,700	4,000	4,500	4,500	-	
43	10 Water	29,796	10,941	13,811	11,971	19,000	19,000	12,000	12,000	-	
	20 Sewer	12,577	6,268	7,926	6,515	11,000	9,000	8,000	7,000	(1,000)	
	30 Electricity	64,263	68,532	64,740	67,184	65,000	67,000	68,000	68,000	-	
	40 Refuse/Waste Disposal	5,777	5,777	5,777	7,725	6,200	6,000	8,000	8,000	-	
45	10 Property/Liability	72,219	72,219	72,220	72,220	72,220	77,998	81,897	81,897	-	
46	10 Buildings	25,083	44,380	77,598	64,282	82,500	50,000	50,000	49,000	(1,000)	
	Subtotal; Operating Expenditures	12,433,965	13,303,538	13,014,585	13,352,998	13,382,875	13,615,658	13,615,058	13,877,071	262,014	
	Department Total	15,316,748	15,798,499	15,554,590	15,808,976	16,345,529	16,384,349	17,166,258	17,787,340	621,083	
	<i>cross foot test, s=0</i>									0	
4010	Fire										
	Wages and Benefits										
21	0 FICA Taxes					-					
22	10 Defined Benefit Plan	2,834,141	2,719,234	2,697,169	2,561,587	2,794,459	3,062,953	3,419,120	3,634,387	215,267	
	Subtotal Benefits	2,834,141	2,719,234	2,697,169	2,561,587	2,794,459	3,062,953	3,419,120	3,634,387	215,267	
	Wages and Benefits	2,834,141	2,719,234	2,697,169	2,561,587	2,794,459	3,062,953	3,419,120	3,634,387	215,267	
	Operating Expenditures									-	
45	10 Property/Liability	32,538	32,538	32,540	32,540	32,540	35,143	36,900	36,900	-	
46	10 Buildings	2,352	2,932	2,562	73,278	115,720	10,000	10,000	10,000	-	
	Subtotal; Operating Expenditures	34,890	35,470	35,102	105,818	155,260	45,143	46,900	46,900	-	
	Department Total	2,869,031	2,754,704	2,732,271	2,667,405	2,949,719	3,108,096	3,466,020	3,681,287	215,267	
	<i>cross foot test, s=0</i>									-	
5010	Public Services- Administration										
	Wages and Benefits										
12	10 Regular	98,925	101,159	105,845	94,025	103,629	100,345	113,386	120,112	6,726	
	20 Leave Payout					-	-	-	-	-	
	30 Natural Disaster Regular	-	3,322	-	-	-	-	-	-	-	
13	10 Part Time	-	6,863	1,438	8,669	18,699	4,000	-	-	-	
14	10 Standard Overtime	-	652	-	272	-	-	-	-	-	
15	10 Longevity	474	546	806	915	720	1,025	1,500	900	(600)	
	30 Other Pays	181	1,951	3,478	3,433	3,399	3,520	10,829	3,510	(7,319)	
	Subtotal Wages	99,580	114,780	111,567	107,314	126,447	108,890	125,715	124,522	(1,193)	
21	0 FICA Taxes	7,251	8,324	8,401	7,910	7,707	8,330	9,014	9,189	174	
22	10 Defined Benefit Plan	9,916	9,193	24,080	7,118	8,520	19,675	25,900	28,815	2,915	
	20 401-a Plan	6,637	6,895	6,900	6,900	6,900	-	-	-	-	
23	0 Life & Health Insurance	11,468	12,379	8,430	12,972	13,869	19,585	31,669	28,731	(2,938)	
24	10 Workers' Comp Regular	-	-	290	220	246	255	268	198	(69)	
	Subtotal Benefits	35,272	36,791	48,101	35,120	37,242	47,845	66,850	66,933	83	
	Wages and Benefits	134,852	151,571	159,668	142,434	163,689	156,735	192,565	191,455	(1,111)	

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures							-	-	(0)
31	50 Internal IT Support	19,306	17,334	19,680	19,680	19,680	22,632	42,683	45,670	2,987
34	50 Other Contractual Service	137,988	92,039	54,558	74,634	83,000	62,000	65,000	99,000	34,000
40	10 Training/Registration	4,142	1,894	2,484	1,522	2,500	2,500	1,500	2,500	1,000
	20 Lodging/Transportation	2,523	2,280	830	948	2,500	2,500	500	2,500	2,000
41	30 Postage & Freight	44	239	129	457	200	200	200	200	-
43	10 Water					-	-	-	-	-
	30 Electricity	312	313	309	340	340	340	340	340	-
	40 Refuse/Waste Disposal					-	-	-	-	-
44	20 Operating/Capital Leasing	381	165	29	2,310	3,000	3,100	2,310	2,310	-
45	10 Property/Liability	17,637	17,637	17,640	17,640	17,640	19,051	21,909	21,909	-
	22 Equipment-Garage	20,167	20,333	18,700	6,900	9,800	4,900	6,900	14,700	7,800
	26 Heavy Equipment	-	115	48	241	120	120	-	-	-
47	0 Printing & Binding	726	524	1,026	1,157	800	800	800	800	-
49	10 Advertising	153	22	-	502	680	-	-	-	-
51	10 Office Supplies	964	1,835	1,393	1,707	1,000	1,000	1,750	1,550	(200)
52	10 Gas, Lubricants & Oil	1,683	2,014	1,683	1,232	1,690	1,690	1,700	1,700	-
	40 Uniforms	-	483	-	772	-	300	800	800	-
54	0 Books, Publ, Subsc & Memb	894	382	678	-	-	500	500	500	-
64	40 Misc. Equipment				1,075	-	-	-	-	-
	Subtotal; Operating Expenditures	206,920	164,179	119,187	131,117	142,950	121,633	146,892	194,479	47,587
	Department Total	341,772	315,750	278,855	273,551	306,639	278,368	339,458	385,934	46,476
	<i>cross foot test, s=0</i>									-
5020	Public Services- Street Maintenance									
	Wages and Benefits									
12	10 Regular	25,430	144,609	207,262	183,874	210,766	232,385	255,021	259,798	4,778
14	10 Standard Overtime	783	11,137	6,151	3,331	12,000	6,000	6,000	3,500	(2,500)
	30 Natural Disaster Overtime	-	3,283	-	-	-	-	-	-	-
15	10 Longevity	225	525	600	675	675	750	750	-	(750)
	Subtotal Wages	56,282	162,711	214,013	189,509	223,441	239,135	261,771	263,298	1,528
21	0 FICA Taxes	4,237	12,101	16,248	14,501	15,951	18,294	20,274	19,875	(400)
22	10 Defined Benefit Plan	12,535	12,666	55,490	44,792	48,231	66,630	58,253	62,326	4,074
23	0 Life & Health Insurance	6,493	13,295	9,050	46,553	46,553	36,415	66,987	81,444	14,457
24	10 Workers' Comp Regular	-	-	18,740	21,667	21,667	23,310	13,029	25,652	12,623
	Subtotal Benefits	23,265	38,124	99,528	127,513	132,402	144,649	158,543	189,297	30,753
	Wages and Benefits	79,547	200,835	313,541	317,022	355,843	383,784	420,314	452,595	32,281

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures							-	(0)	(0)
31 50	Internal IT Support	8,468	9,667	17,550	17,550	17,550	20,183	19,080	22,728	3,647
34 10	Maintenance	288,185	142,304	-	447,321	200,000	257,000	-	260,000	260,000
	50 Other Contractual Service	24,980	37,859	43,011	146,007	100,000	400,000	-	15,000	15,000
40 10	Training/Registration	92	1,923	2,545	-	1,750	1,750	1,000	1,000	-
	20 Lodging/Transportation	-	38	-	-	-	-	-	500	500
43 10	Water	12,398	7,369	9,876	14,944	12,460	10,000	10,000	10,000	-
	20 Sewer	1,224	1,483	1,240	1,304	1,860	1,400	1,400	1,400	-
	30 Electricity	383,387	384,056	449,354	448,968	384,430	450,000	450,000	450,000	-
	40 Refuse/Waste Disposal	477	599	477	477	600	600	600	600	-
45 10	Property/Liability	1,855	1,855	1,860	1,860	1,860	2,009	2,310	2,310	-
	21 Equipment-General	315	602	708	-	1,200	1,200	500	500	-
	22 Equipment-Garage	48,047	50,975	60,400	76,800	48,300	76,800	76,800	58,100	(18,700)
	26 Heavy Equipment	1,516	3,231	5,161	13,428	3,200	3,200	6,000	6,000	-
	27 Heavy Equip-ext. repairs	-	4,820	5,079	6,543	5,500	5,500	6,500	6,500	-
51 10	Office Supplies					-	-	-	500	500
52 10	Gas, Lubricants & Oil	12,172	20,595	25,729	24,003	20,000	20,000	20,000	20,000	-
	20 Small Tools & Equipment	40,051	2,315	5,304	13,520	6,000	6,000	15,000	15,000	-
	40 Uniforms	202	694	3,892	6,706	2,150	2,150	4,000	4,000	-
	90 Other	7,921	16,690	-	34	-	-	-	-	-
53 0	Road Materials & Supplies	53,292	110,261	112,327	93,578	224,000	224,000	-	200,000	200,000
64 40	Misc. Equipment	6,295	-	10,296	16,616	-	-	-	-	-
	Subtotal; Operating Expenditures	890,877	797,336	764,969	1,329,659	1,030,860	1,481,791	613,191	1,074,138	460,947
	Department Total	970,424	998,171	1,078,510	1,646,681	1,386,703	1,865,575	1,033,504	1,526,733	493,228
	<i>cross foot test, s=0</i>									-
5030	Public Services- Parking									
	Operating Expenditures									
31 50	Internal IT Support	463	-	-	-	-	-	-	-	-
	50 Other Contractual Service					1,500	1,500	-	-	-
41 30	Postage & Freight	-	481	46	15	100	100	100	100	-
	20 Small Tools & Equipment	48	1,670	139	250	250	250	250	250	-
	95 Boat Launch	1,001	1,336	1,632	2,269	1,000	1,000	1,500	1,500	-
	Subtotal; Operating Expenditures	2,418	3,487	1,817	2,534	2,850	2,850	1,850	1,850	-
	Department Total	8,751	9,953	5,864	2,534	2,850	2,850	1,850	1,850	-
	<i>cross foot test, s=0</i>									-

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
5040	Public Services- Grounds									
	Wages and Benefits									-
12	10 Regular	334,692	433,817	485,936	489,844	476,222	542,810	555,671	513,076	(42,595)
	20 Leave Payout	-	251	406	1,069	-	-	-	-	-
	30 Natural Disaster Regular	-	14,869	990	-	-	-	-	-	-
14	10 Standard Overtime	40,609	55,731	53,849	61,059	60,000	50,000	50,000	50,000	-
	30 Natural Disaster Overtime	-	7,610	-	-	-	-	-	-	-
15	10 Longevity	10,410	6,713	7,440	4,275	7,440	7,650	3,750	3,150	(600)
	30 Other Pays	-	-	-	-	-	-	225	-	(225)
	Subtotal Wages	410,241	520,867	549,331	556,247	543,662	600,460	609,646	566,226	(43,420)
21	0 FICA Taxes	29,548	37,977	41,086	41,667	35,330	45,935	44,176	39,250	(4,926)
22	10 Defined Benefit Plan	116,886	122,894	132,050	118,232	127,310	126,150	126,928	123,089	(3,840)
23	0 Life & Health Insurance	95,905	149,282	101,690	135,073	135,073	156,845	178,777	135,210	(43,568)
24	10 Workers' Comp Regular	-	-	31,930	21,752	21,752	24,170	15,887	20,316	4,430
25	0 Unemployment Compensation	1,925	241	481	831	-	-	-	-	-
	Subtotal Benefits	244,264	310,394	307,237	317,555	319,465	353,100	365,768	317,865	(47,903)
	Wages and Benefits	654,505	831,261	856,568	873,802	863,127	953,560	975,414	884,091	(91,324)
	Operating Expenditures									
31	50 Internal IT Support	9,231	8,402	9,790	9,790	9,790	11,259	11,459	17,893	6,433
34	50 Other Contractual Service	260,604	240,902	381,451	242,810	293,500	293,000	293,500	293,500	-
40	10 Training/Registration	185	2,035	995	1,465	1,500	1,500	1,500	1,500	-
43	10 Water	251,114	398,302	428,726	630,795	400,000	500,000	490,000	490,000	-
	20 Sewer	3,301	2,334	2,756	3,776	3,550	3,550	3,550	5,300	1,750
	30 Electricity	27,874	38,316	40,762	33,759	42,000	42,000	35,000	37,000	2,000
	40 Refuse/Waste Disposal	29,238	29,187	29,187	39,024	29,190	29,190	29,190	40,000	10,810
45	10 Property/Liability	33,197	33,197	33,200	33,200	33,200	35,856	41,234	41,234	-
46	10 Buildings	1,349	9,490	14,857	13,981	12,000	12,000	12,000	12,000	(12,000)
	21 Equipment-General	7,076	5,225	4,064	8,043	5,500	5,500	5,500	5,500	-
	22 Equipment-Garage	86,400	93,439	102,685	94,400	90,000	99,300	95,000	87,500	(7,500)
	26 Heavy Equipment	5,196	6,086	16,453	14,399	6,000	6,000	6,000	6,000	-
	27 Heavy Equip-ext. repairs	5,910	2,936	5,122	14,472	12,000	12,000	10,000	10,000	-
	90 Other	8,999	12,785	11,014	15,054	24,000	10,000	20,000	25,000	5,000
47	0 Printing & Binding	-	-	221	-	100	100	-	-	-
51	10 Office Supplies	456	282	406	373	350	350	800	800	-
52	10 Gas, Lubricants & Oil	18,759	20,162	27,124	23,499	23,130	23,130	23,130	23,130	-
	20 Small Tools & Equipment	3,091	10,535	3,642	7,790	10,000	10,000	8,000	8,000	-
	30 Chemicals	6,077	5,071	3,952	8,876	10,000	10,000	9,000	15,000	6,000
	40 Uniforms	3,342	4,226	8,428	8,117	8,999	8,999	6,000	6,000	-
	90 Other	57,138	49,092	60,991	46,852	75,000	75,000	60,000	45,000	(15,000)
54	0 Books, Publ, Subsc & Memb	-	230	242	-	490	490	491	400	(91)
	15 Infrastructure	-	-	5,250	-	5,000	5,000	-	-	-
	30 Vehicles	-	-	-	111,535	-	-	-	-	-
	40 Misc. Equipment	-	-	24,122	36,781	-	-	-	-	-
62	10 Buildings	-	-	-	-	-	-	-	15,000	15,000
64	40 Misc. Equipment	-	-	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	818,537	972,234	1,215,440	1,398,791	1,095,299	1,194,224	1,161,355	1,173,757	12,402
										(0)
	Department Total	1,473,042	1,803,495	2,072,008	2,272,593	1,958,426	2,147,784	2,136,769	2,057,848	(78,921)
	<i>cross foot test, s=0</i>									(0)

		Actual History					Budget					
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change		
5050	Public Services- Cemetery											
	Wages and Benefits											
12	10 Regular	52,817	60,295	64,672	53,081	50,559	54,595	56,075	51,569	(4,506)		
	20 Leave Payout	-	-	24	-	-	-	-	-	-		
	30 Natural Disaster Regular	-	1,831	30	-	-	-	-	-	-		
14	10 Standard Overtime	4,232	11,091	13,532	9,497	10,000	10,000	10,000	5,000	(5,000)		
	30 Other Pays	-	854	-	-	-	-	113	-	(113)		
15	10 Longevity	465	1,838	1,860	1,500	1,935	1,500	1,500	-	(1,500)		
	Subtotal Wages	57,514	75,909	80,118	64,078	62,494	66,095	67,688	56,569	(11,119)		
21	0 FICA Taxes	3,954	5,591	5,981	4,864	3,827	5,056	4,458	3,945	(513)		
22	10 Defined Benefit Plan	21,364	17,259	16,280	12,552	13,516	16,325	11,667	12,372	705		
23	0 Life & Health Insurance	20,144	11,858	8,070	9,291	9,291	10,565	11,188	17,242	6,055		
24	10 Workers' Comp Regular	-	-	4,030	2,275	2,275	2,400	1,734	2,068	334		
	Subtotal Benefits	45,462	34,708	34,361	28,982	28,909	34,346	29,046	35,627	6,581		
	Wages and Benefits	102,976	110,617	114,479	93,060	91,403	100,441	96,734	92,196	(4,538)		
	Operating Expenditures							(0)				
31	50 Internal IT Support	3,315	4,868	4,990	4,990	4,990	5,739	7,858	11,090	3,232		
34	50 Other Contractual Service					-	-		20,000	20,000		
43	10 Water	142,122	96,363	96,610	226,819	120,000	90,000	85,000	90,000	5,000		
	20 Sewer	236	298	415	363	350	350	350	500	150		
	30 Electricity	4,758	3,691	3,670	3,752	4,000	4,000	4,000	4,000	-		
	40 Refuse/Waste Disposal	2,619	2,619	2,619	3,743	2,620	4,000	4,000	4,000	-		
45	10 Property/Liability	8,697	8,697	8,700	8,700	8,700	9,396	10,805	10,000	(805)		
46	10 Buildings	-	-	422	-	500	500	500	500	-		
	21 Equipment-General	372	839	2,923	-	1,000	1,000	1,000	1,000	-		
	26 Heavy Equipment	85	2,240	3,613	4,135	3,000	3,000	3,000	3,000	-		
	90 Other	28,128	29,322	29,194	34,086	35,000	35,000	40,000	20,000	(20,000)		
51	10 Office Supplies	31	138	262	-	190	190	190	200	10		
52	10 Gas, Lubricants & Oil	549	1,088	963	983	2,000	2,000	2,000	2,000	-		
	20 Small Tools & Equipment	2,000	2,055	1,973	-	2,000	2,000	2,000	2,000	-		
	40 Uniforms	476	1,037	-	1,134	1,240	1,240	1,240	1,240	-		
	90 Other	3,595	3,122	1,934	218	3,480	3,480	3,480	7,500	4,020		
	Subtotal; Operating Expenditures	196,983	156,377	158,288	288,923	189,070	161,895	165,423	177,030	11,607		
	Department Total	299,959	266,994	272,767	381,983	280,473	262,336	262,157	269,226	7,069		
	<i>cross foot test, s=0</i>									(0)		

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
5061	<u>Public Services- Custodial</u>									
	Wages and Benefits									
12	10 Regular	7,329	7,189	7,493	7,981	7,600	8,210	5,500	32,136	26,636
	30 Natural Disaster Regular	-	512	29	-	-	-	-	-	-
15	10 Longevity	225	225	225	225	230	225	-	-	-
	Subtotal Wages	7,554	7,926	7,747	8,206	7,830	8,435	5,500	32,136	26,636
21	0 FICA Taxes	535	558	568	616	547	645	413	2,458	2,046
22	10 Defined Benefit Plan	2,331	1,864	1,940	1,887	2,032	2,655	-	7,710	7,710
23	0 Life & Health Insurance	-	-	-	1,995	1,995	1,360	-	10,378	10,378
	10 Life & Health - Retire Fi	-	-	400	367	-	-	-	-	-
24	10 Workers' Comp Regular	-	-	-	-	367	390	-	1,214	1,214
	Subtotal Benefits	4,519	4,024	2,908	4,865	4,941	5,050	413	21,759	21,347
	Wages and Benefits	12,073	11,950	10,655	13,071	12,771	13,485	5,913	53,895	47,983
	Operating Expenditures								-	-
34	50 Other Contractual Service	87,302	63,827	66,370	120,737	125,000	175,000	145,000	145,000	-
	Subtotal; Operating Expenditures	87,302	63,827	66,370	120,737	125,000	175,000	145,000	145,000	-
	Department Total	99,375	75,777	77,025	133,808	137,771	188,485	150,913	198,895	47,983
	<i>cross foot test, s=0</i>									-
5062	<u>Public Services- Maintenance</u>									
	Wages and Benefits									
12	10 Regular	411,044	430,590	431,691	482,691	449,426	471,919	516,513	358,305	(158,209)
	20 Leave Payout	-	2,892	-	1,232	-	-	-	-	-
	30 Natural Disaster Regular	-	15,481	1,288	-	-	-	-	-	-
14	10 Standard Overtime	9,815	16,682	13,415	17,977	15,000	15,000	15,000	15,000	-
	30 Natural Disaster Overtime	-	4,935	-	-	-	-	-	-	-
15	10 Longevity	7,125	6,900	6,960	6,825	-	5,925	2,175	2,700	525
	30 Other Pays	-	-	-	-	-	-	258	-	(258)
	Subtotal Wages	427,984	477,480	453,354	508,725	464,426	492,844	533,946	376,005	(157,941)
21	0 FICA Taxes	31,651	35,163	34,353	38,153	33,815	37,703	41,063	27,410	(13,653)
22	10 Defined Benefit Plan	135,285	115,965	120,230	111,578	120,146	152,616	117,984	85,958	(32,025)
23	0 Life & Health Insurance	102,060	81,135	-	98,399	98,399	109,102	103,634	72,566	(31,068)
24	10 Workers' Comp Regular	-	-	28,320	28,363	28,363	29,348	22,097	24,402	2,305
	Subtotal Benefits	268,996	232,263	182,903	276,493	280,723	328,767	284,777	210,336	(74,441)
	Wages and Benefits	696,980	709,743	636,257	785,218	745,149	821,611	818,723	586,341	(232,383)

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures							0	-	-
31	50 Internal IT Support	12,712	13,686	17,450	17,450	17,450	20,068	21,612	24,929	3,317
34	50 Other Contractual Service	73,371	48,419	307,733	63,536	35,000	87,000	65,000	50,000	(15,000)
40	10 Training/Registration	308	774	1,807	908	1,400	1,400	1,000	1,000	-
43	10 Water	497	1,057	438	1,406	600	1,500	1,500	500	(1,000)
	20 Sewer	386	576	393	704	520	800	800	800	-
	30 Electricity	17,935	16,233	14,304	15,004	16,000	16,000	16,000	16,000	-
	40 Refuse/Waste Disposal	2,619	2,401	2,619	3,743	2,620	3,700	3,700	3,700	-
45	10 Property/ Liability	43,550	43,550	43,550	43,550	43,550	47,034	54,089	54,089	-
46	10 Buildings	33,830	151,767	133,047	64,014	42,500	42,500	77,500	57,100	(20,400)
	21 Equipment-General	84	262	232	54	500	500	500	500	-
	22 Equipment-Garage	62,100	66,592	75,925	58,100	69,500	58,100	58,100	54,100	(4,000)
	26 Heavy Equipment	110	435	2,363	485	2,500	2,500	2,500	2,500	-
	27 Heavy Equip-ext. repairs	-	-	7,959	-	5,000	5,000	5,000	5,000	-
51	10 Office Supplies	375	417	339	339	300	300	500	500	-
52	10 Gas, Lubricants & Oil	10,301	9,704	14,503	14,597	25,000	12,000	14,000	14,000	-
	20 Small Tools & Equipment	1,569	1,447	3,651	3,703	2,500	2,500	4,000	4,000	-
	40 Uniforms	3,491	3,511	3,548	3,767	4,080	4,080	4,080	4,080	-
	90 Other	5,959	4,974	6,732	(5,961)	4,000	4,000	4,000	4,000	-
54	0 Books, Publ, Subsc & Memb					-	-			-
62	10 Buildings					-	-		102,900	102,900
64	40 Misc. Equipment					-	-			-
	Subtotal; Operating Expenditures	269,197	365,805	636,593	285,461	273,020	308,982	333,882	399,698	65,817
	Department Total	966,177	1,075,548	1,272,850	1,070,679	1,018,169	1,130,593	1,152,605	986,039	(166,566)
	<i>cross foot test, s=0</i>									-
	Total Public Services	4,159,500	4,545,688	5,057,879	5,781,829	5,091,031	5,875,991	5,077,256	5,426,525	349,269
										(0)
	Public Services- Summary									
	Wages	1,063,252	1,363,890	1,418,134	1,434,079	1,428,300	1,515,859	1,604,266	1,418,755	(185,510)
	Benefits	628,111	662,770	679,085	790,528	803,682	913,758	905,398	841,817	(63,580)
	Operating	2,472,234	2,523,245	2,962,664	3,557,222	2,859,049	3,446,374	2,567,592	3,165,952	598,360
	Total	4,163,597	4,549,905	5,059,883	5,781,829	5,091,031	5,875,991	5,077,256	5,426,525	349,269
									0	(0)
		(4,097)	(4,217)	(2,004)					-	
8010	Recreation- Administration									
	Wages and Benefits									
12	10 Regular				72,331	68,935	74,440	179,340	100,182	(79,158)
	30 Natural Disaster Regular									-
14	10 Standard Overtime				1,227	-	-	-	-	-
	30 Other Pays				-	1,950	1,010	-	-	-
	Subtotal Wages	-	-	-	73,558	70,885	75,450	179,340	100,182	(79,158)
21	0 FICA Taxes				5,401	5,423	5,772	14,258	7,664	(6,594)
22	10 Defined Benefit Plan				17,114	18,428	3,740	40,965	24,034	(16,931)
23	0 Life & Health Insurance				7,973	7,973	15,170	32,286	22,111	(10,176)
24	10 Workers' Comp Regular				163	163	170	254	235	(19)
	Subtotal Benefits	-	-	-	30,651	31,987	24,852	87,763	54,043	(33,720)
	Wages and Benefits	-	-	-	104,209	102,872	100,302	267,103	154,226	(112,878)

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									
31	50 Internal IT Support					-	-	13,444	30,669	17,225
34	50 Other Contractual Service				2,053	22,500	27,000	27,000	40,000	13,000
								36,500		(36,500)
40	10 Training/Registration					545	545	1,220	1,220	-
	20 Lodging/Transportation					120	120	120	120	-
	30 Other					-	-		3,500	3,500
	30 Postage & Freight					750	-		-	-
44	20 Operating/Capital Leasing					700	700	700	700	-
47	0 Printing & Binding				13,245	16,590	12,060	12,060	25,500	13,440
48	0 Promotional Activities				4,731	1,500	1,500	1,500	1,500	-
	35 Educational Publications					-	-		-	-
								5,000		(5,000)
51	10 Office Supplies				52	750	650	650	100	(550)
52	90 Other				792	5,500	500	500	500	-
54	0 Books, Publ, Subsc & Memb				4,355	5,570	5,570	10,100	25,953	15,853
56	20 Equipment-Technology					7,045	2,150	-	8,000	8,000
64	15 Finance									-
	Subtotal; Operating Expenditures	-	-	-	25,228	61,570	50,795	108,794	137,762	28,968
										-
	Department Total	-	-	-	129,437	164,442	151,097	375,897	291,988	(83,909)
	<i>cross foot test, s=0</i>									-

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
8020	Recreation- Library										
	Wages and Benefits										
12	10 Regular	165,550	171,192	163,247	176,457	166,046	118,360	123,776	139,946	16,170	
	20 Leave Payout	-	-	180	-	-	-	-	-	-	
13	10 Part Time	22,095	49,911	47,293	49,336	57,138	31,980	21,319	24,411	3,092	
14	10 Standard Overtime	3,150	3,040	3,598	4,340	3,016	3,020	3,020	3,000	(20)	
15	10 Longevity	3,000	3,244	3,825	4,444	4,050	2,047	2,100	1,725	(375)	
	30 Other Pays	317	116	-	197	-	270	8	540	532	
	Subtotal Wages	194,112	228,225	218,143	234,774	230,250	155,677	150,223	169,622	19,399	
21	0 FICA Taxes	14,460	17,135	16,701	17,805	17,013	11,909	11,535	12,573	1,038	
22	10 Defined Benefit Plan	51,225	42,051	48,130	46,106	49,646	27,450	28,273	33,574	5,300	
	20 401-a Plan	497	568	570	570	570	-	-	-	-	
23	0 Life & Health Insurance	29,456	25,483	17,370	32,031	32,031	27,305	28,751	31,956	3,205	
24	10 Workers' Comp Regular	-	-	680	513	513	1,005	218	277	59	
25	0 Unemployment Compensation	-	-	-	-	-	-	-	-	-	
	Subtotal Benefits	95,638	85,237	83,451	97,025	99,773	67,669	68,778	78,380	9,602	
	Wages and Benefits	289,750	313,462	301,594	331,799	330,023	223,346	219,001	248,003	29,001	
	Operating Expenditures							0	-	-	
31	50 Internal IT Support	57,506	65,740	68,460	68,460	68,460	78,729	101,426	105,347	3,922	
34	50 Other Contractual Service	6,972	8,777	1,896	1,798	2,500	2,500	2,500	2,500	-	
41	30 Postage & Freight	887	1,046	1,295	730	1,100	1,100	1,100	100	(1,000)	
43	10 Water	1,085	1,309	1,257	1,148	1,300	1,300	1,300	1,250	(50)	
	20 Sewer	461	440	453	493	440	480	480	475	(5)	
	30 Electricity	14,758	11,893	12,094	12,552	14,050	13,000	13,000	12,000	(1,000)	
	40 Refuse/Waste Disposal	1,193	1,193	1,193	1,381	1,200	1,200	1,200	1,270	70	
45	10 Property/Liability	27,637	27,637	27,640	27,640	27,640	29,851	34,329	29,418	(4,911)	
46	10 Buildings	1,812	9,674	8,566	1,900	2,000	2,000	2,000	2,000	-	
	21 Equipment-General	378	300	-	544	1,500	1,500	1,500	1,500	-	
47	0 Printing & Binding	265	52	3,114	2,026	3,650	3,650	2,000	2,000	-	
48	0 Promotional Activities	778	12,964	13,543	13,014	13,380	13,380	13,380	13,380	-	
51	10 Office Supplies	2,327	2,614	2,503	2,322	2,500	2,500	2,500	1,500	(1,000)	
	20 Office Furniture	-	2,266	3,758	-	-	-	-	-	-	
52	20 Small Tools & Equipment	145	1,466	75	783	1,500	1,500	1,500	1,500	-	
	90 Other	2,217	7,197	2,806	3,176	3,500	3,500	3,500	3,500	-	
54	0 Books, Publ, Subsc & Memb	300	300	10,304	15,442	15,930	5,000	15,000	15,000	-	
	90 Library Materials	45,639	56,024	44,508	44,404	50,000	50,000	40,000	40,000	-	
	Subtotal; Operating Expenditures	164,359	210,886	206,852	197,813	210,650	211,190	236,715	232,740	(3,974)	
									0		
	Department Total	454,109	524,348	508,446	529,612	540,673	434,536	455,716	480,743	25,027	
	<i>cross foot test, s=0</i>									-	
8060	Recreation-										
	Wages and Benefits										
12	10 Regular										
13	10 Part Time										
	Subtotal Wages	-	-	-	-	-	-	-	-	-	
21	0 FICA Taxes	-	9,516	-	-	-	-	-	-	-	
22	10 Defined Benefit Plan	-	-	-	-	-	-	-	-	-	
23	0 Life & Health Insurance	-	29,455	-	-	-	-	-	-	-	
24	10 Workers' Comp Regular	-	-	-	-	-	-	-	-	-	
	Subtotal Benefits	-	38,971	-	-	-	-	-	-	-	
	Wages and Benefits	-	38,971	-	-	-	-	-	-	-	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									-
	22 Equipment-Garage	-	4,025	4,600	33					-
52	10 Gas, Lubricants & Oil		898	1,129	566					-
	Subtotal; Operating Expenditures	-	4,923	5,729	599	-	-	-	-	-
	Department Total	-	43,894	5,729	599	-	-	-	-	-
8061	Recreation- Community Programs									
	Wages and Benefits									
12	10 Regular	101,078	101,996	126,467	190,917	155,804	258,890	237,712	252,577	14,865
	20 Leave Payout	3,501	2,169	-	-	-	-	-	-	-
13	10 Part Time	16,311	24,805	42,581	56,071	57,381	66,371	61,458	61,459	0
14	10 Standard Overtime	105	835	6,638	5,634	-	-	-	-	-
15	10 Longevity	1,366	978	750	806	900	1,005	2,925	525	(2,400)
	30 Other Pays	950	348	-	592	-	815	85	1,080	995
	Subtotal Wages	123,311	133,538	176,496	254,020	214,085	327,081	302,181	315,641	13,460
21	0 FICA Taxes	9,001	9,817	13,184	19,098	15,478	25,022	23,784	20,807	(2,977)
22	10 Defined Benefit Plan	27,561	23,652	32,320	41,933	45,153	26,700	54,299	60,594	6,295
23	0 Life & Health Insurance	13,748	15,266	-	23,065	23,065	54,305	44,641	50,850	6,208
24	10 Workers' Comp Regular	-	-	5,300	8,438	8,438	9,970	7,121	9,098	1,976
	Subtotal Benefits	51,802	50,439	50,804	92,534	92,134	115,997	129,846	141,349	11,503
	Wages and Benefits	175,113	183,977	227,300	346,554	306,219	443,078	432,026	456,990	24,963
	Operating Expenditures									
31	50 Internal IT Support	18,259	45,669	54,930	54,930	54,930	63,170	89,144	64,004	(25,139)
	50 Other Contractual Service	-	-	500	9,839	11,000	11,000	5,000	11,000	6,000
40	10 Training/Registration	-	199	3,464	350	-	-	-	500	500
41	30 Postage & Freight	9	162	1,046	1,513	1,000	1,000	1,000	1,000	-
43	10 Water	17,825	20,675	19,145	20,843	20,000	20,000	20,000	17,900	(2,100)
	20 Sewer	2,322	2,979	3,395	3,506	4,330	4,330	4,330	3,600	(730)
	30 Electricity	38,693	37,080	36,140	38,529	39,500	39,500	39,500	36,500	(3,000)
	40 Refuse/Waste Disposal	3,704	3,704	3,739	4,988	4,380	4,380	4,380	4,380	-
44	20 Operating/Capital Leasing	1,502	396	-	-	700	700	700	700	-
45	10 Property/Liability	18,241	18,241	18,250	18,250	18,250	19,710	22,667	22,667	-
46	10 Buildings				3,850	-	-	-	-	-
	21 Equipment-General	25,100	11,949	5,391	2,847	10,000	10,000	10,000	10,000	-
	22 Equipment-Garage	5,511	6,086	7,116	4,900	11,800	14,700	14,700	19,600	4,900
	26 Heavy Equipment	416	524	779	1,234	2,000	2,000	2,000	2,000	-
47	0 Printing & Binding	151	533	402	54	1,500	1,500	1,500	1,500	-
48	0 Promotional Activities	318	1,185	15,592	1,783	10,000	10,000	10,000	10,000	-
51	10 Office Supplies	(602)	2,073	1,084	919	500	500	500	500	-
52	10 Gas, Lubricants & Oil	1,163	1,360	1,901	1,801	1,500	1,500	1,500	1,500	-
	25 Recreation Programs	42,022	57,427	48,993	67,484	63,100	64,000	64,000	69,000	5,000
	40 Uniforms	396	-	356	358	500	500	500	500	-
	65 Computer Software	-	-	14,775	1,500	-	-	-	-	-
58	71 Over/Short Cash	(16)	20	17	(1)	-	-	-	-	-
64	0 Machinery & Equipment				1,769	-	-	-	-	-
	40 Misc. Equipment									
	Subtotal; Operating Expenditures	177,417	216,384	242,708	241,246	254,990	268,490	291,420	276,851	(14,569)
	Department Total	352,530	400,361	470,008	587,800	561,209	711,567	723,447	733,841	10,394
	<i>cross foot test, s=0</i>									(0)

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
8062	Recreation- Facilities									
	Wages and Benefits									
12	10 Regular	75,842	103,080	132,671	144,677	162,022	189,270	160,549	171,778	11,229
	20 Leave Payout	-	2,169	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	3,076	60	-	-	-	-	-	-
13	10 Part Time	18,041	19,938	8,011	-	14,789	-	-	-	-
14	10 Standard Overtime	309	3,735	7,609	11,587	8,000	8,000	8,000	8,000	-
	30 Natural Disaster Overtime	-	870	-	-	-	-	-	-	-
15	10 Longevity	316	959	750	788	1,125	985	1,200	-	(1,200)
	30 Other Pays	633	232	-	395	-	545	190	1,080	890
	Subtotal Wages	95,141	134,059	149,101	157,447	185,936	198,800	169,939	180,858	10,919
21	0 FICA Taxes	6,934	9,707	10,778	11,526	11,363	15,208	12,764	13,141	377
22	10 Defined Benefit Plan	13,155	18,644	34,600	40,225	43,314	30,320	36,673	41,210	4,537
23	0 Life & Health Insurance	6,970	29,989	-	50,676	50,676	68,210	44,738	57,116	12,378
24	10 Workers' Comp Regular	-	-	51,670	6,396	6,396	7,015	3,528	5,273	1,745
25	0 Unemployment Compensation	-	-	-	-	-	-	-	-	-
	Subtotal Benefits	28,053	59,476	97,048	108,823	111,749	120,753	97,703	116,741	19,038
	Wages and Benefits	123,194	193,535	246,149	266,270	297,685	319,553	267,642	297,599	29,957
	Operating Expenditures									
31	50 Internal IT Support	1,730	10,779	10,530	10,530	10,530	12,110	-	-	-
	50 Other Contractual Service	149,737	121,034	427,078	214,609	241,287	312,000	312,000	312,000	-
40	10 Training/Registration	-	-	-	-	-	-	-	1,500	1,500
41	30 Postage & Freight	-	-	133	100	500	500	150	1,000	850
43	10 Water	17,825	20,674	19,144	20,843	20,000	20,000	20,000	14,300	(5,700)
	20 Sewer	2,321	2,979	3,395	3,506	4,200	4,200	4,200	3,600	(600)
	30 Electricity	38,693	37,079	36,140	38,528	40,400	40,400	40,400	36,700	(3,700)
	40 Refuse/Waste Disposal	3,704	3,704	3,739	4,987	4,380	4,380	4,380	4,370	(10)
44	20 Operating/Capital Leasing	-	-	1,010	-	700	1,100	700	-	(700)
45	10 Property/ Liability	106,222	106,222	106,230	106,230	106,230	114,728	131,938	115,000	(16,938)
46	10 Buildings	26,550	16,931	34,767	34,915	30,550	30,550	30,550	28,700	(1,850)
	21 Equipment-General	4,126	92,562	8,452	8,074	10,000	10,000	10,000	10,000	-
	22 Equipment-Garage	5,511	9,534	5,519	9,800	8,350	-	-	4,900	4,900
47	0 Printing & Binding	-	175	293	742	1,110	1,110	750	750	-
51	10 Office Supplies	-	145	859	102	500	500	500	200	(300)
52	10 Gas, Lubricants & Oil	802	776	901	539	1,000	1,000	1,000	1,000	-
	20 Small Tools & Equipment	-	-	-	1,784	1,832	1,832	1,832	1,982	150
	30 Chemicals	-	-	-	6,474	10,000	10,000	10,000	10,000	-
	40 Uniforms	-	888	237	494	1,000	1,000	1,000	2,200	1,200
	90 Other	-	-	-	914	-	-	-	-	-
40	Misc. Equipment	-	55,944	31,520	5,738	5,868	-	-	-	-
	Subtotal; Operating Expenditures	357,221	557,195	720,107	468,909	498,437	565,410	569,400	548,202	(21,198)
	Department Total	480,415	750,730	966,256	735,179	796,122	884,963	837,042	845,801	8,760
	<i>cross foot test, s=0</i>									0

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
8063	Recreation- Special Events									
	Wages and Benefits									
12	10 Regular	32,072	80,883	95,145	98,225	111,436	63,465	66,009	86,963	20,954
	20 Leave Payout					-	-			-
13	10 Part Time					-	-			-
14	10 Standard Overtime	87	1,523	2,565	3,577	-	-			-
15	10 Longevity	-	56	-	56	-	255	975	-	(975)
	30 Other Pays	950	1,282	1,805	1,072	1,731	815	5,425	1,620	(3,805)
	Subtotal Wages	33,109	85,379	99,515	102,930	113,167	64,535	72,409	88,583	16,174
21	0 FICA Taxes	2,546	6,505	7,597	7,847	8,637	4,937	5,248	6,653	1,405
22	10 Defined Benefit Plan	21,212	3,851	30,580	27,666	29,790	7,610	15,078	20,863	5,785
23	0 Life & Health Insurance	23,713	3,128	-	26,508	26,508	9,078	14,390	20,458	6,068
24	10 Workers' Comp Regular	-	-	880	3,245	3,245	2,115	3,377	2,336	(1,041)
	Subtotal Benefits	48,963	15,188	39,057	65,266	68,180	23,740	38,093	50,309	12,216
	Wages and Benefits	82,072	100,567	138,572	168,196	181,347	88,275	110,502	138,893	28,390
	Operating Expenditures									
31	50 Internal IT Support	30,166	7,992	12,040	12,040	12,040	13,846	16,913	20,022	3,109
	50 Other Contractual Service	17,567	40,192	126,845	110,470	113,600	43,600	40,000	40,000	-
40	10 Training/Registration	-	1,312	577	-	-	-	-	-	-
	20 Lodging/Transportation	1,012	370	150	1,835	600	600	1,600	1,600	-
41	30 Postage & Freight	9	25	11	232	250	250	50	-	(50)
43	10 Water					-	-			-
	20 Sewer					-	-			-
	30 Electricity					-	-			-
	40 Refuse/Waste Disposal					-	-			-
44	20 Operating/Capital Leasing	-	-	598	1,682	1,980	700	700	700	-
45	10 Property/Liability	36,108	36,108	36,110	36,110	36,110	38,999	44,849	44,848	(1)
46	10 Buildings	-	(46)	-	731	-	-	-	-	-
	22 Equipment-Garage	5,678	5,678	5,678	-	4,900	4,900	4,500	4,500	-
47	0 Printing & Binding	1,002	34	35	-	1,000	1,000	1,000	1,000	-
48	0 Promotional Activities	123,490	150,664	36,307	28,212	27,200	83,500	75,000	399,000	324,000
51	10 Office Supplies	266	730	845	142	500	500	500	500	-
52	10 Gas, Lubricants & Oil	827	779	928	283	1,000	1,000	1,000	1,000	-
	90 Other	-	29	32,088	86,523	87,500	87,500	88,650	88,650	-
54	0 Books, Publ, Subsc & Memb	-	40	24	600	-	-	1,200	1,200	-
	Subtotal; Operating Expenditures	216,125	256,122	270,384	278,860	286,680	276,395	275,962	603,020	327,058
	Department Total	298,197	356,689	408,956	447,056	468,027	364,670	386,464	741,913	355,449
	<i>cross foot test, s=0</i>									-
	Total Recreation	1,585,251	2,096,181	2,359,395	2,429,084	2,852,556	2,546,833	2,778,565	3,094,286	315,720

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
										-
	<i>Recreation- Summary</i>									
	Wages	445,673	581,201	643,255	822,729	1,136,406	821,543	874,093	854,887	(19,205)
	Benefits	224,456	269,470	270,360	394,299	403,823	353,011	422,182	440,823	18,640
	Operating	915,122	1,245,510	1,445,780	1,212,655	1,312,327	1,372,279	1,482,290	1,798,576	316,285
	Total	1,585,251	2,096,181	2,359,395	2,429,683	2,852,556	2,546,833	2,778,565	3,094,286	315,720
9010	<i>Non-Departmental</i>								41,503	
	Operating Expenditures									
34	50 Other Contractual Service	24,321	36,702	45,715	132,279	40,000	240,000	240,000	300,000	60,000
43	10 Water	89	587	634	886	660	660	660	660	-
	20 Sewer	52	363	416	546	420	420	420	420	-
	30 Electricity	427	2,526	2,492	3,349	2,600	2,600	2,600	2,600	-
	40 Refuse/Waste Disposal	119	716	716	904	720	720	720	720	-
49	30 Uncollectible Accounts	1,189	46,287	21,091	(12,321)	-	-	-	-	-
58	60 Other									
	70 Bank Charges and Fees	33,313	6,107	14,821	11,500	10,000	10,000	10,000	10,000	-
	71 Over/Short Cash Receipts									
71	0 Principal	-	(12,279)	43,722	35,215	47,170	47,170	397,170		(397,170)
72	0 Interest	-	59,587	29,470	21,128	28,099	28,099	28,099		(28,099)
	Debt Service								233,050	233,050
	50 Transfer to CRA	914,883	1,120,392	1,366,162	1,546,139	-	-	-	-	-
	Subtotal; Operating Expenditures	974,393	1,260,988	1,525,239	1,739,625	129,669	329,669	679,669	547,450	(132,219)
	Department Total	974,393	1,260,988	1,525,239	1,739,625	129,669	329,669	679,669	547,450	(132,219)
	<i>cross foot test, s=0</i>									
	<i>Inter-Fund Transfers</i>									
	Operating Expenditures									
	18 To Grant Fund	-	41,829	-	25,000	25,000	15,000	15,000		
	23 TO CIP					-	-	-	-	-
	50 Transfer to CRA					1,546,139	1,802,170	1,910,300	2,292,706	382,406
	Subtotal; Operating Expenditures	-	76,923	137,400	25,000	1,571,139	1,817,170	1,925,300	2,292,706	382,406
	Department Total	-	76,923	137,400	25,000	1,571,139	1,817,170	1,925,300	2,292,706	382,406
	<i>cross foot test, s=0</i>									
	Total Uses of Funds	30,570,240	32,841,467	33,956,912	35,754,866	36,556,124	36,761,999	38,191,344	40,298,901	2,122,557
	Net Sources over Uses	1,035,928	(1,015,711)	(160,320)	166,847	(28,128)	319,449	100,538	2,040	(113,498)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-0000-311.10-10	Current	10,080,641	10,144,323	9,407,971	8,124,724	9,324,785	8,465,622
001-0000-311.10-13	CRA	2,292,706	1,410,149	1,910,300	1,546,139	1,271,562	1,154,403
001-0000-311.10-30	Delinquent	40,800	17,380	40,819	55,000	17,959	58,130
001-0000-311.10-50	Interest - Deliquent	10,000	3,136	13,283	15,000	5,606	20,652
001-0000-312.10-15	Gas Tax	880,000	732,088	880,000	978,302	860,137	964,304
001-0000-313.80-00	Refuse	130,000	156,700	130,000	62,000	138,871	130,486
001-0000-314.10-00	Electricity	2,000,000	1,750,845	2,010,000	2,064,000	1,983,283	2,004,370
001-0000-314.20-00	Telecommunications	900,000	775,936	835,000	900,081	949,761	911,396
001-0000-314.30-00	Water	1,095,000	1,010,975	1,090,000	1,090,000	1,090,814	1,088,647
001-0000-314.40-00	Gas	117,500	138,918	117,372	115,000	117,745	104,669
001-0000-314.80-00	Propane	23,000	10,556	23,000	22,000	29,438	29,259
001-0000-321.41-00	General	550,000	376,558	550,000	625,000	598,803	521,003

LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 550,000
550,000

001-0000-321.42-00	Certificate of Use Fee	450,000	257,832	450,000	500,000	392,489	401,541
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LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 450,000
450,000

001-0000-322.10-00	Bldg Permits	500	0	500	500	0	0
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LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 500
500

001-0000-322.10-50	Public Services	15,000	14,118	17,500	21,000	10,605	11,239
001-0000-322.30-00	Re-inspection Fee	1,000	0	1,000	1,000	0	0

LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 1,000
1,000

001-0000-322.30-10	Public Services	0	100	0	100	0	0
001-0000-323.10-10	Site Plan Review Fee	0	0	0	3,000	0	0
001-0000-323.30-00	Community Development	25,000	18,072	25,000	25,000	16,925	20,915

LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 25,000
25,000

001-0000-329.10-10	Foreclosure Registry Fees	50,000	58,600	75,000	75,000	54,850	34,425
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LEVEL TEXT TEXT AMT
100 BASED ON PRIOR YEARS' COLLECTIONS 50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				50,000			
001-0000-329.10-20	Public Services	500	3,929	1,569	2,500	750	301,920
001-0000-335.10-20	Vehicle Rebate	20,000	8,747	25,000	25,000	16,464	24,001
001-0000-335.10-40	Mobile Home Licenses	50,000	51,832	48,000	45,000	49,331	49,125
001-0000-335.10-50	Alcoholic Beverages Licen	40,000	42,938	55,100	45,000	39,711	53,631
001-0000-335.10-70	Entitlement	1,600,000	1,487,249	1,680,000	1,700,000	1,534,498	1,689,341
001-0000-335.10-80	Half Cent Sales Taxes	3,000,000	2,723,411	2,880,000	3,075,402	2,880,691	3,080,991
001-0000-338.10-00	Pension Contributions	0	2,414	0	0	9,087	0
001-0000-338.10-01	County Contributions	350,000	219,663	490,000	600,000	232,045	489,064
001-0000-341.30-87	Code	175,000	91,484	175,000	150,000	157,763	193,303
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			175,000			
				175,000			
001-0000-341.30-90	Other	500	150	500	500	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			500			
				500			
001-0000-341.31-00	CCVA Interlocal Agreement	0	6,469	0	0	0	0
001-0000-341.90-10	Zoning Fees	45,000	50,628	45,000	60,000	53,010	31,436
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			45,000			
				45,000			
001-0000-341.90-11	Planning Fees	35,000	65,361	35,000	50,000	67,192	21,702
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			35,000			
				35,000			
001-0000-341.90-12	Historic Preservation Fee	30,000	30,595	30,000	30,000	25,361	29,171
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			30,000			
				30,000			
001-0000-341.90-13	Mapping Fees	2,500	1,495	3,000	750	3,900	4,147
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			2,500			
				2,500			
001-0000-341.90-14	Business License Review-P	25,000	16,744	25,000	30,000	14,905	23,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			25,000			
				25,000			
001-0000-341.90-18	Applicant Charges	10,000	0	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			10,000			
				10,000			
001-0000-341.90-30	Certification/Records	140,000	141,155	139,000	132,000	129,225	139,430
001-0000-341.90-40	Photocopies	320	12	320	320	14	135
001-0000-341.90-80	NSF and Bank Charges	500	90	500	70	70	505
001-0000-341.90-81	NSF Fees - Business	100	0	100	100	0	30
001-0000-341.90-90	Miscellaneous	140	50	140	0	0	165
001-0000-342.10-20	False Alarms	70,000	55,375	70,000	70,000	60,175	68,475
001-0000-342.50-20	COU - Code Fee	3,000	5,400	1,575	3,000	1,800	3,400
001-0000-342.50-30	Use & Occ Inspection	300,000	153,712	300,000	300,000	142,767	261,891
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' COLLECTIONS			300,000			
				300,000			
001-0000-343.30-40	Water outside Surcharge	615,000	553,362	615,000	565,000	575,717	619,106
001-0000-343.50-40	Sewer Outside Charge	225,000	234,022	206,000	200,000	250,871	206,524
001-0000-343.80-10	Cemetery Fees	20,000	18,975	22,000	17,500	25,150	20,175
001-0000-344.50-10	Parking Meters	23,200	0	0	0	0	0
001-0000-344.50-20	Parking Meters-Taxable	16,800	0	0	0	0	0
001-0000-344.50-30	Parking Permits	11,000	9,986	11,000	15,000	10,635	10,677
001-0000-344.50-40	Boat Launch	20,000	20,954	15,000	12,200	19,765	17,818
001-0000-344.50-41	Boat Launch taxable	29,000	26,923	20,000	15,180	25,357	23,096
001-0000-344.50-60	Parking Lot Rentals	0	320	0	0	0	87
001-0000-344.50-70	Parking Lot Rental Tax Ex	0	500	0	0	0	67
001-0000-344.50-90	In-Person Service Charge	200	0	200	0	76	692
001-0000-347.10-10	Library Fees	1,145	30	1,145	1,100	355	1,185
001-0000-347.30-30	Field Rentals	4,000	1,333	44,500	0	5,638	0
	LEVEL TEXT			TEXT AMT			
	100 KICKBALL & BASIC FIELD RENTALS			4,000			
	(FINANCE PUT FY21 FUNDS IN WRONG ACCOUNT.			4,000			
001-0000-347.30-31	Tax Exempt Field Rentals	44,428	34,858	0	0	6,300	0
	LEVEL TEXT			TEXT AMT			
	100 TAX EXEMPT FROM PHIPPS & LAKE WORTH HIGH SCHOOL			44,428			
				44,428			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-0000-347.30-32	Pavillion Rentals	3,000	1,804	0	0	245	0
001-0000-347.30-33	Tax Exempt - Pavilion	0	75	0	0	0	0
001-0000-347.30-36	Facility Rental	750	290	0	0	1,500	0
	LEVEL TEXT			TEXT AMT			
	100 OSBORNE COMMUNITY CENTER			750			
				750			
001-0000-347.30-37	Facility Rental Tax Exemp	0	1,500	0	0	0	0
001-0000-347.30-40	Recreation Programs	15,000	0	25,000	15,000	2,030	17,110
	LEVEL TEXT			TEXT AMT			
	100 SUMMER CAMP, ART IN THE PARK, YOGA & POSSIBLE BOOT CAMP			15,000			
				15,000			
001-0000-347.30-50	Athletic Programs	12,000	3,818	22,500	22,500	4,414	14,751
	LEVEL TEXT			TEXT AMT			
	100 STORY TIME SOCCER, LEAGUES, YOUTH FLAG, BASKETBALL & ADULT LEAGUES			12,000			
				12,000			
001-0000-347.40-32	4th of July Celebration	7,000	0	7,000	7,000	0	0
001-0000-347.40-33	Evenings on the Avenue	0	401	0	6,000	1,230	0
001-0000-347.40-38	Vendor Fee	0	7,177	0	0	45	0
001-0000-347.40-39	Vendor Fee - Tax Exempt	0	7,000	0	0	0	0
001-0000-347.40-40	App Fee/Other Fee	0	53	0	0	0	0
001-0000-347.40-41	App Fee Other Tax Exempt	0	200	0	0	275	0
001-0000-347.40-43	Grounds - Tax Exempt	0	420	0	0	1,340	0
001-0000-347.40-99	Other Fees	6,000	0	6,000	6,000	175	754
001-0000-347.41-32	4th of July Celebration	0	0	0	0	0	7,150
001-0000-347.41-99	Other Fees	1,000	0	6,000	2,000	710	1,630
001-0000-347.90-10	SE-Park Rental	9,000	1,310	9,000	31,000	75	8,752
001-0000-347.90-50	Osbourne Center Rental	15,000	7,299	20,000	15,000	15,239	19,224
001-0000-347.90-80	Tax Exempt Sales	0	100	40,000	23,000	4,220	51,607
001-0000-351.10-00	Fines	30,000	28,671	36,000	40,000	25,694	36,297
001-0000-352.00-00	Library Fines	5,300	2	5,300	7,000	1,114	5,307
	LEVEL TEXT			TEXT AMT			
	100 COVID LENIENCY			5,300			
				5,300			
001-0000-354.10-00	Parking Fines	28,000	6,738	29,000	25,000	4,735	23,024
	LEVEL TEXT			TEXT AMT			
	100 PARKING FINES			28,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				28,000			
001-0000-354.20-00	Code	950,000	442,477	950,000	600,000	891,732	829,083
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' COLLECTIONS			950,000			
				950,000			
001-0000-354.20-20	Citations	7,500	0	7,500	7,500	750	15,806
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' COLLECTIONS			7,500			
				7,500			
001-0000-354.40-00	Late Fees	1,100	0	1,100	1,810	0	728
LEVEL	TEXT			TEXT AMT			
100	LATE FEES			1,100			
				1,100			
001-0000-354.60-00	Towing Fines	15,000	0	0	0	37,860	17,160
001-0000-361.10-10	Investments	80,000	14,619	60,000	50,000	54,078	106,534
LEVEL	TEXT			TEXT AMT			
100	INVESTMENTS			80,000			
				80,000			
001-0000-361.10-20	Tax Collections	1,500	1,103	1,000	300	2,467	2,316
001-0000-361.10-50	Miscellaneous	7,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STATE GRANT			7,000			
				7,000			
001-0000-361.30-00	Unrealized Gain/(Loss)	0	2,328-	0	0	6,371	44,679
001-0000-361.40-00	Realized Gain/(Loss)	0	9,934-	0	0	628-	4,691
001-0000-362.10-40	Tax Exempt	19,450	17,826	19,450	19,457	19,445	19,447
001-0000-362.90-00	Miscellaneous	1,100	152	1,100	1,070	0	394
001-0000-364.00-00	Disp of Fixed Assets	5,000	15,533	0	0	6,125	12,162
001-0000-365.10-00	Furniture & Equipment	0	0	0	0	0	1,035
001-0000-366.00-00	Donations	0	0	0	0	39,121	0
001-0000-369.90-90	Other	30,000	150,939	30,150	36,740	25,327	28,385
001-0000-381.10-31	Capital Project Fund	0	0	0	15,000	0	15,000
001-0000-381.10-65	Simpkin Trust Fund	0	0	30,000	30,000	30,000	30,000
001-0000-381.40-10	Sanitation	52,000	0	52,000	0	52,000	0
001-0000-382.10-00	Electric	2,223,878	1,764,492	1,924,900	1,814,900	1,814,900	1,814,900
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	INDIRECT CHARGE BACK			2,219,206			
				2,219,206			
001-0000-382.10-10	Franchise Fee	4,991,120	3,780,409	4,536,491	4,836,491	4,536,491	4,836,491
LEVEL	TEXT			TEXT AMT			
100	FRANCHISE FEE			4,991,120			
				4,991,120			
001-0000-382.15-00	Water	1,241,160	1,137,730	1,241,160	859,850	859,850	859,850
001-0000-382.15-10	Franchise Fee	1,355,103	1,241,440	1,489,728	1,489,728	1,489,728	1,489,728
LEVEL	TEXT			TEXT AMT			
100	FRANCHISE FEE			1,355,103			
				1,355,103			
001-0000-382.30-00	Refuse	250,770	229,873	250,770	218,000	218,000	218,000
001-0000-382.30-10	Franchise Fee	535,966	501,499	601,799	601,797	601,797	601,797
LEVEL	TEXT			TEXT AMT			
100	FRANCHISE FEE - 8%			535,966			
				535,966			
001-0000-382.40-00	Stormwater	109,603	71,271	77,750	73,350	73,350	73,350
LEVEL	TEXT			TEXT AMT			
100	INDIRECT CHARGEBACK			109,396			
				109,396			
001-0000-382.40-10	Franchise Fee	165,883	167,975	201,570	201,567	201,570	201,567
LEVEL	TEXT			TEXT AMT			
100	FRANCHISE FEE - 8%			165,883			
				165,883			
001-0000-382.50-00	CRA	30,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INDIRECT CHARGEBACK			50,000			
				50,000			
001-0000-382.60-00	Local Sewer	899,780	824,798	899,780	599,780	599,780	599,780
001-0000-382.60-10	Franchise Fee	811,558	507,392	608,870	608,870	608,870	608,870
LEVEL	TEXT			TEXT AMT			
100	FRANCHISE FEE - 8%			811,558			
				811,558			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-0000-382.65-00	Regional Sewer	734,308	451,997	493,088	308,180	308,180	308,185
LEVEL	TEXT			TEXT AMT			
100	INDIRECT CHARGEBACK			734,308			
				734,308			
001-0000-382.70-00	Building Fund	40,892	37,484	40,892	38,210	38,593	38,210
001-0000-384.00-00	Debt	0	0	11,159	0	8,069,445	0
001-0000-389.90-21	Reimb - Ground Maint	40,000	0	40,000	40,000	0	39,980
001-0000-389.90-40	Reimb - Special Events	240	0	240	240	0	330
001-0000-389.90-41	Tax Exempt	500	0	500	500	0	0
001-0000-389.90-90	Other	0	305,039	0	0	0	0
001-0000-389.99-00	Reser for Future Cap Exp	0	0	525,000	0	0	0
001-0000-395.00-00	Use of Fund Balance	0	0	0	792,245	0	0
*	General Fund	40,300,941	34,655,096	38,828,191	36,813,553	43,850,499	36,289,850
**	General Fund	40,300,941	34,655,096	38,828,191	36,813,553	43,850,499	36,289,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1010-511.12-10	Regular	127,500	79,325	127,500	127,500	128,201	127,991
001-1010-511.15-30	Other Pays	30,000	17,565	30,000	28,846	30,165	30,083
001-1010-511.21-00	FICA Taxes	10,136	6,961	10,136	11,261	11,565	11,385
001-1010-511.22-20	401-a Plan	5,400	4,721	5,400	0	5,608	0
001-1010-511.23-00	Life & Health Insurance	51,560	25,978	51,560	47,658	46,219	47,658
001-1010-511.24-10	W/C Regular	242	154	242	290	303	290
001-1010-511.31-50	Internal IT Support	93,482	77,842	93,411	70,710	81,317	70,710
001-1010-511.31-90	Profess Service Other	700	948	890	700	387	515

LEVEL	TEXT	TEXT	AMT
100	ANNUAL COMMISSION GROUP PHOTO AND PORTRAITS		700
			700

001-1010-511.34-50	Other Contractual Service	50,000	10,890	18,600	0	12,028	0
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LEVEL	TEXT	TEXT	AMT
100	FUTURE COMMISSION'S INITIATIVES		50,000
			50,000

001-1010-511.40-10	Training/Registration	10,000	3,284	4,800	10,000	11,271	9,422
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LEVEL	TEXT	TEXT	AMT
100	FLC ANNUAL CONFERENCE		1,800
	NLC ANNUAL CONFERENCE		4,000
	US CONF. OF MAYORS SUMMER MEETING / WINTER MEETING		1,500
	SEA LEVEL RISE CONFERENCE		1,000
	PBC DAY IN TALLAHASSEE		800
	FLORIDA LEAGUE OF MAYORS		300
	CNU		600
			10,000

001-1010-511.40-20	Lodging/Transportation	27,500	478	4,700	27,500	13,811	35,831
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LEVEL	TEXT	TEXT	AMT
100	FLC ANNUAL CONFERENCES		5,000
	NLC ANNUAL CONFERENCES		6,500
	US CONF. OF MAYORS SUMMER MEETING / WINTER MEETING		2,500
	SEA LEVEL RISE CONFERENCE		4,000
	PBC DAY IN TALLAHASSEE		3,500
	FLORIDA LEAGUE OF MAYORS		2,500
	CNU		3,500
			27,500

001-1010-511.41-30	Postage & Freight	180	829	830	180	0	48
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LEVEL	TEXT	TEXT	AMT
100	POSTAGE		180
			180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1010-511.43-10	Water	3,000	1,154	1,000	800	2,851	1,707
001-1010-511.43-20	Sewer	1,500	832	700	500	1,563	976
001-1010-511.43-30	Electricity	3,800	2,749	3,600	3,500	3,801	3,778
001-1010-511.43-40	Refuse/Waste Disposal	200	135	170	170	176	162
001-1010-511.45-10	Property/Liability	25,000	20,648	24,778	21,850	23,598	21,850
001-1010-511.47-00	Printing & Binding	100	1,161	1,150	1,000	68	781
	LEVEL TEXT			TEXT AMT			
	100 BUSINESS CARDS			600			
	NAME PLATES			200			
	BOOK BINDING			200			
				1,000			
001-1010-511.48-00	Promotional Activities	3,000	2,429	2,433	3,000	2,609	3,712
	LEVEL TEXT			TEXT AMT			
	100 COMPASS COMM CENTER ANNUAL BALL			800			
	PBC ANNUAL INSTALLATION GALA			350			
	PBC HOMELESS COALITION MAYOR'S BALL			1,500			
	PROMOTIONAL ITEMS CITY EVENTS			350			
				3,000			
001-1010-511.49-10	Advertising	1,600	0	1,600	1,600	2,600	0
	LEVEL TEXT			TEXT AMT			
	100 ADVERTISING STATE OF THE CITY ADDRESS			1,000			
	LEGAL ADVERTISING COMMISSION			600			
				1,600			
001-1010-511.49-90	Other	3,500	6,314	3,650	3,500	5,470	3,757
	LEVEL TEXT			TEXT AMT			
	100 HOSTING PBC LOC MONTHLY MEETING IN SEPTEMBER			3,500			
				3,500			
001-1010-511.51-10	Office Supplies	800	11,805	12,327	800	505	691
	LEVEL TEXT			TEXT AMT			
	100 OFFICE SUPPLIES CITY COMMISSION			800			
				800			
001-1010-511.52-20	Small Tools & Equipment	100	99	100	100	72	177
	LEVEL TEXT			TEXT AMT			
	100 SMALL EQUIPMENT OFFICE USE CITY COMMISSION			100			
				100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1010-511.52-40	Uniforms	1,000	373	1,000	1,000	485	1,024
LEVEL	TEXT			TEXT AMT			
100	POLO SHIRTS / DRESS SHIRTS WITH LOGO - SUMMER			400			
	POLO SHIRTS / DRESS SHIRTS WITH LOGO - WINTER			400			
	BASEBALL CAPS WITH LOGO			200			
				1,000			
001-1010-511.54-00	Books, Publ, Subsc & Memb	30,500	30,140	31,600	27,800	29,340	27,520
LEVEL	TEXT			TEXT AMT			
100	PBC LOC			12,700			
	FLC			5,300			
	PB TPA			3,850			
	USCM			3,500			
	NLC			3,450			
	FLORIDA LEAGUE OF MAYORS			1,060			
	FORUM CLUB OF THE PALM BEACHES			350			
	ECONOMIC FORUM OF PBC - REBEL COOK			275			
	AMAZON COMMISSION PORTION			15			
				30,500			
001-1010-511.64-15	City Commission	0	0	1,500	0	0	0
* City Commission		480,800	306,814	433,677	390,265	414,013	400,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1020-512.12-10	Regular	367,814	219,577	337,751	514,879	325,223	430,180
LEVEL	TEXT			TEXT AMT			
100	REGULAR SALARIES			367,814			
				367,814			
001-1020-512.12-30	Natural Disaster Regular	0	0	0	0	3,601	0
001-1020-512.14-10	Standard Overtime	0	0	0	2,910	0	2,013
001-1020-512.15-10	Longevity	750	2,325	0	1,000	1,200	1,350
001-1020-512.15-30	Other Pays	6,900	7,484	12,000	11,539	12,783	12,042
001-1020-512.21-00	FICA Taxes	28,138	13,097	26,851	29,294	22,193	30,044
LEVEL	TEXT			TEXT AMT			
100	FICA			28,138			
				28,138			
001-1020-512.22-10	Defined Benefit Plan	46,480	26,856	37,388	35,296	49,188	32,779
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			46,480			
				46,480			
001-1020-512.22-20	401-a Plan	17,407	11,635	17,407	29,279	17,745	29,279
LEVEL	TEXT			TEXT AMT			
100	401A			17,407			
				17,407			
001-1020-512.23-00	Life & Health Insurance	27,626	14,401	20,780	56,582	19,684	57,377
LEVEL	TEXT			TEXT AMT			
100	L&H			27,626			
				27,626			
001-1020-512.24-10	W/C Regular	675	411	522	1,031	822	1,031
LEVEL	TEXT			TEXT AMT			
100	WORKERS' COMPENSATION			675			
				675			
001-1020-512.27-00	Recruting Expense	0	0	0	10,916	0	10,916
001-1020-512.31-50	Internal IT Support	77,742	64,784	77,741	37,090	42,653	37,090
001-1020-512.34-50	Other Contractual Service	104,000	24,033	54,000	54,079	53,536	30,940
LEVEL	TEXT			TEXT AMT			
100	GOVERNMENT CONSULTANT			25,000			
	MASTER PLANS			20,000			
	STRATEGIC PLAN			9,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	CITIZEN SURVEY			25,000			
	RACIAL EQUITY INITIATIVE			25,000			
				104,000			
001-1020-512.40-10	Training/Registration	6,500	2,330	5,000	5,000	413	2,134
LEVEL	TEXT			TEXT	AMT		
100	ICMA				1,500		
	FCCMA				1,500		
	PBCCA				1,000		
	STERLING				1,000		
	PMP CERTIFICATION				1,500		
					6,500		
001-1020-512.40-20	Lodging/Transportation	3,250	0	1,330	1,500	2,558	7,947
LEVEL	TEXT			TEXT	AMT		
100	ICMA				750		
	FCCMA				750		
	STERLING				750		
	TALLAHASSEE				1,000		
					3,250		
001-1020-512.41-30	Postage & Freight	100	13	100	100	21	474
001-1020-512.43-10	Water	2,500	1,203	1,000	1,000	2,347	1,780
001-1020-512.43-20	Sewer	1,500	867	800	550	1,323	1,017
001-1020-512.43-30	Electricity	3,500	2,865	3,500	3,500	3,385	3,939
001-1020-512.43-40	Refuse/Waste Disposal	200	141	170	170	155	169
001-1020-512.44-20	Operating/Capital Leasing	8,600	1,898	8,600	8,600	6,109	4,998
001-1020-512.45-10	Property/Liability	25,458	21,216	25,458	22,450	24,245	22,450
001-1020-512.46-21	Equipment-General	300	0	300	300	0	0
001-1020-512.46-22	Equipment-Garage	0	0	0	1,230	408	4,900
001-1020-512.47-00	Printing & Binding	2,000	4,434	6,180	2,000	2,273	1,643
001-1020-512.48-00	Promotional Activities	7,500	507	5,449	7,500	1,424	2,605
LEVEL	TEXT			TEXT	AMT		
100	PBCCMA ANNUAL MTG HOST				2,500		
	ADVERTISING AND PROMOTING CITY				5,000		
					7,500		
001-1020-512.49-10	Advertising	5,495	1,450	2,120	5,495	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
100	NAPC				1,000		
	LW HEARALD PRESS				500		
	SITE SELECTION MAGAZINE				2,500		
	PALM BEACH POST LEGAL ADS				1,495		
					5,495		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1020-512.49-90	Other	1,500	795	795	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 LWB CITIZENS ACADEMY			1,500			
				1,500			
001-1020-512.51-10	Office Supplies	3,000	2,003	3,000	3,000	913	1,992
	LEVEL TEXT			TEXT AMT			
	100 OFFICE SUPPLIES			3,000			
				3,000			
001-1020-512.51-11	Census Count Supplies	0	370	370	500	689	0
001-1020-512.51-20	Office Furniture	0	0	0	0	0	18
001-1020-512.52-10	Gas, Lubricants & Oil	0	0	260	260	62	148
001-1020-512.52-65	Computer Software	0	0	0	0	929	0
001-1020-512.54-00	Books, Publ, Subsc & Memb	7,250	5,519	5,519	6,795	5,433	4,317
	LEVEL TEXT			TEXT AMT			
	100 PBC CHAMBER			750			
	ICMA			2,900			
	PBCCMA			100			
	FCCMA			1,000			
	IPARK			1,000			
	LW HERALD			100			
	FINNISH CHAMBER			200			
	DISCOVER THE PALM BEACHES			1,000			
	GFOA FGOA PBCGFO			200			
				7,250			
001-1020-512.56-20	Equipment-Technology	500	0	0	500	270	0
001-1020-512.64-15	City Manager	0	0	1,976	0	2,220	0
*	City Manager	756,685	430,214	656,367	855,845	604,805	736,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1030-511.12-10	Regular	259,979	175,085	260,944	235,303	256,196	239,065
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			259,979			
				259,979			
001-1030-511.12-20	Leave Payout	0	0	0	0	0	1,380
001-1030-511.12-30	Natural Disaster Regular	0	72	0	0	0	0
001-1030-511.13-10	Part Time	23,299	41,310	41,574	37,000	20,707	35,903
LEVEL	TEXT			TEXT AMT			
100	PART TIME WAGES			23,299			
				23,299			
001-1030-511.14-10	Standard Overtime	0	713	4,020	5,000	1,713	2,657
LEVEL	TEXT			TEXT AMT			
100	STANDARD OVERTIME			5,000			
				5,000			
001-1030-511.15-10	Longevity	450	1,500	1,500	1,200	1,350	1,200
001-1030-511.15-30	Other Pays	10,800	8,723	10,800	10,454	10,859	10,830
001-1030-511.21-00	FICA Taxes	20,435	16,518	22,460	20,128	21,130	20,235
LEVEL	TEXT			TEXT AMT			
100	FICA			20,435			
				20,435			
001-1030-511.22-10	Defined Benefit Plan	62,370	32,251	59,605	66,125	57,453	61,410
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			62,370			
				62,370			
001-1030-511.23-00	Life & Health Insurance	61,478	35,450	56,534	52,563	48,914	52,563
LEVEL	TEXT			TEXT AMT			
100	L&H			61,478			
				61,478			
001-1030-511.24-10	W/C Regular	494	401	439	638	682	638
LEVEL	TEXT			TEXT AMT			
100	WORKERS' COMPENSATION			494			
				494			
001-1030-511.25-00	Unemployment Compensation	0	0	0	0	0	275
001-1030-511.31-50	Internal IT Support	57,820	37,068	44,481	32,440	37,306	32,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT			TEXT	AMT		
100	INTERNAL IT SUPPORT				57,820		
					57,820		
001-1030-511.31-90	Profess Service Other	10,000	950	10,000	12,500	9,050	8,102
LEVEL	TEXT			TEXT	AMT		
100	ELECTION POLLSTERS				10,000		
					10,000		
001-1030-511.34-50	Other Contractual Service	716	382	887	716	257	461
LEVEL	TEXT			TEXT	AMT		
100	OFF SITE RECORDS STORAGE				516		
	DESTRUCTION OF RECORDS AS REQ BY STATUTES				200		
					716		
001-1030-511.34-52	Pollworkers	20,000	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	POLLWORKERS				20,000		
					20,000		
001-1030-511.40-10	Training/Registration	1,500	0	500	3,000	622	1,414
LEVEL	TEXT			TEXT	AMT		
100	ATTENDANCE AT RECORDS MANAGEMENT TRAINING				500		
	ATTENDANCE AT SUMMER ACADEMY FACC				600		
	ATTENDANCE AT FALL ACADEMY FACC				400		
					1,500		
001-1030-511.40-20	Lodging/Transportation	1,904	0	1,500	2,000	130	5,436
LEVEL	TEXT			TEXT	AMT		
100	ATTENDANCE AT RECORDS MANAGEMENT TRAINING				500		
	ATTENDANCE AT FALL ACADEMY FACC (2)				1,404		
					1,904		
001-1030-511.41-30	Postage & Freight	600	193	600	600	0	1,381
LEVEL	TEXT			TEXT	AMT		
100	POLLWORKER LATTERS AND CHECKS				600		
					600		
001-1030-511.43-10	Water	1,100	1,294	1,100	700	2,854	1,914
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	WATER			1,100			
				1,100			
001-1030-511.43-20	Sewer	800	933	800	550	1,584	1,094
LEVEL	TEXT			TEXT	AMT		
100	SEWER				800		
					800		
001-1030-511.43-30	Electricity	4,100	3,082	4,100	3,900	3,945	4,236
LEVEL	TEXT			TEXT	AMT		
100	ELECTRICITY				4,100		
					4,100		
001-1030-511.43-40	Refuse/Waste Disposal	200	151	200	200	181	181
LEVEL	TEXT			TEXT	AMT		
100	REFUSE/WASTE DISPOSAL				200		
					200		
001-1030-511.44-20	Operating/Capital Leasing	3,000	2,522	3,000	4,500	3,309	3,311
LEVEL	TEXT			TEXT	AMT		
100	OPERATING/CAPITAL LEASING				3,000		
					3,000		
001-1030-511.45-10	Property/Liability	16,034	13,362	16,034	12,910	13,942	12,910
LEVEL	TEXT			TEXT	AMT		
100	PROPERTY/LIABILITY				16,034		
					16,034		
001-1030-511.46-21	Equipment-General	100	0	100	100	0	0
LEVEL	TEXT			TEXT	AMT		
100	EQUIPMENT-GENERAL				100		
					100		
001-1030-511.46-22	Equipment-Garage	0	0	0	1,230	0	0
001-1030-511.47-00	Printing & Binding	2,000	1,630	2,000	2,000	1,779	1,909
LEVEL	TEXT			TEXT	AMT		
100	BIND MINUTES AND ORDINANCE BOOKS				500		
	PROVIDE 8 AGENDA BOOKS				1,500		
					2,000		
001-1030-511.48-00	Promotional Activities	10,000	0	10,000	11,340	0	11,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT						
	100 HOUSING EXCEPTION						
001-1030-511.49-10	Advertising	5,000	4,528	6,110	6,650	3,117	5,843
	LEVEL TEXT						
	100 ADDITIONAL AMOUNT DUE FOR ADS						
001-1030-511.49-50	Elections	88,500	100,841	23,150	22,610	4,896	44,319
	LEVEL TEXT						
	100 SUPERVISOR OF ELECTIONS FOR 2022 ELECTION						
001-1030-511.49-90	Other	0	0	0	196	0	106
001-1030-511.51-10	OfficeSupplies	1,500	1,224	1,300	1,000	1,209	1,034
	LEVEL TEXT						
	100 OFFICE SUPPLIES						
001-1030-511.52-20	Small Tools & Equipment	499	0	299	500	762	255
	LEVEL TEXT						
	100 SMALL TOOLS AND EQUIPMENT						
001-1030-511.54-00	Books, Publ, Subsc & Memb	900	516	800	900	539	501
	LEVEL TEXT						
	100 VARIOUS MEMBERSHIPS FOR CLERK AND DEPUTY CLERK						
001-1030-519.64-15	Information Technology	0	1,495	1,500	0	0	0
* City Clerk		665,578	482,194	586,337	548,953	504,486	564,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1040-513.12-10	Regular	117,618	75,503	114,190	105,000	111,283	108,327
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			117,618			
				117,618			
001-1040-513.15-30	Other Pays	6,300	3,929	6,300	13,200	6,490	2,948
001-1040-513.21-00	FICA Taxes	8,998	6,021	9,078	8,025	8,940	8,413
LEVEL	TEXT			TEXT AMT			
100	FICA			8,998			
				8,998			
001-1040-513.22-10	Defined Benefit Plan	0	0	11,419	0	0	0
001-1040-513.22-20	401-a Plan	11,762	7,858	0	10,096	11,507	10,096
LEVEL	TEXT			TEXT AMT			
100	401A			11,762			
				11,762			
001-1040-513.23-00	Life & Health Insurance	10,629	6,957	9,722	8,518	9,240	8,518
LEVEL	TEXT			TEXT AMT			
100	L&H			10,629			
				10,629			
001-1040-513.24-10	Workers' Comp Regular	194	143	179	272	280	272
001-1040-513.31-50	Internal IT Support	6,769	5,611	6,733	2,820	3,243	2,820
001-1040-513.31-90	Other	5,000	0	12,000	12,000	0	0
001-1040-513.40-10	Training/Registration	2,200	400	2,200	2,870	1,725	2,854
001-1040-513.40-20	Lodging/Transportation	500	0	500	1,230	0	1,155
001-1040-513.45-10	Property/Liability	10,048	8,372	10,047	8,090	8,737	8,090
001-1040-513.47-00	Printing & Binding	500	171	250	1,100	81	476
001-1040-513.49-90	Oblig/Other	500	0	500	500	0	0
001-1040-513.51-10	Office Supplies	500	246	750	400	99	276
001-1040-513.54-00	Books, Publ, Subsc & Memb	790	295	790	790	580	570
*	Internal Auditor	182,308	115,506	184,658	174,911	162,205	154,815
**	Legislative	2,085,371	1,334,728	1,861,039	1,969,974	1,685,509	1,855,797

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1110-514.31-10	Legal	688,000	225,248	688,000	787,412	538,780	727,295
001-1110-514.31-50	Internal IT Support	11,230	7,464	8,957	9,250	10,637	9,250
001-1110-514.41-30	Postage & Freight	0	0	101	100	0	0
001-1110-514.43-10	Water	1,500	688	600	500	1,518	1,018
001-1110-514.43-20	Sewer	900	496	450	350	843	582
001-1110-514.43-30	Electricity	2,100	1,639	2,200	2,000	2,098	2,262
001-1110-514.43-40	Refuse/Waste Disposal	100	80	100	100	96	88
001-1110-514.45-10	Property/Liability	17,500	14,582	17,499	14,090	15,217	14,090
001-1110-514.49-20	Court Reporting Services	0	5,890	0	0	9,058	13,682
* City Attorney		721,330	256,087	717,907	813,802	578,247	768,267
** City Attorney		721,330	256,087	717,907	813,802	578,247	768,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1220-513.12-10	Regular	1,078,011	564,863	879,591	758,914	705,140	764,805
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			1,078,011			
				1,078,011			
001-1220-513.12-20	Leave Payout	0	4,916	0	0	9,714	4,867
001-1220-513.13-10	Part Time	0	26,520	0	0	42,608	4,524
001-1220-513.14-10	Standard Overtime	5,000	40,204	10,000	15,000	37,161	41,265
001-1220-513.15-10	Longevity	0	0	1,575	2,625	2,175	3,150
001-1220-513.15-30	Other Pays	10,800	6,735	10,830	3,462	8,318	10,830
LEVEL	TEXT			TEXT AMT			
100	OTHER PAY			10,800			
				10,800			
001-1220-513.21-00	FICA Taxes	82,468	46,610	78,673	59,861	58,778	61,454
LEVEL	TEXT			TEXT AMT			
100	FICA			82,468			
				82,468			
001-1220-513.22-10	Defined Benefit Plan	194,100	38,615	185,801	188,424	68,276	188,424
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			194,100			
				194,100			
001-1220-513.22-20	401-a Plan	26,894	18,053	14,780	13,914	17,813	13,914
LEVEL	TEXT			TEXT AMT			
100	401A			26,894			
				26,894			
001-1220-513.23-00	Life & Health Insurance	223,557	100,025	179,079	159,742	120,672	159,239
LEVEL	TEXT			TEXT AMT			
100	L&H			223,557			
				223,557			
001-1220-513.24-10	Workers' Comp Regular	1,725	1,152	1,337	2,086	1,813	2,086
LEVEL	TEXT			TEXT AMT			
100	WORKERS' COMPENSATION			1,725			
				1,725			
001-1220-513.25-00	Unemployment Compensation	0	0	0	0	0	6,587
001-1220-513.27-00	Recruiting Expense	0	0	0	6,950	0	6,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1220-513.31-50	Internal IT Support	129,247	82,874	99,449	53,250	66,518	53,250
001-1220-513.31-90	Other	0	0	0	0	5,280	0
001-1220-513.32-00	Accounting & Auditing	66,100	9,000	51,730	73,502	49,582	73,501
001-1220-513.34-50	Other Contractual Service	49,950	130,237	154,700	142,779	316,115	141,144
001-1220-513.40-10	Training/Registration	10,000	4,134	3,919	7,593	626	1,643
001-1220-513.40-20	Lodging/Transportation	2,500	0	0	1,455	0	1,575
001-1220-513.40-30	Other	1,000	0	196	249	0	384
001-1220-513.41-30	Postage & Freight	4,500	9,463	14,680	6,603	1,459	4,434
001-1220-513.43-10	Water	6,000	3,976	6,000	3,500	8,779	5,884
001-1220-513.43-20	Sewer	3,500	2,866	3,500	2,500	4,869	3,362
001-1220-513.43-30	Electricity	12,350	9,472	12,350	12,350	12,124	13,020
001-1220-513.43-40	Refuse/Waste Disposal	560	465	560	560	558	558
001-1220-513.44-20	Operating/Capital Leasing	4,700	3,856	4,700	7,987	4,615	3,550
001-1220-513.45-10	Property/Liability	32,044	26,703	32,044	25,800	27,866	25,800
001-1220-513.46-21	Equipment-General	1,060	1,164	1,164	1,130	1,109	1,130
001-1220-513.47-00	Printing & Binding	5,740	4,516	5,740	8,629	4,260	6,263
001-1220-513.49-10	Advertising	9,000	6,282	13,941	14,750	16,856	12,191
001-1220-513.51-10	Office Supplies	9,150	8,104	11,150	9,031	8,936	8,455
001-1220-513.52-10	Gas, Lubricants & Oil	0	0	200	237	0	30
001-1220-513.52-65	Computer Software	7,274	7,274	7,274	0	11,418	0
001-1220-513.54-00	Books, Publ, Subsc & Memb	2,000	1,816	2,000	1,790	2,661	1,790
001-1220-513.64-15	Finance	0	0	7,700	0	7,740	0
* Accounting		1,979,230	1,159,895	1,794,663	1,584,673	1,623,839	1,626,059
** Finance		1,979,230	1,159,895	1,794,663	1,584,673	1,623,839	1,626,059

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1310-513.12-10	Regular	107,119	152,124	52,465	89,093	182,809	152,127
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				107,119		
					107,119		
001-1310-513.14-10	Standard Overtime	0	466	0	500	636	1,489
001-1310-513.15-30	Other Pays	1,575	982	10,800	2,614	2,681	2,275
LEVEL	TEXT			TEXT	AMT		
100	OTHER PAY				1,575		
					1,575		
001-1310-513.21-00	FICA Taxes	8,195	11,380	4,171	7,678	13,736	11,628
LEVEL	TEXT			TEXT	AMT		
100	FICA				8,195		
					8,195		
001-1310-513.22-10	Defined Benefit Plan	18,198	6,772	0	15,326	6,679	14,233
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				18,198		
					18,198		
001-1310-513.22-20	401-a Plan	3,126	2,099	5,246	4,266	6,174	4,266
LEVEL	TEXT			TEXT	AMT		
100	401A				3,126		
					3,126		
001-1310-513.23-00	Life & Health Insurance	21,534	27,890	19,400	19,728	28,451	19,728
LEVEL	TEXT			TEXT	AMT		
100	L&H				21,534		
					21,534		
001-1310-513.24-10	Workers' Comp Regular	177	274	326	240	438	240
001-1310-513.27-00	Recruiting Expense	3,000	0	2,000	2,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	JOB FAIR				3,000		
					3,000		
001-1310-513.31-40	Medical	5,000	0	5,000	5,000	3,975	2,307
001-1310-513.31-50	Internal IT Support	42,204	27,076	32,491	20,840	23,966	20,840
001-1310-513.34-45	Employee Training	16,200	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	ADP			11,000			
	SEXUAL HARASSMENT TRAINING			2,200			
	LEADERSHIP TRAINING			3,000			
				16,200			
001-1310-513.34-50	Other Contractual Service	10,500	26,488	28,488	33,000	362	7,463
LEVEL	TEXT			TEXT	AMT		
100	INTERVIEWER TRAINING				2,000		
	ON-LINE HIRING & FORMS				3,000		
	PERFORMANCE MANAGEMENT				5,500		
					10,500		
001-1310-513.40-10	Training/Registration	2,000	1,751	2,000	2,000	0	2,979
LEVEL	TEXT			TEXT	AMT		
100	PHR CERTIFICATION FOR HR EMPLOYEES				3,000		
					3,000		
001-1310-513.40-20	Lodging/Transportation	1,000	704	1,000	1,500	0	647
LEVEL	TEXT			TEXT	AMT		
100	TRAVEL & STAY FOR PHR CERTIFICATION				1,500		
					1,500		
001-1310-513.41-30	Postage & Freight	3,000	360	1,000	3,000	698	335
LEVEL	TEXT			TEXT	AMT		
100	FEDEX				3,000		
					3,000		
001-1310-513.43-10	Water	2,500	1,319	1,900	1,000	2,520	1,753
LEVEL	TEXT			TEXT	AMT		
100	READY FRESH				1,500		
	WATER FOR TRAINING PROGRAMS				1,500		
					3,000		
001-1310-513.43-20	Sewer	1,200	683	800	600	1,160	801
001-1310-513.43-30	Electricity	3,000	2,257	3,400	2,700	2,889	3,103
001-1310-513.43-40	Refuse/Waste Disposal	140	111	140	140	122	133
001-1310-513.44-20	Operating/Capital Leasing	1,000	0	1,000	2,400	0	0
LEVEL	TEXT			TEXT	AMT		
100	CANON				2,500		
					2,500		
001-1310-513.45-10	Property/Liability	9,100	7,536	9,042	7,280	7,862	7,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1310-513.46-21	Equipment-General	700	0	680	680	118	611
001-1310-513.46-22	Equipment-Garage	0	0	0	1,230	0	0
001-1310-513.47-00	Printing & Binding	1,500	236	1,000	2,000	1,080	202
	LEVEL TEXT			TEXT AMT			
	100 BUSINESS CARDS			750			
	TROPICAL TIDBITS			750			
				1,500			
001-1310-513.48-00	Promotional Activities	4,000	2,353	3,000	3,000	526	1,292
	LEVEL TEXT			TEXT AMT			
	100 NEW HIRE ORIENTATION			2,000			
	BEREAVEMENT FLOWERS			2,000			
				4,000			
001-1310-513.49-10	Advertising	1,300	1,190	1,300	1,300	0	0
	LEVEL TEXT			TEXT AMT			
	100 JOB ADVERTISEMENTS			1,300			
				1,300			
001-1310-513.49-90	Oblig/Other	12,000	9,232	10,000	10,000	8,689	10,141
	LEVEL TEXT			TEXT AMT			
	100 VOLUNTEER BREAKFAST			2,000			
	EMPLOYEE PICNIC			4,000			
	EMPLOYEE HOLIDAY EVENT			3,000			
	WELLNESS EVENTS			3,000			
				12,000			
001-1310-513.51-10	Office Supplies	3,000	1,239	2,000	3,000	2,760	1,749
001-1310-513.52-10	Gas, Lubricants & Oil	150	0	150	70	0	149
001-1310-513.52-20	Small Tools & Equipment	1,000	0	0	250	0	0
	LEVEL TEXT			TEXT AMT			
	100 MASKS			500			
	FACE SHIELDS			200			
	GLOVES			300			
				1,000			
001-1310-513.54-00	Books, Publ, Subsc & Memb	2,000	442	1,000	2,000	0	775
	LEVEL TEXT			TEXT AMT			
	100 NOTARY INSURANCE			1,000			
	PHR			1,000			
				2,000			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-1310-513.64-15	Finance	0	2,050	2,051	0	0	0
*	Administration	285,418	287,014	201,850	244,435	298,331	268,546
**	Human Resources	285,418	287,014	201,850	244,435	298,331	268,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2010-515.12-10	Regular	123,445	73,620	63,131	243,406	95,336	211,941
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			123,445			
				123,445			
001-2010-515.12-20	Leave Payout	0	0	0	0	10,866	0
001-2010-515.12-30	Natural Disaster Regular	0	0	0	0	40	0
001-2010-515.14-10	Standard Overtime	0	0	0	0	0	342
001-2010-515.15-10	Longevity	0	0	0	620	0	150
001-2010-515.15-30	Other Pays	0	2,245	0	5,538	2,557	6,131
001-2010-515.21-00	FICA Taxes	9,444	5,333	5,019	19,961	8,142	16,985
LEVEL	TEXT			TEXT AMT			
100	FICA			9,444			
				9,444			
001-2010-515.22-10	Defined Benefit Plan	8,439	921	0	43,028	1,204	39,960
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			8,439			
				8,439			
001-2010-515.22-20	401-a Plan	8,827	5,925	0	8,846	7,415	8,846
LEVEL	TEXT			TEXT AMT			
100	401Q			8,827			
				8,827			
001-2010-515.23-00	Life & Health Insurance	24,937	16,248	19,195	46,104	12,022	46,104
LEVEL	TEXT			TEXT AMT			
100	L&H			24,937			
				24,937			
001-2010-515.24-10	Workers' Comp Regular	204	139	189	5,781	232	5,781
001-2010-515.25-00	Unemployment Compensation	0	0	0	0	0	2,475
001-2010-515.31-50	Internal IT Support	32,598	20,662	24,795	23,780	27,347	23,780
001-2010-515.31-90	Profess Services Other	8,000	722	3,803	20,000	1,333	12,040
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			8,000			
				8,000			
001-2010-515.40-10	Training/Registration	1,000	245	350	2,500	30	507
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				1,000			
001-2010-515.40-20	Lodging/Transportation	500	0	0	1,000	0	15
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				500		
					500		
001-2010-515.40-30	Other	400	0	0	475	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				400		
					400		
001-2010-515.41-30	Postage & Freight	250	25	250	250	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				250		
					250		
001-2010-515.44-20	Operating/Capital Leasing	275	115	275	1,000	138	138
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				275		
					275		
001-2010-515.45-10	Property/Liability	4,943	4,119	4,943	3,980	4,298	3,980
001-2010-515.46-22	Equipment-Garage	0	5,717	0	4,900	9,800	4,900
001-2010-515.47-00	Printing & Binding	3,000	123	3,000	3,000	2,448	440
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				3,000		
					3,000		
001-2010-515.49-10	Advertising	250	0	250	250	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				250		
					250		
001-2010-515.49-90	Other	100	0	100	500	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				100		
					100		
001-2010-515.51-10	Office Supplies	500	9	500	500	551	326
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	BASED ON PRIOR YEARS' EXPENSES			500 500			
001-2010-515.52-10	Gas, Lubricants & Oil	150	201	150	150	361	181
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			150 150			
001-2010-515.52-20	Small Tools & Equipment	200	220	200	500	232	0
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			200 200			
001-2010-515.52-90	Other	150	671	750	150	0	0
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			750 750			
001-2010-515.54-00	Books, Publ, Subsc & Memb	2,000	16	2,000	2,500	230	840
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			2,000 2,000			
001-2010-515.64-40	Misc. Equipment	900	0	900	1,500	0	925
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			900 900			
*	Administration	230,512	137,276	129,800	440,219	184,582	386,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2012-552.12-10	Regular	0	0	0	46,000	0	47,329
001-2012-552.15-10	Longevity	0	0	0	525	0	263
001-2012-552.15-30	Other Pays	0	0	0	3,046	0	3,150
001-2012-552.21-00	FICA Taxes	0	0	0	3,752	0	3,882
001-2012-552.22-20	401-a Plan	0	0	0	4,423	0	4,423
001-2012-552.23-00	Life & Health Insurance	0	0	0	4,082	0	4,082
001-2012-552.24-10	Workers' Comp Regular	0	0	0	113	0	113
001-2012-552.31-90	Other	0	0	0	53,800	0	27,264
001-2012-552.40-10	Training/Registration	0	0	0	500	0	0
001-2012-552.40-20	Lodging/Transportation	0	0	0	1,000	0	0
001-2012-552.40-30	Other	0	0	0	500	0	0
001-2012-552.41-30	Postage & Freight	0	0	0	500	0	10
001-2012-552.44-20	Operating/Capital Leasing	0	0	0	750	0	0
001-2012-552.47-00	Printing & Binding	0	0	0	14,500	0	4,272
001-2012-552.51-10	Office Supplies	0	0	0	500	0	205
001-2012-552.52-20	Small Tools & Equipment	0	0	0	250	0	286
001-2012-552.54-00	Books, Publ, Subsc & Memb	0	0	0	1,500	0	835
001-2012-552.64-40	Misc. Equipment	0	0	0	5,000	0	2,200
* Economic Development		0	0	0	140,741	0	98,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2030-513.46-22	Equipment-Garage	0	2,858	0	0	4,900	4,900
001-2030-513.52-10	Gas, Lubricants & Oil	0	75	0	0	86	101
001-2030-515.12-10	Regular	394,804	253,661	427,890	394,102	363,580	420,301
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				394,804		
					394,804		
001-2030-515.12-20	Leave Payout	0	0	0	0	1,889	0
001-2030-515.13-10	Part Time	15,000	1,080	25,000	0	8,160	0
001-2030-515.14-10	Standard Overtime	2,500	4,499	2,500	8,000	8,156	4,963
001-2030-515.15-10	Longevity	1,200	1,800	1,425	0	1,350	1,275
001-2030-515.15-30	Other Pays	0	0	148	0	0	0
001-2030-515.21-00	FICA Taxes	30,202	19,548	36,005	30,996	28,867	31,996
LEVEL	TEXT			TEXT	AMT		
100	FICA				30,202		
					30,202		
001-2030-515.22-10	Defined Benefit Plan	94,715	28,569	97,740	111,672	47,832	103,709
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				94,715		
					94,715		
001-2030-515.23-00	Life & Health Insurance	77,963	50,901	70,433	78,531	61,230	78,531
LEVEL	TEXT			TEXT	AMT		
100	L&H				77,963		
					77,963		
001-2030-515.24-10	Workers' Comp Regular	5,460	6,778	6,266	2,212	9,558	2,212
LEVEL	TEXT			TEXT	AMT		
100	WORKERS' COMPENSATION				5,460		
					5,460		
001-2030-515.31-50	Internal IT Support	70,622	63,759	76,511	41,850	48,128	41,850
001-2030-515.31-90	Profess Services Other	60,000	6,834	50,053	53,000	79,006	29,580
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				60,000		
					60,000		
001-2030-515.34-50	Other Contractual Service	0	0	0	0	964	0
001-2030-515.40-10	Training/Registration	1,500	1	173	1,900	0	1,236
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				1,800			
001-2030-515.52-20	Small Tools & Equipment	150	0	0	150	89	37
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			150			
				150			
001-2030-515.52-90	Other	300	287	300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			300			
				300			
001-2030-515.54-00	Books, Publ, Subsc & Memb	1,200	95	1,200	2,700	1,238	1,819
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			1,200			
				1,200			
001-2030-515.62-10	Improvements	0	1,000	1,000	0	0	0
001-2030-515.64-00	Machinery & Equipment	500	0	0	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			500			
				500			
001-2030-515.64-40	Misc. Equipment	1,200	9,811	12,177	2,500	2,000	2,494
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			1,200			
				1,200			
*	Planning & Zoning	776,516	464,221	828,021	755,383	688,328	742,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2040-515.12-10	Regular	553,854	377,030	699,864	680,576	645,894	642,452
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			553,854			
				553,854			
001-2040-515.12-20	Leave Payout	0	891	0	0	3,990	730
001-2040-515.12-30	Natural Disaster Regular	0	0	0	0	37	0
001-2040-515.13-10	Part Time	0	2,420	0	0	0	0
001-2040-515.14-10	Standard Overtime	5,000	4,200	5,000	8,000	1,519	3,586
001-2040-515.15-10	Longevity	1,650	1,554	2,025	3,300	2,772	2,614
001-2040-515.15-30	Other Pays	0	0	58	0	0	0
001-2040-515.21-00	FICA Taxes	42,370	28,793	55,639	52,918	49,215	48,582
LEVEL	TEXT			TEXT AMT			
100	FICA			42,370			
				42,370			
001-2040-515.22-10	Defined Benefit Plan	132,871	34,309	159,865	179,899	65,872	167,070
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			132,871			
				132,871			
001-2040-515.23-00	Life & Health Insurance	98,370	77,098	147,987	154,180	119,218	154,180
LEVEL	TEXT			TEXT AMT			
100	L&H			98,370			
				98,370			
001-2040-515.24-10	Workers' Comp Regular	10,770	8,150	7,581	12,664	11,876	12,664
001-2040-515.31-50	Internal IT Support	130,590	93,882	112,658	86,720	99,728	86,720
001-2040-515.31-90	Profess Services Other	10,000	203	12,053	17,500	824	10,303
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			10,000			
				10,000			
001-2040-515.34-50	Other Contractual Service	20,000	22,750	26,500	225,000	270,535	219,261
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			20,000			
				20,000			
001-2040-515.40-10	Training/Registration	1,500	795	800	3,000	150	1,375
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				1,500			
001-2040-515.40-20	Lodging/Transportation	0	0	0	750	0	4
001-2040-515.40-30	Other	1,000	200	200	2,000	0	628
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			1,000			
				1,000			
001-2040-515.41-30	Postage & Freight	20,000	5,010	20,000	21,000	13,403	20,140
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			20,000			
				20,000			
001-2040-515.43-10	Water	70	60	70	70	72	71
001-2040-515.43-20	Sewer	30	29	30	30	33	30
001-2040-515.43-30	Electricity	800	653	800	800	845	803
001-2040-515.43-40	Refuse/Waste Disposal	70	58	70	60	69	68
001-2040-515.44-20	Operating/Capital Leasing	6,800	2,311	6,800	8,000	3,403	4,442
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			6,800			
				6,800			
001-2040-515.45-10	Property/Liability	5,024	4,187	5,024	4,430	4,784	4,430
001-2040-515.46-22	Equipment-Garage	49,000	32,258	58,800	63,700	58,391	58,800
001-2040-515.46-26	Heavy Equipment	0	799	0	0	650	457
001-2040-515.47-00	Printing & Binding	7,000	2,964	7,000	7,480	3,733	5,264
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			7,000			
				7,000			
001-2040-515.49-10	Advertising	1,000	234	1,000	1,000	0	0
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			1,000			
				1,000			
001-2040-515.49-90	Other	500	0	500	500	300	236
				TEXT AMT			
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES			500			
				500			
001-2040-515.51-10	Office Supplies	4,000	2,489	4,000	6,700	2,595	3,526
				TEXT AMT			
LEVEL	TEXT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2050-515.12-10	Regular	32,136	20,733	29,565	21,757	28,914	29,072
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			32,136			
				32,136			
001-2050-515.14-10	Standard Overtime	0	30	0	100	0	4
001-2050-515.15-10	Longevity	1,725	344-	2,175	440	506	563
001-2050-515.21-00	FICA Taxes	2,458	1,436	2,350	1,827	1,905	1,983
LEVEL	TEXT			TEXT AMT			
100	FICA			2,458			
				2,458			
001-2050-515.22-10	Defined Benefit Plan	7,710	4,156	6,754	7,298	7,147	6,778
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			7,710			
				7,710			
001-2050-515.23-00	Life & Health Insurance	12,877	7,618	30,482	11,272	11,566	11,272
LEVEL	TEXT			TEXT AMT			
100	L&H			12,877			
				12,877			
001-2050-515.24-10	Workers' Comp Regular	53	37	93	63	69	63
001-2050-515.31-50	Internal IT Support	35,314	22,738	27,285	20,140	23,161	20,140
001-2050-515.40-10	Training/Registration	500	50-	500	1,300	320	260
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			500			
				500			
001-2050-515.40-20	Lodging/Transportation	500	0	100	900	0	312
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			500			
				500			
001-2050-515.40-30	Other	500	0	500	1,300	0	55
001-2050-515.41-30	Postage & Freight	7,500	4,904	7,500	12,500	5,000	7,647
LEVEL	TEXT			TEXT AMT			
100	BASED ON PRIOR YEARS' EXPENSES			7,500			
				7,500			
001-2050-515.44-20	Operating/Capital Leasing	1,400	574	1,400	1,850	689	689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.45-10	Property/Liability	0	446	534	430	464	430
001-2050-515.47-00	Printing & Binding	6,000	3,991	6,000	7,500	4,061	4,717
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.49-10	Advertising	100	0	100	100	0	0
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.49-90	Other	500	12	500	500	0	0
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.51-10	Office Supplies	650	872	1,050	1,150	683	839
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.52-20	Small Tools & Equipment	150	0	150	150	0	69
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
001-2050-515.52-90	Other	0	0	0	150	0	0
001-2050-515.54-00	Books, Publ, Subsc & Memb	500	400	500	800	130	90
	LEVEL TEXT						
	100 BASED ON PRIOR YEARS' EXPENSES						
*	Business License	110,573	67,553	117,538	91,527	84,615	84,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2070-559.12-10	Regular	81,486	52,364	23,733	72,750	79,096	42,260
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				81,486		
					81,486		
001-2070-559.12-30	Natural Disaster Regular	0	0	0	0	111	0
001-2070-559.15-10	Longevity	525	375	340	625	338	150
001-2070-559.15-30	Other Pays	3,150	1,965	6,300	3,046	3,245	1,696
LEVEL	TEXT			TEXT	AMT		
100	OTHER PAY				3,150		
					3,150		
001-2070-559.21-00	FICA Taxes	6,234	3,101	1,887	4,260	5,585	2,566
LEVEL	TEXT			TEXT	AMT		
100	FICA				6,234		
					6,234		
001-2070-559.22-20	401-a Plan	8,149	5,470	2,373	6,995	7,983	6,995
LEVEL	TEXT			TEXT	AMT		
100	401A				8,149		
					8,149		
001-2070-559.23-00	Life & Health Insurance	5,394	3,520	9,780	4,128	4,672	4,128
LEVEL	TEXT			TEXT	AMT		
100	L&H				5,394		
					5,394		
001-2070-559.23-10	Life & Health - Retire Fi	134	0	0	0	0	0
001-2070-559.24-10	Workers' Comp Regular	0	98	245	174	191	174
001-2070-559.31-50	Internal IT Support	6,572	4,893	5,872	0	0	0
001-2070-559.31-90	Other	20,000	3,791	21,500	78,700	1,141	76,785
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				20,000		
					20,000		
001-2070-559.34-50	Other Contractual Service	15,000	22,940	30,050	0	25,000	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				25,000		
					25,000		
001-2070-559.40-10	Training/Registration	1,000	99	250	700	389	440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-2070-559.51-10	Office Supplies	200	230	200	750	211	31
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			200			
				200			
001-2070-559.52-20	Small Tools & Equipment	0	0	0	500	0	0
001-2070-559.52-90	Other	150	117	150	1,125	0	975
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			150			
				150			
001-2070-559.54-00	Books, Publ, Subsc & Memb	3,000	2,175	3,000	4,300	2,427	2,834
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			3,000			
				3,000			
001-2070-559.62-10	Improvements	1,000	0	1,000	12,500	0	23,215
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			1,000			
				1,000			
001-2070-559.64-00	Machinery & Equipment	1,000	0	1,000	14,500	0	14,042
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			1,000			
				1,000			
001-2070-559.64-40	Misc. Equipment	1,000	0	1,000	1,525	500	0
LEVEL	TEXT		TEXT	AMT			
100	BASED ON PRIOR YEARS' EXPENSES			1,000			
				1,000			
*	Strategic Planning & Desig	162,094	101,175	115,780	216,778	134,166	180,441
**	Community Sustainability	2,397,964	1,478,641	2,541,463	3,202,075	2,465,963	2,953,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-3010-521.22-10	Defined Benefit Plan	3,910,269	0	3,551,200	2,962,654	2,958,260	2,455,978
001-3010-521.34-50	Other Contractual Service	13,646,674	12,181,189	13,382,660	13,120,255	13,190,959	13,118,881
001-3010-521.34-60	Ordinance Arrest Fees	4,500	7,620	4,500	6,700	5,410	5,120
001-3010-521.43-10	Water	12,000	7,086	12,000	19,000	10,691	11,971
001-3010-521.43-20	Sewer	7,000	5,254	8,000	11,000	6,460	6,515
001-3010-521.43-30	Electricity	68,000	50,410	68,000	65,000	62,978	67,184
001-3010-521.43-40	Refuse/Waste Disposal	8,000	6,489	8,000	6,200	7,787	7,725
001-3010-521.45-10	Property/Liability	81,897	68,248	81,897	72,220	77,997	72,220
001-3010-521.46-10	Buildings	49,000	20,940	48,000	75,000	44,174	65,177

LEVEL	TEXT	TEXT	AMT
100	FIRE ALARM / SPRINKLER SERVICE CONTRACT		3,000
	PAINTING, CARPENTRY, ELECTRIC, HVAC		40,000
	ELEVATOR SERVICE CONTRACT		3,000
	GENERATOR SERVICE CONTRACT		3,000
			49,000

*	Administration	17,787,340	12,347,236	17,164,257	16,338,029	16,364,716	15,810,771
**	Police	17,787,340	12,347,236	17,164,257	16,338,029	16,364,716	15,810,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-4010-522.22-10	Defined Benefit Plan	3,634,387	0	3,419,120	2,794,459	3,408,073	2,561,587
001-4010-522.45-10	Property/Liability	36,900	30,750	36,900	32,540	35,143	32,540
001-4010-522.46-10	Buildings	10,000	3,442	12,000	108,220	38,758	73,278

LEVEL	TEXT	TEXT	AMT
100	REPLACE 2 HVAC AIR HANDLERS		10,000
	FIRE ALARM, PAINTING, DOORS, FLOORING		10,000
			20,000

*	Administration	3,681,287	34,192	3,468,020	2,935,219	3,481,974	2,667,405
**	Fire	3,681,287	34,192	3,468,020	2,935,219	3,481,974	2,667,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5010-519.12-10	Regular	120,112	76,786	113,385	103,629	109,281	96,587
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			120,112			
				120,112			
001-5010-519.12-20	Leave Payout	0	589	0	0	0	0
001-5010-519.12-30	Natural Disaster Regular	0	98	0	0	190	0
001-5010-519.13-10	Part Time	0	0	0	18,699	0	8,669
001-5010-519.14-10	Standard Overtime	0	209	0	0	0	272
001-5010-519.15-10	Longevity	900	300	1,500	720	1,025	915
001-5010-519.15-30	Other Pays	3,510	2,189	10,829	3,399	3,529	3,520
LEVEL	TEXT			TEXT AMT			
100	OTHER PAY			3,510			
				3,510			
001-5010-519.21-00	FICA Taxes	9,189	5,598	9,014	7,707	8,385	8,106
LEVEL	TEXT			TEXT AMT			
100	FICA			9,189			
				9,189			
001-5010-519.22-10	Defined Benefit Plan	28,815	20,225	25,900	8,520	35,608	7,118
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			28,815			
				28,815			
001-5010-519.22-20	401-a Plan	0	0	0	6,900	0	6,900
001-5010-519.23-00	Life & Health Insurance	28,731	15,097	31,669	13,869	17,547	12,972
LEVEL	TEXT			TEXT AMT			
100	L&H			28,731			
				28,731			
001-5010-519.24-10	Workers' Comp Regular	198	140	268	246	270	220
001-5010-519.31-50	Internal IT Support	45,670	35,569	42,683	19,680	22,632	19,680
001-5010-519.34-50	Other Contractual Service	99,000	49,704	65,159	99,697	51,818	74,634
LEVEL	TEXT			TEXT AMT			
100	The following copied from level BR21 year 2020.						
	BRIGHTLINE SAFETY IMPROVEMENTS CONTRIBUTION			15,000			
	COASTAL RESILIENCE PARTNERSHIP STUDIES			20,000			
	FDOT RAILROAD XING ANNUAL MAINT. AGREEMENT			20,000			
	ADA SIDEWALK SURVEY / INSPECTION			44,000			
				99,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5010-519.40-10	Training/Registration	2,500	533	1,500	1,400	1,509	1,522
LEVEL	TEXT		TEXT	AMT			
100	APWA MEETINGS			2,500			
				2,500			
001-5010-519.40-20	Lodging/Transportation	2,500	0	500	1,495	46	948
LEVEL	TEXT		TEXT	AMT			
100	APWA MEETINGS			2,500			
				2,500			
001-5010-519.41-30	Postage & Freight	200	380	200	700	0	457
LEVEL	TEXT		TEXT	AMT			
100	CERTIFIED LETTERS			200			
				200			
001-5010-519.43-10	Water	0	0	0	0	20	0
001-5010-519.43-30	Electricity	340	287	340	340	267	340
001-5010-519.44-20	Operating/Capital Leasing	2,310	1,766	2,310	3,000	3,010	2,310
LEVEL	TEXT		TEXT	AMT			
100	COPIER LEASE			2,310			
				2,310			
001-5010-519.45-10	Property/Liability	21,909	18,258	21,909	17,640	19,051	17,640
001-5010-519.46-22	Equipment-Garage	14,700	13,767	6,900	9,800	23,025	6,900
001-5010-519.46-26	Heavy Equipment	0	99	0	120	738	241
001-5010-519.47-00	Printing & Binding	800	758	800	1,300	914	1,157
LEVEL	TEXT		TEXT	AMT			
100	COPIER PAPER / REPORTS / SIGNS			800			
				800			
001-5010-519.49-10	Advertising	0	0	0	680	228	502
001-5010-519.51-10	Office Supplies	1,550	1,572	1,750	1,600	1,183	1,707
LEVEL	TEXT		TEXT	AMT			
100	OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS, COMPUTER HARDWARE			1,200			
				550			
				1,750			
001-5010-519.52-10	Gas, Lubricants & Oil	1,700	1,414	1,700	1,690	2,747	1,232
LEVEL	TEXT		TEXT	AMT			
100	VEHICLE FUEL - ADMIN CARS			1,700			
				1,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5010-519.52-40	Uniforms	800	162	800	505	703	772
	LEVEL TEXT			TEXT AMT			
	100 ADMIN UNIFORMS, SHIRTS FOR MEETINGS / EVENTS			800			
				800			
001-5010-519.54-00	Books, Publ, Subsc & Memb	500	0	500	0	74	0
	LEVEL TEXT			TEXT AMT			
	100 APWA / ROADWAY / TRADE PUBLICATIONS			500			
				500			
001-5010-519.64-40	Misc. Equipment	0	0	0	1,200	0	1,075
*	Administration	385,934	245,500	339,616	324,536	303,800	276,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5020-519.12-10	Regular	259,798	162,912	255,020	210,766	229,194	188,483
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			259,798			
				259,798			
001-5020-519.12-20	Leave Payout	0	0	0	0	0	1,629
001-5020-519.14-10	Standard Overtime	3,500	2,572	6,000	12,000	3,267	3,370
001-5020-519.14-30	Natural Disaster Overtime	0	75	0	0	12	0
001-5020-519.15-10	Longevity	0	0	750	675	0	675
001-5020-519.21-00	FICA Taxes	19,875	12,277	20,274	15,951	17,709	14,857
LEVEL	TEXT			TEXT AMT			
100	FICA			19,875			
				19,875			
001-5020-519.22-10	Defined Benefit Plan	62,326	25,539	58,253	48,231	40,795	44,792
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			62,326			
				62,326			
001-5020-519.23-00	Life & Health Insurance	81,444	50,184	66,987	46,553	51,068	46,553
LEVEL	TEXT			TEXT AMT			
100	L&H			81,444			
				81,444			
001-5020-519.24-10	Workers' Comp Regular	25,652	15,590	13,029	21,667	22,335	21,667
LEVEL	TEXT			TEXT AMT			
100	WORKERS' COMP REGULAR			25,652			
				25,652			
001-5020-519.31-50	Internal IT Support	22,728	15,900	19,080	17,550	20,182	17,550
001-5020-519.34-10	Maintenance	260,000	0	45,000	200,000	35,476	447,321
LEVEL	TEXT			TEXT AMT			
100	FEC RAILROAD CROSSING RENEWALS (2 PER YEAR)			260,000			
				260,000			
001-5020-519.34-50	Other Contractual Service	15,000	0	0	153,000	427,692	146,007
LEVEL	TEXT			TEXT AMT			
100	CONTRACT SERVICES - MILL AND OVERLAY (PCI65+)			500,000			
	TRAFFIC CALMING DEVICES (15EA)			50,000			
	CONCRETE SIDEWALK REPAIR / REPLACEMENT (2,500')			100,000			
	STRIPING AND SIGNAGE			25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	ADA COMPLIANCE WORK			20,000			
	DOWNTOWN PRESSURE CLEANING			15,000			
	DOWNTOWN PAVER REPAIRS			15,000			
	EMERGENCY PAVEMENT REPAIRS			25,000			
				750,000			
001-5020-519.40-10	Training/Registration	1,000	0	1,000	1,750	655	0
LEVEL	TEXT			TEXT AMT			
100	MOT TRAINNG			1,000			
				1,000			
001-5020-519.40-20	Lodging/Transportation	500	0	0	0	26	0
LEVEL	TEXT			TEXT AMT			
100	MOT TRAINING LODGING			500			
				500			
001-5020-519.43-10	Water	10,000	9,037	10,000	12,460	23,673	14,944
001-5020-519.43-20	Sewer	1,400	2,146	1,400	1,860	1,415	1,304
001-5020-519.43-30	Electricity	450,000	387,917	450,000	384,430	449,496	448,968
001-5020-519.43-40	Refuse/Waste Disposal	600	398	600	600	358	477
001-5020-519.45-10	Property/Liability	2,310	1,926	2,310	1,860	2,009	1,860
001-5020-519.46-21	Equipment-General	500	27	500	1,200	0	0
LEVEL	TEXT			TEXT AMT			
100	VEHICLE REPAIRS			500			
				500			
001-5020-519.46-22	Equipment-Garage	58,100	41,969	76,800	48,300	73,125	76,800
001-5020-519.46-26	Heavy Equipment	6,000	14,436	6,000	3,200	19,024	13,428
LEVEL	TEXT			TEXT AMT			
100	INTERNAL REPAIR HEAVY EQUIPMENT (LOADER, BACKHOE)			6,000			
				6,000			
001-5020-519.46-27	Heavy Equip-ext repairs	6,500	7,657	6,500	7,100	17,176	6,543
LEVEL	TEXT			TEXT AMT			
100	EXTERNAL REPAIRS HEAVY EQUIP (LOADER, BACKHOE)			6,500			
				6,500			
001-5020-519.51-10	Office Supplies	500	324	0	0	1,627	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS,			500			
				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5020-519.52-10	Gas, Lubricants & Oil	20,000	11,991	20,000	20,000	19,765	24,003
LEVEL	TEXT			TEXT AMT			
100	VEHICLE FUEL - STREETS TRUCKS			20,000			
				20,000			
001-5020-519.52-20	Small Tools & Equipment	15,000	9,328	15,000	11,348	17,449	14,391
LEVEL	TEXT			TEXT AMT			
100	PLATE COMPACTORS			5,000			
	GAS SAWS / BLADES			5,000			
	BLOWERS, DRILLS, TOOLS			5,000			
				15,000			
001-5020-519.52-40	Uniforms	4,000	6,570	7,240	5,450	4,682	6,743
LEVEL	TEXT			TEXT AMT			
100	CREW UNIFORMS			4,000			
				4,000			
001-5020-519.52-90	Other	0	160	0	35	0	34
001-5020-519.53-00	Road Materials & Supplies	200,000	280	0	134,100	164,348	99,341
LEVEL	TEXT			TEXT AMT			
100	HOT MIX ASPHALT (650 TN)			50,000			
	COLD MIX TEMP ASPHALT (450 TN)			50,000			
	CONCRETE READY MIX MATERIAL (200CY)			25,000			
	SIGNAGE MATERIAL			50,000			
	PAINT STRIPING MATERIAL			25,000			
				200,000			
001-5020-519.64-40	Misc. Equipment	0	0	0	26,617	0	16,616
*	Street Maintenance	1,526,733	779,215	1,081,743	1,386,703	1,642,558	1,658,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5030-545.34-50	Other Contractual Service	0	0	0	0	1,041	0
001-5030-545.41-30	Postage & Freight	100	92	96	100	98	15
LEVEL	TEXT			TEXT	AMT		
100	SHIPPING & FREIGHT CHARGES FOR ITEMS ORDERED FOR PARKING ENFORCEMENT				100		
					100		
001-5030-545.52-20	Small Tools & Equipment	250	3,641	3,757	250	203	250
LEVEL	TEXT			TEXT	AMT		
100	CHALK				200		
	METER RESTORE SPRAY				50		
					250		
001-5030-545.52-95	Boat Launch	1,500	1,496	7,952	2,500	1,000	2,269
LEVEL	TEXT			TEXT	AMT		
100	BOTTLED WATER				250		
	FCC RADIO LICENSING FEE				300		
	METER KEY PARTS REPLACEMENT				500		
	HANDHELD BATTERY REPLACEMENT				200		
	LIGHTING PARTS/REPAIRS				250		
					1,500		
* Parking		1,850	5,229	11,805	2,850	2,342	2,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5040-519.12-10	Regular	513,076	344,990	555,671	476,222	528,577	499,742
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			513,076			
				513,076			
001-5040-519.12-20	Leave Payout	0	947	0	0	2,260	1,069
001-5040-519.12-30	Natural Disaster Regular	0	1,621	0	0	0	0
001-5040-519.14-10	Standard Overtime	50,000	25,132	50,000	60,000	57,430	61,511
001-5040-519.14-30	Natural Disaster Overtime	0	417	0	0	660	0
001-5040-519.15-10	Longevity	3,150	1,636	3,750	7,440	3,975	4,275
001-5040-519.15-30	Other Pays	0	0	225	0	0	0
001-5040-519.21-00	FICA Taxes	39,250	28,204	44,176	35,330	44,045	42,478
LEVEL	TEXT			TEXT AMT			
100	FICA			39,250			
				39,250			
001-5040-519.22-10	Defined Benefit Plan	123,089	51,775	126,929	127,310	104,861	118,232
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			123,089			
				123,089			
001-5040-519.23-00	Life & Health Insurance	135,210	100,048	178,777	135,073	149,878	135,073
LEVEL	TEXT			TEXT AMT			
100	L&H			135,210			
				135,210			
001-5040-519.24-10	Workers' Comp Regular	20,316	15,699	15,887	21,752	26,564	21,752
001-5040-519.25-00	Unemployment Compensation	0	0	0	0	0	831
001-5040-519.31-50	Internal IT Support	17,893	9,549	11,459	9,790	11,258	9,790
001-5040-519.34-50	Other Contractual Service	293,500	279,958	293,500	267,260	269,137	242,810
LEVEL	TEXT			TEXT AMT			
100	CITY WIDE MOWING CONTRACT - GROUNDS 66% BEE / PEST / ANIMAL REMOVAL MULCHING CITY PARKS, FACILITIES, ROW WELL WATER TREATMENT			225,000 3,000 50,000 15,500 293,500			
001-5040-519.40-10	Training/Registration	1,500	1,092	1,500	1,500	1,507	1,465
LEVEL	TEXT			TEXT AMT			
100	CHEMICAL SPRAY TECH LICENSE RENEWAL MOT TRAINING			750 750 1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5040-519.43-10	Water	490,000	292,224	490,000	400,000	432,962	630,795
001-5040-519.43-20	Sewer	5,300	4,726	3,550	3,550	5,273	3,776
001-5040-519.43-30	Electricity	37,000	31,115	35,000	42,000	36,149	33,759
001-5040-519.43-40	Refuse/Waste Disposal	40,000	32,879	29,190	29,190	39,455	39,024
001-5040-519.45-10	Property/Liability	41,234	34,362	41,234	33,200	35,856	33,200
001-5040-519.46-10	Buildings	0	10,959	12,000	12,000	13,176	13,991
001-5040-519.46-21	Equipment-General	5,500	1,034	5,500	9,000	1,311	8,043
	LEVEL TEXT			TEXT AMT			
	100 VEHICLE REPAIRS			5,500			
				5,500			
001-5040-519.46-22	Equipment-Garage	87,500	88,358	95,000	90,000	146,750	94,400
001-5040-519.46-26	Heavy Equipment	6,000	12,530	6,000	6,000	13,376	14,399
	LEVEL TEXT			TEXT AMT			
	100 INTERNAL HEAVY EQUIP REPAIRS - LOADER, BACKHOE			6,000			
				6,000			
001-5040-519.46-27	Heavy Equip-ext repairs	10,000	5,720	10,000	15,000	4,567	14,472
	LEVEL TEXT			TEXT AMT			
	100 EXTERNAL REPAIRS (LOADER, BACKHOE, BUCKET TRUCK)			10,000			
				10,000			
001-5040-519.46-90	Other	25,000	17,486	20,000	20,500	11,758	15,054
	LEVEL TEXT			TEXT AMT			
	100 IRRIGATION SYSTEM REPAIRS			15,000			
	PARK FENCE REPAIRS			5,000			
	BACKFLOW / FOUNTAIN REPAIRS			5,000			
				25,000			
001-5040-519.47-00	Printing & Binding	0	0	0	100	0	0
001-5040-519.51-10	Office Supplies	800	791	800	350	215	435
	LEVEL TEXT			TEXT AMT			
	100 OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS,			800			
				800			
001-5040-519.52-10	Gas, Lubricants & Oil	23,130	15,969	23,130	23,130	20,294	23,499
	LEVEL TEXT			TEXT AMT			
	100 VEHICLE FUEL - GROUNDS TRUCKS			23,130			
				23,130			
001-5040-519.52-20	Small Tools & Equipment	8,000	2,528	8,000	7,000	6,347	7,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT						
	100 POWER TOOLS - DRILLS, SAWS						
	POLE SAWS, HEDGE TRIMMERS						
	MOWERS						
	GENERATORS						
001-5040-519.52-30	Chemicals	15,000	8,223	9,000	10,000	9,641	8,876
	LEVEL TEXT						
	100 FERTILIZERS						
	WEED CONTROL						
001-5040-519.52-40	Uniforms	6,000	4,425	6,000	9,756	7,802	8,117
	LEVEL TEXT						
	100 GROUNDS CREWS UNIFORMS						
001-5040-519.52-90	Other	45,000	46,831	60,000	68,087	54,387	47,092
	LEVEL TEXT						
	100 CHOCOLATE MULCH (IN-HOUSE INSTALL)						
	JANITORIAL SUPPLIES PARK RESTROOMS						
	PET WASTE STATIONS / BAGS						
	TREE AND LANDSCAPE REPLACEMENT						
	CONES, SIGNS, MOT DEVICES						
	WATER FOUNTAINS						
	OTHER						
001-5040-519.54-00	Books, Publ, Subsc & Memb	400	0	491	490	0	0
	LEVEL TEXT						
	100 GROUNDS TRADE PUBLICATIONS						
001-5040-519.62-10	Improvements	15,000	0	0	0	0	0
	LEVEL TEXT						
	100 BUILDINGS						
001-5040-519.63-15	Infrastructure	0	0	0	5,000	0	0
001-5040-519.64-30	Vehicles	0	0	0	112,000	0	111,535
001-5040-519.64-40	Misc. Equipment	0	0	0	37,000	3,945	36,781

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
* Grounds		2,057,848	1,471,228	2,136,769	2,075,030	2,043,416	2,284,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5050-519.12-10	Regular	51,569	32,827	56,075	50,559	52,384	54,332
LEVEL	TEXT			TEXT	AMT		
100	WAGES				51,569		
					51,569		
001-5050-519.12-20	Leave Payout	0	10	0	0	0	0
001-5050-519.12-30	Natural Disaster Regular	0	19	0	0	381	0
001-5050-519.14-10	Standard Overtime	5,000	5,984	10,000	10,000	3,919	9,902
001-5050-519.14-30	Natural Disaster Overtime	0	0	113	0	36	0
001-5050-519.15-10	Longevity	0	0	1,500	1,935	1,500	1,500
001-5050-519.21-00	FICA Taxes	3,945	2,805	4,458	3,827	4,394	4,989
LEVEL	TEXT			TEXT	AMT		
100	FICA				3,945		
					3,945		
001-5050-519.22-10	Defined Benefit Plan	12,372	8,147	11,667	13,516	15,265	12,552
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				12,372		
					12,372		
001-5050-519.23-00	Life & Health Insurance	17,242	9,618	11,188	9,291	10,209	9,291
LEVEL	TEXT			TEXT	AMT		
100	L&H				17,242		
					17,242		
001-5050-519.24-10	Workers' Comp Regular	2,068	1,593	1,734	2,275	2,579	2,275
001-5050-519.31-50	Internal IT Support	11,090	6,548	7,858	4,990	5,738	4,990
001-5050-519.34-50	Other Contractual Service	20,000	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	MOWING CONTRACT FOR CEMETERIES (10%)				20,000		
					20,000		
001-5050-519.43-10	Water	90,000	15,660	85,000	120,000	88,486	226,819
001-5050-519.43-20	Sewer	500	365	350	350	479	363
001-5050-519.43-30	Electricity	4,000	2,800	4,000	4,000	3,661	3,752
001-5050-519.43-40	Refuse/Waste Disposal	4,000	3,170	4,000	2,620	3,803	3,743
001-5050-519.45-10	Property/Liability	10,000	9,004	10,805	8,700	9,396	8,700
001-5050-519.46-10	Buildings	500	963	500	500	494	0
LEVEL	TEXT			TEXT	AMT		
100	CEMETERY BLDG REPAIRS - HVAC, PAINT				500		
					500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5050-519.46-21	Equipment-General	1,000	913	1,000	1,000	0	0
LEVEL	TEXT		TEXT	AMT			
100	CEMETERY TRUCK REPAIRS			1,000			
				1,000			
001-5050-519.46-26	Heavy Equipment	3,000	2,569	3,000	3,000	1,746	4,135
LEVEL	TEXT		TEXT	AMT			
100	CEMETERY EXCAVATOR INTERNAL REPAIRS			3,000			
				3,000			
001-5050-519.46-90	Other	20,000	24,505	36,000	35,000	35,060	34,086
LEVEL	TEXT		TEXT	AMT			
100	CEMETERY IRRIGATION / WELL MAINTENANCE			20,000			
				20,000			
001-5050-519.51-10	OfficeSupplies	200	223	190	190	0	0
LEVEL	TEXT		TEXT	AMT			
100	OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS,			200			
				200			
001-5050-519.52-10	Gas, Lubricants & Oil	2,000	1,477	2,000	2,000	415	983
LEVEL	TEXT		TEXT	AMT			
100	CEMETERY VEHICLE FUEL			2,000			
				2,000			
001-5050-519.52-20	Small Tools & Equipment	2,000	2,777	2,000	2,000	2,065	0
LEVEL	TEXT		TEXT	AMT			
100	HAND TOOLS, DRILLS, SAWS			1,000			
	BURIAL EQUIPMENT			1,000			
				2,000			
001-5050-519.52-40	Uniforms	1,240	1,263	1,240	1,240	437	1,134
LEVEL	TEXT		TEXT	AMT			
100	CEMETERY UNIFORMS			1,240			
				1,240			
001-5050-519.52-90	Other	7,500	6,693	7,480	3,480	3,258	218
LEVEL	TEXT		TEXT	AMT			
100	PERSONAL PROTECTIVE EQUIPMENT			3,500			
	TRENCH SAFETY EQUIPMENT			4,000			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				7,500			
* Cemetery		269,226	139,933	262,158	280,473	245,705	383,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5061-519.12-10	Regular	32,136	12,000	5,500	7,600	3,583	8,169
001-5061-519.15-10	Longevity	0	0	0	230	225	225
001-5061-519.21-00	FICA Taxes	2,458	921	413	547	291	629
	LEVEL TEXT			TEXT AMT			
	100 FICA			2,458			
				2,458			
001-5061-519.22-10	Defined Benefit Plan	7,710	540	0	2,032	961	1,887
	LEVEL TEXT			TEXT AMT			
	100 BENEFITS			7,710			
				7,710			
001-5061-519.23-00	Life & Health Insurance	10,378	3,594	0	1,995	451	1,995
	LEVEL TEXT			TEXT AMT			
	100 L&H			10,378			
				10,378			
001-5061-519.24-10	Workers' Comp Regular	1,214	424	0	367	144	367
001-5061-519.34-50	Other Contractual Service	145,000	110,825	141,760	127,562	97,675	120,737
	LEVEL TEXT			TEXT AMT			
	100 CITY-WIDE JANITORIAL SERVICES CONTRACT			130,000			
	COVID RELATED SERVICES / CLEANINGS			15,000			
				145,000			
*	Custodial	198,896	128,304	147,673	140,333	103,330	134,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5062-519.12-10	Regular	358,305	268,418	516,513	449,426	458,467	494,310
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			358,305			
				358,305			
001-5062-519.12-20	Leave Payout	0	0	0	0	3,878	1,232
001-5062-519.12-30	Natural Disaster Regular	0	0	0	0	169	0
001-5062-519.14-10	Standard Overtime	15,000	5,051	15,000	15,000	16,606	18,338
001-5062-519.14-30	Natural Disaster Overtime	0	0	0	0	834	0
001-5062-519.15-10	Longevity	2,700	1,850	2,175	0	5,957	6,825
001-5062-519.15-30	Other Pays	0	0	258	0	30	0
001-5062-519.21-00	FICA Taxes	27,410	20,861	41,063	33,815	36,796	39,044
LEVEL	TEXT			TEXT AMT			
100	FICA			27,410			
				27,410			
001-5062-519.22-10	Defined Benefit Plan	85,958	61,241	117,984	120,146	127,931	111,578
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			85,958			
				85,958			
001-5062-519.23-00	Life & Health Insurance	72,566	54,091	103,634	98,399	83,577	98,399
LEVEL	TEXT			TEXT AMT			
100	L&H			72,566			
				72,566			
001-5062-519.24-10	Workers' Comp Regular	24,402	16,105	22,097	28,363	28,925	28,363
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			24,402			
				24,402			
001-5062-519.31-50	Internal IT Support	24,929	18,010	21,612	17,450	20,068	17,450
001-5062-519.34-50	Other Contractual Service	50,000	84,039	90,000	74,720	108,443	64,234
LEVEL	TEXT			TEXT AMT			
100	DOWNTOWN LIGHTING CONTRACT			50,000			
				50,000			
001-5062-519.40-10	Training/Registration	1,000	508	1,000	1,400	0	908
LEVEL	TEXT			TEXT AMT			
100	HVAC / ELECTRICAL TRAINING			1,000			
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5062-519.41-30	Postage & Freight	0	0	415	100	0	62
001-5062-519.43-10	Water	500	315	1,500	600	376	1,406
001-5062-519.43-20	Sewer	800	333	800	520	378	704
001-5062-519.43-30	Electricity	16,000	9,326	16,000	16,000	13,114	15,004
001-5062-519.43-40	Refuse/Waste Disposal	3,700	3,170	3,700	2,620	3,803	3,743
001-5062-519.45-10	Property/Liability	54,089	45,074	54,089	43,550	47,034	43,550
001-5062-519.46-10	Buildings	57,100	33,540	57,500	64,500	40,049	64,081
LEVEL	TEXT			TEXT	AMT		
100	SERVICE CONTRACTS FOR BUILDINGS - PEST, FIRE,ALARM				36,000		
	FIRE ALARM / SPRINKLER / EXTINGUISHER CERTS				2,500		
	FEC TRAIN DEPOT LEASE PAYMENT				3,600		
	COVID SUPPLIES - SPRAY, SHIELDS, LIQUID				10,000		
	FOUNTAIN REPAIRS				5,000		
					57,100		
001-5062-519.46-21	Equipment-General	500	0	85	500	0	54
LEVEL	TEXT			TEXT	AMT		
100	FACILITIES VEHICLE REPAIRS				500		
					500		
001-5062-519.46-22	Equipment-Garage	54,100	52,850	58,100	69,500	87,150	58,100
001-5062-519.46-26	Heavy Equipment	2,500	551	2,500	2,500	340	485
LEVEL	TEXT			TEXT	AMT		
100	BUCKET TRUCK REPAIRS				2,500		
					2,500		
001-5062-519.46-27	Heavy Equip-ext repairs	5,000	0	0	5,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	BUCKET TRUCK REPAIRS				5,000		
					5,000		
001-5062-519.51-10	Office Supplies	500	571	500	300	531	339
LEVEL	TEXT			TEXT	AMT		
100	OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS,				500		
					500		
001-5062-519.52-10	Gas, Lubricants & Oil	14,000	4,726	14,000	10,000	8,859	14,597
LEVEL	TEXT			TEXT	AMT		
100	FACILITIES VEHICLES FUEL				14,000		
					14,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-5062-519.52-20	Small Tools & Equipment	4,000	3,960	4,000	2,500	1,802	3,703
LEVEL	TEXT			TEXT AMT			
100	HAND TOOLS, DRILLS, SAWS			4,000			
				4,000			
001-5062-519.52-40	Uniforms	4,080	2,569	4,080	4,080	3,652	3,767
LEVEL	TEXT			TEXT AMT			
100	FACILITIES UNIFORMS			4,080			
				4,080			
001-5062-519.52-90	Other	4,000	3,580	4,000	410-	4,396	5,961-
LEVEL	TEXT			TEXT AMT			
100	FIRST AID / SAFETY			500			
	MOVING EQUIP / DOLLIES			500			
	CLEANING SUPPLIES			1,500			
	HVAC FILTERS			1,000			
	PLUMBING TOOLS			500			
				4,000			
001-5062-519.62-10	Improvements	102,900	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CITY FACILITY ADA IMPROVEMENTS			10,000			
	ROOF REPAIRS CITY FACILITIES			10,000			
	FLOORING INSTALLATION			7,500			
	HVAC REPAIRS/ CITY HALL CONDENSER REPLACEMENTS			40,000			
	PAINT/ CARPENTRY/ DRYWALL/ PLUMBING WORK			20,000			
	HVAC AIR HANDLER REPLACEMENT (4EA)			15,400			
				102,900			
*	Maintenance	986,039	690,739	1,152,605	1,060,579	1,103,165	1,084,315
**	Public Services	5,426,526	3,460,148	5,132,369	5,270,504	5,444,316	5,823,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8010-513.12-10	Regular	100,182	59,919	179,340	68,935	80,797	72,331
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			100,182			
				100,182			
001-8010-513.12-30	Natural Disaster Regular	0	2,038	0	0	824	0
001-8010-513.14-10	Standard Overtime	0	0	0	0	0	1,227
001-8010-513.15-30	Other Pays	0	0	0	1,950	0	0
001-8010-513.21-00	FICA Taxes	7,664	4,540	14,258	5,423	5,977	5,401
LEVEL	TEXT			TEXT AMT			
100	FICA			7,664			
				7,664			
001-8010-513.22-10	Defined Benefit Plan	24,034	3,220	40,965	18,428	4,108	17,114
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			24,034			
				24,034			
001-8010-513.23-00	Life & Health Insurance	22,111	11,382	32,286	7,973	15,113	7,973
LEVEL	TEXT			TEXT AMT			
100	L&H			22,111			
				22,111			
001-8010-513.24-10	Workers' Comp Regular	235	111	254	163	189	163
LEVEL	TEXT			TEXT AMT			
100	WORKERS' COMP REGULAR			235			
				235			
001-8010-513.31-50	Internal IT Support	30,669	11,203	13,444	0	0	0
001-8010-513.34-50	Other Contractual Service	40,000	7,598	41,045	18,500	37,092	2,053
LEVEL	TEXT			TEXT AMT			
100	NEWS WORTHY VIDEOS			35,000			
	GRAPHIC DESIGN WORK			5,000			
				40,000			
001-8010-513.40-10	Training/Registration	1,220	0	1,220	545	0	0
LEVEL	TEXT			TEXT AMT			
100	NIOA CONFERENCE			170			
	ADVANCED PIO COURSE			1,050			
				1,220			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8010-513.40-20	Lodging/Transportation	120	0	120	120	0	0
LEVEL	TEXT			TEXT AMT			
100	TRAVEL TO ADVANCED PIO COURSE			120			
				120			
001-8010-513.40-30	Other	3,500	0	6,761	0	0	0
001-8010-513.41-30	Postage & Freight	0	0	0	750	0	0
001-8010-513.44-20	Operating/Capital Leasing	700	0	700	700	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER RENTAL			700			
				700			
001-8010-513.47-00	Printing & Binding	25,500	7,900	12,060	16,590	11,445	13,245
LEVEL	TEXT			TEXT AMT			
100	COST OF TRI-LINGUAL PRINTING/ EU NEWSLETTER			25,500			
				25,500			
001-8010-513.48-00	Promotional Activities	1,500	11	1,500	5,500	782	4,731
LEVEL	TEXT			TEXT AMT			
100	NEWSPAPER ADS			1,200			
	SOCIAL MEDIA BOOSTING			300			
				1,500			
001-8010-513.51-10	Office Supplies	100	0	650	750	40	52
LEVEL	TEXT			TEXT AMT			
100	PENS			35			
	PENCILS			25			
	NOTEBOOKS			15			
	PAPER			25			
				100			
001-8010-513.52-90	Other	500	2,427	5,500	5,500	91	967
LEVEL	TEXT			TEXT AMT			
100	PROPS FOR CITY VIDEOS			500			
				500			
001-8010-513.54-00	Books, Publ, Subsc & Memb	25,953	22,224	22,100	5,570	16,555	4,455
LEVEL	TEXT			TEXT AMT			
100	MAILCHIMP			1,500			
	PAGE FREEZER			2,500			
	ENVATO ELEMENTS			200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	ENVATO ADDONS			4,000			
	ADOBE CREATIVE CLOUD			1,200			
	SKETCHUP			299			
	SPARKOL			126			
	RED GIANT			599			
	DIGITAL OCEAN (HOSTING)			3,600			
	SERVER PILOT (HOSTING)			600			
	HEAT SHIELD			240			
	NOVA PANIC (CODING TOOL)			49			
	ZAPIER			600			
	TWILIO			2,400			
	SHUTTER STOCK			1,649			
	POSTMARK			600			
	ZOOM - UP TO 9 USERS			1,350			
	ZOOM - WEBINAR			880			
	ZOOM - CALL-IN NUMBER			1,200			
	GRAVITY FLOW			400			
	GRAVITY FORMS			260			
	FOR GRAVITY			500			
	GRAVITY WIZ			260			
	GRAVITY VIEW			350			
	GRAVITY PDF			20			
	ELEMENTOR			200			
	WP FOLDERS			60			
	UPDRAFT PLUS			42			
	THE EVENTS CALENDAR			200			
	JET PLUGINS			69			
				25,953			
001-8010-513.56-20	Equipment-Technology	8,000	1,527	10,000	7,045	2,634	0
LEVEL	TEXT			TEXT	AMT		
100	INSPIRE 2 CASE				599		
	SAMSUNG SSD 2TB				300		
	APPLE SCREEN				1,299		
	CAMERA LENSES				3,000		
	MICRO SD CARDS				120		
	ZENMUSE LENSES				600		
	MAVIC CASE LINER				50		
	DSLR CAMERA				1,782		
	TRIPOD				250		
					8,000		
001-8010-513.64-15	Finance	0	1,239	1,239	0	0	0
*	Administration	291,988	135,339	383,442	164,442	175,647	129,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8020-571.12-10	Regular	139,946	88,553	123,776	166,046	122,290	180,586
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			139,946			
				139,946			
001-8020-571.12-20	Leave Payout	0	0	0	0	8,068	0
001-8020-571.13-10	Part Time	24,411	13,419	21,319	57,138	15,049	50,668
LEVEL	TEXT			TEXT AMT			
100	PT WAGES			24,411			
				24,411			
001-8020-571.14-10	Standard Overtime	3,000	792	3,020	3,016	2,780	4,340
001-8020-571.15-10	Longevity	1,725	1,001	2,100	4,050	1,523	4,444
001-8020-571.15-30	Other Pays	540	168	8	0	278	197
LEVEL	TEXT			TEXT AMT			
100	OTHER			540			
				540			
001-8020-571.21-00	FICA Taxes	12,573	7,909	11,535	17,013	11,418	18,218
LEVEL	TEXT			TEXT AMT			
100	FICA			12,573			
				12,573			
001-8020-571.22-10	Defined Benefit Plan	33,574	17,827	28,273	49,646	29,374	46,106
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			33,574			
				33,574			
001-8020-571.22-20	401-a Plan	0	0	0	570	0	570
001-8020-571.23-00	Life & Health Insurance	31,956	20,387	28,751	32,031	26,236	32,031
LEVEL	TEXT			TEXT AMT			
100	L&H			31,956			
				31,956			
001-8020-571.24-10	Workers' Comp Regular	277	185	218	513	336	513
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			277			
				277			
001-8020-571.31-50	Internal IT Support	105,347	84,522	101,426	68,460	78,729	68,460
001-8020-571.34-50	Other Contractual Service	2,500	1,634	2,553	2,500	2,928	1,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT						
	100 ADVANCED ALARM						
001-8020-571.41-30	Postage & Freight	100	0	0	1,100	85	730
	LEVEL TEXT						
	100 SHIPPING & FREIGHT CHARGES FOR ITEMS ORDERED						
001-8020-571.43-10	Water	1,250	1,069	1,300	1,300	1,258	1,148
	LEVEL TEXT						
	100 ESTIMATE BASED ON 5 YEAR AVERAGE						
001-8020-571.43-20	Sewer	475	579	480	440	518	493
	LEVEL TEXT						
	100 ESTIMATE BASED ON 5 YEAR AVERAGE						
001-8020-571.43-30	Electricity	12,000	6,970	13,000	14,050	10,451	12,552
	LEVEL TEXT						
	100 ESTIMATE BASED ON 5 YEAR AVERAGE						
001-8020-571.43-40	Refuse/Waste Disposal	1,270	1,156	1,200	1,200	1,387	1,381
	LEVEL TEXT						
	100 ESTIMATE BASED ON 5 YEAR AVERAGE						
001-8020-571.45-10	Property/Liability	29,418	28,608	34,329	27,640	29,851	27,640
	LEVEL TEXT						
	100 ESTIMATE BASED ON 5 YEAR AVERAGE						
001-8020-571.46-10	Buildings	2,000	6,426	6,656	2,000	4,448	2,375
	LEVEL TEXT						
	100 NEW CEILING						
001-8020-571.46-21	Equipment-General	1,500	1,620	1,632	1,500	318	544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT			TEXT	AMT		
100	FACILITIES MAINTENANCE USES THIS ACCOUNT FOR REPAIRS & PURCHASES				1,500		
					1,500		
001-8020-571.47-00	Printing & Binding	2,000	562	562	3,650	3,158	2,026
LEVEL	TEXT			TEXT	AMT		
100	PHASE 9				2,000		
					2,000		
001-8020-571.48-00	Promotional Activities	13,380	30	30	13,380	11,800	13,202
LEVEL	TEXT			TEXT	AMT		
100	LITERACY CITY CAMPAIGN				13,380		
					13,380		
001-8020-571.51-10	Office Supplies	1,500	2,177	2,500	2,500	2,354	2,342
LEVEL	TEXT			TEXT	AMT		
100	OFFICE DEPOT PAPER, PRINTER				1,500		
					1,500		
001-8020-571.51-20	Office Furniture	0	0	0	0	2,165	0
001-8020-571.52-20	Small Tools & Equipment	1,500	1,354	1,500	1,500	758	783
LEVEL	TEXT			TEXT	AMT		
100	3 CHROMEBOOKS				1,500		
					1,500		
001-8020-571.52-90	Other	3,500	2,857	3,500	3,500	2,639	3,221
LEVEL	TEXT			TEXT	AMT		
100	DEMCO				500		
	SIGNAGE				3,000		
					3,500		
001-8020-571.54-00	Books, Publ, Subsc & Memb	15,000	19,816	20,000	15,930	14,432	15,442
LEVEL	TEXT			TEXT	AMT		
100	NEWSBANK				2,200		
	BIBLIOTHECA				5,600		
	OCLC				2,160		
	FLA				400		
	FLIPSTER				3,840		
	ALA				800		
					15,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8020-571.54-90	Library Materials	40,000	37,236	46,100	50,000	29,092	46,025
	LEVEL TEXT			TEXT AMT			
	100 BRODART			27,400			
	GUMDROP			6,000			
	JLG			3,600			
	AMAZON			3,000			
				40,000			
* Library		480,742	346,857	455,768	540,673	413,723	537,835

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8060-572.46-22	Equipment-Garage	0	4,492	0	0	4,250	0
001-8060-572.46-26	Heavy Equipment	0	0	0	0	0	33
001-8060-572.52-10	Gas, Lubricants & Oil	0	578	0	0	703	566
* Recreation		0	5,070	0	0	4,953	599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8061-572.12-10	Regular	252,577	143,982	237,712	155,804	223,713	194,625
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			271,993			
				271,993			
001-8061-572.12-20	Leave Payout	0	3,408	0	0	3,627	0
001-8061-572.13-10	Part Time	61,459	25,982	61,458	57,381	43,821	56,954
001-8061-572.14-10	Standard Overtime	0	6,851	0	0	5,673	5,642
001-8061-572.15-10	Longevity	525	416	2,925	900	1,005	806
001-8061-572.15-30	Other Pays	1,080	505	85	0	834	592
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
001-8061-572.21-00	FICA Taxes	20,807	13,610	23,784	15,478	20,970	19,440
LEVEL	TEXT			TEXT AMT			
100	FICA			20,807			
				20,807			
001-8061-572.22-10	Defined Benefit Plan	60,594	8,288	54,299	45,153	20,470	41,933
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			60,594			
				60,594			
001-8061-572.23-00	Life & Health Insurance	50,850	28,457	44,641	23,065	36,839	23,065
LEVEL	TEXT			TEXT AMT			
100	L&H			50,850			
				50,850			
001-8061-572.24-10	Workers' Comp Regular	9,098	6,373	7,121	8,438	10,806	8,438
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			9,098			
				9,098			
001-8061-572.31-50	Internal IT Support	64,004	74,287	89,144	54,930	71,437	54,930
001-8061-572.34-50	Other Contractual Service	11,000	0	5,000	10,200	779	9,839
LEVEL	TEXT			TEXT AMT			
100	YOGA INSTRUCTOR			4,800			
	BOOT CAMP INSTRUCTOR			3,600			
	SUMMER CAMP SPECIALTY INSTRUCTORS			2,600			
				11,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8061-572.40-10	Training/Registration	500	190	100	0	540	350
LEVEL	TEXT		TEXT	AMT			
100	FRPA EDUCATIONAL CLASSES			500			
				500			
001-8061-572.40-30	Other	0	0	0	5,688	0	0
001-8061-572.41-30	Postage & Freight	1,000	332	1,000	2,350	906	1,533
LEVEL	TEXT		TEXT	AMT			
100	SHIPPING & FREIGHT ON ORDERED ITEMS			1,000			
				1,000			
001-8061-572.43-10	Water	17,900	10,466	20,000	20,000	8,824	20,843
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			17,900			
				17,900			
001-8061-572.43-20	Sewer	3,600	3,820	4,330	4,330	3,697	3,506
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			3,600			
				3,600			
001-8061-572.43-30	Electricity	36,500	27,761	39,500	39,500	31,373	38,529
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			36,500			
				36,500			
001-8061-572.43-40	Refuse/Waste Disposal	4,380	4,211	4,380	4,380	5,053	4,988
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			4,380			
				4,380			
001-8061-572.44-20	Operating/Capital Leasing	700	179	700	700	0	0
LEVEL	TEXT		TEXT	AMT			
100	COPIER RENTAL			700			
				700			
001-8061-572.45-10	Property/Liability	22,667	18,889	22,667	18,250	19,710	18,250
001-8061-572.46-10	Buildings	0	20,770	20,750	3,950	70	3,850
001-8061-572.46-21	Equipment-General	10,000	8,951	15,900	3,780	10,511	2,847
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	BACKBOARD LIFTER CRANK REPLACEMENT, GYMNASIUM BACKBOARDS, WRAP FOR VAN, REPLACEMENT RIMS AT GYM, NEW ELECTRONIC TIME CLOCK AT GYM			10,000			
				10,000			
001-8061-572.46-22	Equipment-Garage	19,600	6,297	14,700	11,800	10,794	4,900
001-8061-572.46-26	Heavy Equipment	2,000	0	2,000	2,000	544	1,234
LEVEL	TEXT			TEXT AMT			
100	SMALL ENGINE PAINT SPRAYER			2,000			
				2,000			
001-8061-572.47-00	Printing & Binding	1,500	0	1,500	1,899	5,156	54
001-8061-572.48-00	Promotional Activities	10,000	2,685	10,000	7,600	6,150	1,783
LEVEL	TEXT			TEXT AMT			
100	BANNERS/FLYERS/YARD SIGNS			6,000			
	RECREATION CALENDAR			1,000			
	MISC PROGRAM ADVERTISING			2,000			
	LET'S MOVE & HAITIAN FLAG DAY EVENT (TENT & STAGE)			1,000			
				10,000			
001-8061-572.51-10	Office Supplies	500	355	500	900	103	919
LEVEL	TEXT			TEXT AMT			
100	COPY PAPER			500			
				500			
001-8061-572.52-10	Gas, Lubricants & Oil	1,500	101	1,500	1,500	439	1,801
001-8061-572.52-25	Recreation Programs	69,000	64,828	85,300	63,789	41,503	67,842
LEVEL	TEXT			TEXT AMT			
100	YOUTH FLAG FOOTBALL			4,000			
	PARK EVENTS			4,000			
	VIRTUAL PROGRAMS			2,000			
	BACK TO SCHOOL BASH			1,500			
	YOUTH BASKETBALL			5,000			
	ARCHERY TAG			1,000			
	SENIOR CLUB			8,000			
	REC NIGHT OUT			2,500			
	TRAVEL BASKETBALL (PRIDE)			6,000			
	TACKLE FOOTBALL & CHEER			10,000			
	SUMMER CAMP			10,000			
	FITNESS / WELLNESS CHALLENGE			3,000			
	HAUNTED RUN			2,000			
	HALLOWEEN YARD DECORATING			500			
	HAUNTED WALK THROUGH			2,000			
	HOLIDAY YARD DECORATING CONTEST			500			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	SANTA CON 5K			1,000			
	ADULT BASKETBALL			1,000			
	MONTHLY COMMUNITY EVENTS			5,000			
				69,000			
001-8061-572.52-40	Uniforms	500	386	500	500	188	358
001-8061-572.52-65	Computer Software	0	0	0	1,331	0	1,500
001-8061-572.52-90	Other	0	0	0	0	0	59
001-8061-572.54-00	Books, Publ, Subsc & Memb	0	0	0	400	0	0
001-8061-572.58-71	Over/Short Cash	0	0	0	0	1	1-
001-8061-572.64-00	Machinery & Equipment	0	0	0	2,000	0	1,709
001-8061-572.64-40	Misc. Equipment	0	27,288	27,354	1,720	0	0
*	Community Programs	733,841	509,668	798,850	569,716	585,536	593,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8062-572.12-10	Regular	171,778	84,505	160,549	162,022	143,415	148,683
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			171,778			
				171,778			
001-8062-572.12-20	Leave Payout	0	3,666	0	0	899	0
001-8062-572.12-30	Natural Disaster Regular	0	125	0	0	0	0
001-8062-572.13-10	Part Time	0	0	0	14,789	0	0
001-8062-572.14-10	Standard Overtime	8,000	3,587	8,000	8,000	7,492	11,767
001-8062-572.14-30	Natural Disaster Overtime	0	0	0	0	44	0
001-8062-572.15-10	Longevity	0	390	1,200	1,125	983	788
001-8062-572.15-30	Other Pays	1,080	337	189	0	556	395
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
001-8062-572.21-00	FICA Taxes	13,141	6,828	12,764	11,363	11,482	11,820
LEVEL	TEXT			TEXT AMT			
100	FICA			13,141			
				13,141			
001-8062-572.22-10	Defined Benefit Plan	41,210	10,707	36,673	43,314	24,015	40,225
001-8062-572.23-00	Life & Health Insurance	57,116	27,584	44,738	50,676	36,908	50,676
LEVEL	TEXT			TEXT AMT			
100	L&H			57,116			
				57,116			
001-8062-572.24-10	Workers' Comp Regular	5,273	2,853	3,528	6,396	5,480	6,396
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			5,273			
				5,273			
001-8062-572.31-50	Internal IT Support	0	0	0	10,530	12,110	10,530
001-8062-572.34-50	Other Contractual Service	312,000	186,823	316,200	287,440	272,380	231,978
LEVEL	TEXT			TEXT AMT			
100	HAVERLAND TURF FIELD MAINTENANCE CONTRACT			225,000			
	CONTRACTOR WORK (SULLIVAN, FRITZ MASSIE, DAVCO)			87,000			
				312,000			
001-8062-572.40-10	Training/Registration	1,500	540	540	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	SPECIALIZED TORO EQUIPMENT & CHEMICAL APPLICATION TRAINING CERTIFIED PLAYGROUND SAFETY INSPECTOR CPSI			1,000			
				500			
				1,500			
001-8062-572.41-30	Postage & Freight	1,000	130	150	500	1,068	100
LEVEL	TEXT			TEXT AMT			
100	SHIPPING & FREIGHT CHARGES FOR ITEMS ORDERED			1,000			
				1,000			
001-8062-572.43-10	Water	14,300	10,466	20,000	20,000	8,824	20,843
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			14,300			
				14,300			
001-8062-572.43-20	Sewer	3,600	3,820	4,200	4,200	3,696	3,506
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			3,600			
				3,600			
001-8062-572.43-30	Electricity	36,700	27,761	40,400	40,400	31,372	38,528
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			36,700			
				36,700			
001-8062-572.43-40	Refuse/Waste Disposal	4,370	4,210	4,380	4,380	5,052	4,987
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			4,370			
				4,370			
001-8062-572.44-20	Operating/Capital Leasing	0	500	700	1,206	673	0
001-8062-572.45-10	Property/Liability	115,000	109,948	131,938	106,230	114,728	106,230
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE & FY 2021 FUNDS ALREADY SPENT			115,000			
				115,000			
001-8062-572.46-10	Buildings	28,700	45,277	60,110	31,835	34,150	34,915
LEVEL	TEXT			TEXT AMT			
100	NEW AMENITIES (BOTTLE FILL STATIONS, GRILLS, BENCHES, PICNIC TABLES, SIGNAGE, TRASH CANS),			28,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	R&M: DOORS, ELECTRICAL, A/C, RESTROOMS, FIELD IRRIGATION, BALLFIELD FENCING			28,700			
001-8062-572.46-21	Equipment-General	10,000	9,581	13,200	10,000	8,883	8,074
001-8062-572.46-22	Equipment-Garage	4,900	5,130	0	8,350	8,794	9,800
LEVEL	TEXT			TEXT AMT			
100	CHRIS' COLORADO TRUCK			4,900			
				4,900			
001-8062-572.47-00	Printing & Binding	750	0	750	1,617	0	742
001-8062-572.51-10	Office Supplies	200	120	500	500	393	102
LEVEL	TEXT			TEXT AMT			
100	PENS			10			
	NOTEBOOKS			10			
	DRY ERASE MARKERS			10			
	MANILA FOLDERS			5			
	CALENDAR			15			
	PRINTER PAPER			100			
	PRINTER INK			50			
				200			
001-8062-572.52-10	Gas, Lubricants & Oil	1,000	293	1,000	1,000	460	539
LEVEL	TEXT			TEXT AMT			
100	2 CYCLE OIL, BAR & CHAIN OIL, BALLPRO GAS			1,000			
				1,000			
001-8062-572.52-20	Small Tools & Equipment	1,982	1,047	2,832	1,832	3,061	1,784
LEVEL	TEXT			TEXT AMT			
100	SPRAYERS, DRILLS, RAKES, BROOMS, HAND TOOLS			1,982			
				1,982			
001-8062-572.52-25	Recreation Programs	0	20	0	0	0	0
001-8062-572.52-30	Chemicals	10,000	0	5,800	8,500	6,127	6,474
001-8062-572.52-40	Uniforms	2,200	73	1,000	1,000	1,260	494
LEVEL	TEXT			TEXT AMT			
100	UNIFIRST WEEKLY BILL, NEW SHIRTS INDICATING LEISURE SERVICES STAFF, SAFETY BOOT ALLOCATION FOR STAFF IN THE FIELD			2,200			
				2,200			
001-8062-572.52-90	Other	0	0	0	1,500	0	914
001-8062-572.64-40	Misc. Equipment	0	31,269	24,400	5,868	0	5,738

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
* Facilities		845,800	577,590	895,741	844,573	744,305	757,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8063-572.12-10	Regular	86,963	41,679	66,009	111,436	65,990	101,108
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				86,963		
					86,963		
001-8063-572.12-20	Leave Payout	0	33	0	0	93	0
001-8063-572.13-10	Part Time	0	2,047	0	0	0	0
001-8063-572.14-10	Standard Overtime	0	1,210	0	0	1,641	3,659
001-8063-572.15-10	Longevity	0	79	975	0	68	56
001-8063-572.15-30	Other Pays	1,620	505	5,425	1,731	790	1,116
LEVEL	TEXT			TEXT	AMT		
100	OTHER				1,620		
					1,620		
001-8063-572.21-00	FICA Taxes	6,653	3,479	5,248	8,637	5,236	8,077
LEVEL	TEXT			TEXT	AMT		
100	FICA				6,653		
					6,653		
001-8063-572.22-10	Defined Benefit Plan	20,863	4,361	15,078	29,790	7,982	27,666
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				20,863		
					20,863		
001-8063-572.23-00	Life & Health Insurance	20,458	6,621	14,390	26,508	10,494	26,508
LEVEL	TEXT			TEXT	AMT		
100	L&H				20,458		
					20,458		
001-8063-572.24-10	Workers' Comp Regular	2,336	1,506	3,377	3,245	2,461	3,245
LEVEL	TEXT			TEXT	AMT		
100	WORKERS COMP				2,336		
					2,336		
001-8063-572.31-50	Internal IT Support	20,022	14,094	16,913	12,040	13,846	12,040
001-8063-572.34-50	Other Contractual Service	40,000	13,263	22,500	113,600	22,780	110,470
LEVEL	TEXT			TEXT	AMT		
100	PBSO EVENT SECURITY				10,000		
	CULTURAL PLAZA CHRISTMAS TREE				12,000		
	MUSIC PERFORMANCE LICENSE				1,000		
	POSTERS/BANNERS (HOLIDAY, VETERANS, TREE LIGHTING,				17,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	4TH JULY)			40,000			
001-8063-572.40-10	Training/Registration	0	175	0	0	345	0
001-8063-572.40-20	Lodging/Transportation	1,600	25	1,600	600	19-	1,835
	LEVEL TEXT			TEXT AMT			
	100 FFEA LODGING			1,000			
	FFEA TRANSPORTATION			600			
				1,600			
001-8063-572.41-30	Postage & Freight	0	0	50	250	191	232
001-8063-572.44-20	Operating/Capital Leasing	700	0	700	2,173	700	1,682
001-8063-572.45-10	Property/Liability	44,848	37,373	44,848	36,110	38,998	36,110
	LEVEL TEXT			TEXT AMT			
	100 BASED ON CURRENT FY21 EXPENSES			44,848			
				44,848			
001-8063-572.46-10	Buildings	0	0	0	0	0	731
001-8063-572.46-22	Equipment-Garage	4,500	2,340	4,500	4,900	4,228	0
001-8063-572.47-00	Printing & Binding	1,000	761	1,000	1,000	723	0
	LEVEL TEXT			TEXT AMT			
	100 LAKE WORTH HERALD PRESS AD			500			
	PALM BEACH POST AD			500			
				1,000			
001-8063-572.48-00	Promotional Activities	399,000	27,642	29,850	27,200	76,220	28,212
	LEVEL TEXT			TEXT AMT			
	100 FESTIVAL FLOATS			10,000			
	FIREWORKS			20,000			
	ROAD CLOSURES			10,000			
	PHOTOGRAPHER			2,000			
	UNITED SITE SERVICES			2,000			
	STREET PAINTING DONATION			300,000			
	BIKE GIVE AWAY			6,000			
	DADDY DAUGHTER MOTHER SON DANCE			5,000			
	ADDITIONAL BLOCK PARTIES			24,000			
	MULTI CULTURAL EVENTS			20,000			
				399,000			
001-8063-572.51-10	Office Supplies	500	452	500	500	260	142
	LEVEL TEXT			TEXT AMT			
	100 CALENDARS			20			
	PENS			40			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	FOLDERS			50			
	FOLDER PAPER RACKS			100			
	LABEL MAKER TAPE			100			
	LABEL MAKER			50			
	MICS. EVENT ITEMS: SPECIAL TAPES, CLIPS, HOLDERS, GLUES, BAGS, ETC.			140			
				500			
001-8063-572.52-10	Gas, Lubricants & Oil	1,000	1,000	1,000	1,000	0	283
001-8063-572.52-90	Other	88,650	53,855	59,850	87,500	71,776	86,523

LEVEL	TEXT	TEXT	AMT
100	HOLIDAY PARADE EVENT PRODUCTION		10,000
	TREE LIGHTING PRODUCTION		10,000
	VETERANS DAY PARADE EVENT PRODUCTION		10,000
	PRIME STAR DIGITAL		5,000
	SPF SHUTTLE BUSES		11,000
	SPF BARRICADES/WATER BARRICADES		12,000
	AMAZON DECOR		5,000
	SPF EVENT SECURITY GUARDS		10,000
	EASTER EVENT PRODUCTION		5,000
	LITTLE SCREAM EVENT PRODUCTION		10,000
	GOLF CART FOR PARADES		650
			88,650

001-8063-572.54-00	Books, Publ, Subsc & Memb	1,200	500	1,200	0	450	600
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LEVEL	TEXT	TEXT	AMT
100	FLORIDA FESTIVALS & EVENTS ASSOC. MEMBERSHIP		1,200
			1,200

*	Special Events	741,913	213,000	295,013	468,220	325,253	450,295
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-8070-572.12-30	Natural Disaster Regular	0	0	0	88,062	0	0
*	Aquatics	0	0	0	88,062	0	0
**	Recreation	3,094,284	1,787,524	2,828,814	2,675,686	2,249,417	2,468,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
001-9010-513.58-71	Undistributed Daily Activ	0	350-	150	0	749	0
001-9010-519.31-90	Other	0	4,724	11,159	0	449,194	0
001-9010-519.34-50	Other Contractual Service	300,000	144,880	237,766	138,538	227,654	132,279
LEVEL	TEXT			TEXT AMT			
100	OTHER CONTRACTUAL			300,000			
				300,000			
001-9010-519.43-10	Water	660	854	660	660	1,162	886
001-9010-519.43-20	Sewer	420	675	420	420	821	546
001-9010-519.43-30	Electricity	2,600	4,879	2,600	2,600	5,837	3,349
001-9010-519.43-40	Refuse/Waste Disposal	720	758	720	720	909	904
001-9010-519.49-30	Uncollectible Accounts	0	0	0	0	714	3,467
001-9010-519.58-70	Bank Charges and Fees	10,000	26,161	10,000	10,000	41,747	27,272
001-9010-519.71-00	Principal	0	0	397,170	47,170	50,271	47,238
001-9010-519.72-00	Interest	233,050	0	28,099	28,099	27,020	28,030
001-9010-581.91-18	To Grant Fund	0	0	15,000	25,000	15,000	25,000
001-9010-581.91-50	Transfer to CRA	2,292,706	2,039,648	1,910,300	1,546,139	1,802,170	1,546,139
LEVEL	TEXT			TEXT AMT			
100	TIF TRANSFER			2,292,706			
				2,292,706			
001-9010-581.91-80	Transfer to Capital Pro	0	1,840,000	0	0	0	0
001-9010-589.58-60	Other	0	284,964	0	0	0	0
*	Non-Departmental	2,840,156	4,347,193	2,614,044	1,799,346	2,623,248	1,815,110
**	Non-Departmental	2,840,156	4,347,193	2,614,044	1,799,346	2,623,248	1,815,110
***		80,599,847	61,147,754	77,152,617	73,647,296	80,666,059	72,347,254
****	General Fund	80,599,847	61,147,754	77,152,617	73,647,296	80,666,059	72,347,254
		80,599,847	61,147,754	77,152,617	73,647,296	80,666,059	72,347,254



103

Building Permit Fund

		<i>History</i>										
												256,954
												278
												89,900
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
FUND 103												
	Permits, Fees and Special											
	Total Receipts	1,454,019	1,059,168	1,502,537	1,563,225	1,384,291	1,068,184	1,217,150	1,932,150	1,817,150	(115,000)	
	<i>source test s=0</i>	-	-	-	-	-	-	-	-	-	-	
	Community Development											
	Wages	362,533	372,701	416,934	464,213	486,262	469,656	486,936	668,392	702,246	33,854	
	Benefits	170,341	196,959	244,209	233,439	206,415	239,132	225,976	325,182	339,522	14,340	
	Subtotal	532,874	569,660	661,143	697,652	692,676	708,788	712,912	993,574	1,041,768	48,194	
	Operating Expenditures	197,412	385,548	210,862	211,683	312,371	359,396	247,284	938,298	685,481	(252,816)	
	Total Expenditures	730,286	955,208	872,005	909,335	1,005,048	1,068,184	960,196	1,931,872	1,727,250	(204,622)	
	<i>source test s=0</i>	-	-	-	-	-	-	-	-	-	-	
	Net Revenues	723,733	103,960	630,532	653,890	379,243	-	256,954	278	89,900	89,622	
	<i>source test s=0</i>	-	-	-	-	-	-	-	-	-	-	
FUND 103												
320	Permits, Fees and Special											
322	Permits											
10.00	-	Bldg Permits	(103)	-	-	-	-	-	-	-	-	
10.00	15.00	Commercial	838,679	496,325	564,160	574,952	485,719	650,000	550,000	505,000	550,000	45,000
10.00	20.00	Residential	428,746	402,383	738,599	721,266	697,088	500,000	500,000	450,000	500,000	50,000
10.00	90.00	Other	171,731	131,153	181,280	177,224	138,428	150,000	150,000	160,000	150,000	(10,000)
40.00	-	Education Fee	3,556	2,938	3,134	1,884	3,341	2,000	2,000	2,000	2,000	-
90.00	60.00	Reimbursements	-	22,065	-	16	-	-	-	-	-	-
90.00	81.00	NSF Fees - Business	30	150	110	514	171	150	150	150	150	-
10.00	10.00	Investments	11,013	13,394	34,649	41,827	56,950	15,000	15,000	15,000	15,000	-
30.00	-	Unrealized Gain/(Loss)	642	(8,456)	(19,639)	45,068	2,878	(10,000)	-	-	-	-
40.00	-	Realized Gain/(Loss)	(275)	(786)	244	474	(284)	-	-	-	-	-
395	-	Use of Fund Balance						(238,966)	800,000	600,000	(200,000)	
	Total Sources of Funds	1,454,019	1,059,168	1,502,537	1,563,225	1,384,291	1,068,184	1,217,150	1,932,150	1,817,150	(115,000)	
	<i>cf test = 0</i>											
2020	Community Development											
	Wages and Benefits											
12	10	Regular	326,540	324,781	381,543	440,379	477,735	452,088	479,859	666,917	627,672	(39,245)
	20	Leave Payout	-	3,477	107	1,254	4,108	-	-	-	-	-
	30	Natural Disaster Regular	-	4,720	-	-	32	-	-	-	-	-
	13	10 Part Time	32,437	31,942	28,054	16,927	723	-	-	-	70,595	70,595
	14	10 Standard Overtime	248	288	1,433	315	79	500	500	500	500	-
	30	Natural Disaster Overtime	-	2,377	-	-	10,485	-	-	-	-	-
	15	10 Longevity	1,725	1,294	1,665	2,475	2,336	2,030	3,237	825	2,850	2,025
	30	Other Pays	1,583	3,822	4,132	2,863	1,248	4,553	3,340	150	630	480
	Subtotal Wages	362,533	372,701	416,934	464,213	486,262	469,656	486,936	668,392	702,246	33,854	

		History										256,954
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
21	-	FICA Taxes	25,776	26,528	30,009	33,722	34,876	32,460	37,251	53,020	53,417	397
22	10	Defined Benefit Plan	89,998	91,609	134,020	90,578	53,493	97,533	50,441	120,049	116,218	(3,831)
20		401-a Plan	3,129	3,380	3,440	4,495	13,709	4,495	17,547	14,136	14,323	187
23	-	Life & Health Insurance	51,438	75,442	75,450	97,837	97,168	97,837	114,187	131,029	145,615	14,587
24	10	Workers' Comp Regular	-	-	1,290	6,807	7,169	6,807	6,550	6,948	9,948	3,000
		Subtotal Benefits	170,341	196,959	244,209	233,439	206,415	239,132	225,976	325,182	339,522	14,340
		Wages and Benefits	532,874	569,660	661,143	697,652	692,676	708,788	712,912	993,574	1,041,768	48,194
		Operating Expenditures								0	0	
31	50	Internal IT Support	42,724	50,351	67,330	67,330	77,429	67,330	77,430	73,711	95,609	21,899
31	10	Legal								50,000		-
	90	Professional Services Other									150,000	150,000
34	50	Other Contractual Service	51,950	100,510	71,405	56,535	28,444	172,470	75,000	100,000	200,000	100,000
	95	Interfund Admins Services						-	-			-
40	10	Training/Registration	575	892	2,116	1,953	837	2,500	2,500	2,500	4,500	2,000
	20	Lodging/Transportation	-	76	142	624	679	1,750	1,750	1,750	2,500	750
	30	Other	-	-	199	212	215	350	350	350	350	-
41	30	Postage & Freight	190	272	249	317	535	350	350	350	350	-
43	10	Water	258	279	270	279	283	240	275	275	300	25
	20	Sewer	105	101	111	120	129	100	115	115	120	5
	30	Electricity	3,386	3,045	3,087	3,179	3,344	3,310	3,200	3,200	3,200	-
	40	Refuse/Waste Disposal	212	194	212	269	273	220	265	265	275	10
44	20	Operating/Capital Leasing	387	413	413	379	413	1,200	600	1,500	6,000	4,500
45	10	Property/Liability	1,526	1,526	1,530	1,530	1,652	1,530	1,652	1,735	1,735	-
46	10	Buildings										-
	22	Equipment-Garage	19,600	24,212	29,400	24,500	29,400	24,500	24,500	34,300	29,400	(4,900)
	26	Heavy Equipment				238	394	-	-	-	-	-
47	-	Printing & Binding	1,170	957	1,171	1,052	763	2,000	1,000	1,000	1,500	500
49	10	Advertising	121	-	-	-	-	331	350	350	350	-
	90	Other	-	-	-	-	-	150	-	150	150	-
51	10	Office Supplies	1,659	1,703	1,556	2,915	1,473	5,355	1,855	1,855	1,750	(105)
52	10	Gas, Lubricants & Oil	2,552	1,232	2,536	2,662	1,969	3,000	3,000	3,000	3,000	-
	20	Small Tools & Equipment	701	299	411	492	309	1,250	1,250	500	500	-
	40	Uniforms				-	908	-	-	-	2,500	2,500
	90	Other	162	2,441	330	10	8,185	250	250	10,000	35,000	25,000
54	-	Books, Publ, Subsc & Memb	1,095	2,140	4,539	1,363	6,839	3,000	3,000	7,500	7,500	-
56	10	Vehicles					60,706	-	-	-	-	-
62	10	Improvements	67,890	97,829	12,097	2,700	3,164	15,000	5,000	555,000	-	(555,000)
64	-	Machinery & Equipment	-	-	-	-	-	-	-	15,000	15,000	-
	15	Building Permit									5,000	5,000
	40	Misc. Equipment	-	96,252	9,683	2,138	31,553	15,000	5,000	30,000	25,000	(5,000)
		Subtotal; Operating Expenditures	196,263	384,724	208,787	170,797	259,895	321,186	208,692	894,406	641,589	(252,816)
		<i>cf test = 0</i>										
		Department Total	729,137	954,384	869,930	868,449	952,572	1,029,974	921,604	1,887,980	1,683,358	(204,622)
		<i>cf test = 0</i>										

		<i>History</i>									
		256,954									
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
51											
515	<i>Community Development - Non Allocated</i>										
	-										
	45 10 Property/Liability						-	-			
	58 70 Bank Charges and Fees	1,149	824	2,075	2,676	13,883	-	-	3,000	3,000	-
	58 71 Undistributed Daily Activity										
	91 1 To General Fund				38,210	38,593	38,210	38,592	40,892	40,892	-
	Subtotal; Operating Expenditures	1,149	824	2,075	40,886	52,476	38,210	38,592	43,892	43,892	-
	Department Total	1,149	824	2,075	40,886	52,476	38,210	38,592	43,892	43,892	-
	<i>crossfoot test, s=0</i>										
	Total Fund	730,286	955,208	872,005	909,335	1,005,048	1,068,184	960,196	1,931,872	1,727,250	(204,622)
	Net Cash Flow <Deficit>	723,733	103,960	630,532	653,890	379,243	-	256,954	278	89,900	89,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
103-0000-322.10-15	Commercial	550,000	537,978	505,000	650,000	485,719	574,952
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' COLLECTIONS				550,000		
					550,000		
103-0000-322.10-20	Residential	500,000	614,571	450,000	500,000	697,088	721,266
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' COLLECTIONS				500,000		
					500,000		
103-0000-322.10-90	Other	150,000	150,697	160,000	150,000	138,428	177,224
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' EXPENSES				150,000		
					150,000		
103-0000-322.40-00	Education Fee	2,000	2,724	2,000	2,000	2,619	1,884
LEVEL	TEXT						
100	BASED ON PRIOR YEARS' COLLECTIONS				2,000		
					2,000		
103-0000-341.90-60	Reimbursements	0	1,000	0	0	0	16
103-0000-341.90-81	NSF Fees - Business	150	0	150	150	171	514
LEVEL	TEXT						
100	FEES				150		
					150		
103-0000-361.10-10	Investments	15,000	6,723	15,000	15,000	56,950	59,457
103-0000-361.30-00	Unrealized Gain/(Loss)	0	673-	0	10,000-	2,878	45,588
103-0000-361.40-00	Realized Gain/(Loss)	0	4,857-	0	0	284-	568
103-0000-395.00-00	Use of Fund Balance	600,000	0	1,230,520	238,966-	0	0
LEVEL	TEXT						
100	USE OF FUND BALANCE				600,000		
					600,000		
*	Building Permit Fund	1,817,150	1,308,163	2,362,670	1,068,184	1,383,569	1,581,469
**	Building Permit Fund	1,817,150	1,308,163	2,362,670	1,068,184	1,383,569	1,581,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
103-2020-515.12-10	Regular	627,672	351,251	804,717	452,088	477,735	451,476
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			627,672			
				627,672			
103-2020-515.12-20	Leave Payout	0	648	0	0	4,108	1,254
103-2020-515.12-30	Natural Disaster Regular	0	0	0	0	32	0
103-2020-515.13-10	Part Time	70,595	11,255	0	0	723	17,741
LEVEL	TEXT			TEXT AMT			
100	PT			70,595			
				70,595			
103-2020-515.14-10	Standard Overtime	500	9,067	35,500	500	79	315
103-2020-515.14-30	Natural Disaster Overtime	0	0	0	10,485	0	0
103-2020-515.15-10	Longevity	2,850	3,300	825	2,030	2,336	2,475
103-2020-515.15-30	Other Pays	630	954	150	4,553	1,248	2,952
LEVEL	TEXT			TEXT AMT			
100	OTHER			630			
				630			
103-2020-515.21-00	FICA Taxes	53,417	27,119	54,120	32,460	34,876	34,588
LEVEL	TEXT			TEXT AMT			
100	FICA			53,417			
				53,417			
103-2020-515.22-10	Defined Benefit Plan	116,218	29,126	144,949	97,533	53,493	90,578
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			116,218			
				116,218			
103-2020-515.22-20	401-a Plan	14,323	8,545	14,636	4,495	13,709	4,495
LEVEL	TEXT			TEXT AMT			
100	401A			14,323			
				14,323			
103-2020-515.23-00	Life & Health Insurance	145,615	69,628	158,199	97,837	97,168	97,837
LEVEL	TEXT			TEXT AMT			
100	L&H			145,615			
				145,615			
103-2020-515.24-10	Workers' Comp Regular	9,948	5,466	8,398	6,807	7,169	6,807

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT							
100	W/C							
				TEXT AMT				
					9,948			
					9,948			
103-2020-515.31-10	Legal		50,000	0	50,000	0	0	0
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					50,000			
					50,000			
103-2020-515.31-50	Internal IT Support		95,609	61,426	73,711	67,330	77,429	67,330
103-2020-515.31-90	Profess Services Other		150,000	530	3,550	0	0	0
LEVEL	TEXT							
100	PROFESSIONAL SERVICES							
					TEXT AMT			
					150,000			
					150,000			
103-2020-515.34-50	Other Contractual Service		200,000	45,871	276,372	172,470	28,444	56,535
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					200,000			
					200,000			
103-2020-515.40-10	Training/Registration		4,500	2,520	4,500	2,500	837	2,445
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					4,500			
					4,500			
103-2020-515.40-20	Lodging/Transportation		2,500	0	1,200	1,750	679	624
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					2,500			
					2,500			
103-2020-515.40-30	Other		350	0	350	350	215	212
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					350			
					350			
103-2020-515.41-30	Postage & Freight		350	31	350	350	535	317
LEVEL	TEXT							
100	BASED ON PRIOR YEARS' EXPENSES							
					TEXT AMT			
					350			
					350			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
103-2020-515.43-10	Water	300	237	275	240	283	279
103-2020-515.43-20	Sewer	120	116	115	100	129	120
103-2020-515.43-30	Electricity	3,200	2,585	3,200	3,310	3,344	3,179
103-2020-515.43-40	Refuse/Waste Disposal	275	228	265	220	273	269
103-2020-515.44-20	Operating/Capital Leasing	6,000	345	1,200	1,200	413	413
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				6,000		
	ADDITION OF DEDICATED COPIER SCANNER				6,000		
103-2020-515.45-10	Property/Liability	1,735	1,446	1,735	1,530	1,652	1,530
103-2020-515.46-22	Equipment-Garage	29,400	20,825	34,300	24,500	29,400	24,500
103-2020-515.46-26	Heavy Equipment	0	691	0	0	394	238
103-2020-515.47-00	Printing & Binding	1,500	1,145	2,050	2,000	763	1,119
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				1,500		
					1,500		
103-2020-515.49-10	Advertising	350	0	350	331	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				350		
					350		
103-2020-515.49-90	Other	150	0	150	150	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				150		
					150		
103-2020-515.51-10	Office Supplies	1,750	1,755	2,855	5,355	1,473	2,915
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				1,750		
					1,750		
103-2020-515.52-10	Gas, Lubricants & Oil	3,000	1,247	3,000	3,000	1,969	2,662
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				3,000		
					3,000		
103-2020-515.52-20	Small Tools & Equipment	500	29	500	1,250	309	492
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				500			
103-2020-515.52-40	Uniforms	2,500	0	0	0	908	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				2,500		
					2,500		
103-2020-515.52-90	Other	35,000	26,155	80,450	250	8,185	10
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				35,000		
					35,000		
103-2020-515.54-00	Books, Publ, Subsc & Memb	7,500	1,260	7,500	3,000	6,839	1,560
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				7,500		
					7,500		
103-2020-515.62-10	Improvements	0	2,948	555,000	16,607	3,164	0
LEVEL	TEXT			TEXT	AMT		
100	ROLL OVER OF PROPOSED BUILDNG IMPROVEMENTS DELAYED DUE TO COVID PANDEMIC				555,000		
					555,000		
103-2020-515.64-00	Machinery & Equipment	15,000	0	15,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' EXPENSES				15,000		
					15,000		
103-2020-515.64-15	Building Permit	5,000	0	5,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	ROLL OVER OF PROPOSED BUILDNG IMPROVEMENTS DELAYED DUE TO COVID PANDEMIC				5,000		
					5,000		
103-2020-515.64-30	Vehicles	0	0	0	0	60,706	0
LEVEL	TEXT			TEXT	AMT		
100	ADDITIONAL VEHICLE NEEDED DUE TO INCREASE IN STAFF				40,000		
					40,000		
103-2020-515.64-40	Misc. Equipment	25,000	4,405	24,400	13,393	31,553	4,838
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	BASED ON PRIOR YEARS' EXPENSES			25,000 25,000			
*	Building Permit	1,683,357	692,154	2,368,872	1,029,974	952,572	882,105
**	Community Sustainability	1,683,357	692,154	2,368,872	1,029,974	952,572	882,105

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
103-9010-513.58-71	Undistributed Daily Activ	0	22,000	22,000	0	0	0
103-9010-519.58-70	Bank Charges and Fees	3,000	1,173	3,000	0	13,883	3,068
103-9010-581.91-01	To General Fund	40,892	37,484	40,892	38,210	38,593	38,210
*	Non-Departmental	43,892	60,657	65,892	38,210	52,476	41,278
**	Non-Departmental	43,892	60,657	65,892	38,210	52,476	41,278
***		3,544,399	2,060,974	4,797,434	2,136,368	2,388,617	2,504,852
****	Building Permit Fund	3,544,399	2,060,974	4,797,434	2,136,368	2,388,617	2,504,852
		3,544,399	2,060,974	4,797,434	2,136,368	2,388,617	2,504,852

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Beach Fund

		<i>Actual History</i>				<i>Budget History</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
FUND 140	BEACH FUND									
	<i>Summary of Revenue and Expenditures</i>									
	Revenues	2,930,198	3,092,762	3,088,392	3,750,234	4,134,592	3,962,553	3,721,008	4,252,839	531,831
	Expenditures	-	-	-	-	-	-	-	-	-
	Parking	336,378	400,570	530,593	586,860	564,443	722,961	700,073	757,075	57,002
	Casino Building	368,908	439,920	433,736	328,423	1,107,281	1,012,478	461,455	434,402	(27,052)
	Ballroom	181,336	149,990	147,316	147,459	170,066	184,143	169,912	170,822	911
	Pool	267,233	237,921	26,091	24,635	48,864	28,661	29,605	28,827	(778)
	Beach	619,085	665,962	756,089	902,047	898,018	987,855	1,040,527	1,173,366	132,840
	Beach Park	424,235	626,899	899,514	820,296	900,622	878,216	900,262	889,837	(10,426)
	Pier	37,288	52,366	74,612	601,358	357,399	81,147	107,705	107,700	(5)
	Other	18,426	80,053	77,931	81,276	55,000	60,000	85,000	423,236	338,236
	Total Expenditures	2,252,889	2,653,681	2,945,882	3,492,354	4,101,693	3,955,462	3,494,538	3,985,266	490,728
	Net Income - Cash Flows	677,309	439,081	142,510	257,880	32,899	7,092	226,470	267,573	41,103
		-	-	-	-	-	-	-	-	-

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
BEACH FUND										
<i>Revenues and Expenditures by Category</i>										
<i>Revenues</i>										
	Parking Revenue	1,641,457	1,844,846	1,858,593	2,300,498	2,668,200	2,678,682	2,379,800	3,015,146	635,346
	Pool and Beach	155,961	90,241	79,372	117,462	94,800	115,136	125,000	130,000	5,000
	Parking Fines	253,538	252,661	243,232	272,736	238,875	227,500	252,600	253,000	400
	Investment Income	3,544	3,227	8,874	42,412	7,500	5,000	13,000	13,000	-
	Rentals	871,376	885,661	892,676	879,685	991,323	926,412	945,608	841,693	(103,915)
	Other Income	4,322	16,126	5,645	137,441	133,894	9,823	5,000	-	(5,000)
	Total Sources	2,930,198	3,092,762	3,088,392	3,750,234	4,134,592	3,962,553	3,721,008	4,252,839	531,831
		<i>crossfoot test, s=0</i>								-
		<i>Source Test, s=0</i>								-
<i>Expenditures</i>										
8050	Parking									
	Wages	171,213	199,910	207,807	284,328	259,856	336,609	346,468	332,402	(14,066)
	Benefits	78,737	85,116	61,153	124,184	123,646	168,586	180,709	176,910	(3,799)
	Subtotal	249,950	285,026	268,960	408,512	383,502	505,195	527,177	509,313	(17,865)
	Operating Expenditures	86,428	115,544	261,633	178,348	180,941	217,766	172,896	247,762	74,866
	Total	336,378	400,570	530,593	586,860	564,443	722,961	700,073	757,075	57,002
		-	-	-	-	-	-	-	-	-
8055	Casino Building									
	Wages	74,464	114,201	106,610	91,846	161,764	128,108	130,557	131,438	881
	Benefits	19,870	38,567	30,042	35,353	34,732	48,329	87,568	66,679	(20,889)
	Subtotal	94,334	152,768	136,652	127,199	196,496	176,437	218,125	198,117	(20,008)
	Operating Expenditures	274,574	287,152	297,084	201,224	910,785	836,041	243,330	236,285	(7,044)
	Total	368,908	439,920	433,736	328,423	1,107,281	1,012,478	461,455	434,402	(27,052)
		<i>crossfoot test, s=0</i>								-
		<i>Source Test, s=0</i>								-
8056	Ballroom									
	Wages	81,018	56,541	63,417	64,082	67,207	86,476	78,996	69,912	(9,084)
	Benefits	38,242	37,626	36,786	22,778	22,779	26,095	29,264	30,404	1,140
	Subtotal	119,260	94,167	100,203	86,860	89,986	112,571	108,260	100,316	(7,944)
	Operating Expenditures	62,076	55,823	47,113	60,599	80,080	71,572	61,652	70,507	8,855
	Total	181,336	149,990	147,316	147,459	170,066	184,143	169,912	170,822	911
		<i>crossfoot test, s=0</i>								(0)
		<i>Source Test, s=0</i>								-
8071	Pool									
	Wages	92,750	71,236	2,687	4,089	6,001	5,695	5,551	6,023	473
	Benefits	33,401	28,513	206	313	403	2,211	1,882	1,842	(40)
	Subtotal	126,151	99,749	2,893	4,402	6,404	7,906	7,432	7,865	433
	Operating Expenditures	141,082	138,172	23,198	20,233	42,460	20,755	22,173	20,962	(1,211)
	Total	267,233	237,921	26,091	24,635	48,864	28,661	29,605	28,827	(778)
		<i>crossfoot test, s=0</i>								0
		<i>Source Test, s=0</i>								-

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
8072	Beach									
	Wages	338,677	446,993	547,272	589,003	580,007	653,300	682,386	748,531	66,145
	Benefits	206,894	146,045	124,632	228,155	230,449	248,385	266,957	339,188	72,231
	Subtotal	545,571	593,038	671,904	817,158	810,456	901,685	949,343	1,087,719	138,376
	Operating Expenditures	73,514	72,924	84,185	84,889	87,562	86,169	91,184	85,648	(5,536)
	Total	619,085	665,962	756,089	902,047	898,018	987,855	1,040,527	1,173,366	132,840
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8074	Beach Park									
	Wages	81,362	136,170	169,289	142,850	234,231	157,844	168,384	165,994	(2,390)
	Benefits	25,517	34,696	61,948	69,413	72,447	58,373	70,179	78,192	8,014
	Subtotal	106,879	170,866	231,237	212,263	306,678	216,217	238,562	244,186	5,623
	Operating Expenditures	317,356	456,033	668,277	608,033	593,944	661,999	661,700	645,651	(16,049)
	Total	424,235	626,899	899,514	820,296	900,622	878,216	900,262	889,837	(10,426)
	<i>crossfoot test, s=0</i>									0
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8075	Pier									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	37,288	52,366	74,612	601,358	357,399	81,147	107,705	107,700	(5)
	Total	37,288	52,366	74,612	601,358	357,399	81,147	107,705	107,700	(5)
	<i>crossfoot test, s=0</i>									0
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
9000	Other									
	Wages									
	Benefits									
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	18,426	80,053	77,931	81,276	55,000	60,000	85,000	423,236	338,236
	Total	18,426	80,053	77,931	81,276	55,000	60,000	85,000	423,236	338,236
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
	Total Uses of Funds	2,252,889	2,653,681	2,945,882	3,492,354	4,101,693	3,955,462	3,494,538	3,985,266	490,728
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
	Net Sources over Uses	677,309	439,081	142,510	257,880	32,899	7,092	226,470	267,573	41,103
	<i>crossfoot test, s=0</i>									0
	<i>Source Test, s=0</i>	-	-	-	-	-	0	-	0	0
	All Devisions									
	Wages	839,484	1,025,051	1,097,082	1,176,198	1,309,066	1,368,032	1,412,342	1,454,300	41,958
	Benefits	402,661	370,563	314,767	480,196	484,456	551,980	636,558	693,215	56,657
	Subtotal	1,242,145	1,395,614	1,411,849	1,656,394	1,793,522	1,920,012	2,048,900	2,147,515	98,615
	Operating Expenditures	1,010,744	1,258,067	1,534,033	1,835,960	2,308,171	2,035,449	1,445,638	1,837,751	392,113
	Total	2,252,889	2,653,681	2,945,882	3,492,354	4,101,693	3,955,462	3,494,538	3,985,266	490,728
										-
		-	-	-	-	-	-	-	-	-

		<i>Actual History</i>				<i>Budget History</i>						
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change		
Beach Fund												
<i>Detailed Revenue and Expenditures</i>												
Fund	140											
REVENUES												
340												
341												
	50	10	Parking Meters	648,762	727,436	734,096	900,231	1,094,800	1,094,800	964,800	1,277,666	312,866
	50	20	Parking Meters-Taxable	842,267	947,250	947,205	1,160,977	1,411,900	1,411,900	1,244,200	1,551,780	307,580
	50	30	Parking Permits	64,712	71,852	76,115	83,027	68,000	75,000	75,000	77,000	2,000
	50	35	Tenant Employee Parking	33,172	36,488	35,649	36,520	36,000	36,101	36,000	49,000	13,000
	50	50	Valet Parking	5,887	-	-	-	-	1,308	-	15,000	15,000
	50	51	Pier parking	26,986	25,739	33,003	28,014	26,000	28,228	28,000	28,000	-
	50	60	Parking Lot Rentals	14,217	30,684	29,091	88,846	27,000	27,000	30,000	15,000	(15,000)
	50	70	Parking Lot Rental Tax Ex	5,354	5,397	2,946	1,125	4,500	4,323	1,000	-	(1,000)
	50	90	In-Person Service Charge	-	-	488	1,758	-	-	800	1,700	900
	90	80	NSF and Bank Charges	100	-	-	-	-	22	-	-	-
	30	32	Pavillion Rentals	890	610	590	868	300	543	500	500	-
	30	33	Tax Exempt - Pavilion	180	240	-	173	-	93	-	-	-
	30	34	Pool rental	37,559	6,361	-	-	-	-	-	-	-
	30	35	Tax Exempt - Pool Rental	54	-	-	-	-	-	-	-	-
	30	41	Junior LifeGuard Program	14,075	12,375	14,841	17,165	14,500	14,500	14,500	14,500	-
	30	60	Pool Admission Fees	40,826	6,308	-	-	-	-	-	-	-
	30	61	Pool Admiss - Tax Exempt	1,262	-	-	-	-	-	-	-	-
	30	62	Pool Summer Memberships	8,688	784	(126)	-	-	-	-	-	-
	30	63	Pool Programs	11,927	5,462	-	-	-	-	-	-	-
	30	80	Beach Concession Rentals	37,500	43,500	48,000	79,315	80,000	90,000	100,000	105,000	5,000
	30	90	Other	3,000	14,601	16,067	19,941	-	10,000	10,000	10,000	-
	10	0	Parking Fines	253,538	246,051	242,812	272,736	210,000	225,000	250,000	253,000	3,000

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
10	10 Delinquent	-	6,610	420	-	20,000	2,500	500		(500)
60	0 Towing Fines				-	375		1,600		(1,600)
70	0 Boot Fines				-	8,500		500		(500)
10	10 Investments	(100)	6,122	18,853	23,839	7,500	5,000	13,000	13,000	-
10	60 Inter& Admin Fee Casino	3,530	424	-	-	-	-	-	-	-
30	0 Unrealized Gain/(Loss)	200	(2,972)	(10,114)	18,488	-	-	-	-	-
40	0 Realized Gain/(Loss)	(86)	(347)	135	85	-	-	-	-	-
10	0 Leased Properties	309,253	320,918	329,687	341,194	340,701	350,922	376,916	377,733	817
10	10 Patio Area	41,233	42,710	45,635	47,353	47,353	47,353	47,500	55,802	8,302
10	20 Common Area Maintenance	100,679	103,170	104,965	108,299	108,299	110,465	111,822	94,788	(17,034)
10	90 Miscellaneous	1,200	1,200	3,069	4,004	4,270	4,270	4,270	4,270	-
40	0 Lease/Rent Pier	240,000	240,000	239,400	240,000	240,000	240,000	240,000	240,000	-
40	10 Common Area Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	(6,000)
50	10 Ball Room Rental	133,211	124,114	124,866	87,519	190,000	130,000	130,000	50,000	(80,000)
50	11 Ball Room Tax Exempt	3,400	6,947	3,290	9,718	5,000	5,259	6,000		(6,000)
50	20 Intercoastal Rental	2,680	5,543	3,355	1,195	-	1,000	1,500		(1,500)
50	30 Ocean Terrace Rental	1,158	160	704	2,280	1,000	643	1,000	2,500	1,500
50	31 Ocean Terrace Tax Exempt	20,110	20,110	20,860	12,115	-	-	600	600	-
50	40 Kitchen Rental	-	1,340	265	300	39,000	14,000	14,000	10,000	(4,000)
50	41 Kitchen Rental Tax Exempt	11,710	10,368	8,158	5,001	-	-	5,000		(5,000)
50	50 Beach Weddings	-	263	-	-	5,000	5,000		5,000	5,000
50	51 Beach Wedding Tax Exempt	742	766	522	1,664	-	-	-	-	-
50	60 Misc Item Rental	-	2,052	1,900	900	700		1,000	1,000	-
50	70 Special Events				6,318	-	7,000	-	-	-
50	71 Special Events Tax Exempt				2,254	-		-	-	-
50	80 Courtyard				3,218	4,000	4,500	-	-	-
50	81 Courtyard Tax Exempt				353	-	-	-	-	-
90	90 Other	4,322	16,126	5,645	137,441	6,000	9,823	5,000		(5,000)
0	0 Use of Fund Balance					127,894	-			-
		2,930,198	3,092,762	3,088,392	3,750,234	4,134,592	3,962,553	3,721,008	4,252,839	531,831
						0				-

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
Expenditures										
8050	Parking									
	Wages and Benefits									
	12 10 Regular	124,350	143,141	154,096	237,756	194,854	288,264	297,662	283,163	(14,499)
	20 Leave Payout				2,009	-	-	-		-
	30 Natural Disaster Regular	-	1,345	-	-	-	-	-		-
	13 10 Part Time	44,604	53,441	50,388	37,329	63,502	44,080	45,292	46,659	1,367
	14 10 Standard Overtime	1,288	1,376	2,423	6,351	1,500	1,500	1,500	1,500	-
	30 Natural Disaster Overtime									-
	15 10 Longevity	338	375	900	488	-	2,220	1,950	-	(1,950)
	30 Other Pays	633	232	-	395	-	545	64	1,080	1,016
	Subtotal Wages	171,213	199,910	207,807	284,328	259,856	336,609	346,468	332,402	(14,066)
	21 0 FICA Taxes	12,281	14,613	15,483	21,041	19,216	25,751	27,265	25,231	(2,033)
	22 10 Defined Benefit Plan	37,536	34,283	37,290	50,805	52,092	58,278	67,993	67,932	(61)
	20 401-a Plan	994	1,136	-	-	-	-	-	-	-
	23 0 Life & Health Insurance	27,926	35,084	-	42,729	42,729	72,685	77,084	74,757	(2,327)
	24 10 Workers' Comp Regular	-	-	8,380	9,609	9,609	11,873	8,367	8,990	623
	Subtotal Benefits	78,737	85,116	61,153	124,184	123,646	168,586	180,709	176,910	(3,799)
	Wages and Benefits	249,950	285,026	268,960	408,512	383,502	505,195	527,177	509,313	(17,865)
	Operating Expenditures									
	31 50 Internal IT Support	9,189	14,429	10,110	10,110	10,110	11,627	21,343	36,347	15,004
	90 Other	-	-	-	-	2,400	-	2,500	3,350	850
	34 50 Other Contractual Service	27,957	30,231	48,218	101,416	100,000	75,000	88,000	145,550	57,550
	40 10 Training/Registration	150	913	423	1,499	1,700	1,000	1,000	600	(400)
	20 Lodging/Transportation				374	-	-	-	400	400
	41 30 Postage & Freight	1,147	496	1,287	2,229	1,200	1,200	1,400	1,900	500
	44 20 Operating/Capital Leasing	-	-	-	660	390	-	390	915	525
	45 10 Property/Liability	4,633	4,633	4,640	4,640	4,640	5,011	5,763	5,000	(763)
	46 21 Equipment-General	11,406	16,104	34,327	16,380	12,800	12,928	13,000	18,000	5,000
	22 Equipment-Garage	16,700	16,955	15,983	9,824	11,800	9,800	9,800	14,700	4,900
	47 0 Printing & Binding	4,250	4,912	12,024	10,272	6,000	6,000	7,000	7,000	-
	51 10 Office Supplies	720	2,448	1,106	913	1,000	1,000	1,000	800	(200)
	52 10 Gas, Lubricants & Oil	4,405	5,154	4,244	5,666	7,500	7,500	5,000	1,300	(3,700)
	20 Small Tools & Equipment	4,688	10,627	10,112	9,015	12,500	10,000	10,000	10,000	-
	40 Uniforms	1,183	1,405	1,255	1,651	1,600	1,600	1,600	1,800	200
	90 Other	-	-	4	-	-	75,000	-	-	-
	54 0 Books, Publ, Subsc & Memb				100	100	100	100	100	-
	64 30 Vehicles	-	7,237	-	-	-	-	-	-	-
	40 Misc. Equipment	-	-	117,900	3,599	7,201	-	5,000		(5,000)
	Subtotal; Operating Expenditures	86,428	115,544	261,633	178,348	180,941	217,766	172,896	247,762	74,866
	Department Total	336,378	400,570	530,593	586,860	564,443	722,961	700,073	757,075	57,002
	<i>crossfoot test, s=0</i>									(0)

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
8055	Casino Building									
	Wages and Benefits									
12	10 Regular	42,884	57,121	65,980	62,372	123,455	78,573	80,192	99,959	19,767
	20 Leave Payout	-	140	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	1,775	-	-	-	-	-	-	-
13	10 Part Time	30,468	52,992	37,334	26,952	35,709	46,040	46,442	27,474	(18,968)
14	10 Standard Overtime	382	1,379	2,696	-	2,000	2,040	2,040	2,040	-
	30 Natural Disaster Overtime	-	115	-	1,650	-	-	-	-	-
15	10 Longevity	413	563	600	675	600	1,185	1,875	1,425	(450)
	30 Other Pays	317	116	-	197	-	270	8	540	532
	Subtotal Wages	74,464	114,201	106,610	91,846	161,764	128,108	130,557	131,438	881
21	0 FICA Taxes	5,583	8,543	7,958	6,896	6,833	9,800	10,067	9,749	(319)
22	10 Defined Benefit Plan	10,399	14,108	16,110	14,489	14,856	21,985	18,318	26,379	8,062
	20 401-a Plan	497	568	-	-	-	-	-	-	-
23	0 Life & Health Insurance	3,391	11,965	-	9,309	9,309	12,240	51,132	27,166	(23,966)
	10 Life & Health - Retire Fi	-	-	-	-	-	-	-	-	-
24	10 Workers' Comp Regular	-	-	5,320	3,734	3,734	4,304	8,051	3,386	(4,666)
25	0 Unemployment Compensation	-	3,383	654	925	-	-	-	-	-
	Subtotal Benefits	19,870	38,567	30,042	35,353	34,732	48,329	87,568	66,679	(20,889)
	Wages and Benefits	94,334	152,768	136,652	127,199	196,496	176,437	218,125	198,117	(20,008)
	Operating Expenditures							0	-	-
31	10 Legal	-	-	3,195	-	14,000	-	-	-	-
	50 Internal IT Support	9,482	9,070	9,300	9,300	9,300	10,695	9,578	16,170	6,592
	90 Other	-	-	-	2,400	2,400	-	2,075	-	(2,075)
	50 Other Contractual Service	29,506	15,619	24,230	26,918	30,190	30,190	35,150	33,150	(2,000)
	20 Lodging/Transportation	435	-	-	-	520	525	-	-	-
41	30 Postage & Freight	-	-	1	32	1,500	1,515	1,500	500	(1,000)
43	10 Water	14,838	27,973	16,835	13,126	16,000	20,000	18,000	16,750	(1,250)
	20 Sewer	9,601	13,514	10,913	10,228	13,000	11,500	11,500	11,200	(300)
	30 Electricity	46,453	47,647	46,038	47,558	34,000	46,000	48,000	47,500	(500)
	40 Refuse/Waste Disposal	2,619	2,619	2,619	3,743	2,600	2,650	3,800	3,900	100
44	20 Operating/Capital Leasing	-	-	-	735	390	-	400	915	515
45	10 Property/Liability	37,293	37,293	37,300	37,300	37,300	40,284	46,327	39,700	(6,627)
46	10 Buildings	65,946	68,263	66,880	37,657	31,903	55,000	55,000	53,000	(2,000)
	22 Equipment-Garage	-	-	-	-	-	-	-	-	-
47	0 Printing & Binding	-	34	-	-	-	-	-	-	-
51	10 Office Supplies	882	853	508	996	1,000	1,000	1,000	500	(500)
52	10 Gas, Lubricants & Oil	-	-	4,549	-	-	-	-	-	-
	20 Small Tools & Equipment	1,807	1,275	2,259	2,993	3,000	3,000	3,000	3,000	-
	40 Uniforms	6,475	7,310	-	1,400	2,000	2,000	2,000	2,000	-
	90 Other	-	-	-	6,838	6,000	6,000	6,000	8,000	2,000
62	0 Buildings	-	-	-	-	100,000	-	-	-	-
71	0 Principal	-	-	-	-	550,000	550,000	-	-	-
72	0 Interest	49,237	55,682	72,457	-	55,682	55,682	-	-	-
	Subtotal; Operating Expenditures	274,574	287,152	297,084	201,224	910,785	836,041	243,330	236,285	(7,044)
	Department Total	368,908	439,920	433,736	328,423	1,107,281	1,012,478	461,455	434,402	(27,052)
	<i>crossfoot test, s=0</i>									-

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
8056	Special Rec Facility- Ballroom									
	Wages and Benefits									
12	10 Regular	66,831	26,261	29,408	34,316	28,998	37,335	29,996	48,898	18,902
	20 Leave Payout	-	140	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	414	-	-	-	-	-	-	-
13	10 Part Time	13,436	27,751	30,796	26,952	35,709	46,036	46,442	17,474	(28,968)
14	10 Standard Overtime	434	1,653	3,100	2,467	2,500	2,550	2,550	2,550	-
	30 Natural Disaster Overtime	-	93	-	-	-	-	-	-	-
15	10 Longevity	-	113	113	150	-	285	-	450	450
	30 Other Pays	317	116	-	197	-	270	8	540	532
	Subtotal Wages	81,018	56,541	63,417	64,082	67,207	86,476	78,996	69,912	(9,084)
21	0 FICA Taxes	6,155	4,266	4,796	5,081	4,890	6,615	6,077	5,077	(999)
22	10 Defined Benefit Plan	20,824	19,527	19,530	7,560	7,752	9,295	6,852	11,731	4,879
	20 401-a Plan	497	568	-	-	-	-	-	-	-
23	0 Life & Health Insurance	10,766	13,265	9,040	7,717	7,717	7,295	11,978	11,885	(93)
24	10 Workers' Comp Regular	-	-	3,420	2,420	2,420	2,890	4,358	1,711	(2,647)
	Subtotal Benefits	38,242	37,626	36,786	22,778	22,779	26,095	29,264	30,404	1,140
	Wages and Benefits	119,260	94,167	100,203	86,860	89,986	112,571	108,260	100,316	(7,944)
	Operating Expenditures							-	0	
31	50 Internal IT Support	7,660	8,680	8,970	8,970	8,970	10,316	19,269	24,774	5,505
	90 Other	-	-	4,977	2,800	2,400	-	-	3,350	3,350
34	50 Other Contractual Service	-	5,068	4,291	8,527	6,000	6,000	10,000	10,000	-
40	10 Training/Registration	-	1,046	-	1,975	-	-	-	-	-
41	30 Postage & Freight	-	-	440	-	700	700	500	500	-
43	10 Water	-	-	-	-	-	-	-	-	-
	20 Sewer	-	-	-	-	-	-	-	-	-
	30 Electricity	-	-	-	-	13,930	13,930	-	-	-
	40 Refuse/Waste Disposal	-	-	-	-	2,100	2,100	-	-	-
	50 Natural Gas	-	623	1,374	680	4,500	4,500	1,500	1,500	-
45	10 Property/Liability	6,828	6,828	6,830	6,830	6,830	7,376	8,483	8,483	-
46	10 Buildings	5,951	7,631	5,383	10,439	10,500	10,500	10,500	10,500	-
	21 Equipment-General	-	-	9,057	6,945	12,500	4,500	5,000	5,000	-
47	0 Printing & Binding	2,753	1,245	88	4,319	5,000	5,000	1,000	1,000	-
48	0 Promotional Activities	19,672	3,293	56	7,504	5,000	5,000	4,000	4,000	-
49	10 Advertising	-	-	1,674	-	-	-	-	-	-
51	10 Office Supplies	762	1,189	693	1,610	1,250	1,250	1,000	1,000	-
52	20 Small Tools & Equipment	18,450	21,316	-	-	-	-	-	-	-
54	0 Books, Publ, Subsc & Memb	-	(1,096)	3,280	-	400	400	400	400	-
	Subtotal; Operating Expenditures	62,076	55,823	47,113	60,599	80,080	71,572	61,652	70,507	8,855
	Department Total	181,336	149,990	147,316	147,459	170,066	184,143	169,912	170,822	911
	<i>crossfoot test, s=0</i>									(0)

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
8071	Pool									
	Wages and Benefits									
12	10 Regular	45,485	37,771	-	3,873	6,001	5,400	5,542	5,708	166
	20 Leave Payout	-	545	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	8	-	-	-	-	-	-	-
13	10 Part Time	44,457	31,390	2,687	-	-	-	-	-	-
14	10 Standard Overtime	2,491	1,387	-	-	-	-	-	-	-
15	10 Longevity	-	19	-	19	-	25	-	-	-
	30 Other Pays	317	116	-	197	-	270	8	315	307
	Subtotal Wages	92,750	71,236	2,687	4,089	6,001	5,695	5,551	6,023	473
21	0 FICA Taxes	7,060	5,393	206	313	403	436	441	437	(4)
22	10 Defined Benefit Plan	10,040	15,224	-	-	-	1,745	1,266	1,369	103
	20 401-a Plan	497	568	-	-	-	-	-	-	-
23	0 Life & Health Insurance	15,804	7,328	-	-	-	15	9	26	17
	10 Life & Health - Retire Fi									
24	10 Workers' Comp Regular				-	-	15	166	9	(157)
	Subtotal Benefits	33,401	28,513	206	313	403	2,211	1,882	1,842	(40)
	Wages and Benefits	126,151	99,749	2,893	4,402	6,404	7,906	7,432	7,865	433
	Operating Expenditures									
31	50 Internal IT Support					-	-	-	-	-
	90 Other	-	19,994	-	-	-	-	-	-	-
40	10 Training/Registration	74	-	-	-	-	-	-	-	-
43	10 Water	32,924	13,364	7,989	5,348	15,910	5,500	5,500	5,800	300
	20 Sewer	1,872	1,232	2,589	1,893	1,300	1,800	1,800	2,025	225
	30 Electricity	30,413	12,257	3,393	3,302	16,000	3,500	3,500	3,357	(143)
	40 Refuse/Waste Disposal	477	477	477	477	500	505	505	480	(25)
	50 Natural Gas	13,831	22,575	-	-	-	-	-	-	-
45	10 Property/Liability	8,744	8,744	8,750	8,750	8,750	9,450	10,868	9,300	(1,568)
46	10 Buildings	24,392	22,889	-	463	-	-	-	-	-
	21 Equipment-General	425	2,500	-	-	-	-	-	-	-
	23 Equipment-Facilities	699	23,559	-	-	-	-	-	-	-
47	0 Printing & Binding	-	1,340	-	-	-	-	-	-	-
48	0 Promotional Activities	5,250	-	-	-	-	-	-	-	-
51	10 Office Supplies	596	456	-	-	-	-	-	-	-
	20 Small Tools & Equipment	2,200	-	-	-	-	-	-	-	-
	30 Chemicals	16,939	7,232	-	-	-	-	-	-	-
	40 Uniforms	1,448	1,196	-	-	-	-	-	-	-
	90 Other	798	357	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	141,082	138,172	23,198	20,233	42,460	20,755	22,173	20,962	(1,211)
	Department Total	267,233	237,921	26,091	24,635	48,864	28,661	29,605	28,827	(778)
	<i>crossfoot test, s=0</i>									0

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Beach									
8072	Wages and Benefits									
	12 10 Regular	221,607	304,863	378,124	419,956	407,703	441,185	462,380	524,417	62,037
	20 Leave Payout	385	140	843	1,513	-	-	-	-	-
	30 Natural Disaster Regular	-	3,073	-	-	-	-	-	-	-
	13 10 Part Time	93,510	117,162	141,603	137,822	172,304	208,000	217,364	222,584	5,219
	14 10 Standard Overtime	21,867	20,625	24,939	27,498	-	-	-	-	-
	30 Natural Disaster Overtime	-	17	-	-	-	-	-	-	-
	15 10 Longevity	675	881	1,763	1,819	-	3,570	2,625	450	(2,175)
	30 Other Pays	633	232	-	395	-	545	17	1,080	1,064
	Subtotal Wages	338,677	446,993	547,272	589,003	580,007	653,300	682,386	748,531	66,145
	21 0 FICA Taxes	25,740	34,005	41,912	44,414	44,284	49,977	54,040	58,960	4,920
	22 10 Defined Benefit Plan	84,790	58,223	62,230	95,713	98,137	68,505	105,618	150,759	45,141
	20 401-a Plan	994	1,136	-	-	-	-	-	-	-
	23 0 Life & Health Insurance	96,012	52,681	-	62,419	62,419	101,485	90,825	105,472	14,647
	24 10 Workers' Comp Regular	-	-	20,490	25,609	25,609	28,418	16,474	23,997	7,524
	25 0 Unemployment Compensation	(642)	-	-	-	-	-	-	-	-
	Subtotal Benefits	206,894	146,045	124,632	228,155	230,449	248,385	266,957	339,188	72,231
	Wages and Benefits	545,571	593,038	671,904	817,158	810,456	901,685	949,343	1,087,719	138,376
	Operating Expenditures								129,471	-
	31 10 Legal					-	-			
	50 Internal IT Support	11,777	12,738	14,300	14,300	14,300	16,445	24,642	24,796	153
	90 Other				2,400	2,400	-	-	1,675	1,675
	34 50 Other Contractual Service	12,615	17,865	17,778	19,465	17,842	18,680	19,780	19,765	(15)
	40 10 Training/Registration	993	784	72	3,641	3,650	3,000	900	650	(250)
	41 30 Postage & Freight	-	391	202	410	500	500	300	300	-
	43 10 Water				-	1,460	1,460	-	-	-
	20 Sewer				-	1,670	1,670	-	-	-
	30 Electricity				-	1,670	1,670	-	-	-
	40 Refuse/Waste Disposal				-	-	-	-	-	-
	44 20 Operating/Capital Leasing				735	390	-	-	-	-
	45 10 Property/Liability	14,179	14,179	7,180	14,180	14,180	15,314	17,612	17,612	0
	46 10 Buildings	1,720	1,193	1,766	2,235	1,800	1,800	1,800	2,000	200
	21 Equipment-General	-	961	1,000	858	1,000	350	1,000	600	(400)
	22 Equipment-Garage	6,965	6,900	12,075	6,900	6,900	6,900	6,900	-	(6,900)
	26 Heavy Equipment	-	10	-	-	-	-	-	-	-
	47 0 Printing & Binding	-	68	525	353	650	650	300	300	-
	48 0 Promotional Activities	750	1,466	-	-	-	-	-	-	-
	51 10 Office Supplies	845	418	818	873	900	530	1,000	550	(450)
	52 10 Gas, Lubricants & Oil	1,577	1,939	2,216	1,599	1,000	1,000	2,000	2,000	-
	40 Uniforms	4,785	4,776	4,639	5,423	6,100	6,100	6,000	6,000	-
	90 Other	8,782	9,036	14,075	10,800	10,550	9,500	8,500	8,950	450
	54 0 Books, Publ, Subsc & Memb	178	200	539	717	600	600	450	450	-
	64 0 Machinery & Equipment	8,348	-	-	-	-	-	-	-	-
	30 Vehicles	-	-	7,000	-	-	-	-	-	-
	Subtotal; Operating Expenditures	73,514	72,924	84,185	84,889	87,562	86,169	91,184	85,648	(5,536)
	Department Total	619,085	665,962	756,089	902,047	898,018	987,855	1,040,527	1,173,366	132,840
	<i>crossfoot test, s=0</i>									-

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Beach Park									
8074	Wages and Benefits									
12	10 Regular	52,628	94,612	133,050	112,136	131,479	108,530	120,026	144,115	24,089
	20 Leave Payout	-	140	-	-	-	-	-	-	-
	25 Other increases									
	30 Natural Disaster Regular	-	2,922	-	-	-	-	-	-	-
	50 Unused Vacation Pay									
13	10 Part Time	27,271	35,122	31,184	26,952	35,709	46,037	46,442	17,474	(28,968)
14	10 Standard Overtime	417	1,542	2,650	2,194	1,900	1,900	1,900	1,900	-
	30 Natural Disaster Overtime	-	84	-	-	62,622	-	-	-	-
15	10 Longevity	413	581	600	694	790	832	-	1,425	1,425
	30 Other Pays	633	1,167	1,805	874	1,731	545	17	1,080	1,064
	Subtotal Wages	81,362	136,170	169,289	142,850	234,231	157,844	168,384	165,994	(2,390)
21	0 FICA Taxes	6,111	10,234	12,788	10,589	12,755	12,755	13,234	12,362	(873)
22	10 Defined Benefit Plan	11,856	13,792	33,370	34,280	35,148	24,960	27,417	34,574	7,157
	20 401-a Plan	994	1,136	4,160	4,160	4,160	-	-	-	-
23	0 Life & Health Insurance	6,556	9,534	6,500	15,004	15,004	15,420	25,739	25,996	256
24	10 Workers' Comp Regular	-	-	5,130	5,380	5,380	5,918	3,788	5,261	1,473
	20 Supplemental									
25	0 Unemployment Compensation									
	Subtotal Benefits	25,517	34,696	61,948	69,413	72,447	58,373	70,179	78,192	8,014
	Wages and Benefits	106,879	170,866	231,237	212,263	306,678	216,217	238,562	244,186	5,623
	Operating Expenditures							(0)	(0)	
31	90 Other				2,399	2,400	-	-	5,025	5,025
34	50 Other Contractual Service	33,229	64,887	315,876	295,884	298,307	295,000	295,000	290,726	(4,274)
40	10 Training/Registration	-	-	-	-	480	480	-	-	-
	20 Lodging/Transportation	-	250	628	-	-	-	-	-	-
43	10 Water	187,367	267,868	244,517	199,710	178,810	245,000	245,000	231,000	(14,000)
	20 Sewer	3,123	2,845	2,642	2,050	3,430	3,000	3,000	2,450	(550)
	30 Electricity	31,298	11,274	10,727	11,439	13,460	13,000	13,000	11,550	(1,450)
	40 Refuse/Waste Disposal	11,504	13,332	11,504	14,956	6,000	15,000	15,000	14,200	(800)
46	70 Structures & Improvements	12,500	7,955	30,655	25,014	35,000	35,000	35,000	35,000	-
48	0 Promotional Activities	14,005	33,745	6,722	-	500	-	-	-	-
52	40 Uniforms	802	794	2,169	1,096	2,000	2,000	2,200	2,200	-
	90 Other	23,528	21,796	42,837	47,966	52,300	52,300	52,300	53,500	1,200
62	10 Improvements	-	23,768	-	-	-	-	-	-	-
64	40 Misc. Equipment	-	7,519	-	7,519	1,207	1,219	1,200		(1,200)
	Subtotal; Operating Expenditures	317,356	456,033	668,277	608,033	593,944	661,999	661,700	645,651	(16,049)
	Department Total	424,235	626,899	899,514	820,296	900,622	878,216	900,262	889,837	(10,426)
	<i>crossfoot test, s=0</i>									0

			Actual History				Budget History				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
8075		Pier									
		Operating Expenditures									
	31	90 Other	-	14,900	-		2,400	-			-
	45	10 Property/Liability	28,837	28,837	28,840	28,840	28,840	31,147	32,705	32,700	(5)
	46	65 Pier Maintenance	8,451	8,629	29,302	1,319	-	-	25,000	25,000	-
	63	63 Improve Other than Build	-	-	16,470	571,199	326,159	50,000	50,000	50,000	-
		Subtotal; Operating Expenditures	37,288	52,366	74,612	601,358	357,399	81,147	107,705	107,700	(5)
		Department Total	37,288	52,366	74,612	601,358	357,399	81,147	107,705	107,700	(5)
		<i>crossfoot test, s=0</i>									0
9010		Non-Departmental									
513	58	71 Undistributed Daily Activ									
572	0										
579	49	30 Uncollectible Accounts	(3,404)	69	1,863	190	-	-	-		-
	58	70 Bank Charges Fees	21,110	80,001	75,939	81,086	55,000	60,000	85,000	85,000	-
		Debt Service								238,236	238,236
		71 Over/Short Cash Receipts	720	(17)	129		-	-			-
581	91	80 Transfer to Capital Pro								100,000	100,000
		Department Total	18,426	80,053	77,931	81,276	55,000	60,000	85,000	423,236	338,236
		<i>crossfoot test, s=0</i>									-
			2,252,889	2,653,681	2,945,882	3,492,354	4,101,693	3,955,462	3,494,538	3,985,266	490,728
								(0)			(0)
		Net Sources over Uses of Funds	677,309	439,081	142,510	257,880	32,899	7,092	226,470	267,573	41,103
											0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-0000-344.50-10	Parking Meters	1,277,666	964,747	964,800	1,094,800	722,295	898,085
140-0000-344.50-20	Parking Meters-Taxable	1,551,780	1,245,230	1,244,200	1,411,900	932,276	1,158,207
140-0000-344.50-30	Parking Permits	77,000	80,387	75,000	68,000	54,545	83,027
140-0000-344.50-35	Tenant Employee Parking	49,000	53,120	36,000	36,000	17,680	36,520
140-0000-344.50-50	Valet Parking	15,000	0	0	0	0	0

LEVEL	TEXT	TEXT	AMT
100	VIVA LA PLAYA		15,000
			15,000

140-0000-344.50-51	Pier parking	28,000	25,294	28,000	26,000	26,907	28,014
140-0000-344.50-60	Parking Lot Rentals	15,000	10,000	30,000	27,000	17,335	88,846
140-0000-344.50-70	Parking Lot Rental Tax Ex	0	528	1,000	4,500	0	1,125
140-0000-344.50-90	In-Person Service Charge	1,700	0	800	0	341	1,758
140-0000-347.30-32	Pavillion Rentals	500	391	500	300	0	868
140-0000-347.30-33	Tax Exempt - Pavilion	0	0	0	0	0	173
140-0000-347.30-41	Junior LifeGuard Program	14,500	7,480	14,500	14,500	1,076	17,165
140-0000-347.30-80	Beach Concession Rentals	105,000	91,667	100,000	80,000	89,957	79,315

LEVEL	TEXT	TEXT	AMT
100	YEAR 4 OF 5 YEAR CONTRACT		105,000
			105,000

140-0000-347.30-90	Other	10,000	8,943	10,000	0	0	19,941
140-0000-354.10-00	Parking Fines	253,000	869,776	214,600	210,000	366,011	272,736
140-0000-354.10-10	Delinquent	0	0	500	20,000	3,697	0
140-0000-354.60-00	Towing Fines	0	0	1,600	375	0	0
140-0000-354.70-00	Boot Fines	0	0	500	8,500	0	0
140-0000-361.10-10	Investments	13,000	3,121	13,000	7,500	25,318	31,877
140-0000-361.30-00	Unrealized Gain/(Loss)	0	325-	0	0	1,338	18,730
140-0000-361.40-00	Realized Gain/(Loss)	0	2,247-	0	0	132-	128
140-0000-362.10-00	Leased Properties	377,733	287,950	376,916	340,701	352,058	341,194

LEVEL	TEXT	TEXT	AMT
100	KILWINS		45,383
	LW TEE SHIRT		64,302
	MAMMA MIA'S		63,531
	VIVA LA PLAYA		204,517
			377,733

140-0000-362.10-10	Patio Area	55,802	39,338	47,500	47,353	47,353	47,353
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LEVEL	TEXT	TEXT	AMT
100	BENNY'S		6,000
	KILWIN'S		6,996
	MAMMA MIA'S		8,602
	VIVA LA PLAYA		34,204
			55,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-0000-362.10-20	Common Area Maintenance	94,788	90,601	111,822	108,299	108,299	108,299
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED - INCLUDES 3.5% INCREASE			94,788			
				94,788			
140-0000-362.10-90	Miscellaneous	4,270	13,632	4,270	4,270	4,004	4,542
LEVEL	TEXT			TEXT AMT			
100	SURFLINE CAMERA			4,270			
				4,270			
140-0000-362.40-00	Lease/Rent Pier	240,000	180,500	240,000	240,000	237,560	240,000
LEVEL	TEXT			TEXT AMT			
100	BENNY'S - \$20,000 X 12 MONTHS			240,000			
				240,000			
140-0000-362.40-10	Common Area Maintenance	0	5,000	6,000	6,000	6,000	6,000
140-0000-362.50-10	Ball Room Rental	50,000	42,892	130,000	190,000	59,978	87,519
140-0000-362.50-11	Ball Room Tax Exempt	0	0	6,000	5,000	5,229	9,718
140-0000-362.50-20	Intercoastal Rental	0	0	1,500	0	0	1,195
140-0000-362.50-30	Ocean Terrace Rental	2,500	1,318	1,000	1,000	3,523	2,280
140-0000-362.50-31	Ocean Terrance Tax Exempt	600	0	600	0	0	0
140-0000-362.50-40	Kitchen Rental	10,000	4,506	14,000	39,000	7,493	12,115
140-0000-362.50-41	Kitchen Rental Tax Exempt	0	0	5,000	0	0	300
140-0000-362.50-50	Beach Weddings	5,000	3,506	0	5,000	8,383	5,001
140-0000-362.50-60	Misc Item Rental	1,000	419	1,000	700	0	1,664
140-0000-362.50-61	Misc Item Tax Exempt	0	0	0	0	0	900
140-0000-362.50-70	Special Events	0	3,686	0	0	1,079	6,318
140-0000-362.50-71	Special Events Tax Exempt	0	0	0	0	0	2,254
140-0000-362.50-80	Courtyard	0	657	0	4,000	2,510	3,218
140-0000-362.50-81	Courtyard Tax Exempt	0	0	0	0	0	353
140-0000-366.00-00	Donations	0	0	0	0	1,200	0
140-0000-369.90-90	Other	0	29,208	25,850	6,000	6,497	137,441
140-0000-395.00-00	Use of Fund Balance	0	0	0	107,889	0	0
*	Beach Fund	4,252,839	4,061,325	3,706,458	4,114,587	3,109,810	3,754,179
**	Beach Fund	4,252,839	4,061,325	3,706,458	4,114,587	3,109,810	3,754,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8050-579.12-10	Regular	283,163	202,725	297,662	262,739	292,795	241,873
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			283,163			
				283,163			
140-8050-579.12-20	Leave Payout	0	922	0	0	0	2,009
140-8050-579.12-30	Natural Disaster Regular	0	0	0	0	257	0
140-8050-579.13-10	Part Time	46,659	27,021	45,292	58,002	41,126	38,317
LEVEL	TEXT			TEXT AMT			
100	PT			46,659			
				46,659			
140-8050-579.14-10	Standard Overtime	1,500	5,632	1,500	7,000	4,877	6,351
140-8050-579.14-30	Natural Disaster Overtime	0	0	0	0	386	0
140-8050-579.15-10	Longevity	0	658	1,950	0	340	488
140-8050-579.15-30	Other Pays	1,080	337	64	0	556	395
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
140-8050-579.21-00	FICA Taxes	25,231	17,527	27,265	19,216	25,157	21,417
LEVEL	TEXT			TEXT AMT			
100	FICA			25,231			
				25,231			
140-8050-579.22-10	Defined Benefit Plan	67,932	26,212	67,993	52,092	47,541	50,805
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			67,932			
				67,932			
140-8050-579.23-00	Life & Health Insurance	74,757	45,347	77,084	42,729	67,669	42,729
LEVEL	TEXT			TEXT AMT			
100	L&H			74,757			
				74,757			
140-8050-579.24-10	Workers' Comp Regular	8,990	6,389	8,367	9,609	12,572	9,609
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			8,990			
				8,990			
140-8050-579.31-50	Internal IT Support	36,347	17,786	21,343	10,110	11,626	10,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8050-579.31-90	Other	3,350	248	2,624	1	1,526	0
LEVEL	TEXT			TEXT AMT			
100	STANTEC			3,350			
				3,350			
140-8050-579.34-50	Other Contractual Service	145,550	110,367	133,900	101,050	88,357	101,416
LEVEL	TEXT			TEXT AMT			
100	IPS ESTIMATED METERS & HANDHELDS			123,000			
	GUARDIAN HAWK ALARM SERVICE			450			
	PYE BARKER FIRE EXTINGUISHER INSPECTION			100			
	PARKMBILE-ADDED DUE TO INCONSISTENT FUNDING			22,000			
				145,550			
140-8050-579.40-10	Training/Registration	600	0	120	1,500	876	1,499
LEVEL	TEXT			TEXT AMT			
100	FPTA CONFERENCE			600			
				600			
140-8050-579.40-20	Lodging/Transportation	400	0	0	375	0	374
LEVEL	TEXT			TEXT AMT			
100	FPTA CONFERENCE			400			
				400			
140-8050-579.41-30	Postage & Freight	1,900	1,822	1,930	2,350	2,095	2,229
LEVEL	TEXT			TEXT AMT			
100	\$500 INCREASE DUE TO USPS RATE CHANGES EFF. 8/29/21 & CHANGE TO ONLINE/MAIL-IN BEACH PARKING & BOAT RAMP DECAL PURCHASES (NO WALK-INS; ALL DECALS MAILED)			1,900			
				1,900			
140-8050-579.44-20	Operating/Capital Leasing	915	390	390	315	3,307	660
LEVEL	TEXT			TEXT AMT			
100	COPIER RENTAL			915			
				915			
140-8050-579.45-10	Property/Liability	5,000	4,802	5,763	4,640	5,011	4,640
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE (BASED ON 5 YEAR AVERAGE)			5,000			
				5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8050-579.46-21	Equipment-General	18,000	7,572	12,300	15,800	8,901	16,380
LEVEL	TEXT			TEXT	AMT		
100	BEARCOM RADIO AGREEMENT & REPLACEMENT PARTS				4,000		
	IPS GROUP PARTS				4,000		
	SIGNAGE				5,000		
	TRAFFIC CONTROL ITEMS				5,000		
					18,000		
140-8050-579.46-22	Equipment-Garage	14,700	15,324	9,800	11,025	26,466	9,824
LEVEL	TEXT			TEXT	AMT		
100	4 VEHICLES (#312, 313, 476 & 598)				9,800		
					9,800		
140-8050-579.46-26	Heavy Equipment	0	667	0	0	286	0
140-8050-579.47-00	Printing & Binding	7,000	6,517	7,970	10,399	5,926	10,272
LEVEL	TEXT			TEXT	AMT		
100	RYDIN DECALS (BEACH, BOAT RAMP, EMPLOYEE, TENANTS)				2,000		
	PIER PASSES				500		
	CITATION ENVELOPES				3,000		
	CITATIONS				1,500		
					7,000		
140-8050-579.51-10	Office Supplies	800	981	1,000	1,000	1,729	913
LEVEL	TEXT			TEXT	AMT		
100	TONER				650		
	PENS, FOLDERS, CALENDARS, CITATION BAGGIES, CLIPS, POST-ITS				150		
					800		
140-8050-579.52-10	Gas, Lubricants & Oil	1,300	2,877	4,780	7,500	5,747	5,666
LEVEL	TEXT			TEXT	AMT		
100	GOLF CART MAINTENANCE AGREEMENT				1,000		
	PARTS & OIL FOR CART & BLOWERS				300		
					1,300		
140-8050-579.52-20	Small Tools & Equipment	10,000	13,770	16,000	9,500	2,422	9,015
LEVEL	TEXT			TEXT	AMT		
100	PARKMOBILE SIGNS & STICKERS				1,500		
	PARTS: NUTS, BOLTS, POSTS, PAINT, BRUSHES, LUMBER, WASHERS, RAGS, CLEANERS, LUBRICANTS, RESTORER, HAND TOOLS, WIRES, TAPE, WIPES, LIGHTS, CABLES, KEYS				7,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	IPS REPLACEMENT PARTS & CABLES			1,500 10,000			
140-8050-579.52-40	Uniforms	1,800	1,501	1,700	1,675	2,087	1,651
	LEVEL TEXT			TEXT AMT			
	100 CINTAS UNIFORM RENTAL			1,600			
	SHIRTS & HATS			200			
				1,800			
140-8050-579.52-90	Other	0	328	0	0	27,183	0
140-8050-579.54-00	Books, Publ, Subsc & Memb	100	100	100	100	100	100
	LEVEL TEXT			TEXT AMT			
	100 FL PARKING & TRANSPORTATION ASSOC. MEMBERSHIP			100			
				100			
140-8050-579.64-40	Misc. Equipment	0	0	21,200	3,601	0	3,599
*	Beach Parking	757,074	517,822	768,097	632,328	686,921	592,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8055-575.12-10	Regular	99,959	62,653	80,192	55,570	78,704	63,750
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				99,959		
					99,959		
140-8055-575.12-30	Natural Disaster Regular	0	0	0	0	111	0
140-8055-575.13-10	Part Time	27,474	11,764	46,442	35,709	26,725	27,725
LEVEL	TEXT			TEXT	AMT		
100	PT				27,474		
					27,474		
140-8055-575.14-10	Standard Overtime	2,040	719	2,040	2,000	574	1,724
140-8055-575.15-10	Longevity	1,425	904	1,875	600	679	675
140-8055-575.15-30	Other Pays	540	168	8	0	278	197
LEVEL	TEXT			TEXT	AMT		
100	OTHER				540		
					540		
140-8055-575.21-00	FICA Taxes	9,749	5,709	10,067	6,833	7,973	7,062
LEVEL	TEXT			TEXT	AMT		
100	FICA				9,749		
					9,749		
140-8055-575.22-10	Defined Benefit Plan	26,379	10,962	18,317	14,856	22,240	14,489
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				26,379		
					26,379		
140-8055-575.23-00	Life & Health Insurance	27,166	0	51,131	9,309	0	9,309
LEVEL	TEXT			TEXT	AMT		
100	L&H				27,166		
					27,166		
140-8055-575.24-10	Workers' Comp Regular	3,386	2,111	8,051	3,734	3,583	3,734
LEVEL	TEXT			TEXT	AMT		
100	W/C				3,386		
					3,386		
140-8055-575.25-00	Unemployment Compensation	0	0	0	0	0	925
140-8055-575.31-10	Legal	0	0	0	12,428	0	0
140-8055-575.31-50	Internal IT Support	16,170	7,982	9,578	9,300	10,695	9,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8055-575.31-90	Other	0	2,028	8,447	2,400	3,457	2,400
140-8055-575.34-50	Other Contractual Service	33,150	31,055	43,309	28,390	73,635	26,918
LEVEL	TEXT			TEXT	AMT		
100	ADVANCED ALARM				5,000		
	ANAGO JANITORIAL SERVICES (SPLIT W/ 8074)				17,000		
	CRISSMAN CONSULTING (COOLING TOWER)				2,400		
	CUMMINS GENERATOR R&M				1,450		
	ORACLE ELEVATOR				5,350		
	NOZZLE NOLEN - EXTERMINATOR				1,750		
	PYE BARKER FIRE EXTINGUISHER INSPECTION				200		
					33,150		
140-8055-575.41-30	Postage & Freight	500	72	110	32	58	32
LEVEL	TEXT			TEXT	AMT		
100	SHIPPING & FREIGHT ON ITEMS ORDERED				500		
					500		
140-8055-575.43-10	Water	16,750	7,406	18,000	16,000	7,794	13,126
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE BASED ON 5 YEAR AVERAGE				16,750		
					16,750		
140-8055-575.43-20	Sewer	11,200	9,118	11,500	13,000	9,823	10,228
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE BASED ON 5 YEAR AVERAGE				11,200		
					11,200		
140-8055-575.43-30	Electricity	47,500	39,436	48,000	34,000	46,138	47,558
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE BASED ON 5 YEAR AVERAGE				47,500		
					47,500		
140-8055-575.43-40	Refuse/Waste Disposal	3,900	6,928	3,800	2,600	6,434	3,743
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE BASED ON 5 YEAR AVERAGE				3,900		
					3,900		
140-8055-575.44-20	Operating/Capital Leasing	915	3,632	4,446	390	0	735
LEVEL	TEXT			TEXT	AMT		
100	COPIER RENTAL				915		
					915		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8055-575.45-10	Property/Liability	39,700	38,606	46,327	37,300	40,284	37,300
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			39,700			
				39,700			
140-8055-575.46-10	Buildings	53,000	57,660	65,000	36,651	51,355	37,657
LEVEL	TEXT			TEXT AMT			
100	DBPR - ELEVATOR LICENSES			200			
	CUMMINS-GENERATOR PARTS & REPAIRS			5,000			
	GOLD COAST ELEVATOR INSPECTION			375			
	WIGINTON FIRE SPRINKLER INSPECTION			1,000			
	LIGHTING REPAIRS & LED LIGHT BULBS			3,000			
	COOLING TOWER REPAIRS			2,925			
	HOME DEPOT BLANKET PO			4,000			
	SEWER, PLUMBING & BATHROOM REPAIRS			12,000			
	COURTYARD R&M			10,000			
	PAVER R&M			5,000			
	RAILING REPAIRS			1,000			
	ELEVATOR REPAIRS			5,000			
	CAMERA REPAIRS			500			
	ALARM REPAIRS/CALLS			3,000			
				53,000			
140-8055-575.46-70	Structures & Improvements	0	303	0	0	0	0
140-8055-575.51-10	Office Supplies	500	321	500	1,000	578	996
LEVEL	TEXT			TEXT AMT			
100	TONER			250			
	PAPER			150			
	CALENDARS			10			
	PADS			30			
	PENS			50			
	POST-ITS, CLIPS, TAPE			10			
				500			
140-8055-575.52-20	Small Tools & Equipment	3,000	2,313	3,000	3,000	133	2,993
LEVEL	TEXT			TEXT AMT			
100	ELEVATOR LIGHTS/PARTS			50			
	LAWNMOWER & BLOWER REPAIR/PARTS			500			
	UTILITY CART REPAIRS			500			
	OTHER: SCREWDRIVERS, NUTS, BOLTS, NAILS, PAINT, WD40			1,950			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8055-575.52-40	Uniforms	2,000	1,392	2,000	1,300	1,993	1,400
	LEVEL TEXT			TEXT AMT			
	100 CINTAS UNIFORM RENTAL			2,000			
				2,000			
140-8055-575.52-90	Other	8,000	3,220	6,000	6,840	3,642	6,838
	LEVEL TEXT			TEXT AMT			
	100 BATHROOM & JANITORIAL SUPPLIES (SPLIT BETWEEN CITY			8,000			
	MAINTENANCE BLANKET PO \$4,000 AND FL PROPERTY						
	SUPPLY BLANKET PO \$4,000)			8,000			
140-8055-575.71-00	Principal	0	0	0	414,966	0	0
140-8055-575.72-00	Interest	0	0	0	55,682	0	0
*	Casino Building	434,403	306,462	488,140	803,890	396,886	330,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8056-575.12-10	Regular	48,898	25,884	29,995	28,998	31,783	35,393
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				48,898		
					48,898		
140-8056-575.12-20	Leave Payout	0	20	0	0	0	0
140-8056-575.13-10	Part Time	17,474	12,993	46,442	35,709	26,725	27,725
LEVEL	TEXT			TEXT	AMT		
100	P/T				17,474		
					17,474		
140-8056-575.14-10	Standard Overtime	2,550	1,229	2,550	2,500	913	2,553
140-8056-575.15-10	Longevity	450	364	0	0	173	150
140-8056-575.15-30	Other Pays	540	168	8	0	278	197
LEVEL	TEXT			TEXT	AMT		
100	OTHER				540		
					540		
140-8056-575.21-00	FICA Taxes	5,077	3,076	6,077	4,890	4,578	5,227
LEVEL	TEXT			TEXT	AMT		
100	FICA				5,077		
					5,077		
140-8056-575.22-10	Defined Benefit Plan	11,731	0	6,852	7,752	0	7,560
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				11,731		
					11,731		
140-8056-575.23-00	Life & Health Insurance	11,885	0	11,978	7,717	0	7,717
LEVEL	TEXT			TEXT	AMT		
100	L/H				11,885		
					11,885		
140-8056-575.24-10	Workers' Comp Regular	1,711	0	4,358	2,420	0	2,420
LEVEL	TEXT			TEXT	AMT		
100	W/C				1,711		
					1,711		
140-8056-575.31-50	Internal IT Support	24,774	16,058	19,269	8,970	10,316	8,970
140-8056-575.31-90	Other	3,350	1,261	6,230	2,400	1,931	2,800
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	STANTEC			3,350 3,350			
140-8056-575.34-50	Other Contractual Service	10,000	6,558	6,962	9,000	4,883	8,527
	LEVEL TEXT			TEXT AMT			
100	CLASSIC CARPET			5,000			
	ROYAL MAIDS			5,000			
				10,000			
140-8056-575.40-10	Training/Registration	0	0	0	0	0	1,975
140-8056-575.41-30	Postage & Freight	500	0	500	700	25	0
	LEVEL TEXT			TEXT AMT			
100	SHIPPING & FREIGHT FOR ITEMS ORDERED			500			
				500			
140-8056-575.43-30	Electricity	0	0	0	13,930	0	0
140-8056-575.43-40	Refuse/Waste Disposal	0	0	0	2,100	0	0
140-8056-575.43-50	Natural Gas	1,500	941	1,500	4,500	372	680
140-8056-575.45-10	Property/Liability	8,483	7,069	8,483	6,830	7,376	6,830
140-8056-575.46-10	Buildings	10,500	1,023	0	11,800	911	10,439
	LEVEL TEXT			TEXT AMT			
100	HARD WOOD FLOOR RESCREENING (2X) R&M			5,000 5,500 10,500			
140-8056-575.46-21	Equipment-General	5,000	856	1,000	7,700	397	6,945
	LEVEL TEXT			TEXT AMT			
100	CHAIRS, TABLES, STANCHIONS, SPRAY PAINT, FACE MASKS, GLOVES, FLOOR STOPPERS FOR TABLES & CHAIRS			5,000 5,000			
140-8056-575.47-00	Printing & Binding	1,000	0	0	5,000	850	4,319
140-8056-575.48-00	Promotional Activities	4,000	2,787	4,000	5,000	3,555	7,504
	LEVEL TEXT			TEXT AMT			
100	WEDDING WIRE PASSPORT PUBLICATION			3,000 1,000 4,000			
140-8056-575.51-10	Office Supplies	1,000	0	0	1,750	119	1,610
	LEVEL TEXT			TEXT AMT			
100	FOLDERS, PAPER CLIPS, STAPLES, POST-IT NOTES, NOTE			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	PADS, CALENDARS			1,000			
140-8056-575.54-00	Books, Publ, Subsc & Memb	400	0	400	400	385	0
	LEVEL TEXT			TEXT AMT			
	100 DISCOVER THE PALM BEACHES			400			
				400			
*	Ballroom Expense	170,823	80,287	156,604	170,066	95,570	149,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8071-572.12-10	Regular	5,708	3,669	5,542	6,001	5,543	3,873
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			5,708			
				5,708			
140-8071-572.15-10	Longevity	0	26	0	0	23	19
140-8071-572.15-30	Other Pays	315	168	8	0	278	197
LEVEL	TEXT			TEXT AMT			
100	OTHER			315			
				315			
140-8071-572.21-00	FICA Taxes	437	296	441	403	447	313
LEVEL	TEXT			TEXT AMT			
100	FICA			437			
				437			
140-8071-572.22-10	Defined Benefit Plan	1,369	877	1,266	0	1,797	0
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			1,369			
				1,369			
140-8071-572.23-00	Life & Health Insurance	26	9	8	0	15	0
LEVEL	TEXT			TEXT AMT			
100	L/H			26			
				26			
140-8071-572.24-10	Workers' Comp Regular	9	6	166	0	13	0
140-8071-572.43-10	Water	5,800	4,882	5,500	15,910	6,608	5,348
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 3 YEAR AVERAGE			5,800			
				5,800			
140-8071-572.43-20	Sewer	2,025	2,314	1,800	1,300	2,624	1,893
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			2,025			
				2,025			
140-8071-572.43-30	Electricity	3,357	2,724	3,500	16,000	3,234	3,302
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 4 YEAR AVERAGE			3,357			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				3,357			
140-8071-572.43-40	Refuse/Waste Disposal	480	398	505	500	477	477
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			480			
				480			
140-8071-572.45-10	Property/Liability	9,300	9,057	10,868	8,750	9,450	8,750
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			9,300			
				9,300			
140-8071-572.46-10	Buildings	0	0	0	0	0	463
* Pool		28,826	24,426	29,604	48,864	30,509	24,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8072-572.12-10	Regular	524,417	308,899	462,380	407,703	437,247	429,541
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			484,368			
				484,368			
140-8072-572.12-20	Leave Payout	0	0	0	0	2,612	1,513
140-8072-572.12-30	Natural Disaster Regular	0	449	0	0	0	0
140-8072-572.13-10	Part Time	222,584	65,930	217,364	172,304	131,827	141,398
LEVEL	TEXT			TEXT AMT			
100	P/T			144,048			
				144,048			
140-8072-572.14-10	Standard Overtime	0	13,524	0	0	23,260	27,572
140-8072-572.14-30	Natural Disaster Overtime	0	0	0	0	3,479	0
140-8072-572.15-10	Longevity	450	1,815	2,625	0	1,095	1,819
140-8072-572.15-30	Other Pays	1,080	337	17	0	556	395
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
140-8072-572.21-00	FICA Taxes	58,960	29,228	54,040	44,284	44,956	45,424
LEVEL	TEXT			TEXT AMT			
100	FICA			48,074			
				48,074			
140-8072-572.22-10	Defined Benefit Plan	150,759	31,733	105,618	98,137	63,519	95,713
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			150,759			
				150,759			
140-8072-572.23-00	Life & Health Insurance	105,472	56,910	90,825	62,419	87,663	62,419
LEVEL	TEXT			TEXT AMT			
100	L/H			105,472			
				105,472			
140-8072-572.24-10	Workers' Comp Regular	23,997	14,430	16,474	25,609	26,093	25,609
LEVEL	TEXT			TEXT AMT			
100	W/C			23,997			
				23,997			
140-8072-572.31-50	Internal IT Support	24,796	20,536	24,642	14,300	16,445	14,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8072-572.31-90	Other	1,675	630	2,936	2,400	2,492	2,400
LEVEL	TEXT			TEXT AMT			
100	STANTEC			1,675			
				1,675			
140-8072-572.34-50	Other Contractual Service	19,765	16,218	19,680	19,480	13,515	19,465
LEVEL	TEXT			TEXT AMT			
100	JR GUARD COACH			5,500			
	BEACH RAKING			6,900			
	TURTLE MONITORING			6,615			
	JR GUARD BANQUET			750			
				19,765			
140-8072-572.40-10	Training/Registration	650	335	400	3,650	604	3,641
LEVEL	TEXT			TEXT AMT			
100	RED CROSS CERTIFICATION 10			450			
	EMR CERTS 10			200			
				650			
140-8072-572.41-30	Postage & Freight	300	72	299	500	425	410
LEVEL	TEXT			TEXT AMT			
100	SHIPPING & FREIGHT ON ITEMS ORDERED			300			
				300			
140-8072-572.43-10	Water	0	0	0	1,460	0	0
140-8072-572.43-20	Sewer	0	0	0	1,670	0	0
140-8072-572.43-30	Electricity	0	0	0	1,670	0	0
140-8072-572.44-20	Operating/Capital Leasing	0	0	0	390	0	735
140-8072-572.45-10	Property/Liability	17,612	14,677	17,612	14,180	15,314	14,180
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			17,612			
				17,612			
140-8072-572.46-10	Buildings	2,000	1,760	1,800	1,800	2,500	2,235
LEVEL	TEXT			TEXT AMT			
100	A/C OFFICE & GUARD ROOM			700			
	TOWER LOCKS 24			450			
	LIFEGUARD ROOM LOCKS			250			
	PAINT / RUST CONVERTOR			100			
	TOWER REPAIRS (HARDWARE, HANDLES, BOLTS & SCREWS)			500			
				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8072-572.46-21	Equipment-General	600	855	1,000	800	312	858
LEVEL	TEXT			TEXT	AMT		
100	2 ATV OIL CHANGE				130		
	ATV BATTERY				120		
	ATV BOX RACK				350		
					600		
140-8072-572.46-22	Equipment-Garage	0	12,075	6,900	6,900	19,550	6,900
140-8072-572.47-00	Printing & Binding	300	294	300	350	95	353
LEVEL	TEXT			TEXT	AMT		
100	FLYERS: JR GUARD, PIER CLEANUPS, BEACH SAFETY WEEK				300		
					300		
140-8072-572.51-10	Office Supplies	550	257	1,000	900	545	873
LEVEL	TEXT			TEXT	AMT		
100	LOG BOOKS				100		
	PAPER				50		
	BINDERS/DIVIDERS				100		
	INK				200		
	MISC: PAPER CLIPS, STAPLES, PENS, CALENDARS				100		
					550		
140-8072-572.52-10	Gas, Lubricants & Oil	2,000	726	2,000	1,000	972	1,599
140-8072-572.52-40	Uniforms	6,000	3,346	6,000	5,450	4,813	5,423
LEVEL	TEXT			TEXT	AMT		
100	TRUNKS				1,000		
	SHIRTS & SWEATS				2,500		
	WOMEN'S UNIFORMS				500		
	JR GUARD SHIRTS & RASH GUARDS				1,500		
	RAIN GEAR				300		
	HATS				200		
					6,000		
140-8072-572.52-90	Other	8,950	6,783	8,185	10,900	7,822	10,813
LEVEL	TEXT			TEXT	AMT		
100	JR GUARD TROPHIES				800		
	JR GUARD BANQUET				300		
	FIRST AID SUPPLIES				1,500		
	TUBES & FINS				900		
	BONFIRE SUPPLIES				500		
	PIER CLEANUP SUPPLIES				200		
	2 RESCUE BOARDS				2,000		
	WHISTLES & AIR HORNS				300		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	BACKGROUND CHECKS			600			
	ROPE			100			
	TOWER SUPPLIES, CHALK, CLEANER, VINEGAR, BROOMS, SPRAY BOTTLES			250			
	TOOLS, SHOVELS & RAKES			100			
	SALT AWAY			200			
	FLUID FILM			200			
	FIBER GLASS RESIN & CLOTH			150			
	POOL PUMPS & HOSE			450			
	MED BAG 2			400			
				8,950			
140-8072-572.54-00	Books, Publ, Subsc & Memb	450	150	150	600	568	717
LEVEL	TEXT			TEXT AMT			
100	USLA			300			
	BEACH CHIEF			150			
				450			
140-8072-572.64-30	Vehicles	0	0	0	0	7,000	0
* Beach		1,173,367	601,969	1,042,247	898,856	915,279	916,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8074-575.12-10	Regular	144,115	89,032	120,026	131,479	104,518	115,052
LEVEL	TEXT			TEXT AMT			
100	REGULAR			144,115			
				144,115			
140-8074-575.12-20	Leave Payout	0	13	0	0	93	0
140-8074-575.12-30	Natural Disaster Regular	0	0	0	0	111	0
140-8074-575.13-10	Part Time	17,474	12,580	46,442	35,709	26,716	27,725
LEVEL	TEXT			TEXT AMT			
100	P/T			17,474			
				17,474			
140-8074-575.14-10	Standard Overtime	1,900	1,420	1,900	1,900	959	2,276
140-8074-575.14-30	Natural Disaster Overtime	0	0	0	62,622	0	0
140-8074-575.15-10	Longevity	1,425	930	0	790	701	694
140-8074-575.15-30	Other Pays	1,080	337	17	1,731	512	919
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
140-8074-575.21-00	FICA Taxes	12,362	7,913	13,234	12,755	10,114	10,876
LEVEL	TEXT			TEXT AMT			
100	FICA			12,362			
				12,362			
140-8074-575.22-10	Defined Benefit Plan	34,574	13,508	27,417	35,148	26,722	34,280
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			34,574			
				34,574			
140-8074-575.22-20	401-a Plan	0	0	0	4,160	0	4,160
140-8074-575.23-00	Life & Health Insurance	25,996	13,722	25,739	15,004	14,419	15,004
LEVEL	TEXT			TEXT AMT			
100	L&H			25,996			
				25,996			
140-8074-575.24-10	Workers' Comp Regular	5,261	3,362	3,788	5,380	5,156	5,380
LEVEL	TEXT			TEXT AMT			
100	W/C			5,261			
				5,261			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8074-575.31-90	Other	5,025	2,038	9,791	2,400	2,893	2,399
LEVEL	TEXT			TEXT AMT			
100	STANTEC			5,025			
				5,025			
140-8074-575.34-50	Other Contractual Service	290,726	251,028	294,000	296,307	278,935	295,884
LEVEL	TEXT			TEXT AMT			
100	P0BSO			263,726			
	ANAGO JANITORIAL (SPLIT W/ 8055)			17,000			
	TRUGREEN			10,000			
				290,726			
140-8074-575.43-10	Water	231,000	116,926	245,000	178,810	198,067	199,710
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			231,000			
				231,000			
140-8074-575.43-20	Sewer	2,450	2,699	3,000	3,430	1,720	2,050
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			2,450			
				2,450			
140-8074-575.43-30	Electricity	11,550	9,467	13,000	13,460	11,281	11,439
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			11,550			
				11,550			
140-8074-575.43-40	Refuse/Waste Disposal	14,200	14,207	15,000	6,000	16,232	14,956
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			14,200			
				14,200			
140-8074-575.46-70	Structures & Improvements	35,000	24,849	35,000	35,000	22,653	25,014
LEVEL	TEXT			TEXT AMT			
100	FENCE RAILINGS			8,000			
	LIGHTING			5,000			
	PAVILION / CANOPY REPAIRS			7,000			
	SOUTH BATHROOM REPAIRS			5,000			
	ADA PATH REPAIRS			5,000			
	WINDOWS & DOORS			5,000			
				35,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8074-575.47-00	Printing & Binding	0	0	0	50	0	0
140-8074-575.48-00	Promotional Activities	0	0	0	500	0	0
140-8074-575.52-40	Uniforms	2,200	1,423	2,050	2,000	141	1,096
	LEVEL TEXT			TEXT AMT			
	100 CINTAS UNIFORM RENTAL			2,200			
				2,200			
140-8074-575.52-90	Other	53,500	19,919	21,094	52,300	29,861	47,966
	LEVEL TEXT			TEXT AMT			
	100 JANITORIAL SUPPLIES			8,500			
	MULCH			7,000			
	PLANTS & SHRUBS			4,000			
	PLANTERS			3,500			
	IRRIGATION SUPPLIES			3,500			
	LIGHTING			7,000			
	BONFIRE FIREWOOD			2,500			
	BONFIRE BANDS			10,000			
	SANDBAGS			1,000			
	BACKGROUND CHECKS			200			
	BONFIRE ADVERTISING			4,000			
	BEE REMOVAL			1,100			
	BLOWERS			750			
	SANI-SPRAYER			450			
				53,500			
140-8074-575.64-40	Misc. Equipment	0	0	0	1,207	144,900	7,519
*	Beach Park	889,838	585,373	876,498	898,142	896,704	824,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-8075-579.31-90	Other	0	0	0	2,400	0	0
140-8075-579.45-10	Property/Liability	32,700	27,254	32,705	28,840	31,148	28,840
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATE			32,700			
				32,700			
140-8075-579.46-65	Pier Maintenance	25,000	29,157	64,175	0	39,671	1,319
	LEVEL TEXT			TEXT AMT			
	100 DECK PANEL REPLACEMENT			20,000			
	PIER FURNITURE			5,000			
				25,000			
140-8075-579.63-63	Improve Other than Build	50,000	0	0	576,201	0	571,199
	LEVEL TEXT			TEXT AMT			
	100 PIER STRUCTURAL REPAIRS			50,000			
				50,000			
*	Pier	107,700	56,411	96,880	607,441	70,819	601,358
**	Recreation	3,562,031	2,172,750	3,458,070	4,059,587	3,092,688	3,439,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
140-9010-513.58-71	Undistributed Daily Activ	0	16,931	20,850	0	0	0
140-9010-579.49-30	Uncollectible Accounts	0	0	0	0	0	190
140-9010-579.58-70	Bank Charges Fees	85,000	89,973	85,000	55,000	75,114	80,148
140-9010-579.58-71	Over/Short Cash Receipts	0	210	0	0	0	0
140-9010-579.71-20	Debt	238,236	0	0	0	0	0
140-9010-581.91-80	Transfer to Capital Pro	100,000	230,000	0	0	0	0
140-9010-589.58-60	Other	0	220	0	0	0	0
*	Non-Departmental	423,236	337,334	105,850	55,000	75,114	80,338
**	Non-Departmental	423,236	337,334	105,850	55,000	75,114	80,338
***		8,238,106	6,571,409	7,270,378	8,229,174	6,277,612	7,273,910
****	Beach Fund	8,238,106	6,571,409	7,270,378	8,229,174	6,277,612	7,273,910
		8,238,106	6,571,409	7,270,378	8,229,174	6,277,612	7,273,910

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Code Remediation Fund

		Actual History					Budget History				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2020	FY 2021	FY 2022	
GL Acct Code	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Change
FUND	160							1,500	56,000	51,000	
	Code Remediation Fund										
	Revenues										
	Program Income	83,247	338,463	220,601	98,112	65,086	532,243	184,000	369,000	364,000	(5,000)
	Transfer From Fund Balance	-	-	-	-	-	90,685	-	-	-	-
	Total Sources of Funds	83,247	338,463	220,601	98,112	65,086	622,928	184,000	369,000	364,000	(5,000)
	Expenditures										
	Administrative										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	3,025	2,084	-	-	-	-	-	-
	Subtotal	-	-	3,025	2,084	-	-	-	-	-	-
	Operating	176,407	267,783	87,402	67,726	-	622,928	182,500	313,000	313,000	-
	Total Expenditures	176,407	267,783	90,427	69,810	-	622,928	182,500	313,000	313,000	-
		-	-	-	-	(194,874)	-	-	-	-	-
	Net Revenues over Expenses	(93,160)	70,680	130,174	28,302	65,086	-	1,500	56,000	51,000	(5,000)
		-	-	-	-	194,874	-	-	-	-	-
FUND	160										
	Code Remediation Fund										
310											
	Taxes										
311											
	Ad valorem										
10	50										
	Interest - Delinquent	-	12	-	-	-	-	-	-	-	-
	Subtotal	-	12	-	-	-	-	-	-	-	-
340											
	PBC										
341											
	Assessment Discount										
51	0										
	Fees Remitted to County	-	(723)	-	(99)	(269)	-	-	-	-	-
	Subtotal	-	(723)	-	(99)	(269)	-	-	-	-	-
360											
	Gain/(Loss)										
361											
	Interest & other Earnings										
10	10										
	Investments	2,685	3,107	5,021	4,887	6,066	3,100	3,000	3,000	3,000	-
10	40										
	Assessments	-	1,146	1,116	-	-	1,150	1,000	1,000	1,000	-
10	50										
	Miscellaneous	-	-	-	4	-	-	-	-	-	-
30	0										
	Unrealized Gain/(Loss)	156	(1,680)	(3,223)	(3,651)	293	(2,000)	-	-	-	-
40	0										
	Realized Gain/(Loss)	(67)	(191)	45	75	(29)	(10)	-	-	-	-
10	0										
	Abandoned Property	-	20,000	19,000	-	-	-	-	-	-	-
369											
	Other Miscellaneous Rev										
90	10										
	Boarding Income	16,419	54,307	39,098	35,769	10,705	65,000	40,000	20,000	20,000	-
90	20										
	Lot Clearing Income	(4,793)	57,788	54,497	21,263	39,765	30,000	30,000	15,000	15,000	-
90	21										
	Nuisance Asses Interest	-	1,929	2,269	6,891	8,555	-	-	-	-	-
90	25										
	Foreclosure Income	-	-	2,536	-	-	35,003	-	5,000	-	(5,000)

GL Acct Code	Account Description	Actual History					Budget History					Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget		
90 26	Demolition Income	20,747	105,472	-	14,001		50,000	60,000	25,000	25,000	-	
90 28	Surplus Sale Income	48,100	97,296	100,043			50,000	50,000	-		-	
90 29	Chronic Nuisance	-	-	-	17,327		150,000	-	100,000	100,000	-	
90 31	Private Collections	-	-	-			150,000	-	200,000	200,000	-	
90 90	Other	-	-	199	1,645		-	-	-		-	
	Subtotal	83,247	339,174	220,601	98,211	65,355	532,243	184,000	369,000	364,000	(5,000)	
395	Use of Fund Balance											
0 0	Use of Fund Balance						90,685	-				
	Subtotal	-	-	-	-	-	90,685	-	-	-	-	
	Total Sources of Funds	83,247	338,463	220,601	98,112	65,086	622,928	184,000	369,000	364,000	(5,000)	
	<i>crossfoot test, s=0</i>											
51	Administrative											
515	Community Development											
	Wages and Benefits											
25 0	Unemployment Compensation	-	-	3,025	2,084		-	-	-	-	-	
	Subtotal Benefits	-	-	3,025	2,084	-	-	-	-	-	-	
	Wages and Benefits	-	-	3,025	2,084	-	-	-	-	-	-	
	<i>crossfoot test, s=0</i>											
	Operating Expenditures											
31 10	Legal	21,271	24,083	29,337	25,143	95,530	120,428	25,000	120,000	120,000	-	
	85 Foreclosure Expense	6,809	5,646	3,406	21,319	5,000	25,000	5,000	25,000	25,000	-	
	86 Boardups	44,004	29,447	19,178	3,105	17,770	75,000	30,000	30,000	30,000	-	
	87 Lot Clearing	37,074	33,752	40,706	27,041	39,404	75,000	40,000	40,000	40,000	-	
	88 Demolition	107,195	66,703	-		22,202	150,000	45,000	45,000	45,000	-	
34 50	Other Contractual Service	1,316	442	268		13,009	150,000	10,000	25,000	25,000	-	
	60 Commissions	-	328	-	271	268	20,000	20,000	20,000	20,000	-	
41 30	Postage & Freight				-		-	-	500	500	-	
49 10	Advertising	700	246	-	234	571	7,500	7,500	7,500	7,500	-	
	30 Uncollectible Accounts	(42,763)	106,936	(5,880)	(9,660)			-			-	
58 70	Bank Charges and Fees	801	200	387	273	1,120		-			-	
61 50	Land				-		-	-			-	
	Subtotal; Operating Expenditu	176,407	267,783	87,402	67,726	194,874	622,928	182,500	313,000	313,000	-	
	Department Total	176,407	267,783	90,427	69,810	194,874	622,928	182,500	313,000	313,000	-	
	<i>crossfoot test, s=0</i>											
	Net Sources over Uses	(93,160)	70,680	130,174	28,302	(129,788)	-	1,500	56,000	51,000	(5,000)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
160-0000-341.51-00	Fees Remitted to County	0	174-	0	0	269-	99-
160-0000-361.10-10	Investments	3,000	687	3,000	3,100	6,066	6,802
160-0000-361.10-40	Assessments	1,000	7,303	1,000	1,150	0	0
160-0000-361.10-50	Miscellaneous	0	0	0	0	0	4
160-0000-361.30-00	Unrealized Gain/(Loss)	0	60-	0	2,000-	293	3,704
160-0000-361.40-00	Realized Gain/(Loss)	0	502-	0	10-	29-	84
160-0000-369.90-10	Boarding Income	20,000	31,990	20,000	65,000	10,705	35,769
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' COLLECTIONS				20,000		
					20,000		
160-0000-369.90-20	Lot Clearing Income	15,000	44,830	15,000	30,000	39,765	21,263
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' COLLECTIONS				15,000		
					15,000		
160-0000-369.90-21	Nuisance Asses Interest	0	749	0	0	8,555	6,891
160-0000-369.90-25	Foreclosure Income	0	0	5,000	35,003	0	0
160-0000-369.90-26	Demolition Income	25,000	0	25,000	50,000	0	14,001
LEVEL	TEXT			TEXT	AMT		
100	BASED ON PRIOR YEARS' COLLECTIONS				25,000		
					25,000		
160-0000-369.90-28	Surplus Sale Income	0	0	0	50,000	0	0
160-0000-369.90-29	Chronic Nuisance	100,000	0	100,000	150,000	0	17,327
LEVEL	TEXT			TEXT	AMT		
100	PROJECTED REVENUE WITH RESUMING COLLECTIONS				100,000		
					100,000		
160-0000-369.90-31	Private Collections	200,000	55,290	200,000	150,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	PROJECTED REVENUE WITH RESUMING COLLECTIONS				200,000		
					200,000		
160-0000-369.90-90	Other	0	0	0	0	0	28,522
160-0000-395.00-00	Use of Fund Balance	0	0	0	90,685	0	0
*	Code Remediation Fund	364,000	140,113	369,000	622,928	65,086	134,268
**	Code Remediation Fund	364,000	140,113	369,000	622,928	65,086	134,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
160-2040-515.25-00	Unemployment Compensation	0	0	0	0	0	2,084
160-2040-515.31-10	Legal	120,000	50,702	120,000	120,428	95,530	34,627
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			120,000			
				120,000			
160-2040-515.31-85	Foreclosure Expense	25,000	589	25,000	25,000	5,000	21,319
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			25,000			
				25,000			
160-2040-515.31-86	Boardups	30,000	5,620	27,065	75,000	17,770	3,105
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			30,000			
				30,000			
160-2040-515.31-87	Lot Clearing	40,000	20,533	31,200	75,000	39,404	27,041
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			40,000			
				40,000			
160-2040-515.31-88	Demolition	45,000	0	33,260	150,000	22,202	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			45,000			
				45,000			
160-2040-515.34-50	Other Contractual Service	25,000	13,157	25,000	150,000	13,009	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			25,000			
				25,000			
160-2040-515.34-60	Commissions	20,000	2,663	20,000	20,000	268	271
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			20,000			
				20,000			
160-2040-515.41-30	Postage & Freight	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			500			
				500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
160-2040-515.49-10	Advertising	7,500	0	7,500	7,500	571	234
	LEVEL TEXT			TEXT AMT			
	100 BASED ON PRIOR YEARS' EXPENSES			7,500			
				7,500			
160-2040-515.64-15	Building Permit	0	23,475	23,475	0	0	0
*	Code Enforcement	313,000	116,739	313,000	622,928	193,754	88,681
**	Community Sustainability	313,000	116,739	313,000	622,928	193,754	88,681

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
160-9010-515.49-30	Uncollectible Accounts	0	0	0	0	0	9,660-
160-9010-519.58-70	Bank Charges and Fees	0	106	0	0	1,120	313
*	Non-Departmental	0	106	0	0	1,120	9,347-
**	Non-Departmental	0	106	0	0	1,120	9,347-
***		677,000	256,958	682,000	1,245,856	259,960	213,602
****	Code Remediation Fund	677,000	256,958	682,000	1,245,856	259,960	213,602
		677,000	256,958	682,000	1,245,856	259,960	213,602

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Golf Fund

City of Lake Worth Beach
Golf Course
FY 2022 Budget

GL Acct Code	Account Description	Actual History					Budget History					Change
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022			
		Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget			
11,294 998 43,973												
FUND 404- Golf Fund												
<u>Summary of Revenue and Expense</u>												
SOURCES OF FUNDS												
	Charges for Services	890,529	1,036,692	1,098,555	1,355,926	1,334,992	1,165,200	1,215,325	1,243,500	1,443,500	200,000	
	Investment Income	-	-	-	-	-	-	-	-	-	-	
	Rents	-	-	-	-	-	-	-	-	-	-	
	Donations	-	10,076	10,683	9,557	9,778	10,000	-	10,000	10,000	-	
	Other Income	696	625	766	740	120	-	1,000	-	-	-	
	Transfers	-	-	-	-	75,000	-	-	-	-	-	
	Use of Fund Balance	-	-	-	-	-	(15,899)	-	-	-	-	
	Total Sources of Funds	891,225	1,047,393	1,110,004	1,366,223	1,419,890	1,159,301	1,216,325	1,253,500	1,453,500	200,000	
		-	-	-	-	-	-	-	-	-	-	
USES OF FUNDS												
	Golf Course	1,086,852	1,086,557	1,096,445	1,136,832	1,148,793	1,139,811	1,185,541	1,222,502	1,368,365	145,863	
	Other / Transfers	15,435	18,802	18,621	28,746	28,392	19,490	19,490	30,000	41,163	11,163	
	Total Uses of Funds	1,102,287	1,105,359	1,115,066	1,165,578	1,177,185	1,159,301	1,205,031	1,252,502	1,409,527	157,025	
		-	-	-	-	-	-	-	-	-	-	
	Net Sources over Uses	(211,062)	(57,966)	(5,062)	200,645	242,705	-	11,294	998	43,973	42,975	
		-	-	-	-	-	-	-	-	-	-	

GL Acct Code	Account Description	Actual History					Budget History					Change
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022			
		Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget			
	FUND 404- Golf Fund											
	<u>Revenue and Expense by Category</u>											
	SOURCES OF FUNDS											
	Charges for Services	890,529	1,036,692	1,098,555	1,355,926	1,334,992	1,165,200	1,215,325	1,243,500	1,443,500	200,000	
	Investment Income	-	-	-	-	-	-	-	-	-	-	
	Rents	-	-	-	-	-	-	-	-	-	-	
	Donations	-	10,076	10,683	9,557	9,778	10,000	-	10,000	10,000	-	
	Other Income	696	625	766	740	120	-	1,000	-	-	-	
	Transfers	-	-	-	-	75,000	-	-	-	-	-	
	Use of Fund Balance	-	-	-	-	-	(15,899)	-	-	-	-	
	TOTAL SOURCES OF FUNDS	891,225	1,047,393	1,110,004	1,366,223	1,419,890	1,159,301	1,216,325	1,253,500	1,453,500	200,000	
		-	-	-	-	-	-	-	-	-	-	
	USES OF FUNDS											
8030	Golf Course											
	Wages	112,585	115,896	117,306	129,534	149,192	133,831	172,035	193,478	258,751	65,273	
	Benefits	45,521	18,369	56,744	33,048	46,875	34,150	48,334	43,167	53,900	10,732	
	Subtotal	158,106	134,265	174,050	162,582	196,067	167,981	220,369	236,645	312,651	76,006	
	Operating Expenditures	928,746	952,292	922,395	974,250	952,726	971,830	965,172	985,857	1,055,714	69,857	
	Total	1,086,852	1,086,557	1,096,445	1,136,832	1,148,793	1,139,811	1,185,541	1,222,502	1,368,365	145,863	
	<i>Crossfoot error, s=0</i>											
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-	
9010	Other											
	Wages	-	-	-	-	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	-	-	
	Operating Expenditures	-	308	3,209	-	-	-	-	-	-	-	
	Total	-	308	3,209	-	-	-	-	-	-	-	
	<i>Crossfoot error, s=0</i>											
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-	
	Wages	-	-	-	-	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	-	-	
	Operating Expenditures	15,435	18,494	15,412	28,746	28,392	19,490	19,490	30,000	41,163	11,163	
	Total	15,435	18,494	15,412	28,746	28,392	19,490	19,490	30,000	41,163	11,163	
	<i>Crossfoot error, s=0</i>											
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-	

City of Lake Worth Beach
Golf Course
FY 2022 Budget

GL Acct Code	Account Description	Actual History					Budget History				Change
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022		
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget		
	Category Summary										
	Wages	112,585	115,896	117,306	129,534	149,192	133,831	172,035	193,478	258,751	65,273
	Benefits	45,521	18,369	56,744	33,048	46,875	34,150	48,334	43,167	53,900	10,732
	Subtotal	158,106	134,265	174,050	162,582	196,067	167,981	220,369	236,645	312,651	76,006
	Operating Expenditures	944,181	971,094	941,016	1,002,996	981,118	991,320	984,662	1,015,857	1,096,876	81,020
	Total	1,102,287	1,105,359	1,115,066	1,165,578	1,177,185	1,159,301	1,205,031	1,252,502	1,409,527	157,025
	Crossfoot error, s=0										
	Source Test, s=0	-	-	-	-	-	-	-	-	-	-
	Net Sources over Uses	(211,062)	(57,966)	(5,062)	200,645	242,705	-	11,294	998	43,973	42,975
									-	-	-
		-	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
Golf Course
FY 2022 Budget

		Actual History					Budget History					
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2020	FY 2021	FY 2022		
GL Acct Code	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Change	
FUND 404- Golf Fund												
<i>Detail Revenue and Expenses</i>												
Revenues												
347	Culture/Recreation											
32	20 Memberships	148,364	105,469	98,757	130,873	201,998	70,000	110,000	110,000	110,000	-	
32	30 Green Fees	608,931	804,303	875,420	1,057,124	990,965	958,000	960,000	1,000,000	1,200,000	200,000	
32	40 Cart Rental	45,363	15,454	14,926	47,491	12,117	20,000	33,000	15,000	15,000	-	
32	50 Club Services	15,196	14,959	15,616	17,679	17,757	15,000	15,000	15,000	15,000	-	
32	70 Merchandise Sales	35,175	42,417	38,756	46,486	54,756	46,000	40,000	45,000	45,000	-	
35	90 Other - Golf Course Restaurant	37,500	54,090	55,080	56,273	57,399	56,200	57,325	58,500	58,500	-	
	Subtotal	890,529	1,036,692	1,098,555	1,355,926	1,334,992	1,165,200	1,215,325	1,243,500	1,443,500	200,000	
360	Gain/(Loss)										-	
361	Interest & other Earnings										-	
10	10 Investments						-	-			-	
0	0 Donations	-	10,076	10,683	9,557	9,778	10,000	-	10,000	10,000	-	
90	90 Other	696	625	766	740	120	-	1,000			-	
	Subtotal	696	10,701	11,449	10,297	9,898	10,000	1,000	10,000	10,000	-	
380	Other Sources										-	
384	0 Debt					75,000					-	
	Subtotal	-	-	-	-	75,000	-	-	-	-	-	
390	Other Sources										-	
395	Use of Fund Balance						(15,899)	-			-	
	Subtotal	-	-	-	-	-	(15,899)	-	-	-	-	
	Total Sources of Funds	891,225	1,047,393	1,110,004	1,366,223	1,419,890	1,159,301	1,216,325	1,253,500	1,453,500	200,000	
	<i>crossfoot test, s=0</i>											
8030	Golf Course											
	Wages and Benefits											
12	10 Regular	47,888	50,417	46,413	62,084	77,848	46,509	66,900	68,715	75,283	6,567	
	20 Leave Payout	5,419	-	-	-	-	-	-	-	-	-	
13	10 Part Time	56,486	62,823	68,882	66,863	70,770	85,822	102,600	122,721	180,889	58,168	
14	10 Standard Overtime	2,158	1,878	2,011	154	(27)	1,500	1,500	1,500	1,500	-	
15	10 Longevity	-	38	-	38	45	-	495	525	-	(525)	
	30 Other Pays	634	232	-	395	557	-	540	17	1,080	1,064	
	Subtotal Wages	112,585	115,896	117,306	129,534	149,192	133,831	172,035	193,478	258,751	65,273	
21	0 FICA Taxes	8,480	8,829	8,974	9,908	11,518	10,123	13,161	15,219	19,597	4,378	
22	10 Defined Benefit Plan	29,168	2,167	39,270	11,547	22,974	12,434	21,630	15,696	18,061	2,364	
	20 401-a Plan	994	1,136	-	-	-	-	-	-	-	-	
23	0 Life & Health Insurance	6,879	6,237	4,920	7,973	8,661	7,973	9,077	9,598	11,964	2,366	
24	10 Workers' Comp Regular	-	-	3,580	3,620	3,721	3,620	4,466	2,653	4,278	1,624	
	Subtotal Benefits	45,521	18,369	56,744	33,048	46,875	34,150	48,334	43,167	53,900	10,732	
	Wages and Benefits	158,106	134,265	174,050	162,582	196,067	167,981	220,369	236,645	312,651	76,006	

City of Lake Worth Beach
Golf Course
FY 2022 Budget

GL Acct Code	Account Description	Actual History					Budget History				Change	
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022			
		Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget			
	Operating Expenditures											
30	60 Golf Course											
31	50 Internal IT Support	16,921	20,284	21,510	21,510	29,824	21,510	24,737	33,316	35,826	2,510	
	90 Other				1,500	4,578	-	-	-	-	-	
	50 Other Contractual Service	582,191	573,067	569,931	574,056	569,421	574,500	574,500	568,258	645,728	77,470	
	30 Postage & Freight	1	7	10	680	667	1,030	500	750	750	-	
43	10 Water	14,488	19,458	19,706	20,187	17,294	19,670	19,670	19,670	19,260	(410)	
	20 Sewer	8,033	9,733	9,726	9,860	11,141	9,780	9,780	9,780	10,050	270	
	30 Electricity	65,714	74,800	68,726	71,965	68,949	75,880	72,500	72,500	71,400	(1,100)	
	40 Refuse/Waste Disposal	14,309	14,309	14,309	17,374	17,968	15,660	15,660	15,660	15,900	240	
	50 Natural Gas	12,960	14,313	14,902	11,767	10,408	15,000	15,000	15,000	12,000	(3,000)	
44	20 Operating/Capital Leasing	66,468	52,843	57,082	65,710	58,800	63,180	63,180	61,300	66,300	5,000	
45	10 Property/Liability	62,818	62,818	62,820	62,820	67,846	62,820	67,846	78,022	66,900	(11,122)	
46	10 Buildings	17,442	8,192	15,577	37,081	26,122	25,000	25,000	40,000	40,000	-	
	21 Equipment-General	13,560	5,975	10,819	8,945	23,742	10,500	10,500	15,000	15,000	-	
	30 Golf Carts	5,352	2,272	1,931	1,160	2,452	2,500	2,500	2,500	10,500	8,000	
	90 Other	39	27,583	7,540	8		5,000	-	-	-	-	
47	0 Printing & Binding	-	179	325	28	169	250	250	250	-	(250)	
48	0 Promotional Activities	-	-	-	11,859	2,011	21,000	20,000	10,000	2,000	(8,000)	
49	10 Advertising	12,379	21,495	12,888	-	-	-	-	-	-	-	
	30 Uncollectible Accounts	-	7,032	10,311	12,063		-	-	-	-	-	
	90 Other	-	(1,339)	9	-	145	-	-	-	-	-	
	90 Other	-	(130)	-			-	-	-	-	-	
51	10 Office Supplies	430	1,043	721	1,188	1,400	1,550	1,550	1,550	1,550	-	
	75 Merchandise	35,093	33,318	22,866	42,549	38,732	45,000	40,000	40,000	40,000	-	
	90 Other				854	118	1,000	1,000	1,000	1,000	-	
54	0 Books, Publ, Subsc & Memb	387	-	653	1,100	956	1,000	1,000	1,300	1,550	250	
58	71 Over/Short Cash	161	47	33	(14)	(16)	-	-	-	-	-	
	40 Misc. Equipment	-	4,993	-			-	-	-	-	-	
	Subtotal; Operating Expenditures	928,746	952,292	922,395	974,250	952,726	971,830	965,172	985,857	1,055,714	69,857	
	Department Total	1,086,852	1,086,557	1,096,445	1,136,832	1,148,793	1,139,811	1,185,541	1,222,502	1,368,365	145,863	
	<i>crossfoot test, s=0</i>											

City of Lake Worth Beach
Golf Course
FY 2022 Budget

GL Acct Code	Account Description	Actual History					Budget History					Change
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2020	FY 2021	FY 2022		
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget		
	Operating Expenditures											
	70 Bank Charges and Fees	15,435	18,494	15,412	28,746	28,014	19,490	19,490	30,000	30,000	-	
	71 Over/Short Cash					378	-	-			-	
71	0 Principal						-	-			11,163	11,163
	Subtotal; Operating Expenditures	15,435	18,494	15,412	28,746	28,392	19,490	19,490	30,000	41,163	11,163	
	Department Total	15,435	18,494	15,412	28,746	28,392	19,490	19,490	30,000	41,163	11,163	
	<i>crossfoot test, s=0</i>											
	Total Use of Funds	1,102,287	1,105,359	1,115,066	1,165,578	1,177,185	1,159,301	1,205,031	1,252,502	1,409,527	157,025	
	<i>crossfoot test, s=0</i>											
	Net Sources over Uses of Funds	(211,062)	(57,966)	(5,062)	200,645	242,705	-	11,294	998	43,973	42,975	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
404-0000-347.32-20	Memberships	110,000	105,577	110,000	70,000	171,830	127,814
404-0000-347.32-30	Green Fees	1,200,000	1,097,516	1,000,000	958,000	990,965	1,057,124
LEVEL	TEXT			TEXT AMT			
100	DAILY FEE INCREASE DUE TO COURSE CONDITIONS AND INCREASE OF DEMAND FOR GOLF DUE TO COVID			1,200,000			
				1,200,000			
404-0000-347.32-40	Cart Rental	15,000	7,321	15,000	20,000	12,117	47,491
404-0000-347.32-50	Club Services	15,000	28,851	15,000	15,000	17,757	17,679
LEVEL	TEXT			TEXT AMT			
100	CLUB RENTAL, HANDICAP FEES, LOCKER & BAG STORAGE			15,000			
				15,000			
404-0000-347.32-70	Merchandise Sales	45,000	65,161	45,000	46,000	54,756	46,486
404-0000-347.35-90	Other	58,500	53,675	58,500	56,200	57,399	56,273
LEVEL	TEXT			TEXT AMT			
100	BEACH CLUB RENT, NO INCREASE			58,500			
				58,500			
404-0000-366.00-00	Donations	10,000	9,537	10,000	10,000	9,778	9,557
404-0000-369.90-90	Other	0	566	0	0	120	740
404-0000-389.99-00	Reser for Future Cap Exp	0	0	50,000	0	0	0
404-0000-395.00-00	Use of Fund Balance	0	0	0	15,899-	0	0
*	Golf Course	1,453,500	1,368,204	1,303,500	1,159,301	1,314,722	1,363,164
**	Golf Course	1,453,500	1,368,204	1,303,500	1,159,301	1,314,722	1,363,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
404-8030-575.12-10	Regular	75,283	45,484	68,715	46,509	77,848	63,234
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			75,283			
				75,283			
404-8030-575.13-10	Part Time	180,889	57,896	122,721	85,822	70,770	68,598
LEVEL	TEXT			TEXT AMT			
100	PT			180,889			
				180,889			
404-8030-575.14-10	Standard Overtime	1,500	0	1,500	1,500	27-	181
404-8030-575.15-10	Longevity	0	428	525	0	45	38
404-8030-575.15-30	Other Pays	1,080	337	17	0	557	395
LEVEL	TEXT			TEXT AMT			
100	OTHER			1,080			
				1,080			
404-8030-575.21-00	FICA Taxes	19,597	7,967	15,219	10,123	11,518	10,131
LEVEL	TEXT			TEXT AMT			
100	FICA			19,597			
				19,597			
404-8030-575.22-10	Defined Benefit Plan	18,061	10,873	15,696	12,434	22,974	11,547
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			18,061			
				18,061			
404-8030-575.23-00	Life & Health Insurance	11,964	6,009	9,599	7,973	8,661	7,973
LEVEL	TEXT			TEXT AMT			
100	L&H			11,964			
				11,964			
404-8030-575.24-10	Workers' Comp Regular	4,278	1,968	2,654	3,620	3,721	3,620
LEVEL	TEXT			TEXT AMT			
100	W/C			4,278			
				4,278			
404-8030-575.31-50	Internal IT Support	35,826	30,095	33,316	21,510	29,824	21,510
404-8030-575.31-90	Other	0	0	372	1,500	4,578	1,500
404-8030-575.34-50	Other Contractual Service	645,728	512,461	568,258	574,500	569,421	574,056
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	BRIGHTVIEW JANITORIAL ATP ALARM PRINGLE SECURITY			635,469 8,000 1,259 1,000 645,728			
404-8030-575.41-30	Postage & Freight	750	492	750	1,030	667	680
LEVEL	TEXT			TEXT AMT			
100	SHIPPING & FREIGHT CHARGES FOR ITEMS ORDERED			750 750			
404-8030-575.43-10	Water	19,260	9,732	19,670	19,670	17,294	20,187
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			19,260 19,260			
404-8030-575.43-20	Sewer	10,050	7,582	9,780	9,780	11,141	9,860
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			10,050 10,050			
404-8030-575.43-30	Electricity	71,400	57,982	72,500	75,880	68,949	71,965
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			71,400 71,400			
404-8030-575.43-40	Refuse/Waste Disposal	15,900	14,894	15,660	15,660	17,968	17,374
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			15,900 15,900			
404-8030-575.43-50	Natural Gas	12,000	7,653	10,000	15,000	10,408	12,888
404-8030-575.44-20	Operating/Capital Leasing	66,300	55,775	61,300	65,711	58,800	65,710
LEVEL	TEXT			TEXT AMT			
100	GOLF CART LEASE PROPERTY TAX ON GOLF CART ESTIMATED			65,596 2,500 68,096			
404-8030-575.45-10	Property/Liability	66,900	65,018	78,022	62,820	67,846	62,820
LEVEL	TEXT			TEXT AMT			
100	ESTIMATE BASED ON 5 YEAR AVERAGE			66,900			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				66,900			
404-8030-575.46-10	Buildings	40,000	39,027	36,000	35,000	26,122	37,081
LEVEL	TEXT			TEXT	AMT		
100	HVAC, COMFORT STATION, MISC R&M				40,000		
					40,000		
404-8030-575.46-21	Equipment-General	15,000	18,889	18,920	9,000	23,742	8,945
LEVEL	TEXT			TEXT	AMT		
100	IRRIGATION PUMP REPAIR/REPLACEMENT				15,000		
					15,000		
404-8030-575.46-30	Golf Carts	10,500	29,190	18,000	2,500	2,452	1,160
LEVEL	TEXT			TEXT	AMT		
100	BATTERY REPLACEMENT, CART DAMAGE, FLAT TIRES				10,500		
					10,500		
404-8030-575.46-90	Other	0	0	0	0	0	8
404-8030-575.47-00	Printing & Binding	0	0	0	250	169	28
404-8030-575.48-00	Promotional Activities	2,000	2,600	2,600	14,598	2,011	11,859
LEVEL	TEXT			TEXT	AMT		
100	MEMBERSHIP FLYERS, MARKETING MATERIAL				2,000		
					2,000		
404-8030-575.49-30	Uncollectible Accounts	0	0	0	0	0	12,063
404-8030-575.49-90	Other	0	59,200	0	0	145	0
404-8030-575.51-10	Office Supplies	1,550	1,353	1,550	1,550	1,400	1,188
LEVEL	TEXT			TEXT	AMT		
100	PAPER, TONER, CLEANING SUPPLIES, SCORE CARDS				1,550		
					1,550		
404-8030-575.52-75	Merchandise	40,000	35,149	37,230	43,771	38,732	42,549
LEVEL	TEXT			TEXT	AMT		
100	CALLAWAY				15,000		
	WILSON STAFF				12,000		
	SKECHERS				4,000		
	ANTIGUA				4,000		
	GLOBAL GOLF				3,000		
	MISCELLANEOUS				2,000		
					40,000		
404-8030-575.52-90	Other	1,000	1,040	1,000	1,000	118	854

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT			TEXT AMT			
	100 VOLUNTEER BACKGROUND CHECKS			1,000			
				1,000			
404-8030-575.54-00	Books, Publ, Subsc & Memb	1,550	1,246	1,300	1,100	956	1,100
	LEVEL TEXT			TEXT AMT			
	100 FLORIDA STATE GOLF ASSOC. HANDICAP FEE			1,550			
				1,550			
404-8030-575.58-71	Over/Short Cash	0	16-	0	0	16-	14-
*	Golf Course	1,368,366	1,080,324	1,222,874	1,139,811	1,148,794	1,141,088
**	Recreation	1,368,366	1,080,324	1,222,874	1,139,811	1,148,794	1,141,088

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
404-9010-513.58-71	Undistributed Daily Activ	0	0	0	0	378	0
404-9010-575.58-70	Bank Charges and Fees	30,000	7,858	30,000	19,490	28,014	27,971
404-9010-579.71-20	Debt	11,163	0	0	0	0	0
404-9010-581.91-80	Transfer to Capital Pro	0	50,000	0	0	0	0
*	Non-Departmental	41,163	57,858	30,000	19,490	28,392	27,971
**	Non-Departmental	41,163	57,858	30,000	19,490	28,392	27,971
***		2,863,029	2,506,386	2,556,374	2,318,602	2,491,908	2,532,223
****	Golf Course	2,863,029	2,506,386	2,556,374	2,318,602	2,491,908	2,532,223
		2,863,029	2,506,386	2,556,374	2,318,602	2,491,908	2,532,223

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Information

Technology Fund

City of Lake Worth Beach
IT Internal Service Fund
FY 2022 Budget

Fund	GL Acct Code	Account Description	Actual History				Budget History			Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
		Information Technology								
341		Assessment Discount								
	20	10 General Fund	444,527	511,418	628,610	614,310	706,457	920,563	1,086,597	166,034
	20	15 Beach Fund	38,108	44,917	42,680	42,680	49,082	74,832	102,087	27,255
	20	20 Electric Fund	423,757	421,506	496,130	490,040	552,856	599,855	676,308	76,452
	20	25 Water Fund	72,471	104,128	116,020	113,610	130,652	180,437	187,208	6,771
	20	30 Local Sewer Fund	22,254	24,474	32,450	32,450	37,318	180,437	187,655	7,217
	20	40 Golf Fund	16,921	20,284	21,510	21,510	24,737	33,316	35,826	2,510
	20	55 Stormwater Fund	13,775	13,803	24,120	24,120	27,738	25,531	23,195	(2,336)
	20	60 Sanitation Fund	40,103	45,489	45,890	45,890	52,774	55,679	102,214	46,534
	20	65 Building Services Fund	42,724	50,351	67,330	67,330	77,430	73,711	95,609	21,899
	20	75 Garage Fund	30,059	23,946	26,300	26,300	30,245	29,289	29,992	703
	20	80 Self Insurance Fund	4,259	5,438	7,170	7,170	8,246	8,246	5,101	(3,144)
	20	95 Utility Conservation Fund	6,058	3,878	6,310	6,310	7,257	15,321	7,074	(8,246)
	20	99 Benefit Fund	7,556	12,943	20,830	20,830	23,955	23,955	21,335	(2,619)
	90	90 Miscellaneous	1,029	73	1,733	-	-	-	-	-
		Subtotal	1,163,601	1,282,648	1,537,083	1,512,550	1,728,742	2,221,172	2,560,201	339,029
369		Other Miscellaneous Rev								
	90	90 Other				-				
		Subtotal	-	-	-	-	-	-	-	-
380		Other Sources								
381		Transfer From								
	40	1 Electric				6,090				
	0	0 Use of Fund Balance				478,927	192,000			
		Subtotal	-	-	-	485,017	192,000	-	-	-
		Total Sources of Funds	1,163,601	1,282,648	1,537,083	1,997,567	1,920,742	2,221,172	2,560,201	339,029
		<i>crossfoot test, s=0</i>								
		Wages and Benefits								
	12	10 Regular	299,070	327,698	391,317	543,860	610,400	548,623	534,882	(13,741)
		30 Natural Disaster Regular		2,322		-				-
	14	10 Standard Overtime	2,402	8,515	6,544	10,877	6,000	6,000	6,000	-
		30 Natural Disaster Overtime	-	2,461		-				-
	15	10 Longevity	2,700	2,700	2,925	-	2,700	2,850	1,950	(900)
		30 Other Pays	-	1,869	6,235	9,900	9,930	3,600	4,500	900
		Subtotal Wages	304,207	345,565	407,021	564,637	629,030	561,073	547,332	(13,741)
	21	0 FICA Taxes	22,983	25,955	30,722	40,780	48,121	43,616	40,918	(2,697)
	22	10 Defined Benefit Plan	104,755	81,618	96,800	122,669	94,623	95,623	128,320	32,697

GL Acct Code	Account Description	<i>Actual History</i>				<i>Budget History</i>			Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
20	401-a Plan	7,763	7,763	-	11,058	11,826	13,000	-	(13,000)
23	0 Life & Health Insurance	38,265	29,459	47,300	58,563	73,652	63,291	86,196	22,905
24	10 Workers' Comp Regular	-	-	1,060	1,093	1,853	1,024	883	(141)
	Subtotal Benefits	173,766	144,795	175,882	234,163	230,075	216,554	256,317	39,763
	Wages and Benefits	477,973	490,360	582,903	798,800	859,105	777,628	803,649	26,022
	Operating Expenditures						(0)	-	
31	10 Legal				-				
	90 Other	24,561	50,198	90,838	187,975	135,000	227,450	223,600	(3,850)
34	50 Other Contractual Service				-			48,484	48,484
40	10 Training/Registration	12,690	14,009	15,400	37,250	23,000	41,000	52,000	11,000
	20 Lodging/Transportation				-				-
41	10 Telephone	214,346	228,872	249,539	267,800	250,000	334,520	343,180	8,660
	30 Postage & Freight	31	123	39	500	500	500	500	-
44	20 Operating/Capital Leasing	-	-	4,467	10,764	5,000	12,415	15,000	2,585
45	10 Property/Liability	2,509	2,509	2,510	2,509	2,710	3,116	3,116	(0)
46	21 Equipment-General	46,906	6,602	15,374	65,453	21,000	125,930	155,450	29,520
	22 Equipment-Garage	14,700	14,700	14,700	9,800	9,800	9,800	9,800	-
	26 Heavy Equipment	-	-	-	-	-	-	-	-
47	0 Printing & Binding	-	108	2,313	5,000	3,000	5,000	2,500	(2,500)
49	10 Advertising				-			-	-
51	10 Office Supplies	128	1,962	4	3,000	2,000	2,000	2,000	-
52	10 Gas, Lubricants & Oil	374	8,982	309	2,000	500	500	500	-
	20 Small Tools & Equipment	24,703	37,320	23,679	20,419	24,000	25,000	25,000	-
	65 Computer Software	416,008	334,793	352,233	485,641	490,000	561,900	677,284	115,384
	90 Other	-	-	-	-	-	-	-	-
54	0 Books, Publ, Subsc & Memb	-	195	99	892	500	820	820	-
59	0 Depreciation				-			-	-
63	0 Improve Other than Build				-			-	-
64	15 Information Technology		-	-	95,183	90,000	-	-	-
	Debt Service							52,092	52,092
	40 Misc. Equipment		-	-	4,581	4,500	20,000	20,000	-
99	90 Reser for Future Cap Exp				-			-	-
	Subtotal; Operating Expenditures	756,956	700,373	771,504	1,198,767	1,061,510	1,369,951	1,631,326	261,375
	Department Total	1,234,929	1,190,733	1,354,407	1,997,567	1,920,615	2,147,579	2,434,975	287,396
	<i>crossfoot test, s=0</i>								
	Net Income	(71,328)	91,915	182,676	-	127	73,593	125,226	51,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
510-0000-341.20-10	General Fund	1,086,597	778,336	920,563	614,310	715,870	614,310
510-0000-341.20-15	Beach Fund	102,087	62,360	74,832	42,680	49,082	42,680
510-0000-341.20-20	Electric Fund	676,308	499,879	599,856	490,040	552,856	490,040
510-0000-341.20-25	Water Fund	187,208	150,366	180,437	113,610	130,652	113,610
510-0000-341.20-30	Local Sewer Fund	187,655	38,564	180,437	32,450	37,316	32,450
510-0000-341.20-40	Golf Fund	35,826	27,763	33,316	21,510	27,280	21,510
510-0000-341.20-55	Stormwater Fund	23,195	21,276	25,531	24,120	27,738	24,120
510-0000-341.20-60	Sanitation Fund	102,214	90,376	55,679	45,890	52,772	45,890
510-0000-341.20-65	Building Services Fund	95,609	61,426	73,711	67,330	77,429	67,330
510-0000-341.20-75	Garage Fund	29,992	24,408	29,289	26,300	30,245	26,300
510-0000-341.20-80	Self Insurance Fund	5,101	3,002	8,246	7,170	8,245	7,170
510-0000-341.20-95	Utility Conservation Fund	7,074	12,768	15,320	6,310	7,257	6,310
510-0000-341.20-99	Participant Med Contrib	21,335	20,561	23,955	20,830	21,454	20,830
510-0000-369.90-90	Other	0	0	0	0	855	0
510-0000-381.40-01	Electric	0	0	0	6,090	0	6,090
510-0000-389.99-00	Reser for Future Cap Exp	0	0	925,000	0	0	0
510-0000-395.00-00	Use of Fund Balance	0	0	0	666,802	0	0
*	Information Technology	2,560,201	1,791,085	3,146,172	2,185,442	1,739,051	1,518,640
**	Information Technology	2,560,201	1,791,085	3,146,172	2,185,442	1,739,051	1,518,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
510-1520-519.12-10	Regular	534,882	342,992	548,623	543,860	563,462	573,588
510-1520-519.12-20	Leave Payout	0	0	0	0	0	5,229
510-1520-519.12-30	Natural Disaster Regular	0	1,534	0	0	489	0
510-1520-519.12-50	Unused Vacation Pay	0	0	0	0	12,037	5,042
510-1520-519.14-10	Standard Overtime	6,000	8,963	6,000	10,877	10,933	11,699
510-1520-519.15-10	Longevity	1,950	1,725	2,850	0	2,700	2,475
510-1520-519.15-30	Other Pays	4,500	2,245	3,600	9,900	6,285	9,183
510-1520-519.21-00	FICA Taxes	40,918	26,794	43,616	40,780	44,135	45,275
510-1520-519.22-10	Defined Benefit Plan	128,320	50,227	95,623	122,669	98,472	113,921
510-1520-519.22-20	401-a Plan	0	0	13,000	11,058	5,279	11,058
510-1520-519.23-00	Life & Health Insurance	86,196	40,429	63,291	58,563	60,932	58,563
510-1520-519.24-10	Workers' Comp Regular	883	569	1,024	1,093	1,333	1,093
510-1520-519.31-90	Other	223,600	183,318	227,822	150,790	154,280	120,433

LEVEL	TEXT	TEXT	AMT
100	COMMISSION MEETING BROADCAST		33,550
	DISASTER RECOVERY SERVICES		29,500
	FIRE SUPPRESSION MAINTENANCE		900
	IT CONSULTING SERVICES GARTNER		40,450
	IT PROFESSIONAL SERVICES		50,000
	IT PROFESSIONAL SERVICES IBM SYSTEM I		5,000
	NETWORK MONITORING SERVICE ALBERT		14,200
	NETWORK RISK ASSESSMENT & AUDIT		40,000
	ADDITIONAL PROFESSIONAL SERVICES		10,000
			223,600

510-1520-519.34-50	Other Contractual Service	48,484	0	0	0	0	0
510-1520-519.40-10	Training/Registration	52,000	2,484-	41,000	37,250	4,402	23,129

LEVEL	TEXT	TEXT	AMT
100	CENTRALSQUARE UNIVERSITY USER TRAINING		14,500
	ESRI REGIONAL CONFERENCE (1)		3,000
	FLGISA CONFERENCE (2)		3,000
	GARTNER SYMPOSIUM CONFERENCE - ORLANDO, FL (1)		6,500
	KNOWBE4 SECURITY AWARENESS TRAINING		11,000
	KNOWBE4 USER CONFERENCE (1)		1,000
	SPARK CONFERENCE (2)		3,000
	ADDITIONAL TRAINING		10,000
			52,000

510-1520-519.41-10	Telephone	343,180	252,626	334,520	277,700	303,687	263,571
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LEVEL	TEXT	TEXT	AMT
100	AT&T BUSINESS VOIP		19,200
	AT&T DEDICATED INTERNET ACCESS		19,000
	AT&T FIBER		29,740
	AT&T IP FLEX		24,000
	AT&T FIRSTNET PUBLIC SAFETY		15,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	AT&T LONG DISTANCE			21,000			
	AT&T MOBILITY SERVICES			10,800			
	AT&T POTS/SPECIAL			26,400			
	BOARD OF COUNTY COMMISSIONERS PBC			12,600			
	COMCAST / XFINITY			20,000			
	INTERNATIONAL SATELITE			9,000			
	VERIZON CELLULAR PHONES			78,000			
	VERIZON MOBILITY SERVICES			28,320			
	Windstream NuVox			20,000			
	ADDITIONAL COMMUNICATION COST			10,000			
				343,180			
510-1520-519.41-30	Postage & Freight	500	7	500	500	199	15
510-1520-519.44-20	Operating/Capital Leasing	15,000	12,355	13,604	10,764	6,627	5,940
LEVEL	TEXT			TEXT	AMT		
100	LEASE CANON OCE COLORWAVE 500 PLOTTER				15,000		
					15,000		
510-1520-519.45-10	Property/Liability	3,116	2,597	3,116	2,509	2,710	2,509
510-1520-519.46-21	Equipment-General	155,450	46,987	125,930	65,453	36,359	37,904
LEVEL	TEXT			TEXT	AMT		
100	CISCO DNA APPLIANCE HARDWARE SUPPORT				3,000		
	CISCO ISE APPLIANCE HARDWARE SUPPORT				3,500		
	CISCO HARDWARE SUPPORT				1,000		
	CISCO NETWORK EQUIPMENT SUPPORT				18,000		
	CISCO SWITCHES HARDWARE SUPPORT				24,000		
	CISCO WIRELESS CONTROLLERS				2,500		
	CAMERA SYSTEM AUTOMATIC LPR SERVER SUPPORT				8,250		
	CAMERA SYSTEM AUTOMATIC LPR HARDWARE EXTENDED WARR				19,500		
	DELL POWEREDGE SERVERS HARDWARE SUPPORT				5,100		
	IBM SYSTEM I HARDWARE SUPPORT				4,000		
	LIEBERT UPS HARDWARE MAINTENANCE				2,000		
	PURE STORAGE SAN HARDWARE SUPPORT				21,000		
	PALO ALTO FIREWALL HARDWARE SUPPORT				20,000		
	RUBRIK HARDWARE SUPPORT				1,600		
	MICROWAVE				5,000		
	SECURITY ACCESS CONTROL HARDWARE				5,000		
	ADDITIONAL HARDWARE REPAIR/MAINTENANCE				10,000		
	COMPUTER REPLACEMENT - RECLASS FROM CITY MANAGER				2,000		
					155,450		
510-1520-519.46-22	Equipment-Garage	9,800	11,433	9,800	9,800	19,600	9,800
LEVEL	TEXT			TEXT	AMT		
100	VEHICLE 197 - VAN				4,900		
	VEHICLE 278 - STATION WAGON				4,900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				9,800			
510-1520-519.47-00	Printing & Binding	2,500	0	3,811	5,000	2,454	4,008
LEVEL	TEXT			TEXT	AMT		
100	LEASE CANON OCE COLORWAVE 500 PLOTTER - 0.41 PER S				2,500		
					2,500		
510-1520-519.51-10	Office Supplies	2,000	290	2,000	7,500	1,214	7,506
510-1520-519.52-10	Gas, Lubricants & Oil	500	133	500	2,000	242	357
510-1520-519.52-20	Small Tools & Equipment	25,000	19,084	25,000	37,713	36,586	36,730
510-1520-519.52-65	Computer Software	677,284	462,762	561,900	546,475	478,824	508,209
LEVEL	TEXT			TEXT	AMT		
100	ADOBE PRO				2,700		
	ADOBE CREATIVE CLOUD SOFTWARE SUBSCRIPTION				2,700		
	AUTOCAD LT 2018				1,000		
	AUTODESK CAD ELECTRICAL & MECHANICAL SUPPORT				6,700		
	BACKFLOW PREVENTION MANAGEMENT SOFTWARE				550		
	BARRACUDA MESSAGE ARCHIVER 450 ENERGIZE				3,000		
	BIDS AND TENDERS SOFTWARE MAINTENANCE				7,700		
	BLUEBEAM REVU SOFTWARE				1,400		
	CAPE PACKAGE & POWER FLOW SOFTWARE MAINTENANCE				5,600		
	CARBON BLACK				18,000		
	CASEWARE IDEA SOFTWARE DATA ANALYTICS				1,000		
	CISCO DNA SOTWARE SUPPORT				3,000		
	CISCO ISE SOFTWARE SUPPORT				2,100		
	CISCO MERAKI ENTERPRISE CLOUD CONTOLLER SUBSCRIPTI				550		
	CISCO SMARTNET SOFTWARE SUPPORT				11,000		
	CISCO STEALTHWATCH SOFTWARE SUPPORT				26,000		
	DIGITAL CERTIFICATES				5,000		
	DOCUSIGN				4,200		
	DOMAIN LAKEWORTHBEACHFL.GOV				400		
	DUO BEYOND				39,600		
	ELECTRICAL GIS				10,200		
	ESRI ELA				35,000		
	FILEBOUND				19,500		
	FILECLOUD - FILE SHARE				1,700		
	GRANITE SOFTWARE SUPPORT GX575 FOR CAMERA TRUCK				1,500		
	IBM SYSTEM I SOFTWARE MAINTENANCE 24 X 7				3,600		
	IBM I SYSTEMS OPERATIONS SUITE MONITORING SOFTWARE				1,500		
	ICS FORMSPRINT				1,350		
	KNOWBE4 GOLD PLAN SUBSCRIPTION				3,500		
	LANDESK DESKTOP MANAGEMENT SOFTWARE				6,800		
	LASERVAULT BACKUP DEVICE TAPE EMULATION				2,000		
	LIBRARY POLARIS SYSTEM & SYNDETTICS				12,450		
	LIBRARY POLARIS SELF CHECKOUT				550		
	LPR CAMERA LICENSE KEYS				6,400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	MEGATRONICS GAS/FUEL SYSTEM			2,500			
	MICROSOFT AZURE CLOUD BACKUP INCLUDES IBM			60,000			
	MICROSOFT ENTERPRISE AGREEMENT			45,000			
	MUNICIPAL ANNUAL CODE ON INTERNET			1,000			
	MUNICODE MEETINGS			6,600			
	NAVILINE SOFTWARE			128,584			
	NETMOTION MOBILITY			1,600			
	PALO ALTO CORTEX LOG SERVICE FOR TRAPS & FIREWALL			1,500			
	PALO ALTO ENDPOINT PROTECTION FOR AGENTS - TRAPS			13,000			
	PALO ALTO NGFW SOFTWARE SUPPORT			1,200			
	PONTEM CEMETERY SOFTWARE			975			
	PROOFPOINT EMAIL PROTECTION			24,500			
	QUALYS VULNERABILITY & PATCH MANAGEMENT			27,500			
	RECTRAC & WEBTRAC SOFTWARE			4,600			
	RUBRIK BACKUP SYSTEM SOFTWARE SUPPORT			32,000			
	SECUREPAY PRO MAINTENANCE			225			
	SECURITY ACCESS CONTROL SYSTEM SOFTWARE MAINT			3,100			
	SINGLEWIRE INFORMACAST PHONE ALERT SYSTEM			1,000			
	SOLARWINDS NETWORK MANAGEMENT			3,600			
	SOLARWINDS KIWI SYSLOG SERVER			150			
	SPECTRUM SYSTEMS NOX CEMS			5,700			
	TORO IRRIGATION COMUTER SYSTEM			2,800			
	VERKADA SURVEILLANCE CAMERA LICENSE SUBSCRIPTION			2,200			
	VIDEO CONFERENCING			5,000			
	VMWARE VIRTUALIZATION SOFTWARE			12,200			
	WEBSITE WWW.LAKEWORTHBEACHFL.GOV			1,500			
	ADDITIONAL SOFTWARE MAINTENANCE COST			25,000			
	ADP SOFTWARE - RECLAS FROM HR			10,500			
	NEOGOV SOFTWARE - RECASS FROM HR			5,500			
				677,284			
510-1520-519.54-00	Books, Publ, Subsc & Memb	820	624	820	892	743	287
LEVEL	TEXT			TEXT	AMT		
100	AMAZON				120		
	FLGISA				200		
	SPARK				200		
	MISCELLANEOUS				300		
					820		
510-1520-519.64-15	Information Technology	0	42,922	362,439	227,794	0	0
510-1520-519.64-40	Misc. Equipment	20,000	3,866	20,000	4,502	0	0
*	Technical	2,382,883	1,511,998	2,510,389	2,185,442	1,853,984	1,857,524
**	Information Technology	2,382,883	1,511,998	2,510,389	2,185,442	1,853,984	1,857,524

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
510-9010-519.59-00	Depreciation	0	0	0	0	270,498	237,248
510-9010-579.71-20	Debt	52,092	0	0	0	0	0
*	Non-Departmental	52,092	0	0	0	270,498	237,248
**	Non-Departmental	52,092	0	0	0	270,498	237,248
***		4,995,176	3,303,083	5,656,561	4,370,884	3,863,533	3,613,412
****	Information Technology	4,995,176	3,303,083	5,656,561	4,370,884	3,863,533	3,613,412
		4,995,176	3,303,083	5,656,561	4,370,884	3,863,533	3,613,412



ENTERPRISE FUNDS



401

Electric Fund

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 401	ELECTRIC FUND										
SUMMARY OF REVENUES AND EXPENDITURES											
REVENUES											
	Charges for Service	56,325,126	55,342,617	53,353,526	54,583,831	53,356,598	55,553,165	60,457,845	61,106,870	60,557,282	(549,588)
	Fines	23,789	16,700	14,806	12,400	-	15,000	15,000	15,000	15,000	-
	Investment Income	938,105	834,300	860,244	952,777	564,497	321,350	308,895	463,845	636,105	172,260
	Other Sources	762,303	762,303	762,303	714,080	714,080	10,849,780	714,080	714,080	714,080	-
	Total Income	58,049,323	56,955,920	54,990,879	56,263,088	54,635,175	66,739,295	61,495,820	62,299,795	61,922,467	(377,328)
EXPENDITURES											
	Customer Service	1,228,875	1,572,301	2,059,240	1,998,615	2,069,325	2,111,298	1,786,239	2,199,906	2,260,293	60,387
	Administration	1,100,903	1,297,550	1,631,706	1,643,384	1,706,624	2,280,464	1,804,700	2,076,865	1,789,877	(286,988)
	Engineering	991,862	951,928	1,099,002	1,492,756	954,588	2,585,428	1,795,371	2,026,149	1,916,112	(110,037)
	Material Management / Warehouse									352,111	352,111
	Power Plant	2,850,320	3,323,000	4,533,882	2,928,192	2,214,679	2,680,113	2,811,675	33,384,414	33,613,865	229,451
	Power System Operations	30,907,936	34,933,793	35,997,781	31,626,001	27,115,092	32,017,753	33,441,897	1,450,266	1,696,965	246,699
	Distribution	5,700,203	5,766,152	5,644,891	11,586,127	6,235,321	16,469,809	6,829,322	7,254,031	6,980,650	(273,381)
	Meter Shop	-	630,361	1,042,097	946,760	1,183,783	1,283,727	1,252,515	1,445,034	1,519,588	74,554
	Non Departmental	8,907,887	10,196,180	9,982,047	8,907,647	14,867,755	11,226,472	10,265,024	7,754,893	10,287,416	2,532,523
	Total Expenditures	51,687,986	58,671,265	61,990,646	61,129,482	56,347,167	70,655,064	59,986,744	57,591,560	60,416,878	2,825,318
	Net Operating Revenues over Expenditures	6,361,337	(1,715,345)	(6,999,767)	(4,866,394)	(1,711,992)	(3,915,769)	1,509,076	4,708,235	1,505,589	(3,202,646)
	Less: Paygo Capital	-	-	-	-	(0)	-	-	0	-	(0)
	Projected Surplus										

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Revenue and Expenses By Category											
Sources of Funds											
	Fees and charges	56,325,126	55,342,617	53,353,526	54,583,831	53,356,598	55,553,165	60,457,845	61,106,870	60,557,282	(549,588)
	Fines	23,789	16,700	14,806	12,400	-	15,000	15,000	15,000	15,000	-
	Investment Income	938,105	834,300	860,244	952,777	564,497	321,350	308,895	463,845	636,105	172,260
	Transfers and Use of Fund Balance	762,303	762,303	762,303	714,080	714,080	14,782,215	714,080	714,080	714,080	-
	Total sources of funds	58,049,323	56,955,920	54,990,879	56,263,088	54,635,175	70,671,730	61,495,820	62,299,795	61,922,467	(377,328)
		<i>crossfoot test, s=0</i>									(0)
		<i>Source test, s=0</i>									
Use of Funds											
Customer Service											
	Wages	458,323	607,838	663,683	597,262	509,628	649,828	537,480	548,889	584,015	35,125
	Benefits	223,071	396,571	446,162	316,817	200,775	326,653	228,287	249,092	261,286	12,194
	Subtotal	681,394	1,004,409	1,109,845	914,079	710,403	976,481	765,767	797,981	845,300	47,319
	Operating Expenditures	547,481	567,892	949,395	1,084,536	1,358,922	1,134,817	1,020,472	1,401,925	1,414,993	13,068
	Total	1,228,875	1,572,301	2,059,240	1,998,615	2,069,325	2,111,298	1,786,239	2,199,906	2,260,293	60,387
		<i>crossfoot test, s=0</i>									(0)
		<i>Source test, s=0</i>									
Administration											
	Wages	440,076	416,046	549,279	578,918	695,518	744,828	688,922	788,672	602,506	(186,166)
	Benefits	174,306	201,351	251,357	266,025	272,875	224,847	300,762	344,948	255,844	(89,104)
	Subtotal	614,382	617,397	800,636	844,943	968,393	969,675	989,684	1,133,620	858,351	(275,269)
	Operating Expenditures	486,521	680,153	831,070	798,441	738,231	1,310,789	815,017	943,245	931,526	(11,719)
	Total	1,100,903	1,297,550	1,631,706	1,643,384	1,706,624	2,280,464	1,804,700	2,076,865	1,789,877	(286,988)
		<i>crossfoot test, s=0</i>									-
		<i>Source test, s=0</i>									
Engineering											
	Wages	504,250	623,801	605,557	574,866	774,677	943,364	959,985	1,024,680	942,371	(82,309)
	Benefits	278,034	242,657	249,953	284,356	241,878	298,995	354,230	461,430	405,991	(55,438)
	Subtotal	782,284	866,458	855,510	859,222	1,016,555	1,242,359	1,314,215	1,486,109	1,348,362	(137,747)
	Operating Expenditures	209,578	85,470	243,492	633,534	(61,967)	1,343,069	481,157	540,040	567,750	27,710
	Total	991,862	951,928	1,099,002	1,492,756	954,588	2,585,428	1,795,371	2,026,149	1,916,112	(110,037)
		<i>crossfoot test, s=0</i>									-
		<i>Source test, s=0</i>									
Material Management Warehouse											
	Wages									134,576	134,576
	Benefits									68,485	68,485
	Subtotal									203,061	203,061
	Operating Expenditures									149,050	149,050
	Total									352,111	352,111
		<i>crossfoot test, s=0</i>									-
		<i>Source test, s=0</i>									
Power Plant											
	Wages	1,128,790	1,475,144	1,191,167	1,011,651	912,267	1,035,842	1,047,960	1,061,209	1,090,442	29,234
	Benefits	567,242	537,086	571,513	465,312	459,777	483,741	523,602	452,441	470,724	18,284
	Subtotal	1,696,032	2,012,230	1,762,680	1,476,963	1,372,045	1,519,583	1,571,562	1,513,649	1,561,167	47,517
	Operating Expenditures	1,154,288	1,310,770	2,771,202	1,451,229	842,635	1,160,530	1,240,113	31,870,765	32,052,699	181,934
	Total	2,850,320	3,323,000	4,533,882	2,928,192	2,214,679	2,680,113	2,811,675	33,384,414	33,613,865	229,451
		<i>crossfoot test, s=0</i>									0
		<i>Source test, s=0</i>									

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Power System Operation										
	Wages	499,579	720,099	699,881	678,563	676,606	698,152	676,770	707,207	726,109	18,902
	Benefits	261,822	322,988	304,950	326,300	341,214	329,308	351,455	295,287	315,585	20,299
	Subtotal	761,401	1,043,087	1,004,831	1,004,863	1,017,821	1,027,460	1,028,225	1,002,494	1,041,694	39,201
	Operating Expenditures	30,146,535	33,890,706	34,992,950	30,621,138	26,097,271	30,990,293	32,413,672	447,773	655,271	207,498
	Total	30,907,936	34,933,793	35,997,781	31,626,001	27,115,092	32,017,753	33,441,897	1,450,266	1,696,965	246,699
	<i>crossfoot test, s=0</i>										
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Distribution										
	Wages	2,480,336	2,884,052	2,181,057	2,255,457	2,791,653	2,265,668	2,872,762	3,168,817	2,737,733	(431,084)
	Benefits	691,334	501,975	1,170,620	875,573	1,485,503	856,361	1,236,131	1,318,047	1,099,329	(218,718)
	Subtotal	3,171,670	3,386,027	3,351,677	3,131,030	4,277,156	3,122,029	4,108,893	4,486,864	3,837,062	(649,802)
	Operating Expenditures	2,528,533	2,380,125	2,293,214	8,455,097	1,958,165	13,347,780	2,720,429	2,767,167	3,143,588	376,421
	Total	5,700,203	5,766,152	5,644,891	11,586,127	6,235,321	16,469,809	6,829,322	7,254,031	6,980,650	(273,381)
	<i>crossfoot test, s=0</i>										(0)
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Meter Shop										
	Wages	-	186,251	530,676	540,783	659,465	622,538	593,600	619,366	664,905	45,539
	Benefits	-	280,088	229,976	240,287	308,415	248,589	285,060	320,046	303,519	(16,527)
	Subtotal	-	466,339	760,652	781,070	967,880	871,127	878,660	939,412	968,424	29,011
	Operating Expenditures	-	164,022	281,445	165,690	215,903	412,600	373,855	505,622	551,164	45,542
	Total	-	630,361	1,042,097	946,760	1,183,783	1,283,727	1,252,515	1,445,034	1,519,588	74,554
	<i>crossfoot test, s=0</i>										(0)
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Non-Departmental										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	2,455,434	3,359,307	2,768,872	950,680	3,203,357	3,407,946	3,493,633	1,160,169	40,000	(1,120,169)
	Total	2,455,434	3,359,307	2,768,872	950,680	3,203,357	3,407,946	3,493,633	1,160,169	40,000	(1,120,169)
	<i>crossfoot test, s=0</i>										-
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Non-Departmental										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	6,452,453	6,836,873	7,213,175	7,956,967	11,664,398	7,818,526	6,771,391	6,594,724	10,247,416	3,652,691
	Total	6,452,453	6,836,873	7,213,175	7,956,967	11,664,398	7,818,526	6,771,391	6,594,724	10,247,416	3,652,691
	<i>crossfoot test, s=0</i>										-
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	(0)	-	-
	Total Fund										
	Wages	5,511,354	6,913,231	6,421,300	6,237,500	7,019,815	6,960,220	7,377,479	7,918,840	7,482,658	(436,182)
	Benefits	2,195,809	2,482,716	3,224,531	2,774,670	3,310,438	2,768,494	3,279,527	3,441,290	3,180,764	(260,526)
	Subtotal	7,707,163	9,395,947	9,645,831	9,012,170	10,330,253	9,728,714	10,657,006	11,360,130	10,663,421	(696,708)
	Operating Expenditures	43,980,823	49,275,318	52,344,815	52,117,312	46,016,915	60,926,350	49,329,738	46,231,430	49,753,457	3,522,026
	Total	51,687,986	58,671,265	61,990,646	61,129,482	56,347,167	70,655,064	59,986,744	57,591,560	60,416,878	2,825,318
	<i>crossfoot test, s=0</i>										0
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-
		6,361,337	(1,715,345)	(6,999,767)	(4,866,394)	(1,711,992)	16,666	1,509,076	4,708,235	1,505,589	(3,202,646)
	<i>crossfoot test, s=0</i>										(0)
	<i>Source test, s=0</i>	-	-	-	-	-	-	(0)	-	0	-
	Less: Paygo Capital- Capital Appropriation								636,000		
	Projected Surplus								4,072,235		

		<i>History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	1,509,076	4,072,235	1,505,589
FUND 401	ELECTRIC FUND													
Revenue and Expenses Detail														
REVENUES														
340														
341	Assessment Discount													
90 15	Convenience Fee	112,737	108,303	107,587	100,898	11,929	50,000	-	-					
90 80	NSF and Bank Charges	16,487	12,830	18,623	15,967	32,360	15,000	15,000	15,000	35,000	20,000			
90 90	Miscellaneous	59,726	9,942	58,113	268,656	203,672	110,810	246,600	253,400	255,590	2,190			
343	Capital													
10 10	Fuel Surcharge	10,576,671	10,318,907	9,374,096	9,771,798	9,788,366	9,649,130	9,756,858	10,245,086	9,837,626	(407,460)			
10 20	Electric Sales	22,441,924	22,111,656	21,190,332	21,885,793	22,226,253	22,244,995	22,467,450	22,945,811	22,618,028	(327,783)			
10 21	Capacity- gas capacity/PESCO	19,286	(10,093)	(5,068)	-	699,383	-	5,090,719	5,037,024	5,061,617	24,593			
11 10	Fuel Surcharge	6,310,156	6,248,534	5,961,113	5,967,115	5,480,451	6,085,500	6,085,500	5,941,139	6,039,815	98,676			
11 20	Electric Sales	8,797,062	8,815,480	8,897,882	8,917,423	8,193,247	9,252,730	9,084,150	9,001,499	9,042,454	40,955			
11 21	Capacity- billing component	1,683,770	1,681,875	1,667,547	1,669,024	1,551,802	1,600,000	1,600,000	1,661,759	1,587,989	(73,770)			
11 30	Demand Sales	4,535,498	4,281,498	4,228,058	4,211,225	4,007,737	4,750,000	4,316,568	4,211,152	4,284,163	73,011			
12 10	Street Lighting	346,613	352,834	345,791	350,576	345,994	355,000	355,000	355,000	355,000	-			
15 10	Service Charge	662,123	636,035	696,950	651,850	383,696	670,000	670,000	670,000	670,000	-			
15 20	Penalties/Late Fees	507,957	525,185	555,661	516,088	169,006	520,000	520,000	520,000	520,000	-			
15 40	Private Area Lighting	255,116	249,631	256,841	257,418	262,703	250,000	250,000	250,000	250,000	-			
	Subtotal	56,325,126	55,342,617	53,353,526	54,583,831	53,356,598	55,553,165	60,457,845	61,106,870	60,557,282	(549,588)			
350	Fines & Forfeitures													
30 0	Tampering Fines	23,789	16,700	14,806	12,400	-	15,000	15,000	15,000	15,000	-			
	Subtotal	23,789	16,700	14,806	12,400	-	15,000	15,000	15,000	15,000	-			
360	Gain/(Loss)													
361	Interest & other Earnings													
10 10	Investments	153,182	231,926	361,207	343,058	211,370	175,000	147,895	253,845	253,845	0			
30 0	Unrealized Gain/(Loss)	5,257	(60,158)	(118,668)	45,011	236	5,000	-	-	-	-			
30 10	Bond Proceeds	(3,744)	(15,618)	14,971	15,218	(3,763)	(15,000)	-	-	-	-			
40 0	Realized Gain/(Loss)	(2,249)	(6,446)	1,782	(2,761)	84	-	-	-	-	-			
40 10	Bond Proceeds	(2,112)	(8,290)	(1,004)	12,216	3,782	(8,250)	-	-	-	-			
364	Disp of Fixed Assets	-	1,862	2,754	5,194	1,960	-	-	-	-	-			
365	Sale of Surplus Material	10,653	10,095	7,631	17,808	1,480	-	-	-	-	-			
0 0	Sale of Surplus Material						3,600	-	-	-	-			
90 60	FDOT-Reimbursement	134,787	163,178	168,074	173,116	178,312	131,000	131,000	180,000	192,260	12,260			
90 90	Other	626,896	517,751	314,543	115,757	14,873	30,000	30,000	30,000	30,000	-			
90 93	CAIC	-	-	108,954	228,160	144,377	-	-	-	160,000	160,000			
	Subtotal	938,105	834,300	860,244	952,777	564,497	321,350	308,895	463,845	636,105	172,260			

		<i>History</i>				1,509,076	4,072,235	1,505,589						
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change		
381	10	31	Transfer From											
			Capital Project Fund					-	-					
382			Contribution from Enterpr											
15	0		381,302	381,302	381,302	381,310	381,310	381,310	381,310	381,310	381,310	-		
30	0		32,762	32,762	32,762	32,770	32,770	32,770	32,770	32,770	32,770	-		
60	0		348,239	348,239	348,239	300,000	300,000	300,000	300,000	300,000	300,000	-		
			762,303	762,303	762,303	714,080	714,080	10,849,780	714,080	714,080	714,080	-		
												-		
			Total Sources of Funds		58,049,323	56,955,920	54,990,879	56,263,088	54,635,175	70,671,730	61,495,820	62,299,795	61,922,467	(377,328)
														(0)
			EXPENDITURES											
Dept	1240		Customer Service											
			Wages and Benefits											
12	10		339,382	481,102	540,747	484,951	396,568	540,592	423,425	434,714	504,837	70,123		
	20		2,965	-	2,535	2,622	-	-	-	-	-	-		
13	10		66,659	46,740	63,008	64,576	70,063	65,236	70,430	72,350	37,262	(35,088)		
14	10		44,313	58,384	52,041	40,127	40,350	38,000	38,000	38,000	39,140	1,140		
15	10		5,004	5,416	5,352	4,986	2,646	6,000	5,625	3,825	2,775	(1,050)		
			458,323	607,838	663,683	597,262	509,628	649,828	537,480	548,889	584,015	35,125		
													-	
21	0		33,520	44,087	49,442	44,577	38,410	44,697	40,554	40,312	41,471	1,159		
22	10		114,531	152,234	193,110	134,212	81,786	144,518	94,753	115,825	130,051	14,226		
23	0		75,020	200,250	200,260	136,044	79,389	136,044	91,872	92,179	88,869	(3,310)		
24	10		-	-	3,350	1,394	1,190	1,394	1,108	776	895	118		
25	0				590	-	-	-	-	-	-	-		
			223,071	396,571	446,162	316,817	200,775	326,653	228,287	249,092	261,286	12,194		
			681,394	1,004,409	1,109,845	914,079	710,403	976,481	765,767	797,981	845,300	47,319		
										(0)			0	

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	10 Legal						-	-			
	50 Internal IT Support	158,950	175,122	207,020	207,020	238,073	207,020	238,073	208,540	232,925	24,385
	90						77,000	-			-
34	50 Other Contractual Service	225,680	206,878	518,134	667,408	898,829	642,462	578,000	935,860	978,626	42,766
40	10 Training/Registration	1,094	2,538	7,279	4,373	542	10,000	2,500	2,500	2,500	-
	30 Postage & Freight	23,664	29,369	34,049	38,808	28,530	35,000	30,000	30,000	30,000	-
43	10 Water	5,225	5,410	14,299	18,633	13,583	6,320	15,000	15,000	15,000	-
	20 Sewer	4,006	3,915	7,661	9,669	9,218	4,600	9,000	9,000	9,000	-
	30 Electricity	13,487	12,483	10,824	11,532	9,681	10,000	10,100	10,100	10,100	-
	40 Refuse/Waste Disposal	2,331	2,331	2,331	2,331	2,325	2,340	2,340	2,340	2,340	-
44	20 Operating/Capital Leasing	1,909	2,842	2,994	2,528	4,254	3,800	3,000	6,500	8,200	1,700
45	10 Property/Liability	39,351	39,351	39,360	39,360	42,509	39,360	42,509	48,885	50,352	1,467
46	21 Equipment-General	7,642	3,739	604	664	1,900	4,700	1,000	500	-	(500)
	22 Equipment-Garage	4,900	4,900	7,758	4,900	6,125	4,900	4,900	-	-	-
	90 Other	7,168	10,791	41,870	12,792	230	13,367	10,000	2,500	2,500	-
47	0 Printing & Binding	5,315	5,220	6,079	6,349	8,189	8,000	8,000	8,000	8,000	-
48	0 Promotional Activities	10,340	11,358	15,779	14,936	34,485	13,000	13,000	72,000	15,000	(57,000)
49	25 Collection Fees	14,335	17,408	14,750	13,307	16,903	20,000	20,000	20,000	20,000	-
	30 Uncollectible Accounts						-	-			-
51	10 Office Supplies	18,477	24,420	19,385	15,546	20,811	25,000	20,000	18,000	18,000	-
52	10 Gas, Lubricants & Oil	70	79	162	180	33	2,000	600	-	-	-
	20 Small Tools & Equipment	55	66	100	2		600	600	600	600	-
	40 Uniforms	1,455	3,873	899	1,886		2,500	1,250	1,000	1,250	250
	90 Other	-	-	481	480	363	600	600	600	600	-
56	20 Equipment-Technology	-	-	2,615	11,832	22,339	2,248	10,000	10,000	10,000	-
	Subtotal; Operating Expenditures	545,454	562,093	954,433	1,084,536	1,358,922	1,134,817	1,020,472	1,401,925	1,414,993	13,068
											(0)
	Department Total	1,228,875	1,572,301	2,059,240	1,998,615	2,069,325	2,111,298	1,786,239	2,199,906	2,260,293	60,387
	<i>crossfoot test, s=0</i>										(0)
Dept	6010 Administration										
	Wages and Benefits										
12	10 Regular	430,892	362,977	519,120	563,007	670,029	727,256	672,198	776,208	587,706	(188,502)
14	10 Standard Overtime	3,354	7,961	2,847	2,259	2,499	4,000	4,000	4,000	4,120	120
	30 Natural Disaster Overtime	-	2,529	-	42	1,382	-	-	-	-	-
15	10 Longevity	1,950	2,288	2,775	3,488	2,843	3,700	3,067	2,925	1,500	(1,425)
	30 Other Pays	-	4,439	14,082	10,122	9,468	9,872	9,657	5,539	9,180	3,641
	Subtotal Wages	440,076	416,046	549,279	578,918	695,518	744,828	688,922	788,672	602,506	(186,166)
											-
21	0 FICA Taxes	33,041	29,764	40,387	41,778	49,891	42,831	52,703	61,709	44,960	(16,749)
22	10 Defined Benefit Plan	81,760	57,849	124,550	64,400	110,728	53,666	103,768	133,899	83,242	(50,657)
	20 401-a Plan	14,560	25,093	25,100	38,548	19,345	38,548	18,510	19,002	19,572	570
23	0 Life & Health Insurance	44,945	43,148	52,490	87,375	85,652	87,375	122,890	127,337	107,036	(20,301)
24	10 Workers' Comp Regular	-	-	8,830	2,550	4,212	2,427	2,891	3,002	1,034	(1,968)
27	0 Recruiting Expenses	-	45,497	-	31,374	3,046	-	-	-	-	-
	Subtotal Benefits	174,306	201,351	251,357	266,025	272,875	224,847	300,762	344,948	255,844	(89,104)
	Wages and Benefits	614,382	617,397	800,636	844,943	968,393	969,675	989,684	1,133,620	858,351	(275,269)
									(0)		-

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	10 Legal	36,283	36,573	64,300	220,376	63,703	119,200	100,000	100,000	100,000	-
50	Internal IT Support	47,189	65,188	65,660	65,660	75,509	65,660	75,509	88,741	93,595	4,854
90	Other	60,899	86,600	262,259	170,205	219,292	444,150	291,000	402,160	404,160	2,000
32	0 Accounting & Auditing	22,125	22,625	23,125	22,758	17,421	24,000	24,000	24,000	24,000	-
50	Other Contractual Service	23,925	21,081	159,081	55,720	117,038	55,112	48,100	47,800	56,600	8,800
40	10 Training/Registration	36,384	28,489	9,300	7,128	1,742	10,000	10,000	7,500	7,500	-
20	Lodging/Transportation	10,017	5,574	4,701	8,481	384	5,000	5,000	5,000	5,000	-
40	Safety in-house training	8,992	1,466	-	-	-	-	-	-	-	-
41	30 Postage & Freight	3,416	1,607	684	(306)	121	1,500	1,500	1,500	1,500	-
43	10 Water	412	445	431	445	452	420	450	450	450	-
20	Sewer	168	161	177	191	205	170	190	190	190	-
30	Electricity	5,405	4,860	4,927	5,074	5,338	5,410	5,100	5,100	5,100	-
40	Refuse/Waste Disposal	1,012	310	338	430	436	1,020	1,020	1,019	1,019	-
44	20 Operating/Capital Leasing	5,342	6,097	9,113	7,602	8,508	9,100	9,100	9,100	9,100	-
45	10 Property/Liability	40,961	40,961	40,970	40,970	44,248	40,970	44,248	50,885	52,412	1,527
46	10 Buildings	41,199	16,699	30,332	17,840	25,014	35,000	35,000	35,000	38,000	3,000
21	Equipment-General	5,731	3,685	7,955	-	-	4,000	4,000	4,000	4,000	-
22	Equipment-Garage	26,417	30,500	30,500	9,800	63,354	4,900	9,800	9,800	4,900	(4,900)
26	Heavy Equipment	-	-	-	826	2,372	-	-	-	-	-
91	Warehouse Issues	8,394	7,715	-	-	-	-	-	-	-	-
47	0 Printing & Binding	1,966	3,674	3,338	10,281	1,109	6,000	6,000	6,000	6,000	-
48	0 Promotional Activities	3,738	76,726	781	12,377	2,430	11,000	11,000	11,000	11,000	-
49	10 Advertising	121	-	2,736	-	-	2,000	2,000	2,000	2,000	-
90	Other	7,130	32,809	8,567	8,470	8,354	10,000	10,000	10,000	10,000	-
51	10 Office Supplies	11,255	9,015	10,764	4,812	3,628	10,000	10,000	10,000	10,000	-
52	10 Gas, Lubricants, & Oil	2,720	3,696	3,149	6,964	6,700	4,000	4,000	4,000	-	(4,000)
20	Small Tools & Equipment	3,640	-	-	-	-	-	-	-	-	-
55	Safety Compliance	23,754	108,847	20,178	24,917	26,459	25,000	25,000	25,000	25,000	-
65	Computer Software	-	11,745	4,433	-	-	-	5,000	5,000	5,000	-
54	0 Books, Pub, Subsc, & Memb	45,426	53,005	63,271	54,051	44,413	71,340	78,000	78,000	55,000	(23,000)
62	0 Buildings	-	-	-	33,001	-	287,000	-	-	-	-
40	Misc. Equipment	-	-	-	10,368	-	58,837	-	-	-	-
	Subtotal; Operating Expenditures	486,521	680,153	831,070	798,441	738,231	1,310,789	815,017	943,245	931,526	(11,719)
											(0)
	Department Total	1,100,903	1,297,550	1,631,706	1,643,384	1,706,624	2,280,464	1,804,700	2,076,865	1,789,877	(286,988)
	<i>crossfoot test, s=0</i>										-

		History							1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
Dept 6020	Engineering											
	Wages and Benefits											
12	10 Regular	494,813	584,624	609,238	566,167	755,999	935,764	954,260	1,018,955	937,351	(81,604)	
	20 Leave Payout	-	2,827	-	2,728	1,026	-	-	-	-	-	
	30 Natural Disaster Regular	-	16,284	-	-	388	-	-	-	-	-	
	50 Unused Vacation Pay	2,209	2,891	(8,859)	-	-	-	-	-	-	-	
13	10 Part Time	-	-	-	1,095	12,925	-	-	-	-	-	
14	10 Standard Overtime	4,153	11,245	2,838	2,461	1,613	5,000	4,000	4,000	4,120	120	
	30 Natural Disaster Overtime	-	3,830	-	149	-	-	-	-	-	-	
15	10 Longevity	3,075	2,100	2,325	1,575	1,725	2,600	1,725	1,725	900	(825)	
	30 Other Pays	-	-	15	691	1,000	-	-	-	-	-	
	Subtotal Wages	504,250	623,801	605,557	574,866	774,677	943,364	959,985	1,024,680	942,371	(82,309)	
											-	
21	0 FICA Taxes	37,203	45,704	45,783	42,598	58,076	45,500	73,439	81,007	75,581	(5,426)	
22	10 Defined Benefit Plan	166,747	138,615	145,830	152,857	87,590	164,594	95,906	232,753	187,299	(45,454)	
	20 401-a Plan	-	-	-	-	-	-	-	-	-	-	
23	0 Life & Health Insurance	74,084	58,338	58,340	74,925	78,154	74,925	164,620	132,790	129,923	(2,867)	
24	10 Workers' Comp Regular	-	-	-	13,976	18,058	13,976	20,265	14,880	13,189	(1,691)	
	Subtotal Benefits	278,034	242,657	249,953	284,356	241,878	298,995	354,230	461,430	405,991	(55,438)	
	Wages and Benefits	782,284	866,458	855,510	859,222	1,016,555	1,242,359	1,314,215	1,486,109	1,348,362	(137,747)	
									(0)		-	
	Operating Expenditures											
31	10 Legal	(2,941)	-	-	-	-	5,000	-	-	-	-	
	50 Internal IT Support	39,189	32,014	45,850	45,850	52,728	45,850	52,728	65,298	64,813	(485)	
	90 Other	160,971	27,260	115,866	91,294	19,417	65,747	10,000	10,000	10,000	-	
34	50 Other Contractual Service	-	5,595	19,539	103,023	116,200	205,000	205,000	235,000	265,000	30,000	
40	10 Training/Registration	-	893	1,693	3,318	2,820	4,000	8,000	12,000	12,000	-	
	20 Lodging/Transportation	410	-	-	1,973	3,072	6,000	4,000	4,000	4,000	-	
41	30 Postage & Freight	-	-	10	69	856	1,000	1,000	1,000	1,000	-	
43	10 Water	108	117	114	117	119	110	115	115	115	-	
	20 Sewer	44	42	46	50	54	40	50	50	50	-	
	30 Electricity	1,423	1,280	1,298	1,336	1,406	1,440	1,300	1,300	1,300	-	
	40 Refuse/Waste Disposal	89	82	89	113	115	100	110	110	110	-	
45	10 Property/Liability	2,471	2,471	2,550	2,550	2,753	2,550	2,754	3,167	3,262	95	
	21 Equipment-General	-	7,076	14	-	-	500	500	500	500	-	
	22 Equipment-Garage	4,900	4,900	2,042	23,600	28,500	18,700	23,600	28,500	26,500	(2,000)	
	26 Heavy Equipment	-	-	-	34	178	-	-	-	-	-	
	90 Other	-	297	-	-	-	-	-	-	-	-	
52	10 Gas, Lubricants, & Oil	234	173	47	2,074	1,525	1,000	500	500	3,600	3,100	
	20 Small Tools & Equipment	738	3,270	4,054	8,919	1,592	9,000	5,000	5,000	5,000	-	
	90 Other	1,942	-	-	-	-	-	-	-	-	-	
54	0 Books, Pub, Subsc. & Memb	-	-	290	-	99	1,000	1,000	1,000	1,000	-	
56	20 Equipment-Technology	-	-	49,990	62,841	78,621	204,000	165,500	172,500	169,500	(3,000)	
63	15 Infrastructure	-	-	-	286,373	772,032	-	-	-	-	-	
	Subtotal; Operating Expenditures	209,578	85,470	243,492	633,534	(61,967)	1,343,069	481,157	540,040	567,750	27,710	
											0	
	Department Total	991,862	951,928	1,099,002	1,492,756	954,588	2,585,428	1,795,371	2,026,149	1,916,112	(110,037)	
	<i>crossfoot test, s=0</i>										-	

		<i>History</i>					1,509,076		4,072,235		1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
Dept 6030	Material Mgmt/ Warehouse											
	Wages and Benefits											
12	10 Regular					5,224				134,576	134,576	
	Subtotal Wages					5,549				134,576	134,576	
											-	
21	0 FICA Taxes					403				10,295	10,295	
22	10 Defined Benefit Plan									32,285	32,285	
23	0 Life & Health Insurance									23,632	23,632	
24	10 Workers' Comp Regular									2,273	2,273	
	Subtotal Benefits					403				68,485	68,485	
	Wages and Benefits					5,952				203,061	203,061	
											-	
	Operating Expenditures											
34	10 Maintenance											
	50 Other Contractual Service									6,000	6,000	
40	10 Training/Registration									7,500	7,500	
41	30 Postage & Freight									3,500	3,500	
44	20 Operating/Capital Leasing									8,500	8,500	
	21 Equipment-General									67,500	67,500	
	22 Equipment-Garage									6,900	6,900	
	91 Warehouse issues									5,000	5,000	
47	0 Printing & Binding									1,000	1,000	
49	90 Other									250	250	
51	10 Office Supplies									2,000	2,000	
	20 Small Tools & Equipment									25,000	25,000	
	90 Other									13,500	13,500	
54	0 Books, Pub, Subsc, & Memb									2,400	2,400	
	Subtotal; Operating Expenditures					-				149,050	149,050	
											-	
	Department Total					5,952				352,111	352,111	
	<i>crossfoot test, s=0</i>										-	
Dept 6031	Power Plant											
	Wages and Benefits											
12	10 Regular	918,614	1,154,185	999,815	849,364	819,842	898,680	909,350	921,789	956,067	34,278	
	20 Leave Payout	249	-	7,360	2,900		-	-			-	
	30 Natural Disaster Regular	-	17,469	-			-	-			-	
	50 Unused Vacation Pay	4,103	9,757	(670)			-	-			-	
14	10 Standard Overtime	179,099	195,685	168,091	140,753	73,677	125,000	125,000	125,000	128,750	3,750	
	30 Natural Disaster Overtime	-	72,125	-	3,374	3,137	-	-			-	
15	10 Longevity	25,255	25,228	13,348	8,829	9,111	7,800	1,275	9,150	1,125	(8,025)	
	30 Other Pays	1,470	695	3,223	6,431	6,501	4,362	12,335	5,270	4,500	(770)	
	Subtotal Wages	1,128,790	1,475,144	1,191,167	1,011,651	912,267	1,035,842	1,047,960	1,061,209	1,090,442	29,234	
											0	
21	0 FICA Taxes	83,133	106,465	89,043	61,439	67,654	66,689	80,169	73,282	73,139	(143)	
22	10 Defined Benefit Plan	340,201	274,780	291,940	228,102	216,390	242,331	242,850	183,177	199,744	16,566	
	20 401-a Plan					10,250			11,987	12,347	360	
23	0 Life & Health Insurance	143,908	155,841	155,850	157,748	147,618	156,600	180,728	171,075	170,348	(727)	
24	10 Workers' Comp Regular	-	-	34,680	18,023	17,865	18,121	19,855	12,919	15,147	2,228	
	Subtotal Benefits	567,242	537,086	571,513	465,312	459,777	483,741	523,602	452,441	470,724	18,284	
	Wages and Benefits	1,696,032	2,012,230	1,762,680	1,476,963	1,372,045	1,519,583	1,571,562	1,513,649	1,561,167	47,517	
											0	

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	50 Internal IT Support	44,630	27,437	28,960	28,960	33,304	28,960	33,304	49,924	81,490	31,565
	70 Environmental Compl	76,451	71,024	63,782	61,354	63,893	73,330	103,030	93,330	93,330	-
	90 Other	5,006	56,294	9,188	6,524	10,438	8,000	8,000	8,000	8,000	-
34	20 Purchased Power				-		-	-	8,051,368	9,815,125	1,763,757
	22 PP; FPL								2,499,945	2,114,309	(385,636)
	23 PP; Stanton								2,478,288	2,428,222	(50,066)
	25 PP; St. Lucie								11,935,429	10,734,240	(1,201,189)
	27 PP; Gas Distribution								510,000	467,942	(42,058)
	29 PP; Gas South								4,839,676	4,731,745	(107,931)
	50 Other Contractual Service	165,857	35,524	371,579	63,441	26,237	25,150	35,150	35,150	124,763	89,613
40	10 Training/Registration	3,012	4,355	12,050	1,344		8,771	10,000	10,000	14,000	4,000
	30 Other		60	1,010	1,438	218	2,429	2,500	2,500	2,500	-
41	30 Postage & Freight	4,316	2,220	2,746	3,748	264	2,500	2,500	2,500	2,500	-
43	10 Water	61,306	60,619	58,233	95,330	39,584	75,000	75,000	75,000	75,000	-
	20 Sewer	50,117	51,509	54,230	58,280	67,013	46,500	60,000	60,000	60,000	-
	30 Electricity	7,025	6,258	5,534	5,781	4,661	6,500	6,500	6,500	6,500	-
	40 Refuse/Waste Disposal	6,031	6,031	6,031	8,299	8,421	6,040	8,000	8,000	8,000	-
	50 Natural Gas				44,129	32,031	-	-	250,000	250,000	-
44	20 Operating/Capital Leasing	6,251	5,875	8,374	6,928	6,500	7,750	7,000	7,000	7,000	-
45	10 Property/Liability	533,487	533,487	533,490	533,490	576,169	533,490	576,169	662,595	682,473	19,878
46	10 Buildings	7,832	8,179	23,042	4,183	8,064	15,000	15,000	15,000	15,000	-
	21 Equipment-General	11,178	197,898	42,531	43,208	9,226	41,725	30,775	30,775	30,775	-
	22 Equipment-Garage	21,600	17,000	18,150	11,800	9,800	16,700	11,800	6,900	6,900	-
	26 Heavy Equipment	-	91	272,433	-	-	-	-	-	-	-
	51 Boiler Plant	19,077	13,034	13,731	55,959	15,179	25,000	25,000	25,000	25,000	-
	52 Electrical Plant	2,326	75,371	849,354	47,116	81,564	75,000	98,200	98,200	98,200	-
	53 Steam Plant	33,245	15,493	89,674	25,871	10,509	35,000	35,000	20,000	20,000	-
	54 Other Plant	22,473	50,735	84,554	15,816	22,112	30,000	30,000	25,000	25,000	-
47	0 Printing & Binding	906	1,726	165	1,178	241	2,500	2,500	2,500	2,500	-
49	10 Advertising	-	500	1,742	1,353	-	2,000	2,000	2,000	2,000	-
51	10 Office Supplies	1,287	1,749	1,768	907	265	3,500	2,000	2,000	2,000	-
	20 Office Furniture	-	4,156	-	1,260	-	3,000	500	500	500	-
52	10 Gas, Lubricants, & Oil	668	2,295	1,122	7,303	608	1,500	1,500	1,500	1,500	-
	11 Diesel fuel				155,309						
	12 Lubricants	628	1,997	3,764	5,556	6,342	7,500	5,000	2,500	2,500	-
	20 Small Tools & Equipment	11,744	3,170	6,949	7,576	7,460	10,000	5,000	5,000	5,000	-
	30 Chemicals	2,201	11,843	12,324	22,514	3,216	18,000	9,000	9,000	9,000	-
	40 Uniforms	4,060	3,710	3,837	4,324	3,311	7,500	2,500	2,500	2,500	-
	60 Lab	115	1,808	1,857	2,402	762	2,500	2,500	2,500	2,500	-
	90 Other	53,670	31,069	33,657	26,218	40,097	39,685	34,685	34,685	34,685	-
54	0 Books, Pub, Subsc, & Memb									60,000	60,000
	Subtotal; Operating Expenditures	1,154,288	1,310,770	2,771,202	1,451,229	842,635	1,160,530	1,240,113	31,870,765	32,052,699	181,934
	Department Total	2,850,320	3,323,000	4,533,882	2,928,192	2,214,679	2,680,113	2,811,675	33,384,414	33,613,865	229,451
	<i>crossfoot test, s=0</i>										0

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Dept 6033	Power System Operation										
	Wages and Benefits										
12	10 Regular	407,457	536,526	608,007	584,562	600,125	608,090	585,880	612,169	630,551	18,382
	20 Leave Payout	-	-	3,125	1,196	-	-	-	-	-	-
	30 Natural Disaster Regular	-	428	-	-	814	-	-	-	-	-
	50 Unused Vacation Pay	2,973	17,400	10,412	-	-	-	-	-	-	-
14	10 Standard Overtime	83,479	130,808	70,085	82,779	61,268	80,000	80,000	83,600	86,108	2,508
	30 Natural Disaster Overtime	-	29,987	-	-	2,524	-	-	-	-	-
15	10 Longevity	5,400	4,950	5,700	5,625	7,350	5,700	6,375	6,825	4,950	(1,875)
	30 Other Pays	270	-	2,552	4,401	4,525	4,362	4,515	4,613	4,500	(113)
	Subtotal Wages	499,579	720,099	699,881	678,563	676,606	698,152	676,770	707,207	726,109	18,902
											-
21	0 FICA Taxes	35,698	50,607	50,950	50,061	50,059	44,502	51,773	48,667	48,237	(430)
22	10 Defined Benefit Plan	155,827	162,996	144,610	150,969	189,383	162,561	189,460	139,834	151,271	11,438
23	0 Life & Health Insurance	70,297	109,385	109,390	108,343	86,599	108,343	97,142	97,152	105,425	8,272
24	10 Workers' Comp Regular	-	-	-	13,902	15,173	13,902	13,080	9,633	10,652	1,019
25	0 Unemployment Compensation	-	-	-	3,025	-	-	-	-	-	-
	Subtotal Benefits	261,822	322,988	304,950	326,300	341,214	329,308	351,455	295,287	315,585	20,299
	Wages and Benefits	761,401	1,043,087	1,004,831	1,004,863	1,017,821	1,027,460	1,028,225	1,002,494	1,041,694	39,201
									(0)		-
	Operating Expenditures										
31	50 Internal IT Support	87,432	78,300	89,090	89,090	91,763	89,090	91,763	85,653	66,761	(18,892)
	90 Other	176,608	200,844	224,973	224,533	249,733	224,550	393,575	250,000	441,201	191,201
34	10 Maintenance	2,685	690	3,250	103	4,711	3,420	3,420	6,500	6,500	-
	20 Purchased Power	17,031,272	18,743,783	20,702,140	15,497,131	7,210,123	16,786,745	6,883,410			-
	22 Transmission Costs					2,149,796		2,060,000			-
	23 Stanton					3,565,043		4,068,280			-
	25 Nuclear Power	12,147,474	14,174,470	13,324,327	13,342,675	11,691,905	13,260,033	13,383,500			-
	27 FPU - Gas Distribution	616,486	595,946	559,749	517,775	502,097	525,000	525,000			-
	29 PESCO				855,183	571,107		4,907,122			-
	50 Other Contractual Service	2,544	2,865	2,544	2,982	520	3,600	3,600	3,600	3,600	-
40	10 Training/Registration	9,275	12,617	10,960	5,503	16,278	16,000	16,000	16,000	50,000	34,000
	20 Lodging/Transportation						-	-	2,650		(2,650)
41	10 Telephone				-	1,713	-	-		2,650	2,650
	30 Postage & Freight	-	-	214	2	-	-	-		-	-
43	10 Water	1,154	1,186	1,215	1,301	1,271	1,200	1,400	1,400	1,400	-
	20 Sewer	290	313	279	341	312	350	400	400	400	-
	30 Electricity	18,986	19,545	19,189	20,371	17,076	20,030	20,000	20,000	20,000	-
	40 Refuse/Waste Disposal	6,659	6,659	6,659	9,280	9,412	6,800	9,500	9,500	9,500	-
44	20 Operating/Capital Leasing	3,634	4,033	2,551	2,976	4,200	3,000	3,000	3,200	3,200	-
45	10 Property/Liability	31,899	31,899	31,900	31,900	34,452	31,900	34,452	39,620	40,809	1,189
46	10 Buildings	336	-	530	10,106	1,573	8,525	1,000	1,000	1,000	-
	21 Equipment-General	84	675	1,942		328	2,800	1,000	1,000	1,000	-
	22 Equipment-Garage	6,900	6,900	3,450		-	-	-	-	-	-
	24 Equipment-Utilities	641	584	1,036	128	830	1,000	1,000	1,000	1,000	-
47	0 Printing & Binding	364	322	470	976	1,183	1,000	1,000	1,000	1,000	-
51	10 Office Supplies	1,686	898	1,540	1,683	1,846	2,000	2,000	2,000	2,000	-
	20 Office Furniture	-	2,668	-	-	-	-	-	-	-	-
52	10 Gas, Lubricants, & Oil	50	114	313	-	-	-	-	-	-	-
	20 Small Tools & Equipment	76	809	114	223	382	250	250	250	250	-
	90 Other				250						-
56	20 Equipment-Technology	-	4,586	4,515	1,242	484	3,000	3,000	3,000	3,000	-
	40 Misc. Equipment				5,384						-
	Subtotal; Operating Expenditures	30,146,535	33,890,706	34,992,950	30,621,138	26,097,271	30,990,293	32,413,672	447,773	655,271	207,498
											-
	Department Total	30,907,936	34,933,793	35,997,781	31,626,001	27,115,092	32,017,753	33,441,897	1,450,266	1,696,965	246,699

		<i>History</i>							1,509,076	4,072,235	1,505,589		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change		
	<i>crossfoot test, s=0</i>										-		
Dept	6034	Distribution											
		Wages and Benefits											
	12	10	Regular	1,837,608	1,959,156	1,677,223	1,669,871	2,016,082	1,872,556	2,423,092	2,715,518	2,270,087	(445,431)
		20	Leave Payout	482	2,478	8,022	7,667	9,671	5,000	-	-	-	-
		30	Natural Disaster Regular	-	42,331	-	-	952	-	-	-	-	-
		50	Unused Vacation Pay	10,376	(36,194)	(5,634)	-	-	-	-	-	-	-
	13	10	Part Time	-	-	8,043	59,140	59,730	-	61,535	63,201	65,096	1,895
	14	10	Standard Overtime	603,792	729,026	464,476	483,396	648,602	380,000	-	385,000	396,550	11,550
		30	Natural Disaster Overtime	-	135,877	-	11,331	42,546	-	380,000	-	-	-
	15	10	Longevity	14,601	21,859	8,474	7,914	2,960	8,112	-	3,037	1,500	(1,537)
		30	Other Pays	13,477	29,519	20,453	16,138	11,110	-	8,135	2,060	4,500	2,440
			Subtotal Wages	2,480,336	2,884,052	2,181,057	2,255,457	2,791,653	2,265,668	2,872,762	3,168,817	2,737,733	(431,084)
													-
	21	0	FICA Taxes	183,814	212,082	161,640	170,656	210,758	120,416	219,766	220,908	178,642	(42,267)
	22	10	Defined Benefit Plan	249,699	(48,699)	574,660	404,082	947,009	435,110	550,000	634,724	544,601	(90,123)
	23	0	Life & Health Insurance	257,464	337,131	359,080	265,763	270,632	265,763	412,750	420,391	340,196	(80,195)
	24	10	Workers' Comp Regular	-	-	75,240	35,072	57,104	35,072	53,615	42,024	35,890	(6,134)
	25	0	Unemployment Compensation	357	1,461	-	-	-	-	-	-	-	-
			Subtotal Benefits	691,334	501,975	1,170,620	875,573	1,485,503	856,361	1,236,131	1,318,047	1,099,329	(218,718)
			Wages and Benefits	3,171,670	3,386,027	3,351,677	3,131,030	4,277,156	3,122,029	4,108,893	4,486,864	3,837,062	(649,802)
										0			-

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	10 Legal						-	-			
	15 Equipment Test	12,482	10,812	6,810	9,735	6,010	20,000	20,000	15,000	15,000	-
	50 Internal IT Support	46,367	32,866	41,760	41,760	48,024	41,760	48,024	48,627	48,875	248
	70 Environmental Compl	2,728	2,347	3,959	4,466	5,000	5,000	5,000	5,000	5,000	-
	90 Other	156,978	41,440	47,588	49,976	15,803	61,800	75,000	100,000	100,000	-
34	10 Maintenance	584,830	660,324	580,044	686,884	1,042,223	686,572	831,000	831,000	937,000	106,000
	50 Other Contractual Service	11,969	5,789	78,020	62,372	37,546	81,908	130,000	75,000	115,250	40,250
	75 Right of Way	20,021	25,897	22,803	22,375	22,534	26,000	26,000	26,000	26,000	-
40	10 Training/Registration	21,140	10,295	15,988	5,662	(70)	13,000	45,000	15,000	7,500	(7,500)
	20 Lodging/Transportation	30	-	-	-	-	-	-	-	-	-
	30 Postage & Freight	222	4,483	8,033	14,744	13,502	5,000	10,000	15,000	7,500	(7,500)
43	10 Water	4,271	4,656	4,227	4,320	4,411	4,000	4,300	4,300	4,300	-
	20 Sewer	1,066	1,022	1,122	1,213	1,303	1,000	1,200	1,200	1,200	-
	30 Electricity	44,137	39,483	39,193	39,256	37,850	38,450	40,000	40,000	40,000	-
	40 Refuse/Waste Disposal	7,399	4,970	3,649	2,733	3,495	6,000	5,500	5,500	5,500	-
	30 Vehicles	17,081	2,250	4,850	5,938	7,987	25,000	31,000	31,000	31,000	-
45	10 Property/Liability	73,058	73,058	73,060	73,060	78,905	73,060	78,905	90,741	93,463	2,722
46	10 Buildings	10,885	6,792	2,345	1,200	-	10,000	10,000	10,000	10,000	-
	21 Equipment-General	7,998	71,115	1,353	54,708	93	366,955	210,700	75,000	37,500	(37,500)
	22 Equipment-Garage	141,216	139,541	143,413	67,000	93,500	60,100	67,000	67,000	60,100	(6,900)
	25 Small Equipment	3,485	5,893	5,011	3,880	7,580	5,000	5,000	5,000	5,000	-
	26 Heavy Equipment	21,428	35,811	34,845	35,147	37,683	25,000	25,000	25,000	25,000	-
	27 Heavy Equip-ext repairs	89,461	150,226	109,661	70,918	107,826	100,000	100,000	100,000	100,000	-
	28 CAIC	-	5,480	-	-	-	-	-	-	-	-
	40 Infrastructure	12,699	922	198	3,566	10,814	10,000	10,000	5,000	5,000	-
	71 Substation Equipment	61,139	94,644	135,164	206,611	292,906	100,000	100,000	325,000	385,000	60,000
	72 Poles, Towers & Fixtures	381,288	227,288	204,891	306,980	299,328	515,000	265,000	265,000	300,000	35,000
	73 Overhead Conductors	50,527	45,085	42,620	47,830	31,863	315,000	65,000	65,000	115,000	50,000
	74 Underground Conductors	328,240	35,932	22,237	76,183	8,494	155,000	30,000	30,000	105,000	75,000
	75 Line Transformers	234,705	115,746	166,304	370,496	233,320	345,000	220,000	220,000	342,000	122,000
	76 Services	8,327	3,573	750	4,358	-	5,000	5,000	5,000	5,000	-
	77 Meters	96,182	10,795	-	1,476	-	-	-	-	-	-
	79 St Lights & School Signal	15,966	6,763	-	-	-	-	-	-	-	-
	91 Warehouse Issues	-	-	3,340	11,434	9,421	21,113	-	10,000	10,000	-
47	0 Printing & Binding	105	13	1,780	561	1,420	2,000	2,000	2,000	2,000	-
49	10 Advertising	-	-	350	1,439	2,380	2,500	2,500	2,500	2,500	-
	90 Other	50	308	81	44	-	500	500	500	500	-
51	10 Office Supplies	57	(8)	-	-	-	-	-	-	-	-
52	10 Gas, Lubricants, & Oil	60,551	70,356	70,041	61,170	53,204	70,000	70,000	70,000	70,000	-
	15 Inventory/Over-Short	(129,666)	234,940	194,815	(78,130)	(151,856)	-	-	-	-	-
	20 Small Tools & Equipment	54,614	121,943	87,656	128,486	112,218	70,000	70,000	70,000	45,000	(25,000)
	30 Chemicals	267	-	247	-	-	1,000	1,000	1,000	1,000	-
	40 Uniforms	27,053	23,826	23,126	40,146	26,764	50,000	50,000	50,000	50,000	-
	90 Other	48,101	53,363	108,030	46,111	54,959	56,000	56,000	56,000	28,000	(28,000)
54	0 Books, Pub, Subsc, & Memb	76	86	3,850	150	3,955	4,200	4,800	4,800	2,400	(2,400)
63	0 Improve Other than Build	-	-	-	15,659	-	20,036	-	-	-	-
	15 Infrastructure	-	-	-	5,765,188	-	9,743,326	-	-	-	-
	30 Vehicles	-	-	-	151,568	-	150,000	-	-	-	-
	40 Misc. Equipment	-	-	-	39,389	-	56,500	-	-	-	-
	Subtotal; Operating Expenditures	2,528,533	2,380,125	2,293,214	8,455,097	1,958,165	13,347,780	2,720,429	2,767,167	3,143,588	376,421
	Department Total	5,700,203	5,766,152	5,644,891	11,586,127	6,235,321	16,469,809	6,829,322	7,254,031	6,980,650	(273,381)
	<i>crossfoot test, s=0</i>										(0)

		<i>History</i>						1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Dept 6035	Meter Shop										
	Wages and Benefits										
12	10 Regular	-	110,635	491,854	496,953	555,399	490,994	543,730	490,760	537,439	46,679
	20 Leave Payout				221	11,671	-	-			-
	30 Natural Disaster Regular	-	9,033	-	-	-	-	-			-
	50 Unused Vacation Pay	-	47,040	8,946	-	-	-	-			-
13	10 Part Time	-	-	13,106	24,709	58,954	29,300	31,635	110,903	114,241	3,338
14	10 Standard Overtime	-	9,655	8,089	9,061	19,496	10,000	10,000	10,000	10,300	300
	30 Natural Disaster Overtime	-	7,964	-	-	-	86,243	-			-
15	10 Longevity	-	1,852	7,829	6,981	10,369	6,001	3,300	7,616	2,925	(4,691)
	30 Other Pays	-	72	852	2,858	3,576	-	4,935	87	-	(87)
	Subtotal Wages	-	186,251	530,676	540,783	659,465	622,538	593,600	619,366	664,905	45,539
											-
21	0 FICA Taxes	-	10,283	39,346	40,620	49,085	39,447	45,410	47,832	49,854	2,021
22	10 Defined Benefit Plan	-	156,309	57,880	123,388	142,641	132,863	132,275	137,434	128,933	(8,500)
	20 401-a Plan										-
23	0 Life & Health Insurance	-	113,496	113,500	65,019	103,285	65,019	96,365	125,182	114,920	(10,262)
24	10 Workers' Comp Regular	-	19,250	11,260	11,260	13,404	11,260	11,010	9,598	9,811	214
	Subtotal Benefits	-	280,088	229,976	240,287	308,415	248,589	285,060	320,046	303,519	(16,527)
	Wages and Benefits	-	466,339	760,652	781,070	967,880	871,127	878,660	939,412	968,424	29,011
	Operating Expenditures								0		(0)
31	10 Legal				-	4,438	-	-			-
	15 Equipment Test	-	46,150	1,072	950	727	2,000	2,000	2,000	2,000	-
	50 Internal IT Support	-	10,579	11,700	11,700	13,455	11,700	13,455	53,072	87,849	34,777
	90 Other	-	28,601	8,581	41,581	59,459	85,000	85,000	170,000	170,000	-
34	10 Maintenance	-	7,146	-	4,000	4,211	4,000	5,000	5,000	5,000	-
	50 Other Contractual Service						-	-		15,000	15,000
40	10 Training/Registration	-	-	-	-	-	1,000	500	500	500	-
	20 Lodging/Transportation	-	-	20	235	-	1,000	500	500	500	-
	20 Mobile Radios	-	47	-	-	-	1,000	1,000	1,000	1,000	-
	30 Postage & Freight	-	99	896	595	284	1,000	1,000	1,000	1,000	-
44	30 Vehicles	-	-	-	-	-	65,000	-	-	-	-
45	10 Property/Liability						-	-	22,150	22,815	665
46	10 Buildings				26		-	-	-	-	-
	22 Equipment-Garage				53,900		29,400	53,900	53,900	49,000	(4,900)
	25 Small Equipment	-	973	659	484	481	1,000	1,000	1,000	1,000	-
	71 Substation Equipment				372		-	-	-	-	-
	77 Meters	-	62,631	138,288	41,048	125,484	165,000	165,000	165,000	165,000	-
	79 St Lights & School Signal	-	-	108,516	-	-	25,000	10,000	5,000	5,000	-
47	0 Printing & Binding	-	-	830	-	-	-	-	-	-	-
48	0 Promotional Activities						10,000	10,000	-	-	-
51	10 Office Supplies	-	-	410	-	180	-	-	-	-	-
52	10 Gas, Lubricants, & Oil	-	-	-	-	-	-	7,500	7,500	7,500	-
	20 Small Tools & Equipment	-	3,400	2,969	2,075	2,346	3,000	3,000	3,000	3,000	-
	40 Uniforms	-	4,396	6,594	7,306	7,315	7,500	15,000	15,000	15,000	-
	90 Other				1,478		-	-	-	-	-
56	20 Equipment-Technology	-	-	910	(60)		-	-	-	-	-
	Subtotal; Operating Expenditures	-	164,022	281,445	165,690	215,903	412,600	373,855	505,622	551,164	45,542
	<i>crossfoot test, s=0</i>										-
	Department Total	-	630,361	1,042,097	946,760	1,183,783	1,283,727	1,252,515	1,445,034	1,519,588	74,554
	<i>crossfoot test, s=0</i>										(0)

		History					1,509,076	4,072,235	1,505,589		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Dept 6090	Non-Departmental										
	Operating Expenditures										
58 30	Client Refund Interest Ex					49,606					
58 70	Bank Charges and Fees					428,983	-	-			-
	Over/Short Cash Receipts						150	-			-
59 0	Depreciation	1,783,107	1,819,728	1,706,914	-	1,899,628	-	-			-
70 0	Capital Outlay Contra	-	-	(5,582)	-	-	-	-			-
71 0	Principal	-	-	-			2,457,412	2,508,711			-
72 0	Interest	620,956	1,450,893	980,044	900,864	825,139	895,328	897,366	1,072,613		(1,072,613)
73 0	Debt Service	47,555	47,555	47,555			47,556	47,556	47,556		(47,556)
24	Commercial Lightg Upgrade	(2,273)	2,273	-			-	-			-
58 30	Client Refund Interest Ex	6,089	38,858	39,941	49,816		7,500	40,000	40,000	40,000	-
	Subtotal; Operating Expenditures	2,455,434	3,359,307	2,768,872	950,680	3,203,357	3,407,946	3,493,633	1,160,169	40,000	(1,120,169)
	<i>crossfoot test, s=0</i>										-
	Department Total	2,455,434	3,359,307	2,768,872	950,680	3,203,357	3,407,946	3,493,633	1,160,169	40,000	(1,120,169)
	<i>crossfoot test, s=0</i>										-
	Summary										
	Salary	5,053,031	6,305,393	5,757,617	5,640,238	6,510,187	6,310,392	6,839,999	7,369,950	6,764,067	(605,883)
	Benefits	1,972,738	2,086,145	2,778,369	2,457,853	3,109,663	2,441,841	3,051,240	3,192,198	2,850,993	(341,205)
	Wages and Benefits	7,025,769	8,391,538	8,535,986	8,098,091	9,619,850	8,752,233	9,891,239	10,562,149	9,615,060	(947,088)
	Operating	36,980,889	41,870,553	44,182,245	43,075,809	32,993,595	51,973,007	41,537,875	38,234,781	37,941,998	(292,783)
	Total	44,006,658	50,262,091	52,718,231	51,173,900	42,613,444	60,725,240	51,429,114	48,796,929	47,557,058	(1,239,871)
	<i>crossfoot test, s=0</i>										0
	<i>source test, s=0</i>	-	-	-			-	-			
Dept 9010	Non-Departmental										
519 31 90	Other										
58 70	Bank Charges and Fees									25,000	25,000
531 34 95	Interfund Admins Services										
49 70	Contribution to GF										
	Debt Service									3,007,418	3,007,418
	Subtotal; Operating Expenditures	225,122	279,415	289,246	343,816	-	280,000	280,000	133,333		(133,333)
	Department Total	225,122	279,415	289,246	343,816	-	280,000	280,000	133,333	3,032,418	2,899,084
	<i>crossfoot test, s=0</i>	225,122	279,415	289,246	343,816	-	280,000	280,000	133,333	3,032,418	2,899,084
531											-
0											
31 10	Legal						-	-			
34 95	Interfund Admins Services	1,814,889	1,814,899	1,814,899	1,814,900	1,814,900	1,814,900	1,814,900	1,924,900	2,223,878	298,978
49 70	Contribution to GF	4,240,980	4,375,453	4,647,610	4,836,491	4,536,491	4,836,491	4,536,491	4,536,491	4,991,120	454,629
98 10	Lawsuits	71,647	95,530	95,530	23,882		23,885	-			-
	Subtotal; Operating Expenditures	6,127,516	6,285,882	6,558,039	6,675,273	11,664,398	6,675,276	6,351,391	6,461,391	7,214,998	753,607
	Department Total	6,127,516	6,285,882	6,558,039	6,675,273	11,664,398	6,675,276	6,351,391	6,461,391	7,214,998	753,607
	<i>crossfoot test, s=0</i>	6,127,516	6,285,882	6,558,039	6,675,273	11,664,398	6,675,276	6,351,391	6,461,391	7,214,998	753,607

		<i>History</i>							1,509,076	4,072,235	1,505,589	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
58												
581												
	0											
49	30 Uncollectible Accounts	99,815	271,576	(150,200)	74,628		-	-	-		-	
	18 To Grant Fund				21,160		21,160					
	35 Park of Commerce	-	-	500,000	836,000		836,000	140,000			-	
	50 Transfer to CRA	-	-	10,000	-		-	-			-	
	51 Information Technology	-	-	6,090	6,090		6,090	-			-	
	Subtotal; Operating Expenditures	99,815	271,576	365,890	937,878	-	863,250	140,000	-	-	-	
	Department Total	99,815	271,576	365,890	937,878	-	863,250	140,000	-	-	-	
	<i>crossfoot test, s=0</i>										-	
	Total Uses of Funds	51,687,986	58,671,265	61,990,646	61,129,482	56,347,167	70,655,064	59,986,744	57,591,560	60,416,878	2,825,318	
											-	
	Summary - Department											
	Salary	5,511,354	6,913,231	6,421,300	6,237,500	7,019,815	6,960,220	7,377,479	7,918,840	7,482,658	(436,182)	
	Benefits	2,195,809	2,482,716	3,224,531	2,774,670	3,310,438	2,768,494	3,279,527	3,441,290	3,180,764	(260,526)	
	Wages and Benefits	7,707,163	9,395,947	9,645,831	9,012,170	10,330,253	9,728,714	10,657,006	11,360,130	10,663,421	(696,708)	
	Operating	43,980,823	49,275,318	52,344,815	52,117,312	46,016,915	60,926,350	49,329,738	46,231,430	49,753,457	3,522,026	
	Total	51,687,986	58,671,265	61,990,646	61,129,482	56,347,167	70,655,064	59,986,744	57,591,560	60,416,878	2,825,318	
	<i>crossfoot test, s=0</i>											
	<i>Source test, s=0</i>	-	-	-	-	-	-	-	-	-	-	
	Net Operating Sources over Uses	6,361,337	(1,715,345)	(6,999,767)	(4,866,394)	(1,711,992)	16,666	1,509,076	4,708,235	1,505,589	(3,202,646)	
											-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-0000-341.90-15	Convenience Fee	0	0	0	50,000	11,929	100,898
401-0000-341.90-80	NSF and Bank Charges	35,000	39,793	15,000	15,000	32,390	15,967
	LEVEL TEXT			TEXT AMT			
	100 NSF FEES			35,000			
				35,000			
401-0000-341.90-90	Miscellaneous	255,590	143,657	253,400	223,444	203,672	268,656
	LEVEL TEXT			TEXT AMT			
	100 COMCAST ATTACHS TO LW POLES (7,313 X \$16.50) FY'20			120,665			
	CROWN CASTLE SMALL CELLS(56X\$1,300) X 9 MTHS ESCAL			76,622			
	AT&T ATTACH (5,535 UNITS X \$16.50) FY'21			91,326			
	LESS LWB EQUIP ON AT&T POLES (\$1,644 X \$20.68)			33,997-			
	HOTWIRE (59 UNITS X \$16.50)			974			
				255,590			
401-0000-342.15-25	Electric Charging	0	186	0	0	0	0
401-0000-343.10-10	Fuel Surcharge	9,837,626	8,639,301	10,245,086	9,649,130	9,746,950	9,771,798
	LEVEL TEXT			TEXT AMT			
	100 NEW CALC ADJUSTED BY PAYMENT PLAN PAYMENTS REC'D			9,926,241			
	INCLUDES 1/2% GROWTH						
				9,926,241			
401-0000-343.10-20	Electric Sales	22,618,028	19,352,057	22,945,811	22,244,995	22,133,762	21,885,793
	LEVEL TEXT			TEXT AMT			
	100 ADJUSTED BY PAYMENT PLAN PYMNTS REC'D			22,857,494			
	INCLUDES 1/2% GROWTH						
	PAYMENT PLAN REVENUES FOR RESIDENTIAL CUSTOMERS			60,000			
				22,917,494			
401-0000-343.10-21	Capacity	5,061,617	72,430	5,037,024	0	699,383	0
	LEVEL TEXT			TEXT AMT			
	100 FY2022 GAS SOUTH TRANSACTION (5 MONTHS)			5,005,747			
	6TH MONTH REVENUE FROM FY2021 TRANSACTION			55,870			
				5,061,617			
401-0000-343.11-10	Fuel Surcharge	6,039,815	4,919,654	5,941,139	6,085,500	5,459,719	5,967,115
	LEVEL TEXT			TEXT AMT			
	100 COMMERCIAL ELECTRIC SALES			6,062,000			
				6,062,000			
401-0000-343.11-20	Electric Sales	9,042,454	7,430,456	9,001,499	9,252,730	8,152,100	8,917,423
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	COMMERCIAL ELECTRIC SALES PAYMENT PLAN FOR COMM'L CUSTOMERS			9,050,150 26,500 9,076,650			
401-0000-343.11-21	Capacity	1,587,989	1,400,415	1,661,759	1,600,000	1,545,798	1,669,024
401-0000-343.11-22	Pipe Line	0	0	0	4,268,792	0	0
401-0000-343.11-30	Demand Sales	4,284,163	3,659,500	4,211,152	4,750,000	4,003,649	4,211,225
401-0000-343.12-10	Street Lighting	355,000	294,147	355,000	355,000	345,994	350,576
401-0000-343.15-10	Service Charge	670,000	634,474	670,000	670,000	382,899	651,850
401-0000-343.15-20	Penalties/Late Fees	520,000	398,441	520,000	520,000	169,006	516,088
401-0000-343.15-40	Private Area Lighting	250,000	230,988	250,000	250,000	262,112	257,418
401-0000-354.30-00	Tampering Fines	15,000	10,400	15,000	15,000	5,893	12,400
401-0000-361.10-10	Investments	253,845	1,804	253,845	175,000	211,370	343,690
401-0000-361.30-00	Unrealized Gain/(Loss)	0	123-	0	5,000	236	45,011
401-0000-361.30-10	Bond Proceeds	0	0	0	15,000-	3,763-	15,218
401-0000-361.40-00	Realized Gain/(Loss)	0	742-	0	0	84	2,761-
401-0000-361.40-10	Bond Proceeds	0	0	0	8,250-	3,782	12,216
401-0000-364.00-00	Disp of Fixed Assets	0	4,655	0	0	1,960	5,194
401-0000-365.00-00	Sale of Surplus Material	0	20,888	0	3,600	1,480	17,808
401-0000-369.30-10	Settlements	0	11,358	0	0	0	0
401-0000-369.90-60	FDOT-Reimbursement	192,260	0	180,000	131,000	178,312	173,116
LEVEL	TEXT			TEXT AMT			
100	3% ESCALATOR OVER FY2021 \$186,661			192,260 192,260			
401-0000-369.90-90	Other	30,000	113,590	30,000	30,000	258,936	115,757
401-0000-369.90-93	CAIC	160,000	74,595	0	0	144,377	228,160
LEVEL	TEXT			TEXT AMT			
100	CONTRIUTION IN AID OF CONSTRUCTION (3 YR AVERAGE)			160,000 160,000			
401-0000-382.15-00	Water	381,310	0	381,310	381,310	381,310	381,310
401-0000-382.30-00	Refuse	32,770	0	32,770	32,770	32,770	32,770
401-0000-382.60-00	Local Sewer	300,000	0	300,000	300,000	300,000	300,000
401-0000-384.00-00	Debt	0	0	889,253	10,135,700	0	0
401-0000-395.00-00	Use of Fund Balance	0	0	350,000-	3,631,569	0	0
*	Electric Fund	61,922,467	47,451,924	62,839,048	74,752,290	54,666,110	56,263,720
**	Electric Fund	61,922,467	47,451,924	62,839,048	74,752,290	54,666,110	56,263,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-1240-513.12-10	Regular	504,837	307,778	434,714	540,592	396,568	501,658
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			504,837			
				504,837			
401-1240-513.12-20	Leave Payout	0	382	0	0	0	2,622
401-1240-513.12-30	Natural Disaster Regular	0	2,017	0	0	0	0
401-1240-513.13-10	Part Time	37,262	39,232	72,350	65,236	70,063	66,098
LEVEL	TEXT			TEXT AMT			
100	PT			37,262			
				37,262			
401-1240-513.14-10	Standard Overtime	39,140	32,526	38,000	38,000	40,350	41,406
401-1240-513.15-10	Longevity	2,775	1,500	3,825	6,000	2,646	5,564
401-1240-513.21-00	FICA Taxes	41,471	28,714	40,312	44,697	38,410	45,897
LEVEL	TEXT			TEXT AMT			
100	FICA			41,471			
				41,471			
401-1240-513.22-10	Defined Benefit Plan	130,051	41,271	115,825	144,518	81,786	134,212
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			130,051			
				130,051			
401-1240-513.23-00	Life & Health Insurance	88,869	52,475	92,179	136,044	79,389	136,044
401-1240-513.24-10	Workers' Comp Regular	895	594	776	1,394	1,190	1,394
401-1240-513.25-00	Unemployment Compensation	0	0	0	0	0	590
401-1240-513.31-50	Internal IT Support	232,925	173,783	208,540	207,020	238,073	207,020
401-1240-513.34-50	Other Contractual Service	978,626	796,335	935,860	712,874	898,829	667,408
LEVEL	TEXT			TEXT AMT			
100	LOCK BOX PYMNT PROCESSING			20,000			
	MONTHLY PEST CONTROL			1,000			
	CREDIT CHECKS			10,000			
	PROMOTIONAL/EDUCATION ELIMINATED						
	BILLING CONTRACT			190,000			
	PALM BEACH COUNTY SHERIFF - 3% ESCALATOR			263,726			
	CALL CENTER (ENCO)			400,000			
	I.V.R SERVICES			75,000			
	TEXTING SERVICES - OUT						
	ALARM SERVICES AT ANNEX			2,600			
	CUSTOMER WEB PORTAL			60,000			
	ADJUSTED BY MANAGER			43,700-			
				978,626			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-1240-513.40-10	Training/Registration	2,500	150	2,500	8,600	542	4,885
401-1240-513.41-30	Postage & Freight	30,000	29,320	30,000	35,000	28,530	38,808
401-1240-513.43-10	Water	15,000	21,091	15,000	6,320	13,583	18,633
401-1240-513.43-20	Sewer	9,000	11,434	9,000	4,600	9,218	9,669
401-1240-513.43-30	Electricity	10,100	5,924	10,100	10,000	9,681	11,532
401-1240-513.43-40	Refuse/Waste Disposal	2,340	1,748	2,340	2,340	2,325	2,331
401-1240-513.44-20	Operating/Capital Leasing	8,200	7,666	8,204	5,200	4,254	2,528
401-1240-513.45-10	Property/Liability	50,352	40,738	48,885	39,360	42,509	39,360
401-1240-513.46-21	Equipment-General	0	310	500	4,700	1,900	664

LEVEL	TEXT	TEXT	AMT
100	MAINTENANCE FOR CURRENCY COUNTER		125
	MAINT FOR VAULT AND NIGT DROP BOX		125
	MAINT FOR POSTAGE FEEDER, BASE SCALE		250
			500

401-1240-513.46-22	Equipment-Garage	0	2,858	0	4,900	6,125	4,900
401-1240-513.46-90	Other	2,500	16,169	21,280	13,367	230	12,792

LEVEL	TEXT	TEXT	AMT
100	BUILDING REPAIRS AND UPKEEP		2,500
			2,500

401-1240-513.47-00	Printing & Binding	8,000	2,887	7,296	8,000	8,189	6,349
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LEVEL	TEXT	TEXT	AMT
100	ENVELOPES		4,000
	PRINTED IMAGES FOR COPY MACHINE		4,000
			8,000

401-1240-513.48-00	Promotional Activities	15,000	7,725	23,685	13,000	34,460	14,936
401-1240-513.49-25	Collection Fees	20,000	15,480	20,000	20,000	16,903	13,307
401-1240-513.49-90	Oblig/Other	0	0	0	1,865	0	1,865
401-1240-513.51-10	Office Supplies	18,000	14,945	17,831	23,135	20,811	15,546
401-1240-513.52-10	Gas, Lubricants & Oil	0	0	0	2,000	33	180
401-1240-513.52-20	Small Tools & Equipment	600	0	600	600	0	2
401-1240-513.52-40	Uniforms	1,250	0	0	2,500	0	1,886
401-1240-513.52-90	Other	600	560	875	600	363	480
401-1240-513.56-20	Equipment-Technology	10,000	24,788	39,429	11,836	22,339	11,832
401-1240-531.12-50	Unused Vacation Pay	0	0	0	0	3,481	804-
*	Utility Customer Service	2,260,293	1,680,400	2,199,906	2,114,298	2,072,780	2,021,594
**	Finance	2,260,293	1,680,400	2,199,906	2,114,298	2,072,780	2,021,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6010-531.12-10	Regular	587,706	290,457	776,208	727,256	670,029	578,020
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			542,706			
				542,706			
401-6010-531.12-20	Leave Payout	0	337	0	0	5,043	0
401-6010-531.12-30	Natural Disaster Regular	0	0	0	0	4,254	0
401-6010-531.12-50	Unused Vacation Pay	0	0	0	0	7,576	19,961-
401-6010-531.14-10	Standard Overtime	4,120	2,352	4,000	4,000	2,499	2,592
401-6010-531.14-30	Natural Disaster Overtime	0	0	0	0	1,382	42
401-6010-531.15-10	Longevity	1,500	675	2,925	3,700	2,843	3,488
401-6010-531.15-30	Other Pays	9,180	3,761	5,539	9,872	9,468	10,506
401-6010-531.21-00	FICA Taxes	44,960	19,461	61,709	42,831	49,891	42,900
LEVEL	TEXT			TEXT AMT			
100	FICA			41,517			
				41,517			
401-6010-531.22-10	Defined Benefit Plan	83,242	25,655	133,899	53,666	110,728	64,400
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			83,242			
				83,242			
401-6010-531.22-20	401-a Plan	19,572	11,677	19,002	38,548	19,345	38,548
LEVEL	TEXT			TEXT AMT			
100	401A			19,572			
				19,572			
401-6010-531.23-00	Life & Health Insurance	107,036	35,630	127,337	87,375	85,652	87,375
LEVEL	TEXT			TEXT AMT			
100	L&H			94,729			
				94,729			
401-6010-531.24-10	Workers' Comp Regular	1,034	478	3,002	2,427	4,212	2,550
LEVEL	TEXT			TEXT AMT			
100	W/C			1,034			
				1,034			
401-6010-531.27-00	Recruiting Expenses	0	7,950	7,950	34,500	3,046	31,374
401-6010-531.31-10	Legal	100,000	18,774	58,900	229,200	63,703	220,376
401-6010-531.31-50	Internal IT Support	93,595	73,951	88,741	65,660	75,509	65,660
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	ESTIMATED 9% INCREASE			96,403 96,403			
401-6010-531.31-90	Other	404,160	154,354	354,078	251,874	219,292	170,205
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC RATE STUDY CONSULTANT			45,000			
	SPECIALIZED CONSULTANTSTUDIES SNMREC			100,000			
	COST OF STUDIES PROFESSIONAL SERVICES			188,160			
	FINANCIAL SUSTAINABILITY ANALYSIS			26,000			
	SIMPLE MIND			45,000			
				404,160			
401-6010-531.32-00	Accounting & Auditing	24,000	0	26,579	24,000	17,421	22,758
401-6010-531.34-50	Other Contractual Service	56,600	23,491	47,800	55,588	117,038	55,720
LEVEL	TEXT			TEXT AMT			
100	PEST CONTROL, EXTENDED TRAP SERVICES			1,200			
	ADMIN COMPLEX MAINT REPAIRS (GATES 1-6) & MAINYARD			15,000			
	FIRE SPRINKLER TEST / INSPECTION			2,300			
	CORRECTIVE ACTIONS FROM FIRE SPRINKLER INSPECTION			7,000			
	OFFSITE RECORDS MANAGEMENT			300			
	FIRE ALARM INSPECT/MONITORING -UT ADMIN COMPLEX			2,500			
	CUSTODIAL SERVICES UTILITY ADMIN BLDG			17,500			
	MISC EMERGENCY REPAIRS/MAINTENANCE			10,800			
				56,600			
401-6010-531.40-10	Training/Registration	7,500	2,595	7,500	11,900	1,742	7,648
LEVEL	TEXT			TEXT AMT			
100	PROFESSIONAL STAFF DEVELOPMENT			7,500			
				7,500			
401-6010-531.40-20	Lodging/Transportation	5,000	620	5,000	13,900	384	9,441
LEVEL	TEXT			TEXT AMT			
100	LODGING EXPENSES / EE TRAVEL REIMBURSEMENT			5,000			
				5,000			
401-6010-531.41-30	Postage & Freight	1,500	10	1,500	1,500	121	306-
LEVEL	TEXT			TEXT AMT			
100	POSTAGE REFILL			1,000			
	OVERNIGHT SHIPPING			500			
				1,500			
401-6010-531.43-10	Water	450	379	450	420	452	445
401-6010-531.43-20	Sewer	190	186	190	170	205	191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6010-531.43-30	Electricity	5,100	4,126	5,100	5,410	5,338	5,074
401-6010-531.43-40	Refuse/Waste Disposal	1,019	363	1,019	1,020	436	430
401-6010-531.44-20	Operating/Capital Leasing	9,100	7,016	10,500	9,100	8,508	7,602
401-6010-531.45-10	Property/Liability	52,412	42,404	50,885	40,970	44,248	40,970
401-6010-531.46-10	Buildings	38,000	11,183	35,000	33,500	25,014	18,043
LEVEL	TEXT			TEXT AMT			
100	UTIL ADMIN COMPLEX BLDG MAINT & REPAIRS			35,000			
				35,000			
401-6010-531.46-21	Equipment-General	4,000	0	4,000	4,000	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIP FOR ELECTRIC UTIL ADMIN			4,000			
				4,000			
401-6010-531.46-22	Equipment-Garage	4,900	33,075	9,800	4,900	63,354	9,800
LEVEL	TEXT			TEXT AMT			
100	TOYOTA PRIUS RETURNED						
401-6010-531.46-26	Heavy Equipment	0	1,926	0	0	2,372	826
401-6010-531.47-00	Printing & Binding	6,000	783	6,000	16,000	1,109	10,281
LEVEL	TEXT			TEXT AMT			
100	COPY CLICK CHARGES UTIL ADMIN			5,000			
	PRINTING			1,000			
				6,000			
401-6010-531.48-00	Promotional Activities	11,000	5,022	11,000	13,000	2,430	13,195
LEVEL	TEXT			TEXT AMT			
100	PROMOTIONAL ACTIVITY			1,000			
	ADD'L PROMOTIONAL ACTIVITY			10,000			
				11,000			
401-6010-531.49-10	Advertising	2,000	0	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
100	BID ADVERTISING			2,000			
				2,000			
401-6010-531.49-90	Oblig/Other	10,000	8,600	10,000	10,000	8,354	8,470
LEVEL	TEXT			TEXT AMT			
100	FL PUBLIC CRVS COMMISSION REGULATORY ASSESSMENT			11,000			
	SEMI-ANNUAL						
				11,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6010-531.51-10	Office Supplies	10,000	4,066	10,000	8,000	3,628	4,832
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES ADMIN, ENGINEER, METER, T&D			10,000			
				10,000			
401-6010-531.52-10	Gas, Lubricants, & Oil	0	3,456	4,000	4,000	6,700	6,964
401-6010-531.52-55	Safety Compliance	25,000	21,083	25,000	25,000	26,459	24,917
LEVEL	TEXT			TEXT AMT			
100	PLANNING & SAFETY COMPLIANCE MATTERS			25,000			
				25,000			
401-6010-531.52-65	Computer Software	5,000	0	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TECHNOLOGY FOR NEW HIRES			5,000			
				5,000			
401-6010-531.54-00	Books, Pub, Subsc, & Memb	55,000	42,646	60,650	71,340	44,413	54,051
LEVEL	TEXT			TEXT AMT			
100	FMEA MEMBERSHIP			55,000			
				55,000			
401-6010-531.62-00	Buildings	0	0	0	287,000	0	0
401-6010-531.64-40	Misc. Equipment	0	0	0	58,837	0	0
*	Administration	1,789,876	858,542	1,982,263	2,252,464	1,714,198	1,599,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6020-531.12-10	Regular	937,351	472,064	1,018,955	933,604	755,999	579,892
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			780,726			
				780,726			
401-6020-531.12-20	Leave Payout	0	0	0	0	1,026	2,728
401-6020-531.12-30	Natural Disaster Regular	0	0	0	0	388	0
401-6020-531.12-50	Unused Vacation Pay	0	0	0	0	4,149	52-
401-6020-531.13-10	Part Time	0	16,452	0	2,160	12,925	1,095
401-6020-531.14-10	Standard Overtime	4,120	2,006	4,000	5,000	1,613	2,517
401-6020-531.14-30	Natural Disaster Overtime	0	0	0	0	0	149
401-6020-531.15-10	Longevity	0	0	1,725	2,600	1,725	1,575
401-6020-531.15-30	Other Pays	900	409	0	0	1,000	691
401-6020-531.21-00	FICA Taxes	75,581	36,852	81,007	45,500	58,076	43,565
LEVEL	TEXT			TEXT AMT			
100	FICA			59,726			
				59,726			
401-6020-531.22-10	Defined Benefit Plan	187,299	46,804	232,753	164,594	87,590	152,857
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			187,299			
				187,299			
401-6020-531.23-00	Life & Health Insurance	129,923	52,958	132,790	74,925	78,154	74,925
401-6020-531.24-10	Workers' Comp Regular	13,189	8,093	14,880	13,976	18,058	13,976
401-6020-531.31-50	Internal IT Support	64,813	54,416	65,298	45,850	52,728	45,850
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED 9% INCREASE			72,257			
				72,257			
401-6020-531.31-90	Other	10,000	0	10,000	205,747	19,417	91,294
LEVEL	TEXT			TEXT AMT			
100	AMI SUPPORT SERVICES			833			
	OTHER ENGINEERING SERVICES			834			
	PROFESSIONAL CONSTR MGMNT SERVICE ADVISOR			8,333			
				10,000			
401-6020-531.34-50	Other Contractual Service	265,000	82,332	163,000	160,450	116,200	103,023
LEVEL	TEXT			TEXT AMT			
100	NERC COMPLIANCE SUPPORT			175,000			
	CAPE SYSTEM MODEL UPDATES			15,000			
	CONSULTING SERVICES			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	THERMAL IMAGING			25,000			
				265,000			
401-6020-531.40-10	Training/Registration	12,000	2,000	3,860	4,000	2,820	3,318
LEVEL	TEXT			TEXT	AMT		
100	RELAY PROTECTIVE TRAINING FOR ENGINEER				2,000		
	TRANSMISSION & DISTRIBUTION CONFERENCE				4,000		
	FIELD PLANNING				2,000		
	VT SCADA CONFERENCE				4,000		
					12,000		
401-6020-531.40-20	Lodging/Transportation	4,000	0	0	6,000	3,072	1,973
LEVEL	TEXT			TEXT	AMT		
100	ENGINEERING LODGING				1,000		
					1,000		
401-6020-531.41-30	Postage & Freight	1,000	331	1,000	1,000	856	69
401-6020-531.43-10	Water	115	100	115	110	119	117
401-6020-531.43-20	Sewer	50	49	50	40	54	50
401-6020-531.43-30	Electricity	1,300	1,087	1,300	1,440	1,406	1,336
401-6020-531.43-40	Refuse/Waste Disposal	110	96	110	100	115	113
401-6020-531.45-10	Property/Liability	3,262	2,639	3,167	2,550	2,753	2,550
401-6020-531.46-21	Equipment-General	500	0	500	500	0	0
401-6020-531.46-22	Equipment-Garage	26,500	16,625	28,500	18,700	28,500	23,600
LEVEL	TEXT			TEXT	AMT		
100	#193 ENG #172 OH 2006 FORD F250XL				6,900		
	#456 ENG OH 2003 FORD EXPEDITION XLT				6,900		
	#570 ENG GA NEW 2018 BOLT ELECTRIC				4,900		
	#572 ENG 2019 SILVERADO 1500 - 4X4				4,900		
	#573 ENG 2019 FORD TRANSIT VAN				4,900		
	#571 ENG 2019 CHEVY BOLT EV				4,900		
					33,400		
401-6020-531.46-26	Heavy Equipment	0	593	0	0	178	34
401-6020-531.52-10	Gas, Lubricants, & Oil	3,600	956	500	1,000	1,525	2,074
LEVEL	TEXT			TEXT	AMT		
100	VEHICLE COUNT INCREASED TO SIX				3,600		
					3,600		
401-6020-531.52-20	Small Tools & Equipment	5,000	1,302	5,000	9,000	1,592	8,919
401-6020-531.52-90	Other	0	20	0	0	0	0
401-6020-531.54-00	Books, Pub, Subsc, & Memb	1,000	0	1,000	1,000	99	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	NFPA/NESC 70E, IEEE, NEC			1,000 1,000			
401-6020-531.56-20	Equipment-Technology	169,500	42,881	172,500	104,978	78,621	62,841
LEVEL	TEXT			TEXT	AMT		
100	SYS OPS NETWORK REVISED				30,000		
	SECURITY CAMERA NETWORK				20,000		
	SCADA TELEMETRY				30,000		
	WIRELESS SCADA				8,500		
	SCADA DOMAIN				37,000		
	LAPTOP/COMPUTERS FOR NEW ENGINEERS				2,500		
	CABLE TV SERVICE				4,000		
	TRI-HEDRAL (SOFTWARE MAINT LICENSE)				7,500		
	POWER PLANT EPA COMPLIANCE NETWORK				15,000		
	SOFTWARE LICENSE FOR SCADA NETWORK				10,000		
	CAPE ANNUAL MAINT & SUPPORT				5,000		
					169,500		
401-6020-531.63-15	Infrastructure	0	0	0	690,365	0	0
401-6020-531.70-00	Capital Outlay Contra	0	0	0	0	372,022-	0
* Engineering		1,916,113	841,065	1,942,010	2,495,189	958,736	1,221,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	EQUIP -GENERAL MAINTENANCE NEW ELECTRIC STACKER			39,500 28,000 67,500			
401-6030-531.46-22	Equipment-Garage	6,900	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2006 FORD F250 XL			6,900 6,900			
401-6030-531.46-91	Warehouse Issues	5,000	1,980	5,000	0	0	0
401-6030-531.47-00	Printing & Binding	1,000	461	1,000	0	0	0
401-6030-531.49-90	Oblig/Other	250	0	250	0	0	0
401-6030-531.51-10	Office Supplies	2,000	0	0	0	0	0
401-6030-531.52-20	Small Tools & Equipment	25,000	22,840	35,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PROPANE FOR FORKLIFT, BARCODE MAINTAINANCE			25,000 25,000			
401-6030-531.52-90	Other	13,500	27,466	28,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CONEX SHIPPING CONTAINERS			13,500 13,500			
401-6030-531.54-00	Books, Pub, Subsc, & Memb	2,400	0	150	0	0	0
*	Material Mgmt/Warehouse	352,111	164,511	146,213	0	5,952	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6031-531.12-10	Regular	956,067	607,515	921,789	898,680	819,842	874,247
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			956,067			
				956,067			
401-6031-531.12-20	Leave Payout	0	0	0	0	0	2,900
401-6031-531.12-50	Unused Vacation Pay	0	0	0	0	20,377	4,706
401-6031-531.14-10	Standard Overtime	128,750	68,659	125,000	125,000	73,677	149,902
401-6031-531.14-30	Natural Disaster Overtime	0	2,730	0	0	3,137	3,374
401-6031-531.15-10	Longevity	1,125	6,514	9,150	7,800	9,111	9,021
401-6031-531.15-30	Other Pays	4,500	5,143	5,270	4,362	6,501	6,571
401-6031-531.21-00	FICA Taxes	73,139	51,413	73,282	66,689	67,654	63,867
LEVEL	TEXT			TEXT AMT			
100	FICA			73,139			
				73,139			
401-6031-531.22-10	Defined Benefit Plan	199,744	126,200	183,177	242,331	216,390	228,102
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			199,744			
				199,744			
401-6031-531.22-20	401-a Plan	12,347	7,366	11,987	0	10,250	0
LEVEL	TEXT			TEXT AMT			
100	401A			12,347			
				12,347			
401-6031-531.23-00	Life & Health Insurance	170,348	110,698	171,075	156,600	147,618	157,748
LEVEL	TEXT			TEXT AMT			
100	L/H			170,348			
				170,348			
401-6031-531.24-10	Workers' Comp Regular	15,147	9,403	12,919	18,121	17,865	18,023
LEVEL	TEXT			TEXT AMT			
100	W/C			15,147			
				15,147			
401-6031-531.31-50	Internal IT Support	81,490	41,603	49,924	28,960	33,304	28,960
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED 9% INCREASE			61,422			
				61,422			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6031-531.31-70	Environmental Compl	93,330	43,445	93,330	76,860	63,893	61,354
LEVEL	TEXT			TEXT AMT			
100	WATER ANALYSIS			9,100			
	FUEL OIL ANALYSIS			14,000			
	TESTING GASES & NITROGEN - CEMS			3,500			
	PREV MAINT/AUDITS-CEMS, STACK TESTING & REPORT			30,500			
	GREENHOUSE GAS, ANNUAL OPER, SARA TITLE III						
	TRI & FORMS EIA-860 & 923 REPORTS			12,400			
	HAZARDOUS WASTE PERMIT - PBC			100			
	CATEGORICAL INDUTRIAL PERMIT - CITY OF WP			400			
	INDUSTRIAL USER NON-COMPLIANCE FEE-CITY OF WP			2,000			
	TANK REGISTRATION PERMIT - BOARD OF CO COMM			330			
	ANNUAL EMISSION FEE - FL DEPT OF ENV PROTECTION			500			
	FILTER RECERTIFICATION			300			
	WELLFIELD PERMIT			200			
	ADD'L SPCC (SPILL, PREV, CONTR & COUNTER MEASURE)						
	INSPECTION FOR MAINYARD & ALL EU LOCATIONS			20,000			
				93,330			
401-6031-531.31-90	Other	8,000	6,179	8,000	16,700	10,438	6,524
LEVEL	TEXT			TEXT AMT			
100	RODENT TRAPPING/PEST CONTROL			500			
	INET SUBSCRIPTION-GAS MONITORING SYSTEM			4,000			
	WAREHOUSE INVENTORY			3,500			
				8,000			
401-6031-531.34-20	Purchased Power OUC	9,815,125	5,211,296	8,051,368	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SUPPLEMENTAL REQUIREMENT UPDATED 7 13 21			9,283,216			
				9,283,216			
401-6031-531.34-22	F.P&L Transmission Cost	2,114,309	1,762,856	2,499,945	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATED 7/13/2021 BY EMAIL			2,653,423			
				2,653,423			
401-6031-531.34-23	Purchase Power Stanton	2,428,222	1,810,407	2,478,288	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATED BY EMAIL 7/13/2021			2,428,288			
				2,428,288			
401-6031-531.34-25	Pur Power StLucie Nuclear	10,734,240	8,408,386	11,935,429	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	UPDATED BY EMAIL 7/13/2021		12,080,144	12,080,144			
401-6031-531.34-27	FPU - Gas Distribution	467,942	368,228	510,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ANNUAL GAS TRANS AGREE DTD 5/11/21 (7 * \$39,706)			277,942			
	EST. GAS TRANS AGREE MAY-SEP (5 * \$38,000)			190,000			
				467,942			
401-6031-531.34-29	Gas South	4,731,745	283,431	4,778,784	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY22 WIRE OF "WORKING CAPITAL" FOR GAS SOUTH			4,731,745			
				4,731,745			
401-6031-531.34-50	Other Contractual Service	124,763	9,700	35,150	69,797	26,237	63,441
LEVEL	TEXT			TEXT AMT			
100	FIRE RXTINGUISHER SERVICE			2,000			
	HALON & CO2 ENGINEERED SYSTEM			5,600			
	WEBGADS			2,550			
	GENERATION CONSULTING SERVICES			6,000			
	WASTE CLEAN UP & REMOVAL			5,000			
	CONTROL DCS (DISTR CONTR SYS) SERVICE AGREEMENT			10,000			
	SOLAR MAINT FEES P/YR -PERF ASSUR SERV PROG			93,613			
				124,763			
401-6031-531.40-10	Training/Registration	14,000	0	0	344	0	1,344
LEVEL	TEXT			TEXT AMT			
100	OPERATIONS TRAINING			5,040			
	INFORMAL TMOS TRAINING			3,460			
	GADS TRAINING			1,500			
	ADD'L TRAINING FOR OPERATORS			4,000			
				14,000			
401-6031-531.40-30	Other	2,500	4,017	6,100	2,429	218	1,438
LEVEL	TEXT			TEXT AMT			
100	LODGING EXPENSES - EU CONFERENCES & MEETINGS			2,500			
				2,500			
401-6031-531.41-30	Postage & Freight	2,500	1,594	2,500	4,000	264	3,748
401-6031-531.43-10	Water	75,000	61,932	55,000	75,000	39,584	95,330
401-6031-531.43-20	Sewer	60,000	59,641	60,000	46,500	67,013	58,280
401-6031-531.43-30	Electricity	6,500	5,213	6,500	6,500	4,661	5,781
401-6031-531.43-40	Refuse/Waste Disposal	8,000	7,017	8,000	6,040	8,421	8,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6031-531.43-50	Natural Gas	250,000	321,702	321,702	250,000	32,031	44,129
LEVEL	TEXT			TEXT AMT			
100	GAS PURCHASE TO RUN UNITS			250,000			
	FGU NEW MEMBER DUES (PLACEHOLDER HERE UNTIL NEW ACCT IS OPENED 401-6031-531-54-00			250,000			
401-6031-531.44-20	Operating/Capital Leasing	7,000	4,121	7,000	7,750	6,500	6,928
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASING			3,000			
	MANLIFT LEASING			3,000			
	CLICK CHARGES FOR COPIER			1,000			
				7,000			
401-6031-531.45-10	Property/Liability	682,473	552,162	662,595	533,490	576,169	533,490
401-6031-531.46-10	Buildings	15,000	13,497	16,505	5,000	8,064	4,183
LEVEL	TEXT			TEXT AMT			
100	RUST INHIBITOR			400			
	GARAGE DOOR REPAIR			1,500			
	PAINT & PAINT SUPPLIES			1,000			
	ADDITIONAL COMPRESSOR REPAIR			7,100			
	TURBINE ROOF REPAIR			5,000			
				15,000			
401-6031-531.46-21	Equipment-General	30,775	23,436	27,270	43,654	9,226	43,208
LEVEL	TEXT			TEXT AMT			
100	MARK V DIAGNOSTICS			5,000			
	TANK REFILLS & BLADE SHARPENING			500			
	LOCK OUT TAG OUT SYSTEM			2,000			
	REPAIR DRY BLOCK CALIBRATOR & RECALIBRATE			1,000			
	SOLID STATE RELAY			75			
	SAFETY VALVE FOR TESTING			7,200			
	FORKLIFT REAIRS			1,500			
	GOLF CART REPAIRS			1,500			
	ANNUAL COMPRESSOR SERVICE			12,000			
				30,775			
401-6031-531.46-22	Equipment-Garage	6,900	5,717	6,900	16,700	9,800	11,800
LEVEL	TEXT			TEXT AMT			
100	195 POWER PLANT #174 2006 FORD F250 CREW CABIN			6,900			
				6,900			
401-6031-531.46-51	Boiler Plant	25,000	8,436	8,440	56,127	15,179	55,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT			TEXT	AMT		
100	AZZ - VARIOUS CODE WELD REPAIRS				25,000		
					25,000		
401-6031-531.46-52	Electrical Plant	98,200	25,719	50,696	48,000	81,564	47,116
LEVEL	TEXT			TEXT	AMT		
100	GENERATOR TESTING				15,000		
	MISC REPAIRS				25,000		
	INVERTER PREVENTATIVE MAINT - GT1, S4				43,600		
	GT1 INVERTER TRANSFORMER				14,600		
					98,200		
401-6031-531.46-53	Steam Plant	20,000	17,340	19,350	26,000	10,509	25,871
LEVEL	TEXT			TEXT	AMT		
100	RO UNIT MEBRANE SERVICE				10,000		
	ION EXCHANGE MODIFICATIONS (ACID TANK DECOMMISSION				10,000		
					20,000		
401-6031-531.46-54	Other Plant	25,000	11,360	13,393	9,804	22,112	15,816
LEVEL	TEXT			TEXT	AMT		
100	GT2 STARTING MOTOR OVERHAUL				15,000		
	MISC PLANT MAINTENANCE/REPAIRS				10,000		
					25,000		
401-6031-531.47-00	Printing & Binding	2,500	27	43	2,500	241	1,178
LEVEL	TEXT			TEXT	AMT		
100	PRINTING SERVICES, PAPER & PRINTING CARTRIDGES				2,500		
					2,500		
401-6031-531.49-10	Advertising	2,000	0	0	2,000	0	1,353
LEVEL	TEXT			TEXT	AMT		
100	ADVERTISING & LEGAL ADS				2,000		
					2,000		
401-6031-531.51-10	Office Supplies	2,000	444	1,745	3,500	265	907
LEVEL	TEXT			TEXT	AMT		
100	OFFICE SUPPLIES				2,000		
					2,000		
401-6031-531.51-20	Office Furniture	500	0	500	3,000	0	1,260
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	CONTROL ROOM CHAIRS			500 500			
401-6031-531.52-10	Gas, Lubricants, & Oil	1,500	196	15,967	10,500	608	7,303
	LEVEL TEXT			TEXT AMT			
100	GAS, LUBRICANTS & OIL			1,500 1,500			
401-6031-531.52-11	Diesel fuel	0	71,960	72,000	155,310	0	155,309
401-6031-531.52-12	Lubricants	2,500	1,699	2,500	7,500	6,342	5,556
401-6031-531.52-15	Inventory/Over-Short	0	38,178-	0	0	75,615-	83,921
401-6031-531.52-18	Inventory Clearing Acct	0	0	0	0	174,675-	0
401-6031-531.52-20	Small Tools & Equipment	5,000	5,200	5,201	10,000	7,460	7,576
	LEVEL TEXT			TEXT AMT			
100	SMALL TOOLS & EQUIPMENT			5,000 5,000			
401-6031-531.52-30	Chemicals	9,000	11,112	11,200	22,906	3,216	22,514
	LEVEL TEXT			TEXT AMT			
100	NALCO - CHEMICALS			9,000 9,000			
401-6031-531.52-40	Uniforms	2,500	2,245	2,500	7,500	3,311	4,324
	LEVEL TEXT			TEXT AMT			
100	UNIFORMS			2,500 2,500			
401-6031-531.52-60	Lab	2,500	940	2,500	2,500	762	2,402
	LEVEL TEXT			TEXT AMT			
100	LAB SUPPLIES/TESTING EQUIPMENT			2,500 2,500			
401-6031-531.52-65	Computer Software	0	0	0	0	5,435	0
401-6031-531.52-90	Other	34,685	35,551	40,285	27,169	40,097	26,218
	LEVEL TEXT			TEXT AMT			
100	NEXTAIR CORP / AIRGAS			20,000			
	GRAINGER/ INDUSTRIAL TOOLS AND SUPPLIES			4,000			
	PARTS WASHER			1,045			
	BOTTLED WATER			1,000			
	RAGS & MATS			7,000			
	FIRST AID KIT			200			
	SAFETY BOOTS			1,440			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6033-531.12-10	Regular	630,551	408,286	612,169	608,090	600,125	600,721
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			630,551			
				630,551			
401-6033-531.12-20	Leave Payout	0	0	0	0	0	1,196
401-6033-531.12-30	Natural Disaster Regular	0	0	0	0	814	0
401-6033-531.12-50	Unused Vacation Pay	0	0	0	0	6,681	797-
401-6033-531.14-10	Standard Overtime	86,108	48,008	83,600	80,000	61,268	83,281
401-6033-531.14-30	Natural Disaster Overtime	0	5,295	0	0	2,524	0
401-6033-531.15-10	Longevity	4,950	7,875	6,825	5,700	7,350	5,625
401-6033-531.15-30	Other Pays	4,500	2,806	4,613	4,362	4,525	4,512
401-6033-531.21-00	FICA Taxes	48,237	34,875	48,667	44,502	50,059	51,214
LEVEL	TEXT			TEXT AMT			
100	FICA			48,237			
				48,237			
401-6033-531.22-10	Defined Benefit Plan	151,271	98,316	139,834	162,561	189,383	150,969
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			151,271			
				151,271			
401-6033-531.23-00	Life & Health Insurance	105,425	62,379	97,152	108,343	86,599	108,343
401-6033-531.24-10	Workers' Comp Regular	10,652	7,364	9,633	13,902	15,173	13,902
401-6033-531.25-00	Unemployment Compensation	0	0	0	0	0	3,025
401-6033-531.31-50	Internal IT Support	66,761	71,378	85,653	89,090	91,763	89,090
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED 9% INCREASE			98,223			
				98,223			
401-6033-531.31-90	Other	441,201	191,051	250,000	224,550	249,733	224,533
LEVEL	TEXT			TEXT AMT			
100	OUTAGE MAP AND OMS SYSTEM @ \$2,000 PER MTH			24,000			
	RTU MTHLY DATA CIRCUIT @ \$798 PER MTH			9,576			
	NERC QTRLY ASSESSMENTS @ \$4,808 PER QTR			19,235			
	FRCC QUTLY ASSESSMENTS @ \$45,061 PER QTR			180,245			
	FPCG QTRLY ASSESSMENTS @ \$5,430 PER QTR			21,720			
	ADD'L COST FOR QTRLY ASSESSMENTS			6,425			
	SERC REGULATORY ASSESSMENTS			180,000			
				441,201			
401-6033-531.34-10	Maintenance	6,500	2,947	6,500	3,420	4,711	103
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	STAND BY GENERATOR MAINTENANCE			6,500			
				6,500			
401-6033-531.34-20	Purchased Power OUC	0	0	0	16,201,435	7,210,123	15,497,131
401-6033-531.34-22	F.P&L Transmission Cost	0	0	0	0	2,149,796	0
401-6033-531.34-23	Purchase Power Stanton	0	0	0	0	3,565,043	0
401-6033-531.34-25	Pur Power StLucie Nuclear	0	0	0	13,360,033	11,691,905	13,342,675
401-6033-531.34-27	FPU - Gas Distribution	0	0	0	525,000	502,097	517,775
401-6033-531.34-29	Gas South	0	0	0	4,088,893	571,107	855,183
401-6033-531.34-50	Other Contractual Service	3,600	2,103	3,600	3,600	520	2,982
LEVEL	TEXT			TEXT	AMT		
100	JANITORIAL SERVICES				2,600		
	FPU PROPANE TANK				1,000		
					3,600		
401-6033-531.40-10	Training/Registration	50,000	10,206	18,440	9,016	16,278	5,503
LEVEL	TEXT			TEXT	AMT		
100	REGULAR ANNUAL TRAINING AND CERTIFICATION				16,000		
	SERC TRSAINING PLACEHOLDER PENDING DIR				5,000		
	ADJ TO BALANCE THE BUDGET				29,000		
					50,000		
401-6033-531.41-10	Telephone	2,650	1,068	1,850	0	1,713	0
LEVEL	TEXT			TEXT	AMT		
100	COMMUNICATION SOFTWARE COST				2,650		
					2,650		
401-6033-531.41-30	Postage & Freight	0	0	0	0	0	2
401-6033-531.43-10	Water	1,400	1,754	1,400	1,200	1,271	1,301
401-6033-531.43-20	Sewer	400	593	400	350	312	341
401-6033-531.43-30	Electricity	20,000	16,206	20,000	20,030	17,076	20,371
401-6033-531.43-40	Refuse/Waste Disposal	9,500	7,844	9,500	6,800	9,412	9,280
401-6033-531.44-20	Operating/Capital Leasing	3,200	2,529	3,200	3,000	4,200	2,976
LEVEL	TEXT			TEXT	AMT		
100	SYS OPS MTHLY COPIER LEASE CHARGE				3,200		
					3,200		
401-6033-531.45-10	Property/Liability	40,809	33,017	39,620	31,900	34,452	31,900
401-6033-531.46-10	Buildings	1,000	284	1,000	10,125	1,573	10,106
401-6033-531.46-21	Equipment-General	1,000	442	1,000	2,800	328	0
401-6033-531.46-24	Equipment-Utilities	1,000	1,494	1,500	750	830	128
LEVEL	TEXT			TEXT	AMT		
100	MAINT & REPAIR OF FIRE EXTINGUISHERS, SMOKE DETECT				1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LIGHTS, & BATTERY BACKUP EMERGENCY LIGHTS			1,000			
401-6033-531.47-00	Printing & Binding	1,000	552	1,000	1,000	1,183	976
	LEVEL TEXT			TEXT AMT			
	100 MTHLY CLICK CHARGES FOR COPIER MACHINE LEASE			800			
	PRINTING & LAMINATE SYSTEM MAPBOOKS			200			
				1,000			
401-6033-531.51-10	Office Supplies	2,000	1,690	3,906	2,000	1,846	1,683
401-6033-531.52-20	Small Tools & Equipment	250	0	250	250	382	223
	LEVEL TEXT			TEXT AMT			
	100 SMALL TOOLS FOR SYS OPERATORS			250			
				250			
401-6033-531.52-65	Computer Software	0	0	0	0	9,720	0
401-6033-531.52-90	Other	0	0	0	250	0	250
401-6033-531.56-20	Equipment-Technology	3,000	1,933	1,934	3,000	484	1,242
	LEVEL TEXT			TEXT AMT			
	100 REPAIR & REPLACE BARCO SECURITY WALL & CAMERAS			3,000			
				3,000			
401-6033-531.64-15	Electric	0	2,160	2,160	0	0	0
401-6033-531.64-40	Misc. Equipment	0	0	0	5,384	0	0
401-6033-531.70-00	Capital Outlay Contra	0	0	0	0	40,586-	0
*	Power System Operation	1,696,965	1,024,455	1,455,406	35,621,336	27,121,773	31,637,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6034-531.12-10	Regular	2,270,087	1,451,325	2,715,518	1,872,556	2,016,082	1,714,000
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			2,270,087			
				2,270,087			
401-6034-531.12-20	Leave Payout	0	4,712	0	5,000	9,671	7,667
401-6034-531.12-30	Natural Disaster Regular	0	11,991	0	0	952	0
401-6034-531.12-50	Unused Vacation Pay	0	0	0	0	37,541	8,218
401-6034-531.13-10	Part Time	65,096	39,398	63,201	0	59,730	60,592
LEVEL	TEXT			TEXT AMT			
100	PT			65,096			
				65,096			
401-6034-531.14-10	Standard Overtime	396,550	449,073	385,000	380,000	648,602	493,988
401-6034-531.14-30	Natural Disaster Overtime	0	28,573	0	0	42,546	11,331
401-6034-531.15-10	Longevity	1,500	2,389	3,037	8,112	2,960	8,115
401-6034-531.15-30	Other Pays	4,500	11,811	2,060	0	11,110	16,862
401-6034-531.21-00	FICA Taxes	178,642	145,965	220,908	120,416	210,758	174,675
LEVEL	TEXT			TEXT AMT			
100	FICA			178,642			
				178,642			
401-6034-531.22-10	Defined Benefit Plan	544,601	348,165	634,724	435,110	947,009	771,218
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			544,601			
				544,601			
401-6034-531.23-00	Life & Health Insurance	340,196	222,875	420,391	265,763	270,632	265,763
401-6034-531.24-10	Workers' Comp Regular	35,890	28,588	42,024	35,072	57,104	35,072
401-6034-531.31-15	Equipment Test	15,000	9,061	15,000	11,000	6,010	9,735
LEVEL	TEXT			TEXT AMT			
100	TESTING RUBBER GOODS, DIELECTRIC TESTING OF TRUCKS AND OTHER EQUIPMENT			15,000			
				15,000			
401-6034-531.31-50	Internal IT Support	48,875	40,522	24,314	41,760	48,024	41,760
LEVEL	TEXT			TEXT AMT			
100	INTERNAL I.T SUPPORT (SPLIT WITH WAREHOUSE DIV) ESTIMATED 9% INCREASE			40,042			
				40,042			
401-6034-531.31-70	Environmental Compl	5,000	2,093	5,000	3,000	4,466	1,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6034-531.31-90	Other	100,000	512,321	547,000	61,800	15,803	49,976
LEVEL	TEXT			TEXT AMT			
100	UNDERGROUND BORING SERVICES			100,000			
				100,000			
401-6034-531.34-10	Maintenance	937,000	727,005	831,000	887,372	1,042,223	686,884
LEVEL	TEXT			TEXT AMT			
100	ADD'L CREW FOR MORE FRQUENT TRIMMING TO ACCOMODATE THE 26KV CONVERSION ADJUST MADE BY ASST DIR 4 15 2021			950,000			
				13,000-			
				937,000			
401-6034-531.34-50	Other Contractual Service	115,250	69,929	135,000	82,408	37,546	62,372
LEVEL	TEXT			TEXT AMT			
100	MORE FREQUENT DUMPING OF CONSTRUCTION METALS AND COPPER (ADD'L \$15K) TRUCK AED MAINTENANCE (\$100.19 X 21 X 12 MTHS)			90,000			
				25,250			
				115,250			
401-6034-531.34-75	Right of Way	26,000	23,210	26,000	26,000	22,534	22,375
401-6034-531.40-10	Training/Registration	7,500	6,089	22,500	5,500	70-	5,662
LEVEL	TEXT			TEXT AMT			
100	FIRST AID, CPR, POLETOP RESCUE, CONFINED SPACE TRAINING			7,500			
				7,500			
401-6034-531.41-30	Postage & Freight	7,500	6,138	22,500	34,000	13,502	14,701
LEVEL	TEXT			TEXT AMT			
100	SHIPPING CHARGES, POSTAGE, FREIGHT OF RUBBER GLOVE			7,500			
				7,500			
401-6034-531.43-10	Water	4,300	6,107	4,300	4,000	4,411	4,320
401-6034-531.43-20	Sewer	1,200	2,481	1,200	1,000	1,303	1,213
401-6034-531.43-30	Electricity	40,000	30,906	40,000	38,450	37,850	39,256
401-6034-531.43-40	Refuse/Waste Disposal	5,500	16,127	30,500	6,000	3,495	2,733
401-6034-531.44-30	Vehicles	31,000	9,976	11,000	25,000	7,987	5,938
LEVEL	TEXT			TEXT AMT			
100	CRANE RENTAL-SETTING CONCRETE POLES & OTHER TASKS ADD'L SIGN BOARD RENTAL			25,000			
				6,000			
				31,000			
401-6034-531.45-10	Property/Liability	93,463	75,618	90,741	73,060	78,905	73,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6034-531.46-10	Buildings	10,000	0	2,000	2,000	0	1,200
LEVEL	TEXT			TEXT AMT			
100	REPAIRS TO SUBSTATION BUILDINGS			10,000			
				10,000			
401-6034-531.46-21	Equipment-General	37,500	0	4,000	111,155	93	54,708
LEVEL	TEXT			TEXT AMT			
100	ORIGINALLY \$75K, ADJUSTED BY WAREHOUSE \$37,500 SYSTEM MAINTENANCE & GENERAL DISTR REPAIRS			37,500			
				37,500			
401-6034-531.46-22	Equipment-Garage	60,100	53,959	67,000	60,100	93,500	67,000
LEVEL	TEXT			TEXT AMT			
100	#264 - 2004 GMC SIERRA 2500 HD			6,900			
	#558 - 2013 GMC SIERRA 2500 HD			6,900			
	#559 - 2013 GMC SIERRA 2500 HD			6,900			
	#560 - 2013 GMC SIERRA 2500 HD			6,900			
	#561 - 2016 GMC TERRAIN AWD			4,900			
	#562 - 2015 GMC SIERRA 2500 HD			6,900			
	#563 - 2015 GMC SIERRA 2500 HD			6,900			
	#569 - 2017 GMC SIERRA 2500 HD			6,900			
	#192 - 2006 FORD F250 XL			6,900			
				60,100			
401-6034-531.46-25	Small Equipment	5,000	4,828	5,000	5,000	7,580	3,880
LEVEL	TEXT			TEXT AMT			
100	SMALL TOOLS & EQUIPMENT REPAIRS			2,500			
	ADD'L REPAIR COSTS			2,500			
				5,000			
401-6034-531.46-26	Heavy Equipment	25,000	39,658	40,000	25,000	37,683	35,265
LEVEL	TEXT			TEXT AMT			
100	IN HOUSE REPAIRS & MAINTENANCE OF HEAVY EQUIPMENT			25,000			
				25,000			
401-6034-531.46-27	Heavy Equip-ext repairs	100,000	104,985	130,000	100,000	107,826	70,918
LEVEL	TEXT			TEXT AMT			
100	SOLE SOURCE OUTSIDE TRUCK REPAIRS			100,000			
				100,000			
401-6034-531.46-40	Infrastructure	5,000	13,681	16,100	10,000	10,814	3,626
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	REPAIRS CAUSED BY CREWS & VEHICLES IN THE PROCESS OF WORKING, PULLING POLES, FENCE REPAIRS, ETC.			5,000			
				5,000			
401-6034-531.46-71	Substation Equipment	385,000	241,055	267,000	275,000	292,906	135,703
LEVEL	TEXT			TEXT AMT			
100	MAINTENANCE & REPAIRS OF SUBSTATION EQUIPMENT			100,000			
	EMERGENCY & MAINTENANCE COSTS FOR SUBSTATION MATERIALS			150,000			
				75,000			
	MAINT \$ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED			330,000			
	ADJ TO BALANCE THE BUDGET			270,000-			
				385,000			
401-6034-531.46-72	Poles, Towers & Fixtures	300,000	452,238	265,000	445,000	299,328	306,980
LEVEL	TEXT			TEXT AMT			
100	POLES, TOWERS & FIXTURES			265,000			
	MAINT \$ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED			275,000			
	ADJ TO BALANCE THE BUDGET			240,000-			
				300,000			
401-6034-531.46-73	Overhead Conductors	115,000	40,153	65,000	240,000	31,863	47,830
LEVEL	TEXT			TEXT AMT			
100	OVERHEAD WIRE FOR WAREHOUSE STOCK			65,000			
	MAINT \$ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED			50,000			
				115,000			
401-6034-531.46-74	Underground Conductors	105,000	30,482	30,000	155,000	8,494	77,384
LEVEL	TEXT			TEXT AMT			
100	UNDERGROUND CONDUCTOR FOR WAREHOUSE STOCK			30,000			
	MAINT \$ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED			75,000			
				105,000			
401-6034-531.46-75	Line Transformers	342,000	237,222	220,000	345,000	233,320	370,496
LEVEL	TEXT			TEXT AMT			
100	TRANSFORMERS FOR WAREHOUSE STOCK			220,000			
	MAINT \$ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED			122,000			
				342,000			
401-6034-531.46-76	Services	5,000	777	2,000	5,000	0	4,358
LEVEL	TEXT			TEXT AMT			
100	SPECIALIZED PROFESSIONAL SERVICES - MOVING CONEX CONTAINERS			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				5,000			
401-6034-531.46-77	Meters	0	0	0	0	0	1,476
401-6034-531.46-91	Warehouse Issues	10,000	1,939	5,000	18,613	9,421	11,434
	LEVEL TEXT			TEXT AMT			
	100 PROPANE FOR FORKLIFTS, BARCODE MAINTENANCE MAINTENANCE FEE AND SOFTWARE UPDATES EQUIPMENT REPAIR AND REPLACEMENT ANNUAL INVENTORY, FORKLIFT EXPENSES			10,000			
				10,000			
401-6034-531.47-00	Printing & Binding	2,000	891	1,000	2,000	1,420	561
	LEVEL TEXT			TEXT AMT			
	100 OUTSIDE PRINTING OF TRAINING GUIDES & BOOKLETS			2,000			
				2,000			
401-6034-531.49-10	Advertising	2,500	1,472	2,500	2,500	2,380	1,439
	LEVEL TEXT			TEXT AMT			
	100 JOB OPENING ADVERTISEMENTS			2,500			
				2,500			
401-6034-531.49-90	Oblig/Other	500	0	250	500	0	44
	LEVEL TEXT			TEXT AMT			
	100 CDL RENEWALS			500			
				500			
401-6034-531.52-10	Gas, Lubricants, & Oil	70,000	27,537	55,000	55,000	53,204	61,418
	LEVEL TEXT			TEXT AMT			
	100 GAS LUBRICANTS, AND OIL			70,000			
				70,000			
401-6034-531.52-15	Inventory/Over-Short	0	66,145	0	0	151,856-	78,130-
401-6034-531.52-20	Small Tools & Equipment	45,000	90,463	107,500	151,715	112,218	128,486
	LEVEL TEXT			TEXT AMT			
	100 MISC TOOLS & EQUIP FOR LINE WORKERS			45,000			
				45,000			
401-6034-531.52-30	Chemicals	1,000	0	1,000	1,000	0	0
401-6034-531.52-40	Uniforms	50,000	28,126	30,000	50,000	26,764	40,146
	LEVEL TEXT			TEXT AMT			
	100 FIRE RETAEDANT CLOTHING, RAINGEAR, PERSONAL			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	PROTECTIVE EQUIPMENT (SEMI-ANNUALLY)			50,000			
401-6034-531.52-90	Other	28,000	41,668	48,000	56,000	54,959	46,111
	LEVEL TEXT			TEXT AMT			
	100 SAFETY & CLIMBING EQUIP, GLOVES, LIGHTS, SUNSCREEN			28,000			
	BUG REPELLANT, TOWELS, WATER COOLER TRUCKS			28,000			
401-6034-531.54-00	Books, Pub, Subsc, & Memb	2,400	4,615	4,650	4,200	3,955	150
	LEVEL TEXT			TEXT AMT			
	100 PROFESSIONAL MEMBERSHIP 7 RENEWALS TRADE			300			
	MATERIAL BID SITE MEMBERSHIP			1,600			
	ONE CALL SYSTEM FOR UNDERGROUND LOCATE M'SHIP			500			
				2,400			
401-6034-531.63-00	Improve Other than Build	0	0	0	20,036	0	0
401-6034-531.63-15	Infrastructure	0	0	150	9,847,876	0	0
401-6034-531.64-30	Vehicles	0	0	0	200,000	0	0
401-6034-531.64-40	Misc. Equipment	0	0	0	64,785	0	0
401-6034-531.70-00	Capital Outlay Contra	0	0	0	0	601,695-	0
*	Distribution	6,980,650	5,764,342	7,661,068	16,674,859	6,272,863	5,981,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6035-531.12-10	Regular	537,439	360,712	490,760	490,994	555,399	510,726
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			537,439			
				537,439			
401-6035-531.12-20	Leave Payout	0	2,912	0	0	11,671	221
401-6035-531.12-30	Natural Disaster Regular	0	1,698	0	0	0	0
401-6035-531.12-50	Unused Vacation Pay	0	0	0	0	10,821-	1,837
401-6035-531.13-10	Part Time	114,241	55,316	110,903	29,300	58,954	25,102
LEVEL	TEXT			TEXT AMT			
100	PT			114,241			
				114,241			
401-6035-531.14-10	Standard Overtime	10,300	28,440	10,000	10,000	19,496	9,120
401-6035-531.14-30	Natural Disaster Overtime	0	0	0	86,243	0	0
401-6035-531.15-10	Longevity	2,925	5,271	7,616	6,001	10,369	7,466
401-6035-531.15-30	Other Pays	0	2,883	87	0	3,576	2,877
401-6035-531.21-00	FICA Taxes	49,854	33,882	47,832	39,447	49,085	41,620
LEVEL	TEXT			TEXT AMT			
100	FICA			49,854			
				49,854			
401-6035-531.22-10	Defined Benefit Plan	128,933	71,409	137,434	132,863	142,641	123,388
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			128,933			
				128,933			
401-6035-531.23-00	Life & Health Insurance	114,920	79,914	125,182	65,019	103,285	65,019
401-6035-531.24-10	Workers' Comp Regular	9,811	6,476	9,598	11,260	13,404	11,260
401-6035-531.31-10	Legal	0	0	0	0	4,438	0
401-6035-531.31-15	Equipment Test	2,000	0	2,000	2,000	727	950
LEVEL	TEXT			TEXT AMT			
100	METER SHOP TEST BOARD			1,000			
	SMALL TOOL CALIBRATION			1,000			
				2,000			
401-6035-531.31-50	Internal IT Support	87,849	44,227	53,072	11,700	13,455	11,700
LEVEL	TEXT			TEXT AMT			
100	INTERNAL IT SUPPORT			59,664			
				59,664			
401-6035-531.31-90	Other	170,000	35,515	170,000	58,574	59,459	41,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	#297 - 2009 GMC CANYON			4,900			
	#298 - 2017 FORD TRANSIT VAN XL			4,900			
				49,000			
401-6035-531.46-25	Small Equipment	1,000	460	1,000	1,000	481	484
401-6035-531.46-71	Substation Equipment	0	0	0	0	0	372
401-6035-531.46-77	Meters	165,000	118,303	163,000	164,093	125,484	41,048
LEVEL	TEXT			TEXT AMT			
100	PURCHASE OF NEW ELECTRIC METERS			165,000			
				165,000			
401-6035-531.46-79	St Lights & School Signal	5,000	0	5,000	25,000	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAIR & PURCHASE OF SOLAR SCHOOL LIGHTS			5,000			
				5,000			
401-6035-531.48-00	Promotional Activities	0	0	0	10,000	0	0
401-6035-531.51-10	Office Supplies	0	0	0	0	180	0
401-6035-531.52-10	Gas, Lubricants, & Oil	7,500	6,300	7,500	15,000	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS, OIL, ETC FOR 11 VEHICLES			7,500			
				7,500			
401-6035-531.52-20	Small Tools & Equipment	3,000	1,753	3,000	3,000	2,346	2,075
LEVEL	TEXT			TEXT AMT			
100	SMALL TOOLS & EQUIPMENT NEEDED FOR METER SOP			3,000			
				3,000			
401-6035-531.52-40	Uniforms	15,000	8,471	11,000	7,500	7,315	7,306
LEVEL	TEXT			TEXT AMT			
100	FR UNIFORMS SEMI ANNUAL- METER SHOP/CONSERV STAFF			10,200			
	SAFETY SHOES -SEMI ANNUAL -METER SHOP/CONSRV STAFF			4,800			
				15,000			
401-6035-531.52-90	Other	0	0	0	1,426	0	1,478
401-6035-531.56-20	Equipment-Technology	0	0	0	907	0	60-
*	Meter Shop	1,519,587	890,236	1,445,034	1,273,727	1,175,439	964,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-6090-531.58-71	Over/Short Cash Receipts	0	0	0	150	0	0
401-6090-531.59-00	Depreciation	0	0	0	0	1,899,628	1,923,968
401-6090-531.71-00	Principal	0	0	0	2,457,412	0	0
401-6090-531.72-00	Interest	0	217,147	1,072,613	895,328	825,139	878,057
	LEVEL TEXT			TEXT AMT			
	100 FUTURE DEBT SERVICE (SHRIP)			2,964,875			
				2,964,875			
401-6090-531.73-00	Other Debt Service Cost	0	0	47,556	47,556	0	47,555
	LEVEL TEXT			TEXT AMT			
	100 UTILITY REVENUE BOND - PREMIUM			18,631			
	UTILITY REVENUE BOND - LOSS			28,925			
				47,556			
401-6090-591.58-30	Client Refund Interest Ex	40,000	23,822	40,000	7,500	49,602	49,816
*	Non-departmental	40,000	240,969	1,160,169	3,407,946	2,774,369	2,899,396
**	Transimission	47,909,168	29,939,392	49,176,577	64,837,660	42,258,386	47,264,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
401-9010-519.31-90	Other	0	3,633	889,253	0	0	0
401-9010-519.58-70	Bank Charges and Fees	25,000	124,887	133,333	280,000	428,983	342,313
LEVEL	TEXT			TEXT AMT			
100	ORIGINALLY \$400K CHARGED TO EU SOLELY ADJUSTED 3 WAYS IN FY2021 TO \$133,333 CC APPROVED CUSTOMER PAID FEE BASED MODEL			133,333 133,333			
401-9010-519.71-20	Debt	3,007,418	0	0	0	0	0
401-9010-531.34-95	Interfund Admins Services	2,223,878	1,764,492	1,924,900	1,814,900	1,814,900	1,814,900
LEVEL	TEXT			TEXT AMT			
100	INCREASED FROM \$1,924,900 TO \$2,223,878 PER FINANC EMAILS 7/28 AND 7/29			2,223,878 2,223,878			
401-9010-531.49-70	Contribution to GF	4,991,120	3,780,409	4,536,491	4,836,491	4,536,491	4,836,491
LEVEL	TEXT			TEXT AMT			
100	INCREASED FROM \$4,536,491 TO \$4,991,120 PER FINANC			4,991,120 4,991,120			
401-9010-531.98-10	Lawsuits	0	0	0	23,885	0	23,882
401-9010-581.49-30	Uncollectible Accounts	0	0	0	0	11,924	181,779
401-9010-581.91-18	To Grant Fund	0	0	0	39,354	0	21,160
401-9010-581.91-35	Park of Commerce	0	0	0	836,000	0	836,000
401-9010-581.91-51	Information Technology	0	0	0	6,090	0	6,090
401-9010-581.91-80	Transfer to Capital Pro	0	0	0	0	4,409,862	0
*	Non-Departmental	10,247,416	5,673,421	7,483,977	7,836,720	11,202,160	8,062,615
**	Non-Departmental	10,247,416	5,673,421	7,483,977	7,836,720	11,202,160	8,062,615
***		122,339,344	84,745,137	121,699,508	149,540,968	110,199,436	113,612,753
****	Electric Fund	122,339,344	84,745,137	121,699,508	149,540,968	110,199,436	113,612,753
		122,339,344	84,745,137	121,699,508	149,540,968	110,199,436	113,612,753

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Water Fund

		<i>History</i>						681,746	1,268,544	3,225,510	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
Summary of Revenues and Expenditures											
<i>Sources of Funds</i>											
	Permits and Fees	-	-	200	-	-	2,000	2,000	2,000	2,000	-
	Intergovernmental Revenues	21,564	-	-	3,087,756	96,111	4,509,510	-	-	-	-
	Charges for Services	13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955	16,639,228	595,273
	Judgements and Fines	-	-	-	-	-	2,000	-	-	-	-
	Investment Income	179,716	116,374	142,044	212,774	102,871	72,000	72,000	145,866	145,000	(866)
	Impact Fees	194,439	393,160	291,037	351,999	490,167	200,000	200,000	137,578	137,565	(13)
	Other Income	-	-	9	-	12,593	-	-	-	-	-
	Transfers and Fund Balance	22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000	15,000	-
	Total Sources of Funds	14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400	16,938,793	594,393
<i>Uses of Funds</i>											
7010	Administration	689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,381,757	27,410
7021	Pumping	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
7022	Treatment	3,646,991	3,998,633	4,000,157	4,356,515	4,427,094	5,529,805	4,727,739	4,400,291	4,517,055	116,764
7034	Transmission and Distribution	1,322,846	1,497,787	1,706,953	8,670,190	1,980,447	16,612,237	2,245,381	2,029,085	2,235,971	206,886
9000	Other Expenses	5,319,464	6,072,894	6,408,535	4,387,847	12,321,744	6,916,064	6,553,030	6,914,133	5,269,875	(1,644,259)
	Total Uses of Funds	11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,713,283	(1,287,573)
	Net Operating Sources over Uses	3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,225,510	1,881,966
		-	-	-	-	-	-	-	0	-	-
	Less: Pay-Go Capital								75,000		(0)
	Projected Surplus								1,268,544		
Fund 402 - Water Fund											
Revenues and Expenditures by Category											
<i>Sources of Funds</i>											
	Permits and Fees	-	-	200	-	-	2,000	2,000	2,000	2,000	-
	Intergovernmental Revenues	21,564	-	-	3,087,756	96,111	4,509,510	-	-	-	-
	Charges for Services	13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955	16,639,228	595,273
	Judgements and Fines	-	-	-	-	-	2,000	-	-	-	-
	Investment Income	179,716	116,374	142,044	212,774	102,871	72,000	72,000	145,866	145,000	(866)
	Impact Fees	194,439	393,160	291,037	351,999	490,167	200,000	200,000	137,578	137,565	(13)
	Other Income	-	-	9	-	12,593	-	-	-	-	-
	Transfers and Fund Balance	22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000	15,000	-
	Total Sources of Funds	14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400	16,938,793	594,393
	<i>crossfoot test s=0</i>										-
	<i>Source Test s=0</i>	-	-	-	-	-	-	-	-	-	-

		<i>History</i>						681,746	1,268,544	3,225,510	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
<u>Uses of Funds</u>											
7010	Administration										
	Wages	303,198	295,352	287,666	318,919	496,826	354,840	482,386	537,996	550,466	12,469
	Benefits	119,160	74,179	185,418	146,072	162,833	151,230	167,781	252,750	236,156	(16,595)
	Subtotal	422,358	369,531	473,084	464,991	659,659	506,070	650,167	790,746	786,621	(4,125)
	Operating Expenditures	266,886	446,524	288,414	413,658	278,328	828,191	688,392	563,601	595,136	31,536
	Total	689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,381,757	27,410
											(0)
											-
											-
7021	Pumping										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
	Total	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
											-
											-
											-
7022	Treatment										
	Wages	1,013,208	1,356,800	1,310,761	1,242,664	1,371,000	1,191,876	1,320,800	1,296,752	1,317,168	20,416
	Benefits	477,327	408,998	562,558	579,072	806,207	588,841	742,566	606,448	663,138	56,690
	Subtotal	1,490,535	1,765,798	1,873,319	1,821,736	2,177,207	1,780,717	2,063,366	1,903,200	1,980,306	77,106
	Operating Expenditures	2,156,456	2,232,835	2,126,838	2,534,779	2,249,887	3,749,088	2,664,373	2,497,090	2,536,748	39,658
	Total	3,646,991	3,998,633	4,000,157	4,356,515	4,427,094	5,529,805	4,727,739	4,400,291	4,517,055	116,764
											0
											-
											-
7034	Transmission and Distribution										
	Wages	551,449	655,635	631,946	730,440	759,204	702,904	730,823	707,261	741,662	34,401
	Benefits	293,624	265,855	289,944	390,183	417,071	374,318	443,059	381,835	411,844	30,008
	Subtotal	845,073	921,490	921,890	1,120,623	1,176,276	1,077,222	1,173,882	1,089,096	1,153,505	64,409
	Operating Expenditures	477,773	576,297	785,063	7,549,567	804,171	15,535,015	1,071,499	939,989	1,082,466	142,477
	Total	1,322,846	1,497,787	1,706,953	8,670,190	1,980,447	16,612,237	2,245,381	2,029,085	2,235,971	206,886
											0
											-
											-
9000	Other										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,540,278	(1,509,634)
	Total	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,540,278	(1,509,634)
											-
											-

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

		<i>History</i>					681,746	1,268,544	3,225,510		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
9000	Other Expenses										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,729,597	(134,625)
	Total	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,729,597	(134,625)
	<i>crossfoot test s=0</i>										0
	<i>Source Test s=0</i>	-	-	-	-	-	-	-	-	-	-
Expense Summary by Category											
	Wages	1,867,855	2,307,787	2,230,373	2,292,023	2,627,030	2,249,620	2,534,009	2,542,009	2,609,296	67,287
	Benefits	890,111	749,032	1,037,920	1,115,327	1,386,112	1,114,389	1,353,406	1,241,034	1,311,137	70,103
	Subtotal	2,757,966	3,056,819	3,268,293	3,407,350	4,013,142	3,364,009	3,887,415	3,783,043	3,920,433	137,390
	Operating Expenditures	8,449,035	9,614,663	9,863,575	15,049,937	15,957,053	27,429,458	11,410,293	11,217,813	9,792,850	(1,424,963)
	Total	11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,713,283	(1,287,573)
	<i>crossfoot test s=0</i>										-
	<i>Source Test s=0</i>	-	-	-	-	0	-	0	0	(0)	-
	Net Sources over Uses	3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,225,510	1,881,966
	<i>crossfoot test s=0</i>										-
	<i>Source Test s=0</i>	-	-	-	-	-	-	-	(0)	-	-
	Less: Pay-Go Capital								75,000		
	Projected Surplus								1,268,544		

		<i>History</i>					681,746	1,268,544	3,225,510		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
Detail Revenue and Expenditures											
FUND 402- Water Fund											
REVENUES											
323	10	10	Site Plan Review Fee	-	-	200	-	-	-	-	-
329	10	0	Other Permits and Fees	-	-	-	-	-	2,000	2,000	2,000
			Subtotal	-	-	200	-	-	2,000	2,000	2,000
330			Intergovernmental Revenue								
331			Federal Grants								
	50	0	Water	21,564	-	-	3,061,291	96,111	4,509,510	-	-
337			Grants From Local Units								
	50	0	City of Lake Worth				26,465	-	-	-	-
			Subtotal	21,564	-	-	3,087,756	96,111	4,509,510	-	-
340			PBC								
341			Assessment Discount								
	90	90	Miscellaneous	-	350	350	50	325	-	-	-
	30	10	Metered	13,805,490	14,538,527	13,880,741	14,969,970	14,699,975	15,000,000	15,200,000	15,873,955
	30	25	Discount	(269)	(64)	-	-	-	-	-	-
	30	50	Service Charge	169,649	158,283	175,360	173,925	135,187	120,000	120,000	170,000
			Subtotal	13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955
350			Fines & Forfeitures								
354			Violations of L Ordinance								
	30	0	Tampering Fines						2,000	-	-
			Subtotal	-	-	-	-	-	2,000	-	-
360			Gain/(Loss)								
361			Interest & other Earnings								
	10	10	Investments	142,142	172,319	258,556	116,791	97,555	72,000	72,000	145,866
	10	20	Tax Collections	8	9	-	-	-	-	-	-
	10	50	Miscellaneous	32,825	37,307	45,867	-	-	-	-	-
	30	0	Unrealized Gain/(Loss)	8,284	(82,233)	(164,997)	95,691	5,897	-	-	-
	30	10	Bond Proceeds	-	-	-	-	-	-	-	-
	30	*	Unrealized Gain/(Loss)	(3,543)	(11,028)	2,618	292	(581)	-	-	-
	23	0	Connection	93,667	286,267	29,272	63,228	26,191	75,000	75,000	-
	23	10	Residential	20,496	37,372	252,617	279,623	332,252	75,000	75,000	128,065
	23	11	Commercial	80,276	69,521	9,148	9,148	131,724	50,000	50,000	9,513
	0	0	Disp of Fixed Assets	-	-	9	-	12,593	-	-	-
			Subtotal	374,155	509,534	433,090	564,773	605,631	272,000	272,000	283,445
											(880)
	90	90	Other	22,914	(10,085)	149,642	21,004	-	15,000	15,000	15,000
380			Other Sources							370,454	-
			Subtotal	22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000
			Total Sources of Funds	14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400
											16,938,793
											594,393
											-

		<i>History</i>						681,746	1,268,544	3,225,510		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change	
7010	Administration											
	Wages and Benefits											
12	10 Regular	279,552	282,750	279,598	310,923	486,195	345,517	472,380	524,882	538,961	14,079	
	20 Leave Payout	4,674	3,054	237	1,282	-	-	-	-	-	-	
	30 Natural Disaster Regular	-	6,683	-	-	22	-	-	-	-	-	
	50 Unused Vacation Pay	6,935	(9,960)	1,387	-	-	-	-	-	-	-	
13	10 Part Time	4,635	959	281	-	-	-	-	-	-	-	
14	10 Standard Overtime	5,610	6,941	3,643	2,421	1,495	6,150	6,150	5,000	-	(5,000)	
	30 Natural Disaster Overtime	-	3,719	-	21	556	-	-	-	-	-	
15	10 Longevity	600	226	412	331	294	224	293	-	525	525	
	30 Other Pays	1,192	980	2,108	3,941	8,263	2,949	3,563	8,115	10,980	2,865	
	Subtotal Wages	303,198	295,352	287,666	318,919	496,826	354,840	482,386	537,996	550,466	12,469	
											(0)	
21	0 FICA Taxes	22,207	22,431	21,028	23,776	35,826	24,978	36,903	41,728	41,230	(498)	
22	10 Defined Benefit Plan	62,846	26,807	65,770	51,513	25,743	55,469	29,350	69,325	77,979	8,654	
	20 401-a Plan	5,741	6,500	12,500	13,293	20,531	13,293	19,735	20,769	21,392	623	
23	0 Life & Health Insurance	28,366	18,441	24,760	49,616	68,396	49,616	70,170	108,447	85,136	(23,311)	
24	10 Workers' Compensation-Reg	-	-	61,360	7,874	12,336	7,874	11,623	12,482	10,419	(2,063)	
	Subtotal Benefits	119,160	74,179	185,418	146,072	162,833	151,230	167,781	252,750	236,156	(16,595)	
	Wages and Benefits	422,358	369,531	473,084	464,991	659,659	506,070	650,167	790,746	786,621	(4,125)	
	Operating Expenditures										(0)	
31	10 Legal	101,706	58,298	14,403	30,207	5,573	97,018	95,000	95,000	45,000	(50,000)	
	50 Internal IT Support	7,137	12,446	21,210	21,210	24,392	21,210	24,392	58,601	58,836	236	
	90 Other	113,514	325,669	133,477	240,596	95,339	404,564	339,500	260,000	258,700	(1,300)	
32	0 Accounting & Auditing	22,125	22,625	23,125	22,634	25,306	40,000	40,000	30,000	30,000	-	
34	50 Other Contractual Service	4,538	-	71,234	78,943	117,324	224,199	143,800	80,000	148,800	68,800	
40	10 Training/Registration	1,200	6,694	2,371	6,382	1,535	6,000	6,000	6,000	6,000	-	
	20 Lodging/Transportation	(129)	4,333	1,102	1,000	-	5,000	5,000	2,000	2,000	-	
44	20 Operating/Capital Leasing	-	-	657	2,772	191	2,200	2,200	3,000	3,000	-	
	21 Equipment-General	508	-	1,048	-	-	2,500	2,500	2,000	3,000	1,000	
	22 Equipment-Garage	-	177	-	-	-	-	-	-	9,800	9,800	
47	0 Printing & Binding	120	148	397	4,364	-	2,000	4,500	4,500	4,500	-	
48	0 Promotional Activities	4,958	4,958	9,035	378	4,903	8,000	9,500	9,500	9,500	-	
49	10 Advertising	-	629	1,862	-	2,100	2,000	2,500	2,500	2,500	-	
	70 Contribution to GF										-	
51	10 Office Supplies	8,271	7,548	5,372	3,772	962	10,000	10,000	7,000	6,000	(1,000)	
	65 Computer Software	459	-	-	-	-	-	-	-	-	-	
	90 Other	1,939	145	1,182	255	228	2,000	2,000	2,000	2,000	-	
54	0 Books, Publ, Subsc & Memb	540	2,854	1,939	1,145	475	1,500	1,500	1,500	1,500	-	
	40 Misc. Equipment									4,000	4,000	
	Subtotal; Operating Expenditu	266,886	446,524	288,414	413,658	278,328	828,191	688,392	563,601	595,136	31,536	
											(0)	
	Department Total	689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,381,757	27,410	
	<i>crossfoot test, s=0</i>										(0)	

		<i>History</i>					681,746	1,268,544	3,225,510		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
7021	Pumping										
	Operating Expenditures							-			
34	50 Other Contractual Service	-	2,485	-	-	-	-	-			
43	10 Water	899	1,333	569	977	42,318	1,100	1,100	1,100	1,100	-
	30 Electricity	151,212	147,407	134,124	140,234	118,781	165,000	150,000	150,000	155,625	5,625
45	10 Property/Liability						-	-	30,000	30,000	-
46	10 Buildings	552	16,203	-	1,144	9,075	10,000	10,000	5,000	5,000	-
	21 Equipment-General	16,218	18,569	5,027	2,898	15,302	25,000	25,000	10,000	10,000	-
	22 Equipment-Garage				6,900	6,900	-	6,900	6,900	6,900	-
	26 Heavy Equipment				292	854	-	-	-	-	-
	46 Wells	58,817	91,977	114,254	11,845	106,389	140,000	240,000	100,000	100,000	-
52	15 Inventory/Over-Short	758	8,139	751	(204)	872	-	-	-	-	-
	Subtotal; Operating Expendit	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
	Department Total	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
	<i>crossfoot test, s=0</i>										-
7022	Treatment										
	Wages and Benefits										
12	10 Regular	901,832	1,216,541	1,207,240	1,135,588	1,221,562	1,094,538	1,226,400	1,196,648	1,222,168	25,520
	20 Leave Payout	8,223	-	-	-	504	-	-	-	-	-
	30 Natural Disaster Regular	-	21,931	-	-	-	-	-	-	-	-
	50 Unused Vacation Pay	23,299	(14,632)	8,946	-	-	-	-	-	-	-
14	10 Standard Overtime	76,927	82,890	86,323	91,990	126,444	92,000	92,000	92,000	92,000	-
	30 Natural Disaster Overtime	-	41,519	-	7,995	3,849	-	-	-	-	-
15	10 Longevity	1,820	6,591	6,534	5,718	8,393	4,368	2,400	7,280	3,000	(4,280)
	30 Other Pays	1,107	1,960	1,718	1,373	10,247	970	-	824	-	(824)
	Subtotal Wages	1,013,208	1,356,800	1,310,761	1,242,664	1,371,000	1,191,876	1,320,800	1,296,752	1,317,168	20,416
											(0)
21	0 FICA Taxes	72,458	99,743	97,228	92,608	102,481	81,428	101,041	95,134	93,496	(1,638)
22	10 Defined Benefit Plan	226,063	132,885	288,130	272,824	471,175	293,773	390,930	273,342	293,202	19,860
	20 401-a Plan						-	-	-	-	-
23	0 Life & Health Insurance	178,806	176,370	176,370	165,397	173,308	165,397	198,930	200,635	234,905	34,270
24	10 Workers' Compensation-Reg	-	-	830	48,243	59,243	48,243	51,665	37,338	41,535	4,197
	Subtotal Benefits	477,327	408,998	562,558	579,072	806,207	588,841	742,566	606,448	663,138	56,690
	Wages and Benefits	1,490,535	1,765,798	1,873,319	1,821,736	2,177,207	1,780,717	2,063,366	1,903,200	1,980,306	77,106

		<i>History</i>						681,746	1,268,544	3,225,510	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
	Operating Expenditures								(0)		-
31	50 Internal IT Support	37,559	46,242	49,060	49,060	56,419	49,060	56,419	62,386	62,644	258
	90 Other	41,875	62,382	46,585	93,449	36,115	277,000	50,000	50,000	50,300	300
	50 Other Contractual Service	279,263	211,348	198,211	174,788	149,709	262,126	255,000	255,000	246,400	(8,600)
	75 Right of Way	-	813	837	837	888	-	900	950	950	-
40	10 Training/Registration	2,295	5,112	2,974	4,634	4,727	4,500	5,000	5,000	5,000	-
	30 Postage & Freight	1,674	8,564	12,599	11,491	20,173	25,000	20,500	12,000	12,000	-
43	10 Water	205,997	233,341	206,770	184,979	181,726	298,000	250,000	250,000	250,000	-
	30 Electricity	482,616	494,733	477,890	508,680	547,895	554,400	504,000	510,000	510,000	-
	40 Refuse/Waste Disposal	-	-	1,418	1,327	250	15,000	15,000	1,500	1,500	-
44	20 Operating/Capital Leasing				138	-	10,000	10,000	1,000	1,000	-
45	10 Property/Liability	371,297	371,297	371,300	371,300	401,004	371,300	401,004	461,155	461,155	-
46	10 Buildings				14,682	13,875	20,000	20,000	15,000	15,000	-
	21 Equipment-General	68,764	176,377	149,303	195,351	174,263	280,846	185,000	185,000	190,000	5,000
	22 Equipment-Garage	28,175	38,791	39,200	36,300	58,350	38,791	36,300	36,300	24,500	(11,800)
	26 Heavy Equipment	18	18,887	202	757	1,496	-	-	800	800	-
47	0 Printing & Binding	4,837	5,049	3,793	6,806	4,508	5,000	10,000	8,000	8,000	-
49	10 Advertising	1,337	622	-	698	1,121	3,000	-	1,500	1,500	-
51	10 Office Supplies	1,503	1,095	1,046	904	1,719	2,000	3,000	2,000	2,000	-
52	10 Gas, Lubricants & Oil	10,701	21,993	22,876	16,681	12,745	17,500	25,000	25,000	25,000	-
	20 Small Tools & Equipment	21,223	5,411	10,187	20,097	6,911	10,000	12,000	12,000	12,000	-
	30 Chemicals	478,157	430,083	411,570	383,423	445,220	549,000	572,000	450,000	504,500	54,500
	40 Uniforms	4,250	6,551	8,493	6,777	5,451	19,750	23,750	10,000	10,000	-
	60 Lab	37,581	46,967	44,251	73,283	65,730	80,000	113,000	80,000	80,000	-
	65 Computer Software	-	-	9,054	-	4,334	-	11,000	-	-	-
	90 Other	73,816	44,350	57,903	35,531	53,613	35,000	80,000	60,000	60,000	-
54	0 Books, Publ, Subsc & Memb	3,518	2,827	1,316	3,831	1,645	1,500	2,500	2,500	2,500	-
63	0 Improve Other than Build				338,975		820,315	-	-	-	-
	40 Misc. Equipment						-	-	-	-	-
	Subtotal; Operating Expenditu	2,156,456	2,232,835	2,126,838	2,534,779	2,249,887	3,749,088	2,664,373	2,497,090	2,536,748	39,658
	Department Total	3,646,991	3,998,633	4,000,157	4,356,515	4,427,094	5,529,805	4,727,739	4,400,291	4,517,055	116,764
	<i>crossfoot test, s=0</i>										0

		<i>History</i>						681,746	1,268,544	3,225,510	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
7034	Transmission and Distribution										
	Wages and Benefits										
12	10 Regular	466,626	529,058	561,610	639,638	615,465	603,907	636,185	629,126	665,537	36,410
	20 Leave Payout	-	4,005	-	11,828		-	-			-
	30 Natural Disaster Regular	-	10,427	-			-	-			-
	50 Unused Vacation Pay	17,521	(19,285)	(3,088)	-		-	-			-
14	10 Standard Overtime	62,251	99,578	66,956	69,057	134,238	94,000	94,000	75,000	75,000	-
	30 Natural Disaster Overtime	-	25,761	-	1,498	463	-	-			-
15	10 Longevity	2,341	2,671	2,514	2,907	2,868	2,527	638	2,122	1,125	(997)
	30 Other Pays	2,710	3,420	3,954	5,512	6,171	2,470	-	1,013		(1,013)
	Subtotal Wages	551,449	655,635	631,946	730,440	759,204	702,904	730,823	707,261	741,662	34,401
											-
21	0 FICA Taxes	38,881	48,380	47,124	53,628	55,789	44,068	55,908	50,016	50,914	898
22	10 Defined Benefit Plan	162,674	130,863	132,490	157,597	189,581	162,120	197,580	143,707	159,664	15,957
23	0 Life & Health Insurance	92,069	86,612	86,620	146,305	139,755	142,484	162,355	167,050	178,133	11,084
24	10 Workers' Compensation-Reg	-	-	23,710	32,653	31,947	25,646	27,216	21,063	23,132	2,069
	Subtotal Benefits	293,624	265,855	289,944	390,183	417,071	374,318	443,059	381,835	411,844	30,008
	Wages and Benefits	845,073	921,490	921,890	1,120,623	1,176,276	1,077,222	1,173,882	1,089,096	1,153,505	64,409

		<i>History</i>					681,746	1,268,544	3,225,510		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
	Operating Expenditures								(0)		0
31	10 Legal	-	-	1,000	-	-	1,000	1,000	-	-	-
	50 Internal IT Support	27,775	45,440	43,340	43,340	49,841	43,340	49,841	59,451	65,728	6,277
34	10 Maintenance	57,934	52,496	40,973	196,888	125,022	133,500	133,500	133,500	133,500	-
	50 Other Contractual Service	6,570	29,212	54,556	51,495	93,429	83,000	138,000	105,000	108,000	3,000
	75 Right of Way	22,385	5,117	5,271	7,486	8,244	8,200	5,500	5,500	8,600	3,100
40	10 Training/Registration	2,330	2,501	2,561	3,347	1,343	2,700	2,700	2,700	2,700	-
	20 Mobile Radios	13	-	-	-	-	-	-	-	-	-
	30 Postage & Freight	615	606	1,261	1,019	921	2,000	2,000	2,000	2,000	-
43	10 Water				588		1,200	1,200	600	2,000	1,400
	20 Sewer				134		-	-	1,000	1,000	-
	30 Electricity	24,702	24,224	14,764	29,178	16,222	30,000	30,000	30,000	30,000	-
44	20 Operating/Capital Leasing	8,250	9,730	12,342	14,330	14,571	15,980	16,000	16,000	16,000	-
45	10 Property/Liability	37,465	37,465	37,470	37,470	40,467	37,470	40,468	46,538	46,538	-
46	10 Buildings	688	30,150	2,532	150	1,168	2,000	2,000	2,000	2,000	-
	21 Equipment-General	3,552	2,530	2,669	1,917		3,000	3,000	3,000	3,000	-
	22 Equipment-Garage	71,375	75,350	72,133	60,100	66,725	60,100	58,100	58,100	82,800	24,700
	26 Heavy Equipment	4,440	7,003	9,583	3,362	11,763	8,100	8,100	8,100	8,100	-
	27 Heavy Equip-ext repair	947	4,391	1,685	925	1,684	5,000	5,050	5,000	5,000	-
	45 Mains	48,682	87,376	135,359	92,947	92,028	113,250	150,000	150,000	150,000	-
	47 Hydrants	29,813	38,635	20,077	28,719	34,928	50,000	50,000	50,000	50,000	-
	60 Meters/Lines	74,198	128,105	188,524	176,063	194,073	203,540	203,540	200,000	200,000	-
	90 Other	-	658	-	-	-	-	-	-	-	-
	99 Internal Service Fund R&R	-	-	76,063	-	-	-	-	-	-	-
47	0 Printing & Binding	760	1,237	1,056	458	994	1,000	1,000	1,000	1,000	-
49	10 Advertising	66	-	-	-	-	-	-	-	-	-
51	10 Office Supplies	1,941	1,393	3,397	2,030	4,093	3,500	3,500	3,500	3,500	-
52	10 Gas, Lubricants & Oil	21,514	24,841	25,429	26,278	22,490	38,000	38,000	28,000	28,000	-
	20 Small Tools & Equipment	27,124	9,875	25,843	16,368	18,706	20,000	20,000	20,000	20,000	-
	40 Uniforms	4,154	4,787	6,951	4,460	5,213	8,000	8,000	8,000	8,000	-
54	0 Books, Publ, Subsc & Memb	480	50	224	60	245	1,000	1,000	1,000	1,000	-
	15 Infrastructure	-	(22,695)	-	5,243,732		8,994,667	-	-	-	-
	60 Mains	-	(24,180)	-	1,506,723		5,565,468	-	-	-	-
64	0 Machinery & Equipment						-	-		4,000	4,000
	15 Information Technology									-	-
	40 Misc. Equipment				-		100,000	100,000	-	100,000	100,000
	Subtotal; Operating Expenditu	477,773	576,297	785,063	7,549,567	804,171	15,535,015	1,071,499	939,989	1,082,466	142,477
	Department Total	1,322,846	1,497,787	1,706,953	8,670,190	1,980,447	16,612,237	2,245,381	2,029,085	2,235,971	206,886
	<i>crossfoot test, s=0</i>										0
59	0 Depreciation	2,473,149	2,577,418	2,687,464	-	3,143,666	-	-	-	-	-
71	0 Principal						2,524,469	2,731,471	3,167,073		(3,167,073)
72	0 Interest	785,931	1,171,760	906,984	795,659	802,691	835,707	873,621	882,839		(882,839)
	Debt Service									2,540,278	2,540,278
73	0 Other Debt Service Cost	47,170	47,170	47,172	-		-	-	-	-	-
58	30 Client Refund Interest Ex	1,330	9,976	9,507	11,733	12,390	-	-	-	-	-
	Subtotal; Operating Expenditu	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,540,278	(1,509,634)
	Department Total	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,540,278	(1,509,634)
	<i>crossfoot test, s=0</i>										
	Subtotal before non-allocated	9,195,117	10,404,912	10,374,460	14,876,832	11,607,198	27,237,579	12,349,770	12,136,634	10,983,686	(1,152,948)

		<i>History</i>						681,746	1,268,544	3,225,510	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
	Operating Expenditures										
519	Other General Government										
58	70 Bank Charges and Fees	33,072	11,361	19,398	6,717	22,587	5,000	5,050	133,333	133,333	-
34	95 Interfund Admins Services	859,841	859,841	859,841	1,241,160	1,241,160	1,241,160	1,241,160	1,241,160	1,241,160	-
49	30 Uncollectible Accounts	14,082	44,469	65,659	22,850	2,349	-	-	-	-	-
	70 Contribution to GF	1,104,889	1,350,899	1,350,100	1,489,728	1,489,728	1,489,728	1,489,728	1,489,728	1,355,103	(134,625)
	35 Pay-Go Capital; xfer to Capital	-	-	450,000	820,000		820,000	212,000			-
	50 Transfer to CRA	-	-	10,000	-	-	-	-	-	-	-
	51 Information Technology	-	-	2,410	-	-	-	-	-	-	-
	Subtotal; Operating Expenditu	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,729,597	(134,625)
	Department Total	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,729,597	(134,625)
	<i>crossfoot test, s=0</i>										
		11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,713,283	(1,287,573)
	Net Sources over Uses	3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,225,510	1,881,966
	Less: Pay-Go Capital								75,000		
	Projected Surplus								1,268,544		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-0000-329.10-00	Other Permits and Fees	2,000	0	2,000	2,000	0	0
402-0000-331.50-00	Water	0	2,587,913	0	4,509,510	96,111	353,945
402-0000-337.50-00	City of Lake Worth	0	0	0	0	0	26,465
402-0000-341.90-90	Miscellaneous	0	50	0	0	325	50
402-0000-342.90-10	Unmetered Fire Line	0	0	0	2,100	0	0
402-0000-342.90-20	BackFlow	0	0	0	3,000	0	0
402-0000-343.30-10	Metered	16,469,228	13,263,891	15,873,955	15,000,000	14,650,886	14,969,970

LEVEL	TEXT	TEXT AMT
100	SALES	16,469,228
		16,469,228

402-0000-343.30-50	Service Charge	170,000	135,822	170,000	120,000	134,977	173,925
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LEVEL	TEXT	TEXT AMT
100	SERVICE CHRGES	170,000
		170,000

402-0000-354.30-00	Tampering Fines	0	0	0	2,000	0	0
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LEVEL	TEXT	TEXT AMT
100	METER TAMPERING FINES	2,000
		2,000

402-0000-361.10-10	Investments	145,000	13,829	145,866	72,000	97,555	155,208
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LEVEL	TEXT	TEXT AMT
100	INTEREST	183,035
		183,035

402-0000-361.30-00	Unrealized Gain/(Loss)	0	1,214-	0	0	5,897	96,756
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402-0000-361.40-00	Realized Gain/(Loss)	0	10,115-	0	0	581-	485
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402-0000-363.23-00	Capacity Charges	0	3,659	0	75,000	26,191	63,228
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402-0000-363.23-10	Residential	128,065	215,429	128,065	75,000	332,252	279,623
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LEVEL	TEXT	TEXT AMT
100	CAPACITY CHARGES	128,065
		128,065

402-0000-363.23-11	Commercial	9,500	21,954	9,513	50,000	131,724	9,148
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LEVEL	TEXT	TEXT AMT
100	CAPACITY CHARGES COMM	21,000
		21,000

402-0000-364.00-00	Disp of Fixed Assets	0	12,231	0	0	12,593	1,091-
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402-0000-369.90-90	Other	15,000	42,055	15,000	15,000	0	21,004
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LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	MISC REV			15,000 15,000			
402-0000-384.00-00	Debt	0	0	343,317	0	0	0
402-0000-395.00-00	Use of Fund Balance	0	0	0	10,519,384	0	0
*	Water Fund	16,938,793	16,285,504	16,687,716	30,444,994	15,487,930	16,148,716
**	Water Fund	16,938,793	16,285,504	16,687,716	30,444,994	15,487,930	16,148,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7010-533.12-10	Regular	538,961	335,025	524,882	378,354	486,195	319,535
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			538,961			
				538,961			
402-7010-533.12-20	Leave Payout	0	168	0	0	0	1,282
402-7010-533.12-30	Natural Disaster Regular	0	300	0	0	22	0
402-7010-533.12-50	Unused Vacation Pay	0	0	0	0	5,757-	8,527
402-7010-533.14-10	Standard Overtime	0	1,929	5,000	6,150	1,495	2,683
402-7010-533.14-30	Natural Disaster Overtime	0	296	0	0	556	21
402-7010-533.15-10	Longevity	525	786	0	224	294	336
402-7010-533.15-30	Other Pays	10,980	5,652	8,115	2,949	8,263	4,027
402-7010-533.21-00	FICA Taxes	41,230	24,475	41,728	24,978	35,826	24,399
LEVEL	TEXT			TEXT AMT			
100	FICA			41,230			
				41,230			
402-7010-533.22-10	Defined Benefit Plan	77,979	14,957	69,324	55,469	25,743	51,513
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			77,979			
				77,979			
402-7010-533.22-20	401-a Plan	21,392	12,762	20,769	13,293	20,531	13,293
LEVEL	TEXT			TEXT AMT			
100	401A			21,392			
				21,392			
402-7010-533.23-00	Life & Health Insurance	85,136	43,599	108,447	49,616	68,396	49,616
LEVEL	TEXT			TEXT AMT			
100	L&H			85,136			
				85,136			
402-7010-533.24-10	Workers' Compensation-Reg	10,419	6,657	12,482	7,874	12,336	7,874
LEVEL	TEXT			TEXT AMT			
100	W/C			10,419			
				10,419			
402-7010-533.31-10	Legal	45,000	1,113	95,000	97,018	5,573	30,207
LEVEL	TEXT			TEXT AMT			
100	LEGAL FEES			45,000			
				45,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7010-533.31-50	Internal IT Support	58,836	48,834	58,601	21,210	24,392	21,210
402-7010-533.31-90	Prof Services Other	258,700	120,691	304,054	404,564	95,339	150,901

LEVEL	TEXT	TEXT	AMT
100	NRP BOND PROGRAM MGMT		50,000
	GENERAL WATER ENG		15,000
	ENG SERVICES FOR WELL REHABS		50,000
	SURVEY SERVICES		10,000
	RATE CONSULTANT SERVICES		18,700
	HYDROGEO SERVICES		15,000
	GRANT ASSISTANCE		50,000
	WTP STUDIES & REPORTS		50,000
			258,700

402-7010-533.32-00	Accounting & Auditing	30,000	0	32,694	40,000	25,306	22,634
402-7010-533.34-50	Other Contractual Service	148,800	13,542	115,000	224,199	117,324	79,443

LEVEL	TEXT	TEXT	AMT
100	EMERGENCY MGMT UPGRADES		3,000
	ENGINEERING TASKS		20,000
	PBSO OFFICER		120,800
	CRS MAX CONSULTANT		5,000
			148,800

402-7010-533.40-10	Training/Registration	6,000	2,139	6,000	6,000	1,535	6,382
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LEVEL	TEXT	TEXT	AMT
100	TRAINING		2,000
	TRAVEL		1,500
	REGISTRATION		2,500
			6,000

402-7010-533.40-20	Lodging/Transportation	2,000	0	2,000	1,000	0	1,000
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LEVEL	TEXT	TEXT	AMT
100	LODGING		1,000
	TRAVEL		1,000
			2,000

402-7010-533.44-20	Operating/Capital Leasing	3,000	797	3,000	3,170	191	2,772
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LEVEL	TEXT	TEXT	AMT
100	RENTAL		1,200
	LEASE		1,800
			3,000

402-7010-533.46-21	Equipment-General	3,000	0	2,000	2,500	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT			TEXT	AMT		
100	REPAIRS				1,000		
	MAINTENANCE				2,000		
					3,000		
402-7010-533.46-22	Equipment-Garage	9,800	0	0	0	0	0
402-7010-533.47-00	Printing & Binding	4,500	0	4,500	2,000	0	4,364
LEVEL	TEXT			TEXT	AMT		
100	PRINTING & BINDING				4,500		
					4,500		
402-7010-533.48-00	Promotional Activities	9,500	0	9,500	8,000	4,903	378
LEVEL	TEXT			TEXT	AMT		
100	PROMOTIONAL ACTIVITIES				9,500		
					9,500		
402-7010-533.49-10	Advertising	2,500	0	2,500	2,000	2,100	0
LEVEL	TEXT			TEXT	AMT		
100	ADVERTISING				2,500		
					2,500		
402-7010-533.51-10	Office Supplies	6,000	3,238	7,000	10,000	962	3,919
LEVEL	TEXT			TEXT	AMT		
100	OFFICE SUPPLIES				6,000		
					6,000		
402-7010-533.52-65	Computer Software	0	0	0	4,000	0	0
402-7010-533.52-90	Other	2,000	0	2,000	2,000	228	255
LEVEL	TEXT			TEXT	AMT		
100	OPERATIONG SUPPLIES				2,000		
					2,000		
402-7010-533.54-00	Books, Publ, Subsc & Memb	1,500	770	1,500	1,500	475	1,145
LEVEL	TEXT			TEXT	AMT		
100	MEMBERSHIP				700		
	BOOKS & PUBLISHING				800		
					1,500		
402-7010-533.64-40	Misc. Equipment	4,000	0	3,890	0	0	0
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	NEW EQUIPMENT			4,000 4,000			
*	Administration	1,381,758	637,730	1,439,986	1,368,068	932,228	807,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7021-533.43-10	Water	1,100	0	1,100	1,100	42,318	977
LEVEL	TEXT			TEXT AMT			
100	WATER FOR 24 "B" ST			1,100			
				1,100			
402-7021-533.43-30	Electricity	155,625	129,876	150,000	165,000	118,781	140,234
LEVEL	TEXT			TEXT AMT			
100	ELECTRICITY FOR RAW WATER WELLS ACC			155,625			
	111-32812, 111-32816, 111-32930, 111-33820,						
	111-33828, 111-34576, 111-39942, 111-40768,						
	111-67148, 111-67684, 111-67684, 111-69148,						
	111-13880						
				155,625			
402-7021-533.45-10	Property/Liability	30,000	25,000	30,000	0	0	0
402-7021-533.46-10	Buildings	5,000	0	5,000	5,000	9,075	1,144
LEVEL	TEXT			TEXT AMT			
100	BUILDING			5,000			
				5,000			
402-7021-533.46-21	Equipment-General	10,000	3,353	10,000	25,000	15,302	2,898
LEVEL	TEXT			TEXT AMT			
100	GENERAL EQUIPMENT			10,000			
				10,000			
402-7021-533.46-22	Equipment-Garage	6,900	4,025	6,900	0	6,900	6,900
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT GARAGE			6,900			
				6,900			
402-7021-533.46-26	Heavy Equipment	0	38	0	0	854	292
402-7021-533.46-46	Wells	100,000	88,872	130,602	125,000	106,389	19,491
LEVEL	TEXT			TEXT AMT			
100	WELLS			100,000			
				100,000			
402-7021-533.52-10	Gas, Lubricants & Oil	0	1,357	0	0	2,431	1,381
402-7021-533.52-15	Inventory/Over-Short	0	0	0	0	872	204-
402-7021-533.63-00	Improve Other than Build	0	0	0	60,000	0	0
* Production		308,625	252,521	333,602	381,100	302,922	173,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7022-533.12-10	Regular	1,222,168	813,230	1,196,648	1,094,538	1,221,562	1,165,919
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			1,222,168			
				1,222,168			
402-7022-533.12-20	Leave Payout	0	3,439	0	0	504	0
402-7022-533.12-50	Unused Vacation Pay	0	0	0	0	8,350-	10,051-
402-7022-533.14-10	Standard Overtime	92,000	55,766	92,000	92,000	126,444	93,551
402-7022-533.14-30	Natural Disaster Overtime	0	6,085	0	0	3,849	7,995
402-7022-533.15-10	Longevity	3,000	3,128	7,280	4,368	8,393	6,646
402-7022-533.15-30	Other Pays	0	28,342	824	970	10,247	1,380
402-7022-533.21-00	FICA Taxes	93,496	67,457	95,134	81,428	102,481	94,893
LEVEL	TEXT			TEXT AMT			
100	FICA			93,496			
				93,496			
402-7022-533.22-10	Defined Benefit Plan	293,202	193,390	273,342	293,773	471,175	389,316
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			293,202			
				293,202			
402-7022-533.23-00	Life & Health Insurance	234,905	124,280	200,635	165,397	173,308	165,397
402-7022-533.24-10	Workers' Compensation-Reg	41,535	29,233	37,338	48,243	59,243	48,243
402-7022-533.31-50	Internal IT Support	62,644	51,988	62,386	49,060	56,419	49,060
402-7022-533.31-90	Prof Services Other	50,300	30,403	58,810	272,000	36,115	93,449
LEVEL	TEXT			TEXT AMT			
100	OUTSIDE LABORATORY TESTING			2,900			
	NELAC REQUIRED PROFICIENCY TESTING			100			
	LABORATORY QA CONSULTATION & SUPPORT			800			
	AUDITS			300			
	DEGAS PERMEATE ,WEST RAW FM RAPID MIX			39,000			
	WTP MASTER PLAN			7,200			
				50,300			
402-7022-533.34-50	Other Contractual Service	246,400	108,182	198,148	262,126	149,709	174,788
LEVEL	TEXT			TEXT AMT			
100	VEGETATION CONTROL FOR WELL FIELD/WATER PLANT			5,300			
	ELEVATED TANK MAINT CONTRACT			66,000			
	LOCAL ELEVATED TANK MAINT CONTRACT			1,500			
	BASIN/FLASHMIXER/STORAGE/CLEARWELL CLEANING			22,000			
	PROGRAMING/MAINTAINING OF PLC AND SCADA SYSTEM			21,000			
	INSTRUMENT SERVCE			12,000			
	INFARED INSPECTION FOR ELECTRICAL SWITCH GEAR			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LIME SLUDGE PONDS CLEANING & DEBRIS REMOVAL			96,800			
	HOIST MAINT/INSPECTIONS			4,400			
	JANITORAL SERVICE			4,400			
	LAWN MAINT			9,700			
	PEST CONTROL			1,800			
				246,400			
402-7022-533.34-75	Right of Way	950	915	950	850	888	837
LEVEL	TEXT			TEXT AMT			
100	FEC RAILWAY LICENSE			950			
				950			
402-7022-533.40-10	Training/Registration	5,000	1,910	5,000	4,500	4,727	4,634
LEVEL	TEXT			TEXT AMT			
100	TRAINING			5,000			
				5,000			
402-7022-533.41-30	Postage & Freight	12,000	8,182	12,000	25,000	20,173	11,491
LEVEL	TEXT			TEXT AMT			
100	LEAD & COPPER PROGRAM POSTAGE			500			
	CUSTOM MAILINGS			3,000			
	FREIGHT			8,500			
				12,000			
402-7022-533.43-10	Water	250,000	138,379	250,000	298,000	181,726	184,979
LEVEL	TEXT			TEXT AMT			
100	BULK WATER TO CASINO/BEACH EST 20,000 PER MONTH			240,000			
	WATER TO RO FACILITY \$10,000			10,000			
				250,000			
402-7022-533.43-30	Electricity	510,000	459,165	510,000	554,400	547,895	508,680
LEVEL	TEXT			TEXT AMT			
100	PLANT ESTIMATED USING 42,500 PER MONTH= 510,000			510,000			
				510,000			
402-7022-533.43-40	Refuse/Waste Disposal	1,500	777	1,500	10,000	250	1,327
LEVEL	TEXT			TEXT AMT			
100	WASTE DISPOSAL			1,500			
				1,500			
402-7022-533.44-20	Operating/Capital Leasing	1,000	0	1,000	10,000	0	795
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	PRINTER CHARGES			1,000 1,000			
402-7022-533.45-10	Property/Liability	461,155	384,296	461,154	371,300	401,004	371,300
402-7022-533.46-10	Buildings	15,000	4,580	15,000	20,000	13,875	14,682
LEVEL	TEXT			TEXT AMT			
100	REPAIRS AND MAINTNCE			15,000 15,000			
402-7022-533.46-21	Equipment-General	190,000	130,814	185,000	300,846	174,263	197,675
LEVEL	TEXT			TEXT AMT			
100	CATERPILLAR GENERATOR MAINT/ REPAIR			35,000			
	5 CUMMINS GENERATORS			50,000			
	REPAIR & MAINTENANCE OF PROCESS EQUIPMENT			80,000			
	ELECTRIC MOTOR REPAIR			25,000			
				190,000			
402-7022-533.46-22	Equipment-Garage	24,500	34,941	36,300	38,791	58,350	36,300
402-7022-533.46-26	Heavy Equipment	800	492	800	0	1,496	757
LEVEL	TEXT			TEXT AMT			
100	REPAIRS AND MAINTNCE			800 800			
402-7022-533.47-00	Printing & Binding	8,000	6,027	8,000	9,030	4,508	6,806
LEVEL	TEXT			TEXT AMT			
100	PRINTING & BINDING			8,000 8,000			
402-7022-533.49-10	Advertising	1,500	725	1,500	3,000	1,121	698
LEVEL	TEXT			TEXT AMT			
100	OBLIG/ADVERTISING			1,500 1,500			
402-7022-533.51-10	Office Supplies	2,000	0	2,000	2,000	1,719	904
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES			2,000 2,000			
402-7022-533.52-10	Gas, Lubricants & Oil	25,000	18,892	25,000	17,500	12,745	16,681
LEVEL	TEXT			TEXT AMT			
100	FUEL FOR 6 GENERATORS			15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	OIL FOR MOTORS			4,000			
	FUEL FOR VEHICLES 500 PER MONTH			6,000			
				25,000			
402-7022-533.52-20	Small Tools & Equipment	12,000	6,038	12,000	10,000	6,911	20,097
LEVEL	TEXT			TEXT AMT			
100	SMALL TOOLS,POWER TOOLS, PUMPS, HAND TOOLS, METER			12,000			
				12,000			
402-7022-533.52-30	Chemicals	504,500	364,266	467,000	549,000	445,220	383,423
LEVEL	TEXT			TEXT AMT			
100	AMMONIA			9,500			
	COAGULANT/POLYMER			3,200			
	PHOSPHATE-CORROSION INHIBITOR			39,500			
	QUICKLIME			138,000			
	SCALE INHIBITOR-ANTISCALANT			26,000			
	SODIUM HYDROXIDE 50%/CAUSTIC			130,400			
	SODIUM HYPOCHLORITE/BLEACH			104,600			
	SULFURIC ACID 93%			29,600			
	MEMBRANE CLEANING CHEMICALS			11,850			
	MISC CHEMICALS			11,850			
				504,500			
402-7022-533.52-40	Uniforms	10,000	8,112	10,000	19,750	5,451	6,777
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS			10,000			
				10,000			
402-7022-533.52-60	Lab	80,000	53,640	80,000	76,900	65,730	73,283
LEVEL	TEXT			TEXT AMT			
100	LAB OPERATING SUPPLIES (FISHER)			46,602			
	MEDIA (IDEXX)			11,650			
	HF EQUIPMENT(LAZENBY)			6,214			
	HACH EQUIPMENT AND REAGENTS			15,534			
				80,000			
402-7022-533.52-65	Computer Software	0	0	0	0	4,334	0
LEVEL	TEXT			TEXT AMT			
100	TRIHEDERAL			5,000			
	ROCKWELL			5,000			
				10,000			
402-7022-533.52-90	Other	60,000	34,047	60,000	43,100	53,613	35,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
LEVEL	TEXT			TEXT	AMT		
100	RO PLANT PREFILTERS				18,750		
	OPERATING SUPPLIES				26,250		
	SAFETY EQUIPMENT, ECT				15,000		
					60,000		
402-7022-533.54-00	Books, Publ, Subsc & Memb	2,500	997	2,500	1,500	1,645	3,831
LEVEL	TEXT			TEXT	AMT		
100	MEMBERSHIPS				1,500		
	BOOKS AND MANUALS				1,000		
					2,500		
402-7022-533.63-00	Improve Other than Build	0	0	0	1,170,315	0	0
* Treatment		4,517,055	3,172,118	4,369,249	5,899,685	4,418,743	4,162,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7034-533.12-10	Regular	665,537	430,840	629,126	603,907	615,465	654,880
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			665,537			
				665,537			
402-7034-533.12-20	Leave Payout	0	4,997	0	0	0	11,828
402-7034-533.12-30	Natural Disaster Regular	0	412	0	0	0	0
402-7034-533.12-50	Unused Vacation Pay	0	0	0	0	14,553	6,828
402-7034-533.14-10	Standard Overtime	75,000	85,071	75,000	94,000	134,238	70,872
402-7034-533.14-30	Natural Disaster Overtime	0	14,059	0	0	463	1,498
402-7034-533.15-10	Longevity	0	1,533	2,121	2,527	2,868	3,326
402-7034-533.15-30	Other Pays	1,125	4,141	1,013	2,470	6,171	5,724
402-7034-533.21-00	FICA Taxes	50,914	39,571	50,015	44,068	55,789	54,817
LEVEL	TEXT			TEXT AMT			
100	FICA			50,914			
				50,914			
402-7034-533.22-10	Defined Benefit Plan	159,664	106,588	143,707	162,120	189,581	157,597
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			159,664			
				159,664			
402-7034-533.23-00	Life & Health Insurance	178,133	96,525	167,050	142,484	139,755	146,305
402-7034-533.24-10	Workers' Compensation-Reg	23,132	16,742	21,063	25,646	31,947	32,653
402-7034-533.31-10	Legal	0	0	0	1,000	0	0
402-7034-533.31-50	Internal IT Support	65,728	49,542	59,451	43,340	49,841	43,340
402-7034-533.34-10	Maintenance	133,500	59,413	133,500	233,500	125,022	196,888
LEVEL	TEXT			TEXT AMT			
100	25% EASEMENT AND ALLEY CLEARING CONTRACT			125,500			
	25% MAINTENANCE ITRON			8,000			
	INCREASE ON DAVEY PER ELECTRIC ADDITIONAL CREWS			133,500			
402-7034-533.34-50	Other Contractual Service	108,000	57,814	105,000	83,000	93,429	51,495
LEVEL	TEXT			TEXT AMT			
100	RENTAL OF HEAVY EQUIPMENT			3,000			
	WATER MASTER PLAN MODELING			20,000			
	REPAIRS MAINTENANCE CONTRACTUAL			15,000			
	USIC SUNSHINE LOCATING SERVICES			50,000			
	JANITORIAL SERVICES			20,000			
				108,000			
402-7034-533.34-75	Right of Way	8,600	8,491	8,492	7,350	8,244	7,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	LEVEL TEXT			TEXT AMT			
	100 FEC RIGHT OF WAY LICENSE FEE			8,600			
				8,600			
402-7034-533.40-10	Training/Registration	2,700	813	2,700	2,700	1,343	3,347
	LEVEL TEXT			TEXT AMT			
	100 WATER DISTRIBUTION CERTIFICATIONS			2,000			
	CDL RENEWALS			700			
				2,700			
402-7034-533.41-30	Postage & Freight	2,000	677	2,000	2,000	921	1,019
	LEVEL TEXT			TEXT AMT			
	100 POSTAGE FREIGHT			2,000			
				2,000			
402-7034-533.43-10	Water	2,000	0	600	1,200	0	588
	LEVEL TEXT			TEXT AMT			
	100 WATER TRAILERS LIFT STATION 2ND AVE NORTH			2,000			
				2,000			
402-7034-533.43-20	Sewer	1,000	0	1,000	0	0	134
	LEVEL TEXT			TEXT AMT			
	100 3 SITES ON REGULAR SERVICE			1,000			
				1,000			
402-7034-533.43-30	Electricity	30,000	13,147	30,000	30,000	16,222	29,178
	LEVEL TEXT			TEXT AMT			
	100 3 SITES ON REGULAR SERVICE			22,000			
	WATER DISTRIBUTION			8,000			
				30,000			
402-7034-533.44-20	Operating/Capital Leasing	16,000	12,212	16,000	15,980	14,571	14,330
	LEVEL TEXT			TEXT AMT			
	100 TRAILERS MOBIL MODULAR			14,000			
	TRAFFIC CONTROL DEVICES			2,000			
				16,000			
402-7034-533.45-10	Property/Liability	46,538	38,782	46,538	37,470	40,467	37,470
402-7034-533.46-10	Buildings	2,000	2,081	2,000	2,000	1,168	150
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	BUILDINGS			2,000 2,000			
402-7034-533.46-21	Equipment-General	3,000	2,043	3,000	3,000	0	1,917
LEVEL	TEXT			TEXT AMT			
100	MISC ELECTRICAL REPAIR PARTS			1,000			
	PRESSURE PUMPS PARTS AND REPAIRS			1,000			
	POWER SAW PARTS AND REPAIRS			1,000			
				3,000			
402-7034-533.46-22	Equipment-Garage	82,800	37,917	58,100	60,100	66,725	60,267
402-7034-533.46-26	Heavy Equipment	8,100	5,789	8,100	8,100	11,763	3,458
LEVEL	TEXT			TEXT AMT			
100	CASE BACKHOE MAINTENANCE AND REPAIR			3,600			
	FLAT BED MAINTENANCE AND REPAIR			2,500			
	MINI BACKHOE MAINTENANCE AND REPAIR			2,000			
				8,100			
402-7034-533.46-27	Heavy Equip-ext repairs	5,000	4,412	5,000	5,000	1,684	925
LEVEL	TEXT			TEXT AMT			
100	REPAIRS ON HEAVY EQUIPMENT AS NEEDED			5,000			
				5,000			
402-7034-533.46-45	Mains	150,000	96,501	147,008	113,250	92,028	92,947
LEVEL	TEXT			TEXT AMT			
100	PIPING MATERIAL FOR REPAIR AND REPLACEMENT			75,000			
	VALVES AND ASSOCIATED PARTS			20,000			
	FDOT APPROVED ROADWAY AGGREGATES			15,000			
	ASPHALT AND CONCRETE			40,000			
				150,000			
402-7034-533.46-47	Hydrants	50,000	20,839	50,000	50,000	34,928	28,719
LEVEL	TEXT			TEXT AMT			
100	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			
				50,000			
402-7034-533.46-60	Meters/Lines	200,000	156,426	195,000	203,540	194,073	176,063
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	REPLACEMENT OF 3/4 METERS			49,130			
	REPLACEMENT OF 1' METERS			44,217			
	REPLACEMENT OF 1-1/2 METERS			33,409			
	REPLACEMENT OF 2' METERS			33,409			
	REPLACEMENT OF 4-6-8 INCH METERS			33,409			
	REPLACEMENT OF ERTS FOR METERS			6,426			
				200,000			
402-7034-533.47-00	Printing & Binding	1,000	86	1,000	1,000	994	458
LEVEL	TEXT			TEXT	AMT		
100	DOOR HANGERS AND OTHER NOTICES				1,000		
					1,000		
402-7034-533.51-10	Office Supplies	3,500	1,784	3,500	3,500	4,093	2,030
LEVEL	TEXT			TEXT	AMT		
100	PAPER				1,000		
	PRINTER INK AND TONER				1,500		
	MISC OTHER OFFICE SUPPLIES				1,000		
					3,500		
402-7034-533.52-10	Gas, Lubricants & Oil	28,000	11,731	28,000	38,000	22,490	26,278
LEVEL	TEXT			TEXT	AMT		
100	GAS FLEET SMALL TOOLS AND EQUIPMENT				28,000		
					28,000		
402-7034-533.52-20	Small Tools & Equipment	20,000	9,626	20,000	20,000	18,706	19,380
LEVEL	TEXT			TEXT	AMT		
100	SAWS - BLADES - CALIBRATED PERCESION TOOLS				3,000		
	POWER TOOLS				5,000		
	POWER SAWS				5,000		
	VARIOUS SMALL HAND HELD TOOLS				2,000		
	PUMPS-AIR COMPRESSORS MISC TOOLS				5,000		
					20,000		
402-7034-533.52-40	Uniforms	8,000	4,363	8,000	8,000	5,213	4,460
LEVEL	TEXT			TEXT	AMT		
100	UNIFORMS FOR STAFF				4,000		
	SAFETY BOOTS				2,000		
	HARD HATS				500		
	GLOVES				500		
	SAFETY VESTS				1,000		
					8,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7034-533.54-00	Books, Publ, Subsc & Memb	1,000	0	1,000	1,000	245	60
LEVEL	TEXT			TEXT AMT			
100	BOOKS AND MEMBERSHIPS			1,000			
				1,000			
402-7034-533.63-15	Infrastructure	0	0	0	9,031,917	0	0
402-7034-533.63-60	Mains	0	0	0	5,178,218	0	0
402-7034-533.64-00	Machinery & Equipment	4,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW EQUIPMENT			4,000			
				4,000			
402-7034-533.64-15	Information Technology	0	1,495	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IT LAPTOPS EQUIPMENT FOR FIELD OPERATIONS			5,000			
				5,000			
402-7034-533.64-40	Misc. Equipment	100,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REMOVED FY19 AND FY20 HEAVY EQUIPMENT BACKHOE WITH TRADE IN			100,000			
				100,000			
*	Distribution	2,235,971	1,396,463	2,029,084	16,261,387	1,995,000	1,948,715

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-7090-533.59-00	Depreciation	0	0	0	0	3,143,666	2,989,142
402-7090-533.71-00	Principal	0	0	3,167,073	2,524,469	0	0
LEVEL	TEXT			TEXT AMT			
100	DW501710			75,785			
	DW501701			166,330			
				242,115			
402-7090-533.72-00	Interest	0	2,232,712	882,839	835,707	802,691	842,735
402-7090-533.73-00	Other Debt Service Cost	0	0	0	0	0	47,170
402-7090-599.58-30	Client Refund Interest Ex	0	5,617	0	0	12,388	11,733
*	Non-Departmental	0	2,238,329	4,049,912	3,360,176	3,958,745	3,890,780
**	Water	8,443,409	7,697,161	12,221,833	27,270,416	11,607,638	10,982,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
402-9010-519.31-90	Other	0	1,401	343,317	0	0	0
402-9010-519.58-70	Bank Charges and Fees	133,333	126,195	133,333	5,000	22,587	7,521
402-9010-519.71-20	Debt	2,540,278	0	0	0	0	0
402-9010-533.34-95	Interfund Admins Services	1,241,160	1,137,730	1,241,160	859,850	1,241,160	1,241,160
402-9010-533.49-30	Uncollectible Accounts	0	0	0	0	2,349	22,850
402-9010-533.49-70	Contribution to GF	1,355,103	1,241,440	1,489,728	1,489,728	1,489,728	1,489,728

LEVEL	TEXT	TEXT AMT
100	CONTRIBUTION TO GF	1,355,103
		1,355,103

402-9010-581.91-35	Park of Commerce	0	0	0	820,000	0	820,000
402-9010-581.91-80	Transfer to Capital Pro	0	0	0	0	5,607,173	0
*	Non-Departmental	5,269,874	2,506,766	3,207,538	3,174,578	8,362,997	3,581,259
**	Non-Departmental	5,269,874	2,506,766	3,207,538	3,174,578	8,362,997	3,581,259
***		30,652,076	26,489,431	32,117,087	60,889,988	35,458,565	30,712,373
****	Water Fund	30,652,076	26,489,431	32,117,087	60,889,988	35,458,565	30,712,373
		30,652,076	26,489,431	32,117,087	60,889,988	35,458,565	30,712,373



403

Local Sewer Fund

		<i>History</i>						19,079.15	257,026	27,735		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
FUND 403- Local Sewer												
<i>Summary of Revenues and Expenditures</i>												
SOURCES OF FUNDS												
	Permits and Fees	-	200	-	-	-	-	-	-	-	-	
	Charges for Services	7,700,102	7,191,604	7,094,899	7,776,265	8,947,927	8,164,432	8,899,638	9,698,411	10,101,227	402,816	
	Investment Income	89,754	30,877	38,749	64,888	555	65,500	50,000	25,723	25,000	(723)	
	Impact Fees	153,488	246,226	180,134	201,549	311,477	176,905	179,515	49,660	67,415	17,755	
	Other Income	-	6,566	101,632	181,433	368,395	20,100	-	-	-	-	
	Transfers from other Sources	-	-	-	-	-	-	-	-	-	-	
	Use of Fund Balance	-	-	-	-	-	2,142,170	-	-	-	-	
	Total Sources of Funds	7,943,344	7,475,473	7,415,414	8,224,135	9,628,354	10,569,107	9,129,153	9,773,794	10,193,642	419,848	
USES OF FUNDS												
7010	Administration	452,992	430,213	502,309	502,077	464,183	597,548	394,079	493,452	568,523	75,071	
7221	Pumping	484,667	437,114	509,190	631,460	656,960	1,269,030	667,349	642,175	657,736	15,561	
7231	Collection	1,131,884	1,190,559	1,886,551	1,593,987	1,354,776	3,529,867	1,415,924	1,389,397	1,706,528	317,131	
9010	Other	5,338,964	5,818,261	7,251,152	6,078,878	7,196,965	5,472,662	6,632,722	6,791,744	7,233,119	441,375	
	Total Uses of Funds	7,408,507	7,876,147	10,149,202	8,806,402	9,672,884	10,869,107	9,110,074	9,316,769	10,165,907	849,138	
	Net Sources over Uses	534,837	(400,674)	(2,733,788)	(582,267)	(44,530)	(300,000)	19,079	457,026	27,735	(429,290)	
	Less; Pay-Go Capital- Captial Appropriation	-	-	-	-	-	-	-	200,000	-	-	
	Projected Surplus	-	-	-	-	-	-	-	257,026	27,735	-	

		History						19,079,15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 403- Local Sewer											
<i>Revenue and Expenditures by Category</i>											
SOURCES OF FUNDS											
	Permits and Fees	-	200	-	-	-	-	-	-	-	-
	Charges for Services	7,700,102	7,191,604	7,094,899	7,776,265	8,947,927	8,164,432	8,899,638	9,698,411	10,101,227	402,816
	Investment Income	89,754	30,877	38,749	64,888	555	65,500	50,000	25,723	25,000	(723)
	Impact Fees	153,488	246,226	180,134	201,549	311,477	176,905	179,515	49,660	67,415	17,755
	Other Income	-	6,566	101,632	181,433	368,395	20,100	-	-	-	-
	Transfers from other Sources	-	-	-	-	-	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	2,142,170	-	-	-	-
	Total Income	7,943,344	7,475,473	7,415,414	8,224,135	9,628,354	10,569,107	9,129,153	9,773,794	10,193,642	419,848
	<i>crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
7010	Administration										
	Wages	296,074	305,304	276,662	293,658	261,207	335,399	254,158	295,042	275,625	(19,417)
	Benefits	119,155	85,582	189,700	140,502	98,214	146,232	100,436	132,860	127,078	(5,783)
	Subtotal	415,229	390,886	466,362	434,160	359,421	481,631	354,594	427,902	402,703	(25,199)
	Operating Expenditures	37,763	39,327	35,947	67,917	104,762	115,917	39,485	65,550	165,820	100,270
	Total	452,992	430,213	502,309	502,077	464,183	597,548	394,079	493,452	568,523	75,071
	<i>crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
7221	Pumping										
	Wages	141,023	163,257	178,420	273,975	246,363	240,441	238,229	229,482	250,790	21,308
	Benefits	108,234	65,603	76,119	133,466	140,922	137,397	160,617	138,617	138,167	(451)
	Subtotal	249,257	228,860	254,539	407,441	387,284	377,838	398,846	368,099	388,957	20,857
	Operating Expenditures	235,410	208,254	254,651	224,019	269,676	891,192	268,504	274,075	268,779	(5,296)
	Total	484,667	437,114	509,190	631,460	656,960	1,269,030	667,349	642,175	657,736	15,561
	<i>crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
7231	Collection										
	Wages	511,476	603,341	593,413	519,428	592,418	593,263	601,292	616,769	648,186	31,418
	Benefits	217,997	187,893	221,554	258,538	376,437	294,810	333,436	295,342	328,325	32,983
	Subtotal	729,473	791,234	814,967	777,966	968,855	888,073	934,728	912,111	976,512	64,400
	Operating Expenditures	402,411	399,325	1,071,584	816,021	385,921	2,641,794	481,196	477,286	730,017	252,731
	Total	1,131,884	1,190,559	1,886,551	1,593,987	1,354,776	3,529,867	1,415,924	1,389,397	1,706,528	317,131
	<i>crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
9010	Other										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	5,338,964	5,818,261	7,251,152	6,078,878	7,196,965	5,472,662	6,632,722	6,791,744	7,233,119	441,375
	Total	5,338,964	5,818,261	7,251,152	6,078,878	7,196,965	5,472,662	6,632,722	6,791,744	7,233,119	441,375
	<i>crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-

		<i>History</i>							19,079.15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
	Expense Summary											
	Wages	948,573	1,071,902	1,048,495	1,087,061	1,099,988	1,169,103	1,093,679	1,141,292	1,174,601	33,309	
	Benefits	445,386	339,078	487,373	532,506	615,572	578,439	594,488	566,820	593,570	26,750	
	Subtotal	1,393,959	1,410,980	1,535,868	1,619,567	1,715,560	1,747,542	1,688,167	1,708,113	1,768,171	60,059	
	Operating Expenditures	6,014,548	6,465,167	8,613,334	7,186,835	7,957,324	9,121,565	7,421,907	7,608,656	8,397,735	789,080	
	Total	7,408,507	7,876,147	10,149,202	8,806,402	9,672,884	10,869,107	9,110,074	9,316,769	10,165,907	849,138	
	<i>crossfoot error, s=0</i>											
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-	
	NET SOURCES OVER USES	534,837	(400,674)	(2,733,788)	(582,267)	(44,530)	(300,000)	19,079	457,026	27,735	(429,290)	
	<i>crossfoot error, s=0</i>											
	<i>Source Test, s=0</i>	-	-	-	-	-	-	0	-	0	-	
	Less: Pay-Go Capital- Captial Appropriation								200,000			
	Projected Surplus								257,026	27,735		

		History						19,079.15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 403- Local Sewer											
<i>Detailed Revenues and Expenditures</i>											
REVENUES											
320	Permits, Fees and Special										
323	Plan Review										
10	10 Site Plan Review Fee	-	200	-	-	-	-	-	-	-	-
	Subtotal	-	200	-	-	-	-	-	-	-	-
340	PBC										
341	Assessment Discount										
90	19 IPP Fees					15,055				15,056	15,056
90	90 Miscellaneous	-	350	501	200	125	15,368	500	500		(500)
343	Capital										
50	10 Measured Revenue	6,917,729	7,185,920	7,084,621	7,771,204	8,927,947	8,144,264	8,894,338	9,693,111	10,081,371	388,260
50	20 Public Authority										
50	30 Public Authority Contract	782,373	534	4,306	61						
50	40 Sewer Outside Charge										
50	50 PB Wastewater Auth										
58	57 South Palm Beach		4,800	5,471	4,800	4,800	4,800	4,800	4,800	4,800	
	Subtotal	7,700,102	7,191,604	7,094,899	7,776,265	8,947,927	8,164,432	8,899,638	9,698,411	10,101,227	402,816
360	Gain/(Loss)										
361	Interest & other Earnings										
10	10 Investments	86,857	89,675	119,883	35,646	(507)	50,000	50,000	25,723	25,000	(723)
10	50 Miscellaneous	-	-	(368)	-	-	-	-	-	-	-
30	0 Unrealized Gain/(Loss)	5,062	(53,489)	(81,850)	28,983	1,178	15,000				
30	10 Bond Proceeds										
40	0 Realized Gain/(Loss)	(2,165)	(5,309)	1,084	259	(116)	500				
40	10 Bond Proceeds										
363	Spec Assess/Impact										
23	0 connection fees	75,313	187,013	7,466	13,110	6,555	86,905	89,515			
23	10 Residential	15,900	25,692	166,460	182,231	215,534	50,000	50,000	37,245	55,000	17,755
23	11 Commercial	62,275	33,521	6,208	6,208	89,388	40,000	40,000	12,415	12,415	
364	Disp of Fixed Assets										
0	0 Disp of Fixed Assets	-	6,566	9,555	14,700		20,100				
369	Other Miscellaneous Rev										
30	10 Settlements										
90	60 FDOT-Reimbursement										
90	90 Other			92,077	166,733	368,395					
	Subtotal	243,242	283,669	320,515	447,870	680,427	262,505	229,515	75,383	92,415	17,032
380	Other Sources										
381	Transfer From										
10	31 Capital Project Fund										
40	5 Regional Sewer										
389	Non-Operating Sources										
70	10 General Fund										
70	20 Electric Fund										
99	0 Reser for Future Cap Exp										
	Subtotal	-	-	-	-	-	-	-	-	-	-
390	Other Sources										
395	Use of Fund Balance										
0	0 Use of Fund Balance						2,142,170				
	Subtotal	-	-	-	-	-	2,142,170				
	Total Sources of Funds	7,943,344	7,475,473	7,415,414	8,224,135	9,628,354	10,569,107	9,129,153	9,773,794	10,193,642	419,848
<i>crossfoot test, s=0</i>											

		<i>History</i>						19,079.15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
7010	Administration										
	Wages and Benefits										
12	10 Regular	279,365	282,746	270,278	287,007	255,067	326,634	250,328	292,217	271,915	(20,302)
	20 Leave Payout	4,674	3,054	237	1,282		4,000	-			-
	25 Other increases							-			-
	30 Natural Disaster Regular		6,682					-			-
13	10 Part Time	4,635	959	281	-			-			-
14	10 Standard Overtime	5,608	6,939	3,641	2,421	1,650	2,810	2,810	2,810	2,810	-
	30 Natural Disaster Overtime		3,718		21	556		-			-
15	10 Longevity	600	226	412	218	226	224	115		900	900
	20 Incentive							-			-
	25 Labor Capital							-			-
	30 Other Pays	1,192	980	1,813	2,709	3,707	1,731	905	15		(15)
	Subtotal Wages	296,074	305,304	276,662	293,658	261,207	335,399	254,158	295,042	275,625	(19,417)
21	0 FICA Taxes	22,203	22,428	20,290	21,974	18,982	23,748	19,443	23,231	20,801	(2,430)
22	10 Defined Benefit Plan	62,845	30,849	65,770	51,513	23,517	55,469	23,858	48,526	49,430	904
	20 401-a Plan	5,741	6,500	12,500	11,010	6,312	11,010	6,065	7,978	6,587	(1,390)
23	0 Life & Health Insurance	28,366	25,805	32,860	47,975	44,217	47,975	45,985	48,974	46,052	(2,923)
24	10 Workers' Comp Regular			58,280	8,030	5,186	8,030	5,084	4,151	4,208	56
	20 Supplemental										-
25	0 Unemployment Compensation										-
27	0 Recruiting Expenses										-
	Subtotal Benefits	119,155	85,582	189,700	140,502	98,214	146,232	100,436	132,860	127,078	(5,783)
	Wages and Benefits	415,229	390,886	466,362	434,160	359,421	481,631	354,594	427,902	402,703	(25,199)
	Operating Expenditures										
31	10 Legal		7,096	5,174	21,933	3,993	39,826	5,000	5,000	5,000	-
	15 Equipment Test										-
	20 Engineering										-
	50 Internal IT Support	4,421	3,489	3,900	3,900	4,485	3,900	4,485	10,550	10,120	(430)
	90 Other				6,282	5,484	8,000				-
32	0 Accounting & Auditing										-
34	10 Maintenance										-
	50 Other Contractual Service	33,342	28,742	26,873	35,802	90,800	64,191	30,000	30,000	150,700	120,700
45	10 Property /Liability								20,000		(20,000)
	Subtotal: Operating Expenditures	37,763	39,327	35,947	67,917	104,762	115,917	39,485	65,550	165,820	100,270
	Department Total	452,992	430,213	502,309	502,077	464,183	597,548	394,079	493,452	568,523	75,071
	<i>crossfoot test, s=0</i>										

		History						19,079,15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
7221	Pumping										
	Wages and Benefits										
12	10 Regular	124,114	128,051	145,417	210,731	207,687	218,899	221,429	212,392	230,790	18,398
	20 Leave Payout				7,413		-	-			-
	25 Other increases						-	-			-
	30 Natural Disaster Regular	-	1,953	-			-	-			-
	50 Unused Vacation Pay						-	-			-
	60 Voluntary Lay-Off						-	-			-
	65 Non-voluntary Lay-off						-	-			-
14	10 Standard Overtime	13,992	20,812	30,849	52,242	34,817	16,800	16,800	16,800	20,000	3,200
	30 Natural Disaster Overtime	-	8,516	-	1,443	2,603	-	-			-
15	10 Longevity	1,778	1,809	1,792	1,290	666	2,652	-	-		-
	30 Other Pays	1,139	2,116	362	856	590	2,090	-	290		(290)
	Subtotal Wages	141,023	163,257	178,420	273,975	246,363	240,441	238,229	229,482	250,790	21,308
21	0 FICA Taxes	10,037	11,498	13,459	19,985	17,944	15,904	18,225	16,885	17,655	770
22	10 Defined Benefit Plan	59,862	32,066	35,790	54,912	63,951	59,228	60,578	48,515	55,367	6,852
	20 401-a Plan						-	-			-
23	0 Life & Health Insurance	38,335	22,039	22,040	51,067	50,278	54,144	74,459	67,130	59,193	(7,938)
24	10 Workers' Comp Regular	-	-	4,830	7,502	8,748	8,121	7,355	6,087	5,951	(135)
25	0 Unemployment Compensation						-	-			-
29	10 Contract changes						-	-			-
	Subtotal Benefits	108,234	65,603	76,119	133,466	140,922	137,397	160,617	138,617	138,167	(451)
	Wages and Benefits	249,257	228,860	254,539	407,441	387,284	377,838	398,846	368,099	388,957	20,857
	Operating Expenditures								0		
31	50 Internal IT Support	11,744	11,198	17,560	17,560	20,193	17,560	20,194	17,542	19,446	1,904
34	50 Other Contractual Service	-	-	-	-	-	-	-	-	-	-
	75 Right of Way	-	16,877	17,118	14,903	17,744	18,130	17,500	17,500	18,500	1,000
	80 Reg System Expense						-	-			-
40	10 Training/Registration	1,680	1,505	1,845	1,690		2,100	2,100	2,100	2,100	-
41	10 Telephone						-	-			-
	20 Mobile Radios					94	150	150	150	150	-
	30 Postage & Freight						-	-			-
43	10 Water	16,652	17,168	16,042	10,271	9,474	17,500	17,500	17,500	17,500	-
	20 Sewer				134		-	-	600	600	-
	30 Electricity	23,495	29,052	29,705	43,590	28,437	30,000	30,000	45,000	45,000	-
	40 Refuse/Waste Disposal						-	-			-
44	20 Operating/Capital Leasing	8,830	9,730	11,218	11,580	11,860	12,000	12,000	12,000	12,000	-
45	10 Property/Liability	22,364	22,364	22,370	22,370	24,160	22,370	24,160	27,784	27,784	-
46	21 Equipment-General	16,149	10,594	12,344	8,849	12,402	13,000	13,000	13,000	13,000	-
	22 Equipment-Garage	21,275	29,900	34,500	11,800	28,775	29,900	30,000	30,000	11,800	(18,200)
	25 Small Equipment						-	-			-
	26 Heavy Equipment	23,630	12,090	26,220	13,570	27,413	30,000	25,000	20,000	20,000	-
	27 Heavy Equip-ext repairs	30,257	15,723	29,862	9,104	26,812	30,000	25,000	25,000	25,000	-
	45 Mains	776	-	9,138	65	8,353	10,000	10,000	5,000	10,000	5,000
	90 Other	-	257	-	-	-	500	500	500	500	-
	99 Internal Service Fund R&R						-	-			-
47	0 Printing & Binding						-	-			-
49	10 Advertising						300	300	300	300	-
51	10 Office Supplies	-	262	485	-	594	1,000	1,000	1,000	1,000	-
52	10 Gas, Lubricants & Oil	7,336	7,916	8,901	13,443	8,578	10,000	10,000	10,000	10,000	-
	20 Small Tools & Equipment	46,799	17,736	15,048	8,283	20,660	20,000	20,000	20,000	20,000	-
	30 Chemicals	41	3,030	330	1,751	21,484	5,000	5,000	5,000	7,500	2,500
	40 Uniforms	4,382	2,852	1,965	2,579	2,642	3,500	4,500	3,500	3,500	-
54	0 Books, Publ, Subsc & Memb						200	600	600	600	-
63	15 Infrastructure				32,477		567,982	-	-	-	-
64	0 Machinery & Equipment						-	-			-
	40 Misc. Equipment						50,000	-	-	2,500	2,500
70	0 Cap Outlay Contra Expense						-	-			-
	Subtotal; Operating Expenditures	235,410	208,254	254,651	224,019	269,676	891,192	268,504	274,075	268,779	(5,296)
	Department Total	484,667	437,114	509,190	631,460	656,960	1,269,030	667,349	642,175	657,736	15,561
	<i>crossfoot test, s=0</i>										

		<i>History</i>						19,079.15	257,026	27,735		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
7231	Collection											
	Wages and Benefits											
12	10 Regular	442,492	480,991	516,534	465,187	535,912	519,497	539,952	554,043	586,536	32,493	
	20 Leave Payout	2,968	4,005	3,458	1,743		7,000	-			-	
	25 Other increases										-	
	30 Natural Disaster Regular	-	9,357	-		22	2,470	-			-	
	50 Unused Vacation Pay	4,555	1,477	8,996	-		-	-			-	
	60 Voluntary Lay-Off						-	-			-	
	65 Non-voluntary Lay-off						-	-			-	
13	10 Part Time										-	
14	10 Standard Overtime	55,856	74,990	57,903	45,679	49,803	60,000	60,000	60,000	60,000	-	
	30 Natural Disaster Overtime	-	25,838	-	788	1,776	-	-			-	
15	10 Longevity	3,270	3,994	3,516	1,806	2,814	3,078	705	2,018	1,650	(368)	
	25 Labor Capital										-	
	30 Other Pays	2,335	2,689	3,006	4,225	2,091	1,218	635	708		(708)	
	Subtotal Wages	511,476	603,341	593,413	519,428	592,418	593,263	601,292	616,769	648,186	31,418	
21	0 FICA Taxes	37,375	43,822	44,627	38,312	44,152	38,602	45,999	44,046	44,870	824	
22	10 Defined Benefit Plan	92,004	57,626	68,787	112,076	205,687	133,221	157,222	122,942	136,802	13,860	
	20 401-a Plan	-	59	-	2,284	1,597	2,284	1,545	1,582	1,630	48	
23	0 Life & Health Insurance	88,618	86,386	86,390	93,121	100,850	100,260	108,438	110,358	126,701	16,343	
24	10 Workers' Comp Regular	-	-	21,750	12,745	24,152	20,443	20,232	16,414	18,322	1,909	
25	0 Unemployment Compensation										-	
26	0 Deferred Compensation										-	
29	10 Contract changes										-	
	Subtotal Benefits	217,997	187,893	221,554	258,538	376,437	294,810	333,436	295,342	328,325	32,983	
	Wages and Benefits	729,473	791,234	814,967	777,966	968,855	888,073	934,728	912,111	976,512	64,400	

		History						19,079,15	257,026	27,735	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	10 Legal						-	-	-		
	50 Internal IT Support	6,089	9,787	10,990	10,990	12,638	10,990	12,639	18,185	30,216	12,031
34	10 Maintenance	56,239	57,964	564,021	93,515	10,471	520,564	60,000	60,000		(60,000)
	50 Other Contractual Service	87,854	55,046	135,348	227,475	111,232	232,630	150,000	135,000	135,000	-
	51 City Contractual Services						-	-			
40	10 Training/Registration	-	1,763	2,480	2,410	295	2,600	2,600	2,600	2,600	-
	20 Lodging/Transportation						-	-			
	30 Other					-	-	-			
41	10 Telephone						-	-			
	20 Mobile Radios						-	-			
	30 Postage & Freight	323	841	514	578	629	1,000	1,000	1,000	1,000	-
43	10 Water						-	-			
	20 Sewer						-	-			
	30 Electricity						-	-			
	40 Refuse/Waste Disposal				554	122	5,000	5,000	5,000	5,000	-
44	20 Operating/Capital Leasing						-	-			
	30 Vehicles						-	-			
45	10 Property/Liability	34,212	34,212	34,220	34,220	36,958	34,220	36,958	42,501	42,501	-
46	21 Equipment-General	15,776	5,880	5,239	10,216	6,272	10,000	10,000	10,000	10,000	-
	22 Equipment-Garage	63,900	72,250	79,305	46,300	80,800	37,400	37,400	37,400	58,100	20,700
	25 Small Equipment						-	-			
	26 Heavy Equipment	16,921	20,815	34,416	15,207	13,869	45,000	35,000	35,000	35,000	-
	27 Heavy Equip-ext repairs	26,574	10,772	56,523	26,792	28,430	75,000	60,000	60,000	60,000	-
	45 Mains	51,472	65,841	75,139	61,230	31,546	159,726	-	-	100,000	100,000
	70 Structures & Improvements	-	-	4,199	-	-	10,000	5,000	5,000	50,000	45,000
	90 Other	-	-	-	-	-	100	100	100	100	-
	91 Warehouse Issues						-	-			
	99 Internal Service Fund R&R						-	-			
47	0 Printing & Binding	40	-	815	-	-	500	500	500	500	-
49	10 Advertising						-	-			
51	10 Office Supplies	394	589	187	320	150	1,000	1,000	1,000	1,000	-
52	10 Gas, Lubricants & Oil	25,016	29,271	32,684	26,560	21,559	30,000	30,000	30,000	30,000	-
	20 Small Tools & Equipment	8,845	7,266	17,892	15,445	8,829	20,000	10,000	10,000	15,000	5,000
	30 Chemicals	7,317	24,127	14,599	24,715	16,759	35,000	20,000	20,000	40,000	20,000
	31 Pipes						-	-			
	40 Uniforms	1,439	2,901	3,013	2,756	5,361	3,000	4,000	4,000	4,000	-
	90 Other						-	-			
54	0 Books, Publ, Subsc & Memb						-	-			
56	20 Equipment-Technology						-	-			
62	0 Buildings						-	-			
63	0 Improve Other than Build						-	-			
	15 Infrastructure				216,738		1,298,064	-	-		
64	0 Machinery & Equipment						110,000	-			
	30 Vehicles						-	-			
	40 Misc. Equipment						-	-		110,000	110,000
70	0 Cap Outlay Contra Expense						-	-			
	Subtotal: Operating Expenditures	402,411	399,325	1,071,584	816,021	385,921	2,641,794	481,196	477,286	730,017	252,731
	Department Total	1,131,884	1,190,559	1,886,551	1,593,987	1,354,776	3,529,867	1,415,924	1,389,397	1,706,528	317,131
	<i>crossfoot test, s=0</i>										

		<i>History</i>						19,079.15	257,026	27,735		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
9010												
58	70 Bank Charges and Fees	15,487	4,867	9,905	2,109	4,512	12,000	12,120	133,333	133,333	(0)	
32	0 Accounting & Auditing						-	-				
49	30 Uncollectible Accounts	5,576	7,351	10,904	5,810	1,921	-	-	-			
31	10 Legal						-	-				
	90 Other											
34	51 City Contractual Services						-	-				
	80 Reg System Expense	3,409,032	3,841,979	4,069,615	4,466,309	4,643,546	3,856,012	5,089,952	5,125,429	5,125,429	0	
	95 Interfund Admins Services	599,772	599,772	981,075	899,780	899,780	899,780	899,780	899,780	899,780	-	
45	10 Property /Liability						-	-				
46	76 Services						-	-				
	77 Meters						-	-				
	90 Other						-	-				
49	70 Contribution to Gen Fund	613,767	613,767	905,810	608,870	608,870	608,870	608,870	608,870	811,558	202,688	
59	0 Depreciation	695,330	750,525	873,843	-	789,371	-	-	-		-	
71	0 Principal						-	-	24,332		(24,332)	
72	0 Interest						-	-			-	
	Debt Service									263,019	263,019	
73	0 Other Debt Service Cost						-	-			-	
99	90 Reser for Future Cap Exp						-	-			-	
	91 Reserve for Future Use						-	-			-	
91	1 To General Fund						-	-			-	
	23 To GO Bond Fund						-	-			-	
	25 Master Plan						-	-			-	
	35 Pay-Go Capital - xsfer to Captial Fund	-	-	400,000	96,000		96,000	22,000			-	
	80 Transfer to Capital Pro					248,965						
	Subtotal; Operating Expenditures	5,338,964	5,818,261	7,251,152	6,078,878	7,196,965	5,472,662	6,632,722	6,791,744	7,233,119	441,375	
	Department Total	5,338,964	5,818,261	7,251,152	6,078,878	7,196,965	5,472,662	6,632,722	6,791,744	7,233,119	441,375	
	<i>crossfoot test, s=0</i>											
	Total Use of Funds	7,408,507	7,876,147	10,149,202	8,806,402	9,672,884	10,869,107	9,110,074	9,316,769	10,165,907	849,138	
	<i>crossfoot test, s=0</i>											
	NET OPERATING SOURCES OVER USES	534,837	(400,674)	(2,733,788)	(582,267)	(44,530)	(300,000)	19,079	457,026	27,735	(429,290)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-0000-341.90-19	IPP Fees - Ind Pre Treat	15,056	16,460	0	0	15,055	16,801
LEVEL	TEXT			TEXT	AMT		
100	THIS IS REIMBURSEMENT OF IPP FEES FOR 1 USER EACH FROM ATLANTIS AND LANTANA AT \$7528.00/USER.				15,056		
					15,056		
403-0000-341.90-90	Miscellaneous	0	50	500	15,368	125	200
LEVEL	TEXT			TEXT	AMT		
100	GOV. CHRGE & FEES / MISC FEES				500		
					500		
403-0000-343.50-10	Measured Revenue	10,081,371	8,567,611	9,693,111	8,144,264	8,889,545	7,771,204
LEVEL	TEXT			TEXT	AMT		
100	SEWER/WASTEWATER UTILITY / MEASURED REVENUE				10,081,371		
					10,081,371		
403-0000-343.50-30	Public Authority Contract	0	51	0	0	0	61
403-0000-343.58-57	South Palm Beach	4,800	4,000	4,800	4,800	4,800	4,800
LEVEL	TEXT			TEXT	AMT		
100	LS MAINTENANCE PROVIDED TO SOUTH PALM BEACH \$400/M				4,800		
					4,800		
403-0000-361.10-10	Investments	25,000	2,754	25,723	50,000	507-	42,948
LEVEL	TEXT			TEXT	AMT		
100	INTEREST				6,709		
					6,709		
403-0000-361.30-00	Unrealized Gain/(Loss)	0	270-	0	15,000	1,178	29,196
403-0000-361.40-00	Realized Gain/(Loss)	0	1,994-	0	500	116-	297
403-0000-363.23-00	Capacity Charges	0	5,716	0	86,905	6,555	13,110
403-0000-363.23-10	Residential	55,000	138,237	37,245	50,000	215,534	182,231
LEVEL	TEXT			TEXT	AMT		
100	RESIDENTIAL CAPACITY CHRGS				24,128		
					24,128		
403-0000-363.23-11	Commercial	12,415	14,898	12,415	40,000	89,388	6,208
LEVEL	TEXT			TEXT	AMT		
100	COMMERCIAL-CAPACITY CHARGES				12,415		
					12,415		
403-0000-364.00-00	Disp of Fixed Assets	0	6,615	0	20,100	0	14,700

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-0000-369.90-90	Other	0	0	0	0	0	166,733
403-0000-384.00-00	Debt	0	0	19,154	0	0	0
403-0000-395.00-00	Use of Fund Balance	0	0	0	2,142,170	0	0
* Local Sewer Fund		10,193,642	8,754,128	9,792,948	10,569,107	9,221,557	8,248,489
** Local Sewer Fund		10,193,642	8,754,128	9,792,948	10,569,107	9,221,557	8,248,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-7010-535.12-10	Regular	271,915	180,385	292,217	326,634	255,067	294,482
LEVEL	TEXT			TEXT	AMT		
100	WAGES				271,915		
					271,915		
403-7010-535.12-20	Leave Payout	0	168	0	4,000	0	1,282
403-7010-535.12-30	Natural Disaster Regular	0	300	0	0	0	0
403-7010-535.14-10	Standard Overtime	2,810	2,173	2,810	2,810	1,650	2,683
403-7010-535.14-30	Natural Disaster Overtime	0	296	0	0	556	21
403-7010-535.15-10	Longevity	900	336	0	224	226	224
403-7010-535.15-30	Other Pays	0	2,733	15	1,731	3,707	2,763
403-7010-535.21-00	FICA Taxes	20,801	13,468	23,231	23,748	18,982	22,550
LEVEL	TEXT			TEXT	AMT		
100	FICA				20,801		
					20,801		
403-7010-535.22-10	Defined Benefit Plan	49,430	14,527	48,526	55,469	23,517	51,513
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				49,430		
					49,430		
403-7010-535.22-20	401-a Plan	6,587	3,930	7,978	11,010	6,312	11,010
LEVEL	TEXT			TEXT	AMT		
100	401A				6,587		
					6,587		
403-7010-535.23-00	Life & Health Insurance	46,052	29,927	48,974	47,975	44,217	47,975
LEVEL	TEXT			TEXT	AMT		
100	L/H				46,052		
					46,052		
403-7010-535.24-10	Workers' Comp Regular	4,208	2,777	4,151	8,030	5,186	8,030
403-7010-535.31-10	Legal	5,000	1,211	5,000	39,826	3,993	21,933
LEVEL	TEXT			TEXT	AMT		
100	VARIOUS TORCIVIA BILLS				5,000		
					5,000		
403-7010-535.31-50	Internal IT Support	10,120	8,792	10,550	3,900	4,485	3,900
403-7010-535.31-90	Other	0	0	372	8,000	5,484	6,282
403-7010-535.34-50	Other Contractual Service	150,700	66,385	103,664	77,408	90,800	35,802
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	RATE CONSULTANT SERVICES			18,700			
	SYSTEM ASSESSMENT & STUDIES			50,000			
	GENERAL SEWER ENG			10,000			
	WPB IPP FEES \$31,000 (BUT REIMBURSED FOR SOME)			42,000			
	WPB DENTAL AMALGAM FEE			20,000			
	GRANT ASSISTANCE			10,000			
				150,700			
403-7010-535.45-10	Property/Liability	0	16,667	20,000	0	0	0
*	Administration	568,523	344,075	567,488	610,765	464,182	510,450
**	Water	568,523	344,075	567,488	610,765	464,182	510,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-7221-535.12-10	Regular	230,790	144,458	212,392	218,899	207,687	216,409
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			230,790			
				230,790			
403-7221-535.12-20	Leave Payout	0	0	0	0	0	7,413
403-7221-535.14-10	Standard Overtime	20,000	21,451	16,800	16,800	34,817	53,863
403-7221-535.14-30	Natural Disaster Overtime	0	9,996	0	0	2,603	1,443
403-7221-535.15-10	Longevity	0	0	0	2,652	666	1,356
403-7221-535.15-30	Other Pays	0	683	290	2,090	590	856
403-7221-535.21-00	FICA Taxes	17,655	12,852	16,885	15,904	17,944	20,487
LEVEL	TEXT			TEXT AMT			
100	FICA			17,655			
				17,655			
403-7221-535.22-10	Defined Benefit Plan	55,367	37,076	48,515	59,228	63,951	54,912
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			55,367			
				55,367			
403-7221-535.23-00	Life & Health Insurance	59,193	32,855	67,130	54,144	50,278	51,067
403-7221-535.24-10	Workers' Comp Regular	5,951	4,155	6,087	8,121	8,748	7,502
403-7221-535.31-50	Internal IT Support	19,446	14,618	17,542	17,560	20,193	17,560
403-7221-535.34-75	Right of Way	18,500	18,277	18,277	18,130	17,744	14,903
LEVEL	TEXT			TEXT AMT			
100	FEC RAILWAY LICENSE FEE			18,500			
				18,500			
403-7221-535.40-10	Training/Registration	2,100	527	2,100	2,100	0	1,690
LEVEL	TEXT			TEXT AMT			
100	FWPCOA			100			
	CDL RENEWALS			500			
	SEWER COLLECTIONS CERTFICATIONS			800			
	TRAINING MATERIALS			700			
				2,100			
403-7221-535.41-20	Mobile Radios	150	0	150	150	94	0
LEVEL	TEXT			TEXT AMT			
100	HAND HELD REPAIR AND MAINTENANCE AS NEEDED			150			
				150			
403-7221-535.43-10	Water	17,500	7,133	17,500	17,500	9,474	10,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	VAC TRUCK 149 REPAIRS MAINTENANCE LIFT STATION PUMPS			15,000 10,000 25,000			
403-7221-535.46-45	Mains	10,000	5,000	5,000	10,000	8,353	65
LEVEL	TEXT			TEXT AMT			
100	FORCE MAIN REPAIRS/PARTS BANDS			10,000 10,000			
403-7221-535.46-90	Other	500	0	500	500	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER AS NEEDED FOR LIFT STATIONS			500 500			
403-7221-535.49-10	Advertising	300	0	300	300	0	0
LEVEL	TEXT			TEXT AMT			
100	ADVERTISING AS NEEDED			300 300			
403-7221-535.51-10	Office Supplies	1,000	508	1,000	1,000	594	0
LEVEL	TEXT			TEXT AMT			
100	PAPER PRINTER INK MISC SUPPLIES FOR LS STAFF LOG BOOKS CLIP BOARDS TAGS			1,000 1,000			
403-7221-535.52-10	Gas, Lubricants & Oil	10,000	8,113	10,000	10,000	8,578	13,443
LEVEL	TEXT			TEXT AMT			
100	GAS FOR VEHICLES SMALL ENGINES/EQUIPMENT SAWS EMERGENCY PORTABLE GENERATORS			7,000 1,500 1,500 10,000			
403-7221-535.52-20	Small Tools & Equipment	20,000	9,010	20,000	20,000	20,660	8,283
LEVEL	TEXT			TEXT AMT			
100	HAND HELD REPAIR AND MAINTENANCE AS NEEDED CONFINED SPACE RECOVERY HARNESS/TRI PODS GAS MONITORS/TANKS/MASKS/WITH CHARGERS			10,000 5,000 5,000 20,000			
403-7221-535.52-30	Chemicals	7,500	5,381	15,175	5,000	21,484	1,751
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	DEGREASER			2,500			
	GRANULAR CAL HYPO 25 POUND CONTAINERS			2,500			
	HYDROCHLORIC ACID RAT BAIT			2,500			
				7,500			
403-7221-535.52-40	Uniforms	3,500	1,164	3,500	3,500	2,642	2,579
LEVEL	TEXT			TEXT	AMT		
100	UNIFORMS FOR STAFF				2,000		
	SAFETY FIRE RETARDENT CLOTHING				1,500		
					3,500		
403-7221-535.54-00	Books, Publ, Subsc & Memb	600	0	600	200	0	0
LEVEL	TEXT			TEXT	AMT		
100	MANUALS SAFETY AWWA FWPCOA				600		
					600		
403-7221-535.63-15	Infrastructure	0	0	0	567,982	0	0
403-7221-535.64-40	Misc. Equipment	2,500	0	0	50,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	NEW EQUIPMENT				2,500		
					2,500		
* Pumping		657,736	437,262	642,175	1,269,030	656,959	607,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-7231-535.12-10	Regular	586,536	350,598	554,043	519,497	535,912	480,455
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			586,536			
				586,536			
403-7231-535.12-20	Leave Payout	0	0	0	7,000	0	1,743
403-7231-535.12-30	Natural Disaster Regular	0	412	0	2,470	22	0
403-7231-535.12-50	Unused Vacation Pay	0	0	0	0	15,464	5,989-
403-7231-535.14-10	Standard Overtime	60,000	64,259	60,000	60,000	49,803	46,671
403-7231-535.14-30	Natural Disaster Overtime	0	10,580	0	0	1,776	788
403-7231-535.15-10	Longevity	1,650	1,565	2,018	3,078	2,814	2,239
403-7231-535.15-30	Other Pays	0	1,857	708	1,218	2,091	4,347
403-7231-535.21-00	FICA Taxes	44,870	31,807	44,046	38,602	44,152	39,490
LEVEL	TEXT			TEXT AMT			
100	FICA			44,870			
				44,870			
403-7231-535.22-10	Defined Benefit Plan	136,802	82,968	122,942	133,221	205,687	165,971
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			136,802			
				136,802			
403-7231-535.22-20	401-a Plan	1,630	972	1,582	2,284	1,597	2,284
403-7231-535.23-00	Life & Health Insurance	126,701	67,019	110,358	100,260	100,850	93,121
LEVEL	TEXT			TEXT AMT			
100	L/H			126,701			
				126,701			
403-7231-535.24-10	Workers' Comp Regular	18,322	12,047	16,414	20,443	24,152	12,745
LEVEL	TEXT			TEXT AMT			
100	W/C			18,322			
				18,322			
403-7231-535.31-50	Internal IT Support	30,216	15,154	18,185	10,990	12,638	10,990
403-7231-535.34-10	Maintenance	0	14,478	17,502	507,347	10,471	93,515
403-7231-535.34-50	Other Contractual Service	135,000	87,394	122,500	244,630	111,232	227,475
LEVEL	TEXT			TEXT AMT			
100	25% EASEMENT AND ALLEY CLEARING CONTRACT			100,000			
	25%METERING EQUIPMENT						
	SUNSHINE STATE ONE CALL USIC			25,000			
	RENTAL OF HEAVY EQUIPMENT			5,000			
	INFILTRATION WORK			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	WPB IPP SERVICES IPP ANNUAL FEES/DENTAL AMALGAM			135,000			
403-7231-535.40-10	Training/Registration	2,600	0	2,600	2,600	295	2,410
LEVEL	TEXT			TEXT AMT			
100	TRAVEL AND TRAINING WASTE WATER CLASS'S			1,600			
	CDL RENEWALS			500			
	TRAVEL ALLOTMENT FOR SEMINARS SCHOOLS			500			
				2,600			
403-7231-535.41-30	Postage & Freight	1,000	709	1,000	1,000	629	578
LEVEL	TEXT			TEXT AMT			
100	POSTAGE FREIGHT EQUIPMENT DELIVERY			1,000			
				1,000			
403-7231-535.43-40	Refuse/Waste Disposal	5,000	5,212	5,000	5,000	122	554
LEVEL	TEXT			TEXT AMT			
100	REFUSE WASTE REMOVAL			1,500			
	ROLL OFFS VARIOUS VENDORS CONST			3,500			
				5,000			
403-7231-535.45-10	Property/Liability	42,501	35,418	42,501	34,220	36,958	34,220
403-7231-535.46-21	Equipment-General	10,000	4,487	10,000	10,000	6,272	10,216
LEVEL	TEXT			TEXT AMT			
100	MINI JETTER REPAIRS			2,500			
	REELS SEWER PLUGS-MAN HOLE HOOKS			2,500			
	NOZZLES SLEEVES PENETRATOR TOOLS EQUIPMENT			5,000			
				10,000			
403-7231-535.46-22	Equipment-Garage	58,100	47,133	37,400	37,400	80,800	46,300
403-7231-535.46-26	Heavy Equipment	35,000	10,827	35,000	45,000	13,869	15,207
LEVEL	TEXT			TEXT AMT			
100	TRAILERS FOR EQUIPMENT			5,000			
	CRANES VAPOR ROOTING			10,000			
	REPAIRS BACKHOES			10,000			
	HEAVY EQUIPMENT REPAIRS			10,000			
				35,000			
403-7231-535.46-27	Heavy Equip-ext repairs	60,000	46,619	60,000	75,000	28,430	26,792
LEVEL	TEXT			TEXT AMT			
100	TV CAMERA TRUCK			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	CAMERAS VAC TRUCK BOOMS -REELS-TANKS			40,000			
	CAMERAS			10,000			
				60,000			
403-7231-535.46-45	Mains	100,000	500	0	147,726	31,546	61,230
LEVEL	TEXT			TEXT	AMT		
100	ASPHALT FOR MAIN REPAIRS				25,000		
	CLEANING PER REDZONE REPORT \$550K OVER 5 YEARS				75,000		
					100,000		
403-7231-535.46-70	Structures & Improvements	50,000	0	5,000	10,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	SCADA MAINTENANCE				5,000		
	EMERGENCY REPAIRS OF MANHOLES AND STRUCTURES				45,000		
					50,000		
403-7231-535.46-90	Other	100	0	100	100	0	0
LEVEL	TEXT			TEXT	AMT		
100	REPAIR				100		
					100		
403-7231-535.47-00	Printing & Binding	500	0	500	500	0	0
LEVEL	TEXT			TEXT	AMT		
100	PRINTING MAILERS PUBLIC OUT REACH				500		
					500		
403-7231-535.51-10	Office Supplies	1,000	0	1,000	1,000	150	320
LEVEL	TEXT			TEXT	AMT		
100	PAPER				1,000		
	RECORD BOOKS						
	MISC OTHER OFFICE SUPPLIES						
	PRINTER CARTRIDGES CAMERA TRUCK						
					1,000		
403-7231-535.52-10	Gas, Lubricants & Oil	30,000	11,688	30,000	30,000	21,559	26,560
LEVEL	TEXT			TEXT	AMT		
100	FOR FLEET GAS AND OIL				30,000		
					30,000		
403-7231-535.52-20	Small Tools & Equipment	15,000	6,638	10,000	20,000	8,829	15,445
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	REPLACEMENT SMALL TOOLS EQUIPMENT POWER TOOLS POWER SAW BLADES-HARNESS -BLOWERS-MH HOOKS SAFETY SUPPLIES-TOOLS MANHOLE COVER LIFTERS MAGNETIC			7,000 3,000 2,000 3,000 15,000			
403-7231-535.52-30	Chemicals	40,000	17,338	20,000	35,000	16,759	24,715
LEVEL	TEXT			TEXT AMT			
100	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			25,000			
				40,000			
403-7231-535.52-40	Uniforms	4,000	1,346	4,000	3,000	5,361	2,756
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS FOR STAFF			3,000			
	SAFETY HARD HATS-BOOTS-GLOVES-MASKS-			1,000			
				4,000			
403-7231-535.63-15	Infrastructure	0	0	0	1,298,064	0	0
403-7231-535.64-00	Machinery & Equipment	0	0	0	110,000	0	0
403-7231-535.64-40	Misc. Equipment	110,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACE #261 CASE BACKHOE TRADE IN TOWARDS NEW PURCHASE PUSHED OUT FY 19-20-21			110,000			
				110,000			
*	Sewer Collection	1,706,528	929,025	1,334,399	3,516,650	1,370,240	1,443,148
**	Sewer	2,364,264	1,366,287	1,976,574	4,785,680	2,027,199	2,050,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
403-9010-519.31-90	Other	0	104	19,154	0	0	0
403-9010-519.58-70	Bank Charges and Fees	133,333	124,485	133,333	12,000	4,512	2,270
	LEVEL TEXT			TEXT AMT			
	100 MISC.COST			26,880			
	CREDIT CARD FEES			106,453			
				133,333			
403-9010-519.71-20	Debt	263,019	0	0	0	0	0
403-9010-533.49-30	Uncollectible Accounts	0	0	0	0	1,921	5,810
403-9010-535.34-80	Reg System Expense	5,125,429	4,102,304	5,125,429	3,856,012	4,894,148	4,466,309
	LEVEL TEXT			TEXT AMT			
	100 ECR BUDGET AMOUNT			5,125,429			
				5,125,429			
403-9010-535.34-95	Interfund Admins Services	899,780	824,798	899,780	599,780	899,780	899,780
403-9010-535.49-70	Contribution to Gen Fund	811,558	507,392	608,870	608,870	608,870	608,870
	LEVEL TEXT			TEXT AMT			
	100 CONTRIBUTION TO GF			608,780			
				608,780			
403-9010-535.59-00	Depreciation	0	0	0	0	789,371	846,904
403-9010-535.71-00	Principal	0	0	24,332	0	0	0
403-9010-581.91-35	Park of Commerce	0	0	0	96,000	0	96,000
403-9010-581.91-80	Transfer to Capital Pro	0	0	0	0	248,965	0
*	Non-Departmental	7,233,119	5,559,083	6,810,898	5,172,662	7,447,567	6,925,943
**	Non-Departmental	7,233,119	5,559,083	6,810,898	5,172,662	7,447,567	6,925,943
***		20,359,548	16,023,573	19,147,908	21,138,214	19,160,505	17,735,624
****	Local Sewer Fund	20,359,548	16,023,573	19,147,908	21,138,214	19,160,505	17,735,624
		20,359,548	16,023,573	19,147,908	21,138,214	19,160,505	17,735,624

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Storm Water Fund

												141,116	23,400	69,487
<i>History</i>														
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change		
FUND	408	Storm Water												
<u>Detailed Revenues and Expenditures</u>														
REVENUES														
310		Taxes												
311		Ad valorem												
	10	30 Delinquent	29,803	12,310	11,515	14,566	7,912	15,000	15,000	15,000	13,900	(1,100)		
	10	50 Interest - Delinquent	4,182	4,347	4,300	10,789	5,429	5,000	5,000	5,000	5,000	-		
		Subtotal	33,985	16,657	15,815	25,355	13,341	20,000	20,000	20,000	18,900	(1,100)		
320		Permits, Fees and Special												
323		Plan Review												
	10	10 Site Plan Review Fee						-	-	-	-	-		
		Subtotal	-	-	-	-	-	-	-	-	-	-		
340		PBC												
341		Assessment Discount												
	90	80 NSF and Bank Charges												
	90	90 Miscellaneous												
343		Capital												
	70	10 S/Water Fees Residential	1,201,679	1,203,081	1,219,765	1,234,434	1,279,002	1,215,000	1,215,000	1,277,639	1,315,967	38,328		
	70	20 S/Water Fees Commercial	676,242	676,775	702,295	694,369	703,469	700,000	700,000	725,629	748,000	22,371		
	70	30 Discount	(59,588)	(59,090)	(61,758)	(62,706)	(65,249)	(60,000)	(60,000)	(63,481)	(63,481)	(0)		
		Subtotal	1,818,333	1,820,766	1,860,302	1,866,097	1,917,222	1,855,000	1,855,000	1,939,787	2,000,486	60,699		
350		Fines & Forfeitures												
354		Violations of L Ordinance												
	90	- Violations - Other						-	-	-	-	-		
		Subtotal	-	-	-	-	-	-	-	-	-	-		
360		Gain/(Loss)												
361		Interest & other Earnings												
	10	10 Investments	45,991	53,646	91,913	59,497	47,397	50,000	50,000	47,740	50,000	2,260		
	10	20 Tax Collections	4,015	4,087	3,829	3,934	4,023	3,000	3,000	4,000	4,000	-		
	10	30 Restricted						-	-	-	-	-		
	10	40 Assessments	45	60	528		69	150	150	150	150	-		
	10	50 Miscellaneous	-	-	184			2,000				-		
	30	- Unrealized Gain/(Loss)	2,680	(29,800)	(58,972)	(41,854)	3,742	(30,000)				-		
	30	10 Bond Proceeds						-	-	-	-	-		
	40	- Realized Gain/(Loss)	(1,146)	(3,280)	819	1,118	(369)	-	-	-	-	-		
	40	10 Bond Proceeds						-	-	-	-	-		
364		Disp of Fixed Assets												
	-	- Disp of Fixed Assets	(1,775)	104,010	9			-	-	-	-	-		
369		Other Miscellaneous Rev												
	90	27 Assessment Income	34	47	383	790	41	-	-	-	-	-		
	90	90 Other	-	24,502	11,122		11,752	-	-	-	-	-		
		Subtotal	49,844	153,272	49,815	23,485	66,655	25,150	53,150	51,890	54,150	2,260		

History												
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
380		Other Sources										
381		Transfer From										
	10	1 General Fund						-	-			-
	10	31 Capital Project Fund						-	-			-
	10	99 Governmental Fund						-	-			-
389		Non-Operating Sources										
	70	10 General Fund						-	-			-
	70	20 Electric Fund						-	-			-
	99	- Reser for Future Cap Exp						-	-			-
		Subtotal	-	-	-	-	-	-	-	-	-	-
390		Other Sources										
395		Use of Fund Balance										
	-	- Use of Fund Balance						2,572,909	675,000			-
		Subtotal	-	-	-	-	-	2,572,909	675,000	-	-	-
		Total Sources of Funds	1,902,162	1,990,695	1,925,932	1,914,937	1,997,218	4,473,059	2,603,150	2,011,677	2,073,536	61,859
		<i>crossfoot test, s=0</i>										
5090		Stormwater Management										
		Wages and Benefits										
	12	10 Regular	293,124	266,342	239,814	226,731	287,321	250,094	283,000	290,713	304,118	13,405
		20 Leave Payout	8,698	916	-			2,400	-			-
		25 Other increases						-	-			-
		30 Natural Disaster Regular	-	7,751	-		380	-	-			-
		50 Unused Vacation Pay	(10,546)	(2,616)	1,612			-	-			-
		60 Voluntary Lay-Off						-	-			-
		65 Non-voluntary Lay-off						-	-			-
	13	10 Part Time	422	-	-			-	-			-
	14	10 Standard Overtime	10,263	11,876	4,959	5,898	8,656	5,000	5,000	5,000	5,000	-
		30 Natural Disaster Overtime	-	4,010	-	38	787	-	-			-
	15	10 Longevity	1,783	246	262	465	533	-	535	-	900	900
		30 Other Pays	362	2,809	3,506	4,553	5,094	4,618	4,785	58		(58)
		Subtotal Wages	304,106	291,334	250,153	237,685	302,771	262,112	293,320	295,771	310,018	14,247
	21	- FICA Taxes	23,438	21,529	18,788	17,494	22,600	18,533	22,439	23,112	23,265	153
	22	10 Defined Benefit Plan	55,029	35,382	(5,643)	(40,061)	100,668	41,001	75,495	66,406	72,959	6,553
		20 401-a Plan	9,141	9,491	-	9,300	9,300	-	-	-	-	-
	23	- Life & Health Insurance	52,800	83,020	18,500	40,869	51,770	40,869	46,910	56,107	62,285	6,178
	24	10 Workers' Comp Regular	-	-	8,950	10,151	13,117	10,151	12,070	9,848	11,655	1,807
	25	- Unemployment Compensation						-	-			
		Subtotal Benefits	140,408	149,422	40,595	37,753	188,155	119,854	156,914	155,472	170,164	14,692
		Wages and Benefits	444,514	440,756	290,748	275,438	490,926	381,966	450,234	451,243	480,183	28,939

History											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	10 Legal				2,351	1,176	4,000	2,000	-	2,000	-
	50 Internal IT Support	13,775	13,803	14,470	14,470	16,640	14,470	16,640	24,001	23,195	(806)
	90 Other	37,010	33,765	36,137	18,150	42,884	59,252	60,000	40,000	49,000	9,000
34	10 Maintenance	5,043	-	512	4,454	-	23,500	23,500	10,000	10,000	-
	50 Other Contractual Service	62,387	131,462	171,853	87,895	81,794	207,225	204,350	175,000	175,000	-
	51 City Contractual Services						-	-	-	-	-
	60 Commissions	24,475	23,740	17,515	17,689	18,286	28,000	28,000	28,000	20,000	(8,000)
	70 Tipping Fees	14,954	20,376	-	-	-	5,000	5,000	5,000	5,000	-
	75 Right of Way	-	7,145	9,906	9,906	7,808	10,000	10,000	10,000	10,000	-
	95 Interfund Admins Services						-	-	-	-	-
40	10 Training/Registration	1,131	259	2,706	1,238	1,575	1,000	1,000	1,500	1,500	-
	20 Lodging/Transportation	357	-	-	-	-	570	570	570	570	-
41	30 Postage & Freight	194	57	30	6,626	91	100	100	100		(100)
43	10 Water						-	-			
	30 Electricity						-	-			
	40 Refuse/Waste Disposal						-	-			
44	20 Operating/Capital Leasing						-	-			
45	10 Property/Liability	36,130	36,130	21,670	21,670	23,404	21,670	23,404	26,914	26,914	(0)
46	22 Equipment-Garage	4,900	8,971	11,392	6,900	6,900	5,040	6,900	6,900	6,900	-
	26 Heavy Equipment	15,702	19,253	10,814	5,142	7,165	15,000	15,000	15,000	10,000	(5,000)
	27 Heavy Equip-ext repairs	42,451	14,598	21,223	6,568	13,869	30,000	30,000	30,000	30,000	-
	40 Infrastructure	76,561	53,611	95,023	45,968	44,332	109,832	100,000	50,000	50,000	-
47	- Printing & Binding	-	-	440	3,871	-	-	-	-	-	-
48	- Promotional Activities	137	-	-	-	-	200	200	200	200	-
	35 Educational Publications	-	-	-	-	-	-	200	200		(200)
49	10 Advertising						-	-			-
	30 Uncollectible Accounts						-	-			-
	70 Contribution to GF						-	-			-
51	10 Office Supplies	520	461	419	146	1,171	500	500	500	500	-
52	10 Gas, Lubricants & Oil	9,660	6,055	9,286	3,356	3,551	7,000	7,000	7,000	7,000	-
	20 Small Tools & Equipment	26,241	6,551	2,306	7,746	5,848	6,000	6,000	6,000	6,000	-
	40 Uniforms	2,188	1,881	52	-	818	2,340	2,340	2,340	1,000	(1,340)
	90 Other	974	306	11,244	1,258	-	2,000	2,000	2,000	1,000	(1,000)
54	- Books, Publ, Subsc & Memb						-	-			-
56	20 Equipment-Technology						-	-			-
59	- Depreciation						-	-			-
63	- Improve Other than Build				855,200		-	-	-	-	-
	15 Infrastructure						1,829,808	-	-	-	-
64	40 Misc. Equipment				-		13,371	-	-	-	-
70	- Capital Outlay Contra						-	-			-
99	90 Reser for Future Cap Exp - Capital Paygo						-	-			-
	Subtotal; Operating Expenditures	374,790	378,424	436,998	1,120,604	277,310	2,395,878	544,504	443,225	435,779	(7,446)
	Department Total	819,304	819,180	727,746	1,396,042	768,236	2,777,844	994,738	894,468	915,961	21,494
	<i>crossfoot test, s=0</i>										

History											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
5099	Street Sweeping										
	Wages and Benefits										
12	10 Regular	-	30,969	128,372	170,232	144,965	150,484	149,640	157,002	165,032	8,030
	20 Leave Payout	-	-	422	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	349	-	-	151	-	-	-	-	-
	50 Unused Vacation Pay	-	1,904	(145)	-	-	-	-	-	-	-
14	10 Standard Overtime	-	1,408	3,225	1,145	-	15,000	5,000	5,000	-	(5,000)
	30 Natural Disaster Overtime	-	1,940	-	-	-	17,699	-	-	-	-
15	10 Longevity	-	-	210	195	158	-	160	-	525	525
	30 Other Pays	-	75	1,743	1,494	524	1,218	635	-	-	-
	Subtotal Wages	-	36,645	133,827	173,066	145,799	184,401	155,435	162,002	165,557	3,555
21	- FICA Taxes	-	2,617	10,581	13,415	10,605	11,194	11,891	12,482	12,625	143
22	10 Defined Benefit Plan	-	-	76,970	31,466	18,675	33,882	25,875	32,249	35,682	3,433
	20 401-a Plan	-	-	9,500	2,284	1,596	2,284	1,541	1,582	1,630	48
23	- Life & Health Insurance	-	-	64,520	25,528	32,240	25,528	27,125	39,537	36,807	(2,731)
24	10 Workers' Comp Regular	-	-	13,420	10,744	8,697	10,744	10,545	6,289	11,228	4,940
	Subtotal Benefits	-	2,617	174,991	83,437	71,814	83,632	76,977	92,139	97,972	5,833
	Wages and Benefits	-	39,262	308,818	256,503	217,612	268,033	232,412	254,140	263,529	9,388
	Operating Expenditures										
31	50 Internal IT Support	-	-	9,650	9,650	11,098	9,650	11,098	1,530	1,530	-
34	50 Other Contractual Service	-	-	-	137,761	-	150,000	150,000	150,000	120,000	(30,000)
	70 Tipping Fees	-	-	4,461	13,831	5,683	93,038	85,000	85,000	10,000	(75,000)
40	10 Training/Registration	-	-	-	-	50	500	500	500	500	-
	20 Lodging/Transportation	-	-	-	-	-	-	-	-	500	500
41	30 Postage & Freight	-	-	-	-	-	-	-	-	-	-
45	10 Property/Liability	-	-	14,460	-	15,617	14,460	15,617	17,959	17,959	-
46	22 Equipment-Garage	-	-	-	14,460	-	4,900	-	15,617	-	(15,617)
	26 Heavy Equipment	-	-	-	-	-	-	2,500	2,500	-	(2,500)
	27 Heavy Equip-ext repairs	-	-	-	225	-	5,000	5,000	5,000	1,000	(4,000)
47	- Printing & Binding	-	-	-	-	-	-	-	-	-	-
52	10 Gas, Lubricants & Oil	-	-	-	-	-	7,000	7,000	500	-	(500)
	20 Small Tools & Equipment	-	-	-	-	-	500	500	750	750	-
	40 Uniforms	-	-	-	-	-	750	750	-	-	-
	Subtotal; Operating Expenditures	-	-	28,571	175,927	148,055	285,798	277,964	279,356	152,239	(127,117)
	Department Total	-	39,262	337,389	432,430	365,667	553,831	510,376	533,497	415,768	(117,729)
	<i>crossfoot test, s=0</i>										

History												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
9010	Non-Departmental/Non Allocated											
	Operating Expenditures											
58	70 Bank Charges and Fees	8,841	3,140	7,048	3,498	14,333	3,000	7,000	7,000	7,000	-	
	Physical Environment							-			-	
	Conservation							-			-	
	Debt Service								73,992		(73,992)	
32	- Accounting & Auditing						-	-			-	
	Stormwater Management										-	
31	10 Legal							-	-		-	
34	95 Interfund Admins Services	73,344	73,344	73,344	73,350	73,350	73,350	73,350	77,750	109,603	31,853	
46	99 Internal Service Fund R&R						-	-			-	
49	30 Uncollectible Accounts	(1,279)	(2,067)	(1,278)	(716)	(76)	-	-	-		-	
	Contribution to GF	181,265	181,265	181,270	201,567	201,570	201,567	201,570	201,570	165,883	(35,687)	
59	- Depreciation	202,227	205,138	220,861	-	252,553	-	-	-			
91	10 Transfers To - Services						-	-				
	Contributions To						-	-				
	Other Uses						-	-				
	Interfund Transfer						-	-				
46	99 Internal Service Fund R&R						-	-				
64	30 Vehicles						-	-				
	Debt Service									389,833	389,833	
91	1 To General Fund						-	-			-	
	To Grant Fund						-	-			-	
	Master Plan						-	-			-	
	Pay-go Capital; Xfers to Capital Funds	-	-	376,440	823,810		823,810	675,000			-	
	Information Technology						-	-			-	
	Transfer from Debt Serv						-	-			-	
	Transfer to Capital Pro					603,547	-	-			-	
94	8 Storm Water						-	-			-	
	Subtotal; Operating Expenditures	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	672,319	312,007	
	Department Total	464,398	460,820	857,685	1,101,509	1,145,277	1,101,727	956,920	360,312	672,319	312,007	
	Total Use of Funds	1,283,702	1,319,262	1,922,820	2,929,981	2,279,180	4,433,402	2,462,034	1,788,277	2,004,049	215,772	
	Net Operating Sources over Uses	618,460	671,433	3,112	(1,015,044)	(281,962)	39,657	141,116	223,400	69,487	(153,913)	
	Less: Capital Pay-Go Appropriation								200,000			
	Projected Surplus								23,400	69,487		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-0000-311.10-30	Delinquent	13,900	1,789	15,000	15,000	7,912	14,566
LEVEL	TEXT			TEXT AMT			
100	PROPERTY TAX			13,900			
				13,900			
408-0000-311.10-50	Interest - Delinquent	5,000	571	5,000	5,000	5,429	10,789
LEVEL	TEXT			TEXT AMT			
100	PROPERTY TAX / INTEREST - DELIQUENT			5,000			
				5,000			
408-0000-343.70-10	S/Water Fees Residential	1,315,967	1,277,905	1,277,639	1,215,000	1,279,002	1,234,434
LEVEL	TEXT			TEXT AMT			
100	SHOULD BE UPDATED FROM STANTEC MODELING			13,159,670			
				13,159,670			
408-0000-343.70-20	S/Water Fees Commercial	748,000	718,822	725,629	700,000	703,469	694,369
LEVEL	TEXT			TEXT AMT			
100	SHOULD BE UPDATED FROM STANTEC MODELING			748,000			
				748,000			
408-0000-343.70-30	Discount	63,481-	66,305-	63,481-	60,000-	65,249-	62,706-
408-0000-361.10-10	Investments	50,000	8,676	47,740	50,000	47,397	79,516
408-0000-361.10-20	Tax Collections	4,000	3,600	4,000	3,000	4,023	3,934
408-0000-361.10-40	Assessments	150	91	150	150	69	0
408-0000-361.10-50	Miscellaneous	0	0	0	2,000	0	0
408-0000-361.30-00	Unrealized Gain/(Loss)	0	1,085-	0	30,000-	3,742	42,530
408-0000-361.40-00	Realized Gain/(Loss)	0	6,111-	0	0	369-	1,240
408-0000-369.90-27	Assessment Income	0	52	0	0	41	790
408-0000-369.90-90	Other	0	28,652	0	0	11,752	0
408-0000-395.00-00	Use of Fund Balance	0	0	0	2,572,909	0	0
*	Stormwater Utility Fund	2,073,536	1,966,657	2,011,677	4,473,059	1,997,218	2,019,462
**	Stormwater Utility Fund	2,073,536	1,966,657	2,011,677	4,473,059	1,997,218	2,019,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-5090-538.12-10	Regular	304,118	191,995	290,713	250,094	287,321	230,246
LEVEL	TEXT			TEXT	AMT		
100	REGULAR WAGES				304,118		
					304,118		
408-5090-538.12-20	Leave Payout	0	0	0	2,400	0	0
408-5090-538.12-30	Natural Disaster Regular	0	98	0	0	380	0
408-5090-538.12-50	Unused Vacation Pay	0	0	0	0	2,085-	3,067
408-5090-538.14-10	Standard Overtime	5,000	5,747	5,000	5,000	8,656	5,898
408-5090-538.14-30	Natural Disaster Overtime	0	3,037	0	0	787	38
408-5090-538.15-10	Longevity	900	675	0	0	533	465
408-5090-538.15-30	Other Pays	0	3,230	58	4,618	5,094	4,553
408-5090-538.21-00	FICA Taxes	23,265	15,028	23,112	18,533	22,600	17,746
LEVEL	TEXT			TEXT	AMT		
100	FICA				23,265		
					23,265		
408-5090-538.22-10	Defined Benefit Plan	72,959	42,096	66,406	41,001	100,668	62,593
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS				72,959		
					72,959		
408-5090-538.22-20	401-a Plan	0	0	0	9,300	0	9,300
408-5090-538.23-00	Life & Health Insurance	62,285	34,312	56,107	40,869	51,770	40,869
LEVEL	TEXT			TEXT	AMT		
100	L/H				62,285		
					62,285		
408-5090-538.24-10	Workers' Comp Regular	11,655	7,449	9,848	10,151	13,117	10,151
LEVEL	TEXT			TEXT	AMT		
100	W/C				11,655		
					11,655		
408-5090-538.31-10	Legal	2,000	358	2,000	4,000	1,176	2,351
LEVEL	TEXT			TEXT	AMT		
100	LEGAL				2,000		
					2,000		
408-5090-538.31-50	Internal IT Support	23,195	20,001	24,001	14,470	16,640	14,470
408-5090-538.31-90	Other	49,000	32,660	58,370	59,252	42,884	18,150
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	NORTHERN PBC IMPROVEMENT FEES			5,000			
	ANNUAL ENGINEERING FEES			10,000			
	STORM WATER GIS			5,000			
	STANTEC BUDGET ASSISTANCE/RSA			4,000			
	STORMWATER MASTER PLAN			25,000			
				49,000			
408-5090-538.34-10	Maintenance	10,000	0	10,000	13,545	0	4,454
LEVEL	TEXT			TEXT	AMT		
100	MAINTENANCE OUTFALL REPAIR MAINTENANCE CLEANING				8,500		
	LAKE WETLAND ANNUAL MAINTENANCE				1,500		
					10,000		
408-5090-538.34-50	Other Contractual Service	175,000	90,907	170,454	222,400	81,794	90,094
LEVEL	TEXT			TEXT	AMT		
100	UNDERGROUND UTILITY SCANNING SERVICE				4,500		
	STORM INLET AND PIPE CLEANING SERVICES				135,000		
	MAINTAIN COMPLIANCE WITH NPDES PERMIT				75,000		
	ASPHALT AND CONCRETE FOR STORM RELATED SINK HOLES				2,500		
					217,000		
408-5090-538.34-60	Commissions	20,000	18,500	28,000	28,000	18,286	17,689
LEVEL	TEXT			TEXT	AMT		
100	PALM BEACH COUNTY VALOREM PROCESSING FEE				28,000		
					28,000		
408-5090-538.34-70	Tipping Fees	5,000	0	5,000	5,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	TIPPING FEES				5,000		
					5,000		
408-5090-538.34-75	Right of Way	10,000	8,042	10,000	10,000	7,808	9,906
LEVEL	TEXT			TEXT	AMT		
100	FEC CROSSING LICENSE FEE				10,000		
					10,000		
408-5090-538.40-10	Training/Registration	1,500	0	1,500	1,000	1,575	1,238
LEVEL	TEXT			TEXT	AMT		
100	STORM WATER TRAINING				1,500		
	STATE CERTIFICATIONS						
	OSHA TRAINING						
					1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-5090-538.40-20	Lodging/Transportation	570	0	570	570	0	0
LEVEL	TEXT			TEXT AMT			
100	TRAINING THAT REQUIRES LODGING			570			
				570			
408-5090-538.41-30	Postage & Freight	0	100	100	6,622	91	6,626
408-5090-538.45-10	Property/Liability	26,914	22,428	26,914	21,670	23,404	21,670
LEVEL	TEXT			TEXT AMT			
100	PROPERTY LIABILTY			26,914			
				26,914			
408-5090-538.46-22	Equipment-Garage	6,900	4,025	6,900	5,040	6,900	6,900
LEVEL	TEXT			TEXT AMT			
100	TRUCK #260			6,900			
	#94 REFUSE IS DRIVING			6,900			
408-5090-538.46-26	Heavy Equipment	10,000	5,334	15,000	15,000	7,165	5,142
LEVEL	TEXT			TEXT AMT			
100	HEAVY EQUIP MISC REPAIR VAC TRUCK #153			25,000			
	TRUCK 2006			25,000			
408-5090-538.46-27	Heavy Equip-ext repairs	30,000	22,195	50,000	30,000	13,869	8,457
LEVEL	TEXT			TEXT AMT			
100	REPAIRS LOADER SKID STEER			30,000			
	COMBO BACHOE/LOADER			30,000			
408-5090-538.46-40	Infrastructure	50,000	11,967	30,000	106,757	44,332	45,968
LEVEL	TEXT			TEXT AMT			
100	EMERGENCY REPAIRS STORMLINES			50,000			
	STORMMAIN LINING			200,000			
				250,000			
408-5090-538.47-00	Printing & Binding	0	0	0	3,433	0	3,871
408-5090-538.48-00	Promotional Activities	200	0	200	200	0	0
LEVEL	TEXT			TEXT AMT			
100	STORMWATER AWARENESS PROGRAM FLYLERS/MAILERS			100			
	LAKE WORTH SWEEPER SCHEDULES RESIDENT EDUCATION			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
				200			
408-5090-538.48-35	Educational Publications	0	0	200	0	0	0
408-5090-538.51-10	Office Supplies	500	0	500	500	1,171	146
	LEVEL TEXT			TEXT AMT			
	100 MISC OFFICE SUPPLIES AS NEEDED			500			
				500			
408-5090-538.52-10	Gas, Lubricants & Oil	7,000	1,785	7,000	7,000	3,551	3,356
	LEVEL TEXT			TEXT AMT			
	100 FUEL AND OIL FOR #153 #260			7,000			
				7,000			
408-5090-538.52-20	Small Tools & Equipment	6,000	3,847	6,000	6,000	5,848	7,746
	LEVEL TEXT			TEXT AMT			
	100 STORMWATER HAND TOOLS AND EQUIPMENT			6,000			
	CONFINED SPACE GAS LINE DETECTOR STORM LINE						
	MAN HOLE HOOKS MAGNETIC						
				6,000			
408-5090-538.52-40	Uniforms	1,000	507	2,340	2,340	818	0
	LEVEL TEXT			TEXT AMT			
	100 UNIFORMS FOR STAFF			2,340			
	SAFETY HARD HATS-BOOTS-GLOVES-MASKS-						
				2,340			
408-5090-538.52-90	Other	1,000	0	2,000	2,000	0	1,258
	LEVEL TEXT			TEXT AMT			
	100 OPERATING SUPPLIES AS NEEDED			2,000			
				2,000			
408-5090-538.63-15	Infrastructure	0	0	234,016	1,897,365	0	0
408-5090-538.64-40	Misc. Equipment	0	0	0	13,371	0	0
	LEVEL TEXT			TEXT AMT			
	100 NEW EQUIPMENT			2,500			
				2,500			
* Stormwater		915,961	546,323	1,142,309	2,857,501	766,153	654,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-5099-538.12-10	Regular	165,032	97,480	157,002	150,484	144,965	175,538
LEVEL	TEXT			TEXT AMT			
100	REGULAR WAGES			165,032			
				165,032			
408-5099-538.12-20	Leave Payout	0	3,138	0	0	0	0
408-5099-538.12-30	Natural Disaster Regular	0	200	0	0	151	0
408-5099-538.12-50	Unused Vacation Pay	0	0	0	0	7,064	1,759-
408-5099-538.14-10	Standard Overtime	0	677	5,000	15,000	0	1,145
408-5099-538.14-30	Natural Disaster Overtime	0	0	0	17,699	0	0
408-5099-538.15-10	Longevity	525	75	0	0	158	195
408-5099-538.15-30	Other Pays	0	393	0	1,218	524	1,643
408-5099-538.21-00	FICA Taxes	12,625	7,317	12,482	11,194	10,605	13,786
LEVEL	TEXT			TEXT AMT			
100	FICA			12,625			
				12,625			
408-5099-538.22-10	Defined Benefit Plan	35,682	10,220	32,249	33,882	18,675	31,466
LEVEL	TEXT			TEXT AMT			
100	BENEFITS			35,682			
				35,682			
408-5099-538.22-20	401-a Plan	1,630	972	1,582	2,284	1,596	2,284
LEVEL	TEXT			TEXT AMT			
100	401A			1,630			
				1,630			
408-5099-538.23-00	Life & Health Insurance	36,807	21,907	39,537	25,528	32,240	25,528
LEVEL	TEXT			TEXT AMT			
100	L/H			36,807			
				36,807			
408-5099-538.24-10	Workers' Comp Regular	11,228	4,797	6,289	10,744	8,697	10,744
LEVEL	TEXT			TEXT AMT			
100	WORKERS COMP			11,228			
				11,228			
408-5099-538.31-50	Internal IT Support	1,530	1,276	1,530	9,650	11,098	9,650
408-5099-538.34-50	Other Contractual Service	120,000	32,130	140,000	150,000	115,607	137,761
LEVEL	TEXT			TEXT AMT			
100	6 MONTHS SWEEPING CONTRACTOR			30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	NEW STREET SWEEPER FOR IN-HOUSE OPERATION (CREATE A 64-40 ACCOUNT FOR PURCHASE)			300,000			
				330,000			
408-5099-538.34-70	Tipping Fees	10,000	20,735	72,000	53,038	5,683	13,831
LEVEL	TEXT			TEXT AMT			
100	TIPPING FEES FOR SWEEPING DEBRIS			85,000			
				85,000			
408-5099-538.40-10	Training/Registration	500	0	500	500	50	0
LEVEL	TEXT			TEXT AMT			
100	APWA / NPDES TRAINING			500			
				500			
408-5099-538.40-20	Lodging/Transportation	500	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	APWA / NPDES TRAINING			500			
				500			
408-5099-538.45-10	Property/Liability	17,959	14,966	17,958	14,460	15,617	14,460
408-5099-538.46-22	Equipment-Garage	0	0	15,617	4,900	0	0
408-5099-538.46-26	Heavy Equipment	0	0	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SWEEPER TRUCK REPAIRS			5,000			
				5,000			
408-5099-538.46-27	Heavy Equip-ext repairs	1,000	16,443	20,000	5,000	0	225
LEVEL	TEXT			TEXT AMT			
100	SWEEPER TRUCK REPAIRS			20,000			
				20,000			
408-5099-538.52-10	Gas, Lubricants & Oil	0	0	500	7,000	0	0
LEVEL	TEXT			TEXT AMT			
100	SWEEPER TRUCK FUEL			10,000			
				10,000			
408-5099-538.52-20	Small Tools & Equipment	750	0	8,750	500	0	0
LEVEL	TEXT			TEXT AMT			
100	BLOWERS, RAKES, SHOVELS			750			
				750			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-5099-538.52-40	Uniforms	0	0	0	750	0	0
*	Street Sweeping	415,768	232,726	533,496	513,831	372,730	436,497
**	Public Services	1,331,729	779,049	1,675,805	3,371,332	1,138,883	1,090,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
408-9010-519.58-70	Bank Charges and Fees	7,000	1,259	7,000	3,000	14,333	4,009
408-9010-519.71-20	Debt	389,833	0	0	0	0	0
408-9010-531.73-00	Other Debt Service Cost	0	0	73,992	0	0	0
408-9010-538.34-95	Interfund Admins Services	109,603	71,271	77,750	73,350	73,350	73,350
	LEVEL TEXT			TEXT AMT			
	100 INTERFUND ADMINS SERVICES			109,603			
				109,603			
408-9010-538.49-30	Uncollectible Accounts	0	0	0	0	76-	716-
408-9010-538.49-70	Contribution to GF	165,883	167,975	201,570	201,567	201,570	201,567
	LEVEL TEXT			TEXT AMT			
	100 CONTRIBUTION TO GF			165,883			
				165,883			
408-9010-538.59-00	Depreciation	0	0	0	0	252,553	235,536
408-9010-581.91-35	Park of Commerce	0	0	0	823,810	0	823,810
408-9010-581.91-80	Transfer to Capital Pro	0	0	0	0	603,547	0
*	Non-Departmental	672,319	240,505	360,312	1,101,727	1,145,277	1,337,556
**	Non-Departmental	672,319	240,505	360,312	1,101,727	1,145,277	1,337,556
***		4,077,584	2,986,211	4,047,794	8,946,118	4,281,378	4,447,933
****	Stormwater Utility Fund	4,077,584	2,986,211	4,047,794	8,946,118	4,281,378	4,447,933
		4,077,584	2,986,211	4,047,794	8,946,118	4,281,378	4,447,933



410

Refuse Fund

											1,264	524,580	367,746
											<i>Four Year History</i>		
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
FUND	410	Refuse											
<i>Detail Revenue and Expenditures</i>													
REVENUES													
310		Taxes											
311		Ad valorem											
	10	30 Delinquent	27,316	24,875	23,408	24,237	18,104	20,000	25,000	25,000	25,000	-	
	10	50 Interest - Delinquent	8,000	8,076	10,379	20,469	14,047	9,000	8,900	8,900	8,900	-	
313		Franchise Fees											
	80	0 Refuse	30,423	42,864	109,993	99,930	104,165	150,000	95,000	95,000	95,000	-	
		Subtotal	65,739	75,815	143,780	144,636	136,316	179,000	128,900	128,900	128,900	-	
340		PBC											
341		Assessment Discount											
	90	80 NSF and Bank Charges						-					
	90	90 Miscellaneous						-					
343		Capital											
	40	10 Refuse Fees- Residential	3,457,896	3,481,576	3,476,189	3,341,296	3,426,378	3,117,790	3,200,000	3,508,400	3,430,000	(78,400)	
	40	20 Refuse-Fees Commercial	1,840,477	1,898,481	1,943,644	2,703,093	2,833,233	2,426,576	2,550,000	2,865,000	2,800,000	(65,000)	
	40	21 Refuse Fees - Mobile Home						193,116					
	40	25 Discount	(93,650)	(93,999)	(94,838)	(92,152)	(92,702)	(102,855)	(95,000)	(110,077)	(110,077)	-	
	40	30 Special Collections	184,978	292,302	327,383	228,821	210,870	250,000	260,000	260,000	230,000	(30,000)	
	40	31 Tax Exempt	1,420	585	335	-	-	2,000	500	500	500	-	
	40	40 Tipping Fees	13,086	12,692	11,913	9,601	7,010	22,190	12,000	12,000	10,000	(2,000)	
	40	50 Recycling Fees-Commercial	227,557	217,592	206,408	122,224	85,626	225,000	125,000	125,000	85,000	(40,000)	
	40	55 Recycling Fee-Residential	25,067	25,292	17,713	6,306	367	40,000	25,000	25,000	10,000	(15,000)	
	40	60 Special Trash Pick-ups						-					
	40	70 Refuse Fees - Roll Offs	145,296	33,560	12,525	150		26,000	20,000	20,000	20,000	-	
	90	40 Special Collections - RO						-					
		Subtotal	5,802,127	5,868,081	5,901,272	6,319,339	6,470,782	6,199,817	6,097,500	6,705,823	6,475,423	(230,400)	

Four Year History												
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
360		Gain/(Loss)										
361		Interest & other Earnings										
	10	10 Investments	31,767	37,803	75,657	91,402	102,054	30,000	30,000	30,000	90,000	60,000
	10	20 Tax Collections	7,159	7,916	7,519	6,651	7,199	-	-	-	-	-
	10	40 Assessments	734	697	5,583	-	760	4,000	4,000	4,000	4,000	-
	30	0 Unrealized Gain/(Loss)	1,851	(21,397)	(44,837)	(68,182)	5,497	33,828	-	-	-	-
	30	10 Bond Proceeds						-	-	-	-	-
	40	0 Realized Gain/(Loss)	(792)	(2,266)	601	1,337	(545)	-	-	-	-	-
	40	10 Bond Proceeds						-	-	-	-	-
363		Spec Assess/Impact										
	23	0 Impact Fees						-	-	-	-	-
364		Disp of Fixed Assets										
	0	0 Disp of Fixed Assets	(8,858)	28,912	53,088	36,064	3,675	20,000	24,381	24,380	-	(24,380)
365		Sale of Surplus Material										
	0	0 Sale of Surplus Material	(2,513)	2,059	-	10,164	438	-	-	-	-	-
	10	0 Furniture & Equipmmt	1,470	-	-			-	-	-	-	-
369		Other Miscellaneous Rev										
	90	27 Assessment Income	115	328	4,418	5,778	238	1,250	1,250	1,250	1,250	-
	90	90 Other	-	-	16,824	-	17,167	-	-	-	-	-
		Subtotal	30,933	54,052	118,853	83,214	136,483	89,078	59,631	59,630	95,250	35,620
380		Other Sources										
381		Transfer From										
	10	1 General Fund						-	-	-	-	-
	70	10 General Fund						-	-	-	-	-
	70	20 Electric Fund						-	-	-	-	-
	90	40 Reimb - Special Events						-	-	-	-	-
	99	0 Reser for Future Cap Exp						-	-	-	-	-
		Subtotal	-	-	-	-	-	-	-	-	-	-
390		Other Sources										
395		Use of Fund Balance										
	0	0 Use of Fund Balance						(8,440)	-	-	-	-
		Subtotal						(8,440)	-	-	-	-
		Total Sources of Funds	5,898,799	5,997,948	6,163,905	6,547,189	6,743,581	6,459,455	6,286,031	6,894,353	6,699,573	(194,780)
		<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
5080												
	Wages and Benefits											
12	10 Regular						-	-				
	20 Leave Payout						-	-				
	30 Natural Disaster Regular						-	-				
	50 Unused Vacation Pay	-	215,229	(219,559)	-	-	-	-		-	-	
13	10 Part Time						-	-				
14	10 Standard Overtime						-	-				
	30 Natural Disaster Overtime						-	-				
15	10 Longevity						-	-				
	Subtotal Wages	-	215,229	(219,559)	-	-	-	-	-	-	-	
21	0 FICA Taxes						-	-				
22	10 Defined Benefit Plan						-	-				
23	0 Life & Health Insurance						-	-				
24	10 Workers' Comp Regular						-	-				
25	0 Unemployment Compensation						-	-				
	Subtotal Benefits	-	-	-			-	-	-	-		
	Wages and Benefits	-	215,229	(219,559)			-	-	-	-		

<i>Four Year History</i>											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures										
31	50 Internal IT Support						-	-			
	90 Other						-	-			
34	10 Maintenance						-	-			
	50 Other Contractual Service						-	-			
	51 City Contractual Services						-	-			
	60 Commissions						-	-			
	70 Tipping Fees						-	-			
	95 Interfund Admins Services						-	-			
40	10 Training/Registration						-	-			
	20 Lodging/ Transportation						-	-			
41	20 Mobile Radios						-	-			
	30 Postage & Freight						-	-			
43	10 Water						-	-			
	20 Sewer						-	-			
	30 Electricity						-	-			
	40 Refuse/Waste Disposal						-	-			
	60 Stormwater						-	-			
44	20 Operating/Capital Leasing						-	-			
	30 Vehicles						-	-			
45	10 Property/Liability						-	-			
46	10 Buildings						-	-			
	21 Equipment-General						-	-			
	22 Equipment-Garage	11,225	12,617	21,833	-	24,500	29,266	26,500	26,500		(26,500)
	25 Small Equipment						-	-			
	26 Heavy Equipment	-	1,190	2,810	4,891	4,930	3,862	-			
	27 Heavy Equip-ext repairs				340		-	-			
47	0 Printing & Binding						-	-			
48	0 Promotional Activities						-	-			
49	10 Advertising						-	-			
	30 Uncollectible Accounts						-	-			
	40 Post Closure Recovery						-	-			
	70 Contribution to GF						-	-			
	90 Other						-	-			
51	10 Office Supplies						-	-			
52	10 Gas, Lubricants & Oil	3,146	3,676	8,023	7,485	4,095	11,000	-			
	20 Small Tools & Equipment						-	-			
	32 Dumpsters/Receptacle						-	-			
	40 Uniforms						-	-			
	90 Other						-	-			
54	0 Books, Publ, Subsc & Memb						-	-			
56	20 Equipment-Technology						-	-			
59	0 Depreciation						-	-			
70	0 Cap Outlay Contra Expense						-	-			
91	10 Transfers To						-	-			
	30 Contribution to Gen'l Fd						-	-			
	Subtotal: Operating Expenditures	14,371	17,483	32,666	12,716	33,525	44,128	26,500	26,500	-	(26,500)
	Department Total	14,371	232,712	(186,893)	12,716	33,525	44,128	26,500	26,500	-	(26,500)
	<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
5081	Residential Collection											
	Wages and Benefits											
12	10 Regular	595,484	699,182	704,576	789,228	791,878	797,270	876,230	891,066	823,867	(67,199)	
	20 Leave Payout	4,546	-	3,977	9,386	2,308	-	-				
	25 Other increases						-	-				
	30 Natural Disaster Regular	-	18,719	6,567	-	190	-	-				
	50 Unused Vacation Pay	1,603	621	(32)	-		-	-				
	60 Voluntary Lay-Off						-	-				
	65 Non-voluntary Lay-off						-	-				
13	10 Part Time	40,913	359	-	1,687	5,744	-	-	5,171	35,928	30,757	
14	10 Standard Overtime	49,358	85,115	92,700	79,426	80,913	58,150	60,000	80,000	80,000	-	
	30 Natural Disaster Overtime	-	16,937	-	-	816	-	-				
15	10 Longevity	9,362	9,735	11,055	8,295	6,209	12,000	9,885	6,075	5,775	(300)	
	20 Incentive						-	-				
	25 Labor Capital						-	-				
	30 Other Pays	163	704	1,163	1,232	1,267	1,218	1,265	242	1,260	1,018	
	Subtotal Wages	701,429	831,372	820,006	889,254	889,324	868,638	947,380	982,554	946,830	(35,724)	
21	0 FICA Taxes	52,310	61,406	64,378	66,166	67,054	59,098	72,475	71,251	65,774	(5,477)	
22	10 Defined Benefit Plan	106,858	65,954	117,918	191,741	285,734	206,464	260,017	203,540	197,648	(5,892)	
	20 401-a Plan	2,253	2,336	2,340	2,400	2,400	2,400	-				
23	0 Life & Health Insurance	126,188	195,997	196,000	202,426	201,771	202,426	220,410	257,219	222,480	(34,740)	
	10 Life & Health - Retire Fi						-	-				
24	10 Workers' Comp Regular	-	-	76,790	65,009	70,002	65,008	68,382	46,094	51,395	5,301	
	20 Supplemental						-	-				
25	0 Unemployment Compensation	1,375	-	-			-	-				
26	0 Deferred Compensation						-	-				
29	10 Contract changes						-	-				
	Subtotal Benefits	288,984	325,693	457,426	527,742	624,561	535,396	621,284	578,105	537,298	(40,807)	
	Wages and Benefits	990,413	1,157,065	1,277,432	1,416,996	1,513,885	1,404,034	1,568,664	1,560,658	1,484,127	(76,531)	

<i>Four Year History</i>											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures								-		
31	10 Legal	11,762	12,469	5,365	856		19,039	-			
	50 Internal IT Support	13,768	13,969	14,630	14,630	16,824	14,630	16,825	29,829	28,719	(1,110)
	90 Other						-	-			
34	10 Maintenance						-	-			
	50 Other Contractual Service	12,291	10,484	14,207	26,827	25,247	95,000	35,000	35,000	35,000	-
	51 City Contractual Services	10,671	10,000	9,208	10,000	6,426	10,000	10,000	10,000	10,000	-
	60 Commissions	39,733	38,824	27,910	26,752	26,768	32,000	32,000	32,000	32,000	-
	70 Tipping Fees	332,612	319,067	317,254	369,432	367,128	370,000	370,000	380,000	380,000	-
40	10 Training/Registration	500	375	504	-	1,498	-	500	500	4,500	4,000
	20 Lodging/Transportation	654	176	-	-	-	-	500	500	500	-
41	20 Mobile Radios						-	-			-
	30 Postage & Freight	242	18	36	3		25	-	30	30	-
43	10 Water	3,099	1,842	2,469	3,736	5,888	3,870	2,500	4,000	4,000	-
	20 Sewer	306	371	310	326	354	470	400	400	400	-
	30 Electricity	1,191	1,359	1,118	1,021	975	1,330	1,400	1,400	1,400	-
	40 Refuse/Waste Disposal	143,597	129,934	162,014	158,501	161,524	166,000	170,000	170,000	170,000	-
	60 Stormwater						-	-			-
44	20 Operating/Capital Leasing						-	-			-
	30 Vehicles						-	-			-
45	10 Property/Liability	58,358	58,358	58,360	58,360	63,028	58,360	63,029	72,483	72,483	-
46	10 Buildings						-	-			-
	21 Equipment-General	-	-	284	-	21	1,000	1,000	1,000	1,000	-
	22 Equipment-Garage	12,575	15,175	17,475	35,400	19,925	16,000	6,900	35,400	48,100	12,700
	25 Small Equipment						-	-			-
	26 Heavy Equipment	162,920	153,467	201,903	184,415	214,843	125,000	130,000	200,000	200,000	-
	27 Heavy Equip-ext repairs	218,015	173,251	52,133	43,978	110,415	198,000	110,000	110,000	110,000	-
	99 Internal Service Fund R&R						-	-			-
47	0 Printing & Binding	8,828	7,942	4,928	945	3,846	6,600	6,700	6,700	6,700	-
48	0 Promotional Activities	2,210	788	1,425	6,863	2,312	2,500	2,500	2,500	2,500	-
49	30 Uncollectible Accounts						-	-			-
	40 Post Closure Recovery						-	-			-
	70 Contribution to GF						-	-			-
	90 Other						-	-			-
51	10 Office Supplies	188	-	-	192	313	410	410	410	410	-
52	10 Gas, Lubricants & Oil	90,452	102,041	129,138	109,985	79,100	125,000	125,000	110,000	110,000	-
	20 Small Tools & Equipment	2,255	4,226	11,519	8,764	5,625	5,000	5,000	10,000	10,000	-
	32 Dumpsters/Receptacle						-	-			-
	40 Uniforms	975	1,094	2,380	2,468	2,591	2,600	2,600	3,000	3,000	-
	90 Other	6,881	9,039	7,087	4,662	3,242	9,950	10,000	7,000	7,000	-
54	0 Books, Publ, Subsc & Memb	200	-	-	-	-	-	-			-
64	30 Vehicles	-	-	1	292,949	-	620,000	550,000	500,000	500,000	-
	40 Misc. Equipment	-	-	(1)	-	-	-	-			-
	Subtotal, Operating Expenditures	1,134,283	1,064,269	1,041,657	1,361,065	1,117,891	1,882,784	1,652,288	1,722,153	1,737,742	15,590
	Department Total	2,124,696	2,221,334	2,319,089	2,778,061	2,631,776	3,286,818	3,220,952	3,282,811	3,221,870	(60,941)
	<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
5082	Commercial Collection											
	Wages and Benefits											
12	10 Regular	208,094	214,123	230,073	249,190	263,344	240,682	263,755	268,042	281,661	13,619	
	20 Leave Payout	-	-	2,692	738		-	-				
	25 Other increases						-	-				
	30 Natural Disaster Regular	-	7,011	1,417	-	124	-	-				
	50 Unused Vacation Pay						-	-				
	60 Voluntary Lay-Off						-	-				
	65 Non-voluntary Lay-off						-	-				
13	10 Part Time				1,687	4,425	-	-	5,171		(5,171)	
14	10 Standard Overtime	15,115	24,252	24,728	24,430	26,873	22,470	22,500	22,500	22,500	-	
	30 Natural Disaster Overtime	-	3,655	-		244	-	-				
15	10 Longevity	2,100	2,670	2,900	3,566	3,555	3,000	4,025	3,675	4,875	1,200	
	20 Incentive						-	-				
	25 Labor Capital						-	-				
	30 Other Pays	90	391	706	801	824	792	825	228		(228)	
	Subtotal Wages	225,399	252,102	262,516	280,412	299,387	266,944	291,105	299,616	309,036	9,421	
21	0 FICA Taxes	16,225	18,076	19,116	20,333	21,840	17,085	22,270	21,720	21,547	(173)	
22	10 Defined Benefit Plan	61,616	50,334	59,320	55,726	86,689	60,005	83,665	61,227	67,571	6,344	
	20 401-a Plan	1,252	1,298	1,250	1,560		1,560	-	-			
23	0 Life & Health Insurance	37,702	50,526	50,530	69,735	65,998	69,735	74,210	73,346	75,332	1,986	
	10 Life & Health - Retire Fi						-	-				
24	10 Workers' Comp Regular	-	-	20,790	17,457	21,257	17,457	18,335	15,496	15,259	(237)	
	20 Supplemental						-	-				
25	0 Unemployment Compensation						-	-				
26	0 Deferred Compensation						-	-				
29	10 Contract changes						-	-				
	Subtotal Benefits	116,795	120,234	151,006	164,811	195,784	165,842	198,480	171,789	179,709	7,920	
	Wages and Benefits	342,194	372,336	413,522	445,223	495,171	432,786	489,585	471,405	488,746	17,341	

Four Year History											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									-	
31	50 Internal IT Support	10,223	12,590	12,540	12,540	14,420	12,540	14,421	28,397	26,603	(1,794)
	90 Other	2,893	1,705	3,037	2,403	14,753	3,400	3,400	3,400		
34	10 Maintenance										
	50 Other Contractual Service	8,407	671	2,370	7,614	4,526	82,000	7,000	7,000	7,000	-
	51 City Contractual Services	10,000	10,000	7,582	10,000	14,602	10,000	7,500	7,500	7,500	-
	60 Commissions										
	70 Tipping Fees	311,552	343,209	429,401	351,963	410,000	370,000	410,000	420,000	420,000	-
40	10 Training/Registration	490	244	-		238	-	500	500	500	-
	20 Lodging/Transportation	724	144	-			-	500	500	500	-
41	20 Mobile Radios										
	30 Postage & Freight	219	285	118	84		230	230	240	240	-
43	10 Water	3,099	1,842	2,469	3,736	5,888	3,870	2,500	4,000	4,000	-
	20 Sewer	306	371	310	326	354	470	350	350	350	-
	30 Electricity	1,191	1,359	1,118	1,021	975	1,330	1,400	1,400	1,400	-
	40 Refuse/Waste Disposal	119	150	119	119	119	120	150	150	150	-
	60 Stormwater										
44	20 Operating/Capital Leasing										
	30 Vehicles										
45	10 Property/Liability	59,490	59,490	59,490	59,490	64,249	59,490	64,249	73,887	73,887	-
46	10 Buildings										
	21 Equipment-General										
	22 Equipment-Garage	10,575	10,575	10,575	-	13,025	12,300	-		9,800	9,800
	25 Small Equipment										
	26 Heavy Equipment	59,770	73,096	71,482	56,055	78,479	53,000	60,000	60,000	60,000	-
	27 Heavy Equip-ext repairs	74,163	72,731	63,532	66,090	82,272	73,000	100,000	100,000	100,000	-
	99 Internal Service Fund R&R										
47	0 Printing & Binding										
48	0 Promotional Activities										
49	30 Uncollectible Accounts										
	40 Post Closure Recovery										
	70 Contribution to GF										
	90 Other										
51	10 Office Supplies	89	-	280	250	260	410	410	410	410	-
52	10 Gas, Lubricants & Oil	32,475	33,889	42,137	37,191	30,185	45,000	45,000	45,000	45,000	-
	20 Small Tools & Equipment	598	1,150	972	16,364	6,648	15,750	15,750	10,750	10,750	-
	32 Dumpsters/Receptacle	55,239	98,830	74,025	78,846	109,873	80,000	120,000	120,000	120,000	-
	40 Uniforms	288	1,148	1,907	577	402	2,530	2,500	2,000	2,000	-
	90 Other	1,423	532	7,338	244	267	500	500	500	500	-
54	0 Books, Publ, Subsc & Memb										
64	40 Misc. Equipment										
	Subtotal; Operating Expenditures	643,333	724,011	790,802	704,913	851,535	825,940	856,360	885,984	890,590	8,006
	Department Total	985,527	1,096,347	1,204,324	1,150,136	1,346,706	1,258,726	1,345,945	1,357,389	1,379,335	25,346
	<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
	Recycling											
5083	Wages and Benefits											
	12 10 Regular	187,810	211,613	188,018	169,642	210,032	165,563	258,285	217,992	240,826	22,834	
	20 Leave Payout	-	-	1,831	738		-	-				
	25 Other increases						-	-				
	30 Natural Disaster Regular	-	6,694	1,894	-	67	-	-				
	50 Unused Vacation Pay						-	-				
	60 Voluntary Lay-Off						-	-				
	65 Non-voluntary Lay-off						-	-				
	13 10 Part Time					8,849	-	-	10,342			
	14 10 Standard Overtime	13,841	25,177	23,304	15,732	17,531	27,000	25,000	25,000	25,000	-	
	30 Natural Disaster Overtime	-	7,209	-	-	572	-	-				
	15 10 Longevity	1,568	2,030	1,235	1,415	1,068	1,200	1,690	525	1,800	1,275	
	20 Incentive						-	-				
	25 Labor Capital						-	-				
	30 Other Pays	63	274	428	431	443	426	445	2,167		(2,167)	
	Subtotal Wages	203,282	252,997	216,710	187,958	238,562	194,189	285,420	256,026	267,626	21,942	
	21 0 FICA Taxes	15,236	18,654	16,321	14,062	17,890	12,381	21,835	18,153	18,423	271	
	22 10 Defined Benefit Plan	63,165	51,003	56,620	38,935	42,209	41,925	48,447	49,794	57,775	7,981	
	20 401-a Plan	876	909	880	840		840	-				
	23 0 Life & Health Insurance	64,373	39,028	39,030	33,758	34,902	33,758	47,739	41,085	47,185	6,100	
	10 Life & Health - Retire Fi						-	-				
	24 10 Workers' Comp Regular	-	-	19,710	12,252	13,198	12,252	14,970	5,906	9,789	3,883	
	20 Supplemental						-	-				
	25 0 Unemployment Compensation	2,475	-	-			-	-				
	26 0 Deferred Compensation						-	-				
	29 10 Contract changes						-	-				
	Subtotal Benefits	146,125	109,594	132,561	99,847	108,198	101,156	132,991	114,938	133,173	18,234	
	Wages and Benefits	349,407	362,591	349,271	287,805	346,759	295,345	418,411	370,964	400,799	40,177	

Four Year History											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									0	
31	50 Internal IT Support	8,822	9,832	10,020	10,020	11,523	10,020	11,523	25,834	24,168	(1,666)
	90 Other						-	-			
34	10 Maintenance										
	50 Other Contractual Service	2,779	983	390	770	1,725	3,300	3,300	3,300	3,300	-
	51 City Contractual Services	9,980	9,980	1,857	9,980	5,770	9,980	9,980	10,000	10,000	-
	60 Commissions						-	-			
	70 Tipping Fees						-	-			
40	10 Training/Registration	790	-	-	1,275	275	1,000	1,000	1,200	1,200	-
	20 Lodging/Transportation	101	-	-	1,734	614	-	-	1,500	1,500	-
41	20 Mobile Radios						-	-			
	30 Postage & Freight	48	62	32	18		100	500	500	500	-
43	10 Water	3,099	1,842	2,469	3,736	5,464	3,100	2,500	4,000	4,000	-
	20 Sewer	306	371	310	326	354	350	350	350	350	-
	30 Electricity	1,191	1,359	1,118	1,021	975	600	1,200	1,200	1,200	-
	40 Refuse/Waste Disposal	119	150	119	119	544	150	150	150	150	-
	60 Stormwater						-	-			
44	20 Operating/Capital Leasing						-	-			
	30 Vehicles						-	-			
45	10 Property/Liability	4,487	4,487	4,490	4,490	4,849	4,490	4,849	5,577	5,577	-
46	10 Buildings						-	-			
	21 Equipment-General						-	-			
	22 Equipment-Garage	10,575	10,575	10,575	4,900	17,925	12,300	4,900	4,900		(4,900)
	25 Small Equipment						-	-			
	26 Heavy Equipment	26,558	31,432	12,678	16,241	28,844	35,840	20,000	20,000	20,000	-
	27 Heavy Equip-ext repairs	27,842	27,075	8,156	850	13,307	25,000	25,000	25,000	25,000	-
47	0 Printing & Binding	2,266	3,334	1,572	3,149	870	3,730	3,700	3,700	6,500	2,800
48	0 Promotional Activities	-	-	-	26,174	25,680	10,000	35,000	40,000	40,000	-
49	30 Uncollectible Accounts						-	-			
	40 Post Closure Recovery						-	-			
	70 Contribution to GF						-	-			
	90 Other						-	-			
51	10 Office Supplies	-	-	164	194	341	270	270	310	310	-
52	10 Gas, Lubricants & Oil	13,268	14,723	9,309	14,988	14,752	25,000	15,000	15,000	15,000	-
	20 Small Tools & Equipment	8,036	13,490	5,342	5,212	738	10,000	8,000	8,000	8,000	-
	32 Dumpsters/Receptacle						-	-			
	40 Uniforms	1,739	1,200	2,475	2,284	6,660	2,530	2,500	3,000	3,000	-
	65 Software						-	-			
	90 Other	234	398	387	-		410	400	400	400	-
54	0 Books, Publ, Subsc & Memb	1,006	857	1,929	640	954	1,000	1,300	1,300	1,300	-
64	40 Misc. Equipment						-	-			
83	23 Recycling Incentive Progr						-	-			
	Subtotal: Operating Expenditures	123,246	132,150	73,392	108,121	142,163	159,170	151,422	175,221	171,455	(3,766)
	Department Total	472,653	494,741	422,663	395,926	488,923	454,515	569,833	546,185	572,254	36,411
	<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
5084	Roll-Offs											
	Wages and Benefits											
12	10 Regular	92,298	97,715	73,790	62,920	46,480	59,791	64,580	67,321	69,558	2,238	
	20 Leave Payout	3,075	-	867	738		-	-				
	25 Other increases						-	-				
	30 Natural Disaster Regular	-	3,055	805	-		-	-				
	50 Unused Vacation Pay						-	-				
	60 Voluntary Lay-Off						-	-				
	65 Non-voluntary Lay-off						-	-				
13	10 Part Time						-	-	-			
14	10 Standard Overtime	4,693	8,883	7,994	5,743	2,242	2,000	4,000	4,000	4,000	-	
	30 Natural Disaster Overtime	-	1,738	-			-	-				
15	10 Longevity	3,302	2,431	1,684	1,388	1,540	1,475	1,560	1,425	1,275	(150)	
	20 Incentive						-	-				
	25 Labor Capital						-	-				
	30 Other Pays	45	196	148	19,934		67,858	-	48			
	Subtotal Wages	103,413	114,018	85,288	90,723	50,262	131,124	70,140	72,793	74,833	2,088	
21	0 FICA Taxes	7,837	8,599	6,532	5,189	3,562	4,577	5,366	5,352	5,321	(31)	
22	10 Defined Benefit Plan	29,304	23,525	14,670	14,844	15,343	15,984	20,885	15,378	16,687	1,310	
	20 401-a Plan	626	649	630	630		630	-				
23	0 Life & Health Insurance	17,036	7,042	7,050	9,598	17,840	9,598	18,130	19,190	21,311	2,121	
	10 Life & Health - Retire Fi						-	-				
24	10 Workers' Comp Regular				4,920	4,053	4,920	5,185	2,607	4,339	1,732	
	20 Supplemental						-	-				
25	0 Unemployment Compensation						-	-				
26	0 Deferred Compensation						-	-				
29	10 Contract changes						-	-				
	Subtotal Benefits	54,803	39,815	28,882	35,181	40,797	35,709	49,566	42,527	47,659	5,132	
	Wages and Benefits	158,216	153,833	114,170	125,904	91,059	166,833	119,706	115,320	122,492	7,220	

<i>Four Year History</i>											
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									-	
31	50 Internal IT Support	7,290	9,098	8,700	8,700	10,005	8,700	10,005	24,392	22,723	(1,669)
	90 Other	1,194	1,006	5,166	4,089	4,227	10,070	6,000	6,000	6,000	-
34	10 Maintenance										
	50 Other Contractual Service	-	9,075	-			-	-			-
	51 City Contractual Services	10,000	10,000	-	10,000	775	10,000	10,000	10,000	10,000	-
	60 Commissions										
	70 Tipping Fees	91,136	14,221	11,415	10,109	5,137	24,999	26,000	26,000	26,000	-
40	10 Training/Registration	490	-	-			-	-			
	20 Lodging/Transportation	726	-	-			-	-			
41	20 Mobile Radios										
	30 Postage & Freight	4	5	2	1		100	100	100	100	-
43	10 Water	3,099	1,842	2,469	3,736	5,888	1,520	2,500	2,500	2,500	-
	20 Sewer	306	370	310	326	354	490	400	400	400	-
	30 Electricity	1,191	1,358	1,118	1,021	975	600	1,300	1,300	1,300	-
	40 Refuse/Waste Disposal	119	150	119	119	119	60	130	130	130	-
44	20 Operating/Capital Leasing	-	-	1,807	2,645	3,414	3,700	3,700	3,700	3,700	-
45	10 Property/Liability	116	116	120	120	130	120	130	149	149	-
46	10 Buildings										
	21 Equipment-General										
	22 Equipment-Garage	10,575	10,575	10,575	-	13,025	12,300	-			
	25 Small Equipment	-	-	-							
	26 Heavy Equipment	4,322	6,985	7,392	6,924	1,899	6,000	6,000	6,000	6,000	-
	27 Heavy Equip-ext repairs	31,723	333	-	-	4,071	6,000	6,000	6,000	6,000	-
47	0 Printing & Binding	3,254	-	-							
48	0 Promotional Activities										
49	30 Uncollectible Accounts										
	90 Other										
51	10 Office Supplies	243	-	-							
52	10 Gas, Lubricants & Oil	7,867	6,810	7,034	5,623	3,329	6,000	6,000	6,000	6,000	-
	20 Small Tools & Equipment										
	32 Dumpsters/Receptacle	23,090	4,200	16,752	-	8,267	11,000	11,000	20,000	20,000	-
	40 Uniforms	1,342	-	-							
	65 Software	-	-	-							
	90 Other	1,455	-	-							
	Subtotal; Operating Expenditures	199,542	76,144	72,979	53,413	61,614	101,659	89,265	112,671	111,002	(1,669)
	Department Total	357,758	229,977	187,149	179,317	152,673	268,492	208,970	227,991	233,495	5,551
	<i>crossfoot test, s=0</i>										

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
9010	Non-Departmental/UnAllocated											
71	0 Principal						-	-	16,328		(16,328)	
72	0 Interest						-	-				
99	90 Reser for Future Cap Exp						-	-				
58	70 Bank Charges and Fees	5,158	2,378	5,309	4,828	21,053	3,000	8,000	8,000	8,000	-	
31	10 Legal						-	-				
32	0 Accounting & Auditing						-	-				
34	95 Interfund Admins Services	217,997	217,997	217,997	250,770	250,770	218,000	250,770	250,770	250,770	-	
46	99 Internal Service Fund R&R						-	-				
49	30 Uncollectible Accounts	8,442	6,459	15,338	9,998	3,307	-	-				
	70 Contribution to GF	489,631	489,631	431,810	601,797	601,797	601,797	601,797	601,799	535,966	(65,833)	
59	0 Depreciation	100,140	231,398	353,364	-	470,543	-	-				
	Debt Service									78,138	78,138	
98	10 Lawsuits						-	-				
58	Other Uses							-				
581	Interfund Transfer							52,000	52,000	52,000	-	
46	99 Internal Service Fund R&R						-	-				
91	1 To General Fund					52,000	-	-				
	2 Transfer to Water						-	-				
	4 Transfer to Electric						-	-				
	16 to Road Improvement Fund						-	-				
	18 To Grant Fund						-	-				
	40 Governmental Fund						-	-				
	51 Information Technology						-	-				
	53 To I/S Fund - Garage						-	-				
	80 Transfer to Capital Pro						-	-				
	Subtotal; Operating Expenditures	821,368	947,863	1,023,818	867,393	1,399,470	822,797	912,567	928,897	924,874	(4,023)	
	Department Total	821,368	947,863	1,023,818	867,393	1,399,470	822,797	912,567	928,897	924,874	(4,023)	
	<i>crossfoot test, s=0</i>											
	Total Use of Funds	4,776,373	5,222,974	4,970,150	5,383,549	6,053,072	6,135,476	6,284,767	6,369,773	6,331,827	(24,156)	
	<i>crossfoot test, s=0</i>											
	Net Source over Use of Funds	1,122,426	774,974	1,193,755	1,163,640	690,509	323,979	1,264	524,580	367,746	(170,624)	

<i>Four Year History</i>												
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
<i>Summary Revenue and Expenditures</i>												
Sources of Funds												
	Taxes	65,739	75,815	143,780	144,636	136,316	179,000	128,900	128,900	128,900	-	
	Charges for Services	5,802,127	5,868,081	5,901,272	6,319,339	6,470,782	6,199,817	6,097,500	6,705,823	6,475,423	(230,400)	
	Investment Income	30,933	54,052	118,853	83,214	136,483	89,078	59,631	59,630	95,250	35,620	
	Transfers and Fund Balance	-	-	-	-	-	(8,440)	-	-	-	-	
	Total Sources of Funds	5,898,799	5,997,948	6,163,905	6,547,189	6,743,581	6,459,455	6,286,031	6,894,353	6,699,573	(194,780)	
		-	-	-	-	-	-	-	-	-	-	
Uses of Funds by Program												
5080	Administrative	14,371	232,712	(186,893)	12,716	33,525	44,128	26,500	26,500	-	(26,500)	
5081	Residential Collection	2,124,696	2,221,334	2,319,089	2,778,061	2,631,776	3,286,818	3,220,952	3,282,811	3,221,870	(60,941)	
5082	Commercial Collection	985,527	1,096,347	1,204,324	1,150,136	1,346,706	1,258,726	1,345,945	1,357,389	1,379,335	25,346	
5083	Recycle	472,653	494,741	422,663	395,926	488,923	454,515	569,833	546,185	572,254	36,411	
5084	Roll-Offs	357,758	229,977	187,149	179,317	152,673	268,492	208,970	227,991	233,495	5,551	
9010	Non-Departmental	821,368	947,863	1,023,818	867,393	1,399,470	822,797	912,567	928,897	924,874	(4,023)	
	Total Uses of Funds	4,776,373	5,222,974	4,970,150	5,383,549	6,053,072	6,135,476	6,284,767	6,369,773	6,331,827	(24,156)	
		-	-	-	-	-	-	-	-	-	-	
	Net Income	1,122,426	774,974	1,193,755	1,163,640	690,509	323,979	1,264	524,580	367,746	(170,624)	
		-	-	-	-	-	-	-	-	-	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-0000-311.10-30	Delinquent	25,000	2,851	25,000	20,000	18,104	24,237
410-0000-311.10-50	Interest - Deliquent	8,900	1,374	8,900	9,000	14,047	20,469
410-0000-313.80-00	Refuse	95,000	117,539	95,000	150,000	104,165	99,930
410-0000-343.40-10	Refuse Fees- Residential	3,430,000	3,567,272	3,508,400	3,117,790	3,425,527	3,341,296
410-0000-343.40-20	Refuse-Fees Commercial	2,800,000	2,490,832	2,865,000	2,426,576	2,818,673	2,703,093
410-0000-343.40-21	Refuse Fees - Mobile Home	0	0	0	193,116	0	0
410-0000-343.40-25	Discount	110,077-	100,021-	110,077-	102,855-	92,702-	92,152-
410-0000-343.40-30	Special Collections	230,000	311,728	260,000	250,000	209,535	228,821
410-0000-343.40-31	Tax Exempt	500	0	500	2,000	0	0
410-0000-343.40-40	Tipping Fees	10,000	6,198	12,000	22,190	7,010	9,601
410-0000-343.40-50	Recycling Fees-Commercial	85,000	58,074	125,000	225,000	85,089	122,224
410-0000-343.40-55	Recycling Fee-Residential	10,000	371	25,000	40,000	367	6,306
410-0000-343.40-70	Refuse Fees - Roll Offs	20,000	0	20,000	26,000	0	150
410-0000-361.10-10	Investments	90,000	12,829	30,000	30,000	102,054	124,430
410-0000-361.10-20	Tax Collections	0	6,734	0	0	7,199	6,651
410-0000-361.10-40	Assessments	4,000	1,006	4,000	4,000	760	0
410-0000-361.30-00	Unrealized Gain/(Loss)	0	1,333-	0	33,828	5,497	69,175
410-0000-361.40-00	Realized Gain/(Loss)	0	9,232-	0	0	542-	1,517
410-0000-364.00-00	Disp of Fixed Assets	0	9,065	24,380	20,000	3,675	36,064
410-0000-365.00-00	Sale of Surplus Material	0	0	0	0	438	10,164
410-0000-369.90-27	Assessment Income	1,250	427	1,250	1,250	238	5,778
410-0000-369.90-90	Other	0	265	0	0	17,167	0
410-0000-395.00-00	Use of Fund Balance	0	0	0	8,440-	0	0
*	Refuse, Collection & Disp	6,699,573	6,475,979	6,894,353	6,459,455	6,726,301	6,717,754
**	Refuse, Collection & Disp	6,699,573	6,475,979	6,894,353	6,459,455	6,726,301	6,717,754

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5080-534.12-50	Unused Vacation Pay	0	0	0	0	4,844	8,049-
410-5080-534.46-22	Equipment-Garage	0	14,292	26,500	29,266	24,500	0
410-5080-534.46-26	Heavy Equipment	0	1,428	0	3,862	4,930	4,891
410-5080-534.46-27	Heavy Equip-ext repairs	0	0	0	0	0	340
410-5080-534.52-10	Gas, Lubricants & Oil	0	1,884	0	11,000	4,095	7,485
* Refuse,Collection		0	17,604	26,500	44,128	38,369	4,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5081-534.12-10	Regular	823,867	533,773	891,066	797,270	791,878	812,655
410-5081-534.12-20	Leave Payout	0	1,406	0	0	2,308	9,386
410-5081-534.12-30	Natural Disaster Regular	0	220	0	0	190	0
410-5081-534.12-50	Unused Vacation Pay	0	0	0	0	0	589-
410-5081-534.13-10	Part Time	35,928	197	5,171	0	5,744	1,687
410-5081-534.14-10	Standard Overtime	80,000	80,589	80,000	58,150	80,913	79,601
410-5081-534.14-30	Natural Disaster Overtime	0	90	0	0	816	0
410-5081-534.15-10	Longevity	5,775	4,970	6,075	12,000	6,209	8,295
410-5081-534.15-30	Other Pays	1,260	786	242	1,218	1,267	1,263
410-5081-534.21-00	FICA Taxes	65,774	46,646	71,251	59,098	67,054	67,630
410-5081-534.22-10	Defined Benefit Plan	197,648	77,723	203,540	206,464	285,734	270,310
410-5081-534.22-20	401-a Plan	0	0	0	2,400	0	2,400
410-5081-534.23-00	Life & Health Insurance	222,480	108,887	257,219	202,426	201,771	202,426
410-5081-534.24-10	Workers' Comp Regular	51,395	29,800	46,095	65,008	70,002	65,009
410-5081-534.31-10	Legal	0	0	0	42,918	0	856
410-5081-534.31-50	Internal IT Support	28,719	24,858	29,829	14,630	16,824	14,630
410-5081-534.34-50	Other Contractual Service	35,000	20,640	41,246	95,000	25,247	31,022

LEVEL	TEXT	TEXT	AMT
100	PRESSURE CLEANING		10,000
	GPS TRACKING		13,000
	THIRD EYE CAMERAS		6,000
	JANITORIAL SERVICES		6,000
			35,000

410-5081-534.34-51	City Contractual Services	10,000	5,294	5,349	10,000	6,426	10,000
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LEVEL	TEXT	TEXT	AMT
100	GENERATOR, LANDSCAPING SERVICES		10,000
			10,000

410-5081-534.34-60	Commissions	32,000	28,306	32,000	32,000	26,768	26,752
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LEVEL	TEXT	TEXT	AMT
100	MONTHLY 1% COMMISSION FEE PAID TO PBC FROM WASTE TAXES WE RECEIVE FROM THEM		32,000
			32,000

410-5081-534.34-70	Tipping Fees	380,000	380,000	380,000	370,000	367,128	369,432
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LEVEL	TEXT	TEXT	AMT
100	BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY		380,000
			380,000

410-5081-534.40-10	Training/Registration	4,500	1,500	4,000	0	1,498	0
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LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	APWA FL CONFERENCE 2 WORKSHOPS & 1 CERTIFICATION			500 4,000 4,500			
410-5081-534.40-20	Lodging/Transportation	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	APWA FL CONFERENCE			500 500			
410-5081-534.41-30	Postage & Freight	30	0	30	34	0	3
LEVEL	TEXT			TEXT AMT			
100	MAILING POSTAGE & FREIGHT			30 30			
410-5081-534.43-10	Water	4,000	2,259	4,000	3,870	5,888	3,736
410-5081-534.43-20	Sewer	400	537	400	470	354	326
410-5081-534.43-30	Electricity	1,400	781	1,400	1,330	975	1,021
410-5081-534.43-40	Refuse/Waste Disposal	170,000	160,335	170,000	166,000	161,524	158,501
410-5081-534.45-10	Property/Liability	72,483	60,402	72,483	58,360	63,028	58,360
410-5081-534.46-21	Equipment-General	1,000	0	1,000	1,000	21	0
LEVEL	TEXT			TEXT AMT			
100	SMALL EQUIPMENT REPAIRS			1,000 1,000			
410-5081-534.46-22	Equipment-Garage	48,100	11,623	35,400	16,000	19,925	35,400
410-5081-534.46-26	Heavy Equipment	200,000	192,295	200,000	125,000	214,843	184,415
LEVEL	TEXT			TEXT AMT			
100	IN HOUSE VEHICLE MAINTENANCE			200,000 200,000			
410-5081-534.46-27	Heavy Equip-ext repairs	110,000	78,254	110,000	198,000	110,415	48,697
LEVEL	TEXT			TEXT AMT			
100	EXTERNAL MAINTENANCE REPAIRS			110,000 110,000			
410-5081-534.47-00	Printing & Binding	6,700	2,597	4,589	6,699	3,846	945
LEVEL	TEXT			TEXT AMT			
100	SCHEDULES, VEHICLE DECALS			6,700 6,700			
410-5081-534.48-00	Promotional Activities	2,500	188	2,500	52,500	2,312	6,786
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	RESIDENTIAL AWARENESS PROGRAMS			2,500 2,500			
410-5081-534.51-10	Office Supplies	410	230	410	410	313	192
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLY ITEMS			410 410			
410-5081-534.52-10	Gas, Lubricants & Oil	110,000	33,769	110,000	129,857	79,100	109,985
LEVEL	TEXT			TEXT AMT			
100	GAS, LUBRICANTS & OIL FOR VEHICLES			110,000 110,000			
410-5081-534.52-20	Small Tools & Equipment	10,000	10,276	11,000	5,000	5,625	8,764
LEVEL	TEXT			TEXT AMT			
100	SMALL TOOLS, RAKES, SHOVELS, FITTINGS			10,000 10,000			
410-5081-534.52-40	Uniforms	3,000	3,000	3,000	2,600	2,591	2,468
LEVEL	TEXT			TEXT AMT			
100	STAFF UNIFORMS			3,000 3,000			
410-5081-534.52-90	Other	7,000	262	7,000	9,950	3,242	6,191
LEVEL	TEXT			TEXT AMT			
100	SIGNS (NO DUMPING, ETC)			7,000 7,000			
410-5081-534.64-30	Vehicles	500,000	155,052	500,000	912,949	0	0
* Residential Collection		3,221,869	2,057,545	3,286,795	3,658,611	2,631,779	2,598,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5082-534.12-10	Regular	281,661	163,595	268,042	240,682	263,344	255,123
410-5082-534.12-20	Leave Payout	0	0	0	0	0	738
410-5082-534.12-30	Natural Disaster Regular	0	159	0	0	124	0
410-5082-534.13-10	Part Time	0	197	5,171	0	4,425	1,687
410-5082-534.14-10	Standard Overtime	22,500	24,370	22,500	22,470	26,873	24,482
410-5082-534.14-30	Natural Disaster Overtime	0	45	0	0	244	0
410-5082-534.15-10	Longevity	4,875	4,895	3,675	3,000	3,555	3,566
410-5082-534.15-30	Other Pays	0	511	228	792	824	821
410-5082-534.21-00	FICA Taxes	21,547	14,180	21,720	17,085	21,840	20,761
410-5082-534.22-10	Defined Benefit Plan	67,571	29,926	61,227	60,005	86,689	55,726
410-5082-534.22-20	401-a Plan	0	0	0	1,560	0	1,560
410-5082-534.23-00	Life & Health Insurance	75,332	37,374	73,346	69,735	65,998	69,735
410-5082-534.24-10	Workers' Comp Regular	15,259	8,112	15,496	17,457	21,257	17,457
410-5082-534.31-50	Internal IT Support	26,603	23,664	28,397	12,540	14,420	12,540
410-5082-534.31-90	Other	0	5,138	5,400	3,400	14,753	2,403
410-5082-534.34-50	Other Contractual Service	7,000	3,710	8,200	82,000	4,526	7,614

LEVEL	TEXT	TEXT	AMT
100	TRUCK CLEANING SOLUTION		7,000
			7,000

410-5082-534.34-51	City Contractual Services	7,500	2,700	7,500	10,000	14,602	10,000
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LEVEL	TEXT	TEXT	AMT
100	LANDSCAPING SERVICES		7,500
			7,500

410-5082-534.34-70	Tipping Fees	420,000	326,958	420,000	370,000	410,000	351,963
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LEVEL	TEXT	TEXT	AMT
100	BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY		420,000
			420,000

410-5082-534.40-10	Training/Registration	500	0	500	0	238	0
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LEVEL	TEXT	TEXT	AMT
100	APWA FL CONFERENCE		500
			500

410-5082-534.40-20	Lodging/Transportation	500	0	500	0	0	0
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LEVEL	TEXT	TEXT	AMT
100	APWA FL CONFERENCE		500
			500

410-5082-534.41-30	Postage & Freight	240	0	240	230	0	84
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	POSTAGE & FREIGHT FOR MAILINGS			240 240			
410-5082-534.43-10	Water	4,000	2,259	4,000	3,870	5,888	3,736
410-5082-534.43-20	Sewer	350	537	350	470	354	326
410-5082-534.43-30	Electricity	1,400	781	1,400	1,330	975	1,021
410-5082-534.43-40	Refuse/Waste Disposal	150	99	150	120	119	119
410-5082-534.45-10	Property/Liability	73,887	61,572	73,887	59,490	64,249	59,490
410-5082-534.46-22	Equipment-Garage	9,800	7,598	0	12,300	13,025	0
410-5082-534.46-26	Heavy Equipment	60,000	53,341	60,000	53,000	78,479	56,055
LEVEL	TEXT			TEXT AMT			
100	IN HOUSE VEHICLE MAINTENANCE			60,000 60,000			
410-5082-534.46-27	Heavy Equip-ext repairs	100,000	84,431	100,000	73,000	82,272	66,090
LEVEL	TEXT			TEXT AMT			
100	EXTERNAL VEHICLE MAINTENANCE REPAIRS			100,000 100,000			
410-5082-534.51-10	Office Supplies	410	0	410	410	260	250
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLY - FOLDERS, PENS, PAPER			410 410			
410-5082-534.52-10	Gas, Lubricants & Oil	45,000	12,503	45,000	45,000	30,185	37,439
LEVEL	TEXT			TEXT AMT			
100	GAS, LUBRICANTS & OIL FOR VEHICLES			45,000 45,000			
410-5082-534.52-20	Small Tools & Equipment	10,750	4,263	9,750	15,750	6,648	16,556
LEVEL	TEXT			TEXT AMT			
100	DUMPSTER WHEELS, PARTS, SMALL TOOLS, HARDWARE			10,750 10,750			
410-5082-534.52-32	Dumpsters/Receptacle	120,000	106,980	141,800	85,000	109,873	78,846
LEVEL	TEXT			TEXT AMT			
100	DUMPSTER PURCHASE AND REPAIRS - CONTAINERS, PARTS, WHEELS, LIDS. CARTS			120,000 120,000			
410-5082-534.52-40	Uniforms	2,000	1,872	2,000	2,530	402	577
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	STAFF UNIFORMS			2,000 2,000			
410-5082-534.52-90	Other	500	149	500	500	267	244
	LEVEL TEXT			TEXT AMT			
	100 WATER, GATORADE, CHAIN OIL, GLOVES, ETC			500 500			
*	Commercial Collection	1,379,335	981,919	1,381,389	1,263,726	1,346,708	1,157,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5083-534.12-10	Regular	240,826	159,239	217,992	165,563	210,032	173,463
410-5083-534.12-20	Leave Payout	0	1,065	0	0	0	738
410-5083-534.12-30	Natural Disaster Regular	0	159	0	0	67	0
410-5083-534.13-10	Part Time	0	396	10,342	0	8,849	0
410-5083-534.14-10	Standard Overtime	25,000	11,231	25,000	27,000	17,531	15,732
410-5083-534.14-30	Natural Disaster Overtime	0	45	0	0	572	0
410-5083-534.15-10	Longevity	1,800	20	525	1,200	1,068	1,415
410-5083-534.15-30	Other Pays	0	275	2,167	426	443	442
410-5083-534.21-00	FICA Taxes	18,423	13,014	18,153	12,381	17,890	14,342
410-5083-534.22-10	Defined Benefit Plan	57,775	13,097	49,794	41,925	42,209	38,935
410-5083-534.22-20	401-a Plan	0	0	0	840	0	840
410-5083-534.23-00	Life & Health Insurance	47,185	24,811	41,085	33,758	34,902	33,758
410-5083-534.24-10	Workers' Comp Regular	9,789	6,068	5,906	12,252	13,198	12,252
410-5083-534.31-50	Internal IT Support	24,168	21,528	25,834	10,020	11,523	10,020
410-5083-534.34-50	Other Contractual Service	3,300	2,428	3,300	3,300	1,725	770
LEVEL	TEXT			TEXT	AMT		
100	UPDATED CAM SYSTEM IN AUTOMATED TRANSLATION SERVICES				2,800 500 3,300		
410-5083-534.34-51	City Contractual Services	10,000	4,523	9,621	9,980	5,770	9,980
LEVEL	TEXT			TEXT	AMT		
100	CITY CONTRACTURAL SERVICES SANTEC CONSULT, GENERATOR SERVICES				10,000 10,000		
410-5083-534.40-10	Training/Registration	1,200	0	1,200	1,300	275	1,275
LEVEL	TEXT			TEXT	AMT		
100	APWA FL CONFERENCE RECYCLE FLORIDA TODAY CONFERENCE RFT ANNUAL CONFERENCE				500 350 350 1,200		
410-5083-534.40-20	Lodging/Transportation	1,500	134	1,500	2,000	614	1,734
LEVEL	TEXT			TEXT	AMT		
100	APWA FL CONFERENCE RFT CONFERENCES				1,500 1,500		
410-5083-534.41-30	Postage & Freight	500	0	500	100	0	18
LEVEL	TEXT			TEXT	AMT		
100	RECYCLING RETURN MAILERS / SURVEYS				500 500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5083-534.43-10	Water	4,000	2,120	4,000	3,100	5,464	3,736
410-5083-534.43-20	Sewer	350	537	350	350	354	326
410-5083-534.43-30	Electricity	1,200	781	1,200	600	975	1,021
410-5083-534.43-40	Refuse/Waste Disposal	150	239	150	150	544	119
410-5083-534.45-10	Property/Liability	5,577	4,648	5,577	4,490	4,849	4,490
410-5083-534.46-22	Equipment-Garage	0	10,456	4,900	12,300	17,925	4,900
410-5083-534.46-26	Heavy Equipment	20,000	22,696	20,000	35,840	28,844	16,241
LEVEL	TEXT			TEXT	AMT		
100	IN HOUSE VEHICLE MAINTENANCE				20,000		
					20,000		
410-5083-534.46-27	Heavy Equip-ext repairs	25,000	0	25,000	25,000	13,307	850
LEVEL	TEXT			TEXT	AMT		
100	EXTERNAL VEHICLE MAINTENANCE REPAIRS				25,000		
					25,000		
410-5083-534.47-00	Printing & Binding	6,500	1,826	3,700	3,730	870	3,149
LEVEL	TEXT			TEXT	AMT		
100	EDUCATIONAL MATERIALS				6,500		
	PROMOTIONAL RECYCLING ITEMS				6,500		
410-5083-534.48-00	Promotional Activities	40,000	16,338	34,779	10,000	25,680	26,174
LEVEL	TEXT			TEXT	AMT		
100	RECYCLING AWARENESS				15,000		
	TRADE SHOWS, SPECIAL EVENTS				10,000		
	4TH OF JULY				15,000		
					40,000		
410-5083-534.51-10	Office Supplies	310	0	310	270	341	194
LEVEL	TEXT			TEXT	AMT		
100	OFFICE SUPPLY - FOLDERS, PENS, PAPER				310		
					310		
410-5083-534.52-10	Gas, Lubricants & Oil	15,000	5,814	15,000	25,000	14,752	14,988
LEVEL	TEXT			TEXT	AMT		
100	GAS, LUBRICANTS & OIL FOR VEHICLES				15,000		
					15,000		
410-5083-534.52-20	Small Tools & Equipment	8,000	6,133	8,000	7,700	738	5,212
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
100	SMALL EQUIPMENT, TOOLS, PPE, ETC TRADE SHOW ITEMS (TENTS, CHAIRS, CLOTHS)			2,000 6,000 8,000			
410-5083-534.52-40	Uniforms	3,000	1,500	3,000	2,530	6,660	2,284
LEVEL	TEXT			TEXT AMT			
100	STAFF UNIFORMS/SHOES			3,000 3,000			
410-5083-534.52-90	Other	400	0	400	410	0	0
LEVEL	TEXT			TEXT AMT			
100	PROMOTIONAL RECYCLING MATERIAL			400 400			
410-5083-534.54-00	Books, Publ, Subsc & Memb	1,300	961	1,300	1,000	954	640
LEVEL	TEXT			TEXT AMT			
100	SUBSCRIPTIONS, MEMBERSHIPS			1,300 1,300			
*	Recycling	572,253	332,082	540,585	454,515	488,925	400,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5084-534.12-10	Regular	69,558	33,557	67,321	59,791	46,480	64,398
410-5084-534.12-20	Leave Payout	0	39	0	0	0	738
410-5084-534.12-30	Natural Disaster Regular	0	99	0	0	0	0
410-5084-534.14-10	Standard Overtime	4,000	214	4,000	2,000	2,242	5,798
410-5084-534.15-10	Longevity	1,275	20	1,425	1,475	1,540	1,388
410-5084-534.15-30	Other Pays	0	0	48	17,858	0	19,934
410-5084-534.21-00	FICA Taxes	5,321	2,381	5,352	4,577	3,562	5,300
410-5084-534.22-10	Defined Benefit Plan	16,687	6,843	15,378	15,984	15,343	14,844
410-5084-534.22-20	401-a Plan	0	0	0	630	0	630
410-5084-534.23-00	Life & Health Insurance	21,311	10,495	19,190	9,598	17,840	9,598
410-5084-534.24-10	Workers' Comp Regular	4,339	1,778	2,607	4,920	4,053	4,920
410-5084-534.31-50	Internal IT Support	22,723	20,326	24,391	8,700	10,005	8,700
410-5084-534.31-90	Other	6,000	4,087	6,000	10,070	4,227	4,089
LEVEL	TEXT			TEXT	AMT		
100	ADDED STANTEC \$9,064				6,000		
					6,000		
410-5084-534.34-51	City Contractual Services	10,000	9,546	11,281	10,000	775	10,000
LEVEL	TEXT			TEXT	AMT		
100	VEHICLE MONITORING SERVICES				10,000		
					10,000		
410-5084-534.34-70	Tipping Fees	26,000	0	26,000	26,085	5,137	10,109
LEVEL	TEXT			TEXT	AMT		
100	BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY				26,000		
					26,000		
410-5084-534.41-30	Postage & Freight	100	0	100	100	0	1
LEVEL	TEXT			TEXT	AMT		
100	POSTAGE & FREIGHT FOR MAILINGS				100		
					100		
410-5084-534.43-10	Water	2,500	2,259	2,500	1,520	5,888	3,736
410-5084-534.43-20	Sewer	400	537	400	490	354	326
410-5084-534.43-30	Electricity	1,300	781	1,300	600	975	1,021
410-5084-534.43-40	Refuse/Waste Disposal	130	99	130	60	119	119
410-5084-534.44-20	Operating/Capital Leasing	3,700	3,408	3,700	4,800	3,414	2,645
LEVEL	TEXT			TEXT	AMT		
100	COPIER LEASE				3,700		
					3,700		
410-5084-534.45-10	Property/Liability	149	124	149	120	130	120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5084-534.46-22	Equipment-Garage	0	7,598	0	12,300	13,025	0
410-5084-534.46-26	Heavy Equipment	6,000	5,758	6,000	6,000	1,899	6,924
	LEVEL TEXT			TEXT AMT			
	100 IN HOUSE VEHICLE MAINTENANCE			6,000			
				6,000			
410-5084-534.46-27	Heavy Equip-ext repairs	6,000	597	6,000	6,000	4,071	0
	LEVEL TEXT			TEXT AMT			
	100 EXTERNAL VEHICLE MAINTENANCE REPAIRS			6,000			
				6,000			
410-5084-534.52-10	Gas, Lubricants & Oil	6,000	279	5,000	6,000	3,329	5,623
	LEVEL TEXT			TEXT AMT			
	100 GAS, LUBRICANTS & OIL FOR VEHICLES			6,000			
				6,000			
410-5084-534.52-32	Dumpsters/Receptacle	20,000	11,300	11,300	6,000	8,267	0
	LEVEL TEXT			TEXT AMT			
	100 REPLACEMENTS AND REPAIRS TO ROLL OFF BOXES			20,000			
				20,000			
*	Refuse - roll offs	233,493	122,125	219,572	215,678	152,675	180,961
**	Public Services	5,406,950	3,511,275	5,454,841	5,636,658	4,658,456	4,341,230

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-5910-534.71-00	Principal	0	0	16,328	0	0	0
*	Non-Operating Interest	0	0	16,328	0	0	0
**	Other Non-Operating	0	0	16,328	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
410-9010-519.58-70	Bank Charges and Fees	8,000	1,925	8,000	3,000	21,053	5,578
410-9010-519.71-20	Debt	78,138	0	0	0	0	0
410-9010-534.34-95	Interfund Admins Services	250,770	229,873	250,770	218,000	250,770	250,770
410-9010-534.49-30	Uncollectible Accounts	0	0	0	0	3,307	19,994
410-9010-534.49-70	Contribution to GF	535,966	501,499	601,799	601,797	601,797	601,797
410-9010-534.59-00	Depreciation	0	0	0	0	470,543	388,739
410-9010-581.91-01	To General Fund	0	0	0	0	52,000	0
410-9010-581.91-53	To I/S Fund - Garage	52,000	0	52,000	0	0	0
*	Non-Departmental	924,874	733,297	912,569	822,797	1,399,470	1,266,878
**	Non-Departmental	924,874	733,297	912,569	822,797	1,399,470	1,266,878
***		13,031,397	10,720,551	13,278,091	12,918,910	12,784,227	12,325,862
****	Refuse, Collection & Disp	13,031,397	10,720,551	13,278,091	12,918,910	12,784,227	12,325,862
		13,031,397	10,720,551	13,278,091	12,918,910	12,784,227	12,325,862



SPECIAL REVENUE FUNDS

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520

Self Insurance Fund

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

			<i>History</i>					32,921	35,049	1,779	
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND	520 Sel	Self Insurance Fund									
340		PBC									
341		Assessment Discount									
General Property and Liability											
	20	10 General Fund	519,472	519,472	519,580	561,141	519,480	561,146	628,741	605,833	(22,908)
	20	15 Beach Fund	100,514	100,514	93,540	108,583	100,540	108,583	121,756	112,795	(8,961)
	20	20 Electric Fund	721,227	721,227	721,330	779,036	721,230	779,036	918,042	945,586	27,544
	20	25 Water Fund	408,762	408,762	408,770	441,471	408,770	441,472	537,692	537,692	-
	20	30 Local Sewer Fund	56,576	56,576	56,590	61,118	56,580	61,117	90,285	70,285	(20,000)
	20	35 Regional Sewer Fund	34,174	34,174	34,180	36,914	34,180	36,914	38,760	38,760	-
	20	40 Golf Fund	62,818	62,818	62,820	67,846	62,820	67,846	78,022	66,900	(11,122)
	20	55 Stormwater Fund	36,130	36,130	36,130	39,021	36,130	39,020	44,873	44,873	(0)
	20	60 Sanitation Fund	122,451	122,451	122,460	132,256	122,460	132,257	152,095	152,095	-
	20	65 Building Services Fund	1,526	1,526	1,530	1,652	1,530	1,652	1,735	1,735	-
	20	70 IT Fund	2,509	2,509	2,510	2,710	2,509	2,710	3,116	3,116	(0)
	20	75 Garage Fund	32,034	32,034	32,040	34,603	32,040	34,603	39,794	39,794	-
	20	95 Utility Conservation Fund	3,375	3,375	3,380	3,651	3,380	3,380	3,549	3,549	-
	20	99 Contributions-Other	5,753	5,753	5,760	5,760	5,760	5,760			
Worker's Compensation											
	21	10 General Fund	-	-	153,370	126,352	153,370	124,337	84,930	111,196	26,266
	21	15 Beach Fund	-	-	42,740	47,417	42,740	47,500	37,416	38,094	678
	21	20 Electric Fund	-	-	141,350	127,006	141,350	121,824	92,832	86,618	(6,213)
	21	25 Water Fund	-	-	85,900	103,526	85,900	90,504	70,883	75,086	4,203
	21	30 Local Sewer Fund	-	-	84,860	38,086	84,860	32,671	26,651	28,481	1,830
	21	35 Regional Sewer Fund	-	-	6,060	6,362	6,060	5,430	5,430	4,338	(1,092)
	21	40 Golf Fund	-	-	3,580	3,721	3,580	4,466	2,653	4,278	1,624
	21	45 Housing Initiative					-	-			
	21	55 Stormwater Fund	-	-	22,370	21,814	22,370	22,615	16,137	22,884	6,747
	21	60 Sanitation Fund	-	-	117,290	108,510	117,290	106,872	70,104	80,783	10,679
	21	65 Building Service Fund	-	-	1,290	7,169	1,290	6,550	6,948	9,948	3,000
	21	70 IT Fund	-	-	1,060	1,333	1,060	1,853	1,024	883	(141)
	21	75 Garage Fund	-	-	11,390	12,464	11,390	13,639	7,383	7,602	220
	21	81 Benefit Fund	-	-	270	178	270	140	140	181	41
	21	95 Utility Conservation Fund	-	-	1,560	-	1,560	1,560	1,716		(1,716)
		Subtotal	2,107,321	2,107,321	2,773,710	2,879,699	2,780,499	2,855,457	3,082,709	3,093,385	10,676

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

360			Gain/(Loss)									
361			Interest & other Earnings									
	10	10	Investments	49,967	58,873	102,115	88,311	-	-	30,000	40,000	10,000
	10	50	Miscellaneous	16,412	18,375	23,187		-	-			
	30	0	Unrealized Gain/(Loss)	2,912	(33,794)	(69,098)	4,396	(40,000)	-			
	30	10	Bond Proceeds					-	-			
	40	0	Realized Gain/(Loss)	(1,246)	(3,564)	944	(433)	(60)	-			
	40	10	Bond Proceeds					-	-			
369			Other Miscellaneous Rev									
	30	10	Settlements	-	6,902	-	-	-	-			
	90	30	Insurance Recovery	466,342	391,723	649	290,111	400,000	-			
	90	40	Insurance Damage Recovery					-	-			
	90	90	Other	1,635	3,835	-	-	-	-			
			Subtotal	536,022	442,350	57,797	382,385	359,940	-	30,000	40,000	10,000
380			Other Sources									
381			Transfer From									
	10	1	General Fund					-	-	-		
	10	31	Capital Project Fund					-	-	-		
384			Debt									
	15	0	Internal Advances					-	-	-		
389			Non-Operating Sources									
	99	0	Reser for Future Cap Exp					-	-	-		
			Subtotal	-	-	-	-	-	-	-	-	-
390			Other Sources									
395			Use of Fund Balance	-	-	-	-	6,274,346	-	-	-	-
			Subtotal	-	-	-	-	6,274,346	-	-	-	-
			Total Sources of Funds	2,643,343	2,549,671	2,831,507	3,262,084	9,414,785	2,855,457	3,112,709	3,133,385	20,676
			<i>crossfoot test, s=0</i>									

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

51		Administrative										
513		Administrative										
		Wages and Benefits										
	12	10 Regular	37,806	71,638	74,707	90,881	74,707	86,209	232,422	116,494	(115,928)	
		20 Leave Payout					-	-				
		25 Other increases					-	-				
		30 Natural Disaster Regular	-	698	-		-	-				
		50 Unused Vacation Pay					-	-				
		60 Voluntary Lay-Off					-	-				
		65 Non-voluntary Lay-off					-	-				
	13	10 Part Time	1,485	-	-		-	-				
	14	10 Standard Overtime	666	407	793	582	500	500	500	2,300	1,800	
		30 Natural Disaster Overtime	-	506	-		-	-				
	15	10 Longevity					-	-				
		20 Incentive					-	-				
		25 Labor Capital					-	-				
		30 Other Pays	-	809	2,600	2,681	2,614	2,710				
		Subtotal Wages	39,957	74,058	78,100	94,145	77,821	89,419	232,922	118,794	(114,128)	
	21	0 FICA Taxes	2,967	5,601	5,909	7,172	5,835	6,841	18,478	8,912	(9,566)	
	22	10 Defined Benefit Plan	7,185	12,093	17,080		8,111	3,302	29,122	20,447	(8,675)	
		20 401-a Plan	2,621	2,839	2,500		4,266	5,008	10,493	3,126	(7,367)	
	23	0 Life & Health Insurance	4,764	12,652	-		13,341	15,241	39,092	23,612	(15,480)	
		10 Life & Health - Retire Fi	-	-	-		-	-				
	24	10 Workers' Comp Regular	-	-	220		178	200	347	178	(169)	
		20 Supplemental					-	-				
	25	0 Unemployment Compensation	-	1,663	-		-	-				
	26	0 Deferred Compensation					-	-				
		Subtotal Benefits	17,537	34,848	25,709	7,172	31,731	30,592	97,531	56,275	(41,256)	
		Wages and Benefits	57,494	108,906	103,809	101,317	109,552	120,011	330,453	175,069	(155,384)	

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

		Operating Expenditures							-		
31	10	Legal	309,811	79,542	9,924	75,420	83,223	85,000	85,000	140,000	55,000
	40	Medical					-	-			
	50	Internal IT Support	2,484	3,204	4,350	5,002	4,350	5,003	3,602	5,101	1,499
	90	Other	4,680	-	3,150	3,492	4,000	4,040	4,040	4,100	60
34	41	Insurance Fund					-	-			
	45	Employee Training	-	2,390	27,557	25,996	54,849	55,000	30,000	55,000	25,000
	50	Other Contractual Service	112,990	99,666	79,060	53,537	81,000	81,000	100,000	100,000	-
40	10	Training/Registration	199	2,809	5,051	-	5,000	5,000	5,000	5,000	-
	20	Lodging/Transportation	185	2,835	6,274	-	2,960	2,960	3,000	3,000	-
41	30	Postage & Freight	326	-	-	-	500	505	500	500	-
43	10	Water					-	-			
	20	Sewer					-	-			
	30	Electricity					-	-			
	40	Refuse/Waste Disposal					-	-			
44	20	Operating/Capital Leasing	814	751	233	1,459	2,450	2,475	600	2,475	1,875
45	1	IBNR Expense	-	346,756	67,107	440,649	-	-			
	10	Property/Liability	369,938	-	-	-	100,000	108,000	113,400	110,000	(3,400)
	60	Deduct/Non-Covered Losses	399,621	435,345	666,541	1,060,111	450,000	454,500	550,000	500,000	(50,000)
	61	Covered Losses					-	-			
	70	Insurance Premium Paid	955,752	823,908	925,730	797,372	1,220,000	1,256,600	1,319,430	1,256,600	(62,830)
46	21	Equipment-General	-	2,279	-	220	20,140	-	-	11,000	11,000
	22	Equipment-Garage	-	-	-	-	-	-	-	-	-
47	0	Printing & Binding	1,289	709	1,611	1,457	3,000	2,000	2,000	2,000	-
48	0	Promotional Activities	-	-	161	1,839	2,000	2,000	1,000	2,000	1,000
49	10	Advertising					-	-			
	60	Safety Incentives	-	-	167	16,632	25,000	15,000	10,000	15,000	5,000
51	10	Office Supplies	1,108	924	1,134	1,550	2,000	1,500	1,500	2,000	500
	20	Office Furniture	-	-	4,930		-	-		5,000	5,000
52	20	Small Tools & Equipment	-	514	2,702		4,000	2,000	2,000	2,000	-
	50	Medical					-	-			
54	0	Books, Publ, Subsc & Memb	380	1,240	1,019		1,250	1,250	1,250	1,250	-
58	70	Bank Charges and Fees					-	-			
64	40	Misc. Equipment					-	-			
		Subtotal: Operating Expenditures	2,159,577	1,802,872	1,806,701	2,484,736	2,065,722	2,083,832	2,232,322	2,222,026	(10,296)
		Department Total	2,217,071	1,911,778	1,910,510	2,586,053	2,175,274	2,203,843	2,562,775	2,397,095	(165,680)
		<i>crossfoot test, s=0</i>									

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

51		Administrative										
513		Administrative										
		Wages and Benefits										
	12	10 Regular	33,785	58,413	60,600	71,788	60,667	68,519		116,494	116,494	
		20 Leave Payout					-	-				-
		25 Other increases					-	-				-
		30 Natural Disaster Regular	-	570	-		16,890	-				-
		50 Unused Vacation Pay					-	-				-
		60 Voluntary Lay-Off					-	-				-
		65 Non-voluntary Lay-off					-	-				-
	13	10 Part Time	495	-	-		-	-				-
	14	10 Standard Overtime	536	243	515	285	500	500		1,200	1,200	
		30 Natural Disaster Overtime	-	273	-		-	-				-
	15	10 Longevity					-	-				-
		20 Incentive					-	-				-
		25 Labor Capital					-	-				-
		30 Other Pays	-	809	2,600	2,681	2,614	2,708				-
		Subtotal Wages	34,816	60,308	63,715	74,754	80,671	71,727	-	117,694	117,694	
	21	0 FICA Taxes	2,585	4,550	4,809	5,693	4,761	5,487		8,912	8,912	
	22	10 Defined Benefit Plan	2,395	5,993	13,640	1,066	4,358	2,413		20,447	20,447	
		20 401-a Plan	2,621	2,839	2,500	6,174	4,266	5,008		3,126	3,126	
	23	0 Life & Health Insurance	1,604	6,722	-	9,009	9,355	10,716		23,612	23,612	
		10 Life & Health - Retire Fi	-	-	-	-	-	-				-
	24	10 Workers' Comp Regular	-	-	150	178	146	165		178	178	
		20 Supplemental					-	-				-
	25	0 Unemployment Compensation					-	-				-
	26	0 Deferred Compensation					-	-				-
		Subtotal Benefits	9,205	20,104	21,099	22,119	22,886	23,789	-	56,275	56,275	
		Wages and Benefits	44,021	80,412	84,814	96,873	103,557	95,516	-	173,969	173,969	

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

		Operating Expenditures									
31	10	Legal	-	19,524	69,895	11,315	10,374	12,000	12,000	12,000	-
	40	Medical									
	50	Internal IT Support	1,775	2,234	2,820	3,243	2,820	3,243		3,657	3,657
	90	Other									
34	41	Insurance Fund									
	45	Employee Training									
	50	Other Contractual Service	169,091	287,922	76,687	140,291	155,000	155,000	155,000	185,000	30,000
40	10	Training/Registration	725	232	945		10,000	5,000		12,000	12,000
	20	Lodging/Transportation									
41	30	Postage & Freight									
43	10	Water									
	20	Sewer									
	30	Electricity									
	40	Refuse/Waste Disposal									
44	20	Operating/Capital Leasing									
45	1	IBNR Expense	53,503	(83,773)	(166,666)	596,509					
	10	Property/Liability	-	-	-	-	-	-	-	-	-
	60	Deduct/Non-Covered Losses	215,590	258,901	623,998	402,581	300,000	303,000	300,000	300,000	-
	80	Workmen's Comp Premium Pd	-	10,619	-		38,500	38,885	38,885	38,885	-
46	21	Equipment-General									
	22	Equipment-Garage									
47	0	Printing & Binding									
48	0	Promotional Activities									
49	10	Advertising									
	60	Safety Incentives									
51	10	Office Supplies									
52	20	Small Tools & Equipment	-	71	1,095	992	3,000	1,000	1,000	1,000	-
	50	Medical									
54	0	Books, Publ, Subsc & Memb									
58	70	Bank Charges and Fees									
		Subtotal, Operating Expenditures	440,684	495,730	608,774	1,154,931	519,694	518,128	506,885	552,542	45,657
		Department Total	484,705	576,142	693,588	1,251,804	623,251	613,644	506,885	726,511	219,626
		<i>crossfoot test, s=0</i>									

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	
USES OF FUNDS													
		Wages			39,957	74,058	78,100	94,145	77,821	89,419	232,922	118,794	(114,128)
		Benefits			17,537	34,848	25,709	7,172	31,731	30,592	97,531	56,275	(41,256)
		Subtotal			57,494	108,906	103,809	101,317	109,552	120,011	330,453	175,069	(155,384)
		Operating Expenditures			2,159,577	1,802,872	1,806,701	2,484,736	2,065,722	2,083,832	2,232,322	2,222,026	(10,296)
		Total			2,217,071	1,911,778	1,910,510	2,586,053	2,175,274	2,203,843	2,562,775	2,397,095	(165,680)
				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	-
		Wages			34,816	60,308	63,715	74,754	80,671	71,727	-	117,694	117,694
		Benefits			9,205	20,104	21,099	22,119	22,886	23,789	-	56,275	56,275
		Subtotal			44,021	80,412	84,814	96,873	103,557	95,516	-	173,969	173,969
		Operating Expenditures			440,684	495,730	608,774	1,154,931	519,694	518,128	506,885	552,542	45,657
		Total			484,705	576,142	693,588	1,251,804	623,251	613,644	506,885	726,511	219,626
				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	-
		Wages			-	-	-	-	-	-	-	-	-
		Benefits			-	-	-	-	-	-	-	-	-
		Subtotal			-	-	-	-	-	-	-	-	-
		Operating Expenditures			139,625	1,896,334	1,016,738	111,152	6,616,260	5,050	8,000	8,000	-
		Total			139,625	1,896,334	1,016,738	111,152	6,616,260	5,050	8,000	8,000	-
				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	-
Department Expense Summary													
		Wages			74,773	134,366	141,815	168,899	158,492	161,146	232,922	236,488	3,566
		Benefits			26,742	54,952	46,808	29,291	54,617	54,381	97,531	112,550	15,019
		Subtotal			101,515	189,318	188,623	198,190	213,109	215,527	330,453	349,038	18,585
		Operating Expenditures			2,739,886	4,194,936	3,432,213	3,750,820	9,201,676	2,607,010	2,747,207	2,782,568	35,362
		Total			2,841,401	4,384,254	3,620,836	3,949,010	9,414,785	2,822,537	3,077,660	3,131,606	53,946
				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	-
		NET SOURCES OVER USES			(198,058)	(1,834,583)	(789,329)	(686,926)	-	32,921	35,049	1,779	(33,270)
				<i>crossfoot test, s=0</i>									
				<i>source test, s=0</i>	-	-	-	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
520-0000-341.20-10	General Fund	605,833	523,949	628,741	519,480	561,141	519,580
520-0000-341.20-15	Beach Fund	112,795	101,466	121,756	100,540	108,583	100,540
520-0000-341.20-20	Electric Fund	945,586	765,036	918,042	721,230	779,036	721,330
520-0000-341.20-25	Water Fund	537,692	448,077	537,692	408,770	441,471	408,770
520-0000-341.20-30	Local Sewer Fund	70,285	75,238	90,285	56,580	61,118	56,590
520-0000-341.20-35	Regional Sewer Fund	38,760	30,761	38,760	34,180	36,914	34,180
520-0000-341.20-40	Golf Fund	66,900	65,018	78,022	62,820	67,846	62,820
520-0000-341.20-55	Stormwater Fund	44,873	37,393	44,873	36,130	39,021	36,130
520-0000-341.20-60	Sanitation Fund	152,095	126,747	152,095	122,460	132,256	122,460
520-0000-341.20-65	Building Services Fund	1,735	1,446	1,735	1,530	1,652	1,530
520-0000-341.20-70	IT Fund	3,116	2,597	3,116	2,509	2,710	2,509
520-0000-341.20-75	Garage Fund	39,794	33,160	39,794	32,040	34,603	32,040
520-0000-341.20-95	Utility Conservation Fund	3,549	3,498	3,549	3,380	3,651	3,380
520-0000-341.20-99	Particpant Med Contrib	0	5,040	0	5,760	5,760	5,760
520-0000-341.21-10	General Fund	111,196	78,274	84,930	153,370	126,352	118,989
520-0000-341.21-15	Beach Fund	38,094	26,299	37,416	42,740	47,417	46,752
520-0000-341.21-20	Electric Fund	86,618	100,013	92,832	141,350	127,006	96,152
520-0000-341.21-25	Water Fund	75,086	52,633	70,883	85,900	103,526	81,763
520-0000-341.21-30	Local Sewer Fund	28,481	18,978	26,651	84,860	38,086	36,594
520-0000-341.21-35	Regional Sewer Fund	4,338	3,235	5,430	6,060	6,362	6,060
520-0000-341.21-40	Golf Fund	4,278	1,968	2,654	3,580	3,721	3,620
520-0000-341.21-55	Stormwater Fund	22,884	12,246	16,137	22,370	21,814	20,895
520-0000-341.21-60	Sanitation Fund	80,783	45,758	70,104	117,290	108,510	99,637
520-0000-341.21-65	Building Service Fund	9,948	5,485	6,948	1,290	7,169	6,807
520-0000-341.21-70	IT Fund	883	569	1,025	1,060	1,333	1,093
520-0000-341.21-75	Garage Fund	7,602	22,759	7,383	11,390	12,464	12,947
520-0000-341.21-81	Benefit Fund	181	7	140	270	178	290
520-0000-341.21-95	Utility Conservation Fund	0	0	1,716	1,560	0	1,181
520-0000-361.10-10	Investments	40,000	10,309	30,000	0	88,311	128,858
520-0000-361.30-00	Unrealized Gain/(Loss)	0	903-	0	40,000-	4,396	87,480
520-0000-361.40-00	Realized Gain/(Loss)	0	7,542-	0	60-	433-	1,912-
520-0000-369.90-30	Insurance Recovery	0	21,092	0	400,000	290,111	2,765
520-0000-369.90-90	Other	0	67,300	0	0	0	92
520-0000-395.00-00	Use of Fund Balance	0	0	0	6,274,346	0	0
* Self Insurance Fund		3,133,385	2,677,906	3,112,709	9,414,785	3,262,085	2,857,682
** Self Insurance Fund		3,133,385	2,677,906	3,112,709	9,414,785	3,262,085	2,857,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
520-1331-513.12-10	Regular	116,494	36,186	232,422	74,707	90,881	73,561
520-1331-513.12-20	Leave Payout	0	0	0	0	0	1,262
520-1331-513.14-10	Standard Overtime	2,300	33	500	500	582	2,305
520-1331-513.15-30	Other Pays	0	982	0	2,614	2,681	2,275
520-1331-513.21-00	FICA Taxes	8,912	2,764	18,477	5,835	7,172	6,020
520-1331-513.22-10	Defined Benefit Plan	20,447	0	29,122	8,111	0	7,533
520-1331-513.22-20	401-a Plan	3,126	0	10,493	4,266	0	4,266
520-1331-513.23-00	Life & Health Insurance	23,612	0	39,092	13,341	0	13,341
520-1331-513.24-10	Workers' Comp Regular	178	0	347	178	0	0
520-1331-513.31-10	Legal	140,000	30,003	85,000	83,223	75,420	43,470

LEVEL	TEXT	TEXT	AMT
100	TORCIVIA & DONLON LEGAL		70,000
	CLASS & COMP		70,000
			140,000

520-1331-513.31-50	Internal IT Support	5,101	3,002	3,602	4,350	5,002	4,350
520-1331-513.31-90	Other	4,100	0	4,040	0	3,492	0
520-1331-513.34-45	Employee Training	55,000	25,845	30,000	54,849	25,996	33,030

LEVEL	TEXT	TEXT	AMT
100	LEADERSHIP ACADEMY		18,000
	NIMS		17,000
	PROFESSIONAL DEVELOPMENT		20,000
			55,000

520-1331-513.34-50	Other Contractual Service	100,000	51,273	100,000	92,400	53,537	88,855
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LEVEL	TEXT	TEXT	AMT
100	MD NOW		12,000
	BEN FEW		15,000
	MOBILE DRUG TESTING		30,000
	BACKGROUND CHECKS		28,000
	DCF & STERLING		15,000
			100,000

520-1331-513.40-10	Training/Registration	5,000	2,057	5,000	5,000	0	445
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LEVEL	TEXT	TEXT	AMT
100	RISK TRAINING		5,000
			5,000

520-1331-513.40-20	Lodging/Transportation	3,000	0	3,000	2,960	0	574
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LEVEL	TEXT	TEXT	AMT
100	TRAVEL FOR RISK TRAINING		3,000
			3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
520-1331-513.41-30	Postage & Freight	500	91	500	500	0	337
LEVEL	TEXT			TEXT	AMT		
100	FEDEX				500		
					500		
520-1331-513.44-20	Operating/Capital Leasing	2,475	0	600	2,450	1,459	1,665
LEVEL	TEXT			TEXT	AMT		
100	CANON				2,475		
					2,475		
520-1331-513.45-01	IBNR Exp - Prop. & Liab	0	0	0	0	440,649	585,065
520-1331-513.45-10	Property/Liability	110,000	0	113,400	100,000	0	0
520-1331-513.45-60	Deduct/Non-Covered Losses	500,000	444,435	550,000	450,000	1,060,111	416,392
520-1331-513.45-70	Insurance Premium Paid	1,256,600	1,174,376	1,319,430	1,220,000	797,372	1,013,798
520-1331-513.46-21	Equipment-General	11,000	0	0	11,530	220	0
520-1331-513.47-00	Printing & Binding	2,000	1,752	2,000	3,000	1,457	1,457
LEVEL	TEXT			TEXT	AMT		
100	LABOR LAW POSTERS				2,000		
					2,000		
520-1331-513.48-00	Promotional Activities	2,000	368	1,000	2,000	1,839	296
LEVEL	TEXT			TEXT	AMT		
100	SAFETY ITEMS				1,000		
	COVID				1,000		
					2,000		
520-1331-513.49-60	Safety Incentives	15,000	0	10,000	25,000	16,632	0
LEVEL	TEXT			TEXT	AMT		
100	ERGONOMICS SURVEY				8,000		
	THREAT PREVENTION				6,000		
	CONTROLLED RISK KEY				1,000		
					15,000		
520-1331-513.51-10	Office Supplies	2,000	644	1,500	2,000	1,550	687
520-1331-513.51-20	Office Furniture	5,000	0	0	0	0	0
520-1331-513.52-20	Small Tools & Equipment	2,000	0	2,000	4,000	0	0
520-1331-513.54-00	Books, Publ, Subsc & Memb	1,250	0	1,249	1,250	0	360
LEVEL	TEXT			TEXT	AMT		
100	BOOKS				1,250		
					1,250		
520-1331-513.64-40	Misc. Equipment	0	0	0	1,210	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
*	Property & Liability	2,397,095	1,773,811	2,562,774	2,175,274	2,586,052	2,301,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
520-1332-513.12-10	Regular	116,494	36,025	0	60,667	71,788	58,045
520-1332-513.12-20	Leave Payout	0	0	0	0	0	421
520-1332-513.12-30	Natural Disaster Regular	0	0	0	16,890	0	0
520-1332-513.14-10	Standard Overtime	1,200	33	0	500	285	1,174
520-1332-513.15-30	Other Pays	0	982	0	2,614	2,681	2,275
520-1332-513.21-00	FICA Taxes	8,912	2,752	0	4,761	5,693	4,682
520-1332-513.22-10	Defined Benefit Plan	20,447	76	0	4,358	1,066	4,047
520-1332-513.22-20	401-a Plan	3,126	233	0	4,266	6,174	4,266
520-1332-513.23-00	Life & Health Insurance	23,612	638	0	9,355	9,009	9,355
520-1332-513.24-10	Workers' Comp Regular	178	7	0	146	178	0
520-1332-513.31-10	Legal	12,000	1,938	12,000	10,374	11,315	373

LEVEL	TEXT	TEXT AMT
100	ESTER RUDERMAN - WORKMANS COMP	3,000
	BEN BEDARD	3,000
	BEN MILLER	3,000
	LEGAL EXPENSES	3,000
		12,000

520-1332-513.31-50	Internal IT Support	3,657	0	0	2,820	3,243	2,820
520-1332-513.34-50	Other Contractual Service	185,000	68,946	155,000	155,000	140,291	42,363

LEVEL	TEXT	TEXT AMT
100	GALLAGHER BASSETT	120,000
	BADGES	2,000
	CINTAS	5,000
	AED EQUIPMENT	38,000
	FIRE EXTINGUISHERS	14,000
	STERLING BACKGROUND CHECKS	6,000
		185,000

520-1332-513.40-10	Training/Registration	12,000	0	0	10,000	0	4,400
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LEVEL	TEXT	TEXT AMT
100	AED TRAINING	3,000
	SEXUAL HARRASSMENT TRAINING	6,600
	EMERGENCY RESPONSE TRAINING	1,200
	CPR TRAINING	1,200
		12,000

520-1332-513.45-01	IBNR Exp - Prop. & Liab	0	0	0	0	0	160,325-
520-1332-513.45-60	Deduct/Non-Covered Losses	300,000	437,271	300,000	300,000	402,581	350,411
520-1332-513.45-80	Workmen's Comp Premium Pd	38,885	0	38,885	38,500	0	0
520-1332-513.52-20	Small Tools & Equipment	1,000	0	1,000	3,000	992	1,984
*	Worker's Compensation	726,511	548,901	506,885	623,251	655,296	326,291
**	Human Resources	3,123,606	2,322,712	3,069,659	2,798,525	3,241,348	2,627,635

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
520-9010-519.58-70	Bank Charges and Fees	8,000	1,586	8,000	5,000	16,838	7,331
520-9010-519.99-90	Reser for Future Cap Exp	0	19,630	0	6,611,260	88,131	2,175,342
520-9010-535.59-00	Depreciation	0	0	0	0	6,183	5,898
*	Non-Departmental	8,000	21,216	8,000	6,616,260	111,152	2,188,571
**	Non-Departmental	8,000	21,216	8,000	6,616,260	111,152	2,188,571
***		6,264,991	5,021,834	6,190,368	18,829,570	6,614,585	7,673,888
****	Self Insurance Fund	6,264,991	5,021,834	6,190,368	18,829,570	6,614,585	7,673,888
		6,264,991	5,021,834	6,190,368	18,829,570	6,614,585	7,673,888

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Garage Fund

<i>History</i>										14,382	846
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Fund 530											
341	Assessment Discount										
0	Charges for Services					73,825					
20	10 General Fund	519,472			339,991	414,457	317,400	317,500	314,800	292,400	(22,400)
20	15 Beach Fund	100,514			26,709	45,275	18,700	16,700	16,700	14,700	(2,000)
20	20 Electric Fund	721,227			142,768	147,724	134,700	171,000	166,100	147,400	(18,700)
20	25 Water Fund	408,762			105,176	124,900	98,891	101,300	101,300	124,000	22,700
20	30 Local Sewer Fund	56,576			60,234	108,400	67,300	67,300	67,300	67,300	-
20	35 Regional Sewer Fund	34,174			12,650	6,900	6,900	13,800	13,800	13,800	-
20	40 Golf Fund	62,818									
20	55 Stormwater Fund	36,130			6,325	414,457	9,940	6,900	22,517	6,900	(15,617)
20	60 Sanitation Fund	122,451			59,722	45,275	82,166	38,300	66,800	57,900	(8,900)
20	65 Building Services Fund	1,526			23,084	147,724	24,500	24,500	-	-	-
20	70 IT Fund	2,509			13,688	124,900	9,800	9,800	9,800	9,800	-
20	75 Garage Fund	32,034			(20,776)	108,400					
20	95 Utility Conservation Fund	3,375			8,575	6,900	14,700	14,700	-	-	-
20	99 Contributions-Other	5,753									
40	10 Heavy Equipment / Fuel Charge Back				176,700	176,544	160,000	160,000	160,000	160,000	-
361	Donations										
10	10 Investments					16,099					
30	0 Unrealized Gain/(Loss)					884					
40	0 Realized Gain/(Loss)					(87)					
364	0 0 Disp of Fixed Assets					33,390					
395	0 0 Fund Balance	-			-	-	496,464	300,000		182,000	182,000
		-									
		-									
	Subtotal	2,107,321	-	-	954,846	1,995,966	1,441,461	1,241,800	939,117	1,076,200	137,083
530											
	Transportation										
	Wages and Benefits										
12	10 Regular				318,312	313,265	303,118	327,306	331,086	279,656	(51,430)
20	20 Leave Payout					4,490					
30	30 Natural Disaster Regular						9,014	-			
14	10 Standard Overtime				5,882	5,048	12,000	12,000	6,000	6,000	
15	10 Longevity				4,425	3,075	4,280	4,575	-	375	375
	Other Benefits								276		
	Subtotal Wages	-	-	-	328,619	325,879	328,412	343,881	337,362	286,031	(51,055)
21	0 FICA Taxes				24,495	24,223	22,527	26,307	26,321	21,394	(4,928)
22	10 Defined Benefit Plan				75,255	91,063	75,255	105,840	75,628	67,090	(8,537)
20	401-a Plan								-		
23	0 Life & Health Insurance				62,665	60,809	62,665	71,544	66,159	54,401	(11,758)
24	10 Workers' Comp Regular				12,947	12,464	12,947	13,640	7,383	7,602	220
	Subtotal Benefits	-	-	-	175,362	188,559	173,394	217,331	175,491	150,487	(25,004)
	Wages and Benefits	-	-	-	503,981	514,438	501,806	561,212	512,853	436,518	(76,059)

		<i>History</i>							14,382	846	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures								0		
30	60 Golf Course										
31	50 Internal IT Support				26,300	30,245	26,300	30,245	29,289	29,992	703
34	50 Other Contractual Service				438	10,950	12,000	12,000	12,000	15,000	3,000
40	10 Training/Registration					993	1,500	1,500	1,500	1,500	-
	30 Postage & Freight				2,018		250				-
43	10 Water				1,644	2,300	2,500	2,500	2,500	2,500	-
	20 Sewer				10,659	1,928	1,500	1,500	1,500	1,500	-
	30 Electricity				3,743	10,159	9,000	9,000	9,000	9,000	-
	40 Refuse/Waste Disposal				32,040	3,803	2,600	2,600	2,600	2,600	-
45	10 Property/Liability				3,193	34,603	32,040	34,603	39,794	39,794	-
46	10 Buildings				8,042	4,582	400	400	10,000	10,000	-
	21 Equipment-General				151,646	8,835	8,000	8,000	8,000	8,000	-
	22 Equipment-Garage				3,459	162,328	181,265	130,000	160,000	160,000	-
	26 Vehicles over 1 Ton				378	4,869	10,000	10,000	5,000	5,000	-
	27 Heavy Equip-ext repairs					300					
51	10 Office Supplies				7,457	556	500	500	500	500	-
52	10 Gas, Lubricants & Oil				(2,680)	4,840	6,000	6,000	7,000	7,000	-
	15 Inventory Over and Short				53,745	(3,318)	200	200	200	200	-
	18 Inventory Clearing Account				15,984	26,742	90,000	90,000	90,000	90,000	-
	19 Contra Clearing Account					619					
	20 Small Tools				4,079	18,051	17,000	17,000	17,000	17,000	-
	40 Uniforms				13,316	4,776	4,000	4,000	4,000	4,000	-
	90 Other					18,714	12,000	12,000	12,000	12,000	-
58	70 Bank Charges and Fees					3,384					
59	0 Depreciation					432,690					
62	0 Buildings/Improvements										
91	18 To General Fund					300,000	-	300,000	-	-	
	Subtotal; Operating Expenditures	-	-	-	335,461	1,082,950	417,055	672,298	411,882	415,586	3,703
	Department Total	-	-	-	839,442	1,597,387	918,861	1,233,510	924,735	852,104	(72,356)
	<i>crossfoot test, s=0</i>										
9010											
	64 30 Vehicles									-	
	Debt Service									223,250	223,250
	Department Total	-	-	-	2,018	-	250	250	-	223,250	223,250
	Total Uses of Funds	-	-	-	841,460	1,597,387	919,111	1,233,760	924,735	1,075,354	223,250
	Net Income	2,107,321	-	-	115,404	398,579	522,600	8,290	14,382	846	209,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
530-0000-341.00-00	Charges for Services	0	42,350	0	0	73,825	39,716
530-0000-341.20-10	General Fund	292,400	246,266	314,800	317,400	414,457	339,991
530-0000-341.20-15	Beach Fund	14,700	26,367	16,700	18,700	45,275	26,709
530-0000-341.20-20	Electric Fund	147,400	83,083	166,100	134,700	147,724	142,768
530-0000-341.20-25	Water Fund	124,000	72,858	101,300	98,891	124,900	105,176
530-0000-341.20-30	Local Sewer Fund	67,300	63,233	67,300	67,300	108,400	60,234
530-0000-341.20-35	Regional Sewer Fund	13,800	4,025	13,800	6,900	6,900	12,650
530-0000-341.20-55	Stormwater Fund	6,900	4,025	22,517	9,940	6,900	6,325
530-0000-341.20-60	Sanitation Fund	57,900	51,566	66,800	82,166	88,400	59,722
530-0000-341.20-65	Building Services Fund	0	20,825	0	24,500	29,400	23,084
530-0000-341.20-70	IT Fund	9,800	11,433	9,800	9,800	19,600	13,688
530-0000-341.20-75	Garage Fund	0	35,700	0	0	55,366	20,776-
530-0000-341.20-95	Utility Conservation Fund	0	0	0	14,700	0	8,575
530-0000-341.40-10	Labor	160,000	118,232	160,000	160,000	176,544	176,700
530-0000-361.10-10	Investments	0	2,058	0	0	16,099	19,799
530-0000-361.30-00	Unrealized Gain/(Loss)	0	226-	0	0	884	11,892
530-0000-361.40-00	Realized Gain/(Loss)	0	1,473-	0	0	87-	201
530-0000-364.00-00	Disp of Fixed Assets	0	22,474	0	0	33,390	30,037
530-0000-389.99-00	Reser for Future Cap Exp	0	0	150,000	0	0	0
530-0000-395.00-00	Use of Fund Balance	182,000	0	350,000	496,464	0	0
* City Garage Fund		1,076,200	802,796	1,439,117	1,441,461	1,347,977	1,056,491
** City Garage Fund		1,076,200	802,796	1,439,117	1,441,461	1,347,977	1,056,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
530-5070-549.12-10	Regular	279,656	201,097	331,087	303,118	313,265	325,806
530-5070-549.12-20	Leave Payout	0	9,799	0	0	4,490	0
530-5070-549.12-30	Natural Disaster Regular	0	0	0	9,014	0	0
530-5070-549.12-50	Unused Vacation Pay	0	0	0	0	2,957-	4,122-
530-5070-549.14-10	Standard Overtime	6,000	3,030	6,000	12,000	5,048	6,485
530-5070-549.15-10	Longevity	375	0	0	4,280	3,075	4,425
530-5070-549.15-30	Other Pays	0	0	276	0	0	0
530-5070-549.21-00	FICA Taxes	21,394	15,994	26,321	22,527	24,223	25,097
530-5070-549.22-10	Defined Benefit Plan	67,090	31,854	75,628	75,255	91,063	75,255
530-5070-549.23-00	Life & Health Insurance	54,401	34,995	66,159	62,665	60,809	62,665
530-5070-549.24-10	Workers' Comp -Regular	7,602	5,310	7,383	12,947	12,464	12,947
530-5070-549.31-50	Internal IT Support	29,992	24,408	29,289	26,300	30,245	26,300
530-5070-549.34-50	Other Contractual Service	15,000	9,667	12,000	12,000	10,950	7,807

LEVEL	TEXT	TEXT	AMT
100	TOWING SERVICES		15,000
			15,000

530-5070-549.40-10	Training/Registration	1,500	595	1,500	1,500	993	438
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LEVEL	TEXT	TEXT	AMT
100	MECHANIC ASE CERTIFICATIONS		1,500
			1,500

530-5070-549.41-30	Postage & Freight	0	0	0	250	0	0
530-5070-549.43-10	Water	2,500	2,134	2,500	2,500	2,300	2,018
530-5070-549.43-20	Sewer	1,500	1,721	1,500	1,500	1,928	1,644
530-5070-549.43-30	Electricity	9,000	8,767	9,000	9,000	10,159	10,659
530-5070-549.43-40	Refuse/Waste Disposal	2,600	3,170	2,600	2,600	3,803	3,743
530-5070-549.45-10	Property/Liability	39,794	33,160	39,792	32,040	34,603	32,040
530-5070-549.46-10	Buildings	10,000	5,704	10,000	4,400	4,582	3,193

LEVEL	TEXT	TEXT	AMT
100	GARAGE BUILDING REPAIRS - DOORS, HVAC, ELECTRIC		10,000
			10,000

530-5070-549.46-21	Equipment-General	8,000	3,402	8,000	8,000	8,835	8,042
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LEVEL	TEXT	TEXT	AMT
100	GARAGE VEHICLES REPAIRS		8,000
			8,000

530-5070-549.46-22	Equipment-Garage	160,000	146,479	160,000	177,265	162,328	152,214
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LEVEL	TEXT	TEXT	AMT
100	FLEET INTERNAL SERVICE REPAIRS		160,000
			160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
530-5070-549.46-26	Heavy Equipment	5,000	4,929	5,000	10,000	4,869	3,459
LEVEL	TEXT			TEXT AMT			
100	GARAGE OVER 1 TON EQUIPMENT REPAIRS			5,000			
				5,000			
530-5070-549.46-27	Heavy Equip-ext repairs	0	0	0	0	300	0
530-5070-549.51-10	Office Supplies	500	461	500	500	556	414
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS,			500			
				500			
530-5070-549.52-10	Gas, Lubricants & Oil	7,000	3,737	7,000	6,000	4,840	8,008
LEVEL	TEXT			TEXT AMT			
100	GARAGE VEHICLES FUEL			7,000			
				7,000			
530-5070-549.52-15	Inventory/Over-Short	200	0	200	200	3,318-	2,680-
530-5070-549.52-18	Inventory Clearing Acct	90,000	64,815	90,000	90,000	26,742	53,745
LEVEL	TEXT			TEXT AMT			
100	INVENTORY CLEARING ACCOUNT TO FUND PARTS			90,000			
				90,000			
530-5070-549.52-19	contra clearing account	0	0	0	0	619	0
530-5070-549.52-20	Small Tools & Equipment	17,000	13,801	17,000	17,000	18,051	15,984
LEVEL	TEXT			TEXT AMT			
100	SMALL TOOLS, AIR TOOLS			3,000			
	SPECIALTY FLEET TOOLS			5,000			
	DIAGNOSTIC SOFTWARE / EQUIPMENT			9,000			
				17,000			
530-5070-549.52-40	Uniforms	4,000	3,008	4,000	4,000	4,776	4,079
LEVEL	TEXT			TEXT AMT			
100	FLEET UNIFORMS			4,000			
				4,000			
530-5070-549.52-90	Other	12,000	8,153	12,000	12,000	18,714	14,347
LEVEL	TEXT			TEXT AMT			
100	LUBRICANTS, OILS			7,000			
	PPE / SAFETY EQUIPMENT			5,000			
				12,000			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
530-5070-549.91-01	General Fund	0	0	0	0	300,000	0
*	Garage Maintenance	852,104	640,190	924,735	918,861	1,158,355	854,012
**	Public Services	852,104	640,190	924,735	918,861	1,158,355	854,012

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
530-9010-519.58-70	Bank Charges and Fees	0	306	0	0	3,384	1,039
530-9010-519.71-20	Debt	223,250	0	0	0	0	0
530-9010-549.59-00	Depreciation	0	0	0	0	432,690	521,973
530-9010-549.62-00	Buildings/Improvements	0	136,546	4,500,000	0	0	0
530-9010-549.64-30	Vehicles	0	0	350,000	502,410	0	0
*	Non-Departmental	223,250	136,852	4,850,000	502,410	436,074	523,012
**	Non-Departmental	223,250	136,852	4,850,000	502,410	436,074	523,012
***		2,151,554	1,579,838	7,213,852	2,862,732	2,942,406	2,433,515
****	City Garage Fund	2,151,554	1,579,838	7,213,852	2,862,732	2,942,406	2,433,515
		2,151,554	1,579,838	7,213,852	2,862,732	2,942,406	2,433,515



540

Employee Benefits Fund

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

<i>Three Year History</i>										127,517	121,331	67,270
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change		
FUND	540											
330	Intergovernmental Revenue											
338	Shared Revenue Local Unit											
10	1 County Contributions					16,000	14,000	14,000	14,000	-		
341	Charges for Services- Health Insurance											
20	10 General Fund				920,208	1,100,027	1,077,569	1,172,017	1,143,985	(28,032)		
20	15 Beach Fund				169,765	144,477	209,140	256,767	245,301	(11,466)		
20	20 Electric Fund				165,041	894,069	1,093,005	1,092,930	987,420	(105,510)		
20	25 Water Fund				381,459	357,497	431,455	476,131	498,174	22,043		
20	30 Local Sewer Fund				195,346	202,379	241,658	226,462	231,945	5,483		
20	35 Regional Sewer Fund				32,912	30,414	40,927					
20	40 Golf Fund				8,661	7,973	9,077	9,598	9,598	-		
20	45 Housing Initiative					-	-					
20	55 Stormwater Fund				84,010	66,397	74,035	95,644	99,092	3,448		
20	60 Sanitation Fund				320,510	315,517	360,489	390,841	366,308	(24,533)		
20	65 Building Services Fund				97,168	97,837	75,042	131,029	145,615	14,587		
20	70 IT Fund				60,932	58,563	58,563	63,291	86,196	22,905		
20	75 Garage Fund				60,809	62,665	71,544	66,159	54,401	(11,758)		
20	80 Self Insurance Fund				9,009	22,696	10,716	39,092	47,224	8,132		
20	85 Foreclosure					-	-					
20	90 Grant Fund					-	-					
20	95 Utility Conservation Fund					18,495	2,607			-		
20	96 Participant Dental Cont				73,798	-	-			-		
20	97 Participant Vision Cont				11,957	-	-			-		
20	98 Participant Supp-Ins Cont				225,257	-	-			-		
20	99 Participant Med Contrib				704,238	313,200	720,000	720,000	720,000	-		
	Subtotal				3,521,080	3,692,206	4,475,827	4,739,961	4,635,259	(104,701)		
	Employee Pension											
22	10 General Fund				723,004	1,084,359	847,207	1,074,593	1,065,427	(9,167)		
22	15 Beach Fund				161,819	202,848	184,768	227,463	292,744	65,281		
22	20 Electric Fund				1,440,803	1,240,397	1,409,012	1,577,646	1,425,141	(152,504)		
22	25 Water Fund				580,291	474,896	617,860	486,374	530,845	44,471		
22	30 Local Sewer Fund				244,017	230,238	228,882	219,984	241,599	21,616		
22	35 Regional Sewer Fund				46,378	31,544	44,991			-		
22	40 Golf Fund				22,974	11,547	21,630	15,696	15,696	-		
22	45 Housing Initiative Fund					-	-					
22	50 CRA					-	-					
22	55 Stormwater				98,800	69,543	101,370	98,654	108,641	9,986		
22	60 Sanitation Fund				358,342	301,246	413,014	329,939	339,682	9,743		
22	65 Building Services Fund				53,493	90,578	101,551	120,049	116,218	(3,831)		
22	70 IT Fund				98,472	113,921	122,669	95,623	128,320	32,697		
22	75 Garage Fund				91,063	75,255	105,840	75,628	67,090	(8,537)		
22	80 Self Insurance Fund				1,066	11,580	2,413	29,122	40,894	11,772		
22	85 Foreclosure Fund					-	-			-		
22	90 Grant Fund					-	-			-		
22	95 Utility Conservation Fund					12,920	4,597			-		
22	99 Contributions-Other					5,035	-			-		
	Subtotal				3,920,522	3,955,907	4,205,803	4,350,772	4,372,298	21,526		

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Benefit Fund

GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	401A Contributions									
23	10 General Fund				66,261	85,289	58,655	45,207	81,564	36,357
23	15 Beach Fund					4,160	-	-	-	-
23	20 Electric Fund				29,595	38,548	18,510	19,002	19,572	570
23	25 Water Fund				20,531	13,293	19,735	20,769	21,392	623
23	30 Local Sewer Fund				7,908	13,294	7,610	9,560	8,217	(1,343)
23	35 Regional Sewer Fund					-	-			
23	40 Golf Fund					-	-			
23	45 Housing Initiative Fund					-	-			
23	50 CRA					-	-			-
23	55 Stormwater Fund				1,596	11,584	1,541	1,582	1,630	48
23	60 Sanitation Fund					5,430	-	-	-	-
23	65 Building Services Fund				13,709	4,495	17,547	14,136	14,323	187
23	70 IT Fund				5,279	11,058	11,058	13,000	-	(13,000)
23	75 Garage Fund					-	-	-	-	-
23	80 Self Insurance Fund				6,174	-	5,008	10,493	6,253	(4,240)
23	85 Foreclosure Fund					-	-	-	-	-
23	95 Utility Conservation Fund					-	-	-	-	-
23	99 Contributions-Other					-	-	-	-	-
23	Subtotal				151,054	187,151	139,664	133,749	152,951	19,201
	Charges for Services				7,592,656	7,835,264	8,821,294	9,224,482	9,160,508	(63,974)
361	Interest & other Earnings									
10	10 Investments				24,013	8,000	2,000	2,000	2,000	-
30	0 Unrealized Gain/(Loss)				1,246	(6,000)				
40	0 Realized Gain/(Loss)				(123)	-		-		
	Subtotal				25,136	2,000	2,000	2,000	2,000	-
369	Other Miscellaneous Rev									
90	90 Other				796					
395	Use of Fund Balance									
0	0 Use of Fund Balance					197,871				
	Total Sources of Funds				7,618,588	8,051,135	8,837,294	9,240,482	9,176,508	(63,974)

GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
Uses of Funds										
513	Administrative									
12	10 Regular				60,430	123,348	59,673	129,173	125,869	(3,304)
	20 Leave Payout					1,555	-	-		-
	25 Other increases					-	-	-		-
	30 Natural Disaster Regular					4,858				-
	50 Unused Vacation Pay					-	-	-		
	60 Voluntary Lay-Off					-	-	-		
	65 Non-voluntary Lay-off					-	-	-		
13	10 Part Time					-	-	-		
14	10 Standard Overtime				136	500	500	500	500	-
	30 Natural Disaster Overtime					-				
15	10 Longevity					-				
	20 Incentive					-		-		
	25 Labor Capital					-				
	30 Other Pays				2,680	2,613	2,708			
	Subtotal				63,246	132,874	62,881	129,673	126,369	(3,304)
21	0 FICA Taxes				4,819	9,556	4,810	5,821	9,629	3,808
22	10 Defined Benefit Plan				4,807,694			17,522	22,696	5,175
	20 401-a Plan				171,811	125,969	139,664	133,749	3,126	(130,623)
23	0 Life & Health Insurance					23,875			25,558	25,558
	30 PPO EE									
	90 Supplemental Insurance									
24	10 Workers' Comp Regular						140		181	181
	Subtotal				4,984,324	159,400	144,615	157,092	61,190	(95,902)
	Total Wages and Benefits				5,047,570	292,274	207,496	286,765	187,559	(99,206)
Operating Expenditures										
	Employee Pension Contributions					3,955,909	4,236,368	4,422,700	4,500,000	77,300
	10 Life & Health - Retire Fi					-		-		-
	20 HMO EE					-		-		-
	21 HMO EE + spouse					-		-		-
	22 HMO EE + child					-		-		-
	23 HMO EE + Family					-		-		-
	24 HMO RET					-		-		-
	25 HMO RET + spouse					-		-		-
	26 HMO RET + child					-		-		-
	27 HMO RET + family					-		-		-
	30 PPO EE				3,469,696	1,600,000	3,780,507	4,019,961	4,019,961	0
	31 PPO EE + spouse					674,748				
	32 PPO EE + child					375,000				
	33 PPO EE + family					675,000				
	34 POS RET					132,645				
	35 POS RET + spouse					44,825				
	36 POS RET + child					-				
	37 POS RET + family					38,610				
	40 HDPOS EE					-				
	41 HDPOS EE + spouse					-				
	42 HDPOS EE + child					-				
	43 HDPOS EE + family					-				

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Benefit Fund

GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	44 HDPOS RET					-				
	45 HDPOS RET + spouse					-				
	46 HDPOS RET + child					-				
	47 HDPOS RET + family					-				
	48 IBEW PPO EE					-				
	50 Other EE					2,880				
	51 Other EE + spouse					-				
	52 Other EE + child					-				
	53 Other EE + family					-				
	59 Dental HMO EE					21,810				
	60 Dental HMO EE + Spouse					5,830				
	61 Dental HMO EE + Children					4,800				
	62 Dental HMO EE + family					6,690				
	63 Dental ADV EE					-				
	64 Dental ADV EE + 1					-				
	65 Dental ADV EE + family					-				
	66 Dental PPO EE				109,066	13,090	77,300			
	67 Dental PPO EE + Spouse					5,990				
	68 Dental PPO EE + children					3,160				
	69 Dental PPO EE + Family					5,770				
	70 Vision PPO EE				12,834	14,020	21,888			
	71 Vision PPO + spouse				7,066	3,700				
	72 Vision PPO EE + children				3,268	2,050				
	73 Vision PPO EE + family				6,288	2,460				
	80 HSA - single					-				
	81 HSA - family					-				
	90 Supplemental Insurance				230,953	22,790	238,800	238,800	238,800	-
	91 Supplemental Life Ins					-				
	95 Other Benefit Costs					-				
24	10 Workers' Comp Regular					290				
	20 Supplemental					-				
25	0 Unemployment Compensation					-				
31	40 Medical					-				
	50 Internal IT Support				21,454	20,830	21,455	24,673	25,000	327
34	45 Employee Training				539	33,385	33,385	33,385	37,000	3,615
	50 Other Contractual Service				50,259	65,499	65,499	65,499	68,000	2,501
40	10 Training/Registration					2,000	2,000	2,000	2,000	-
	20 Lodging/Transportation				393	750	750	750	1,000	250
41	30 Postage & Freight				315	1,750	1,750	1,750	1,750	-
43	10 Water				2,205	1,730	1,730	1,730	1,730	-
	20 Sewer				1,162	800	800	800	800	-
	30 Electricity				2,892	2,950	2,950	2,950	2,950	-
	40 Refuse/Waste Disposal				133	140	140	140	140	-
	60 Stormwater					-	-	-	-	-
44	20 Operating/Capital Leasing				1,398	2,600	2,600	2,600	3,000	400
45	10 Property/Liability				5,760	5,760	5,760	6,048	6,048	-
46	21 Equipment-General					-	-	-	-	-
47	0 Printing & Binding				1,398	3,000	3,000	3,000	4,000	1,000
48	0 Promotional Activities				-	3,000	3,000	3,000	4,000	1,000
49	10 Advertising					-	-	-	-	-
51	10 Office Supplies				1,780	2,000	2,000	2,000	2,000	-
52	20 Small Tools & Equipment					-	-	-	-	-

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Benefit Fund

GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	50 Medical					-	-			
54	0 Books, Publ, Subsc & Memb				200	600	600	600	3,500	2,900
58.00	70 Bank Charges				4,771			-		
								-		
	Total Operating Expenditure				3,933,831	7,758,861	8,502,282	8,832,386	8,921,679	89,293
	Total uses				8,981,400	8,051,135	8,709,777	9,119,150	9,109,238	(9,912)
	Net Sources over Uses				(1,362,812)	-	127,517	121,331	67,270	(54,061)
	Summary of Sources and Uses									
	Sources of Funds									
	Intergovernmental				-	16,000	14,000	14,000	14,000	-
	City Contributions- Health				3,521,080	3,692,206	4,475,827	4,739,961	4,635,259	(104,701)
	City Contributions- Pension				3,920,522	3,955,907	4,205,803	4,350,772	4,372,298	21,526
	City Contributions- 401 A				151,054	187,151	139,664	133,749	152,951	19,201
	Interest / Earnings				25,136	2,000	2,000	2,000	2,000	-
	Use of Fund Balance				-	197,871	-	-	-	-
					7,617,792	8,051,135	8,837,294	9,240,482	9,176,508	(63,974)
					(796)	-	-		-	-
	Uses of Funds									
	Salaries				63,246	132,874	62,881	129,673	126,369	(3,304)
	Benefits				4,984,324	159,400	144,615	157,092	61,190	(95,902)
	Subtotal:				5,047,570	292,274	207,496	286,765	187,559	(99,206)
					-	-	-	-	-	-
	Operating				3,933,831	7,758,861	8,502,282	8,832,386	8,921,679	89,293
	Total				8,981,400	8,051,135	8,709,777	9,119,150	9,109,238	(9,912)
					(1,363,608)	-	127,517	121,331	67,270	(54,061)
					(796)	-	-	-	0	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
540-0000-338.10-01	County Contributions	14,000	0	14,000	16,000	0	12,410
540-0000-341.20-10	General Fund	1,143,985	693,148	1,172,017	1,100,027	920,208	1,088,521
540-0000-341.20-15	Beach Fund	245,301	492,565	256,767	144,477	169,765	137,178
540-0000-341.20-20	Electric Fund	987,420	134,520	1,092,930	894,069	851,330	894,069
540-0000-341.20-25	Water Fund	498,174	264,403	476,131	357,497	381,459	357,497
540-0000-341.20-30	Local Sewer Fund	231,945	129,800	226,462	202,379	195,346	202,379
540-0000-341.20-35	Regional Sewer Fund	0	24,842	0	30,414	32,912	30,414
540-0000-341.20-40	Golf Fund	9,598	6,009	9,598	7,973	8,661	7,973
540-0000-341.20-55	Stormwater Fund	99,092	56,219	95,644	66,397	84,010	66,397
540-0000-341.20-60	Sanitation Fund	366,308	181,566	390,841	315,517	320,510	315,517
540-0000-341.20-65	Building Services Fund	145,615	69,628	131,029	97,837	97,168	97,837
540-0000-341.20-70	IT Fund	86,196	40,429	63,291	58,563	60,932	58,563
540-0000-341.20-75	Garage Fund	54,401	17,546	66,159	62,665	60,809	62,665
540-0000-341.20-80	Self Insurance Fund	47,224	638	39,092	22,696	9,009	22,696
540-0000-341.20-95	Utility Conservation Fund	0	0	0	18,495	0	18,495
540-0000-341.20-96	Participant Dental Cont	0	66,494	0	0	73,798	72,731
540-0000-341.20-97	Participant Vision Cont	0	9,113	0	0	11,957	13,408
540-0000-341.20-98	Participant Supp-Ins Cont	0	166,583	0	0	225,257	170,200
540-0000-341.20-99	Particpant Med Contrib	720,000	546,436	720,000	313,200	704,238	713,158
540-0000-341.22-10	General Fund	1,065,427	387,031	1,074,593	1,084,359	723,004	1,084,359
540-0000-341.22-15	Beach Fund	292,744	83,292	227,463	202,848	161,819	202,848
540-0000-341.22-20	Electric Fund	1,425,141	679,208	1,577,646	1,240,397	1,440,803	1,243,449
540-0000-341.22-25	Water Fund	530,845	314,934	486,374	474,896	580,291	474,896
540-0000-341.22-30	Local Sewer Fund	241,599	134,571	219,984	230,238	244,017	230,238
540-0000-341.22-35	Regional Sewer Fund	0	29,788	0	31,544	46,378	31,544
540-0000-341.22-40	Golf Fund	15,696	10,873	15,696	11,547	22,974	11,547
540-0000-341.22-55	Stormwater	108,641	52,316	98,654	69,543	98,800	71,526
540-0000-341.22-60	Sanitation Fund	339,682	127,589	329,939	301,246	358,342	301,246
540-0000-341.22-65	Building Services Fund	116,218	29,145	120,049	90,578	53,493	90,578
540-0000-341.22-70	IT Fund	128,320	50,227	95,623	113,921	98,472	113,921
540-0000-341.22-75	Garage Fund	67,090	31,854	75,628	75,255	91,063	75,255
540-0000-341.22-80	Self Insurance Fund	40,894	76	29,122	11,580	1,066	11,580
540-0000-341.22-95	Utility Conservation Fund	0	0	0	12,920	0	12,920
540-0000-341.22-99	Contributions-Other	0	0	0	5,035	0	0
540-0000-341.23-10	General Fund	81,564	53,029	45,207	85,289	66,261	85,289
540-0000-341.23-15	Beach Fund	0	0	0	4,160	0	4,160
540-0000-341.23-20	Electric Fund	19,572	164,471	19,002	38,548	29,595	38,548
540-0000-341.23-25	Water Fund	21,392	12,762	20,769	13,293	20,531	13,293
540-0000-341.23-30	Local Sewer Fund	8,217	4,902	9,560	13,294	7,908	13,294
540-0000-341.23-55	Stormwater Fund	1,630	972	1,582	11,584	1,596	11,584
540-0000-341.23-60	Sanitation Fund	0	0	0	5,430	0	5,430
540-0000-341.23-65	Building Services Fund	14,323	8,545	14,136	4,495	13,709	4,495
540-0000-341.23-70	IT Fund	0	0	13,000	11,058	5,279	11,058
540-0000-341.23-80	Self Insurance Fund	6,253	233	10,494	0	6,174	8,532
540-0000-361.10-10	Investments	2,000	2,906	2,000	8,000	24,013	17,940
540-0000-361.30-00	Unrealized Gain/(Loss)	0	302-	0	6,000-	1,246	7,609
540-0000-361.40-00	Realized Gain/(Loss)	0	2,092-	0	0	123-	57-
540-0000-369.90-90	Other	0	1,760	0	0	796	3,799

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
540-0000-395.00-00	Use of Fund Balance	0	0	0	197,871	0	0
*	Employee Benefits	9,176,507	5,078,029	9,240,482	8,051,135	8,304,876	8,522,989
**	Employee Benefits	9,176,507	5,078,029	9,240,482	8,051,135	8,304,876	8,522,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
540-1320-513.12-10	Regular	125,869	35,941	129,173	123,348	60,430	54,157
540-1320-513.12-20	Leave Payout	0	0	0	1,555	0	0
540-1320-513.12-30	Natural Disaster Regular	0	0	0	4,858	0	0
540-1320-513.14-10	Standard Overtime	500	33	500	500	136	608
540-1320-513.15-30	Other Pays	0	982	0	2,613	2,680	2,274
540-1320-513.21-00	FICA Taxes	9,629	2,745	5,821	9,556	4,819	4,294
540-1320-513.22-10	Defined Benefit Plan	4,522,696	0	4,440,221	3,955,909	4,807,694	3,626,250
540-1320-513.22-20	401-a Plan	3,126	144,189	133,749	125,969	171,811	159,088
540-1320-513.23-00	Life & Health Insurance	25,558	0	0	23,875	0	0
540-1320-513.23-30	PPO EE	4,019,961	3,883,281	4,019,961	1,600,000	3,469,696	1,902,640

LEVEL	TEXT	TEXT AMT
100	MEDICAL	2,000,000
	DENTAL	1,000,000
	VISION (EYE MED)	1,019,961
		4,019,961

540-1320-513.23-31	PPO EE + spouse	0	0	0	674,748	0	752,893
540-1320-513.23-32	PPO EE+ child	0	0	0	375,000	0	423,447
540-1320-513.23-33	PPO EE + family	0	0	0	675,000	0	738,512
540-1320-513.23-34	POS RET	0	0	0	132,645	0	165,989
540-1320-513.23-35	POS RET + spouse	0	0	0	44,825	0	56,090
540-1320-513.23-37	POS RET + family	0	0	0	38,610	0	0
540-1320-513.23-50	Other EE	0	0	0	2,880	0	0
540-1320-513.23-59	Dental HMO EE	0	0	0	21,810	0	18,210
540-1320-513.23-60	Dental HMO EE + Spouse	0	0	0	5,830	0	8,784
540-1320-513.23-61	Dental HMO EE + Children	0	0	0	4,800	0	7,037
540-1320-513.23-62	Dental HMO EE + family	0	0	0	6,690	0	13,480
540-1320-513.23-66	Dental PPO EE	0	0	0	13,090	109,066	29,731
540-1320-513.23-67	Dental PPO EE + Spouse	0	0	0	5,990	0	22,851
540-1320-513.23-68	Dental PPO EE + children	0	0	0	3,160	0	14,035
540-1320-513.23-69	Dental PPO EE + Family	0	0	0	5,770	0	32,541
540-1320-513.23-70	Vision PPO EE	0	0	0	14,020	12,834	14,024
540-1320-513.23-71	Vision PPO + spouse	0	0	0	3,700	7,066	9,279
540-1320-513.23-72	Vision PPO EE + children	0	0	0	2,050	3,268	4,305
540-1320-513.23-73	Vision PPO EE + family	0	0	0	2,460	6,288	8,751
540-1320-513.23-80	HSA - single	0	0	0	0	0	330-
540-1320-513.23-90	Supplemental Insurance	238,800	212,433	238,800	22,790	230,953	208,459
540-1320-513.24-10	Workers' Comp Regular	181	0	0	290	0	290
540-1320-513.31-50	Internal IT Support	25,000	20,561	24,673	20,830	21,454	20,830
540-1320-513.34-45	Employee Training	37,000	18,746	33,385	33,385	539	20

LEVEL	TEXT	TEXT AMT
100	BENEFITS CONFERENCE	2,500
	OPEN ENROLLMENT	3,000
	TUITION RE-IMBURSEMENT	5,000
	JOB DESCRIPTIONS	10,000
	EVALUATIONS (NEOGOV)	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
	WELLNESS PICNIC			2,500			
				37,000			
540-1320-513.34-50	Other Contractual Service	68,000	25,257	65,499	65,499	50,259	31,959
LEVEL	TEXT			TEXT	AMT		
100	GRS				25,000		
	BENEFITS WORKSHOP				4,000		
	AKERMAN (SPECIALIZED LEGAL)				5,000		
	MOBILE DRUG TESTING				3,000		
	EAP				6,000		
	SUNGUARD (BENEFITS)				25,000		
					68,000		
540-1320-513.40-10	Training/Registration	2,000	1,755	2,000	2,000	0	0
LEVEL	TEXT			TEXT	AMT		
100	BENEFITS CONFERENCE REGISTRATIONS				2,000		
					2,000		
540-1320-513.40-20	Lodging/Transportation	1,000	0	750	750	393	187
540-1320-513.41-30	Postage & Freight	1,750	7	1,750	1,750	315	254
540-1320-513.43-10	Water	1,730	1,201	1,730	1,730	2,205	1,497
540-1320-513.43-20	Sewer	800	684	800	800	1,162	802
540-1320-513.43-30	Electricity	2,950	2,260	2,950	2,950	2,892	3,106
540-1320-513.43-40	Refuse/Waste Disposal	140	111	140	140	133	133
540-1320-513.44-20	Operating/Capital Leasing	3,000	2,600	2,600	2,600	1,398	1,398
LEVEL	TEXT			TEXT	AMT		
100	CANON				3,000		
					3,000		
540-1320-513.45-10	Property/Liability	6,048	5,040	6,048	5,760	5,760	5,760
540-1320-513.47-00	Printing & Binding	4,000	2,901	3,000	3,000	1,398	2,586
540-1320-513.48-00	Promotional Activities	4,000	3,000	3,000	3,000	0	700
540-1320-513.51-10	Office Supplies	2,000	1,838	2,000	2,000	1,780	2,419
540-1320-513.54-00	Books, Publ, Subsc & Memb	3,500	383	600	600	200	467
LEVEL	TEXT			TEXT	AMT		
100	SHRM				1,300		
	HRPBC				900		
	NOTARY				700		
	IPMA				600		
					3,500		
*	Benefits	9,109,238	4,365,948	9,119,150	8,051,135	8,976,629	8,349,807
**	Human Resources	9,109,238	4,365,948	9,119,150	8,051,135	8,976,629	8,349,807

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
540-9010-513.58-70	Bank Charges and Fees	0	436	0	0	4,771	1,478
*	Non-Departmental	0	436	0	0	4,771	1,478
**	Non-Departmental	0	436	0	0	4,771	1,478
***		18,285,745	9,444,413	18,359,632	16,102,270	17,286,276	16,874,274
****	Employee Benefits	18,285,745	9,444,413	18,359,632	16,102,270	17,286,276	16,874,274
		18,285,745	9,444,413	18,359,632	16,102,270	17,286,276	16,874,274

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Utility Conservation Fund

City of Lake Worth Beach
 FY 2022 Budget
 Utility Conservation

			<i>YTD</i>		822	223	2,926				
GL Acct Code			Account Description		FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	Level Service Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
Fund	195										
REVENUES											
	0										
	361	10	Investments	3,160	2,562	5,300					-
		30	Unrealized Gain / (Loss)	2,946	193	(3,000)					-
		40	Realized Gain / (Loss)	(12)	(19)	(200)					-
	395	0	Other Sources			123,692	115,000	175,000	10,000		(165,000)
						-					
			Total Sources of Funds	6,094	2,736	125,792	115,000	175,000	10,000		(165,000)

City of Lake Worth Beach
 FY 2022 Budget
 Utility Conservation

GL Acct Code	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	Level Service Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
6015								
	Wages and Benefits							
531 12 10	Salaries & Wages - Regular	44,308	40,480	52,042	56,204	101,828		(101,828)
12 20	Leave Payout		203					-
14 10	Standard Overtime	-	5,619	2,000				-
15 10	Longevity			1,500	1,125	675		(675)
15 30	Special Pay			8,654				-
	Subtotal Wages	44,308	46,302	64,196	57,329	102,503	-	(102,503)
21 0	FICA Taxes	2,954	3,366	3,458	4,386	8,095		(8,095)
22 10	Defined Benefit Plan	12,920		13,912	18,509	23,260		(23,260)
23 0	Life & Health Insurance	18,496		18,495	21,102	19,148		(19,148)
24 10	Workers' Comp Regular	1,181		1,181	1,245	1,552		(1,552)
	Subtotal Benefits	35,551	3,366	37,046	45,241	52,056	-	(52,056)
	Wages and Benefits	79,859	49,668	101,242	102,571	154,559	-	(154,559)
	Operating Expenditures					-		
31 50	Internal IT Support	6,310	7,257	6,310	7,257	15,321	7,074	(8,246)
40 10	Training & Registration	-		-	-			-
40 20	Lodging/Transportation	-		-	-			-
41 30	Postage & Freight	593		60	500	500		(500)
45 10	Property / Liability	3,380	3,651	3,380	3,650	4,198		(4,198)
46 22	Equipment- Garage			14,700				-
52 10	Gas, Lubricants, & Oil	208		100				-
519 49 30	Uncollectible Accounts	(163)	8	-				-
58 70	Bank Charges and Fees	224	740	-	200	200		(200)
				-				
	Subtotal; Operating Expenditures	10,552	11,656	24,550	11,607	20,219	7,074	(13,144)
	Total Use of Funds	90,411	61,324	125,792	114,178	174,777	7,074	(167,703)
	Net Source over Use of Funds	(84,317)	(58,588)	-	822	223	2,926	2,703

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
195-0000-361.10-10	Investments	0	451	0	5,300	2,562	4,945
195-0000-361.30-00	Unrealized Gain/(Loss)	0	46-	0	3,000-	193	3,002
195-0000-361.40-00	Realized Gain/(Loss)	0	325-	0	200-	19-	31
195-0000-395.00-00	Use of Fund Balance	10,000	0	175,000	123,692	0	0
*	Utility Conservation Fund	10,000	80	175,000	125,792	2,736	7,978
**	Utility Conservation Fund	10,000	80	175,000	125,792	2,736	7,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
195-6015-531.12-10	Regular	0	0	101,828	52,042	40,480	47,389
195-6015-531.12-20	Leave Payout	0	0	0	0	203	0
195-6015-531.14-10	Standard Overtime	0	0	0	2,000	5,619	0
195-6015-531.15-10	Longevity	0	0	675	1,500	0	1,050
195-6015-531.15-30	Other Pays	0	0	0	8,654	0	0
195-6015-531.21-00	FICA Taxes	0	0	8,095	3,458	3,366	3,217
195-6015-531.22-10	Defined Benefit Plan	0	0	23,260	13,912	0	12,920
195-6015-531.23-00	Life & Health Insurance	0	0	19,148	18,495	0	18,495
195-6015-531.24-10	Workers' Comp Regular	0	0	1,552	1,181	0	1,181
195-6015-531.31-50	Internal IT Support	7,074	12,768	15,321	6,310	7,257	6,310
195-6015-531.41-30	Postage & Freight	0	0	500	60	0	608
195-6015-531.45-10	Property/Liability	0	3,498	4,198	3,380	3,651	3,380
195-6015-531.46-22	Equipment-Garage	0	0	0	14,700	0	0
195-6015-531.52-10	Gas, Lubricants, & Oil	0	0	0	100	0	208
*	Conservation	7,074	16,266	174,577	125,792	60,576	94,758
**	Transimission	7,074	16,266	174,577	125,792	60,576	94,758

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 DEPT REQUEST	FY 2021 YTD ACTUALS	FY 2021 ADJ BUDGET	FY 2020 REV BUDGET	FY 2020 YTD ACTUALS	FY 2019 YTD ACTUALS
195-9010-519.49-30	Uncollectible Accounts	0	0	0	0	8	179-
195-9010-519.58-70	Bank Charges and Fees	0	68	200	0	739	275
*	Non-Departmental	0	68	200	0	747	96
**	Non-Departmental	0	68	200	0	747	96
***		17,074	16,414	349,777	251,584	64,059	102,832
****	Utility Conservation Fund	17,074	16,414	349,777	251,584	64,059	102,832
		17,074	16,414	349,777	251,584	64,059	102,832



FY 2022
Capital Improvement Program

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Fiscal Year 2022										
Project Title	FY 2022 Requets	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Governmental Funds										
General Fund										
General Government										
City Hall - Elevator Replace	-							-	-	
CRA Hatch - 1121 Lucerne Fire Alarm	-							-	-	
City Hall Annex - 414 Lake Ave. Electrical Update	-							-	-	
City Hall Annex - 414 Lake Ave. Plumbing Replace	-							-	-	
Park of Commerce - Phase 1B- Funded	-							-	-	
Park of Commerce - Phase 2 - Funded	-							-	-	
<i>New Projects Identified: FY 2022</i>										
City Hall - HVAC Chiller Replacement								-	-	
City Hall - Bathroom Plumbing								-	-	
Public Services Grounds - From Operations	-	-						-	-	
City Hall Annex - Impact Windows	150,000.00							150,000.00	-	
City Hall Annex - Plumbing								-	-	
Bistro Lighting	50,000.00				50,000.00			-	-	
Compass Facility - Elevator Upgrades								-	-	
Total General Government Fund	200,000.00	-	-	-	50,000.00	-	-	150,000.00	-	-
Police										
Elevator - Police/Fire Admin - 120 N G St.								-	-	
<i>New Projects Identified: FY 2022</i>										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Fire										
Replace Roof - Fire Station # 2 - 1229 Detroit								-	-	
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit								-	-	
Total Fire	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetary										
<i>New Projects Identified: FY 2022</i>										
Pincrest Cemetery Fencing	450,000.00							450,000.00	-	
IA Banks Cemetery Fencing	150,000.00							150,000.00	-	
Pincrest Cemetery Mausoleum	745,000.00							745,000.00	-	
Total Cemetary	1,345,000.00	-	-	-	-	-	-	1,345,000.00	-	-
Library										
Electrical Upgrades - Library - 15 N M St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
Windows - Library - 15 N M St.	-							-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Recreation										
Wimbley Gym - 1515 Wingfield - Replace Roof	-							-	-	
Compass - 202 N H St. - Elevator	-							-	-	
Replace Roof & Canopy - Bandshell - 100 S Golf View	-							-	-	
Bandshell - Electrical Upgrade -	-							-	-	
Howard Basketball Court - Re-surface court -	-							-	-	
Howard Park Pavilion - Roof	-							-	-	
Howard Park -New Foundation / Re-surface Futsal Court	-							-	-	
NW Ballfields - Replace Fence	-							-	-	

<i>Fiscal Year 2022</i>										
Project Title	FY 2022 Requets	Pay Go	Fund Balance	/----- Sorce of Funds -----/				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
<i>New Projects Identified: FY 2022</i>										
Sunset Park - Playground								-	-	
Sunset Ridge Park - Pavillion								-	-	
Sunset Ridge Park - Tennis Court Resurfacing								-	-	
NW Ballfields - Dugouts	120,000.00				120,000.00			-	-	
NW Ballfields - Replace Fence								-	-	
NW Ball Fields- Lighting Upgrades	50,000.00				50,000.00			-	-	
NW Ball Fields- Playground								-	-	
Wimbley Gym- Roof Replacement Project	-							-	-	
Howard Park Playground								-	-	
Memorial Park- Pavillion Renovation	594,225.00				266,560.00			327,665.00	-	
Memorial Park- Re-sodding								-	-	
South Bryant Park- Fitness Park								-	-	
South Bryant Park- Playground								-	-	
Bryant Park Jetty	62,000.00				62,000.00			-	-	
South Palm- Playground								-	-	
Total Leisure Services	826,225.00	-	-	-	498,560.00	-	-	327,665.00	-	-
	<i>crossfoot error s=0</i>							-	-	
Street Maintenance										
Street Sweeper	300,000.00		200,000.00					100,000.00	-	
Transportation Planning Agency - Local Initiatives	-							-	-	
Transportation Planning Agency - Agency Initiatives	-							-	-	
The Mid	42,500.00							42,500.00	-	
Roadway Projects:	700,000.00							700,000.00	-	
Funding from Sales Tax to be allocated								-	-	
Total Street Maintenance Fund	1,042,500.00	-	200,000.00	-	-	-	-	842,500.00	-	-
	<i>crossfoot error s=0</i>							-	-	
Total General Fund	3,413,725.00	-	200,000.00	-	548,560.00	-	-	2,665,165.00	-	-
	<i>crossfoot error s=0</i>							-	-	
Beach Fund										
Replace Generator - Casino - 10 S Ocean	-							-	-	
Table / Bench / Playground - Beach Park	-							-	-	
Rails / Decking - Beach Park	125,000.00							125,000.00	-	
Pier Wood - Beach Park	-							-	-	
Replace Roof - Benney's	-							-	-	
Paint Exterior - Casino - 10 S Ocean	-							-	-	
Replace Chiller - Casino - 10 S Ocean	-							-	-	
Bus Shelter - Approved but not appropriated	-							-	-	
<i>New Projects Identified: FY 2022</i>								-	-	
Beach Property Improvements	6,000,000.00							6,000,000.00	-	
Beach Dune Aluminum Railing	-							-	-	
Casino Elevator Upgrades	50,000.00							50,000.00	-	
Casino Stairwell Handrails	-							-	-	
Lockhart Pier - Structural Piling Reparis	50,000.00							50,000.00	-	
Total Beach Fund	6,225,000.00	-	-	-	-	-	-	6,225,000.00	-	-
	<i>crossfoot error s=0</i>							-	-	
Golf Fund										
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-							-	-	
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-							-	-	
<i>New Projects Identified: FY 2022</i>								-	-	
Snook Island	150,000.00				150,000.00			-	-	
Clubhouse Roof Replacement								-	-	
Total Golf Fund	150,000.00	-	-	-	150,000.00	-	-	-	-	-
	<i>crossfoot error s=0</i>							-	-	
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	-							-	-	
Bucket Truck	150,000.00							150,000.00	-	
Annual Vehicle Replacement Budget	200,000.00							200,000.00	-	
<i>New Projects Identified: FY 2022</i>								-	-	
Fuel Tank Replacement	500,000.00							500,000.00	-	
Total Garage Fund	850,000.00	-	-	-	-	-	-	850,000.00	-	-
	<i>crossfoot error s=0</i>							-	-	

Fiscal Year 2022										
Project Title	FY 2022 Requets	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
IT Fund										
Agenda Maker / Opt iView Replacement	-							-	-	
Enterprise Resource Planning (ERP) Replacement	1,000,000.00							1,000,000.00	-	
Computer Server Upgrades	50,000.00					50,000.00		-	-	
Data Recovery Offsite Storage & Backup	50,000.00					50,000.00		-	-	
Network Infrastructure Replacement	50,000.00					50,000.00		-	-	
Network Security Upgrade and Replacement	50,000.00					50,000.00		-	-	
Fiber Channel Switch	-							-	-	
Security Access Control System	-							-	-	
Total Information Technology Fund	1,200,000.00	-	-	-	-	200,000.00	-	1,000,000.00	-	-
	<i>crossfoot error s=0</i>							-		
Grant Fund										
Energy Efficient Lighting	-							-	-	
Royal Poinciana Playground- Equipment	-							-	-	
Park Land Aquisition CDBG	-							-	-	
Total Grant Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>							-		
Neighborhood Road Fund										
Neighborhood Road Program -Bond funded	-							-	-	
Park of Commerce Phase 2	-							-	-	
Neighborhood Road Program - Year 4 - Bond Funded	-							-	-	
Total Road Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>							-		
Parking Fund										
Gulf Stream Hotel Streetscape Improvements	1,000,000.00		1,000,000.00					-	-	
Bohemiam	-							-	-	
Total Parking Fund	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-
								-		
Total Governmental Funds	12,838,725.00	-	1,200,000.00	-	698,560.00	200,000.00	-	10,740,165.00	-	-
	<i>crossfoot error s=0</i>							-		
ENTERPRISE FUNDS										
Electric Fund										
Electric Sys Ops Center (Cat 5 Level)	-							-	-	
FDOT & PBC 6th Ave S. Improvements	200,000.00							200,000.00	-	
NERC CIP & Security Camera System Improvements	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Safety Information Management System (SIMS)	-							-	-	
2nd Tie Line- Design	-							-	-	
2nd Tie Line	12,000,000.00							12,000,000.00	-	
System Hardening & Reliability Improvement (SHRIP)	30,931,000.00							30,931,000.00	-	
Line Truck Replacement	1,375,000.00							1,375,000.00	-	
Roof Replacement - Utilities / Purchasing.	-							-	-	
Charging Station	-							-	-	
1601 N. Dixie Incentive Project	-							-	-	
<i>New Projects Identified: FY 2021</i>								-	-	
Oracle Implementation	-							-	-	
SCADA Telmetry	-							-	-	
Boutwell Road Improvements	-							-	-	
WiFi / Palm Beach County School Board	-							-	-	
NERC Compliance Technology	108,500.00	108,500.00						-	-	
								-	-	
Total Electric Fund	44,614,500.00	108,500.00	-	-	-	-	-	44,506,000.00	-	-
	<i>crossfoot error s=0</i>							-		

<i>Fiscal Year 2022</i>										
Project Title	FY 2022 Requets	Pay Go	Fund Balance	/----- Sorce of Funds -----/				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Water Fund										
Well #17 New Construction- Design	-							-	-	
Raw WM Well 16-17-18 & Connect to Repump Generator	-							-	-	
Clearwell Structural Improvements, Transf Pump	-							-	-	
Flash Mixer Structural Modification	-							-	-	
S Booster Repairs- N booster	-							-	-	1,500,000.00
Lake Osborne Watermain Replacement - SRF Funded	-							-	-	
2" Watermain Replacement-Construction- SRF Funded	-							-	-	
Neighborhood Roads: District 1	-							-	-	
Neighborhood Roads: District 2	-							-	-	
1601 N Dixie Incentive Project	-							-	-	
10th Ave N West of Boutwell WM Upsizing	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce Phase 2	-							-	-	
Fuel Management System	-							-	-	
HSP #5	-							-	-	
Watermain Replacement NRP Projects	-							-	-	
High Service Pump Replacement	-							-	-	
<i>FISCAL YEAR 2022 Submission</i>										
Water Distribution Pumping and Storage	-							-	-	
Water Mains	1,150,000.00							1,150,000.00	-	
Raw Water Wells	1,262,000.00							1,262,000.00	-	
Water Treatment Plant Improvements	1,340,000.00				990,000.00			350,000.00	-	
								-	-	
Total Water Fund	3,752,000.00	-	-	-	990,000.00	-	-	2,762,000.00	-	1,500,000.00
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Lift Station #13 Electrical, #14 Repairs								-	-	
Lift Station #19 Rehab / Replace	-							-	-	
Lake Bass Canal Aerial Forcemain Relocation	-							-	-	
Global manhole lining	150,000.00							150,000.00	-	
Sewer Collection Rehab								-	-	
Park of Commerce- Phase 2	-							-	-	
<i>New Projects identified for FY 2021 Submission</i>										
Lift Station 14 Improvements								-	-	
<i>New Projects identified for FY 2022 Submission</i>										
Sewer Pump Station Improvements	625,000.00							625,000.00	-	
Sewer System Pipe Network	1,620,000.00							1,620,000.00	-	
Total Local Sewer Fund	2,395,000.00	-	-	-	-	-	-	2,395,000.00	-	-
<i>crossfoot error s=0</i>										

<i>Fiscal Year 2022</i>										
Project Title	FY 2022 Reqs	Pay Go	Fund Balance	/----- Sorce of Funds -----/				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Stormwater Fund										
Neighborhood Roads: District 3	-							-	-	-
Neighborhood Roads: District 4	-							-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-							-	-	-
10TH AVE N LINING	-							-	-	-
Park of Commerce - Phase 1B	-							-	-	-
Park of Commerce- Phase 2	-							-	-	-
Storm Water Master Plan	-							-	-	-
ST Outfall Check Valve	50,000.00							-	50,000.00	-
North O St Second to Lake Ave	-							-	-	-
Neighborhood Roads: District 4	-							-	-	-
16th Ave. North, Outfall Repairs	-							-	-	-
Vac Truck	-							-	-	-
<i>New Projects identified in FY 2022 Submission</i>										
Capital Projects	400,000.00							-	400,000.00	-
Total Stormwater Fund	450,000.00	-	-	-	-	-	-	-	450,000.00	-
<i>crossfoot error s=0</i>										
Sanitation Fund										
Heavy Truck Replacement Budget	500,000.00							-	500,000.00	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-							-	-	-
Multi Camera System	116,000.00							-	116,000.00	-
Grapple Truck	300,000.00							-	300,000.00	-
1880 2nd Ave North- Roof Replacement	90,000.00							-	90,000.00	-
1880 2nd Ave North- Sewer Lift Station	25,000.00							-	25,000.00	-
Total Sanitation Fund	1,031,000.00	-	-	-	-	-	-	-	1,031,000.00	-
<i>crossfoot error s=0</i>										
Regional Sewer Fund										
Lift Station 12 Replacement	-							-	-	-
MPS Bypass Hardening	-							-	-	-
Line 36" line by MPS, manhole rehab	-	-						-	-	-
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00						-	-	-
6th Ave S Bridge FM Utility Adjustments for PBC	-	-						-	-	-
PBC PS 5229 repairs/ pump	-	-						-	-	-
ECR Shared Pipeline assessment	-	-						-	-	-
<i>New Projects identified in FY 2021 Submission</i>										
RS Lining Bryant Park	-							-	-	-
<i>New Projects identified in FY 2022 Submission</i>										
Sewer Capital Projects	525,000.00		525,000.00					-	-	-
Total Regional Sewer Fund	575,000.00	50,000.00	525,000.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Shared Utility										
Public Works and Fleet Maintenance Facility	150,000.00							-	150,000.00	-
Total Shared Utility	150,000.00	-	-	-	-	-	-	-	150,000.00	-
<i>crossfoot error s=0</i>										
Total: Enterprise Funds	52,967,500.00	158,500.00	525,000.00	-	990,000.00	-	-	-	51,294,000.00	1,500,000.00
<i>crossfoot error s=0</i>										
Total City	65,806,225.00	158,500.00	1,725,000.00	-	1,688,560.00	200,000.00	-	-	62,034,165.00	1,500,000.00

Fiscal Year 2023										
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Governmental Funds										
General Fund										
General Government										
City Hall - Elevator Replace	-							-	-	
CRA Hatch - 1121 Lucerne Fire Alarm	-							-	-	
City Hall Annex - 414 Lake Ave. Electrical Update	-							-	-	
City Hall Annex - 414 Lake Ave. Plumbing Replace	-							-	-	
Park of Commerce - Phase 1B- Funded	-							-	-	
Park of Commerce - Phase 2 - Funded	-							-	-	
<i>New Projects Identified: FY 2022</i>										
City Hall - HVAC Chiller Replacement	100,000.00							100,000.00	-	
City Hall - Bathroom Plumbing								-	-	
Public Services Grounds - From Operations								-	-	
City Hall Annex - Impact Windows								-	-	
City Hall Annex - Plumbing	52,000.00							52,000.00	-	
Bistro Lighting	-							-	-	
Compass Facility - Elevator Upgrades	125,000.00							125,000.00	-	
Total General Government Fund	277,000.00	-	-	-	-	-	-	277,000.00	-	-
Police										
Elevator - Police/Fire Admin - 120 N G St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
PBSO Public Safety Complex - Chiller Replacement	100,000.00							100,000.00	-	
	100,000.00	-	-	-	-	-	-	100,000.00	-	-
<i>crossfoot error s=0</i>										
Fire										
Replace Roof - Fire Station # 2 - 1229 Detroit	-							-	-	
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-							-	-	
Total Fire	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetery										
<i>New Projects Identified: FY 2022</i>										
Pincrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pincrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
Library										
Electrical Upgrades - Library - 15 N M St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
Windows - Library - 15 N M St.	125,000.00							125,000.00	-	
Total Library Services	125,000.00	-	-	-	-	-	-	125,000.00	-	-
<i>crossfoot error s=0</i>										
Recreation										
Wimbley Gym - 1515 Wingfield - Replace Roof	-							-	-	
Compass - 202 N H St. - Elevator								-	-	
Replace Roof & Canopy - Bandshell - 100 S Golf View	-							-	-	
Bandshell - Electrical Upgrade -	-							-	-	
Howard Basketball Court - Re-surface court -	-							-	-	
Howard Park Pavilion - Roof	-							-	-	
Howard Park -New Foundation / Re-surface Futsal Court	-							-	-	
NW Ballfields - Replace Fence	100,000.00							100,000.00	-	

Fiscal Year 2023											
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Source of Funds					Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing				
New Projects Identified: FY 2022											
Sunset Park - Playground									-	-	
Sunset Ridge Park - Pavillion	100,000.00								100,000.00	-	
Sunset Ridge Park - Tennis Court Resurfacing									-	-	
NW Ballfields - Dugouts	-								-	-	
NW Ballfields - Replace Fence	100,000.00								100,000.00	-	
NW Ball Fields- Lighting Upgrades	50,000.00								50,000.00	-	
NW Ball Fields- Playground									-	-	
Wimbley Gym- Roof Replacement Project	140,000.00								140,000.00	-	
Howard Park Playground									-	-	
Memorial Park- Pavilion Renovation									-	-	
Memorial Park- Re-sodding									-	-	
South Bryant Park- Fitness Park									-	-	
South Bryant Park- Playground	150,000.00								150,000.00	-	
Bryant Park Jetty	150,000.00								150,000.00	-	
South Palm- Playground									-	-	
Total Leisure Services	790,000.00	-	-	-	-	-	-	-	790,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Street Maintenance											
Street Sweeper									-	-	
Transportation Planning Agency - Local Initiatives									-	-	
Transportation Planning Agency - Agency Initiatives									-	-	
The Mid									-	-	
Roadway Projects:	750,000.00								750,000.00	-	
Funding from Sales Tax to be allocated									-	-	
Total Street Maintenance Fund	750,000.00	-	-	-	-	-	-	-	750,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Total General Fund	2,042,000.00	-	-	-	-	-	-	-	2,042,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Beach Fund											
Replace Generator - Casino - 10 S Ocean	-								-	-	
Table / Bench / Playground - Beach Park	-								-	-	
Rails / Decking - Beach Park									-	-	
Pier Wood - Beach Park	25,000.00								25,000.00	-	
Replace Roof - Benney's	-								-	-	
Paint Exterior - Casino - 10 S Ocean	-								-	-	
Replace Chiller - Casino - 10 S Ocean	-								-	-	
Bus Shelter - Approved but not appropriated	-								-	-	
New Projects Identified: FY 2022											
Beach Property Improvements									-	-	
Beach Dune Aluminum Railing	-								-	-	
Casino Elevator Upgrades									-	-	
Casino Stairwell Handrails	50,000.00								50,000.00	-	
Lockhart Pier - Structural Piling Reparis	50,000.00								50,000.00	-	
Total Beach Fund	125,000.00	-	-	-	-	-	-	-	125,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Golf Fund											
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-								-	-	
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-								-	-	
New Projects Identified: FY 2022											
Snook Island									-	-	
Clubhouse Roof Replacement									-	-	
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-	
Garage Fleet Maintenance Fund											
Public Works and Fleet Maintenance Facility	-								-	-	
Bucket Truck									-	-	
Annual Vehicle Replacement Budget	200,000.00								200,000.00	-	
New Projects Identified: FY 2022											
Fuel Tank Replacement									-	-	
Total Garage Fund	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	

Fiscal Year 2023										
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
IT Fund										
Agenda Maker / Opt iView Replacement	-							-	-	
Enterprise Resource Planning (ERP) Replacement	1,000,000.00							1,000,000.00	-	
Computer Server Upgrades	50,000.00							-	-	
Data Recovery Offsite Storage & Backup	-							-	-	
Network Infrastructure Replacement	50,000.00							-	-	
Network Security Upgrade and Replacement	50,000.00							-	-	
Fiber Channel Switch	-							-	-	
Security Access Control System	-							-	-	
Total Information Technology Fund	1,150,000.00	-	-	-	-	150,000.00	-	1,000,000.00	-	-
	<i>crossfoot error s=0</i>							-		
Grant Fund										
Energy Efficient Lighting	-							-	-	
Royal Poinciana Playground- Equipment	-							-	-	
Park Land Aquisition CDBG	-							-	-	
Total Grant Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>							-		
Neighborhood Road Fund										
Neighborhood Road Program -Bond funded	-							-	-	
Park of Commerce Phase 2	-							-	-	
Neighborhood Road Program - Year 4 - Bond Funded	-							-	-	
Total Road Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>							-		
Parking Fund										
Gulf Stream Hotel Streetscape Improvements	-							-	-	
Bohemiam	2,458,985.00							2,458,985.00	-	
Total Parking Fund	2,458,985.00	-	-	-	-	-	-	2,458,985.00	-	-
								-		
Total Governmental Funds	5,975,985.00	-	-	-	-	150,000.00	-	5,825,985.00	-	-
	<i>crossfoot error s=0</i>							-		
ENTERPRISE FUNDS										
Electric Fund										
Electric Sys Ops Center (Cat 5 Level)	-							-	-	
FDOT & PBC 6th Ave S. Improvements	-							-	-	
NERC CIP & Security Camera System Improvements	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Safety Information Management System (SIMS)	-							-	-	
2nd Tie Line- Design	-							-	-	
2nd Tie Line	-							-	-	
System Hardening & Reliability Improvement (SHRIP)	12,725,000.00		-					12,725,000.00	-	
Line Truck Replacement	500,000.00							500,000.00	-	
Roof Replacement - Utilities / Purchasing.	-							-	-	
Charging Station	-							-	-	
1601 N. Dixie Incentive Project	-							-	-	
<i>New Projects Identified: FY 2021</i>								-	-	
Oracle Implementation	-							-	-	
SCADA Telmetry	-							-	-	
Boutwell Road Improvements	-							-	-	
WiFi / Palm Beach County School Board	-							-	-	
NERC Compliance Technology	-							-	-	
								-	-	
								-	-	
Total Electric Fund	13,225,000.00	-	-	-	-	-	-	13,225,000.00	-	-
	<i>crossfoot error s=0</i>							-		

Fiscal Year 2023										
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Water Fund										
Well #17 New Construction- Design	-							-	-	
Raw WM Well 16-17-18 & Connect to Repump Generator	-							-	-	
Clearwell Structural Improvements, Transf Pump	-							-	-	
Flash Mixer Structural Modification	-							-	-	
S Booster Repairs- N booster	1,500,000.00						1,500,000.00	-	-	
Lake Osborne Watermain Replacement - SRF Funded	-							-	-	
2" Watermain Replacement-Construction- SRF Funded	-							-	-	
Neighborhood Roads: District 1	-							-	-	
Neighborhood Roads: District 2	-							-	-	
1601 N Dixie Incentive Project	-							-	-	
10th Ave N West of Boutwell WM Upsizing	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce Phase 2	-							-	-	
Fuel Management System	-						-	-	-	
HSP #5	-							-	-	
Watermain Replacement NRP Projects								-	-	
High Service Pump Replacement								-	-	
<i>FISCAL YEAR 2022 Submission</i>										
Water Distribution Pumping and Storage								-	-	
Water Mains	1,175,000.00						1,175,000.00	-	-	
Raw Water Wells	1,080,000.00						1,080,000.00	-	-	
Water Treatment Plant Improvements	1,700,000.00						1,700,000.00	-	-	
Total Water Fund	5,455,000.00	-	-	-	-	-	5,455,000.00	-	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Lift Station #13 Electrical, #14 Repairs	-						-	-	-	
Lift Station #19 Rehab / Replace	-						-	-	-	
Lake Bass Canal Aerial Forcemain Relocation	-						-	-	-	
Global manhole lining	150,000.00						150,000.00	-	-	
Sewer Collection Rehab	-	-					-	-	-	
Park of Commerce- Phase 2	-						-	-	-	
<i>New Projects identified for FY 2021 Submission</i>										
Lift Station 14 Improvements								-	-	
<i>New Projects identified for FY 2022 Submission</i>										
Sewer Pump Station Improvements	350,000.00						350,000.00	-	-	
Sewer System Pipe Network	1,100,000.00						1,100,000.00	-	-	
Total Local Sewer Fund	1,600,000.00	-	-	-	-	-	1,600,000.00	-	-	-
<i>crossfoot error s=0</i>										

Fiscal Year 2023										
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Stormwater Fund										
Neighborhood Roads: District 3	-							-	-	
Neighborhood Roads: District 4	-							-	-	
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-							-	-	
10TH AVE N LINING	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce- Phase 2	-							-	-	
Storm Water Master Plan	-							-	-	
ST Outfall Check Valve	50,000.00							50,000.00	-	
North O St Second to Lake Ave	-							-	-	
Neighborhood Roads: District 4	-							-	-	
16th Ave. North, Outfall Repairs									-	
Vac Truck									-	
<i>New Projects identified in FY 2022 Submission</i>										
Capital Projects	300,000.00							300,000.00	-	
Total Stormwater Fund	350,000.00	-	-	-	-	-	-	350,000.00	-	-
<i>crossfoot error s=0</i>										
Sanitation Fund										
Heavy Truck Replacement Budget	500,000.00							500,000.00	-	
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-							-	-	
Multi Camera System									-	
Grapple Truck									-	
1880 2nd Ave North- Roof Replacement									-	
1880 2nd Ave North- Sewer Lift Station									-	
Total Sanitation Fund	500,000.00	-	-	-	-	-	-	500,000.00	-	-
<i>crossfoot error s=0</i>										
Regional Sewer Fund										
Lift Station 12 Replacement	-								-	
MPS Bypass Hardening	-								-	
Line 36" line by MPS, manhole rehab	-	-							-	
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00							-	
6th Ave S Bridge FM Utility Adjustments for PBC	-	-							-	
PBC PS 5229 repairs/ pump	-	-							-	
ECR Shared Pipeline assessment	-	-							-	
<i>New Projects identified in FY 2021 Submission</i>										
RS Lining Bryant Park									-	
<i>New Projects identified in FY 2022 Submission</i>										
Sewer Capital Projects	1,200,000.00		1,200,000.00						-	
Total Regional Sewer Fund	1,250,000.00	50,000.00	1,200,000.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Shared Utility										
Public Works and Fleet Maintenance Facility	-								-	
Total Shared Utility	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Total: Enterprise Funds	22,380,000.00	50,000.00	1,200,000.00	-	-	-	7,905,000.00	13,225,000.00	-	-
<i>crossfoot error s=0</i>										
Total City	28,355,985.00	50,000.00	1,200,000.00	-	-	150,000.00	7,905,000.00	19,050,985.00	-	-

Fiscal Year 2024										
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Governmental Funds										
General Fund										
General Government										
City Hall - Elevator Replace	-							-	-	
CRA Hatch - 1121 Lucerne Fire Alarm	-							-	-	
City Hall Annex - 414 Lake Ave. Electrical Update	-							-	-	
City Hall Annex - 414 Lake Ave. Plumbing Replace	-							-	-	
Park of Commerce - Phase 1B- Funded	-							-	-	
Park of Commerce - Phase 2 - Funded	-							-	-	
<i>New Projects Identified: FY 2022</i>										
City Hall - HVAC Chiller Replacement								-	-	
City Hall - Bathroom Plumbing								-	-	
Public Services Grounds - From Operations								-	-	
City Hall Annex - Impact Windows								-	-	
City Hall Annex - Plumbing								-	-	
Bistro Lighting								-	-	
Compass Facility - Elevator Upgrades								-	-	
Total General Government Fund	-	-	-	-	-	-	-	-	-	-
Police										
Elevator - Police/Fire Admin - 120 N G St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Fire										
Replace Roof - Fire Station # 2 - 1229 Detroit								-	-	
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit								-	-	
Total Fire	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetery										
<i>New Projects Identified: FY 2022</i>										
Pinecrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pinecrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
Library										
Electrical Upgrades - Library - 15 N M St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
Windows - Library - 15 N M St.	-							-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Recreation										
Wimbley Gym - 1515 Wingfield - Replace Roof	-							-	-	
Compass - 202 N H St. - Elevator	-							-	-	
Replace Roof & Canopy - Bandshell - 100 S Golf View	-							-	-	
Bandshell - Electrical Upgrade -	-							-	-	
Howard Basketball Court - Re-surface court -	-							-	-	
Howard Park Pavilion - Roof	-							-	-	
Howard Park -New Foundation / Re-surface Futsal Court	-							-	-	
NW Ballfields - Replace Fence	-							-	-	

Fiscal Year 2024										
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
New Projects Identified: FY 2022										
Sunset Park - Playground										
Sunset Ridge Park - Pavillion										
Sunset Ridge Park - Tennis Court Resurfacing										
NW Ballfields - Dugouts	50,000.00							50,000.00		
NW Ballfields - Replace Fence										
NW Ball Fields- Lighting Upgrades										
NW Ball Fields- Playground										
Wimbley Gym- Roof Replacement Project										
Howard Park Playground										
Memorial Park- Pavilion Renovation										
Memorial Park- Re-sodding										
South Bryant Park- Fitness Park	50,000.00							50,000.00		
South Bryant Park- Playground										
Bryant Park Jetty										
South Palm- Playground	85,000.00							85,000.00		
Total Leisure Services	185,000.00	-	-	-	-	-	-	185,000.00	-	-
	<i>crossfoot error s=0</i>									
Street Maintenance										
Street Sweeper										
Transportation Planning Agency - Local Initiatives										
Transportation Planning Agency - Agency Initiatives										
The Mid										
Roadway Projects:	750,000.00							750,000.00		
Funding from Sales Tax to be allocated										
Total Street Maintenance Fund	750,000.00	-	-	-	-	-	-	750,000.00	-	-
	<i>crossfoot error s=0</i>									
Total General Fund	935,000.00	-	-	-	-	-	-	935,000.00	-	-
	<i>crossfoot error s=0</i>									
Beach Fund										
Replace Generator - Casino - 10 S Ocean	-									
Table / Bench / Playground - Beach Park	-									
Rails / Decking - Beach Park	-									
Pier Wood - Beach Park	-									
Replace Roof - Benney's	20,000.00							20,000.00		
Paint Exterior - Casino - 10 S Ocean	-									
Replace Chiller - Casino - 10 S Ocean	-									
Bus Shelter - Approved but not appropriated	-									
New Projects Identified: FY 2022										
Beach Property Improvements										
Beach Dune Aluminum Railing	100,000.00							100,000.00		
Casino Elevator Upgrades										
Casino Stairwell Handrails										
Lockhart Pier - Structural Piling Reparis	50,000.00							50,000.00		
Total Beach Fund	170,000.00	-	-	-	-	-	-	170,000.00	-	-
	<i>crossfoot error s=0</i>									
Golf Fund										
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-									
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-									
New Projects Identified: FY 2022										
Snook Island										
Clubhouse Roof Replacement	272,500.00							272,500.00		
Total Golf Fund	272,500.00	-	-	-	-	-	-	272,500.00	-	-
	<i>crossfoot error s=0</i>									
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	-									
Bucket Truck										
Annual Vehicle Replacement Budget	200,000.00							200,000.00		
New Projects Identified: FY 2022										
Fuel Tank Replacement										
Total Garage Fund	200,000.00	-	-	-	-	-	-	200,000.00	-	-
	<i>crossfoot error s=0</i>									

Fiscal Year 2024										
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
IT Fund										
Agenda Maker / Opt iView Replacement	-							-	-	
Enterprise Resource Planning (ERP) Replacement	1,500,000.00							1,500,000.00	-	
Computer Server Upgrades	50,000.00							-	-	
Data Recovery Offsite Storage & Backup	50,000.00							-	-	
Network Infrastructure Replacement	50,000.00							-	-	
Network Security Upgrade and Replacement	50,000.00							-	-	
Fiber Channel Switch	-							-	-	
Security Access Control System	-							-	-	
Total Information Technology Fund	1,700,000.00	-	-	-	-	200,000.00	-	1,500,000.00	-	-
<i>crossfoot error s=0</i>										
Grant Fund										
Energy Efficient Lighting	-							-	-	
Royal Poinciana Playground- Equipment	-							-	-	
Park Land Aquisition CDBG	-							-	-	
Total Grant Fund	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Neighborhood Road Fund										
Neighborhood Road Program -Bond funded	-							-	-	
Park of Commerce Phase 2	-							-	-	
Neighborhood Road Program - Year 4 - Bond Funded	-							-	-	
Total Road Fund	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Parking Fund										
Gulf Stream Hotel Streetscape Improvements	-							-	-	
Bohemiam	-							-	-	
Total Parking Fund	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Total Governmental Funds	3,277,500.00	-	-	-	-	200,000.00	-	3,077,500.00	-	-
<i>crossfoot error s=0</i>										
ENTERPRISE FUNDS										
Electric Fund										
Electric Sys Ops Center (Cat 5 Level)	-							-	-	
FDOT & PBC 6th Ave S. Improvements	-							-	-	
NERC CIP & Security Camera System Improvements	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	
Safety Information Management System (SIMS)	-							-	-	
2nd Tie Line- Design	-							-	-	
2nd Tie Line	-							-	-	
System Hardening & Reliability Improvement (SHRIP)	20,300,000.00							-	-	
Line Truck Replacement	500,000.00	500,000.00						-	-	
Roof Replacement - Utilities / Purchasing.	-							-	-	
Charging Station	-							-	-	
1601 N. Dixie Incentive Project	-							-	-	
<i>New Projects Identified: FY 2021</i>										
Oracle Implementation	-							-	-	
SCADA Telmetry	-							-	-	
Boutwell Road Improvements	-							-	-	
WiFi / Palm Beach County School Board	-							-	-	
NERC Compliance Technology	-							-	-	
Total Electric Fund	20,800,000.00	500,000.00	-	-	-	-	20,300,000.00	-	-	-
<i>crossfoot error s=0</i>										

Fiscal Year 2024										
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				/-----/						
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Water Fund										
Well #17 New Construction- Design	-							-	-	
Raw WM Well 16-17-18 & Connect to Repump Generator	-							-	-	
Clearwell Structural Improvements, Transf Pump	-							-	-	
Flash Mixer Structural Modification	-							-	-	
S Booster Repairs- N booster	-							-	-	
Lake Osborne Watermain Replacement - SRF Funded	-						-	-	-	
2" Watermain Replacement-Construction- SRF Funded	-							-	-	
Neighborhood Roads: District 1	-							-	-	
Neighborhood Roads: District 2	-							-	-	
1601 N Dixie Incentive Project	-							-	-	
10th Ave N West of Boutwell WM Upsizing	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce Phase 2	-							-	-	
Fuel Management System	-							-	-	
HSP #5	-							-	-	
Watermain Replacement NRP Projects								-	-	
High Service Pump Replacement								-	-	
<i>FISCAL YEAR 2022 Submission</i>										
Water Distribution Pumping and Storage								-	-	
Water Mains	950,000.00							950,000.00	-	-
Raw Water Wells	2,180,000.00							2,180,000.00	-	-
Water Treatment Plant Improvements	825,000.00							825,000.00	-	-
Total Water Fund	3,955,000.00	-	-	-	-	-	-	3,955,000.00	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Lift Station #13 Electrical, #14 Repairs	-							-	-	
Lift Station #19 Rehab / Replace	-							-	-	
Lake Bass Canal Aerial Forcemain Relocation	-							-	-	
Global manhole lining	150,000.00							150,000.00	-	-
Sewer Collection Rehab	-	-						-	-	
Park of Commerce- Phase 2	-							-	-	
<i>New Projects identified for FY 2021 Submission</i>										
Lift Station 14 Improvements								-	-	
<i>New Projects identified for FY 2022 Submission</i>										
Sewer Pump Station Improvements	400,000.00							400,000.00	-	-
Sewer System Pipe Network	990,000.00							990,000.00	-	-
Total Local Sewer Fund	1,540,000.00	-	-	-	-	-	-	1,540,000.00	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
Five Year Capital Plan

Fiscal Year 2024										
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Sorce of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Stormwater Fund										
Neighborhood Roads: District 3	-							-	-	
Neighborhood Roads: District 4	-							-	-	
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-							-	-	
10TH AVE N LINING	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce- Phase 2	-							-	-	
Storm Water Master Plan	-							-	-	
ST Outfall Check Valve	50,000.00							50,000.00	-	
North O St Second to Lake Ave	-							-	-	
Neighborhood Roads: District 4	-							-	-	
16th Ave. North, Outfall Repairs									-	
Vac Truck									-	
<i>New Projects identified in FY 2022 Submission</i>										
Capital Projects	300,000.00							300,000.00	-	
Total Stormwater Fund	350,000.00	-	-	-	-	-	-	350,000.00	-	-
<i>crossfoot error s=0</i>										
Sanitation Fund										
Heavy Truck Replacement Budget	500,000.00							500,000.00	-	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-						-	-	
Multi Camera System	-	-						-	-	
Grapple Truck	-	-						-	-	
1880 2nd Ave North- Roof Replacement									-	-
1880 2nd Ave North- Sewer Lift Station									-	-
Total Sanitation Fund	500,000.00	-	-	-	-	-	-	500,000.00	-	-
<i>crossfoot error s=0</i>										
Regional Sewer Fund										
Lift Station 12 Replacement	-							-	-	
MPS Bypass Hardening	-							-	-	
Line 36" line by MPS, manhole rehab	-							-	-	
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00						-	-	
6th Ave S Bridge FM Utility Adjustments for PBC	-							-	-	
PBC PS 5229 repairs/ pump	-							-	-	
ECR Shared Pipeline assessment	-							-	-	
<i>New Projects identified in FY 2021 Submission</i>										
RS Lining Bryant Park								-	-	
<i>New Projects identified in FY 2022 Submission</i>										
Sewer Capital Projects	300,000.00		300,000.00					-	-	
Total Regional Sewer Fund	350,000.00	50,000.00	300,000.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Shared Utility										
Public Works and Fleet Maintenance Facility	-							-	-	
Total Shared Utility	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Total: Enterprise Funds	27,495,000.00	550,000.00	300,000.00	-	-	-	26,645,000.00	-	-	-
<i>crossfoot error s=0</i>										
Total City	30,772,500.00	550,000.00	300,000.00	-	-	200,000.00	26,645,000.00	3,077,500.00	-	-

Fiscal Year 2025										
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Governmental Funds										
General Fund										
General Government										
City Hall - Elevator Replace	-							-	-	
CRA Hatch - 1121 Lucerne Fire Alarm	-							-	-	
City Hall Annex - 414 Lake Ave. Electrical Update	-							-	-	
City Hall Annex - 414 Lake Ave. Plumbing Replace	-							-	-	
Park of Commerce - Phase 1B- Funded	-							-	-	
Park of Commerce - Phase 2 - Funded	-							-	-	
<i>New Projects Identified: FY 2022</i>										
City Hall - HVAC Chiller Replacement								-	-	
City Hall - Bathroom Plumbing	125,000.00							125,000.00	-	
Public Services Grounds - From Operations	-							-	-	
City Hall Annex - Impact Windows								-	-	
City Hall Annex - Plumbing								-	-	
Bistro Lighting								-	-	
Compass Facility - Elevator Upgrades								-	-	
Total General Government Fund	125,000.00	-	-	-	-	-	-	125,000.00	-	-
Police										
Elevator - Police/Fire Admin - 120 N G St.								-	-	
<i>New Projects Identified: FY 2022</i>										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Fire										
Replace Roof - Fire Station # 2 - 1229 Detroit	-							-	-	
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-							-	-	
Total Fire	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetery										
<i>New Projects Identified: FY 2022</i>										
Pincrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pincrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
Library										
Electrical Upgrades - Library - 15 N M St.	-							-	-	
<i>New Projects Identified: FY 2022</i>										
Windows - Library - 15 N M St.	-							-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Recreation										
Wimbley Gym - 1515 Wingfield - Replace Roof	-							-	-	
Compass - 202 N H St. - Elevator								-	-	
Replace Roof & Canopy - Bandshell - 100 S Golf View	-							-	-	
Bandshell - Electrical Upgrade -	-							-	-	
Howard Basketball Court - Re-surface court -	-							-	-	
Howard Park Pavilion - Roof	-							-	-	
Howard Park -New Foundation / Re-surface Futsal Court	-							-	-	
NW Ballfields - Replace Fence	-							-	-	

Fiscal Year 2025											
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Source of Funds					Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing				
New Projects Identified: FY 2022											
Sunset Park - Playground	60,000.00								60,000.00	-	
Sunset Ridge Park - Pavillion									-	-	
Sunset Ridge Park - Tennis Court Resurfacing									-	-	
NW Ballfields - Dugouts									-	-	
NW Ballfields - Replace Fence									-	-	
NW Ball Fields- Lighting Upgrades									-	-	
NW Ball Fields- Playground									-	-	
Wimbley Gym- Roof Replacement Project	-								-	-	
Howard Park Playground	100,000.00								100,000.00	-	
Memorial Park- Pavilion Renovation									-	-	
Memorial Park- Re-sodding	150,000.00								150,000.00	-	
South Bryant Park- Fitness Park									-	-	
South Bryant Park- Playground									-	-	
Bryant Park Jetty									-	-	
South Palm- Playground									-	-	
Total Leisure Services	310,000.00	-	-	-	-	-	-	-	310,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Street Maintenance											
Street Sweeper									-	-	
Transportation Planning Agency - Local Initiatives									-	-	
Transportation Planning Agency - Agency Initiatives									-	-	
The Mid									-	-	
Roadway Projects:	750,000.00								750,000.00	-	
Funding from Sales Tax to be allocated									-	-	
Total Street Maintenance Fund	750,000.00	-	-	-	-	-	-	-	750,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Total General Fund	1,185,000.00	-	-	-	-	-	-	-	1,185,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Beach Fund											
Replace Generator - Casino - 10 S Ocean	-								-	-	
Table / Bench / Playground - Beach Park	-								-	-	
Rails / Decking - Beach Park	-								-	-	
Pier Wood - Beach Park	-								-	-	
Replace Roof - Benney's	20,000.00								20,000.00	-	
Paint Exterior - Casino - 10 S Ocean	-								-	-	
Replace Chiller - Casino - 10 S Ocean	-								-	-	
Bus Shelter - Approved but not appropriated	-								-	-	
New Projects Identified: FY 2022											
Beach Property Improvements									-	-	
Beach Dune Aluminum Railing	100,000.00								100,000.00	-	
Casino Elevator Upgrades									-	-	
Casino Stairwell Handrails									-	-	
Lockhart Pier - Structural Piling Reparis	50,000.00								50,000.00	-	
Total Beach Fund	170,000.00	-	-	-	-	-	-	-	170,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	
Golf Fund											
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-								-	-	
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-								-	-	
New Projects Identified: FY 2022											
Snook Island									-	-	
Clubhouse Roof Replacement									-	-	
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-	
Garage Fleet Maintenance Fund											
Public Works and Fleet Maintenance Facility	-								-	-	
Bucket Truck									-	-	
Annual Vehicle Replacement Budget	200,000.00								200,000.00	-	
New Projects Identified: FY 2022											
Fuel Tank Replacement									-	-	
Total Garage Fund	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
	<i>crossfoot error s=0</i>								-	-	

Fiscal Year 2025											
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Source of Funds					Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing				
IT Fund											
Agenda Maker / Opt iView Replacement	-								-	-	
Enterprise Resource Planning (ERP) Replacement	1,500,000.00							1,500,000.00	-	-	
Computer Server Upgrades	50,000.00							-	-	-	
Data Recovery Offsite Storage & Backup	50,000.00							-	-	-	
Network Infrastructure Replacement	50,000.00							-	-	-	
Network Security Upgrade and Replacement	50,000.00							-	-	-	
Fiber Channel Switch	-							-	-	-	
Security Access Control System	-							-	-	-	
Total Information Technology Fund	1,700,000.00	-	-	-	-	200,000.00	-	1,500,000.00	-	-	
<i>crossfoot error s=0</i>											
Grant Fund											
Energy Efficient Lighting	-							-	-	-	
Royal Poinciana Playground- Equipment	-							-	-	-	
Park Land Aquisition CDBG	-							-	-	-	
Total Grant Fund	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Neighborhood Road Fund											
Neighborhood Road Program -Bond funded	-							-	-	-	
Park of Commerce Phase 2	-							-	-	-	
Neighborhood Road Program - Year 4 - Bond Funded	-							-	-	-	
Total Road Fund	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Parking Fund											
Gulf Stream Hotel Streetscape Improvements	-							-	-	-	
Bohemiam	-							-	-	-	
Total Parking Fund	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Total Governmental Funds	3,255,000.00	-	-	-	-	200,000.00	-	3,055,000.00	-	-	
<i>crossfoot error s=0</i>											
ENTERPRISE FUNDS											
Electric Fund											
Electric Sys Ops Center (Cat 5 Level)	-							-	-	-	
FDOT & PBC 6th Ave S. Improvements	-							-	-	-	
NERC CIP & Security Camera System Improvements	-							-	-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	-	
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-	-	
Safety Information Management System (SIMS)	-							-	-	-	
2nd Tie Line- Design	-							-	-	-	
2nd Tie Line	-							-	-	-	
System Hardening & Reliability Improvement (SHRIP)	11,550,000.00							11,550,000.00	-	-	
Line Truck Replacement	500,000.00	500,000.00						-	-	-	
Roof Replacement - Utilities / Purchasing.	-							-	-	-	
Charging Station	-							-	-	-	
1601 N. Dixie Incentive Project	-							-	-	-	
<i>New Projects Identified: FY 2021</i>											
Oracle Implementation	-							-	-	-	
SCADA Telmetry	-							-	-	-	
Boutwell Road Improvements	-							-	-	-	
WiFi / Palm Beach County School Board	-							-	-	-	
NERC Compliance Technology	-							-	-	-	
Total Electric Fund	12,050,000.00	500,000.00	-	-	-	-	-	11,550,000.00	-	-	
<i>crossfoot error s=0</i>											

Fiscal Year 2025										
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Water Fund										
Well #17 New Construction- Design	-							-	-	
Raw WM Well 16-17-18 & Connect to Repump Generator	-							-	-	
Clearwell Structural Improvements, Transf Pump	-							-	-	
Flash Mixer Structural Modification	-							-	-	
S Booster Repairs- N booster	-							-	-	
Lake Osborne Watermain Replacement - SRF Funded	-							-	-	
2" Watermain Replacement-Construction- SRF Funded	-							-	-	
Neighborhood Roads: District 1	-							-	-	
Neighborhood Roads: District 2	-							-	-	
1601 N Dixie Incentive Project	-							-	-	
10th Ave N West of Boutwell WM Upsizing	-							-	-	
Park of Commerce - Phase 1B	-							-	-	
Park of Commerce Phase 2	-							-	-	
Fuel Management System	-						-	-	-	
HSP #5	-						-	-	-	
Watermain Replacement NRP Projects								-	-	
High Service Pump Replacement								-	-	
<i>FISCAL YEAR 2022 Submission</i>										
Water Distribution Pumping and Storage								-	-	
Water Mains	350,000.00						350,000.00	-	-	
Raw Water Wells	1,500,000.00						1,500,000.00	-	-	
Water Treatment Plant Improvements	600,000.00						600,000.00	-	-	
Total Water Fund	2,450,000.00	-	-	-	-	-	2,450,000.00	-	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Lift Station #13 Electrical, #14 Repairs	-							-	-	
Lift Station #19 Rehab / Replace	-							-	-	
Lake Bass Canal Aerial Forcemain Relocation	-							-	-	
Global manhole lining	150,000.00						150,000.00	-	-	
Sewer Collection Rehab	-	-						-	-	
Park of Commerce- Phase 2	-							-	-	
<i>New Projects identified for FY 2021 Submission</i>										
Lift Station 14 Improvements								-	-	
<i>New Projects identified for FY 2022 Submission</i>										
Sewer Pump Station Improvements	325,000.00						325,000.00	-	-	
Sewer System Pipe Network	990,000.00						990,000.00	-	-	
Total Local Sewer Fund	1,465,000.00	-	-	-	-	-	1,465,000.00	-	-	-
<i>crossfoot error s=0</i>										

Fiscal Year 2025											
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Source of Funds					Funding Not Identified and/or not Funded	Test	Changes / Revisions To Prior Yr Approvals
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing				
Stormwater Fund											
Neighborhood Roads: District 3	-							-	-	-	
Neighborhood Roads: District 4	-							-	-	-	
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-							-	-	-	
10TH AVE N LINING	-							-	-	-	
Park of Commerce - Phase 1B	-							-	-	-	
Park of Commerce- Phase 2	-							-	-	-	
Storm Water Master Plan	-							-	-	-	
ST Outfall Check Valve	50,000.00							50,000.00	-	-	
North O St Second to Lake Ave	-							-	-	-	
Neighborhood Roads: District 4	-							-	-	-	
16th Ave. North, Outfall Repairs									-	-	
Vac Truck									-	-	
<i>New Projects identified in FY 2022 Submission</i>											
Capital Projects	300,000.00							300,000.00	-	-	
Total Stormwater Fund	350,000.00	-	-	-	-	-	-	350,000.00	-	-	
<i>crossfoot error s=0</i>											
Sanitation Fund											
Heavy Truck Replacement Budget	500,000.00							500,000.00	-	-	
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-							-	-	
Multi Camera System	-	-							-	-	
Grapple Truck	-	-							-	-	
1880 2nd Ave North- Roof Replacement									-	-	
1880 2nd Ave North- Sewer Lift Station									-	-	
Total Sanitation Fund	500,000.00	-	-	-	-	-	-	500,000.00	-	-	
<i>crossfoot error s=0</i>											
Regional Sewer Fund											
Lift Station 12 Replacement	-								-	-	
MPS Bypass Hardening	-								-	-	
Line 36" line by MPS, manhole rehab	-								-	-	
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00							-	-	
6th Ave S Bridge FM Utility Adjustments for PBC	-								-	-	
PBC PS 5229 repairs/ pump	-								-	-	
ECR Shared Pipeline assessment	-								-	-	
<i>New Projects identified in FY 2021 Submission</i>											
RS Lining Bryant Park									-	-	
<i>New Projects identified in FY 2022 Submission</i>											
Sewer Capital Projects	360,000.00		360,000.00						-	-	
Total Regional Sewer Fund	410,000.00	50,000.00	360,000.00	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Shared Utility											
Public Works and Fleet Maintenance Facility	-								-	-	
Total Shared Utility	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Total: Enterprise Funds	17,225,000.00	550,000.00	360,000.00	-	-	-	16,315,000.00	-	-	-	
<i>crossfoot error s=0</i>											
Total City	20,480,000.00	550,000.00	360,000.00	-	-	200,000.00	16,315,000.00	3,055,000.00	-	-	

Fiscal Year 2026									
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Source of Funds				Funding Not Identified and/or not Funded	Test
				Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Governmental Funds									
General Fund									
General Government									
City Hall - Elevator Replace	-							-	-
CRA Hatch - 1121 Lucerne Fire Alarm	-							-	-
City Hall Annex - 414 Lake Ave. Electrical Update	-							-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	-							-	-
Park of Commerce - Phase 1B- Funded	-							-	-
Park of Commerce - Phase 2 - Funded	-							-	-
<i>New Projects Identified: FY 2022</i>									
City Hall - HVAC Chiller Replacement								-	-
City Hall - Bathroom Plumbing								-	-
Public Services Grounds - From Operations								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing								-	-
Bistro Lighting								-	-
Compass Facility - Elevator Upgrades								-	-
Total General Government Fund	-	-	-	-	-	-	-	-	-
Police									
Elevator - Police/Fire Admin - 120 N G St.	-							-	-
<i>New Projects Identified: FY 2022</i>									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Fire									
Replace Roof - Fire Station # 2 - 1229 Detroit	-							-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-							-	-
Total Fire	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pincrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pincrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
Library									
Electrical Upgrades - Library - 15 N M St.	-							-	-
<i>New Projects Identified: FY 2022</i>									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Recreation									
Wimbley Gym - 1515 Wingfield - Replace Roof	-							-	-
Compass - 202 N H St. - Elevator	-							-	-
Replace Roof & Canopy - Bandshell - 100 S Golf View	-							-	-
Bandshell - Electrical Upgrade -	-							-	-
Howard Basketball Court - Re-surface court -	-							-	-
Howard Park Pavilion - Roof	-							-	-
Howard Park -New Foundation / Re-surface Futsal Court	-							-	-
NW Ballfields - Replace Fence	-							-	-

Fiscal Year 2026									
/----- Source of Funds -----/									
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
New Projects Identified: FY 2022									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing	80,000.00							80,000.00	-
NW Ballfields - Dugouts								-	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground	60,000.00							60,000.00	-
Wimbley Gym- Roof Replacement Project								-	-
Howard Park Playground								-	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding								-	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground								-	-
Total Leisure Services	140,000.00	-	-	-	-	-	-	140,000.00	-
	<i>crossfoot error s=0</i>							-	-
Street Maintenance									
Street Sweeper								-	-
Transportation Planning Agency - Local Initiatives								-	-
Transportation Planning Agency - Agency Initiatives								-	-
The Mid								-	-
Roadway Projects:	750,000.00							750,000.00	-
Funding from Sales Tax to be allocated								-	-
Total Street Maintenance Fund	750,000.00	-	-	-	-	-	-	750,000.00	-
	<i>crossfoot error s=0</i>							-	-
Total General Fund	890,000.00	-	-	-	-	-	-	890,000.00	-
	<i>crossfoot error s=0</i>							-	-
Beach Fund									
Replace Generator - Casino - 10 S Ocean	-							-	-
Table / Bench / Playground - Beach Park	-							-	-
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's	20,000.00							20,000.00	-
Paint Exterior - Casino - 10 S Ocean	-							-	-
Replace Chiller - Casino - 10 S Ocean	-							-	-
Bus Shelter - Approved but not appropriated	-							-	-
New Projects Identified: FY 2022									
Beach Property Improvements								-	-
Beach Dune Aluminum Railing								-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000.00							50,000.00	-
Total Beach Fund	70,000.00	-	-	-	-	-	-	70,000.00	-
	<i>crossfoot error s=0</i>							-	-
Golf Fund									
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-							-	-
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-							-	-
New Projects Identified: FY 2022									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>							-	-
Garage Fleet Maintenance Fund									
Public Works and Fleet Maintenance Facility	-							-	-
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000.00							200,000.00	-
New Projects Identified: FY 2022									
Fuel Tank Replacement								-	-
Total Garage Fund	200,000.00	-	-	-	-	-	-	200,000.00	-
	<i>crossfoot error s=0</i>							-	-

Fiscal Year 2026									
/----- Source of Funds -----/									
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
IT Fund									
Agenda Maker / Opt iView Replacement	-							-	-
Enterprise Resource Planning (ERP) Replacement	1,500,000.00							1,500,000.00	-
Computer Server Upgrades	50,000.00					50,000.00		-	-
Data Recovery Offsite Storage & Backup	50,000.00					50,000.00		-	-
Network Infrastructure Replacement	50,000.00					50,000.00		-	-
Network Security Upgrade and Replacement	50,000.00					50,000.00		-	-
Fiber Channel Switch	-							-	-
Security Access Control System	-							-	-
Total Information Technology Fund	1,700,000.00	-	-	-	-	200,000.00	-	1,500,000.00	-
<i>crossfoot error s=0</i>									
Grant Fund									
Energy Efficient Lighting	-							-	-
Royal Poinciana Playground- Equipment	-							-	-
Park Land Aquisition CDBG	-							-	-
Total Grant Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Neighborhood Road Fund									
Neighborhood Road Program -Bond funded	-							-	-
Park of Commerce Phase 2	-							-	-
Neighborhood Road Program - Year 4 - Bond Funded	-							-	-
Total Road Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Parking Fund									
Gulf Stream Hotel Streetscape Improvements	-							-	-
Bohemiam	-							-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total Governmental Funds	2,860,000.00	-	-	-	-	200,000.00	-	2,660,000.00	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
Electric Sys Ops Center (Cat 5 Level)	-							-	-
FDOT & PBC 6th Ave S. Improvements	-							-	-
NERC CIP & Security Camera System Improvements	-							-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-							-	-
Safety Information Management System (SIMS)	-							-	-
2nd Tie Line- Design	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	16,500,000.00						16,500,000.00	-	-
Line Truck Replacement	500,000.00	500,000.00						-	-
Roof Replacement - Utilities / Purchasing.	-							-	-
Charging Station	-							-	-
1601 N. Dixie Incentive Project	-							-	-
<i>New Projects Identified: FY 2021</i>									
Oracle Implementation	-							-	-
SCADA Telmetry	-							-	-
Boutwell Road Improvements	-							-	-
WiFi / Palm Beach County School Board	-							-	-
NERC Compliance Technology	-							-	-
	-							-	-
	-							-	-
	-							-	-
	-							-	-
Total Electric Fund	17,000,000.00	500,000.00	-	-	-	-	16,500,000.00	-	-
<i>crossfoot error s=0</i>									

Fiscal Year 2026									
/----- Source of Funds -----/									
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Water Fund									
Well #17 New Construction- Design	-							-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-							-	-
Clearwell Structural Improvements, Transf Pump	-							-	-
Flash Mixer Structural Modification	-							-	-
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000.00						3,500,000.00	-	-
2" Watermain Replacement-Construction- SRF Funded	-							-	-
Neighborhood Roads: District 1	-							-	-
Neighborhood Roads: District 2	-							-	-
1601 N Dixie Incentive Project	-							-	-
10th Ave N West of Boutwell WM Upsizing	-							-	-
Park of Commerce - Phase 1B	-							-	-
Park of Commerce Phase 2	-							-	-
Fuel Management System	-						-	-	-
HSP #5	-						-	-	-
Watermain Replacement NRP Projects								-	-
High Service Pump Replacement								-	-
<i>FISCAL YEAR 2022 Submission</i>									
Water Distribution Pumping and Storage	2,000,000.00						2,000,000.00	-	-
Water Mains	350,000.00						350,000.00	-	-
Raw Water Wells	1,000,000.00						1,000,000.00	-	-
Water Treatment Plant Improvements	-							-	-
Total Water Fund	6,850,000.00	-	-	-	-	-	6,850,000.00	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Lift Station #13 Electrical, #14 Repairs	-							-	-
Lift Station #19 Rehab / Replace	-							-	-
Lake Bass Canal Aerial Forcemain Relocation	-							-	-
Global manhole lining	150,000.00						150,000.00	-	-
Sewer Collection Rehab	-							-	-
Park of Commerce- Phase 2	-							-	-
<i>New Projects identified for FY 2021 Submission</i>									
Lift Station 14 Improvements								-	-
<i>New Projects identified for FY 2022 Submission</i>									
Sewer Pump Station Improvements	300,000.00						300,000.00	-	-
Sewer System Pipe Network	990,000.00						990,000.00	-	-
Total Local Sewer Fund	1,440,000.00	-	-	-	-	-	1,440,000.00	-	-
<i>crossfoot error s=0</i>									

Fiscal Year 2026									
/----- Source of Funds -----/									
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Stormwater Fund									
Neighborhood Roads: District 3	-						-	-	-
Neighborhood Roads: District 4	-						-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-						-	-	-
10TH AVE N LINING	-						-	-	-
Park of Commerce - Phase 1B	-						-	-	-
Park of Commerce- Phase 2	-						-	-	-
Storm Water Master Plan	-						-	-	-
ST Outfall Check Valve	50,000.00						50,000.00	-	-
North O St Second to Lake Ave	-						-	-	-
Neighborhood Roads: District 4	-						-	-	-
16th Ave. North, Outfall Repairs								-	-
Vac Truck								-	-
<i>New Projects identified in FY 2022 Submission</i>									
Capital Projects	300,000.00						300,000.00	-	-
Total Stormwater Fund	350,000.00	-	-	-	-	-	350,000.00	-	-
<i>crossfoot error s=0</i>									
Sanitation Fund									
Heavy Truck Replacement Budget	500,000.00						500,000.00	-	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-						-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000.00	-	-	-	-	-	500,000.00	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
Lift Station 12 Replacement	-							-	-
MPS Bypass Hardening	-							-	-
Line 36" line by MPS, manhole rehab	-							-	-
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00						-	-
6th Ave S Bridge FM Utility Adjustments for PBC	-							-	-
PBC PS 5229 repairs/ pump	-							-	-
ECR Shared Pipeline assessment	-							-	-
<i>New Projects identified in FY 2021 Submission</i>									
RS Lining Bryant Park								-	-
<i>New Projects identified in FY 2022 Submission</i>									
Sewer Capital Projects	300,000.00		300,000.00					-	-
Total Regional Sewer Fund	350,000.00	50,000.00	300,000.00	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	26,490,000.00	550,000.00	300,000.00	-	-	-	25,640,000.00	-	-
<i>crossfoot error s=0</i>									
Total City	29,350,000.00	550,000.00	300,000.00	-	-	200,000.00	25,640,000.00	2,660,000.00	-

Five Year Summation of Activity									
Project Title	Cummulative Requests	Pay Go	Source of Funds					Funding Not Identified and/or not Funded	Test
			Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Governmental Funds									
General Fund									
General Government									
City Hall - Elevator Replace	-	-	-	-	-	-	-	-	-
CRA Hatch - 1121 Lucerne Fire Alarm	-	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Electrical Update	-	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	-	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B- Funded	-	-	-	-	-	-	-	-	-
Park of Commerce - Phase 2 - Funded	-	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>									
City Hall - HVAC Chiller Replacement	100,000.00	-	-	-	-	-	-	100,000.00	-
City Hall - Bathroom Plumbing	125,000.00	-	-	-	-	-	-	125,000.00	-
Public Services Grounds - From Operations	-	-	-	-	-	-	-	-	-
City Hall Annex - Impact Windows	150,000.00	-	-	-	-	-	-	150,000.00	-
City Hall Annex - Plumbing	52,000.00	-	-	-	-	-	-	52,000.00	-
Bistro Lighting	50,000.00	-	-	-	50,000.00	-	-	-	-
Compass Facility - Elevator Upgrades	125,000.00	-	-	-	-	-	-	125,000.00	-
Total General Government Fund	602,000.00	-	-	-	50,000.00	-	-	552,000.00	-
Police									
Elevator - Police/Fire Admin - 120 N G St.	-	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>									
PBSO Public Safety Complex - Chiller Replacement	100,000.00	-	-	-	-	-	-	100,000.00	-
	100,000.00	-	-	-	-	-	-	100,000.00	-
<i>crossfoot error s=0</i>									
Fire									
Replace Roof - Fire Station # 2 - 1229 Detroit	-	-	-	-	-	-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-	-	-	-	-	-	-	-	-
Total Fire	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing	450,000.00	-	-	-	-	-	-	450,000.00	-
IA Banks Cemetery Fencing	150,000.00	-	-	-	-	-	-	150,000.00	-
Pinecrest Cemetery Mausoleum	745,000.00	-	-	-	-	-	-	745,000.00	-
Total Cemetery	1,345,000.00	-	-	-	-	-	-	1,345,000.00	-
<i>crossfoot error s=0</i>									
Library									
Electrical Upgrades - Library - 15 N M St.	-	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>									
Windows - Library - 15 N M St.	125,000.00	-	-	-	-	-	-	125,000.00	-
Total Library Services	125,000.00	-	-	-	-	-	-	125,000.00	-
<i>crossfoot error s=0</i>									
Recreation									
Wimbley Gym - 1515 Wingfield - Replace Roof	-	-	-	-	-	-	-	-	-
Compass - 202 N H St. - Elevator	-	-	-	-	-	-	-	-	-
Replace Roof & Canopy - Bandshell - 100 S Golf View	-	-	-	-	-	-	-	-	-
Bandshell - Electrical Upgrade -	-	-	-	-	-	-	-	-	-
Howard Basketball Court - Re-surface court -	-	-	-	-	-	-	-	-	-
Howard Park Pavilion - Roof	-	-	-	-	-	-	-	-	-
Howard Park -New Foundation / Re-surface Futsal Court	-	-	-	-	-	-	-	-	-
NW Ballfields - Replace Fence	100,000.00	-	-	-	-	-	-	100,000.00	-

<i>Five Year Summation of Activity</i>										
Project Title	Cummulative Requests	Pay Go	/----- Sorce of Funds -----/					Funding Not Identified and/or not Funded	Test	
			Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
<i>New Projects Identified: FY 2022</i>										
Sunset Park - Playground	60,000.00	-	-	-	-	-	-	60,000.00	-	
Sunset Ridge Park - Pavillion	100,000.00	-	-	-	-	-	-	100,000.00	-	
Sunset Ridge Park - Tennis Court Resurfacing	80,000.00	-	-	-	-	-	-	80,000.00	-	
NW Ballfields - Dugouts	170,000.00	-	-	-	120,000.00	-	-	50,000.00	-	
NW Ballfields - Replace Fence	100,000.00	-	-	-	-	-	-	100,000.00	-	
NW Ball Fields- Lighting Upgrades	100,000.00	-	-	-	50,000.00	-	-	50,000.00	-	
NW Ball Fields- Playground	60,000.00	-	-	-	-	-	-	60,000.00	-	
Wimbley Gym- Roof Replacement Project	140,000.00	-	-	-	-	-	-	140,000.00	-	
Howard Park Playground	100,000.00	-	-	-	-	-	-	100,000.00	-	
Memorial Park- Pavilion Renovation	594,225.00	-	-	-	266,560.00	-	-	327,665.00	-	
Memorial Park- Re-sodding	150,000.00	-	-	-	-	-	-	150,000.00	-	
South Bryant Park- Fitness Park	50,000.00	-	-	-	-	-	-	50,000.00	-	
South Bryant Park- Playground	150,000.00	-	-	-	-	-	-	150,000.00	-	
Bryant Park Jetty	212,000.00	-	-	-	62,000.00	-	-	150,000.00	-	
South Palm- Playground	85,000.00	-	-	-	-	-	-	85,000.00	-	
Total Leisure Services	2,251,225.00	-	-	-	498,560.00	-	-	1,752,665.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	
Street Maintenance										
Street Sweeper	300,000.00	-	200,000.00	-	-	-	-	100,000.00	-	
Transportation Planning Agency - Local Initiatives	-	-	-	-	-	-	-	-	-	
Transportation Planning Agency - Agency Initiatives	-	-	-	-	-	-	-	-	-	
The Mid	42,500.00	-	-	-	-	-	-	42,500.00	-	
Roadway Projects:	3,700,000.00	-	-	-	-	-	-	3,700,000.00	-	
Funding from Sales Tax to be allocated										
Total Street Maintenance Fund	4,042,500.00	-	200,000.00	-	-	-	-	3,842,500.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	
Total General Fund	8,465,725.00	-	200,000.00	-	548,560.00	-	-	7,717,165.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	
Beach Fund										
Replace Generator - Casino - 10 S Ocean	-	-	-	-	-	-	-	-	-	
Table / Bench / Playground - Beach Park	-	-	-	-	-	-	-	-	-	
Rails / Decking - Beach Park	125,000.00	-	-	-	-	-	-	125,000.00	-	
Pier Wood - Beach Park	25,000.00	-	-	-	-	-	-	25,000.00	-	
Replace Roof - Benney's	60,000.00	-	-	-	-	-	-	60,000.00	-	
Paint Exterior - Casino - 10 S Ocean	-	-	-	-	-	-	-	-	-	
Replace Chiller - Casino - 10 S Ocean	-	-	-	-	-	-	-	-	-	
Bus Shelter - Approved but not appropriated	-	-	-	-	-	-	-	-	-	
<i>New Projects Identified: FY 2022</i>										
Beach Property Improvements	6,000,000.00	-	-	-	-	-	-	6,000,000.00	-	
Beach Dune Aluminum Railing	200,000.00	-	-	-	-	-	-	200,000.00	-	
Casino Elevator Upgrades	50,000.00	-	-	-	-	-	-	50,000.00	-	
Casino Stairwell Handrails	50,000.00	-	-	-	-	-	-	50,000.00	-	
Lockhart Pier - Structural Piling Reparis	250,000.00	-	-	-	-	-	-	250,000.00	-	
Total Beach Fund	6,760,000.00	-	-	-	-	-	-	6,760,000.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	
Golf Fund										
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-	-	-	-	-	-	-	-	
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-	-	-	-	-	-	-	-	-	
<i>New Projects Identified: FY 2022</i>										
Snook Island	150,000.00	-	-	-	150,000.00	-	-	-	-	
Clubhouse Roof Replacement	272,500.00	-	-	-	-	-	-	272,500.00	-	
Total Golf Fund	422,500.00	-	-	-	150,000.00	-	-	272,500.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-	-	
Bucket Truck	150,000.00	-	-	-	-	-	-	150,000.00	-	
Annual Vehicle Replacement Budget	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
<i>New Projects Identified: FY 2022</i>										
Fuel Tank Replacement	500,000.00	-	-	-	-	-	-	500,000.00	-	
Total Garage Fund	1,650,000.00	-	-	-	-	-	-	1,650,000.00	-	
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	

<i>Five Year Summation of Activity</i>										
Project Title	/----- Source of Funds -----/									Test
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded		
IT Fund										
Agenda Maker / Opt iView Replacement	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning (ERP) Replacement	6,500,000.00	-	-	-	-	-	-	6,500,000.00	-	-
Computer Server Upgrades	250,000.00	-	-	-	-	250,000.00	-	-	-	-
Data Recovery Offsite Storage & Backup	200,000.00	-	-	-	-	200,000.00	-	-	-	-
Network Infrastructure Replacement	250,000.00	-	-	-	-	250,000.00	-	-	-	-
Network Security Upgrade and Replacement	250,000.00	-	-	-	-	250,000.00	-	-	-	-
Fiber Channel Switch	-	-	-	-	-	-	-	-	-	-
Security Access Control System	-	-	-	-	-	-	-	-	-	-
Total Information Technology Fund	7,450,000.00	-	-	-	-	950,000.00	-	6,500,000.00	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Grant Fund										
Energy Efficient Lighting	-	-	-	-	-	-	-	-	-	-
Royal Poinciana Playground- Equipment	-	-	-	-	-	-	-	-	-	-
Park Land Aquisition CDBG	-	-	-	-	-	-	-	-	-	-
Total Grant Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Neighborhood Road Fund										
Neighborhood Road Program -Bond funded	-	-	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-	-	-
Neighborhood Road Program - Year 4 - Bond Funded	-	-	-	-	-	-	-	-	-	-
Total Road Fund	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Parking Fund										
Gulf Stream Hotel Streetscape Improvements	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-
Bohemiam	2,458,985.00	-	-	-	-	-	-	2,458,985.00	-	-
Total Parking Fund	3,458,985.00	-	1,000,000.00	-	-	-	-	2,458,985.00	-	-
	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds	28,207,210.00	-	1,200,000.00	-	698,560.00	950,000.00	-	25,358,650.00	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS										
Electric Fund										
Electric Sys Ops Center (Cat 5 Level)	-	-	-	-	-	-	-	-	-	-
FDOT & PBC 6th Ave S. Improvements	200,000.00	-	-	-	-	-	-	200,000.00	-	-
NERC CIP & Security Camera System Improvements	-	-	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-	-	-
Safety Information Management System (SIMS)	-	-	-	-	-	-	-	-	-	-
2nd Tie Line- Design	-	-	-	-	-	-	-	-	-	-
2nd Tie Line	12,000,000.00	-	-	-	-	-	-	12,000,000.00	-	-
System Hardening & Reliability Improvement (SHRIP)	92,006,000.00	-	-	-	-	-	48,350,000.00	43,656,000.00	-	-
Line Truck Replacement	3,375,000.00	1,500,000.00	-	-	-	-	-	1,875,000.00	-	-
Roof Replacement - Utilities / Purchasing.	-	-	-	-	-	-	-	-	-	-
Charging Station	-	-	-	-	-	-	-	-	-	-
1601 N. Dixie Incentive Project	-	-	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2021</i>	-	-	-	-	-	-	-	-	-	-
Oracle Implementation	-	-	-	-	-	-	-	-	-	-
SCADA Telmetry	-	-	-	-	-	-	-	-	-	-
Boutwell Road Improvements	-	-	-	-	-	-	-	-	-	-
WiFi / Palm Beach County School Board	-	-	-	-	-	-	-	-	-	-
NERC Compliance Technology	108,500.00	108,500.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Electric Fund	107,689,500.00	1,608,500.00	-	-	-	-	48,350,000.00	57,731,000.00	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

<i>Five Year Summation of Activity</i>									
Project Title	/----- Source of Funds -----/								
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Water Fund									
Well #17 New Construction- Design	-	-	-	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-	-	-	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	-	-	-	-	-	-	-	-	-
Flash Mixer Structural Modification	-	-	-	-	-	-	-	-	-
S Booster Repairs- N booster	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-
2" Watermain Replacement-Construction- SRF Funded	-	-	-	-	-	-	-	-	-
Neighborhood Roads: District 1	-	-	-	-	-	-	-	-	-
Neighborhood Roads: District 2	-	-	-	-	-	-	-	-	-
1601 N Dixie Incentive Project	-	-	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	-	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-	-
Fuel Management System	-	-	-	-	-	-	-	-	-
HSP #5	-	-	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	-	-	-	-	-	-	-	-
High Service Pump Replacement	-	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2022 Submission</i>	-	-	-	-	-	-	-	-	-
Water Distribution Pumping and Storage	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Water Mains	3,975,000.00	-	-	-	-	-	2,825,000.00	1,150,000.00	-
Raw Water Wells	7,022,000.00	-	-	-	-	-	5,760,000.00	1,262,000.00	-
Water Treatment Plant Improvements	4,465,000.00	-	-	-	990,000.00	-	3,125,000.00	350,000.00	-
Total Water Fund	22,462,000.00	-	-	-	990,000.00	-	18,710,000.00	2,762,000.00	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Local Sewer Fund									
Lift Station #13 Electrical, #14 Repairs	-	-	-	-	-	-	-	-	-
Lift Station #19 Rehab / Replace	-	-	-	-	-	-	-	-	-
Lake Bass Canal Aerial Forcemain Relocation	-	-	-	-	-	-	-	-	-
Global manhole lining	750,000.00	-	-	-	-	-	600,000.00	150,000.00	-
Sewer Collection Rehab	-	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-	-
<i>New Projects identified for FY 2021 Submission</i>	-	-	-	-	-	-	-	-	-
Lift Station 14 Improvements	-	-	-	-	-	-	-	-	-
<i>New Projects identified for FY 2022 Submission</i>	-	-	-	-	-	-	-	-	-
Sewer Pump Station Improvements	2,000,000.00	-	-	-	-	-	1,375,000.00	625,000.00	-
Sewer System Pipe Network	5,690,000.00	-	-	-	-	-	4,070,000.00	1,620,000.00	-
Total Local Sewer Fund	8,440,000.00	-	-	-	-	-	6,045,000.00	2,395,000.00	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

<i>Five Year Summation of Activity</i>									
Project Title	/----- Sorce of Funds -----/								
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Stormwater Fund									
Neighborhood Roads: District 3	-	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-	-	-	-	-	-	-	-	-
10TH AVE N LINING	-	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-	-
Storm Water Master Plan	-	-	-	-	-	-	-	-	-
ST Outfall Check Valve	250,000.00	-	-	-	-	-	200,000.00	50,000.00	-
North O St Second to Lake Ave	-	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-	-
16th Ave. North, Outfall Repairs	-	-	-	-	-	-	-	-	-
Vac Truck	-	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>									
Capital Projects	1,600,000.00	-	-	-	-	-	1,200,000.00	400,000.00	-
Total Stormwater Fund	1,850,000.00	-	-	-	-	-	1,400,000.00	450,000.00	-
<i>crossfoot error s=0</i>									
Sanitation Fund									
Heavy Truck Replacement Budget	2,500,000.00	-	-	-	-	-	2,000,000.00	500,000.00	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-	-	-	-	-	-	-	-
Multi Camera System	116,000.00	-	-	-	-	-	-	116,000.00	-
Grapple Truck	300,000.00	-	-	-	-	-	-	300,000.00	-
1880 2nd Ave North- Roof Replacement	90,000.00	-	-	-	-	-	-	90,000.00	-
1880 2nd Ave North- Sewer Lift Station	25,000.00	-	-	-	-	-	-	25,000.00	-
Total Sanitation Fund	3,031,000.00	-	-	-	-	-	2,000,000.00	1,031,000.00	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
Lift Station 12 Replacement	-	-	-	-	-	-	-	-	-
MPS Bypass Hardening	-	-	-	-	-	-	-	-	-
Line 36" line by MPS, manhole rehab	-	-	-	-	-	-	-	-	-
MPS Pump Replacement 101, 102, 103, 104	250,000.00	250,000.00	-	-	-	-	-	-	-
6th Ave S Bridge FM Utility Adjustments for PBC	-	-	-	-	-	-	-	-	-
PBC PS 5229 repairs/ pump	-	-	-	-	-	-	-	-	-
ECR Shared Pipeline assessment	-	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2021 Submission</i>									
RS Lining Bryant Park	-	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>									
Sewer Capital Projects	2,685,000.00	-	2,685,000.00	-	-	-	-	-	-
Total Regional Sewer Fund	2,935,000.00	250,000.00	2,685,000.00	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	150,000.00	-	-	-	-	-	-	150,000.00	-
Total Shared Utility	150,000.00	-	-	-	-	-	-	150,000.00	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	146,557,500.00	1,858,500.00	2,685,000.00	-	990,000.00	-	76,505,000.00	64,519,000.00	-
<i>crossfoot error s=0</i>									
Total City	174,764,710.00	1,858,500.00	3,885,000.00	-	1,688,560.00	950,000.00	76,505,000.00	89,877,650.00	-

City of Lake Worth Beach
Five Year Capital Plan

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
	sales tax							
	Grant							
	Pay-go / fund balance							
	Borrowing							
Governmental Funds								
General Fund								
General Government								
City Hall - Elevator Replace	100,000.00	-	-	-	-	-	-	-
CRA Hatch - 1121 Lucerne Fire Alarm	30,000.00	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Electrical Update	50,000.00	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B- Funded	1,400,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 2 - Funded	726,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
City Hall - HVAC Chiller Replacement	-	-	-	100,000.00	-	-	-	100,000.00
City Hall - Bathroom Plumbing	-	-	-	-	-	125,000.00	-	125,000.00
Public Services Grounds - From Operations	-	-	-	-	-	-	-	-
City Hall Annex - Impact Windows	-	-	150,000.00	-	-	-	-	150,000.00
City Hall Annex - Plumbing	-	-	-	52,000.00	-	-	-	52,000.00
Bistro Lighting	-	-	50,000.00	-	-	-	-	50,000.00
Compass Facility - Elevator Upgrades	-	-	-	125,000.00	-	-	-	125,000.00
Total General Government Fund	2,306,000.00	-	200,000.00	277,000.00	-	125,000.00	-	602,000.00
<i>crossfoot error s=0</i>								
Police								
Elevator - Police/Fire Admin - 120 N G St.	150,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
PBSO Public Safety Complex - Chiller Replacement	-	-	-	100,000.00	-	-	-	100,000.00
	150,000.00	-	-	100,000.00	-	-	-	100,000.00
<i>crossfoot error s=0</i>								
Fire								
Replace Roof - Fire Station # 2 - 1229 Detroit	250,000.00	-	-	-	-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	40,000.00	-	-	-	-	-	-	-
Total Fire	290,000.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								
Cemetery								
<i>New Projects Identified: FY 2022</i>								
Pincrest Cemetery Fencing	-	-	450,000.00	-	-	-	-	450,000.00
IA Banks Cemetery Fencing	-	-	150,000.00	-	-	-	-	150,000.00
Pincrest Cemetery Mausoleum	-	-	745,000.00	-	-	-	-	745,000.00
Total Cemetery	-	-	1,345,000.00	-	-	-	-	1,345,000.00
<i>crossfoot error s=0</i>								
Library								
Electrical Upgrades - Library - 15 N M St.	75,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Windows - Library - 15 N M St.	-	-	-	125,000.00	-	-	-	125,000.00
Total Library Services	75,000.00	-	-	125,000.00	-	-	-	125,000.00
<i>crossfoot error s=0</i>								
Recreation								
Wimbley Gym - 1515 Wingfield - Replace Roof	-	-	-	-	-	-	-	-
Compass - 202 N H St. - Elevator	-	-	-	-	-	-	-	-
Replace Roof & Canopy - Bandshell - 100 S Golf View	120,000.00	-	-	-	-	-	-	-
Bandshell - Electrical Upgrade -	-	25,000.00	-	-	-	-	-	-
Howard Basketball Court - Re-surface court -	-	80,000.00	-	-	-	-	-	-
Howard Park Pavilion - Roof	-	30,000.00	-	-	-	-	-	-
Howard Park -New Foundation / Re-surface Futsal Court	-	50,000.00	-	-	-	-	-	-
NW Ballfields - Replace Fence	-	-	-	100,000.00	-	-	-	100,000.00

City of Lake Worth Beach
Five Year Capital Plan

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
New Projects Identified: FY 2022								
Sunset Park - Playground	-	-	-	-	-	60,000.00	-	60,000.00
Sunset Ridge Park - Pavillion	-	-	-	100,000.00	-	-	-	100,000.00
Sunset Ridge Park - Tennis Court Resurfacing	-	-	-	-	-	-	80,000.00	80,000.00
NW Ballfields - Dugouts	-	-	120,000.00	-	50,000.00	-	-	170,000.00
NW Ballfields - Replace Fence	-	-	-	100,000.00	-	-	-	100,000.00
NW Ball Fields- Lighting Upgrades	-	-	50,000.00	50,000.00	-	-	-	100,000.00
NW Ball Fields- Playground	-	-	-	-	-	-	60,000.00	60,000.00
Wimbley Gym- Roof Replacement Project	-	-	-	140,000.00	-	-	-	140,000.00
Howard Park Playground	-	-	-	-	-	100,000.00	-	100,000.00
Memorial Park- Pavilion Renovation	-	-	594,225.00	-	-	-	-	594,225.00
Memorial Park- Re-sodding	-	-	-	-	-	150,000.00	-	150,000.00
South Bryant Park- Fitness Park	-	-	-	-	50,000.00	-	-	50,000.00
South Bryant Park- Playground	-	-	-	150,000.00	-	-	-	150,000.00
Bryant Park Jetty	-	-	62,000.00	150,000.00	-	-	-	212,000.00
South Palm- Playground	-	-	-	-	85,000.00	-	-	85,000.00
Total Leisure Services	120,000.00	185,000.00	826,225.00	790,000.00	185,000.00	310,000.00	140,000.00	2,251,225.00
<i>crossfoot error s=0</i>								
Street Maintenance								
Street Sweeper	-	-	300,000.00	-	-	-	-	300,000.00
Transportation Planning Agency - Local Initiatives	-	-	-	-	-	-	-	-
Transportation Planning Agency - Agency Initiatives	-	-	-	-	-	-	-	-
The Mid	-	-	42,500.00	-	-	-	-	42,500.00
Roadway Projects:	-	-	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,700,000.00
Funding from Sales Tax to be allocated	1,000,000.00	1,000,000.00	-	-	-	-	-	-
Total Street Maintenance Fund	1,000,000.00	1,000,000.00	1,042,500.00	750,000.00	750,000.00	750,000.00	750,000.00	4,042,500.00
<i>crossfoot error s=0</i>								
Total General Fund	3,941,000.00	1,185,000.00	3,413,725.00	2,042,000.00	935,000.00	1,185,000.00	890,000.00	8,465,725.00
<i>crossfoot error s=0</i>								
Beach Fund								
Replace Generator - Casino - 10 S Ocean	30,000.00	-	-	-	-	-	-	-
Table / Bench / Playground - Beach Park	100,000.00	-	-	-	-	-	-	-
Rails / Decking - Beach Park	-	-	125,000.00	-	-	-	-	125,000.00
Pier Wood - Beach Park	-	-	-	25,000.00	-	-	-	25,000.00
Replace Roof - Benney's	-	-	-	-	20,000.00	20,000.00	20,000.00	60,000.00
Paint Exterior - Casino - 10 S Ocean	150,000.00	-	-	-	-	-	-	-
Replace Chiller - Casino - 10 S Ocean	-	100,000.00	-	-	-	-	-	-
Bus Shelter - Approved but not appropriated	250,000.00	-	-	-	-	-	-	-
New Projects Identified: FY 2022								
Beach Property Improvements	-	-	6,000,000.00	-	-	-	-	6,000,000.00
Beach Dune Aluminum Railing	-	-	-	-	100,000.00	100,000.00	-	200,000.00
Casino Elevator Upgrades	-	-	50,000.00	-	-	-	-	50,000.00
Casino Stairwell Handrails	-	-	-	50,000.00	-	-	-	50,000.00
Lockhart Pier - Structural Piling Reparis	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Total Beach Fund	530,000.00	100,000.00	6,225,000.00	125,000.00	170,000.00	170,000.00	70,000.00	6,760,000.00
<i>crossfoot error s=0</i>								
Golf Fund								
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	25,000.00	-	-	-	-	-	-	-
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00	-	-	-	-	-	-	-
New Projects Identified: FY 2022								
Snook Island	-	-	150,000.00	-	-	-	-	150,000.00
Clubhouse Roof Replacement	-	-	-	-	272,500.00	-	-	272,500.00
Total Golf Fund	75,000.00	-	150,000.00	-	272,500.00	-	-	422,500.00
<i>crossfoot error s=0</i>								
Garage Fleet Maintenance Fund								
Public Works and Fleet Maintenance Facility	1,500,000.00	-	-	-	-	-	-	-
Bucket Truck	-	-	150,000.00	-	-	-	-	150,000.00
Annual Vehicle Replacement Budget	-	350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
New Projects Identified: FY 2022								
Fuel Tank Replacement	-	-	500,000.00	-	-	-	-	500,000.00
Total Garage Fund	1,500,000.00	350,000.00	850,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,650,000.00
<i>crossfoot error s=0</i>								

City of Lake Worth Beach
Five Year Capital Plan

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
IT Fund								-
Agenda Maker / Opt iView Replacement	-	-	-	-	-	-	-	-
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,500,000.00
Computer Server Upgrades	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Data Recovery Offsite Storage & Backup	50,000.00	-	50,000.00	-	50,000.00	50,000.00	50,000.00	200,000.00
Network Infrastructure Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Network Security Upgrade and Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Fiber Channel Switch	-	-	-	-	-	-	-	-
Security Access Control System	-	-	-	-	-	-	-	-
Total Information Technology Fund	200,000.00	150,000.00	1,200,000.00	1,150,000.00	1,700,000.00	1,700,000.00	1,700,000.00	7,450,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Grant Fund								-
Energy Efficient Lighting	62,480.00	-	-	-	-	-	-	-
Royal Poinciana Playground- Equipment	85,000.00	-	-	-	-	-	-	-
Park Land Aquisition CDBG	250,000.00	-	-	-	-	-	-	-
Total Grant Fund	397,480.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Neighborhood Road Fund								-
Neighborhood Road Program -Bond funded	125,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	240,000.00	-	-	-	-	-	-
Neighborhood Road Program - Year 4 - Bond Funded	13,000,000.00	-	-	-	-	-	-	-
Total Road Fund	13,125,000.00	240,000.00	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Parking Fund								-
Gulf Stream Hotel Streetscape Improvements	-	-	1,000,000.00	-	-	-	-	1,000,000.00
Bohemiam	-	-	-	2,458,985.00	-	-	-	2,458,985.00
Total Parking Fund	-	-	1,000,000.00	2,458,985.00	-	-	-	3,458,985.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total Governmental Funds	19,768,480.00	2,025,000.00	12,838,725.00	5,975,985.00	3,277,500.00	3,255,000.00	2,860,000.00	28,207,210.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS								
Electric Fund								
Electric Sys Ops Center (Cat 5 Level)	420,000.00	-	-	-	-	-	-	-
FDOT & PBC 6th Ave S. Improvements	460,000.00	-	200,000.00	-	-	-	-	200,000.00
NERC CIP & Security Camera System Improvements	277,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	61,000.00	-	-	-	-	-	-
Safety Information Management System (SIMS)	50,000.00	-	-	-	-	-	-	-
2nd Tie Line- Design	-	1,000,000.00	-	-	-	-	-	-
2nd Tie Line	10,000,000.00	-	12,000,000.00	-	-	-	-	12,000,000.00
System Hardening & Reliability Improvement (SHRIP)	17,120,000.00	14,489,000.00	30,931,000.00	12,725,000.00	20,300,000.00	11,550,000.00	16,500,000.00	92,006,000.00
Line Truck Replacement	-	500,000.00	1,375,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,375,000.00
Roof Replacement - Utilities / Purchasing.	250,000.00	-	-	-	-	-	-	-
Charging Station	25,000.00	-	-	-	-	-	-	-
1601 N. Dixie Incentive Project	147,870.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2021</i>								
Oracle Implementation	-	690,000.00	-	-	-	-	-	-
SCADA Telmetry	-	175,000.00	-	-	-	-	-	-
Boutwell Road Improvements	-	365,000.00	-	-	-	-	-	-
WiFi / Palm Beach County School Board	-	75,000.00	-	-	-	-	-	-
NERC Compliance Technology	-	-	108,500.00	-	-	-	-	108,500.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total Electric Fund	28,889,870.00	17,355,000.00	44,614,500.00	13,225,000.00	20,800,000.00	12,050,000.00	17,000,000.00	107,689,500.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach
Five Year Capital Plan

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
Water Fund								-
Well #17 New Construction- Design	662,000.00	-	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00	170,000.00	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	925,000.00	200,000.00	-	-	-	-	-	-
Flash Mixer Structural Modification	500,000.00	-	-	-	-	-	-	-
S Booster Repairs- N booster	1,156,419.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Lake Osborne Watermain Replacement - SRF Funded	3,750,000.00	15,000.00	-	-	-	-	3,500,000.00	3,500,000.00
2" Watermain Replacement-Construction- SRF Funded	4,371,452.00	5,175,000.00	-	-	-	-	-	-
Neighborhood Roads: District 1	974,400.00	324,800.00	-	-	-	-	-	-
Neighborhood Roads: District 2	-	190,251.00	-	-	-	-	-	-
1601 N Dixie Incentive Project	250,000.00	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	100,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	190,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2	22,000.00	155,000.00	-	-	-	-	-	-
Fuel Management System	100,000.00	-	-	-	-	-	-	-
HSP #5	-	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	167,370.00	-	-	-	-	-	-
High Service Pump Replacement	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2022 Submission</i>	-	-	-	-	-	-	-	-
Water Distribution Pumping and Storage	-	-	-	-	-	-	2,000,000.00	2,000,000.00
Water Mains	-	-	1,150,000.00	1,175,000.00	950,000.00	350,000.00	350,000.00	3,975,000.00
Raw Water Wells	-	-	1,262,000.00	1,080,000.00	2,180,000.00	1,500,000.00	1,000,000.00	7,022,000.00
Water Treatment Plant Improvements	-	-	1,340,000.00	1,700,000.00	825,000.00	600,000.00	-	4,465,000.00
	-	-	-	-	-	-	-	-
Total Water Fund	13,171,271.00	6,397,421.00	3,752,000.00	5,455,000.00	3,955,000.00	2,450,000.00	6,850,000.00	22,462,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Local Sewer Fund								
Lift Station #13 Electrical, #14 Repairs	350,000.00	186,000.00	-	-	-	-	-	-
Lift Station #19 Rehab / Replace	150,000.00	-	-	-	-	-	-	-
Lake Bass Canal Aerial Forcemain Relocation	50,000.00	-	-	-	-	-	-	-
Global manhole lining	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
Sewer Collection Rehab	-	200,000.00	-	-	-	-	-	-
Park of Commerce- Phase 2	22,000.00	91,000.00	-	-	-	-	-	-
<i>New Projects identified for FY 2021 Submission</i>								
Lift Station 14 Improvements	-	336,000.00	-	-	-	-	-	-
<i>New Projects identified for FY 2022 Submission</i>								
Sewer Pump Station Improvements	-	-	625,000.00	350,000.00	400,000.00	325,000.00	300,000.00	2,000,000.00
Sewer System Pipe Network	-	-	1,620,000.00	1,100,000.00	990,000.00	990,000.00	990,000.00	5,690,000.00
	-	-	-	-	-	-	-	-
Total Local Sewer Fund	572,000.00	963,000.00	2,395,000.00	1,600,000.00	1,540,000.00	1,465,000.00	1,440,000.00	8,440,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach
Five Year Capital Plan

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
Stormwater Fund								-
Neighborhood Roads: District 3	1,072,000.00	668,570.00	-	-	-	-	-	-
Neighborhood Roads: District 4	300,000.00	-	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00	-	-	-	-	-	-	-
10TH AVE N LINING	200,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	495,000.00	-	-	-	-	-	-	-
Park of Commerce- Phase 2	180,000.00	117,200.00	-	-	-	-	-	-
Storm Water Master Plan	25,000.00	-	-	-	-	-	-	-
ST Outfall Check Valve	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
North O St Second to Lake Ave	-	350,000.00	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
16th Ave. North, Outfall Repairs	-	50,000.00	-	-	-	-	-	-
Vac Truck	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>								
Capital Projects	-	-	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,600,000.00
Total Stormwater Fund	2,372,000.00	1,235,770.00	450,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,850,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Sanitation Fund								-
Heavy Truck Replacement Budget	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00	-	-	-	-	-	-	-
Multi Camera System	-	-	116,000.00	-	-	-	-	116,000.00
Grapple Truck	-	-	300,000.00	-	-	-	-	300,000.00
1880 2nd Ave North- Roof Replacement	-	-	90,000.00	-	-	-	-	90,000.00
1880 2nd Ave North- Sewer Lift Station	-	-	25,000.00	-	-	-	-	25,000.00
Total Sanitation Fund	525,000.00	500,000.00	1,031,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,031,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Regional Sewer Fund								-
Lift Station 12 Replacement	400,000.00	-	-	-	-	-	-	-
MPS Bypass Hardening	150,000.00	-	-	-	-	-	-	-
Line 36" line by MPS, manhole rehab	250,000.00	-	-	-	-	-	-	-
MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	300,000.00	-	-	-	-	-	-
PBC PS 5229 repairs/ pump	-	840,000.00	-	-	-	-	-	-
ECR Shared Pipeline assessment	-	500,000.00	-	-	-	-	-	-
<i>New Projects identified in FY 2021 Submission</i>								
RS Lining Bryant Park	-	250,000.00	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>								
Sewer Capital Projects	-	-	525,000.00	1,200,000.00	300,000.00	360,000.00	300,000.00	2,685,000.00
Total Regional Sewer Fund	1,150,000.00	1,940,000.00	575,000.00	1,250,000.00	350,000.00	410,000.00	350,000.00	2,935,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Shared Utility								-
Public Works and Fleet Maintenance Facility	3,000,000.00	-	150,000.00	-	-	-	-	150,000.00
Total Shared Utility	3,000,000.00	-	150,000.00	-	-	-	-	150,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total: Enterprise Funds	49,680,141.00	28,391,191.00	52,967,500.00	22,380,000.00	27,495,000.00	17,225,000.00	26,490,000.00	146,557,500.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total City	69,448,621.00	30,416,191.00	65,806,225.00	28,355,985.00	30,772,500.00	20,480,000.00	29,350,000.00	174,764,710.00



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

Department General Government	Project Duration FY23	Life Expectancy 8 YEARS	Priority 1
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Project Title
City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing chiller unit at City Hall is approximately 7 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



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

Project's Return on Investment
Providing a public facility that maximizes its energy usage and efficiency.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.

Project's Impact on Other Departments

City Hall operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000

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
General Government	FY22	25 years	1

Project Title
City Hall - Bathroom Renovation Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing bathroom facilities at City Hall are dated and are in need of complete renovation. There are four (4) bathrooms in total servicing staff and the public. The current conditions do not represent the level of quality and standards that is acceptable to staff and the public.



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 renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

The current operating costs of the existing facility will be similar once the bathrooms are renovated.

Project's Impact on Other Departments

The City will provide a high quality amenity that is pleasant and safe to utilize.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		113,000					113,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		125,000					
Total Funding Sources	\$ -	\$ 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
General Government	FY22	30 years	1

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
City Hall Annex Building - Impact Windows	

Project Location
414 Lake Avenue

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		145,000					145,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 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
General Government	FY23	50 years	1

Project Title
City Hall Annex - Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
414 Lake Avenue

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



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

Project's Return on Investment
The project will install a new plumbing system which meets current codes and is sound.

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			2,000				2,000
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			52,000				
Total Funding Sources	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location

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



Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	Grant	Improve / Build	50,000
		Total Expenditures	\$ 50,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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 General Government	Project Duration FY25	Life Expectancy 30 years	Priority 1
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Project Title

Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

202 N H Street

Project Description/Justification

The Compass Facility located at 2nd Ave North and Dixie Hwy has an existing elevator system that is requiring an upgrade of the cab, electrical and hydraulic systems to maintain proper operation. The elevator system currently functions, however repairs are becoming more difficult as the unit ages and parts become scarce and unavailable.



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments. The Facility is utilized for the public and the LGBTQ population.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000		125,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					125,000		-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 50,000

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
Police	FY23	8 YEARS	1

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

PBSO Public Safety Complex - Chiller Replacement

Project Location

120 North G Street

Project Description/Justification

The existing chiller unit at the Public Safety Complex is approximately 10 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



Strategic Plan Alignment

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

Project's Return on Investment

Providing a public facility that maximizes its energy usage and efficiency.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact							
Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.							
Project's Impact on Other Departments							
Public Safety operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD		100,000					
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
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	FY22	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Pinecrest Cemetery Fencing Project	

Project Location	
Pinecrest Cemetery	

Project Description/Justification
 The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be incuded 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	2022
	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	FY22	FY23	FY24	FY25	FY26	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	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	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	FY22	40 years	1

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

IA Banks Cemetery Fencing Project



Project Location
IA Banks Cemetery

Project Description/Justification
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 inculed 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	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		140,000					140,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 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
Cemetery	FY23	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

FISCAL DETAILS	Account Number	Account Description	2023
	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	FY22	FY23	FY24	FY25	FY26	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	FY22	FY23	FY24	FY25	FY26	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	FY22	FY23	FY24	FY25	FY26	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 - Library	FY22	30 years	1

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

Public Library - Impact windows



Project Location

15 North M Street

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022-2026
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		45,000					45,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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
Leisure Services - Recreation

Project Duration
FY25

Life Expectancy

Priority

Project Title
Sunset Park Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Park

Project Description/Justification
Playground will be reaching it's life expectancy. Composite parts are starting to fade due to exposure to the sun. Rust and delamination starting to develop around under carriage and support mounts.



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

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

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		
		Total Expenditures	\$ 60,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation					\$ 60,000		60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Funding Sources							
TBD					60,000		60,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	20 YEARS	2

Project Title

Sunset Ridge Park - Pavilion Improvements

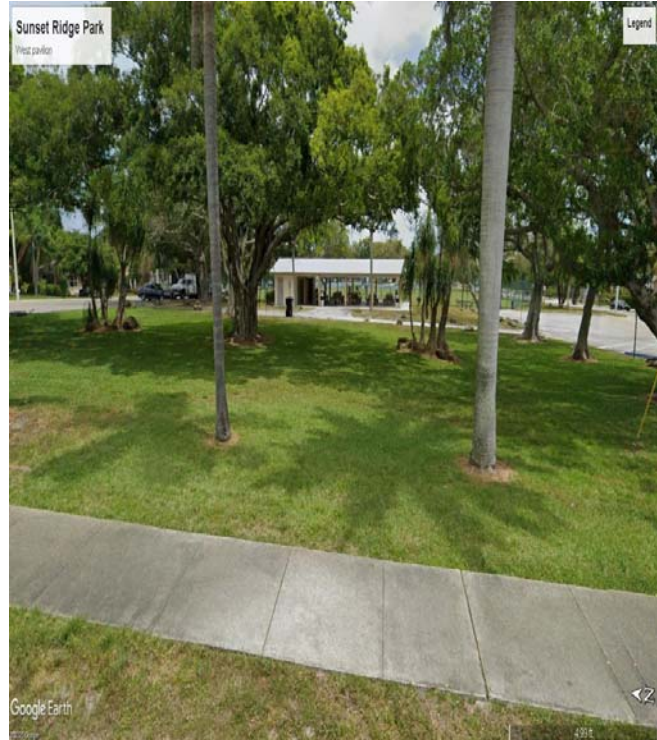
Relevant Graphic Details (GIS or photo inserted)

Project Location

Sunset Ridge Park - 14th Ave N and N A St

Project Description/Justification

Sunset Ridge Park is a community asset that is utilized every day for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof and renovated bathroom amenities.



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 west pavilion will provide a high quality amenity for the park users.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

The existing west pavilion has roof leaks and the bathroom facilities are not up to standards for both ADA and as a public amenity. The costs of maintenance will remain the same for this project once completed.

Project's Impact on Other Departments

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



Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			6,000				6,000
Land/ROW Acquisition							-
Construction			94,000				94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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	FY2026	5 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Tennis Court Resurfacing		 	
Project Location			
Sunset Ridge Park			
Project Description/Justification			
<p>Sunset ridge tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>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.</p>			
Project's Return on Investment			
The city will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS	Account Number	Account Description	2026
		Total Expenditures	\$ 80,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						80,000	80,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						80,000	80,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2022/2023	20 years	1
Project Title			
NW Ball Field Dugouts		Relevant Graphic Details (GIS or photo inserted) 	
#1, 2 & 3 FY22			
#4 FY23			
Project Location			
NW Ball Fields			
Project Description/Justification			
NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23.			
Strategic Goals Relevance/Categorical Criteria			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice			
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
Project's Return on Investment			
The City will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS			
Account Number	Account Description		2022/2023
Grant	Total Expenditures		\$ 120,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
Construction would have no impact on other departments.							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		120,000					120,000
Equipment							-
Testing							-
Operating Costs		FY22	FY23	FY24	FY25	FY26	
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Funding Sources							
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		120,000					120,000
							-
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000



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

Department
Leisure Services - Recreation

Project Duration
FY2022/2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

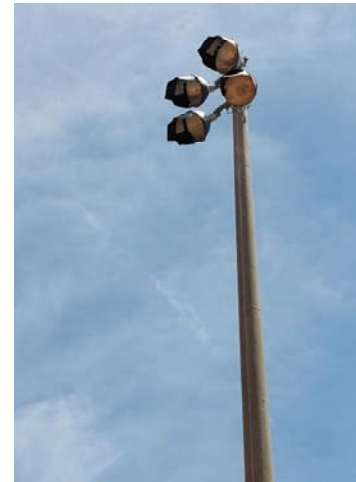
Project Location

NW Ball Fields

Project Description/Justification

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

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

FISCAL DETAILS	Account Number	Account Description	2022-2023
Grant		Total Expenditures	\$ 50,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
							-
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



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

Department
Leisure Services - Recreation

Project Duration
FY2026

Life Expectancy
8 years

Priority
2

Project Title

Nw Ball Fields Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

NW Ball Fields

Project Description/Justification

R&R playground due to life expectancy. All composite pieces are starting to fade due to sun exposure. Slides are starting to develop hairline cracks. Rust starting to develop around hardware and on support structures.



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2026
TBD		Total Expenditures	\$ 60,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation						\$ 60,000	60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						60,000	60,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000



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

Department Leisure Services - Recreation	Project Duration FY22	Life Expectancy 30 years	Priority 2
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Project Title
Wimbly Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

Project Description/Justification
The Wimbly Gym will soon be in need of a new roof.
The existing roof will soon be beyond its useful life.



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		140,000
		Total Expenditures	\$ 140,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		128,000					128,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		140,000					
Total Funding Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -

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)**

Leisure Svs. Fund 21

Department Recreation	Project Duration FY21	Life Expectancy 15 years	Priority 1
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Project Title
Howard Park Playground Improvements Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1699 Wingfield (Howard Park)



Project Description/Justification
The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The project will enhance the park and provide an amenity for the public that is of high standards for quality and aesthetic.

Strategic Goals Relevance/Categorical Criteria
5-A Provide safe services

Project's Return on Investment
Maintain safe, updated playground for residents.

FISCAL DETAILS		2021
Account Number	Account Description	-
TBD		100,000
	Total Expenditures	\$ 100,000

Operating Cost Impact

The park is existing and current maintenance costs will be similar to prior to improvements.

Howard Park
Playground
Improvements Project

Project's Impact on Other Departments

n/a

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	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	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (CDBG Grant)		100,000					100,000
Total Off-Sets	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD		100,000					100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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	FY22	20 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Memorial Park - Pavilion Renovation Project



Project Location
Memorial Park - 6th Ave South and South A Street

Project Description/Justification
Memorial Park Athletic Complex is the City's primary multi-use athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity and food/beverage storage.

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 Memorial Park pavilion, bathrooms and concessions will provide a first class athletic facility that will accommodate the current and future growth of the City's athletic programs, while achieving an aesthetically beautiful, safe and enjoyable experience.

FISCAL DETAILS	Account Number	Account Description	2022
	Grant		266,560
	TBD		327,665
		Total Expenditures	\$ 594,225

Operating Cost Impact							
The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		594,225					594,225
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		266,560					266,560
TBD		327,665					327,665
Total Funding Sources	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
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	FY2025	7-10 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Memorial Field Resodding			
Project Location			
Memorial Park			
Project Description/Justification			
<p>Memorial field is utilized by both youth football and youth soccer for the Lake Worth Beach community. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>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.</p>			
Project's Return on Investment			
<p>The city will provide a high quality amenity that is pleasant and safe to utilize.</p>			
FISCAL DETAILS	Account Number	Account Description	2025
	TBD		150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact							
During renovation the field would be closed for all activity/rentals.							
Project's Impact on Other Departments							
If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					150,000		150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					150,000		150,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000



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

Department

Leisure Services - Recreation

Project Duration

FY23

Life Expectancy

6 years

Priority

2

Project Title

South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

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

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	FY22	FY23	FY24	FY25	FY26	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							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD			150,000				150,000
							-
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000



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

Department
Leisure Services - Recreation

Project Duration
FY24

Life Expectancy
7 years

Priority
1

Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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

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

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

FISCAL DETAILS	Account Number	Account Description	2024
TBD			50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation				50,000			50,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD				50,000			50,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title
Bryant Park Jetty - Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Bryant Park

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
Grant		Improve / Build	62,000
Total Expenditures			\$ 62,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		62,000					62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		62,000					62,000
							-
Total Funding Sources	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

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
Leisure Services - Recreation

Project Duration
FY24

Life Expectancy

Priority

Project Title
South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Palm Park



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

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment (risk mitigation): Mitigates 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	Account Number	Account Description	2024
TBD			85,000
		Total Expenditures	\$ 85,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation				\$ 85,000			85,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Funding Sources							
TBD				85,000			85,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000



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

Department Public Works - Street Maintenance	Project Duration FY22	Life Expectancy 10 years	Priority 1
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Project Title
Street Sweeper Purchase

Relevant Graphic Details (GIS or photo inserted)

Project Location
Streets Maintenance Division

Project Description/Justification
The Streets Division is actively engaged in the daily street sweeping of the City's roadway network. Currently, the Division performs in-house sweeping with one sweeper, and outsources half of the City to a contracted vendor. The purchase of a second City sweeper will enable full in-house services to attend to the needs and requirements of the City's stormwater NPDES permit.



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
An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment	200,000
	TBD		100,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The current City expenditure for Street Sweeping contractual services is \$150,000 annually. Once a second sweeper is purchased, the contractual services will be reduced to minor services related to street sweeping, vendor backup during equipment downtime, etc.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		100,000					100,000
Fund Balance		200,000					200,000
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

The MID Development
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

16th Ave N and Dixie Hwy



Project Description/Justification

The City of Lake Worth Beach agreed to infrastructure improvements to the roadways adjacent to the MID project located at 16th Ave N, 17th Ave N and Dixie Hwy. These improvements include mill and resurface, curbing, sidewalks, and ADA improvements.

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	2022
	TBD	Improve / Build	42,500
		Total Expenditures	\$ 42,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		42,500					42,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		42,500					42,500
Total Funding Sources	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

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
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
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	2022
	TBD	Improve / Build	700,000
		Total Expenditures	\$ 750,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Funding Sources							
TBD		700,000					700,000
							-
Total Funding Sources	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 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)**

Beach Fund 46

Department Leisure Services	Project Duration FY22	Life Expectancy 30+ years	Priority High
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Project Title
Boardwalk Railing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Park
10 S. Ocean Blvd.

Project Description/Justification
Fifty percent (50%) of our oceanside boardwalk railing is made from anodized aluminum and the remainder is made of wood. The wood portion is rotting and splitting, with nails showing, while the other half is upright and eye-pleasing.



Strategic Goals Relevance/Categorical Criteria
Eye pleasing, uniformity throughout beach park, no safety issues with rotting wood and nails.

Project's Return on Investment
There is not a monetary return on investment as we do not charge for beach access. The aluminum rails require zero maintenance, are better looking and will add to the continued uniformity of our beachfront and there would not be any safety issues with rotting wood and nails. It would be ethically and litigiously beneficial to make it as safe an environment as possible. There is also the benefit of a pleasant looking landscape.

FISCAL DETAILS			2022
Account Number	Account Description	Amount	
TBD			125,000
	Total Expenditures	\$	125,000

Operating Cost Impact

These rails would be a one time purchase and do not require any maintenance upkeep. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Work will be performed by an outside contractor so other department impact is slight. This would only affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000	\$ 2,022		\$ -	\$ 125,000
TBD							
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)**

Beach Fund 47

Department
Leisure Services

Project Duration
FY 23

Life Expectancy
Unpredictable due to weather conditions

Priority
High

Project Title
Pier Wood Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
William O. Lockhart Pier
10 S. Ocean Blvd.

Project Description/Justification
Replace rotten pier planks and repair wood structure .



Strategic Goals Relevance/Categorical Criteria
Public safety while walking on pier, removing trip hazards and rottenboards and ensuring tight planks during hurricanes.

Project's Return on Investment
Safe environment

FISCAL DETAILS		2021
Account Number	Account Description	Amount
TBD		25,000
	Total Expenditures	\$ 25,000

Operating Cost Impact

These would be one-time purchases to replace any rotting or deteriorated planks. Benny's on the Beach currently maintains the cleanliness of the pier. With the recent (FY 2019) renovations to the pier, this impact could be spread over several years, based on the conditions of the pier wood. This is affected by the weather, especially hurricanes. The more mild our weather, the longer the current pier wood will remain intact.

Project's Impact on Other Departments

Pier wood is specific to particular vendors. Other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment				25,000			25,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ -			\$ -	\$ 25,000
Funding Sources							
TBD					25,000		25,000
Total Funding Sources	\$ -	\$ -	\$ -			\$ -	\$ 25,000

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
Beach Fund

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title
Beach Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

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

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
Beach Fund

Project Duration
FY23-24

Life Expectancy
30 years

Priority
2

Project Title

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

The existing dune railing is failing in multiple locations and requires constant maintenance to repair and replace. The railing is made of pressure treated wood and plastic wood which does not hold up to the severe salt and sun environment. New railings would meet ADA compliance and be constructed of aluminum. Approximately 1,000 linear feet of aluminum railing would be replaced over a 2 year period.



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

Currently the existing railing is failing in multiple locations and requires constant maintenance from staff. New railing would eliminate this regular task and provide for many years of worry free usage.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

Once constructed and installed, the new railing will eliminate the need for maintenance and repairs, saving approximately \$10,000 per year in material and labor costs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			3,000	3,000			6,000
Land/ROW Acquisition							-
Construction			97,000	97,000			194,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Funding Sources							
TBD			100,000	100,000			200,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

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



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

Department
Beach Fund

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD		50,000					-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD			50,000				-
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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
Beach Fund	FY22-26	15 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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William O. Lockhart Pier - Structural Piling Repairs

Project Location

Beach Casino Property - Pier

Project Description/Justification

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



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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022/23/24
	TBD	Improve Build	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact							
The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		47,000					47,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title

Snook Island Dock Addition / Golf Course Pier -
Engineering and Design

Project Location

Snook Island

Project Description/Justification

The City of Lake Worth Beach's Golf Course has the ability to further increase its visitorship with an additional amenity. The construction of a fixed pier complete with gangway and floating docks will accommodate four to six boat slips extending approximately 300 linear feet in to the Intracoastal in close proximity to the golf course clubhouse. This project request is only for the engineering / design work as well as the associated permits.

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	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		150,000					150,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000


Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 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
Golf Fund	FY24	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Clubhouse Roof Replacement			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.</p>			
FISCAL DETAILS	Account Number	Account Description	2024
	TBD		272,500
		Total Expenditures	\$ 272,500

Operating Cost Impact								
Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.								
Project's Impact on Other Departments								
The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.								
Expenditures								
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Capital Costs								
Project Development							-	
Design				15,000			15,000	
Permitting				7,500			7,500	
Land/ROW Acquisition							-	
Construction				250,000			250,000	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs							-	
Other (SPECIFY)							-	
							-	
Total Expenditures	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500	
Off-Set Categories								
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-	
Other							-	
							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500	
Funding Sources								
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD				272,500				
							-	
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 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 Public Works	Project Duration FY22	Life Expectancy 15 years	Priority 1
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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	2022
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
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)**

Garage Fund 59

Department
Public Works

Project Duration
FY22-26

Life Expectancy
10

Priority
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 Goals Relevance/Categorical Criteria

Regulatory & Compliance

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	2022
TBD		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	FY22	FY23	FY24	FY25	FY26	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		\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Funding Sources							
TBD		200,000	200,000	200,000	200,000		1,000,000
		-					-
							-
Total Funding Sources	\$ -	\$ 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:	-	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)**

GF 60

Department Information Technology	Project Duration FY22-26	Life Expectancy 5	Priority 1
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Project Title
Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center

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

ERP

Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

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

FISCAL DETAILS	2022
TBD	1,000,000
Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Funding Sources							
TBD		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$25,000)**

GF 61

Department Information Technology	Project Duration FY20/24	Life Expectancy 5	Priority 1
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Project Title
Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center



Project Description/Justification
Computer servers provide the hardware to run the City's shared applications, databases, file storage, and backup systems. These devices have a 5 year expected useful life. This funding is to expand the current capacity or replace the servers every five years. This also provides a refresh on the Windows operating system to keep it within the support window to have access to security patches and upgrades from Microsoft for cybersecurity.

Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS		2022
Sales Tax	Machinery & Equipment / Information Technology	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs. IT typically purchases 5 years of annual maintenance and support with the server as this is the least expensive way to procure this service. So there is no impact to operating costs.

Project's Impact on Other Departments

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activities and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assets, IT assets have an expected useful life and need to be replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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 \$25,000)

GF 62

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22-26	5	1

Project Title

Data Recovery, Offsite Storage & Backup

Relevant Graphic Details (GIS or photo inserted)

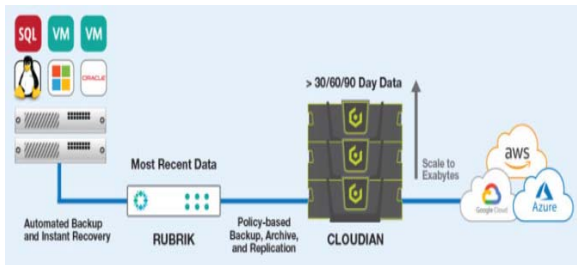
Project Location

City IT Data Center



Project Description/Justification

As the City continues to create new data and launch new applications and programs, the capacity needs for both onsite and offsite storage continues to grow. IT is responsible for ensuring all City data is protected which includes ensuring the data is backed up and securely stored. The City's backup system is scalable so adding capacity to the existing system is required to continue to handle the ever growing amount of data to be backed up.



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS		2022
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs. However, there will be minor increases to the operational costs. When expanding the backup capabilities, there are two sets of directly related costs. First, there is the cost for the additional hardware and software licenses for the backup system and the annually recurring maintenance and support. Additionally, there is an increase in the cost for the offsite, redundant cloud storage of the City's backups.

Project's Impact on Other Departments

On a periodic basis, IT receives requests to restore data that was inadvertently deleted or overwritten. To meet this expectation, IT needs to have the data backed up so that it can be restored. Additionally, backups of data are needed to be able to recover and restore services resulting from a successful cyberattack. Having the ability to recover from a successful cyberattack allows the City the option to not pay ransoms.

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs									
Project Development									-
Design									-
Permitting									-
Land/ROW Acquisition									-
Construction									-
Equipment				50,000		50,000	50,000	50,000	200,000
Testing									-
Operating Costs									
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Off-Set Categories									
New Revenues									-
Other (SPECIFY)									-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000
Funding Sources									
Sales Tax				50,000		50,000	50,000	50,000	200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 63

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title

Network Infrastructure Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center and City Sites

Project Description/Justification

IT provides a robust and reliable network to provide voice, data, and video services for the City to perform daily operations. The network infrastrucutre consists of various Cisco devices including routers, switches, wireless access points, and cabling. The devices have a 5 year expected useful life. This funding is to replace the network infrastructure devices every five years. This also provides a refresh on the vendor's support and maintenace to keep it within the support window to have access to security patches and upgrades from the vendor to increase the City's cybersecurity posture.



Strategic Goals Relevance/Categorical Criteria

- Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
- C. Sustain infrastructure investments.

FISCAL DETAILS

		2022
Sales Tax		50,000
Total Expenditures	\$	50,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 64

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title
Network Security Upgrades and Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



Project Description/Justification
Due to the recent increase in cybersecurity attacks targeting municipal governments, IT has and continues to deploy network security measures to safeguard the City's network infrastructure. As the cyber threat landscape continues to evolve, IT will need to respond with new hardware and software counter-measures. This funding is to provide IT with the needed resources to procure and deploy those new counter-measures. This funding will also be used to replace network security devices that have reached the end of their 5 year expected useful life to maintain support from the vendor.



Strategic Goals Relevance/Categorical Criteria
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.



Project's Return on Investment

FISCAL DETAILS	2022
Sales Tax	50,000
Total Expenditures	\$ 50,000



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title

Gulfstream Hotel Site Work
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Gulfstream Site / Bryant Park

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on N. Golfview Rd between Lake Ave & Lucerne Ave.



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	2022
	Fund Balance		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 \$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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		100,000					100,000
Permitting							-
Land/ROW Acquisition							-
Construction		900,000					900,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources							
Fund Balance		1,000,000					1,000,000
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 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
Parking Fund

Project Duration
FY22/FY23

Life Expectancy
30 plus years

Priority
1st

Project Title

The Bohemian Public
Parking Garage Component

Relevant Graphic Details (GIS or photo inserted)

Project Location

East Coast Street

Project Description/Justification

Infrastructure payment for 120 spaces in public parking garage on the first two levels of the parking garage associated with The Bohemian Apartment Development

Strategic Plan Alignment

Pillar I-C, E Pillar II-C, Pillar III-C, F, Pillar IV-C, E

Project's Return on Investment

Increased amount of public parking spaces

FISCAL DETAILS

Account Number
TBD

Account Description

2022

Total Expenditures

2,458,985

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			2,458,985				2,458,985
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			2,458,958				
Total Funding Sources	\$ -	\$ -	\$ 2,458,958	\$ -	\$ -	\$ -	\$ -

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)**

Electric Fund 2

Department Electric	Project Duration FY 19-22	Life Expectancy 20	Priority 1
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Project Title

FDOT & Palm Beach County 6th Avenue South Roadway Improvements Project

Project Location

6th AVE S. & I-95 interchange west to Congress

Project Description/Justification

The FDOT and Palm Beach County 6th Ave S. improvements project is currently at 50% design phase. The scope of work includes new I-95 off ramps, roadway widening on the north side of 6th Ave. S. approximately 800 ft. west of I-95, bike lanes new bridge over Lake Osborne Dr. & Center Dr. Limits of construction are from Congress Ave east to the east side of the 6th Ave. S and I-95 interchange. Impacts to the Electric Utility include utility pole adjustments, relocation and utility coordination. The City bears all relocation costs of its own facilities.

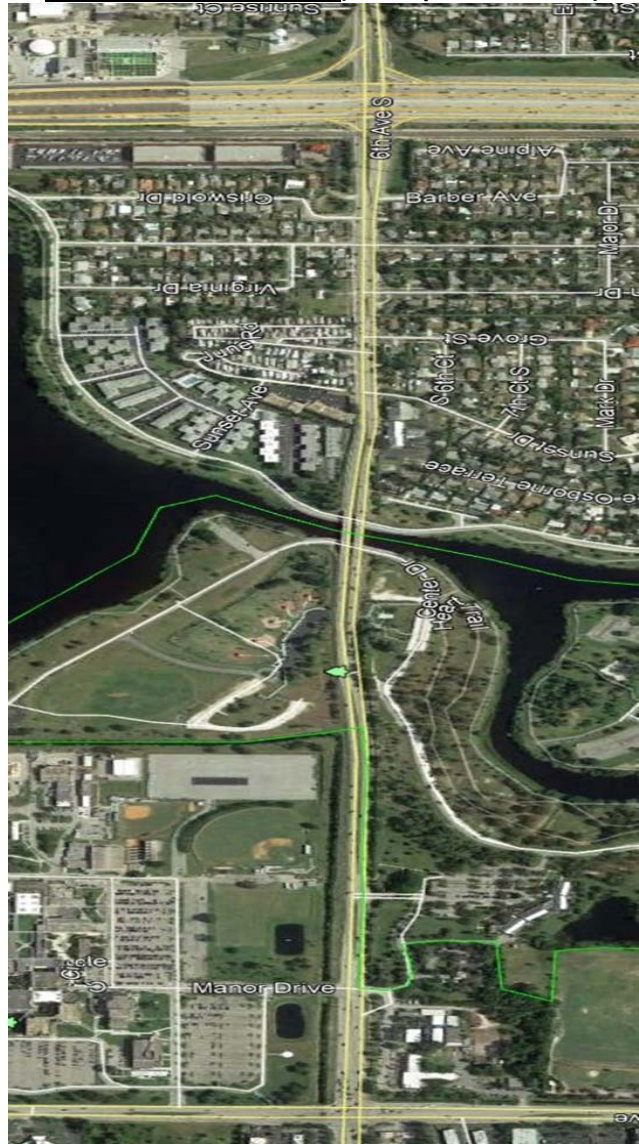
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor, new bike lane and raised bridges which inhibit passage of Emergency Services and LW service vehicles.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

	2021 Amount
TBD	200,000

Total Expenditures	\$ 200,000
---------------------------	-------------------

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction			200,000				200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			200,000				200,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

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

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



Capital Improvement Program (CIP)

Project Request Form

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

Department Electric	Project Duration FY21-23	Life Expectancy 20	Priority 1
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Project Title
New 138kV Tie-Line

Relevant Graphic Details (GIS or photo inserted)

Project Location
Entire Electrical Service Territory

Project Description/Justification
The CLWB Electric Utility is currently evaluating several options to construct a second 138kV Transmission tie-line. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages.

Strategic Goals Relevance/Categorical Criteria
Provide a second 138kV Transmission Tie-Line to improve system reliability.

Project's Return on Investment
ROI for this project will be based on revenue savings generated from decommissioning steam generation assets and reduction in O&M related costs.



FISCAL DETAILS	2022
TBD	12,000,000
Total Expenditures	\$ 12,000,000

Operating Cost Impact

Operating costs will be reduced due to retiring of generation assets and reduced O&M.

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design		1,000,000					1,000,000
Permitting							-
Land/ROW Acquisition							-
Construction		10,000,000	12,000,000				22,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD		11,000,000	12,000,000				23,000,000
Total Funding Sources	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

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:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Department Electric Fund	Project Duration FY22	Life Expectancy 20	Priority 1
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Project Title
System Hardening & Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Service Area

Project Description/Justification
The LW Electric Utility is embarking on a system wide, hardening and reliability improvement program for the electrical distribution system. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages. **Updated 7/30/2021**



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	2022
	TBD		30,931,000
		Total Expenditures	\$ 30,931,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
							-
Total Funding Sources	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

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)

Electric Fund 8

Department	Project Duration	Life Expectancy	Priority
Electric	FY20-24	10	3

Project Title

Line Trucks Replacement

Relevant Graphic Details



Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

Current trucks are beyond end of life and cost more money to maintain and repair. Also due to the age of the trucks, there are risks of safety hazard and liability to personnel and property.

Strategic Goals Relevance/Categorical Criteria

Improved crew efficiency and lower maintenance cost.

Project's Return on Investment

Work processes become easier and faster with reliable vehicles

FISCAL DETAILS

		2022
TBD	\$	1,375,000
Total Expenditures	\$	1,375,000

Operating Cost Impact

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design							
Permitting	-			-			-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	\$ -		1,375,000				1,375,000
Equipment	-		-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			1,375,000				1,375,000
Other Financing/City Funds	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000

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

Net Operational Impact:

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



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

Department
Electric

Project Duration
FY22

Life Expectancy
5 Years

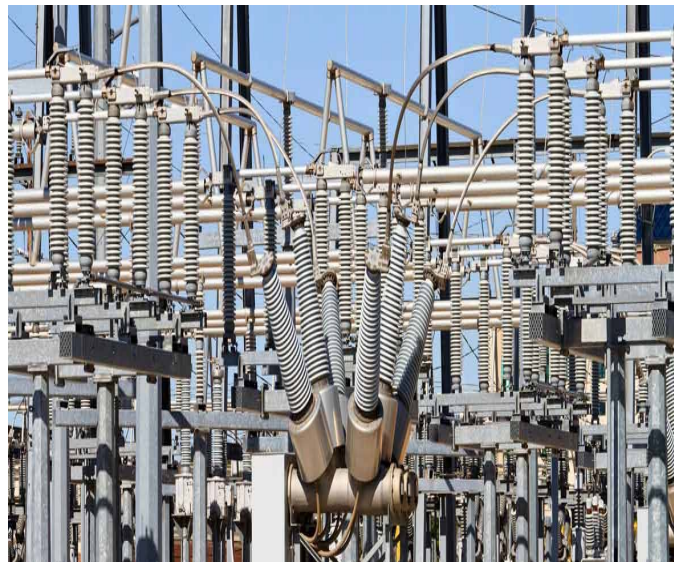
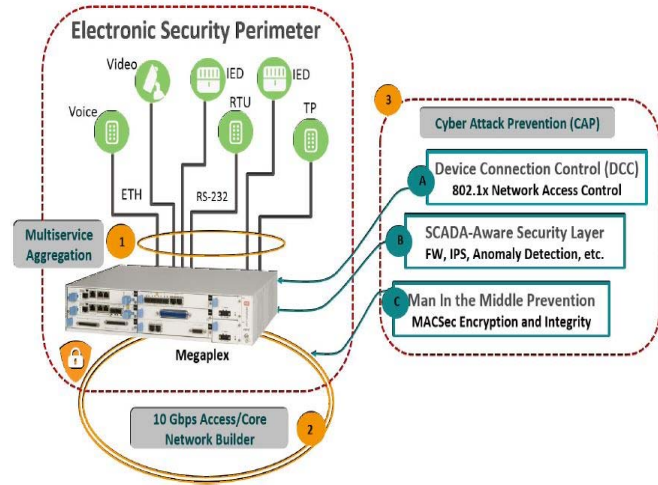
Priority
1

Project Title
NERC Compliance Technology

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Utility

Project Description/Justification
As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure proper compliance with NERC and SERC Regulatory agencies that will require LWBEU to take on additional compliance functions (TOP) as well as new Critical Infrastructure Polices, the Electric Utility will be required to have very strict access control and surveillance at certain sites



Strategic Plan Alignment
2C, 4E,4F,5D

Project's Return on Investment
New equipment to ensure proper security of the City's Transmission Elements to ensure compliance with new Standards as mandated by NERC and SERC.

FISCAL DETAILS	Account Number	Account Description	2022
Pay Go			108,500
Total Expenditures			\$ 108,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		108,500					108,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Pay Go		108,500					108,500
Total Funding Sources	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

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)

Water Fund 16

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23	50	3

Project Title

South Booster Station Repairs

Project Location

South Booster Station, 15th Ave S and S E Street

Project Description/Justification

This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. This project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water system

FISCAL DETAILS		2023	
Account Number	Description	\$	Amount
TBD	Improve Other than Build / Infrastructure	\$	1,500,000
	Total Expenditures	\$	1,500,000

Operating Cost Impact

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	-	1,500,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Off-Set Categories							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Funding Sources							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
TBD	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Funding Sources	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	

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:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Water Fund 17

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY21-26	50	1

Project Title
Lake Osborne Estates Watermain Replacement

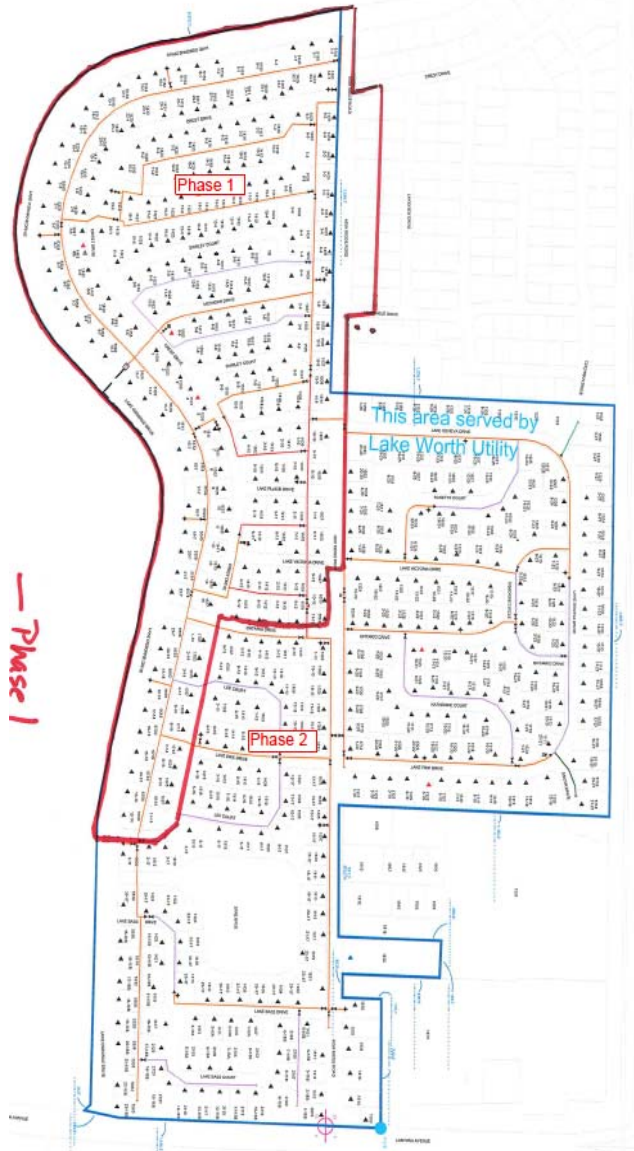
Project Location
Lake Osborne Estates

Project Description/Justification
This project will replace all of the vitrified clay water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is proposed to be carried out over three years, with 2019 and 2020 having construction of Phase 1. Design of Phase 2 is proposed in FY 2024 and will replace the old watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resilience and redundancy

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Description	2026
TBD		3,500,000
	Total Expenditures	\$ 3,500,000

Operating Cost Impact

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						3,500,000	3,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Off-Set Categories							
New Revenues							-
TBD							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Funding Sources							
TBD	-	-	-	-		3,500,000	3,500,000
	-	-		-			
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000

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:	-	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	FY26	40	1

Project Title

Water Distribution Pumping and Storage Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

City-wide

Project Description/Justification

This project will replace and rehabilitate the offsite north and south booster stations and ground storage tanks on those sites, as well as the north elevated storage tank. Included are upgrades to and adding a mixer in the ground storage tanks, chemical feed process improvements and pump and piping repairs. These improvements will provide a more resilient system for years to come.



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2026
New Borrowing			2,000,000
		Total Expenditures	\$ 2,000,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			-	-	-		-
Permitting							-
Land/ROW Acquisition							-
Construction			-	-	-	2,000,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		-	-	-	-	2,000,000	2,000,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 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
Water Distribution	FY22	40	1

Project Title
Water Distribution Capital Project

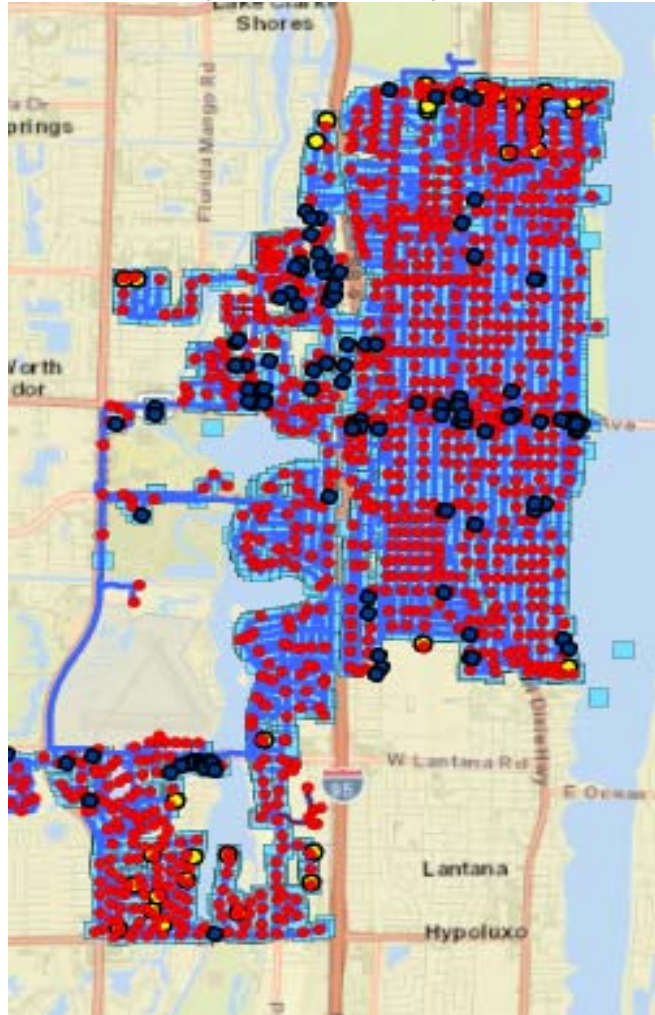
Project Location
City-wide

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	2022
TBD			1,150,000
		Total Expenditures	\$ 1,150,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Funding Sources							
TBD		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000

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
Water Treatment	FY22/26	50	1

Project Title

Water Treatment Wells Capital Projects

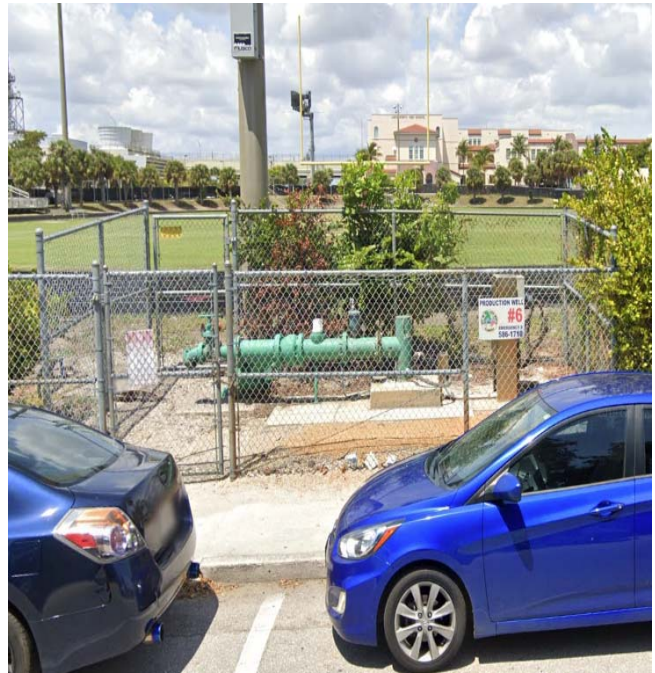
Relevant Graphic Details (GIS or photo inserted)

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.



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	2022
	TBD		1,262,000
		Total Expenditures	\$ 1,262,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000
Funding Sources							
TBD		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
							-
							-
Total Funding Sources	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

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	FY22-25	50	1

Project Title

Water Treatment Process Capital Projects

Project Location

Water Treatment Plant

Project Description/Justification

This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant processes and onsite storage 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	2022
	422-7022-533.63-00	Improve other than Build	1,340,000
		Total Expenditures	\$ 1,340,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

This section must be completed for 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)

Local Sewer Fund 43

Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Sewer Utilities	FY 21-26	20 years	2

Project Title
Global Manhole Lining

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

Project Description/Justification
Manholes are designed as an access point for wastewater mains and can also be a source of infiltration and inflow (I & I). Surface water can enter through manhole covers that are subject to ponding/flooding or in sag conditions. Rehabilitation of sanitary sewer manholes to like-new condition will reduce infiltration, restore structural integrity, and decrease treatment expense by decreasing flow sent to the treatment plant. The extra volume of water that should be flowing into the storm sewer system rather than the sanitary sewer system can overload the sewage collection system pipes causing backups or spills of raw sewage. By implementing a proper I & I program the City can both decrease operating expenses associated with sanitary sewer pumping and provide extra capacity within the City's existing system without expansion.



Strategic Goals Relevance/Categorical Criteria
Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment
Lower flows to be pumped by wastewater system resulting in lower costs

FISCAL DETAILS			2022
423-7231-535.63-15	Improvement other than Buildings	\$	150,000
	Total Expenditures	\$	150,000

Operating Cost Impact

This project will decrease the emergency calls for collapsed manholes needing significant repairs

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Funding Sources	Prior Years	2022					TOTAL
		FY22	FY23	FY24	FY25	FY26	
TBD	-	150,000	150,000	150,000	150,000	150,000	750,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 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
Local Sewer Pumping	FY22-26	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Local Sewer Pump Station Improvements			
Project Location			
City-wide			
Project Description/Justification			
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.			
Strategic Plan Alignment			
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.			
Project's Return on Investment			
Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)			
FISCAL DETAILS			
	Account Number		
	TBD		625,000
		Total Expenditures	\$ 625,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		625,000	350,000	400,000	325,000	300,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		625,000	350,000	400,000	325,000	300,000	2,000,000
							-
Total Funding Sources	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 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
Local Sewer Collection	FY22-26	30 years	1

Project Title

Local Sewer Collection Capital Project

Relevant Graphic Details (GIS or photo inserted)



Project Location

City-wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve other than Build/In	1,620,000
		Total Expenditures	\$ 1,620,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
Total Funding Sources	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

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)**

Stormwater Fund 55

Department Stormwater Utilities	Project Duration FY22-26	Life Expectancy 50 years	Priority 1
-------------------------------------------	------------------------------------	------------------------------------	----------------------

Project Title
Outfall Check Valve Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various

Project Description/Justification
The City's stormwater system has approximately 30 different stormwater outfalls to the Lake Worth Lagoon and C-51 canal. This project serves to address backflow of the canal and intracoastal water into the City's stormwater system during high tides and water levels by installing a check valve that only allows water passage one way out from the City's system. Two outfalls check valves were installed in 2017; both at Bryant Park.



Strategic Goals Relevance/Categorical Criteria
Resiliency

Project's Return on Investment
Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

FISCAL DETAILS		2022
Account Number	Description	Amount
408-5090-519-63-15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

Operating Cost Impact

Once these new outfall check valves are installed, they will require annual maintenance to clear them and make sure they are operating properly. This may be contracted out or done by in-house staff.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		2,000.00	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)					2,000.00



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

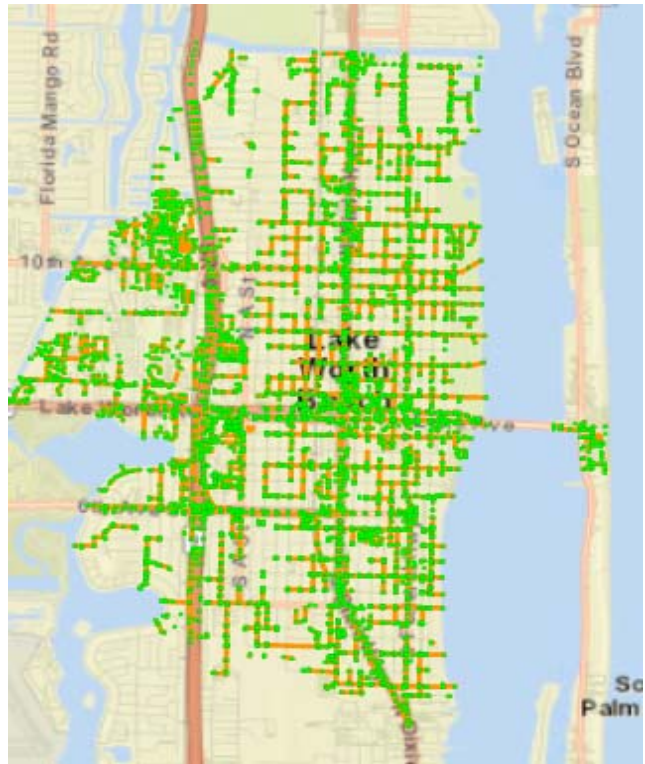
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY22-26	30	1

Project Title
Stormwater Capital Project

Project Location
City-wide

Project Description/Justification
This project include necessary upgrades and rehabilitation and repair of the stormwater collection and conveyance system. The system is comprised of inlet structures, manholes, drainage pipe, control structures, and outfalls. Several portions of the system are beyond their useful life and are deteriorated, damaged, and collapsed. Many components require replacment, repair or lining of the pipes to prevent excess inflow and infiltration during rain events that overwhelm the system. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system. Project includes manhole rehabilitation, structure replacement, pipe lining and replacement and outfall repair and replacment

Relevant Graphic Details (GIS or photo inserted)



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

Project's Return on Investment
Resiliency and reliability of stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2022
	New Borrowing		400,000
		Total Expenditures	\$ 400,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		70,000	30,000	30,000	30,000	30,000	190,000
Permitting							-
Land/ROW Acquisition							-
Construction		330,000	270,000	270,000	270,000	270,000	1,410,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		400,000	300,000	300,000	300,000	300,000	1,600,000
							-
Total Funding Sources	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

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	FY22-26	10 years	1

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
Heavy Equipment Truck Replacement - Solid Waste	

Project Location
Solid Waste and Recycling Division

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022-2026
	TBD	Vehicle Replacement	500,000
		Total Expenditures	\$ 500,000

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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
							-
							-
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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
Public Works

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Solid Waste Fleet Management - Multi Camera System Implementation

Relevant Graphic Details (GIS or photo inserted)

Project Location

Solid Waste - Heavy Equipment

Project Description/Justification

In an effort to increase operational efficiency and optimize our assets, Public Works would like to implement multi camera vehicle systems . Not only will this be beneficial from a liability standpoint in protecting our heavy fleet, but the system will also provide important vehicle data such as tracking via GPS, idle time, speed, and much more that will increase fleet management capabilities.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
5A - Ensure, effective, consistent and seamless services that exceed customer expectations.

Project's Return on Investment

Increase in safety and efficiency of the Division staff as well as providing video documentation should incidents occur.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE		116,000
		Total Expenditures	\$ 116,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		116,000					116,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Funding Sources							
TBD		116,000					-
Total Funding Sources	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
10 years

Priority
1

Project Title

Solid Waste Division - Grapple Truck

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 addition of a specialty crew utilized solely for the purposes of removing illegal dump piles, eviction piles, alleyway dumping and other bulk items to provide enhanced and efficient cleanup of the Cities major thoroughfares, alleyways and roadways. The purchase of a new grapple truck and a new pickup truck are required to outfit the crew.



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	2022
	FUND BALANCE	Equipment Purchase	300,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The addition of a specialty Solid Waste crew to collect illegal dumping will add 3 new positions and 1 new vehicle (1 heavy equipment).

Project's Impact on Other Departments

This item will not impact other Departments, but will have an impact on the overall appearance of the City and cleanliness throughout all the major thoroughfares and alleyways.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues (Citations)	50,000	50,000	50,000	50,000	50,000	250,000	
Other							-
Total Off-Sets	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
NET COST	\$ -	\$ 250,000	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ 50,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD	300,000					300,000	
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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 Sanitation Fund	Project Duration FY23	Life Expectancy 30 Years	Priority 1
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Project Title
1880 2nd Ave North - Roof Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
1880 2nd Ave North

Project Description/Justification
The existing roof at 1880 2nd Ave North was constructed in 2002 and is nearing the end of its useful life. Replacement has been recommended by a roofing consultant within the next 2 years.



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
The replacement of the roof at 1880 2nd Ave North will reduce operational costs with maintenance and repair and also provide a safe environment for the staff and public that utilize the facility.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve Build	90,000
		Total Expenditures	\$ 90,000

Operating Cost Impact

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

Project's Impact on Other Departments

Refuse and Street operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		10,000					10,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Funding Sources							
TBD		90,000					90,000
							-
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

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 \$25,000)**

EF 61

Department Sanitation Fund	Project Duration FY22	Life Expectancy 15	Priority 1
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Project Title
Sewer Lift Station

Relevant Graphic Details (GIS or photo inserted)

Project Location
1880 2nd Ave North

Project Description/Justification
The lift station located at the entrance to the 1880 building that houses Refuse and Streets currently pumps to the gravity main. It is constantly clogged and in need of being pumping out by the Sewer Dept.



Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

Project's Return on Investment
A facility that is sanitary for both employees and the public who frequently visit

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		25,000
		Total Expenditures	\$ 25,000

Operating Cost Impact

Reduction in maintenance costs/time of Utility staff who currently have to utilize the Vac truck when issues arise to clear the system.

Project's Impact on Other Departments

A facility that is sanitary and an operation that is not exposed to foul smell.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			25,000				25,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Funding Sources							
TBD			25,000				25,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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)**

Regional Sewer Fund 66

Department Regional Sewer	Project Duration FY22-26	Life Expectancy 20 years	Priority 1
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Project Title
Master Pump Station Pump Repair and Rebuild

Relevant Graphic Details (GIS or photo inserted)

Project Location
212 S Golfview Ave

Project Description/Justification
The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.



Strategic Goals Relevance/Categorical Criteria
Safety, Environment

Photo credit:
<http://www.1057567.ru/catalog.aspx?nid=1485>

Project's Return on Investment
Resiliency and reliability of subregional system

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

Operating Cost Impact

This will provide a longer lasting pump station with less downtime due to optimal pump condition.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
Pay Go	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

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



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

Department Regional Sewer	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Regional Sewer Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

Project Description/Justification
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pump upgrades, mechanical, structural, electrical and chemical repair at the pump stations and lining and replacement of the pipe network and rehab of the manholes are included.



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	Fund Balance		525,000
		Total Expenditures	\$ 525,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		52,500		200,000	36,000	30,000	318,500
Permitting							-
Land/ROW Acquisition							-
Construction		472,500	1,200,000	100,000	324,000	270,000	2,366,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance		525,000	1,200,000	300,000	360,000	300,000	2,685,000
Total Funding Sources	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

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

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY22-23

Life Expectancy
50 years

Priority
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.



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	2022
	530-9010-549-62-00	Improve Build	150,000
		Total Expenditures	\$ 150,000

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 to the Public 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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		150,000					150,000
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
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)					-

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CITY OF LAKE WORTH BEACH
 FY 2022 - SUPPLEMENTAL REQUESTS BY DEPARTMENT
 GENERAL FUND

				Description	Request	GF Funded	Not Funded
1010	City Commissioners						
511	34	50	Other Contractual Service	Future Commission's Initiatives	50,000	30,000	20,000
					50,000	30,000	20,000
			City Commissioners Total		50,000	30,000	20,000
1020	City Manager						
512	48	00	Promotional Activities	PBCCMA Annual Meeting Host	2,500	-	2,500
				Advertising and Promoting City	5,000	5,000	-
					7,500	5,000	2,500
512	49	90	Other	LWB Citizens Academy	7,500	-	7,500
					7,500	-	7,500
512	51	10	Office Supplies	Office Supplies	3,000	1,500	1,500
					3,000	1,500	1,500
512	64	15	City Manager	Computer Replacement	2,000	-	2,000
					2,000	-	2,000
			City Manager Total		20,000	6,500	13,500
1310	Human Resources						
513	27	00	Recruiting Expense	Job Fair	3,000	3,000	-
					3,000	3,000	-
513	34	45	Employee Training	Diversity and Sexual Harassment Training	16,200	16,200	-
				Leadership Training and Safety Training	16,200	16,200	-
513	34	50	Other Contractual Services	Interviewer Training	2,000	2,000	-
				On-Line Hiring and Forms	3,000	3,000	-
				Performance Management	5,500	5,500	-
				ADP Software	10,500	-	10,500
				NeoGov Software	5,500	-	5,500
					26,500	10,500	16,000
513	48	00	Promotional Activities	New Hire Orientation	2,000	2,000	-
				Bereavement Flowers	2,000	2,000	-
					4,000	4,000	-
513	49	90	Other	Volunteer Breakfast	2,000	2,000	-
				Employee Picnic	4,000	4,000	-
				Employee Holiday Event	3,000	3,000	-
				Wellness Events	3,000	3,000	-
					12,000	12,000	-
513	52	20	Small Tools & Equipment	Masks	500	500	-
				Face Shields	200	200	-
				Gloves	300	300	-
					1,000	1,000	-
513	54	0	Books, Publications, Subscriptions &	Notary Insurance	1,000	1,000	-
				PHR	1,000	1,000	-
					2,000	2,000	-
513	51	10	Office Supplies	Misc. Office Supplies	3,000	3,000	-

				Description	Request	GF Funded	Not Funded
					3,000	3,000	-
Human Resources Total					67,700	51,700	16,000
2010	Community Sustainability - Administration						-
515	31	90	Professional Services Other	Marketing Materials and Consultant Services.	5,000	5,790	(790)
					5,000	5,790	(790)
2030	Community Sustainability - Planning & Zoning						
515	13	10	Part Time	Planning/ Zoning Intern Program	15,000	-	15,000
					15,000	-	15,000
2050	Community Sustainability - Business License						
515	40	30	Other	Staff Training	500	500	-
					500	500	-
Community Sustainability Total					20,500	6,290	14,210
5010	Public Services - Administration						-
519	34	50	Other Contractual Service	ADA Sidewalk Survey/ Inspection	24,000	24,000	-
					24,000	24,000	-
5020	Public Services - Street Maintenance						
519	34	50	Other Contractual Service	Contract - Mill and Overlay (PCI 65+)	500,000	-	500,000
				Traffic Calming Devices (15EA)	50,000	-	50,000
				Concrete Sidewalk Repair/ Replacement	100,000	-	100,000
				Stripping and Signage	25,000	-	25,000
				ADA Compliance Work	20,000	-	20,000
				Downtown Pressure Cleaning	15,000	-	15,000
				Downtown Paver Repairs	15,000	-	15,000
				Emergency Pavement Repairs	25,000	-	25,000
					750,000	-	750,000
519	64	40	Misc. Equipment	Purchase of Skid Steer Loader	40,000	-	40,000
					40,000	-	40,000
5040	Public Services - Grounds						
519	46	10	Buildings	Repair Park Bathrooms/ Pavilions	7,500	-	7,500
				Paint/ Carpentry/ Vandalism Maintenance	7,500	-	7,500
					15,000	-	15,000
519	46	90	Other	Irrigation System Repairs	15,000	-	15,000
				Park Fence Repairs	5,000	-	5,000
				Backflow/ Fountain Repairs	5,000	-	5,000
					25,000	-	25,000
519	52	90	Other	Chocolate Mulch (In-House Install)	15,000	7,500	7,500
				Janitorial Supplies/ Park Restrooms	7,500	3,750	3,750
				Pet Waste Stations (Bags)	1,500	750	750
				Tree and Landscape Replacement	2,500	1,250	1,250
				Cones, Signs, Mot Devices	2,500	1,250	1,250
				Water Fountains	1,000	500	500
					30,000	15,000	15,000
519	64	40	Misc. Equipment	Purchase of Reel Type Mower	3,000	-	3,000
					3,000	-	3,000
5050	Public Services - Cemetery						
519	52	90	Other	Personal Protective Equipment	3,500	300	3,200
				Trench Safety Equipment	4,000	4,000	-
					7,500	4,300	3,200
5062	Public Services - Maintenance						
519	34	50	Other Contractual Service	City Facility ADA Improvements	10,000	10,000	-
				Downtown Lighting Contract	50,000	-	50,000
				Roof Repairs City Facilities	10,000	10,000	-

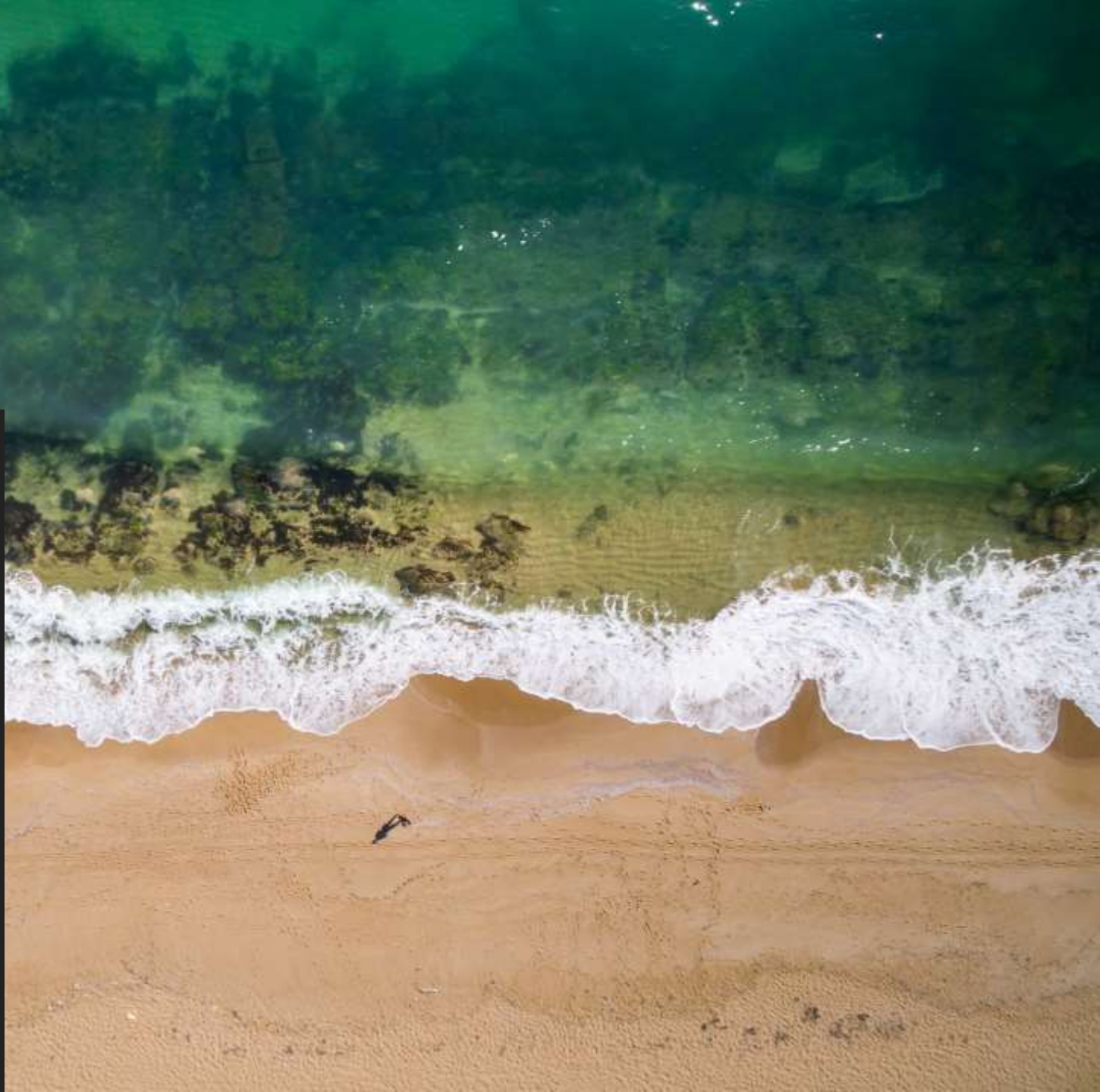
				Description	Request	GF Funded	Not Funded	
				Flooring Installation	7,500	7,500	-	
				HVAC Repairs/ City Hall Condenser Replacements	40,000	40,000	-	
					117,500	67,500	50,000	
519	46	10	Buildings	Service Contracts (Pest, Fire Alarm)	36,000	-	36,000	
				Fire Alarm/ Sprinkler/ Extinguisher Certs	2,500	-	2,500	
				FEC Train Depot Lease Payment	3,600	-	3,600	
				Paint/ Carpentry/ Drywall/ Plumbing Work	20,000	20,000	-	
				COVID Supplies (Spray, Shields, Liquid)	10,000	-	10,000	
				Fountain Repairs	5,000	-	5,000	
				HVAC Air Handler Replacement (4EA)	15,400	15,400	-	
					92,500	35,400	57,100	
519	52	90	Other	First Aid/ Safety	500	-	500	
				Moving Equipment (Dollies)	500	-	500	
				Cleaning Supplies	1,500	-	1,500	
				HVAC Filters	1,000	-	1,000	
				Plumbing Tools	500	-	500	
					4,000	-	4,000	
				Public Services Total	1,108,500	146,200	962,300	
8010	Recreation - Administration						-	
513	47	00	Printing & Binding	Cost of tri-lingual printing/ EU Newsletter	25,500	10,500	15,000	
					25,500	10,500	15,000	
8062	Recreation - Facilities							
572	52	40	Uniforms	Unifirst Weekly Bill, New Shirts	2,200	700	1,500	
				Leisure Staff, Staff Safety Boots	2,200	700	1,500	
8063	Recreation - Special Events							
	48	00	Promotional Activities	Festival Floats	10,000		10,000	
				Fireworks	20,000		20,000	
				Road Closures	10,000		10,000	
				Photographer	2,000		2,000	
				United Site Services	2,000		2,000	
				Street Painting Festival	300,000	300,000	-	
				Bike Giveaway	6,000		6,000	
				Daddy Daughter Mother Son Dance	5,000		5,000	
				Downtown Block Parties	24,000		24,000	
				Multi-Cultural Events	20,000		20,000	
					399,000	300,000	99,000	
				Recreation Total	47,700	11,200	135,500	
				TOTAL	1,694,400	552,890	1,141,510	
							-	
Staffing				<u>Funding For Year</u>	Request	Annual Funding		
				Grant Specialist	50% - Mid-Year (31% GF)	65,000	32,500.00	32,500
				Executive Assistant	not funded	65,000	-	65,000
				ACCOUNTANT I	Not funded - removed from budget			
				ACCOUNTANT II	100% (31% GF)	70,000	70,000	-
				ACCOUNTANT III	100% (31% GF)	80,000	80,000	-
				Communications Specialist	50% - Mid-Year (31% GF)	60,000	30,000.00	30,000
				Special Events Specialist	50% - Mid-Year (50% GF)	40,000	20,000.00	20,000
				Assistant Leisure Services Director	50% - Mid-Year (45% GF)	90,000	45,000.00	45,000
					470,000	277,500	192,500	

				Description	Request	GF Funded	Not Funded
					2,164,400	830,390	1,334,010
							-
				Beginning Operating Variance			495,593
				Add: General Fund Supplemental Requests			2,164,400
							2,659,993
				3% Salary Impact (including benefits)			179,824
				Total Shortage			2,839,817
				Revenue Adjustments			
				Increase in CRA Estimated Revenues per County			245,819
				Increase in local receipts			26,900
				Net Increase in local PILOT & Indirect Charges			978,223
							1,250,943
				Net: Operating Budget Adjustments to be made			1,588,874
				Expenditure Adjustments			
				Eliminate Accountant I Funding			64,500
				To IT - Software Purchases			18,000
				To IT- LPR			48,484
				Funded CIP - Paygo and Other Revenue Sources			892,900
				Purchase During FY 21			43,000
				HR Allocated to Outside Funds			
				Requests not Funded			192,300
				Deferred Positions / Allocated to Outside Departments			192,500
				Positions allocated to External Departments			181,375
				Total Expenditure Adjutsments			1,633,059



City of Lake Worth Beach

FY 2022 Integrated Financial
Sustainability Analysis -
Governmental Funds





Agenda

ITEM	AGENDA ITEM
1	The Integrated Financial Sustainability Process
	Governmental Funds
2	Beach Fund
3	General Fund
4	Live Modeling, Questions & Discussion
	Enterprise Funds
5	Electric Fund
6	Water Fund
7	Local Sewer Fund
8	Stormwater Utility Fund
9	Refuse Collection and Disposal Fund
10	Live Modeling, Questions & Discussion



Our Integrated Financial Sustainability

- Develops a financial forecast of each separate fund
 - Customer demands
 - Operating needs
 - Capital / R&R Needs
- Provides a framework to consider various scenarios and sensitivity tests
 - Compliance with existing and new debt covenants
 - Reserve target / policy
 - Interfund impacts and considerations
- Develops a long-term financial management plan
 - Revenue and operating cost forecasts
 - Capital funding plans (includes planning for future borrowing)
 - Reserve levels and other KPI's
 - Customer impacts



Key Factors in Analysis

- COVID 19 Pandemic
 - Impacted majority of funds in prior fiscal year (FY 2020)
 - Lingering impacts observed in FY 2021 year to date
- Unaudited FYE 2020 Financials as starting point for FY 2021 projections
- FY 2022 Budget and 5-year CIP
 - No rate increases in FY 2022 for Enterprise Funds and Governmental Funds
- FY 2022 Preliminary Tax Roll from Property Appraiser



Beach Fund Key Inputs / Assumptions



1. Projected FY 2022 parking revenues above prior forecasts
 - Park Mobile provides revenue benefit
 - FY 2021 beach activity growth expected to continue
2. FY 2022 now reflects NO parking meter rate adjustment vs. prior year estimate of \$0.50 increase
3. Parking transaction growth of 1% assumed through FY 2025
 - Parking capacity constraint starting in FY 2026
4. Beach property improvements in FY 2022 (\$6.0M project)
 - Assumed debt financing (\$300K annual debt service)
 - Annual \$0.25 parking rate increases starting in FY 2026

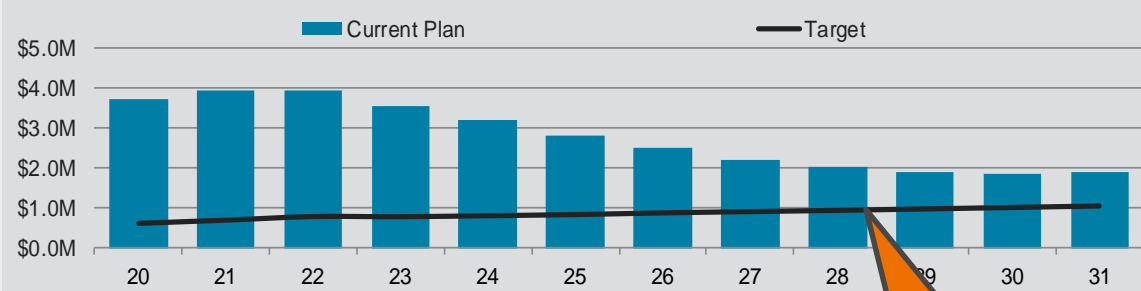


\$0.25 annual increases starting FY 2026

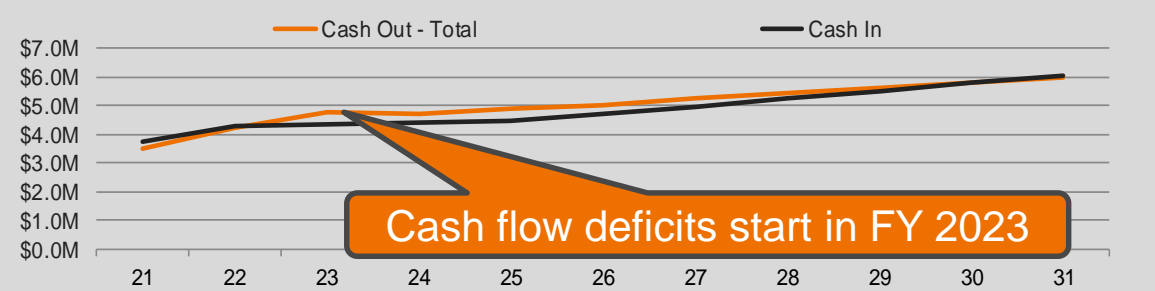
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
Metered Parking Rate	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.50	\$ 3.75	\$ 4.00	\$ 4.25	\$ 4.50	
Cash Flow Surplus/(Deficit) \$M	\$ 0.22	\$ 0.02	\$ (0.40)	\$ (0.33)	\$ (0.42)	\$ (0.31)	\$ (0.29)	\$ (0.19)	\$ (0.10)	\$ (0.03)	\$ 0.04	Growth 1.00%
End of Year Fund Balance \$M	\$ 3.92	\$ 3.94	\$ 3.54	\$ 3.22	\$ 2.79	\$ 2.48	\$ 2.20	\$ 2.00	\$ 1.90	\$ 1.87	\$ 1.91	Elasticity 0.00
Target Fund Balance \$M	\$ 0.71	\$ 0.79	\$ 0.79	\$ 0.81	\$ 0.84	\$ 0.88	\$ 0.90	\$ 0.93	\$ 0.97	\$ 1.00	\$ 1.04	Beach Property Yes
Balance % of Expenses	111.49%	92.93%	74.78%	68.17%	57.44%	49.49%	41.80%	36.94%	33.88%	32.28%	31.87%	

BEACH FUND

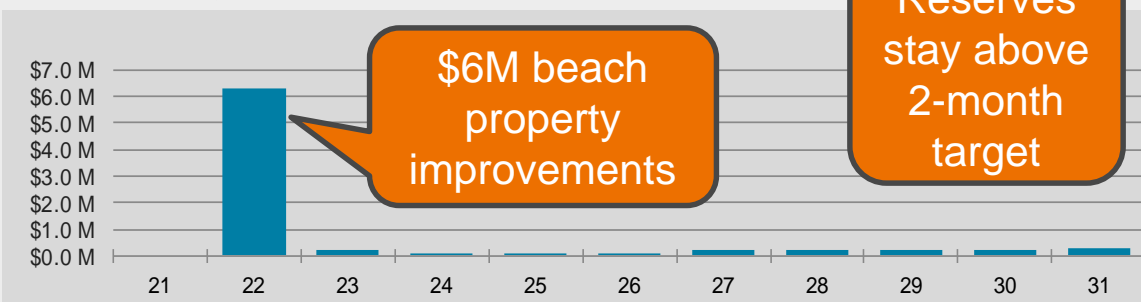
Working Capital Fund



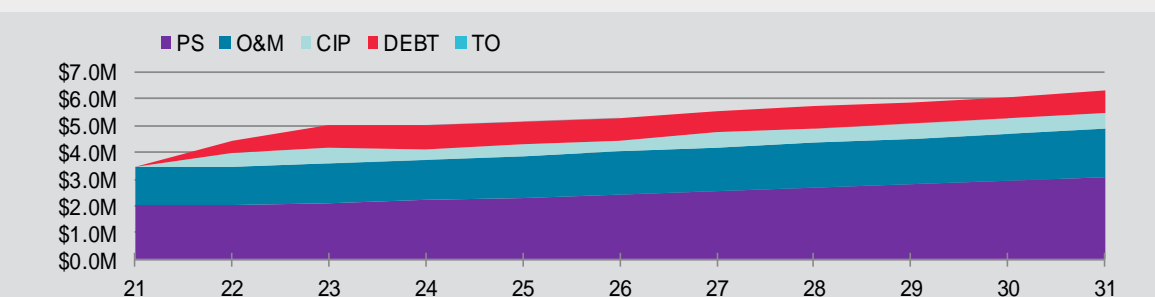
Revenues vs. Expenses



CIP Spending



Expenses by Type





General Fund Key Inputs / Assumptions



1. Continued property value growth
 - 10.2% average growth over past 4 years
 - 9.3% growth in FY 2022 per Preliminary Tax Roll
 - 7.0% assumed in each year thereafter
2. FY 2022 franchise fees reflect ~ 8.7% of revenues for GF
 - Reflects 8% of gross revenues for each Enterprise Fund
3. Projected expenses outpace revenues starting in FY 2023
 - Assumed cost inflation and no revenue adjustments (besides growth)
 - Consideration for future expense reduction or revenue enhancements

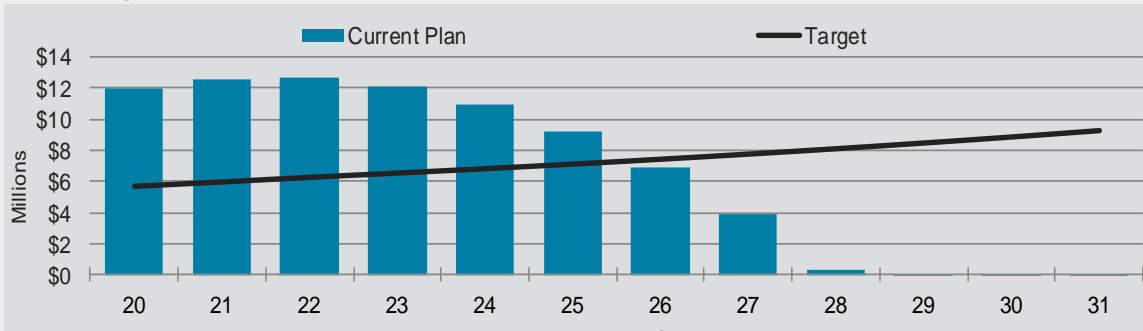


No millage rate adjustments

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
Millage Rate	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	5.4945	
Fire MSTU	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	3.4581	
Total Millage	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	8.9526	
Taxable Value Increase	8.8%	9.3%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7% projected property growth
Cash Flow Surplus/(Deficit) \$M	\$ 0.57	\$ 0.17	\$ (0.60)	\$ (1.14)	\$ (1.72)	\$ (2.32)	\$ (2.97)	\$ (3.62)	\$ (4.33)	\$ (5.01)	\$ (5.77)	Include PAYGO N
End of Year Fund Balance \$M	\$ 12.51	\$ 12.68	\$ 12.08	\$ 10.94	\$ 9.22	\$ 6.90	\$ 3.93	\$ 0.31	\$ (4.02)	\$ (9.03)	\$ (14.80)	PAYGO Offset N
Target Fund Balance \$M	\$ 5.97	\$ 6.27	\$ 6.54	\$ 6.82	\$ 7.12	\$ 7.43	\$ 7.76	\$ 8.11	\$ 8.47	\$ 8.86	\$ 9.27	
Balance % of Expenses	33.12%	31.59%	28.61%	24.78%	19.96%	14.28%	7.77%	0.58%	-7.24%	-15.51%	-24.22%	

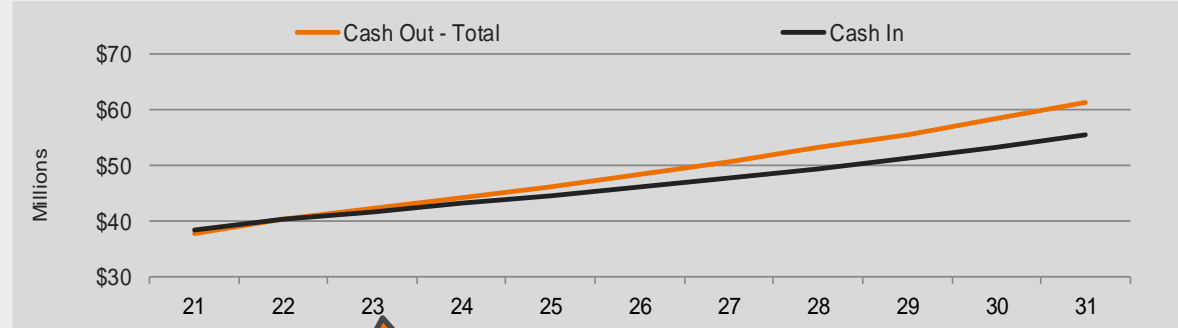
GENERAL FUND

Working Capital Balance



Revenue/expense adjustments required to meet 2-month target

Revenues vs. Expenses



Cash flow deficits start in FY 2023



Enterprise Funds



LAKE WORTH BEACH ELECTRIC UTILITY

1.73% revenue adjustments start in FY 2023

Combined System targets are met

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
% Monthly Bill Increase	0.00%	0.00%	1.73%	1.75%	1.77%	1.79%	1.81%	1.83%	1.85%	1.87%	1.89%		
Residential Bill (1000 kWh)	\$107.99	\$107.99	\$109.85	\$111.78	\$113.75	\$115.79	\$117.89	\$120.05	\$122.27	\$124.56	\$126.92		
Senior-Lien DSC	10.22	2.50	2.73	2.92	1.84	1.60	1.52	1.49	1.44	1.38	1.32		
Combined System DSC	8.37	2.79	2.70	2.16	1.98	1.80	1.72	1.72	1.69	1.68	1.65		
Combined System Reserve (Days)	178	186	219	241	252	273	251	227	201	176	150		
Franchise Fee % of Revenue	7.7%	8.3%	8.1%	8.0%	7.9%	7.7%	8.1%	8.0%	7.9%	7.7%	7.5%		
Net Cash Flow (\$ M)	8.89	(0.72)	2.43	2.34	1.46	0.38	(0.18)	(0.43)	(0.90)	(1.43)	(2.04)		

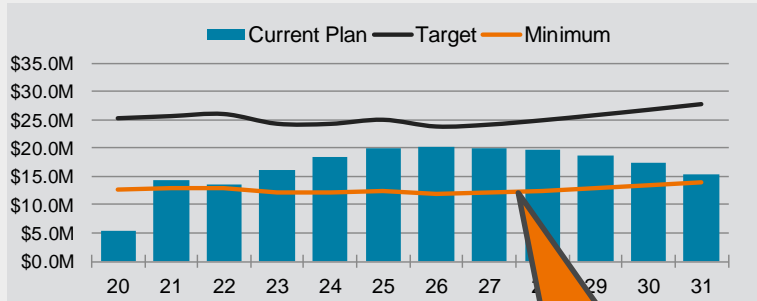
Scenario Manager

Normalize Rev.	No
Inventories	25%
Reimburse 21	Yes

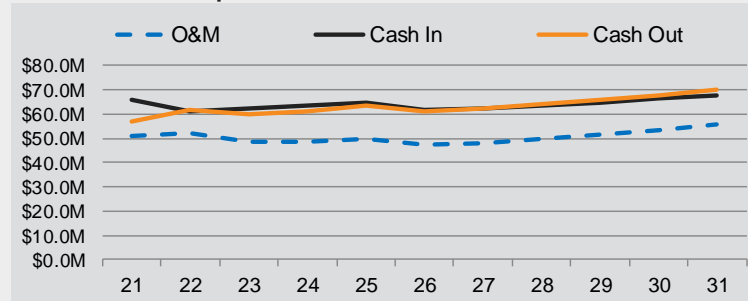
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ELECTRIC FUND

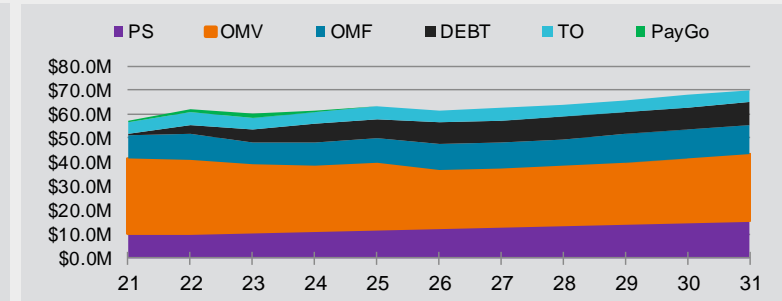
Working Capital Fund



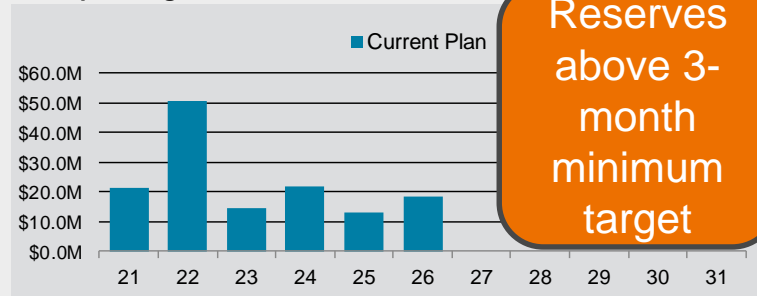
Revenues vs. Expenses



Expenses by Type

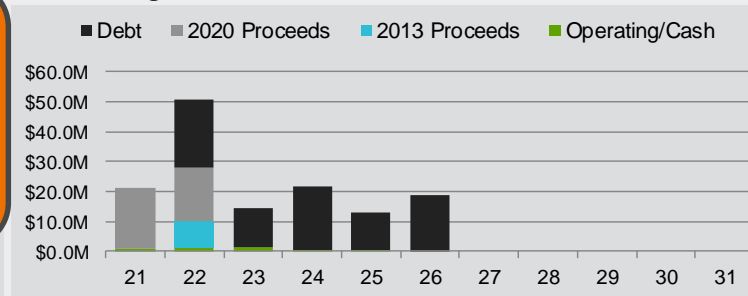


CIP Spending

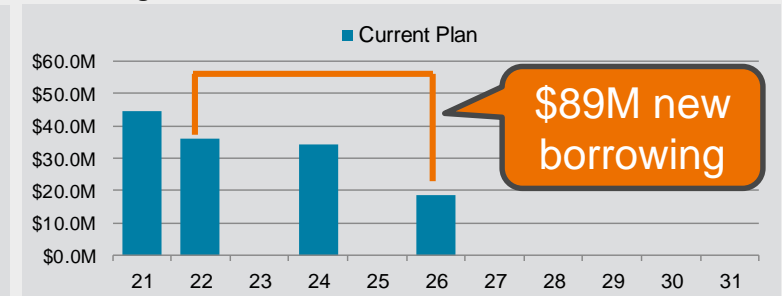


Reserves above 3-month minimum target

CIP Funding

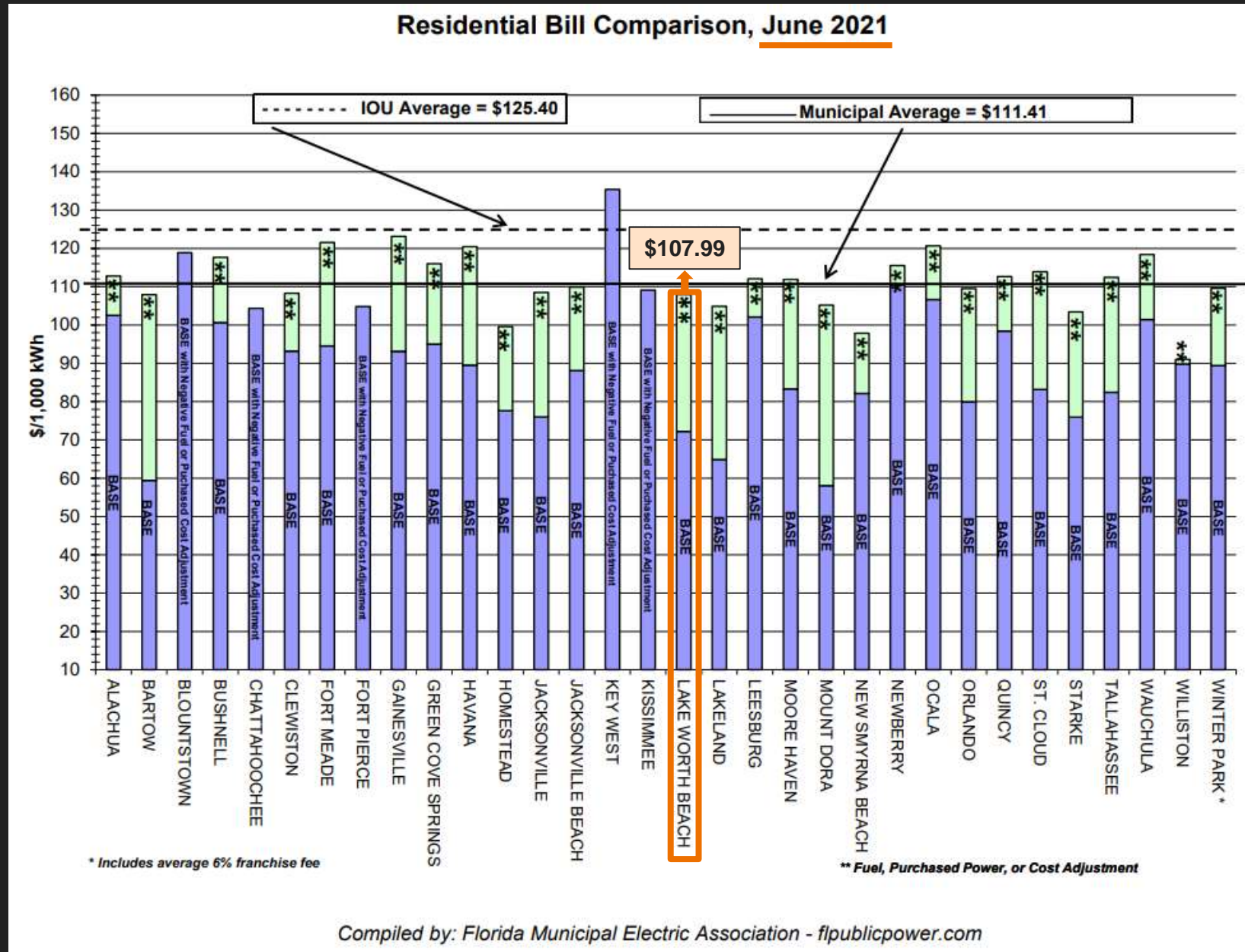


Borrowing



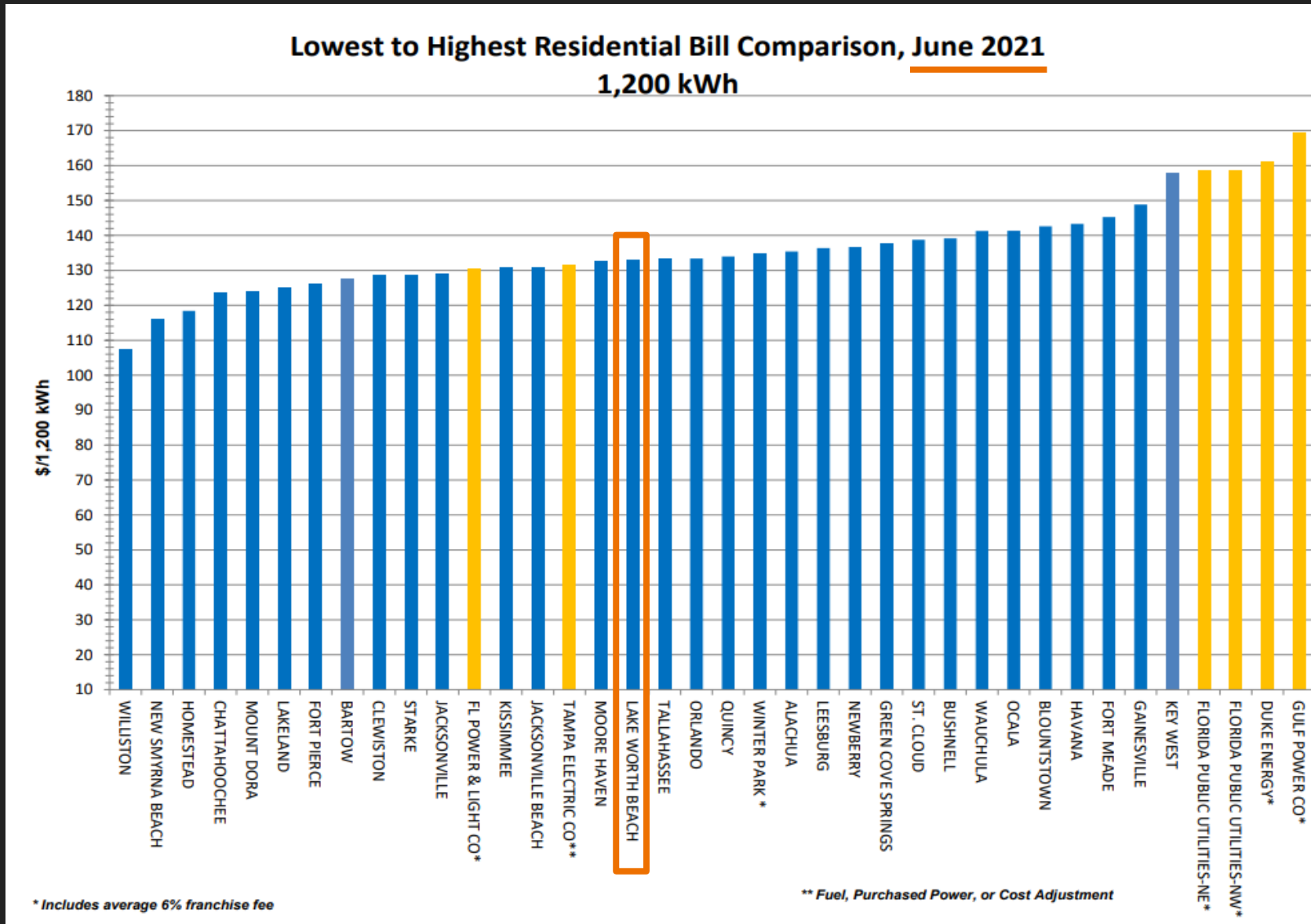


FY 2021 Monthly Residential Bill Comparison @ 1,000 kWh





FY 2021 Monthly Residential Bill Comparison @ 1,200 kWh





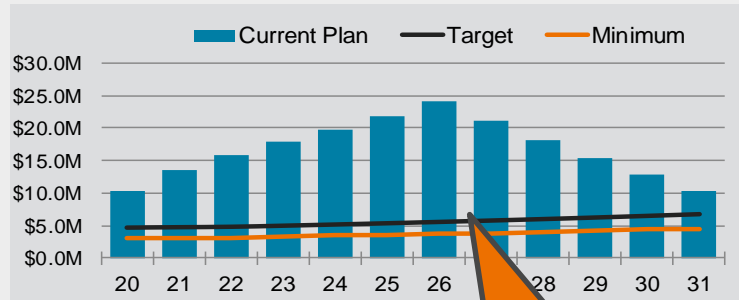
LAKE WORTH BEACH WATER FUND

3.75% rate plan starting in FY 2023

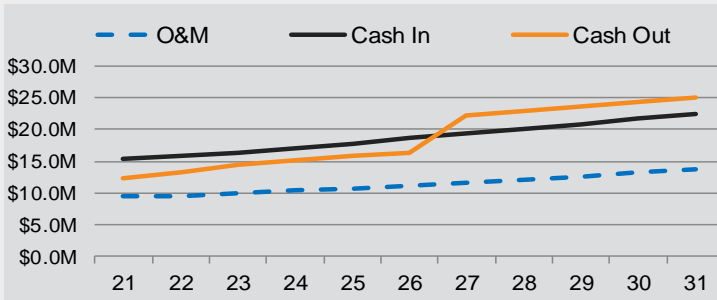
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
Water Rate Plan	0.00%	0.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	15.86%	39.29%
Senior-Lien DSC	17.74	5.16	3.46	3.14	2.89	2.89	3.00	3.11	3.22	3.32	3.44	Scenario Manager	
Combined System Coverage	8.37	2.79	2.70	2.16	1.98	1.80	1.72	1.72	1.69	1.68	1.65	Cash Funded CIP	Yes
Combined System Reserve (Days)	178	186	219	241	252	273	251	227	201	176	150		
Franchise Fee % of Revenue	10.0%	8.8%	8.6%	8.3%	7.9%	7.6%	7.3%	7.0%	6.8%	6.5%	6.3%		
Average Single Family Bill	\$40.03	\$40.03	\$41.54	\$43.09	\$44.71	\$46.37	\$48.12	\$49.91	\$51.79	\$53.76	\$55.77		
Net Cash Flow	3.20	2.38	2.00	2.01	2.02	2.21	(2.97)	(2.86)	(2.75)	(2.60)	(2.48)	Check	-

WATER FUND

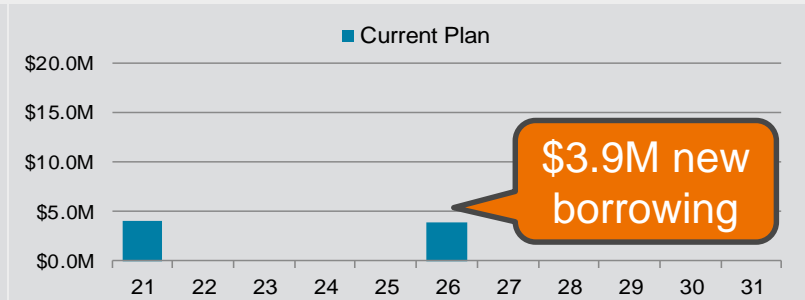
Working Capital Fund



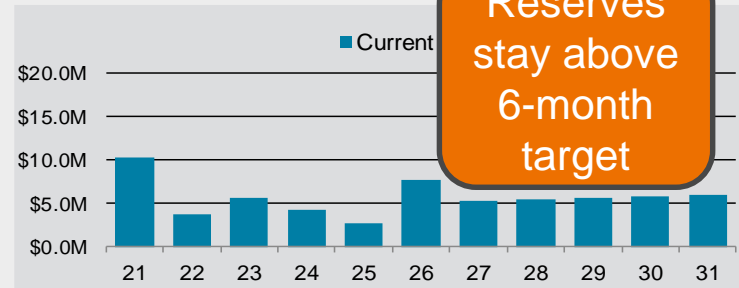
Revenues vs. Expenses



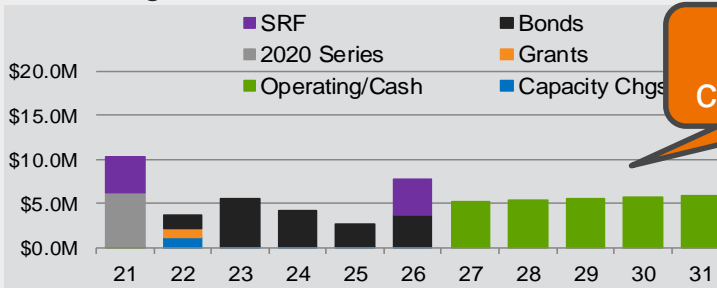
SRF Borrowing



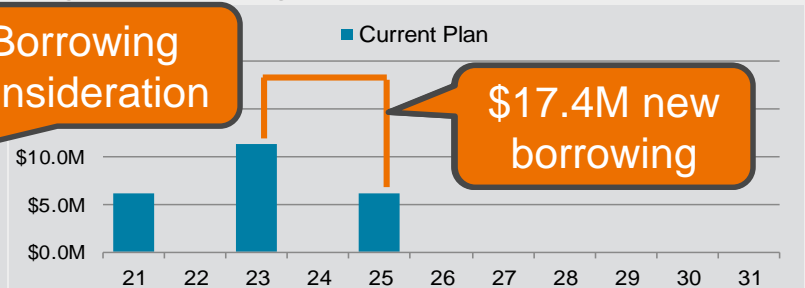
CIP Spending



CIP Funding



Long-Term Borrowing





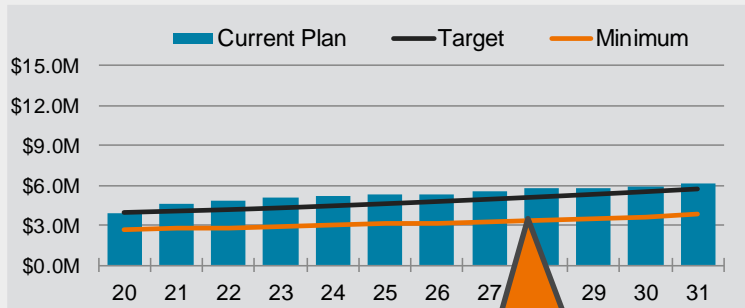
LAKE WORTH BEACH LOCAL SEWER

3.25% rate plan
starting in FY 2023

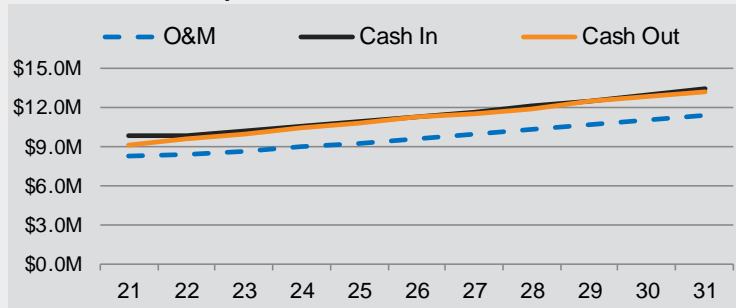
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
Local Sewer Rate Plan		0.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	13.61%	33.27%
Debt Service Coverage	24.56	5.46	3.00	2.60	2.17	2.11	2.33	2.30	2.06	2.03	1.96	Scenario Manager	
Combined System DSC	8.37	2.79	2.70	2.16	1.98	1.80	1.72	1.72	1.69	1.68	1.65	CIP Optimized	No
Combined System Reserve (Days)	178	186	219	241	252	273	251	227	201	176	150		
Franchise Fee % of Revenue	6.6%	8.3%	8.3%	8.0%	7.7%	7.5%	7.2%	7.0%	6.7%	6.5%	6.3%		
Single Family Residential Bill	\$42.29	\$42.29	\$43.69	\$45.10	\$46.58	\$48.09	\$49.66	\$51.25	\$52.91	\$54.64	\$56.40		
Net Cash Flow (\$ M)	0.70	0.25	0.20	0.16	0.07	0.08	0.19	0.22	0.02	0.17	0.16		

LOCAL SEWER FUND

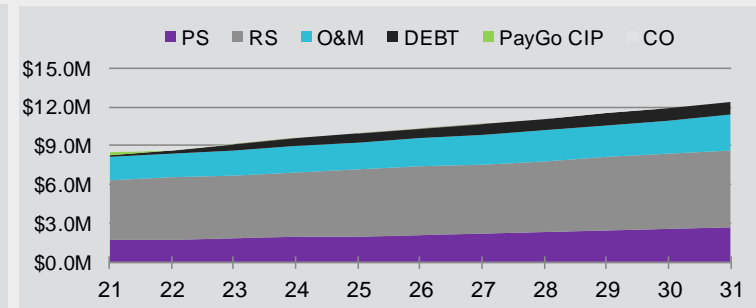
Working Capital Fund



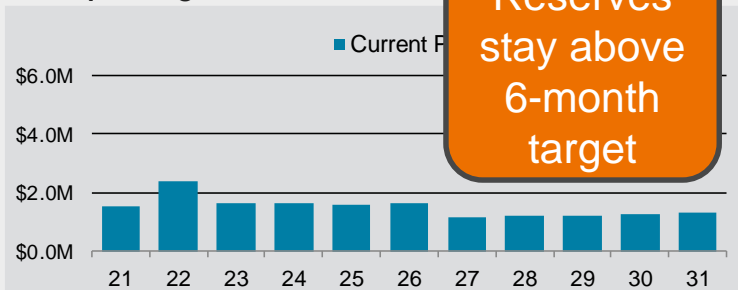
Revenues vs. Expenses



Expenses by Type

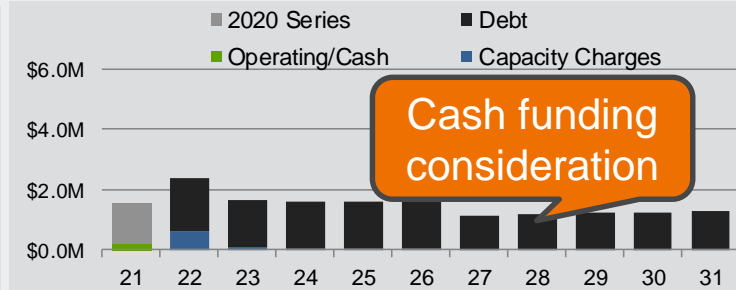


CIP Spending



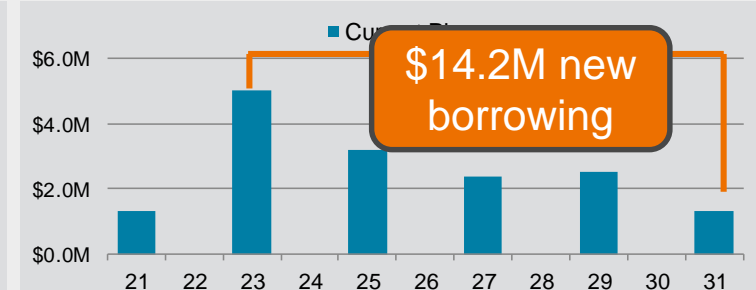
Reserves stay above 6-month target

CIP Funding



Cash funding consideration

Borrowing

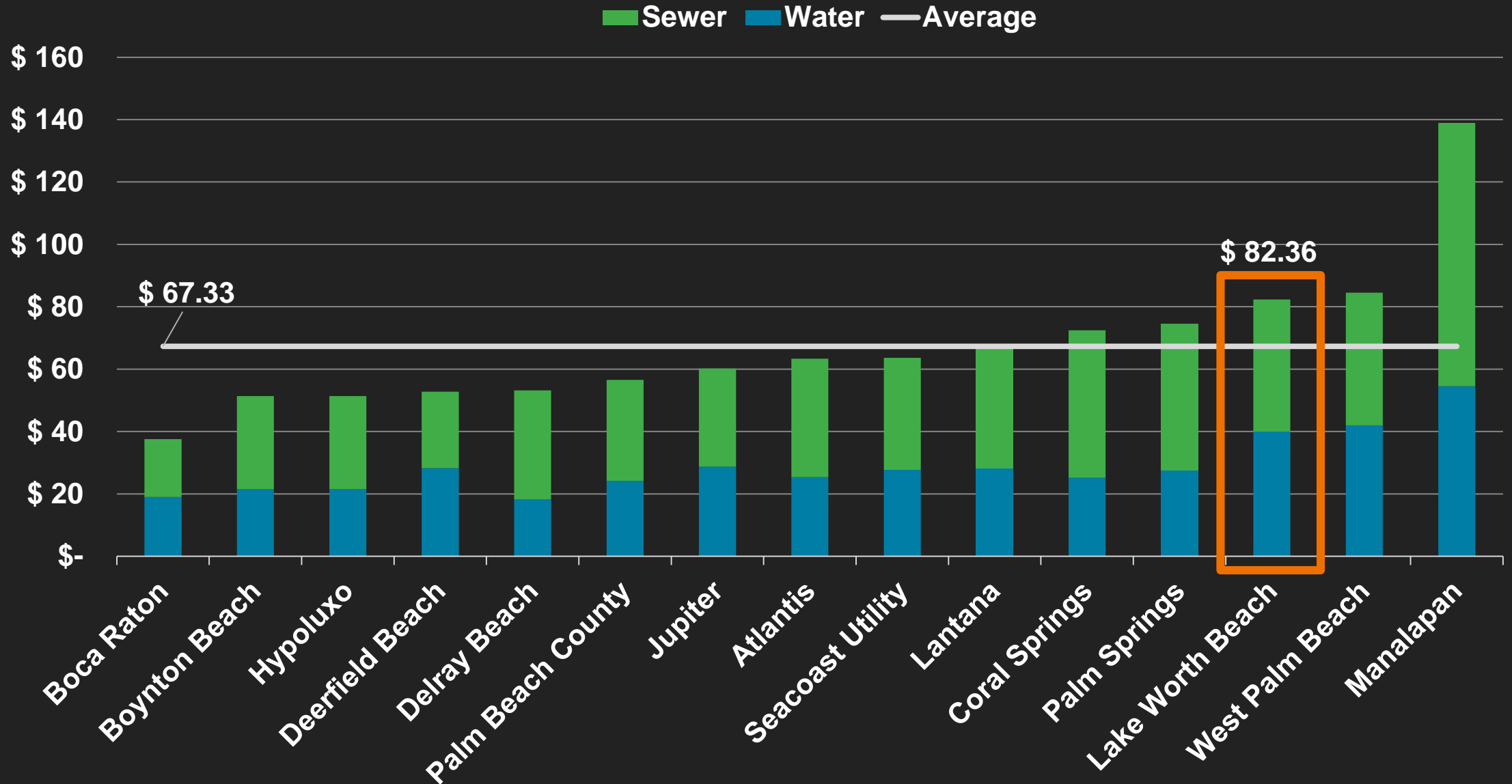


\$14.2M new borrowing



FY 2021 Rates @ 5,000 Gallons per Month

WATER & SEWER RATE SURVEY



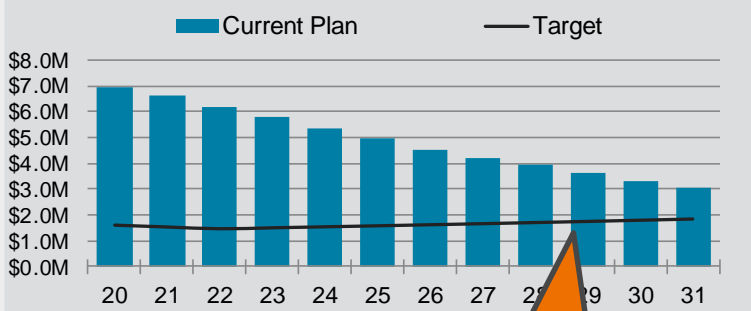


3.00% plan starting in FY 2023

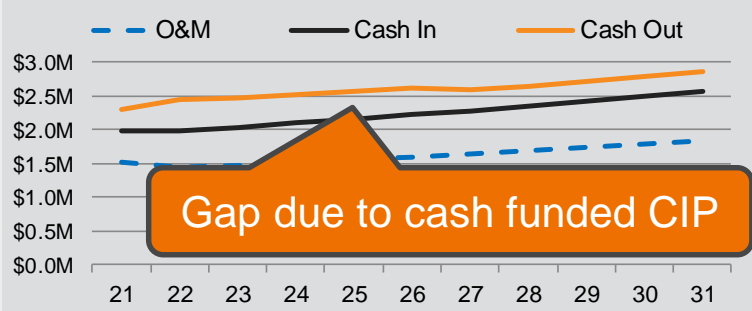
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
ERU Adjustment		0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	12.56%	30.48%
Annual Assessment per ERU	\$78.25	\$78.25	\$80.60	\$83.02	\$85.51	\$88.08	\$90.72	\$93.44	\$96.24	\$99.13	\$102.10	CIP Borrow	No
Franchise Fee % of Revenue	7.8%	8.3%	8.3%	8.1%	7.9%	7.7%	7.5%	7.3%	7.1%	6.9%	6.7%		
Operating Cash Flow (\$ M)	0.20	0.00	-0.06	-0.05	-0.03	-0.01	0.28	0.30	0.32	0.34	0.36		
Net Cash Flow (\$ M)	-0.32	-0.45	-0.42	-0.42	-0.41	-0.41	-0.30	-0.30	-0.30	-0.30	-0.29		

STORMWATER FUND

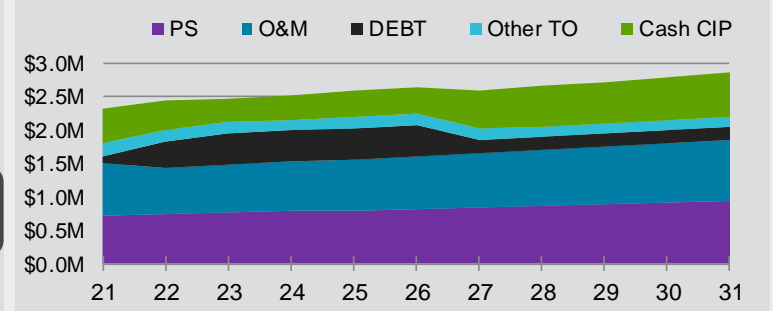
Working Capital Fund



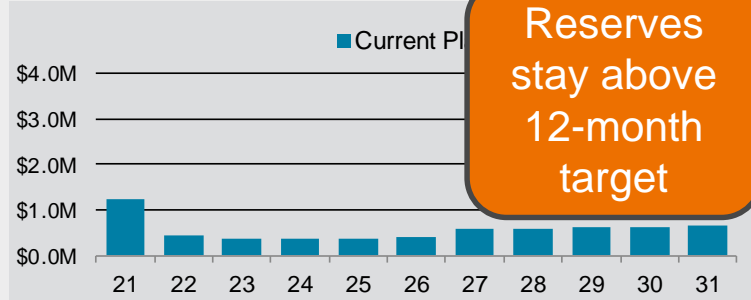
Revenues vs. Expenses



Expenses by Type

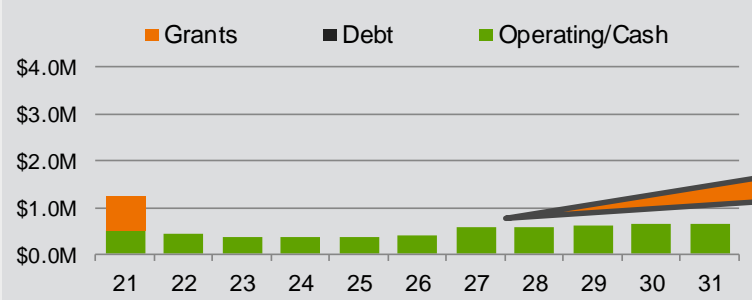


CIP Spending

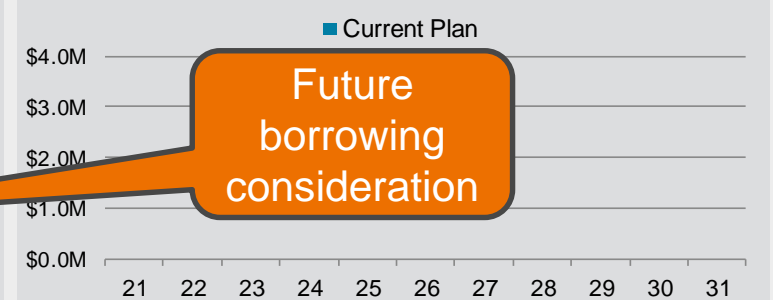


Reserves stay above 12-month target

CIP Funding



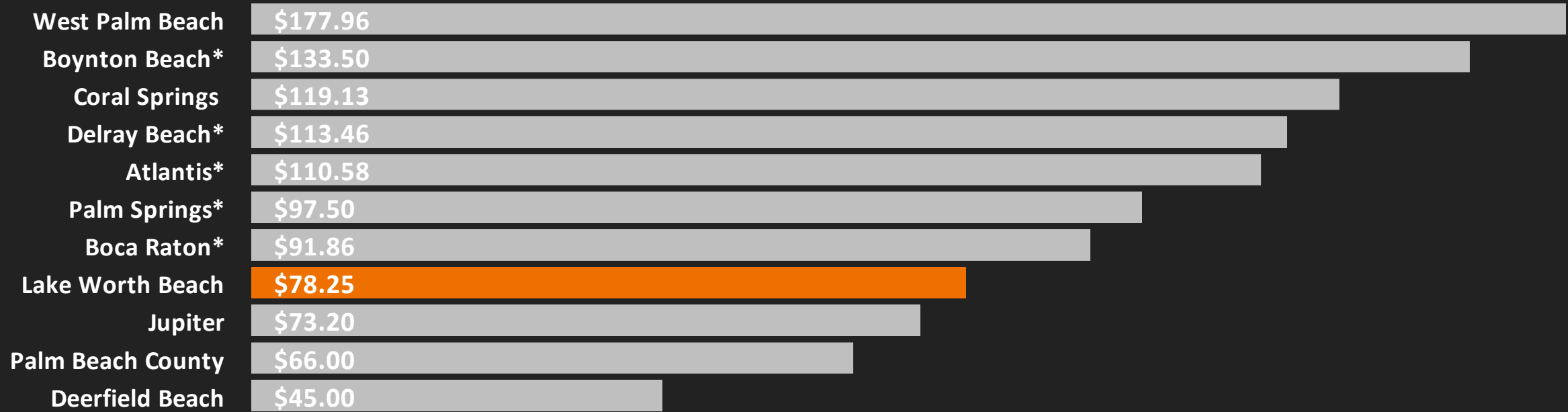
Borrowing





FY 2021 Annual Residential Fee Comparison

STORMWATER RATE SURVEY



*Annual fee includes Lake Worth Drainage District Fee of \$49.50

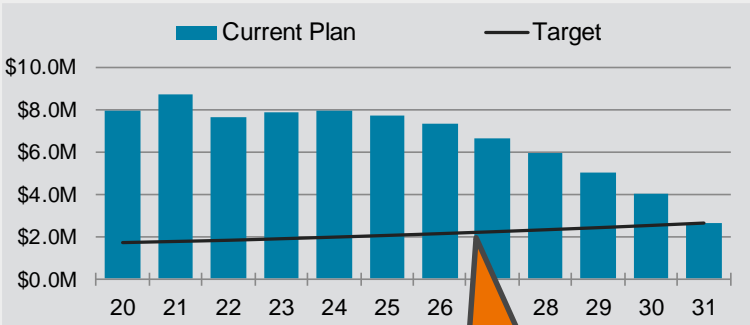


Out year rate increases to maintain reserves at target

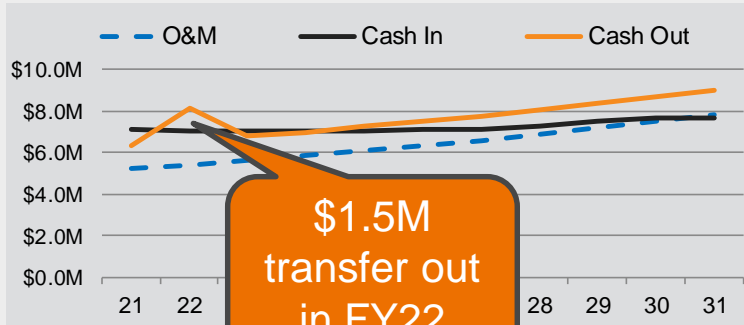
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
Override ▶	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	2.50%	2.50%	0.00%	Cumulative	
Revenue Adjustment Plan		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	2.50%	2.50%	0.00%	0.00%	8.21%
Single Family Residential Bill	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$252.49	\$258.80	\$265.27	\$265.27	CIP Borrow	No
Franchise Fee % of Revenue	8.9%	7.5%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.3%	7.2%	7.0%		
Net Cash Flow (\$ M)	0.77	-1.10	0.21	0.06	-0.18	-0.43	-0.65	-0.74	-0.87	-1.02	-1.37		

REFUSE FUND

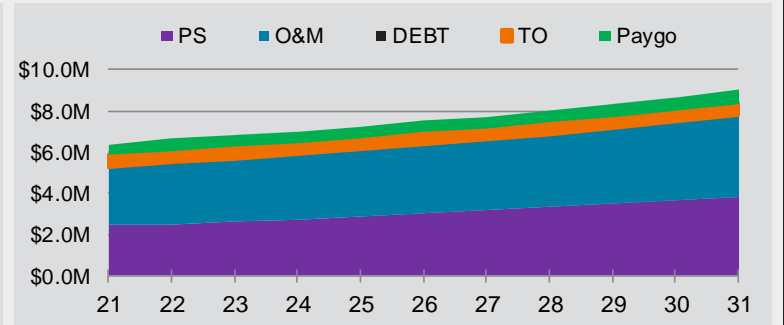
Working Capital Fund



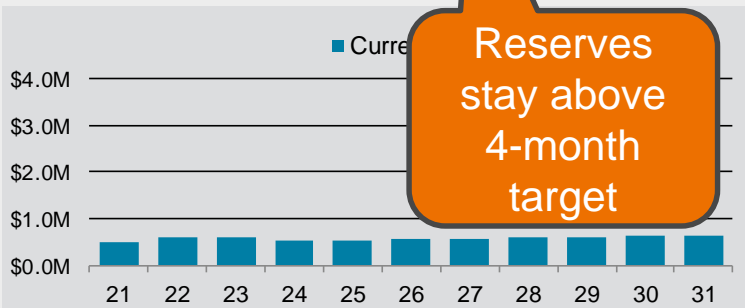
Revenues vs. Expenses



Expenses by Type

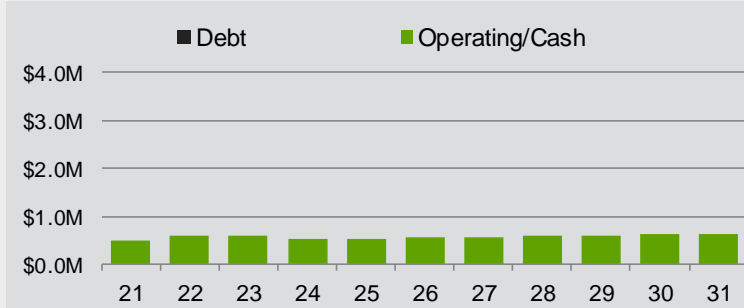


CIP Spending

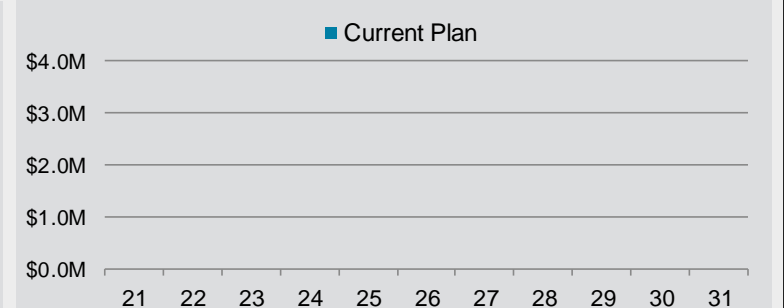


Reserves stay above 4-month target

CIP Funding



Borrowing





FY 2021 Annual Residential Garbage & Recycling Fee Comparison



***Fees shown herein do NOT include FY 2021 annual disposal fee of \$173.00 to be paid to Palm Beach County. All entities above, except for Deerfield Beach and Coral Springs, pay disposal fee.**



Live Modeling, Questions & Discussion

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