



AGENDA
CITY OF LAKE WORTH BEACH
SPECIAL CITY COMMISSION MEETING - 1ST BUDGET HEARING
CITY HALL COMMISSION CHAMBER
THURSDAY, SEPTEMBER 14, 2023 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Kimberly Stokes

PUBLIC HEARINGS:

- A. [Resolution No. 37-2023 – First Public Hearing – Adopt the Fiscal Year 2023-2024 Tentative Millage Rate and set the second public hearing for September 28, 2023.](#)
- B. [Resolution No. 38-2023 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 28, 2023](#)
- C. [Resolution No. 39-2023 - First Public Hearing - Adopt the fiscal year 2023-2024 proposed City budget and set the second public hearing for September 28, 2023](#)

NEW BUSINESS:

- A. [Resolution No. 40-2023 - Establish the Stormwater Annual Assessment for Fiscal Year 2023-2024.](#)
- B. [Fiscal Year 2024 Contribution from Enterprise Operations](#)
- C. [Fiscal Year 2024 Administrative Charge for Services](#)
- D. [Resolution No. 41-2023 - Fees and charges for City services in Fiscal Year 2024](#)
- E. [Fiscal Year 2024 Position Count](#)
- F. [Cost of living base salary adjustment for City Manager](#)

ADJOURNMENT:

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

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

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Resolution No. 37-2023 – First Public Hearing – Adopt the Fiscal Year 2023-2024 Tentative Millage Rate and set the second public hearing for September 28, 2023.

SUMMARY:

The resolution sets the Tentative Millage Rate of 5.4945 to fund the City's Proposed FY 2023-2024 operating budget.

BACKGROUND AND JUSTIFICATION:

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

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

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

MOTION:

Move to approve Resolution No. 37-2023 adopting a tentative millage rate of 5.4945 for the Fiscal Year 2023-2024 and scheduling the second public hearing for September 28, 2023.

ATTACHMENT(S):

Resolution 37-2023

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

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

Section 1. There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the purpose of providing monies for the various funds of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2023 Tax Roll of Palm Beach County.

Section 2. The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:

- (a) For the General Fund and for the purpose of providing money for general municipal purposes, and for the improvement and general government of said City, 5.4945 mills, \$5.4945 per \$1,000 assessed valuation; which is 11.40% more than the rolled-back rate of 4.9323 mils (consistent with the previous fiscal year rate).

Section 3. The taxes above specified at the total millage rate of 5.4945 mils, \$5.4945 per \$1,000 assessed valuation, totaling the sum of \$16,349,895 (after allowance for a 5% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2023 Tax Assessment Roll of Palm Beach County.

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

Section 6. This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 28, 2023.

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

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

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

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

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

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

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Resolution No. 38-2023 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 28, 2023

SUMMARY:

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

BACKGROUND AND JUSTIFICATION:

In November 2016, approximately 67%, or two-thirds of Voters, of the City of Lake Worth Beach approved the issuance of General Obligation Bonds for Road Improvement Projects in an amount not to exceed forty million dollars. For FY 2023-2024 receipts must cover debt service payments in the amount of \$2,151,588.

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

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

MOTION:

Move to approve/disapprove Resolution No. 38-2023 which adopts a tentative debt service millage rate of 0.9200 for the Fiscal Year 2023-2024 and schedule the second public hearing on September 28, 2023.

ATTACHMENT(S):

Fiscal Impact Analysis N/A
Resolution 38-2023

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

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

Section 1. There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the purpose of providing monies for the voter approved debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2023 Tax Roll of Palm Beach County.

Section 2. The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:

(a) For the Debt Service Fund for the purpose of providing money for payment of debt service for the general obligation bond of said City, 0.9200 mills per \$1,000 assessed valuation.

Section 3. The taxes above specified at the total millage rate of 0.9200 mills, per \$1,000 assessed valuation, totaling the sum of \$2,151,588 are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2023 Tax Assessment Roll of Palm Beach County.

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

Section 6. This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 28, 2023.

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

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

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

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

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

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

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Resolution No. 39-2023 - First Public Hearing - Adopt the fiscal year 2023-2024 proposed City budget and set the second public hearing for September 28, 2023

SUMMARY:

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2023-2024 Proposed Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the tentative FY 2023-2024 Annual Operating Budget Appropriation equal \$191,067,558 and for the Capital Budget Appropriation equal \$11,106,052 for all City funds

BACKGROUND AND JUSTIFICATION:

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

Highlights of the FY 2023-2024 budget are:

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

The City Commission has held five budget workshops including Financial Modeling by Stantec in preparation of adopting this proposed budget. The City's FY 2023-2024 budget reflect an increase to fund balance, see the "FY 2024 Operating Budget," schedule and is hereby submitted for approval.

MOTION:

Move to approve/disapprove Resolution 39-2023 adopting the proposed budget for Fiscal Year 2023-2024 and schedule the second public hearing on September 28, 2023.

ATTACHMENT(S):

Resolution 39-2023
Additional Supplemental Request
FY 2024 Summary Schedule of Operating Budget Appropriation
FY 2024 Capital Improvement Program Appropriation
FY 2024 ARPA
FY 2024 Operating Budget Detail
FY 2024 Five Year Capital Improvement Program Plan
FY 2024 Capital Improvement Program Project sheets

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

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

Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2023, ending and including September 30, 2024.

Section 2. The funds and available resources and revenues, as set out in the City of Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the City of Lake Worth Beach for the above described fiscal year.

Section 3. Sums hereinafter incorporated by reference listed as operating and other uses or expenses of the respective funds and departments of the City be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.

Section 4. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

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

Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach government and its other enterprises for the fiscal year.

Section 6. The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2023-2024, said appropriation having been previously approved by the City Commission.

Section 7. The City Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2023-2024 budget.

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

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

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

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

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

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

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

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

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

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

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

		Description	Request	Start Total
<hr/>				
<u>General Fund-001</u>				
Excess Revenues				121,904
2040 Code Enforcement				
515	12 10	Salaries & Wages / Regular A		
		Provide funding for an additional Use & Occupancy Officer to assist with tackling enforcement activities for vacation/short term rentals. Potential of 500 plus new cases for code compliance to manage. +Benefits	58,502	
TOTAL Request			<u>58,502</u>	
TOTAL available after Request				<u>63,401</u>
<hr/>				
<u>Building Fund-103</u>				
Excess Revenues				0
2020 Building Permits				
515	12 10	Salaries & Wages / Regular B		
		Request for additional Use & Occupancy Officer to assist with tackling enforcement activities for vacation/short term rentals. Potential of 500 plus new cases for code compliance to manage. +Benefits	25,073	
TOTAL			<u>25,073</u>	
TOTAL available after Request				<u>0</u>
<hr/>				
Total Supplementals requested			<u>83,575</u>	
<hr/>				

2024 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

General Fund & Building Fund

FUND NO.

001-2040 & 103-2020

DEPARTMENT NAME

Code Enforcement & Building

DEPARTMENT NO.

2040 & 2020

OBJECT ACCT NAME

Salaries

CONTROL ACCT NO

12-10

AMOUNT REQUEST

\$31,500 general fund \$13,500 building fund

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Requesting total of \$45,500 additional use & occupancy officer to assist with tackling enforcement activities for vacation/short term rentals. Potential of 500 plus new cases for code compliance to manage.

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

Pillar Two and Pillar Five

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

At its meeting of February 9, 2023, the City Commission decided to enforce its prohibition of vacation/short term rentals. As of that date there were well over 500 properties being held out as vacation/short term rentals.

FY 2024 Budget Appropriation Summary

	Sources of Funds	Use of Fund			Salaries plus		Operating	Total Uses of Funds	Net Revenues
		Balance	Salaries	Benefits	Benefits				
General Fund	45,845,273	112,500	7,145,571	11,264,293	18,409,864	27,484,507	45,894,371	63,401	
Building Permit Fund	1,452,000	2,598,922	1,286,299	671,538	1,957,837	2,093,085	4,050,922	0	
Beach Fund	4,832,451	-	1,748,183	812,524	2,560,707	2,261,462	4,822,169	10,282	
Code Remediation	205,000	-	-	-	-	203,000	203,000	2,000	
Electric Fund	67,742,946	-	8,818,829	3,838,282	12,657,111	53,792,065	66,449,176	1,293,770	
Water Fund	17,714,880	450,000	2,881,838	1,463,378	4,345,216	13,443,557	17,788,773	376,107	
Local Sewer Fund	11,471,466	-	1,186,101	602,914	1,789,014	9,573,853	11,362,868	108,598	
Golf Fund	1,623,500	-	312,303	64,553	376,856	1,238,954	1,615,811	7,689	
Stormwater Fund	2,420,117	1,097,966	440,837	250,658	691,495	2,826,207	3,517,702	381	
Garage Fund	1,120,000	104,000	352,636	191,580	544,216	677,649	1,221,865	2,135	
Refuse Fund	6,923,369	-	1,961,074	1,254,563	3,215,637	3,673,062	6,888,698	34,671	
IT Fund	2,870,257	-	697,493	319,615	1,017,108	1,853,150	2,870,258	(0)	
Self Insurance Fund	4,851,760	-	280,089	120,878	400,968	4,147,970	4,548,938	302,822	
Benefit Fund	4,972,693	-	137,945	41,444	179,389	4,708,477	4,887,866	84,828	
Regional Sewer	13,665,088	-	199,861	110,576	310,437	12,483,117	12,793,554	871,534	
Debt Service Fund	2,151,588	-	-	-	-	2,151,588	2,151,588	-	
					-		-	-	
Total	189,862,388	4,363,388	27,449,059	21,006,797	48,455,856	142,611,702	191,067,558	3,158,218	

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations								Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
Governmental Funds										
General Fund										
General Government										
Bistro Lighting Design	65,000	-	-	-	-	-	-	-	-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-	-	-	65,000
Cemetery										
Pinecrest Cemetery Fencing / Gate	450,000	-	-	-	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-	-	-	125,000
Pinecrest Cemetery Mausoleum	1,324,000	-	-	-	-	-	-	-	-	1,324,000
Total Cemetery	1,899,000	-	-	-	-	-	-	-	-	1,899,000
Recreation										
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	100,000	-	-	-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	112,500	-	112,500	-	-	-	-
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	75,000	U	-	-
South Palm- Playground	150,000	-	-	-	-	150,000	-	-	-	-
Total Leisure Services	1,006,961	-	-	112,500	266,814	362,500	265,147	-	-	-
Street Maintenance										
Roadway Projects	1,000,000	-	-	-	-	-	1,000,000	U	-	-
Sidewalk and ADA Special Projects	1,430,066	-	-	-	1,107,854	322,212	-	-	-	-
Total Street Maintenance Fund	2,430,066	-	-	-	1,107,854	322,212	1,000,000	-	-	-
Total General Fund	5,401,027	-	-	112,500	1,374,668	684,712	1,265,147	-	-	1,964,000
Building Fund										
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-	-	-	-
Total Building Fund	750,000	-	750,000	-	-	-	-	-	-	-

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations								Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
Beach Fund										
Lifeguard Tower Replacement- Casino	214,025	-	-	-	-	-	214,025	U	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-	-	-	500,000	-	-	-	-
Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	-
Golf Fund										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
Total Golf Fund	2,236,795	-	-	-	-	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund										
Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	-
Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	-
Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	200,000	U	-	-
Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	-
Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	-
Total Governmental Funds	12,336,847	-	750,000	612,500	1,374,668	2,184,712	3,214,172		-	4,200,795
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-		100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	220,000
Total Electric Fund	320,000	-	-	-	-	-	-		100,000	220,000

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
Water Fund										-
Raw Water Wells	2,740,000	-	-	-	-	-	-	-	-	2,740,000
Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-	-	-	1,200,000
Modular Office Space	450,000		450,000	-	-	-	-	-	-	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-	-	-	1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-	-	-	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	-	-	-	4,955,000
Local Sewer Fund										
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	-	-	-	550,000
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	-	-	-	1,165,000
Total Local Sewer Fund	1,715,000	-	-	-	-	-	-	-	-	1,715,000
Stormwater Fund										
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-	-	-	-	-	-	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-	-	-	-	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-	-	-	545,000
Sanitation Fund										
Heavy Truck Replacement Budget	400,000		400,000	-	-	-	-	-	-	-
Total Sanitation Fund	400,000	-	400,000	-	-	-	-	-	-	-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	-	-	-	-	-	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-	-	-	-
Total Regional Sewer Fund	425,000	385,000	40,000	-	-	-	-	-	-	-
Total Enterprise Funds	10,405,000	877,500	1,640,000	-	352,500	-	-	-	100,000	7,435,000
Total City	22,741,847	877,500	2,390,000	612,500	1,727,168	2,184,712	3,214,172	100,000	11,635,795	

U- Unrestricted ARPA
 NA- Non-Advalorem 2020

AMERICAN RESCUE PLAN ACT (ARPA)												
FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS												
Project #	Project Name	Department	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Spent	Budget	Remaining Budget	Account Number
ARPA Funding Received												
	1st Tranche - received 09.10.2021	\$9,647,944.00										
	2nd Tranche - received 07.29.2022	\$9,647,944.00										
	Total Funding	\$19,295,888.00										
<u>Projects Sourced from Standard ARPA funds - UNRESTRICTED</u>												
AP2301	City Hall Annex Restoration	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	301-5062-589.63-00
AP2302	Mobility Plan	Comm. Sustainability	\$0.00	\$0.00	\$10,441.72	\$25,850.78	\$0.00	\$24,158.75	\$60,451.25	\$150,000.00	\$89,548.75	301-2030-589.63-00
AP2311	Casino Elevator Upgrades	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	301-8055-575.64-40
AP2312	Fuel Tank Replacement	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	530-9010-549.63-00
AP2313	Enterprise Resource Planning (ERP) Replacement - REVISED	Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	510-1520-519.63-00
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$35,400.00	\$39,100.00	\$39,100.00	\$0.00	301-4010-589.63-00
AP2318	Windows - Library - 15 N M St.	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	301-8020-571.63-00
AP2322	South Bryant Park- Playground	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	301-8060-572.63-63
AP2323	Bryant Park Jetty	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	301-8060-572.63-63
AP2324	Sidewalk and ADA Special Projects	Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	170-5020-519.63-15
AP2328	City Hall - Exterior Paint and Waterproofing	General Government	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00	301-9010-589.63-00
NEW	Streets and Sidewalks	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NEW
NEW	Community Development	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NEW
NEW	Spillway Park	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NEW
NEW	Solar Energy Loan Fund (SELF)	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NEW
NEW	Osborne Community Renovation - (remaining balance)	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,147.00	\$40,147.00	NEW
NEW	Public Works & Fleet Maintenance Facility (remaining balance)	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,000.00	\$1,310,000.00	NEW
NEW	Bucket Truck	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NEW
NEW	Annual Vehicle Replacement Budget	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NEW
NEW	Forklift Replacement	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NEW
NEW	Lifeguard Tower	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,025.00	\$214,025.00	NEW
NEW	South Bryant Park- Fitness Park	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NEW
Total CIP funded from Standard ARPA funds										\$9,929,772.00	\$9,785,720.75	
										\$10,000,000.00	Standard Revenue Loss Allowance	
										\$70,228.00	Uncommitted Remaining Balance	

8/17/2023

AMERICAN RESCUE PLAN ACT (ARPA)

FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS

Project #	Project Name	Department	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Spent	Budget	Remaining Budget	Account Number
<i>Projects Sourced from Restricted ARPA funds</i>												
AP2314	16th Avenue North Outfall Check Valve Repairs (revision approved July 2023)	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	428-5090-538.63-15
AP2316	Housing Initiative	Comm. Sustainability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	301-2030-589.63-00
AP2319	NW Ballfields - Replace Fence	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$100,000.00	\$88,000.00	301-8060-572.63-63
AP2320	NW Ball Fields- Lighting Upgrades	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,611.00	\$656,611.00	301-8060-572.63-63
ST2302/ AP2326	Stormwater Main NRP Projects Parrot Cove (revision approved July 2023)	Water Utilities	\$0.00	\$11,964.00	\$15,996.00	\$1,696.00	\$0.00	\$0.00	\$29,656.00	\$1,100,000.00	\$1,070,344.00	428-5090-538.63-15
NEW	John Rice Way Drainage Improvements (approved July 2023)	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	NEW
										\$4,656,611.00	\$4,614,955.00	
<i>2022 ARPA Projects</i>												
AP2201	Legal Aid Project	General Government	\$25,900.00	\$0.00	\$4,950.00	\$2,750.00	\$0.00	\$550.00	\$34,150.00	\$50,000.00	\$15,850.00	130-1020-512.31-90
AP2202	Premium Pay Project	General Government	\$874,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,800.00	\$874,800.00	\$0.00	Various P/Y Acc'ts
										\$924,800.00	\$15,850.00	
Total Projects Sourced from Restricted ARPA Funds										\$5,539,755.00		
										\$9,295,888.00		Total restricted funds allowed
										\$3,756,133.00		Uncommitted Remaining Balance
										\$3,826,361.00		Remaining ARPA Funding both Restricted and Unrestricted
Total			\$900,700.00	\$11,964.00	\$53,637.72	\$30,296.78	\$25,950.00	\$72,108.75	\$1,094,657.25	\$15,511,183.00	\$14,416,525.75	

AMERICAN RESCUE PLAN ACT (ARPA)		8/24/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24								
Project Name		Total spent as of July 2023	Initial Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
<i>Projects Sourced from Restricted ARPA funds</i>								
16th Avenue North Outfall Check Valve Repairs		\$0.00	\$250,000.00	\$250,000.00	(\$30,000.00)		\$220,000.00	428-5090-538.63-15
West Village Art loft		\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)		\$0.00	428-5090-538.63-15
Housing Initiative		\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00	301-9010-589.63-00
NW Ball Fields- Lighting Upgrades		\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
NW Ballfields - Replace Fence		\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	301-8060-572.63-63
Stormwater Main NRP Projects-3 S Palm Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
Stormwater Main NRP Projects Parrot Cove		\$29,656.00	\$450,000.00	\$420,344.00	\$650,000.00		\$1,070,344.00	428-5090-538.63-15
Stormwater Main NRP Projects-4 Eden Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
John Rice Way Drainage Improvements (approved July 2023)		\$0.00	\$0.00	\$0.00	\$80,000.00		\$80,000.00	TBD
								Total Projects Sourced from Restricted ARPA Funds
		\$41,656.00	\$4,656,611.00	\$4,614,955.00	\$0.00	\$0.00	\$4,614,955.00	
						Restricted ARPA	\$9,295,888.00	
						Less total spent for FY 2022	(924,800.00)	
						Remaining Balance	\$8,371,088.00	
						Less Committed Funds	(\$4,614,955.00)	
						Uncommitted Balance	\$3,756,133.00	

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Revenues							
310		Taxes					
311		Ad Valorem - 311					
	10	10 Current	11,287,856	11,287,856	12,790,554.21	1,502,698	13.31%
	10	13 CRA	2,897,547	2,897,547	3,559,339.79	661,793	22.84%
	10	30 Delinquent	40,800	40,800	40,800.00	-	0.00%
	10	50 Interest - Delinquent	5,500	5,500	5,500.00	-	0.00%
	10	* Subtotal	14,231,703	14,231,703	16,396,194	2,164,491	15.21%
			-	-			
312		Sales, Use & Fuel & Fuel					
	10	15 Gas Tax	950,000	950,000	950,000	-	0.00%
312		** Subtotal	950,000	950,000	950,000	-	0.00%
313		Franchise Fees					
	80	0 Refuse	160,000	160,000	160,000	-	0.00%
313		Subtotal	160,000	160,000	160,000	-	0.00%
314		Utility Services Taxes					
	10	0 Electricity	2,100,000	2,100,000	2,100,000	-	0.00%
	20	0 Telecommunications	925,000	925,000	925,000	-	0.00%
	30	0 Water	1,170,000	1,170,000	1,170,000	-	0.00%
	40	0 Gas	155,000	155,000	155,000	-	0.00%
	80	0 Propane	12,000	12,000	12,000	-	0.00%
314		** Subtotal	4,362,000	4,362,000	4,362,000	-	0.00%
			-	-			
310		Total- Taxes	19,703,703	19,703,703	21,868,194	2,164,491	10.99%
			-	-			
			-	-			
320		Permits, Fees and Special Assessments					
321		Business Licenses					
	41	0 General	580,000	580,000	615,000	35,000	6.03%
	42	0 Certificate of Use Fee	450,000	450,000	450,000	-	0.00%
321		** Subtotal	1,030,000	1,030,000	1,065,000	35,000	3.40%
322		Permits					
	10	0 Bldg. Permits	-	-	-	-	-
	10	50 Public Services	15,000	15,000	15,000	-	0.00%
	30	0 Re-inspection Fee	-	-	7,500		#DIV/0!
	30	10 Public Services	-	-	1,500	1,500	#DIV/0!
	30	20 Fire	-	-	-	-	-
	30	25 Building	-	-	-	-	-
322		** Subtotal	15,000	15,000	24,000	9,000	60.00%
323		Plan Review					
	10	0 Site Plan	-	-	-	-	-
	10	10 Site Plan Review Fee	-	-	-	-	-
	30	0 Community Development	20,000	20,000	40,000	20,000	100.00%
323		** Subtotal	20,000	20,000	40,000	20,000	100.00%
329		Other Permits and Fees					
	10	10 Foreclosure Registry Fees	75,000	75,000	75,000	-	0.00%
	10	20 Public Services	2,340	2,340	-	-	0.00%
329		** Subtotal	77,340	77,340	75,000	(2,340)	-3.03%
			-	-			
		Total: Permits and Fees	1,142,340	1,142,340	1,204,000	61,660	5.40%
			-	-			
		<i>cross foot error, s=0</i>	-	-			
330		Intergovernmental Revenue					
331		Federal Grants					
335		State Shared Revenues					
	10	20 Vehicle Rebate	14,210	14,210	14,210	-	0.00%
	10	40 Mobile Home Licenses	50,000	50,000	50,000	-	0.00%
	10	50 Alcoholic Beverages Licenses	41,325	41,325	41,325	-	0.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	10 70	Entitlement (Revenue Sharing)	1,649,580	1,649,580	1,732,059	82,479	5.00%
	10 80	Half Cent Sales Taxes	3,144,770	3,144,770	3,302,009	157,239	5.00%
335	**	Subtotal	4,899,885	4,899,885	5,139,603	239,718	4.89%
338		Shared Revenue Local Unit	-	-	-	-	-
	10 0	Pension Contributions	-	-	-	-	-
	10 1	County Contributions	240,320	240,320	120,000	(120,320)	-50.07%
338	**	Subtotal	240,320	240,320	120,000	(120,320)	-50.07%
			-	-	-	-	-
		Total; Intergovernmental	5,140,205	5,140,205	5,259,603	119,398	2.32%
340			-	-	-	-	-
341		<i>Charges for Services</i>	-	-	-	-	-
	30 87	Code	131,970	131,970	145,000	13,030	9.87%
	30 90	Other	-	-	45,000	45,000	#DIV/0!
	31 0	CCVA Interlocal Agreement	-	-	-	-	0.00%
	90 10	Zoning Fees	58,120	58,120	50,000	(8,120)	-13.97%
	90 11	Planning Fees	75,275	75,275	60,000	(15,275)	-20.29%
	90 12	Historic Preservation Fee	30,000	30,000	30,000	-	0.00%
	90 13	Mapping Fees	2,500	2,500	2,500	-	0.00%
	90 14	Business License Review-P	16,880	16,880	25,000	8,120	48.10%
	90 18	Applicant Charges	-	-	2,500	2,500	#DIV/0!
	90 30	Certification/Records	146,975	146,975	146,975	-	0.00%
	90 40	Photocopies	-	-	-	-	0.00%
	90 80	NSF and Bank Charges	-	-	-	-	0.00%
	90 90	Miscellaneous	-	-	-	-	0.00%
		Subtotal	461,720	461,720	506,975	45,255	9.80%
342		Public Safety	-	-	-	-	-
	10 20	False Alarms	60,115	60,115	60,115	-	0.00%
	50 20	COU - Code Fee	3,800	3,800	3,800	-	0.00%
	50 30	Use & Occupancy Inspection	196,201	196,201	200,000	3,799	1.94%
342	**	Subtotal	260,116	260,116	263,915	3,799	1.46%
343		Service Charges	-	-	-	-	-
	11 20	Electric Sales	-	-	-	-	-
	30 10	Metered	-	-	-	-	-
	30 40	Water outside Surcharge	621,530	621,530	621,530	-	0.00%
	50 40	Sewer Outside Charge	267,295	267,295	267,295	-	0.00%
	80 10	Cemetery Fees	45,940	45,940	45,940	-	0.00%
343	**	Subtotal	934,765	934,765	934,765	-	0.00%
344		Transportation User Fees	-	-	-	-	-
	50 10	Parking Meters	-	-	-	-	-
	50 20	Parking Meters-Taxable	-	-	13,000	13,000	-
	50 30	Parking Permits	11,000	11,000	11,000	-	0.00%
	50 40	Boat Launch	20,000	20,000	-	(20,000)	-100.00%
	50 41	Boat Launch taxable	29,000	29,000	49,000	20,000	68.97%
	50 60	Parking Lot Rentals	-	-	800	800	#DIV/0!
	50 70	Parking Lot Rental Tax Ex	-	-	200	200	#DIV/0!
	50 90	In-Person Service Charge	200	200	1,000	800	400.00%
344	50 *	Subtotal	60,200	60,200	75,000	14,800	24.58%
347		Culture/ Recreation	-	-	-	-	-
	10 10	Library Fees	500	500	200	(300)	-
	30 30	Rentals	11,000	11,000	3,500	(7,500)	-68.18%
	30 31	Tax Exempt Field Rentals	38,400	38,400	36,000	(2,400)	-6.25%
	30 32	Pavilion Rentals	3,000	3,000	3,500	500	16.67%
	30 33	Tax Exempt - Pavilion	-	-	-	-	0.00%
	30 36	Facility Rental	15,750	15,750	1,750	(14,000)	-88.89%
	30 37	Facility Rental Tax Exempt	-	-	-	-	0.00%
	30 40	Summer Camp	15,000	15,000	300	(14,700)	-98.00%
	30 50	Athletic Programs	12,000	12,000	12,000	-	0.00%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
40	20	Event Liability Ins Tax Exempt	-	-		-	0.00%
40	32	4th of July Celebration	7,000	7,000	7,000	-	0.00%
40	33	Evenings on the Avenue	-	-		-	0.00%
40	34	Easter	-	-		-	0.00%
40	35	Art Festival	-	-		-	0.00%
40	36	Sponsorship	-	-		-	0.00%
40	38	Vendor Fee	-	-		-	0.00%
40	39	Vendor Fee - Tax Exempt	-	-		-	0.00%
40	40	App Fee/Other Fee	-	-		-	0.00%
40	41	App Fee Other Tax Exempt	-	-		-	0.00%
40	42	Special Events / Grounds	-	-		-	0.00%
40	43	Grounds - Tax Exempt	-	-		-	0.00%
40	46	ROW- MOT Fee	-	-		-	0.00%
41	35	Art Festival	60,000	60,000	-	(60,000)	-100.00%
41	99	Other Fees	200	200	200	-	0.00%
90	10	Park Rental	9,000	9,000	9,000	-	0.00%
90	50	Osbourne Center Rental	-	-		-	0.00%
90	80	Tax Exempt Sales	1,400	1,400	1,400	-	0.00%
90	90	Utility Services	-	-		-	0.00%
		Subtotal	173,250	173,250	74,850	(98,400)	-56.80%
			1,890,051	1,890,051	1,855,505	(34,546)	-1.83%
350		<i>Judgments, fines and forfeits</i>	-				
351		Judgments & Fines					
	10	0 Fines	30,000	30,000	30,000		
351	**	Subtotal	30,000	30,000	30,000	-	0.00%
352		Library Fines					
	0	0 Library Fines	50	50	50		
352	**	Subtotal	50	50	50	-	0.00%
354		Local Ordinance Violations					
	10	0 Parking Fines	32,000	32,000	32,000	-	0.00%
	20	0 Code	850,000	850,000	850,000	-	0.00%
	20	20 Citations	-	-	5,000	5,000	#DIV/0!
	40	0 Late Fees	-	-		-	0.00%
	60	0 Towing Fines	15,000	15,000	15,000	-	0.00%
354	**	Subtotal	897,000	897,000	902,000	5,000	0.56%
		Total Judgments Fines & Forfeits	927,050	927,050	932,050	5,000	0.54%
			-				
360		<i>Other Revenues</i>	-				
361		Interest & other Earnings - 361					
	10	10 Investments	42,715	42,715	100,000	57,285	134.11%
	10	20 Tax Collections	1,785	1,785	1,785	-	0.00%
	10	50 Miscellaneous	-	-		-	0.00%
	30	0 Unrealized Gain/(Loss)	-	-		-	0.00%
	40	0 Realized Gain/(Loss)	-	-		-	0.00%
361	**	Subtotal	44,500	44,500	101,785	57,285	128.73%
362		Rents & Royalties - 362					
	10	0 Leased Properties					
	10	40 Tax Exempt	19,450	19,450	19,450		
	90	0 Miscellaneous	1,100	1,100	1,100		
362	**	Subtotal	20,550	20,550	20,550	-	0.00%
364		Disposition of Fixed Assets					
	0	0 Disposition of Fixed Assets	5,000	5,000	5,000		
364	**	Subtotal	5,000	5,000	5,000	-	0.00%
365		Sale of Surplus Material					
	10	0 Furniture & Equipment	-	-		-	
365	**	Subtotal	-	-		-	

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
366	Donations					
0	0 Donations	-				
366	** Subtotal	-				
369	Other Miscellaneous Rev					
90	90 Other	10,000	10,000	10,000		
90	* Subtotal	10,000	10,000	10,000	-	0.00%
360	*** Total; Other Revenues	80,050	80,050	137,335	57,285	71.56%
380	Other Sources	-				
15	10 Transfer Development	-				
15	11 Sustainable Bonus	-	-			
380	** Subtotal	-	-	-	-	#DIV/0!
381	Transfers From - 381					
10	2 Community Redevelopment					
10	13 ARPA				-	0.00%
40	4 Golf Course	-			-	0.00%
40	10 Sanitation	52,000	52,000	-	(52,000)	-100.00%
382	382 Contribution from Enterprise	-			-	
382	10 0 Electric - Indirect Charge Backs	3,338,012	3,338,012	2,547,314	(790,698)	-23.69%
10	10 Electric - Franchise Fee	5,048,959	5,048,959	4,911,364	(137,595)	-2.73%
15	0 Water - Indirect Charge Backs	1,241,160	1,241,160	2,054,285	813,125	65.51%
15	10 Water - Franchise Fee	1,381,686	1,381,686	1,453,190	71,504	5.18%
20	14 Beach charge back	156,125	156,125	-	(156,125)	-100.00%
20	04 Golf Charge back	55,406	55,406	102,714	47,308	85.38%
20	53 Garage Charge back	54,286	54,286	82,171	27,885	51.37%
30	0 Refuse - Indirect Charge Backs	250,770	250,770	328,686	77,916	31.07%
30	10 Refuse - Franchise Fee	535,966	535,966	553,870	17,904	3.34%
40	0 Stormwater - Indirect Charge Backs	125,154	125,154	246,514	121,360	96.97%
40	10 Stormwater - Franchise Fee	165,883	165,883	281,447	115,564	69.67%
60	0 Local Sewer - Indirect Charge Backs	899,780	899,780	410,857	(488,923)	-54.34%
60	10 Local Sewer Franchise Fee	834,008	834,008	917,717	83,709	10.04%
65	0 Regional Sewer - Indirect Charge Backs	734,308	734,308	616,286	(118,022)	-16.07%
	Beach Fund - Indirect Charge Backs	-	-	-	-	#DIV/0!
70	0 Building Fund - Indirect Charge Backs	75,925	75,925	82,171	6,246	8.23%
	Subtotal	14,949,428	14,949,428	14,588,586	(360,842)	-2.41%
384	Debt Proceeds					
0	0 Debt					
90	21 Reimbursement - Ground Maint	52,000	52,000		(52,000)	
	** Subtotal	52,000	52,000	-	(52,000)	-100.00%
380	*** Total; Other Sources	15,001,428	15,001,428	14,588,586	(412,842)	-2.75%
389	Non-Operating Sources					
90	21 Reimbursement - Ground Maint					
90	90 other				-	0.00%
	** Subtotal	-	-	-	-	#DIV/0!
390	Other Sources					
395	Use of Fund Balance	-				
0	0 Use of Fund Balance	-		112,500		
	Total Sources of Funds	43,884,827	43,884,827	45,957,773	1,960,446	4.47%
	<i>cross foot test S=0</i>					
	General Fund Expenditures	-				

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
1010		<u>City Commissioners</u>					
		Wages and Benefits					
	12 10	Regular	127,500	127,500	127,500	-	0.00%
	15 30	Other Pays	31,200	31,200	31,200	-	0.00%
		Subtotal Wages	158,700	158,700	158,700	-	0.00%
	21 0	FICA Taxes	9,754	12,049	12,049	-	0.00%
	22 10	Defined Benefit Plan	-	-	-	-	0.00%
		20 401-a Plan	5,400	12,750	12,750	-	0.00%
	23 0	Life & Health Insurance	30,890	38,433	37,482	(951)	-2.47%
	24 10	W/C Regular	217	217	331	114	52.71%
		Subtotal Benefits	46,261	63,448	62,612	(836)	-1.32%
		Wages and Benefits	204,961	222,148	221,312	(836)	-0.38%
		Operating Expenditures					
	31 10	Legal					
		11 Legal-Trans to City Attorney					
		50 Internal IT Support	99,890	99,890	101,826	1,936	1.94%
		90 Profess Service Other	700	700	700	-	0.00%
	34 50	Other Contractual Service	50,000	50,000	50,000	-	0.00%
	40 10	Training/Registration	10,000	10,000	10,000	-	0.00%
		20 Lodging/Transportation	27,500	27,500	27,500	-	0.00%
	41 30	Postage & Freight	180	180	180	-	0.00%
	43 10	Water	2,100	2,100	2,100	-	0.00%
		20 Sewer	1,500	1,500	1,500	-	0.00%
		30 Electricity	3,800	3,800	3,800	-	0.00%
		40 Refuse/Waste Disposal	200	200	200	-	0.00%
	45 10	Property/Liability	28,750	28,750	38,813	10,063	35.00%
	47 0	Printing & Binding	1,000	1,000	1,000	-	0.00%
	48 0	Promotional Activities	3,000	3,000	3,000	-	0.00%
	49 10	Advertising	1,600	1,600	2,500	900	56.25%
		90 Other	5,700	5,700	4,000	(1,700)	-29.82%
	51 10	Office Supplies	800	800	800	-	0.00%
		20 Small Tools & Equipment	100	100	100	-	0.00%
		40 Uniforms	500	500	500	-	0.00%
	54 0	Books, Publ, Subsc & Memb	31,415	31,415	33,620	2,205	7.02%
	64 15	City Commission	-	-	-	-	0.00%
		Subtotal; Operating Expenditures	268,735	268,735	282,139	13,404	5%
		Department Total	473,696	490,883	503,451	12,567	3%
		<i>cross foot test, s=0</i>	-				
1020		<u>City Manager</u>					
		Wages and Benefits					
	12 10	Regular	544,878	535,717	513,898	(21,819)	-4.07%
		20 Leave Payout	-	-	-	-	0.00%
	14 10	Standard Overtime	-	-	-	-	0.00%
	15 10	Longevity	1,950	1,950	900	(1,050)	-53.85%
		30 Other Pays	18,000	18,000	12,000	(6,000)	-33.33%
		Subtotal Wages	564,828	555,667	526,798	(28,869)	-5.20%
	21 0	FICA Taxes	36,640	38,437	36,535	(1,902)	-4.95%
	22 10	Defined Benefit Plan	66,519	76,165	75,429	(735)	-0.97%
		20 401-a Plan	27,500	20,600	21,218	618	3.00%
	23 0	Life & Health Insurance	86,278	72,001	81,836	9,834	13.66%
	24 10	W/C Regular	1,157	1,157	1,446	289	25.00%
		Subtotal Benefits	218,094	208,360	216,464	8,104	3.89%
		Wages and Benefits	782,922	764,027	743,262	(20,765)	-2.72%
		Operating Expenditures					
	31 10	Legal	-	-	-	-	
		50 Internal IT Support	71,643	71,643	77,904	6,261	9%
	34 50	Other Contractual Service	204,000	204,000	109,000	(95,000)	-47%
	40 10	Training/Registration	6,500	6,500	6,500	-	0%
		20 Lodging/Transportation	3,250	3,250	3,250	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
41	30 Postage & Freight	100	100	100	-	0%
43	10 Water	2,500	2,500	2,500	-	0%
	20 Sewer	1,500	1,500	1,500	-	0%
	30 Electricity	3,500	3,500	3,500	-	0%
	40 Refuse/Waste Disposal	200	200	200	-	0%
44	20 Operating/Capital Leasing	8,600	8,600	10,586	1,986	23%
45	10 Property/Liability	29,277	29,277	39,524	10,247	35%
46	21 Equipment-General	300	300	300	-	0%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	7,500	7,500	7,500	-	0%
49	10 Advertising	5,495	5,495	5,495	-	0%
	90 Other	1,500	1,500	1,500	-	0%
51	10 Office Supplies	3,000	3,000	3,000	-	0%
	20 Office Furniture	-	-	-	-	#DIV/0!
54	0 Books, Publ, Subsc & Memb	7,250	7,250	8,000	750	10%
56	20 Equipment-Technology	500	500	500	-	0%
64	15 City Manager	-	-	-	-	0%
	Subtotal; Operating Expenditures	358,615	358,615	282,859	(75,756)	-21%
	Department Total	1,141,537	1,122,642	1,026,121	(96,521)	-9%
	<i>cross foot test, s=0</i>	-	-	-	-	-
1030	<u>City Clerk</u>					
	Wages and Benefits					
12	10 Regular	220,110	226,543	239,076	12,533	5.53%
	20 Leave Payout	-	-	-	-	0.00%
	30 Natural Disaster Regular	-	-	-	-	0.00%
13	10 Part Time	23,299	23,299	23,998	699	3.00%
14	10 Standard Overtime	-	-	-	-	0.00%
15	10 Longevity	975	525	975	450	85.71%
	30 Other Pays	10,800	10,800	10,800	-	0.00%
	Subtotal Wages	255,184	261,167	274,848	13,681	5.24%
21	0 FICA Taxes	18,621	19,842	20,888	1,047	5.27%
22	10 Defined Benefit Plan	54,252	10,657	13,314	2,657	24.93%
	20 401-a Plan	-	18,041	19,156	1,115	6.18%
23	0 Life & Health Insurance	42,246	31,409	30,443	(966)	-3.08%
24	10 W/C Regular	414	414	644	230	55.64%
	Subtotal Benefits	115,533	80,363	84,445	4,082	5.08%
	Wages and Benefits	370,717	341,530	359,293	17,764	5.20%
	Operating Expenditures	-	-	-	-	-
29	10 Contract changes	-	-	-	-	-
31	50 Internal IT Support	63,747	63,747	63,163	(584)	-1%
	90 Profess Service Other	10,000	10,000	10,000	-	0%
34	50 Other Contractual Service	720	720	350	(370)	-51%
	52 Poll workers	20,000	20,000	20,000	-	0%
40	10 Training/Registration	3,000	3,000	1,750	(1,250)	-42%
	20 Lodging/Transportation	4,000	4,000	2,000	(2,000)	-50%
41	30 Postage & Freight	200	200	200	-	0%
43	10 Water	2,100	2,100	2,100	-	0%
	20 Sewer	1,500	1,500	1,500	-	0%
	30 Electricity	4,100	4,100	4,100	-	0%
	40 Refuse/Waste Disposal	200	200	200	-	0%
44	20 Operating/Capital Leasing	3,000	3,000	3,000	-	0%
45	10 Property/Liability	18,439	18,439	24,893	6,454	35%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	4,000	4,000	4,000	-	0%
49	10 Advertising	7,000	7,000	7,000	-	0%
	50 Elections	88,500	88,500	88,500	-	0%
51	10 Office Supplies	1,500	1,500	1,500	-	0%
52	20 Small Tools & Equipment	500	500	500	-	0%
54	0 Books, Publ, Subsc & Memb	600	600	750	150	25%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
64	40 Misc. Equipment	-	-		-	0%
	15 Information Technology	-	-		-	0%
	Subtotal; Operating Expenditures	235,106	235,106	237,506	2,400	1%
	Department Total	605,823	576,636	596,799	20,164	3%
	<i>cross foot test, s=0</i>	-				
1040	<u>Internal Auditor</u>					
	Wages and Benefits					
12	10 Regular	121,147	121,147	124,781	3,634	3.00%
15	10 Longevity	375	375	375	-	0.00%
15	30 Other Pays	6,300	6,300	6,300	-	0.00%
	Subtotal Wages	127,822	127,822	131,456	3,634	2.84%
21	0 FICA Taxes	9,268	9,681	9,988	307	3.17%
22	10 Defined Benefit Plan	-	-	-	-	0.00%
	20 401-a Plan	12,115	12,115	12,478	363	3.00%
23	0 Life & Health Insurance	11,490	10,656	10,328	(328)	-3.08%
24	10 Workers' Comp Regular	205	210	257	47	22.62%
	Subtotal Benefits	33,078	32,661	33,051	390	1.19%
	Wages and Benefits	160,900	160,483	164,507	4,024	2.51%
	Operating Expenditures	-	-	-	-	-
31	50 Internal IT Support	7,651	7,651	7,685	34	0%
	90 Other	5,000	5,000	5,000	-	0%
40	10 Training/Registration	2,870	2,870	2,870	-	0%
	20 Lodging/Transportation	1,230	1,230	1,230	-	0%
45	10 Property/Liability	11,555	11,555	15,599	4,044	35%
47	0 Printing & Binding	500	500	500	-	0%
49	90 Other	500	500	500	-	0%
51	10 Office Supplies	500	500	1,100	600	120%
52	20 Small Tools & Equipment	600	600	-	(600)	-100%
54	0 Books, Publ, Subsc & Memb	790	790	790	-	0%
	Subtotal; Operating Expenditures	31,196	31,196	35,274	4,078	13%
	Department Total	192,096	191,679	199,781	8,102	4%
	<i>cross foot test, s=0</i>	-				
	Total Administrative	2,413,152	2,381,840	2,326,152	(55,688)	-2%
	<i>cross foot test, s=0</i>	-				
1110	<u>Legal Counsel</u>					
	Operating Expenditures					
31	10 Legal	688,000	688,000	588,000	(100,000)	-15%
	50 Internal IT Support	12,383	12,383	12,881	498	4%
43	10 Water	1,500	1,500	1,500	-	0%
	20 Sewer	900	900	900	-	0%
	30 Electricity	2,100	2,100	2,100	-	0%
	40 Refuse/Waste Disposal	100	100	100	-	0%
45	10 Property/Liability	20,125	20,125	27,169	7,044	35%
49	20 Court Reporting Services	-	-	-	-	0%
	Subtotal; Operating Expenditures	725,108	725,108	632,650	(92,458)	-13%
	Department Total	725,108	725,108	632,650	(92,458)	-13%
	<i>cross foot test, s=0</i>	-				
1220	<u>Financial Services</u>					
	Wages and Benefits					
12	10 Regular	1,410,100	1,417,446	1,402,141	(15,305)	-1.08%
	20 Leave Payout	-	-	-	-	0.00%
13	10 Part Time	43,133	43,133	44,427	1,294	3.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	975	600	675	75	12.50%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	20 Special Pay - Incentive				-	0.00%
	30 Other Pays	15,300	15,300	15,300	-	0.00%
	Subtotal Wages	1,474,508	1,481,479	1,467,543	(13,936)	-0.94%
21	0 FICA Taxes	114,648	113,127	112,061	(1,066)	-0.94%
22	10 Defined Benefit Plan	246,769	239,611	253,635	14,024	5.85%
	20 401-a Plan	40,892	38,017	39,157	1,141	3.00%
23	0 Life & Health Insurance	259,834	280,323	214,157	(66,166)	-23.60%
24	10 Workers' Comp Regular	1,696	1,696	2,120	424	25.00%
	Subtotal Benefits	663,839	672,774	621,130	(51,644)	-7.68%
	Wages and Benefits	2,138,347	2,154,253	2,088,673	(65,579)	-3.04%
	Operating Expenditures	-				
29	10 Contract changes					
31	10 Legal					
	50 Internal IT Support	148,226	148,226	169,885	21,659	15%
32	0 Accounting & Auditing	76,100	76,100	76,100	-	0%
34	50 Other Contractual Service	64,950	64,950	49,950	(15,000)	-23%
40	10 Training/Registration	10,000	10,000	10,000	-	0%
	20 Lodging/Transportation	2,500	2,500	2,500	-	0%
	30 PEU	1,000	1,000	1,000	-	0%
	40 PMSA	-	-	-	-	0%
41	30 Postage & Freight	4,500	4,500	4,500	-	0%
43	10 Water	6,000	6,000	6,000	-	0%
	20 Sewer	3,500	3,500	3,500	-	0%
	30 Electricity	12,350	12,350	12,350	-	0%
	40 Refuse/Waste Disposal	560	560	560	-	0%
44	20 Operating/Capital Leasing	4,700	4,700	6,700	2,000	43%
45	10 Property/Liability	36,851	36,851	49,749	12,898	35%
46	21 Equipment-General	1,200	1,200	1,350	150	13%
47	0 Printing & Binding	5,740	5,740	6,500	760	13%
49	10 Advertising	9,000	9,000	9,000	-	0%
	90	-	-	-	-	0%
51	10 Office Supplies	14,000	14,000	14,000	-	0%
	65 Computer Software	7,274	7,274	7,274	-	0%
54	0 Books, Publ, Subsc & Memb	2,000	2,000	2,000	-	0%
64	15 Machinery & Equipment	-	-	-	-	0%
	Subtotal; Operating Expenditures	410,451	410,451	432,918	22,467	5%
	Department Total	2,548,798	2,564,704	2,521,592	(43,112)	-2%
	<i>cross foot test, s=0</i>	-				
1310	<u>Human Resources</u>					
	Wages and Benefits					
12	10 Regular	169,321	125,345	136,301	10,956	8.74%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	0.00%
15	10 Longevity	769	225	263	38	16.67%
15	30 Other Pays	1,575	1,575	1,575	-	0.00%
	Subtotal Wages	171,665	127,145	138,139	10,994	8.65%
21	0 FICA Taxes	12,953	9,709	10,550	841	8.66%
22	10 Defined Benefit Plan	33,797	21,516	27,645	6,129	28.48%
	20 401-a Plan	3,220	3,220	3,317	97	3.00%
23	0 Life & Health Insurance	31,637	19,076	18,543	(533)	-2.79%
24	10 Workers' Comp Regular	288	288	360	72	25.00%
	Subtotal Benefits	81,895	53,810	60,415	6,605	12.28%
	Wages and Benefits	253,560	180,955	198,554	17,599	9.73%
	Operating Expenditures					
27	0 Recruiting Expense			24,757	24,757	#DIV/0!
31	40 Medical	5,000	5,000	5,000	-	0.00%
	50 Internal IT Support	69,778	69,778	51,154	(18,624)	-26.69%
34	45 Employee Training	10,000	10,000	67,500	57,500	575.00%
	50 Other Contractual Service	10,500	10,500	12,500	2,000	19.05%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
40	10 Training/Registration	2,000	2,000	16,750	14,750	737.50%
	20 Lodging/Transportation	1,000	1,000	6,000	5,000	500.00%
41	30 Postage & Freight	1,000	1,000	1,500	500	50.00%
43	10 Water	2,500	2,500	3,000	500	20.00%
	20 Sewer	1,200	1,200	1,200	-	0.00%
	30 Electricity	3,000	3,000	3,000	-	0.00%
	40 Refuse/Waste Disposal	140	140	140	-	0.00%
44	20 Operating/Capital Leasing	-	-	9,600	9,600	#DIV/0!
45	10 Property/Liability	10,465	10,465	14,128	3,663	35.00%
46	21 Equipment-General	700	700	700	-	0.00%
47	0 Printing & Binding	1,500	1,500	1,500	-	0.00%
48	0 Promotional Activities	4,000	4,000	5,000	1,000	25.00%
49	10 Advertising	1,300	1,300		(1,300)	-100.00%
	90 Other	12,000	12,000	21,000	9,000	75.00%
51	10 Office Supplies	3,000	3,000	3,500	500	16.67%
52	10 Gas, Lubricants & Oil	150	150	150	-	0.00%
	20 Small Tools & Equipment	-	-	500	500	#DIV/0!
54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
64	15 Finance	-	-		-	0.00%
	Subtotal; Operating Expenditures	140,233	140,233	249,579	109,346	78%
	Department Total	393,793	321,188	448,133	126,945	40%
		-				
	<i>cross foot test, s=0</i>					
2010	<u>Community Sustainability - Administration</u>					
	Wages and Benefits					
12	10 Regular	65,084	68,245	71,170	2,925	4.29%
	20 Leave Payout	-			-	0.00%
14	10 Standard Overtime	-			-	0.00%
15	10 Longevity	180	180	195	15	8.33%
	20 Incentive	-			-	0.00%
	30 Other Pays	3,150	1,935	1,935	-	0.00%
	Subtotal Wages	68,414	70,360	73,300	2,940	4.18%
21	0 FICA Taxes	4,979	5,358	5,583	225	4.20%
22	10 Defined Benefit Plan	4,080	3,684	4,326	642	17.43%
	20 401-a Plan	8,393	5,230	5,474	245	4.68%
23	0 Life & Health Insurance	16,130	8,424	8,168	(255)	-3.03%
24	10 Workers' Comp Regular	221	221	277	55	25.00%
	Subtotal Benefits	33,803	22,917	23,829	912	3.98%
	Wages and Benefits	102,217	93,277	97,129	3,852	4.13%
	Operating Expenditures					
31	50 Internal IT Support	37,899	37,899	37,538	(361)	-1%
	90 Profess Services Other	18,000	18,000	18,000	-	0%
40	10 Training/Registration	1,000	1,000	1,000	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 Other	400	400	400	-	0%
41	30 Postage & Freight	250	250	250	-	0%
44	20 Operating/Capital Leasing	275	275	275	-	0%
45	10 Property/Liability	5,684	5,684	7,673	1,989	35%
	22 Equipment-Garage	-	-	-	-	0%
47	0 Printing & Binding	3,000	3,000	3,000	-	0%
49	10 Advertising	250	250	250	-	0%
	90 Other	100	100	100	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	450	450	450	-	0%
	20 Small Tools & Equipment	200	200	200	-	0%
	90 Other	150	150	150	-	0%
54	0 Books, Publ, Subsc & Memb	500	500	500	-	0%
	40 Misc. Equipment	900	900	900	-	0%
	Subtotal; Operating Expenditures	70,058	70,058	71,686	1,628	2%

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GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Department Total	172,275	163,335	168,816	5,481	3%
		<i>cross foot test, s=0</i>	-				
2030	<u>Community Sustainability- Planning & Zoning</u>						
		Wages and Benefits					
12	10	Regular	518,404	560,896	659,116	98,220	17.51%
	20	Leave Payout	-			-	0.00%
13	10	Part Time	28,853	22,620	23,299	679	3.00%
14	10	Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10	Longevity	525	1,875	1,950	75	4.00%
	20					-	
	30	Other Pays	-	2,925	2,925	-	0.00%
		Subtotal Wages	552,782	593,316	692,290	98,974	16.68%
21	0	FICA Taxes	41,953	45,344	52,915	7,572	16.70%
22	10	Defined Benefit Plan	117,025	112,503	148,029	35,526	31.58%
	20	401-a Plan	-	7,387	7,989	602	8.15%
23	0	Life & Health Insurance	97,470	93,747	114,431	20,684	22.06%
24	10	Workers' Comp Regular	24,728	24,728	30,910	6,182	25.00%
		Subtotal Benefits	281,176	283,710	354,275	70,565	24.87%
		Wages and Benefits	833,957	877,026	1,046,565	169,539	19.33%
		Operating Expenditures					
31	50	Internal IT Support	78,617	78,617	82,579	3,962	5%
	90	Profess Services Other	60,000	60,000	60,000	-	0%
40	10	Training/Registration	1,500	1,500	1,500	-	0%
	20	Lodging/Transportation	900	900	900	-	0%
	30	PEU	-	-		-	0%
	40	PMSU	-	-		-	0%
41	30	Postage & Freight	1,000	1,000	1,000	-	0%
43	10	Water	150	150	150	-	0%
	20	Sewer	45	45	45	-	0%
	30	Electricity	1,900	1,900	1,900	-	0%
	40	Refuse/Waste Disposal	100	100	100	-	0%
44	20	Operating/Capital Leasing	1,200	1,200	1,200	-	0%
45	10	Property/Liability	472	472	637	165	35%
46	22	Equipment-Garage	-	-		-	0%
47	0	Printing & Binding	3,500	3,500	3,500	-	0%
49	10	Advertising	8,000	8,000	8,000	-	0%
	90	Other	1,000	1,000	1,000	-	0%
51	10	Office Supplies	1,800	1,800	1,800	-	0%
52	10	Gas, Lubricants & Oil	-	-		-	0%
	20	Small Tools & Equipment	150	150	150	-	0%
	40	Uniforms	-	-		-	0%
	90	Other	-	-		-	0%
54	0	Books, Publ, Subsc & Memb	1,200	1,200	1,200	-	0%
58	50	Refund Expense - Prior Yr.	-	-		-	0%
62	10	Improvements	-	-		-	0%
64	15	Building Permit	-	-		-	0%
	40	Misc. Equipment	16,200	16,200	16,200	-	0%
		Subtotal; Operating Expenditures	177,734	177,734	181,861	4,127	2%
		Department Total	1,011,691	1,054,760	1,228,426	173,667	16%
		<i>cross foot test, s=0</i>	-				
2040	<u>Community Sustainability- Code Enforcement</u>						
		Wages and Benefits					
12	10	Regular	732,677	776,624	819,407	42,783	5.51%
	20	Leave Payout	-			-	0.00%
13	10	Part Time	27,205	27,205	28,021	816	3.00%
14	10	Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10	Longevity	1,316	2,768	2,936	169	6.10%
	20	Incentive	-			-	0.00%

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GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 Other Pays	2,925	2,925	2,925	-	0.00%
	Subtotal Wages	769,123	814,522	858,290	43,768	5.37%
21	0 FICA Taxes	58,727	62,266	65,614	3,348	5.38%
22	10 Defined Benefit Plan	178,758	164,165	189,921	25,756	15.69%
	20 401-a Plan	-	6,595	6,793	198	3.00%
23	0 Life & Health Insurance	169,235	196,943	208,222	11,279	5.73%
24	10 Workers' Comp Regular	46,173	46,173	57,716	11,543	25.00%
	Subtotal Benefits	452,893	476,143	528,267	52,125	10.95%
	Wages and Benefits	1,222,016	1,290,664	1,386,557	95,893	7.43%
	Operating Expenditures					
31	50 Internal IT Support	144,547	144,547	151,336	6,789	4.70%
	90 Profess Services Other	10,000	10,000	10,000	-	0.00%
34	50 Other Contractual Service	20,000	20,000	20,000	-	0.00%
40	10 Training/Registration	1,500	1,500	1,500	-	0.00%
	17 Other	-	-	-	-	0.00%
	30 PEU	1,000	1,000	-	(1,000)	-100.00%
41	30 Postage & Freight	15,000	15,000	15,000	-	0.00%
43	10 Water	70	70	70	-	0.00%
	20 Sewer	30	30	30	-	0.00%
	30 Electricity	800	800	800	-	0.00%
	40 Refuse/Waste Disposal	70	70	70	-	0.00%
44	20 Operating/Capital Leasing	3,500	3,500	3,500	-	0.00%
45	10 Property/Liability	5,778	5,778	7,800	2,022	35.00%
46	22 Equipment-Garage	53,900	53,900	67,620	13,720	25.45%
	26 Heavy Equipment	-	-	-	-	0.00%
47	0 Printing & Binding	4,000	4,000	4,000	-	0.00%
49	10 Advertising	500	500	500	-	0.00%
	90 Other	500	500	500	-	0.00%
51	10 Office Supplies	4,000	4,000	4,000	-	0.00%
52	10 Gas, Lubricants & Oil	10,000	10,000	10,000	-	0.00%
	20 Small Tools & Equipment	500	500	500	-	0.00%
	40 Uniforms	1,500	1,500	1,500	-	0.00%
	90 Other	1,600	1,600	1,600	-	0.00%
54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
64	40 Misc. Equipment	1,400	1,400	1,400	-	0.00%
	Subtotal; Operating Expenditures	281,195	281,195	302,727	21,532	8%
	Department Total	1,503,211	1,571,859	1,689,283	117,424	4%
	<i>cross foot test, s=0</i>	-	-	-	-	-
2050	<u>Community Sustainability- Business License</u>					
	Wages and Benefits					
12	10 Regular	32,249	33,773	34,786	1,013	3.00%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	0.00%
15	10 Longevity	619	619	656	38	6.06%
	2 Incentive (Premium)					
	Subtotal Wages	32,868	34,392	35,442	1,051	3.06%
21	0 FICA Taxes	2,467	2,631	2,711	80	3.06%
22	10 Defined Benefit Plan	7,949	7,802	8,697	895	11.47%
23	0 Life & Health Insurance	14,098	12,743	12,351	(392)	-3.08%
24	10 Workers' Comp Regular	55	55	57	2	4.14%
	Subtotal Benefits	24,569	23,231	23,816	586	2.52%
	Wages and Benefits	57,437	57,622	59,259	1,636	2.84%
	Operating Expenditures					
31	50 Internal IT Support	38,490	38,490	40,250	1,760	4.57%
40	10 Training/Registration	500	500	500	-	0.00%
	20 Lodging/Transportation	500	500	500	-	0.00%
	30 PEU	500	500	500	-	0.00%
41	30 Postage & Freight	5,000	5,000	5,000	-	0.00%
44	20 Operating/Capital Leasing	1,000	1,000	1,000	-	0.00%

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GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
45	10	Property/Liability	-	-	-	-	0.00%
47	0	Printing & Binding	6,000	6,000	6,000	-	0.00%
49	90	Other	-	-	-	-	0.00%
51	10	Office Supplies	650	650	650	-	0.00%
	20	Small Tools & Equipment	-	-	-	-	0.00%
54	0	Books, Publ, Subsc & Memb	500	500	500	-	0.00%
		Subtotal; Operating Expenditures	53,140	53,140	54,900	1,760	3%
		Department Total	110,577	110,762	114,159	3,396	3%
		<i>cross foot test, s=0</i>	-	-	-	-	-
2070		<u>Community Sustainability- Planning & Design</u>					
		Wages and Benefits					
12	10	Regular	25,179	26,438	27,231	793	3.00%
15	10	Longevity	135	135	146	11	8.33%
	30	Other Pays	473	945	945	-	0.00%
		Subtotal Wages	25,787	27,518	28,322	804	2.92%
21	0	FICA Taxes	1,926	2,095	2,156	62	2.94%
22	20	401-a Plan	8,393	2,644	2,723	79	3.00%
23	0	Life & Health Insurance	862	1,615	1,778	163	10.11%
24	10	Workers' Comp Regular	143	143	178	36	25.00%
		Subtotal Benefits	11,324	6,496	6,836	340	5.23%
		Wages and Benefits	37,111	34,014	35,158	1,144	3.36%
		Operating Expenditures					
31	50	Internal IT Support	7,432	7,432	8,336	904	12.17%
	90	Other	15,000	15,000	15,000	-	0.00%
34	50	Other Contractual Service	20,000	20,000	20,000	-	0.00%
40	10	Training/Registration	1,000	1,000	1,000	-	0.00%
	20	Lodging/Transportation	1,000	1,000	1,000	-	0.00%
47	0	Printing & Binding	2,500	2,500	2,500	-	0.00%
48	0	Promotional Activities	2,500	2,500	2,500	-	0.00%
49	10	Advertising	-	-	500	500	#DIV/0!
51	10	Office Supplies	200	200	200	-	0.00%
	90	Other	150	150	150	-	0.00%
54	0	Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0.00%
64	40	Misc. Equipment	1,000	1,000	1,000	-	0.00%
		Subtotal; Operating Expenditures	51,782	51,782	53,186	1,404	3%
		Department Total	88,893	85,796	88,344	2,548	3%
		<i>cross foot test, s=0</i>	-	-	-	-	-
		<i>Total</i>	2,886,647	2,986,512	3,289,028	302,516	10%
			-	-	-	-	-
3010		<u>Police</u>					
		Wages and Benefits					
22	10	Defined Benefit Plan	3,951,568	3,951,568	3,946,693	-	0.00%
		Subtotal Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
		Wages and Benefits	3,951,568	3,951,568	3,946,693	-	0.00%
		Operating Expenditures					
31	50	Internal IT Support					
	90	Other					
34	50	Other Contractual Service	13,851,374	13,851,374	14,059,325	207,951	2%
	60	Ordinance Arrest Fees	4,500	4,500	4,500	-	0%
43	10	Water	12,000	12,000	12,000	-	0%
	20	Sewer	7,000	7,000	7,000	-	0%
	30	Electricity	68,000	68,000	68,000	-	0%
	40	Refuse/Waste Disposal	8,000	8,000	8,000	-	0%
45	10	Property/Liability	94,182	94,182	127,145.70	32,964	35%
46	10	Buildings	49,000	49,000	49,000	-	0%
		Subtotal; Operating Expenditures	14,094,056	14,094,056	14,334,970	240,914	2%

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	Department Total	18,045,624	18,045,624	18,281,663	240,914	1%
	<i>cross foot test, s=0</i>	-				
4010	<u>Fire</u>					
	Wages and Benefits	-				
21	0 FICA Taxes	-				
22	10 Defined Benefit Plan	3,632,101	3,632,101	3,622,350	(9,751)	0%
	Subtotal Benefits	3,632,101	3,632,101	3,622,350	(9,751)	0%
	Wages and Benefits	3,632,101	3,632,101	3,622,350	(9,751)	0%
	Operating Expenditures					
45	10 Property/Liability	42,435	42,435	57,287	14,852	35%
46	10 Buildings	10,000	10,000	10,000	-	0%
	Subtotal; Operating Expenditures	52,435	52,435	67,287	14,852	28%
	Department Total	3,684,536	3,684,536	3,689,637	5,101	0%
	<i>cross foot test, s=0</i>	-				
5010	<u>Public Services- Administration</u>					
	Wages and Benefits					
12	10 Regular	123,713	120,377	123,989	3,611	3.00%
	20 Leave Payout	-	-	-	-	0.00%
	30 Natural Disaster Regular	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	0.00%
15	10 Longevity	897	461	537	76	16.42%
	20 Incentive (Premium)					
	30 Other Pays	3,510	3,510	3,510	-	0.00%
	Subtotal Wages	128,120	124,349	128,036	3,687	2.97%
21	0 FICA Taxes	9,464	9,464	9,747	282	2.98%
22	10 Defined Benefit Plan	30,493	27,807	30,997	3,190	11.47%
23	0 Life & Health Insurance	24,237	25,795	25,048	(747)	-2.90%
24	10 Workers' Comp Regular	210	210	263	53	25.00%
	Subtotal Benefits	64,404	63,278	66,055	2,777	4.39%
	Wages and Benefits	192,524	187,626	194,091	6,464	3.45%
	Operating Expenditures					
31	50 Internal IT Support	50,372	50,372	59,117	8,745	17%
34	50 Other Contractual Service	70,000	70,000	111,000	41,000	59%
40	10 Training/Registration	1,500	1,500	4,000	2,500	167%
	20 Lodging/Transportation	1,500	1,500	1,500	-	0%
41	30 Postage & Freight	400	400	400	-	0%
43	10 Water	-	-	-	-	0%
	30 Electricity	340	340	340	-	0%
44	20 Operating/Capital Leasing	2,310	2,310	2,310	-	0%
45	10 Property/Liability	25,195	25,195	34,013	8,818	35%
46	22 Equipment-Garage	16,170	16,170	11,270	(4,900)	-30%
	26 Heavy Equipment	-	-	-	-	0%
47	0 Printing & Binding	800	800	800	-	0%
51	10 Office Supplies	1,550	1,550	1,550	-	0%
52	10 Gas, Lubricants & Oil	2,800	2,800	2,800	-	0%
	40 Uniforms	800	800	800	-	0%
54	0 Books, Publ, Subsc & Memb	500	500	1,500	1,000	200%
	Subtotal; Operating Expenditures	174,237	174,237	231,400	57,163	33%
	Department Total	366,761	361,863	425,491	63,628	18%
	<i>cross foot test, s=0</i>	-				
5020	<u>Public Services- Street Maintenance</u>					
	Wages and Benefits					
12	10 Regular	266,601	267,538	275,564	8,026	3.00%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	3,500	3,500	3,500	-	0.00%
15	10 Longevity	450	450	525	75	16.67%

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GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	20 Incentive (Premium)					
	30 Other Pays					
	Subtotal Wages	270,551	271,488	279,589	8,101	2.98%
21	0 FICA Taxes	20,663	20,769	21,389	620	2.98%
22	10 Defined Benefit Plan	65,711	61,801	68,891	7,090	11.47%
23	0 Life & Health Insurance	90,130	86,995	84,550	(2,445)	-2.81%
24	10 Workers' Comp Regular	27,007	27,007	33,758	6,752	25.00%
	Subtotal Benefits	203,511	196,572	208,588	12,016	6.11%
	Wages and Benefits	474,062	468,060	488,177	20,117	4.30%
	Operating Expenditures					
31	50 Internal IT Support	25,268	25,268	24,978	(290)	-1%
34	10 Maintenance	260,000	260,000	275,055	15,055	6%
	50 Other Contractual Service	15,000	15,000	45,000	30,000	200%
40	10 Training/Registration	1,000	1,000	1,000	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
43	10 Water	10,000	10,000	10,000	-	0%
	20 Sewer	1,400	1,400	1,400	-	0%
	30 Electricity	450,000	450,000	686,000	236,000	52%
	40 Refuse/Waste Disposal	600	600	600	-	0%
45	10 Property/Liability	2,657	2,657	3,587	930	35%
46	21 Equipment-General	-	-	-	-	0%
	22 Equipment-Garage	63,910	63,910	69,115	5,205	8%
	26 Heavy Equipment	6,500	6,500	18,000	11,500	177%
	27 Heavy Equip-ext. repairs	6,500	6,500	6,500	-	0%
49	90 Admin Fees	-	-	-	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	20,000	20,000	20,000	-	0%
	20 Small Tools & Equipment	15,000	15,000	15,000	-	0%
	40 Uniforms	4,000	4,000	4,000	-	0%
	90 Other	-	-	-	-	0%
53	0 Road Materials & Supplies	-	-	110,000	110,000	#DIV/0!
	Subtotal; Operating Expenditures	882,835	882,835	1,291,235	408,400	46%
	Department Total	1,356,897	1,350,895	1,779,413	428,517	32%
	<i>cross foot test, s=0</i>	-				
5040	<u>Public Services- Grounds</u>					
	Wages and Benefits					
12	10 Regular	556,547	597,219	612,952	15,733	2.63%
	20 Leave Payout	-	-	-	-	0.00%
	30 Natural Disaster Regular	-	-	-	-	0.00%
14	10 Standard Overtime	50,000	50,000	60,000	10,000	20.00%
15	10 Longevity	5,655	3,855	4,298	443	11.48%
	20 Incentive (Premium)					0.00%
	30 Other Pays	-	-	-	-	0.00%
	Subtotal Wages	612,202	651,074	677,249	26,175	4.02%
21	0 FICA Taxes	46,401	49,807	51,810	2,002	4.02%
22	10 Defined Benefit Plan	137,177	137,958	153,238	15,280	11.08%
23	0 Life & Health Insurance	188,269	159,298	197,247	37,948	23.82%
24	10 Workers' Comp Regular	22,765	22,766	28,457	5,691	25.00%
	Subtotal Benefits	394,612	369,829	430,751	60,923	16.47%
	Wages and Benefits	1,006,814	1,020,903	1,108,001	87,098	8.53%
	Operating Expenditures					
31	50 Internal IT Support	19,550	19,550	18,531	(1,019)	-5%
34	50 Other Contractual Service	293,500	293,500	293,500	-	0%
40	10 Training/Registration	1,500	1,500	1,500	-	0%
	30 PEU	-	-	-	-	0%
43	10 Water	490,000	490,000	300,000	(190,000)	-39%
	20 Sewer	5,300	5,300	5,300	-	0%
	30 Electricity	37,000	37,000	37,000	-	0%
	40 Refuse/Waste Disposal	40,000	40,000	40,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
45	10 Property/Liability	47,419	47,419	64,016	16,597	35%
46	10 Buildings	-	-	-	-	0%
	21 Equipment-General	4,000	4,000	4,000	-	0%
	22 Equipment-Garage	91,850	91,850	96,025	4,175	5%
	26 Heavy Equipment	6,000	6,000	13,000	7,000	117%
	27 Heavy Equip-ext. repairs	7,000	7,000	7,000	-	0%
	90 Other	20,000	20,000	-	(20,000)	-100%
51	10 Office Supplies	800	800	800	-	0%
52	10 Gas, Lubricants & Oil	23,130	23,130	23,130	-	0%
	20 Small Tools & Equipment	8,000	8,000	18,000	10,000	125%
	30 Chemicals	12,500	12,500	19,500	7,000	56%
	40 Uniforms	6,000	6,000	6,000	-	0%
	90 Other	45,000	45,000	-	(45,000)	-100%
54	0 Books, Publ, Subsc & Memb	400	400	250	(150)	-38%
62	10 Buildings	-	-	279	279	#DIV/0!
64	40 Misc. Equipment	-	-	55,000	55,000	#DIV/0!
	Subtotal; Operating Expenditures	1,158,949	1,158,949	1,002,831	(156,118)	-13%
	Department Total	2,165,763	2,179,852	2,110,832	(69,020)	-3%
	<i>cross foot test, s=0</i>	-	-	-	-	-
5050	<u>Public Services- Cemetery</u>					
	Wages and Benefits					
12	10 Regular	53,118	53,122	54,716	1,594	3.00%
	20 Leave Payout	-	-	-	-	0.00%
	30 Natural Disaster Regular	-	-	-	-	0.00%
14	10 Standard Overtime	5,000	5,000	5,000	-	0.00%
15	10 Longevity	570	570	653	83	14.47%
	20 Incentive (Premium)	-	-	-	-	-
	30 Other Pays	-	-	-	-	-
	Subtotal Wages	58,688	58,692	60,368	1,676	2.86%
21	0 FICA Taxes	4,446	4,490	4,618	128	2.86%
22	10 Defined Benefit Plan	13,092	12,271	13,679	1,408	11.47%
23	0 Life & Health Insurance	19,058	17,118	16,667	(451)	-2.64%
24	10 Workers' Comp Regular	2,194	2,194	2,742	548	25.00%
	Subtotal Benefits	38,790	36,073	37,706	1,633	4.53%
	Wages and Benefits	97,478	94,765	98,074	3,309	3.49%
	Operating Expenditures	-	-	-	-	-
31	50 Internal IT Support	12,531	12,531	11,593	(938)	-7%
34	50 Other Contractual Service	-	-	-	-	0%
40	Union Dues	-	-	-	-	0%
	30 PEU	-	-	-	-	0%
43	10 Water	20,877	20,877	20,877	-	0%
	20 Sewer	500	500	500	-	0%
	30 Electricity	4,000	4,000	4,000	-	0%
	40 Refuse/Waste Disposal	4,000	4,000	4,000	-	0%
45	10 Property/Liability	11,500	11,500	15,525	4,025	35%
46	10 Buildings	1,000	1,000	1,000	-	0%
	21 Equipment-General	1,000	1,000	1,000	-	0%
	26 Heavy Equipment	3,000	3,000	3,000	-	0%
	90 Other	36,000	36,000	-	(36,000)	-100%
51	10 Office Supplies	200	200	200	-	0%
52	10 Gas, Lubricants & Oil	2,000	2,000	2,000	-	0%
	20 Small Tools & Equipment	2,000	2,000	18,000	16,000	800%
	40 Uniforms	1,240	1,240	1,240	-	0%
	90 Other	7,500	7,500	-	(7,500)	-100%
64	40 Misc. Equipment	-	-	27,500	27,500	#DIV/0!
	Subtotal; Operating Expenditures	107,348	107,348	110,435	3,087	3%
	Department Total	204,826	202,113	208,509	6,397	3%
	<i>cross foot test, s=0</i>	-	-	-	-	-

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
5060	<u>Public Services- Building Maintenance</u>					
	Repair/Maint Services					
46	22 Equipment - Garage	-	-	-	-	-
52	Operating Supplies	-	-	-	-	-
	10 Gas, Lubricants & Oil	-	-	-	-	-
	Subtotal; Operating Expenditures	-	-	-	-	-
5061	<u>Public Services- Custodial</u>					
	Wages and Benefits					
12	10 Regular	33,100	33,280	34,278	998	3.00%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	-	-	-	-	0.00%
	20 Incentive					0.00%
	30 Other Pays					0.00%
	Subtotal Wages	33,100	33,280	34,278	998	3.00%
21	0 FICA Taxes	2,532	2,546	2,622	76	3.00%
22	10 Defined Benefit Plan	8,158	7,688	8,570	882	11.47%
23	0 Life & Health Insurance	11,488	72	69	(2)	-3.08%
24	10 Workers' Comp Regular	1,288	1,288	1,609	322	25.00%
	Subtotal Benefits	23,466	11,593	12,871	1,278	11.02%
	Wages and Benefits	56,566	44,873	47,149	2,276	5.07%
	Operating Expenditures					
31	50 Internal IT Support	-	-	-	-	0
34	50 Other Contractual Service	145,000	145,000	145,000	-	0
40	10 Training/Registration	-	-	-	-	0
	90 Other	-	-	-	-	0
	Subtotal; Operating Expenditures	145,000	145,000	145,000	-	0%
	Department Total	201,566	189,873	192,149	2,276	1%
	<i>cross foot test, s=0</i>	-	-	-	-	-
5062	<u>Public Services- Maintenance</u>					
	Wages and Benefits					
12	10 Regular	465,112	466,356	478,657	12,301	2.64%
	20 Leave Payout	-	-	-	-	0.00%
14	10 Standard Overtime	15,000	15,000	15,000	-	0.00%
15	10 Longevity	2,085	3,785	2,243	(1,543)	-40.75%
	20 Incentive	-	-	-	-	0.00%
	30 Other Pays	-	-	-	-	0.00%
	Subtotal Wages	482,197	485,141	495,900	10,759	2.22%
21	0 FICA Taxes	36,729	37,113	37,936	823	2.22%
22	10 Defined Benefit Plan	114,640	107,728	119,664	11,936	11.08%
23	0 Life & Health Insurance	98,112	132,636	116,238	(16,398)	-12.36%
24	10 Workers' Comp Regular	30,077	30,077	37,596	7,519	25.00%
	Subtotal Benefits	279,558	307,554	311,434	3,880	1.26%
	Wages and Benefits	761,755	792,695	807,334	14,639	1.85%
	Operating Expenditures					
31	50 Internal IT Support	29,799	29,799	34,895	5,096	17%
34	50 Other Contractual Service	50,000	50,000	75,000	25,000	50%
40	10 Training/Registration	700	700	700	-	0%
	30 PEU	-	-	-	-	0%
	40 PMSA	-	-	-	-	0%
	60 IBEW A/B Ticket	-	-	-	-	0%
41	30 Postage & Freight	-	-	-	-	0%
43	10 Water	500	500	500	-	0%
	20 Sewer	800	800	800	-	0%
	30 Electricity	14,000	14,000	14,000	-	0%
	40 Refuse/Waste Disposal	3,800	3,800	3,800	-	0%
45	10 Property/Liability	62,202	62,202	83,973	21,771	35%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
46	10 Buildings	50,000	50,000	50,000	-	0%
	21 Equipment-General	500	500	768	268	54%
	22 Equipment-Garage	59,510	59,510	100,855	41,345	69%
	26 Heavy Equipment	1,500	1,500	1,500	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	10,000	10,000	10,000	-	0%
	20 Small Tools & Equipment	4,000	4,000	8,000	4,000	100%
	40 Uniforms	3,500	3,500	3,500	-	0%
	90 Other	4,000	4,000		(4,000)	-100%
62	10 Buildings	102,900	102,900	83,400	(19,500)	-19%
	Subtotal; Operating Expenditures	398,211	398,211	472,191	73,980	19%
	Department Total	1,159,966	1,190,906	1,279,525	88,619	7.44%
	<i>cross foot test, s=0</i>	-				
	Total Pubic Services	5,455,779	5,475,502	5,995,919	520,417	10%
	<i>Public Services- Summary</i>					
	Wages	1,584,858	1,624,024	1,675,421	51,397	3%
	Benefits	1,004,341	984,898	1,067,406	82,508	8%
	Operating	2,866,580	2,866,580	3,253,093	386,513	13%
	Total	5,455,779	5,475,502	5,995,919	520,417	10%
		-				
		-				
8010	<u>Recreation- Administration</u>					
	Wages and Benefits					
12	10 Regular	98,379	98,380	101,331	2,951	3.00%
	30 Natural Disaster Regular	-			-	0.00%
15	10 Longevity	450	450	525	75	16.67%
	30 Other Pays	-	900	900	-	0.00%
	Subtotal Wages	98,829	99,730	102,756	3,026	3.03%
21	0 FICA Taxes	7,526	7,560	7,792	232	3.06%
22	10 Defined Benefit Plan	24,248	22,726	25,333	2,607	11.47%
23	0 Life & Health Insurance	19,270	17,415	16,879	(536)	-3.08%
24	10 Workers' Comp Regular	167	167	209	42	25.00%
	Subtotal Benefits	51,211	47,868	50,213	2,345	4.90%
	Wages and Benefits	150,040	147,598	152,969	5,371	3.64%
	Operating Expenditures	-				
31	50 Internal IT Support	33,692	33,692	37,831	4,139	12%
34	50 Other Contractual Service	40,000	40,000	40,000	-	0%
40	10 Training/Registration	1,220	1,220	1,220	-	0%
	20 Lodging/Transportation	120	120	120	-	0%
44	20 Operating/Capital Leasing	700	700	700	-	0%
47	0 Printing & Binding	25,500	25,500	25,500	-	0%
48	0 Promotional Activities	3,000	3,000	3,000	-	0%
	35 Educational Publications	-	-		-	0%
51	10 Office Supplies	100	100	100	-	0%
52	90 Other	500	500	500	-	0%
54	0 Books, Publ, Subsc & Memb	25,953	25,953	40,320	14,367	55%
56	20 Equipment-Technology	8,000	8,000	24,000	16,000	200%
64	15 Finance	-	-		-	0%
	Subtotal; Operating Expenditures	138,785	138,785	173,291	34,506	25%
	Department Total	288,825	286,383	326,260	39,877	14%
	<i>cross foot test, s=0</i>	-				
8020	<u>Recreation- Library</u>					
	Wages and Benefits					
12	10 Regular	272,417	270,566	278,683	8,117	3.00%
13	10 Part Time	-			-	0.00%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
14	10 Standard Overtime	-			-	0.00%
15	10 Longevity	1,309	2,809	2,963	154	5.47%
	20 Incentive	-			-	0.00%
	30 Other Pays	225	1,125	1,125	-	0.00%
	Subtotal Wages	273,951	274,500	282,770	8,271	3.01%
21	0 FICA Taxes	21,179	20,927	21,560	633	3.02%
22	10 Defined Benefit Plan	52,349	61,336	68,372	7,036	11.47%
	20 401-a Plan	628	504	519	15	3.00%
23	0 Life & Health Insurance	58,020	68,453	80,390	11,937	17.44%
24	10 Workers' Comp Regular	381	381	476	95	25.00%
	Subtotal Benefits	132,557	151,600	171,317	19,717	13.01%
	Wages and Benefits	406,508	426,100	454,087	27,988	6.57%
	Operating Expenditures				-	
31	50 Internal IT Support	105,120	105,120	111,197	6,077	6%
34	50 Other Contractual Service	2,500	2,500	2,500	-	0%
40	10 Training/Registration	150	150	150	-	0%
40	20 Lodging/ Transportation	200	200	200	-	0%
41	30 Postage & Freight	100	100	100	-	0%
43	10 Water	1,250	1,250	1,250	-	0%
	20 Sewer	475	475	475	-	0%
	30 Electricity	12,000	12,000	12,000	-	0%
	40 Refuse/Waste Disposal	1,270	1,270	1,270	-	0%
45	10 Property/Liability	33,831	33,831	45,672	11,841	35%
46	10 Buildings	3,500	3,500	2,000	(1,500)	-43%
	21 Equipment-General	1,500	1,500	1,500	-	0%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	16,000	16,000	32,500	16,500	103%
51	10 Office Supplies	1,500	1,500	2,500	1,000	67%
52	20 Small Tools & Equipment	1,500	1,500	1,500	-	0%
	90 Other	3,500	3,500	3,500	-	0%
54	0 Books, Publ, Subsc & Memb	23,700	23,700	23,700	-	0%
	90 Library Materials	50,000	50,000	54,000	4,000	8%
	Subtotal; Operating Expenditures	260,096	260,096	298,014	37,918	15%
	Department Total	666,604	686,196	752,101	65,906	10%
	<i>cross foot test, s=0</i>	-				
		-				
8061	<u>Recreation- Community Programs</u>					
	Wages and Benefits					
12	10 Regular	276,988	316,867	316,243	(624)	-0.20%
	20 Leave Payout	-	-		-	0.00%
13	10 Part Time	47,710	47,299	48,718	1,419	3.00%
14	10 Standard Overtime	-	-		-	0.00%
15	10 Longevity	1,789	401	450	49	12.15%
	20 Incentive	-			-	0.00%
	30 Other Pays	675	675	675	-	0.00%
	Subtotal Wages	327,162	365,242	366,086	844	0.23%
21	0 FICA Taxes	24,839	27,931	27,995	65	0.23%
22	10 Defined Benefit Plan	63,489	69,701	75,165	5,464	7.84%
	20 401-a Plan	1,884	1,513	1,558	45	3.00%
23	0 Life & Health Insurance	66,849	61,980	58,662	(3,318)	-5.35%
24	10 Workers' Comp Regular	11,872	11,872	14,840	2,968	25.00%
	Subtotal Benefits	168,933	172,998	178,221	5,223	3.02%
	Wages and Benefits	496,095	538,240	544,307	6,067	1.13%
	Operating Expenditures				-	
31	50 Internal IT Support	67,855	67,855	67,745	(110)	0%
34	50 Other Contractual Service	15,000	15,000	15,000	-	0%
40	10 Training/Registration	500	500	1,500	1,000	200%
	30 Other	500	500	1,500	1,000	200%
41	30 Postage & Freight	1,000	1,000	1,500	500	50%
43	10 Water	13,000	13,000	13,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	20 Sewer	4,000	4,000	4,000	-	0%
	30 Electricity	35,050	35,050	35,050	-	0%
	40 Refuse/Waste Disposal	4,380	4,380	4,380	-	0%
44	20 Operating/Capital Leasing	700	700	2,200	1,500	214%
45	10 Property/Liability	26,067	26,067	35,190	9,123	35%
46	10 Buildings	-	-	-	-	0%
	21 Equipment-General	10,000	10,000	10,000	-	0%
	22 Equipment-Garage	21,560	21,560	12,420	(9,140)	-42%
	26 Heavy Equipment	500	500	2,000	1,500	300%
47	0 Printing & Binding	1,500	1,500	1,500	-	0%
48	0 Promotional Activities	10,000	10,000	10,000	-	0%
51	10 Office Supplies	500	500	1,000	500	100%
52	10 Gas, Lubricants & Oil	500	500	500	-	0%
	25 Recreation Programs	69,000	69,000	72,500	3,500	5%
	40 Uniforms	500	500	750	250	50%
64	40 Misc. Equipment	-	-	-	-	0%
	Subtotal; Operating Expenditures	282,112	282,112	291,736	9,624	3%
	Department Total	778,207	820,352	836,043	15,691	2%
	<i>cross foot test, s=0</i>	-	-	-	-	-
8062	<u>Recreation- Facilities</u>					
	Wages and Benefits					
12	10 Regular	189,604	184,627	190,166	5,539	3.00%
	20 Leave Payout	-	-	-	-	0.00%
	30 Natural Disaster Regular	-	-	-	-	0.00%
14	10 Standard Overtime	8,000	8,000	8,000	-	0.00%
15	10 Longevity	855	368	413	45	12.24%
	20 Incentive	-	-	-	-	0.00%
	30 Other Pays	450	990	990	-	0.00%
	Subtotal Wages	198,909	193,985	199,568	5,584	2.88%
21	0 FICA Taxes	15,117	14,833	15,260	427	2.88%
22	10 Defined Benefit Plan	43,545	40,319	44,944	4,625	11.47%
	20 401-a Plan	1,256	1,009	1,039	30	3.00%
23	0 Life & Health Insurance	54,781	56,582	54,866	(1,717)	-3.03%
24	10 Workers' Comp Regular	6,806	6,806	8,507	1,701	25.00%
	Subtotal Benefits	121,505	119,548	124,616	5,067	4.24%
	Wages and Benefits	320,414	313,533	324,184	10,651	3.40%
	Operating Expenditures					
31	50 Internal IT Support	-	-	-	-	-
34	10 Maintenance	-	-	-	-	-
	50 Other Contractual Service	312,000	312,000	315,000	3,000	1%
40	10 Training/Registration	1,500	1,500	1,500	-	0%
	30 PEU	-	-	-	-	0%
41	30 Postage & Freight	1,000	1,000	1,000	-	0%
43	10 Water	12,000	12,000	12,000	-	0%
	20 Sewer	5,000	5,000	5,000	-	0%
	30 Electricity	36,000	36,000	36,000	-	0%
	40 Refuse/Waste Disposal	5,100	5,100	5,100	-	0%
44	20 Operating/Capital Leasing	-	-	-	-	0%
45	10 Property/Liability	132,250	132,250	178,538	46,288	35%
46	10 Buildings	28,700	28,700	28,700	-	0%
	21 Equipment-General	10,000	10,000	10,000	-	0%
	22 Equipment-Garage	5,390	5,390	16,905	11,515	214%
47	0 Printing & Binding	750	750	750	-	0%
51	10 Office Supplies	200	200	200	-	0%
52	10 Gas, Lubricants & Oil	3,000	3,000	3,000	-	0%
	20 Small Tools & Equipment	1,982	1,982	1,982	-	0%
	25 Recreation Programs	-	-	-	-	0%
	30 Chemicals	8,000	8,000	8,000	-	0%
	40 Uniforms	2,200	2,200	2,200	-	0%

City of Lake Worth Beach
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General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	90 Other	-	-		-	0%
63	15 Infrastructure	-	-		-	#DIV/0!
64	40 Misc. Equipment	-	-		-	#DIV/0!
	Subtotal; Operating Expenditures	565,072	565,072	625,875	60,803	11%
	Department Total	885,486	878,605	950,058	71,454	8%
	<i>cross foot test, s=0</i>	-				
8063	<u>Recreation- Special Events</u>					
	Wages and Benefits					
12	10 Regular	134,691	128,099	131,942	3,843	3.00%
	20 Leave Payout	-			-	0.00%
13	10 Part Time	-			-	0.00%
14	10 Standard Overtime	-			-	0.00%
15	10 Longevity	401	364	413	49	13.40%
	20 Incentive	-			-	0.00%
	30 Other Pays	675	1,485	1,485	-	0.00%
	Subtotal Wages	135,767	129,948	133,839	3,892	2.99%
21	0 FICA Taxes	10,304	9,931	10,228	298	3.00%
22	10 Defined Benefit Plan	28,416	26,096	29,090	2,994	11.47%
	20 401-a Plan	1,884	1,513	1,558	45	3.00%
23	0 Life & Health Insurance	24,710	22,424	42,493	20,069	89.50%
24	10 Workers' Comp Regular	3,975	3,975	4,969	994	25.00%
	Subtotal Benefits	69,289	63,939	88,339	24,399	38.16%
	Wages and Benefits	205,056	193,887	222,178	28,291	14.59%
	Operating Expenditures					
31	50 Internal IT Support	-		23,140	23,140	#DIV/0!
34	10 Maintenance	-			-	0%
	50 Other Contractual Service	40,000	40,000	40,000	-	0%
40	10 Training/Registration	-	-		-	0%
	20 Lodging/Transportation	1,600	1,600	1,600	-	0%
	30 PEU	-	-		-	0%
44	20 Operating/Capital Leasing	700	700	700	-	0%
45	10 Property/Liability	51,575	51,575	69,626	18,051	35%
46	10 Buildings	-	-		-	0%
	22 Equipment-Garage	4,950	4,950	12,420	7,470	151%
47	0 Printing & Binding	1,000	1,000	1,000	-	0%
48	0 Promotional Activities	399,000	399,000	399,000	-	0%
51	10 Office Supplies	500	500	500	-	0%
52	10 Gas, Lubricants & Oil	1,000	1,000	1,000	-	0%
	90 Other	88,650	88,650	88,000	(650)	-1%
54	0 Books, Publ, Subsc & Memb	1,200	1,200		(1,200)	-100%
64	0 Machinery & Equipment		-		-	0%
	Subtotal; Operating Expenditures	590,175	590,175	636,986	46,811	8%
	Department Total	795,231	784,062	859,164	75,102	10%
	<i>cross foot test, s=0</i>	-				
	Total Recreation	3,414,353	3,455,598	3,723,627	268,029	8%
	<u>Recreation- Summary</u>					
	Wages	1,034,618	1,063,404	1,085,021	21,616	2%
	Benefits	543,495	555,953	612,705	56,751	10%
	Operating	1,836,240	1,836,240	2,025,902	189,662	10%
	Total	3,414,353	3,455,598	3,723,627	268,029	8%
	<i>cross foot test, s=0</i>	-				
9010 9010 519	<u>Non-Departmental</u>					
	Operating Expenditures					
31	90 Other	-			-	

City of Lake Worth Beach
FY 2024 Budget
General Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
32	0 Accounting & Auditing	-			-	
34	50 Other Contractual Service	200,000	200,000	180,000	(20,000)	-10%
43	10 Water	660	660	660	-	0%
	20 Sewer	420	420	420	-	0%
	30 Electricity	5,500	5,500	5,500	-	0%
	40 Refuse/Waste Disposal	1,200	1,200	1,200	-	0%
49	30 Uncollectible Accounts	-	-		-	0%
58	60 Other	-	-		-	0%
	70 Bank Charges and Fees	24,000	24,000	24,000	-	0%
	71 Over/Short Cash Receipts	-	-		-	0%
71	0 Principal	-	-		-	0%
72	0 Interest	-	-		-	0%
9090	Debt Service	946,409	946,409	857,350	(89,059)	-9%
	50 Transfer to CRA		-		-	0%
	80 Transfer to Capital Pro	62,500	62,500	245,000	182,500	292%
	Subtotal; Operating Expenditures	1,240,689	1,240,689	1,314,130	73,441	5.92%
	Department Total	1,240,689	1,240,689	1,314,130	73,441	6%
	<i>cross foot test, s=0</i>	-				
	<u>Inter-Fund Transfers</u>					
	Operating Expenditures					
	18 To Grant Fund	-				
	To Cemetery					
	23 TO CIP	-				
	50 Transfer to CRA	2,897,547	2,897,547	3,559,340		
	51 Information Technology					
	52 I/S Fund - Insurance					
	53 To I/S Fund - Garage					
	54 Employee Benefits					
	60 Transfer To CRA Capital					
	74 Refuse Fund					
	80 Transfer to Capital Pro			112,500		
	85 Transfer from Capital Fund					
	90 Tree Beautification Fund					
	91 Police Pension					
	92 Fire Pension					
	93 Criminal Justice					
	Subtotal; Operating Expenditures	2,897,547	2,897,547	3,671,840	-	-
	Department Total	2,897,547	2,897,547	4,985,970	-	-
	<i>cross foot test, s=0</i>	-				
	Total Uses of Funds	43,706,026	43,778,847	45,894,371	1,346,106	1
		-				
	Net Sources over Uses	178,801	105,980	63,401	614,339	(1)

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

Fund 103							
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
320	Permits, Fees and Special						
322	Permits						
10	15	Commercial	700,000	700,000	700,000	-	0%
10	20	Residential	600,000	600,000	600,000	-	0%
10	90	Other	150,000	150,000	150,000	-	0%
40	-	Education Fee	2,000	2,000	2,000	-	0%
341		Assessment Discount	-	-	-	-	0%
90	60	Reimbursements	-	-	-	-	0%
90	81	NSF Fees - Business	-	-	-	-	0%
361		Interest & other Earnings	-	-	-	-	0%
10	10	Investments	-	-	-	-	0%
30	-	Unrealized Gain/(Loss)	-	-	-	-	0%
40	-	Realized Gain/(Loss)	-	-	-	-	0%
369		Other Miscellaneous Rev	-	-	-	-	0%
10	13	ARPA	-	-	-	-	0%
395	-	Use of Fund Balance	950,000	950,000	2,598,922	1,648,922	174%
		Total Sources of Funds	2,402,000	2,402,000	4,050,922	1,648,922	69%
		<i>cf test = 0</i>					
2020	Community Development						
	Wages and Benefits						
12	10	Regular	1,025,065	1,086,610	1,209,599	122,989	11%
	20	Leave Payout	-	-	-	-	0%
13	10	Part Time	69,896	47,336	48,756	1,420	3%
14	10	Standard Overtime	10,000	10,000	20,000	10,000	100%
15	10	Longevity	3,915	3,664	3,893	230	6%
	20	Incentive	-	-	-	-	0%
	30	Other Pays	2,363	4,050	4,050	-	0%
		Subtotal Wages	1,111,239	1,151,660	1,286,299	134,639	12%
21	-	FICA Taxes	86,307	88,047	98,347	10,300	12%
22	10	Defined Benefit Plan	202,000	199,864	253,777	53,913	27%
	20	401-a Plan	19,195	22,140	22,921	781	4%
23	-	Life & Health Insurance	200,444	218,998	252,722	33,725	15%
24	10	Workers' Comp Regular	35,017	35,017	43,771	8,754	25%
		Subtotal Benefits	542,964	564,065	671,538	107,473	19%
		Wages and Benefits	1,654,203	1,715,725	1,957,837	242,112	14%
	Operating Expenditures						
31	10	Legal	50,000	50,000	50,000	-	0%
31	50	Internal IT Support	106,335	106,335	111,930	5,595	5%
	90	Professional Services Other	150,000	150,000	150,000	-	0%
34	50	Other Contractual Service	200,000	200,000	200,000	-	0%
40	10	Training/Registration	4,500	4,500	4,500	-	0%
	17	other	-	-	-	-	0%
	20	Lodging/Transportation	2,500	2,500	2,500	-	0%
	30	PEU	5,350	5,350	5,350	-	0%
41	30	Postage & Freight	350	350	350	-	0%
43	10	Water	300	300	300	-	0%
	20	Sewer	120	120	120	-	0%
	30	Electricity	3,200	3,200	3,200	-	0%
	40	Refuse/Waste Disposal	275	275	275	-	0%
44	20	Operating/Capital Leasing	6,000	6,000	6,000	-	0%
45	10	Property/Liability	1,995	1,995	2,693	698	35%
46	10	Buildings	-	-	-	-	0%
	22	Equipment-Garage	32,340	32,340	39,445	7,105	22%
	26	Heavy Equipment	-	-	-	-	0%
47	-	Printing & Binding	1,500	1,500	1,500	-	0%
49	10	Advertising	350	350	350	-	0%
	90	Other	150	150	150	-	0%

City of Lake Worth Beach
FY 2024 Budget
Building Permit Fund

Fund 103			FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
GL Acct Code	Account Description						
51	10	Office Supplies	1,750	1,750	1,750	-	0%
52	10	Gas, Lubricants & Oil	3,000	3,000	3,000	-	0%
	20	Small Tools & Equipment	500	500	500	-	0%
	40	Uniforms	2,500	2,500	2,500	-	0%
	90	Other	35,000	35,000	35,000	-	0%
54	-	Books, Publ, Subsc & Memb	7,500	7,500	7,500	-	0%
	62	Improvements	-	-	-	-	0%
515	64	Machinery & Equipment	15,000	15,000	15,000	-	0%
	15	Building Permit	5,000	5,000	5,000	-	0%
	30	Machinery & Equipment / Vehicles	-	-	84,000	84,000	#DIV/0!
	40	Misc. Equipment	25,000	25,000	25,000	-	0%
		Subtotal; Operating Expenditures	660,515	660,515	757,913	97,398	15%
		<i>cf test = 0</i>					
		Department Total	2,314,718	2,376,240	2,715,751	339,510	14%
		<i>cf test = 0</i>					
9010	Community Development - Non Allocated						
	45	10 Property/Liability					
519	58	70 Bank Charges and Fees	3,000	3,000	3,000	-	0%
513	58	71 Undistributed Daily Activity	-	-	-	-	0%
581	91	1 To General Fund	75,925	75,925	82,171	6,246	8%
		80 Transfer to Capital Pro			1,250,000	1,250,000	0%
		Subtotal; Operating Expenditures	78,925	78,925	1,335,171	1,256,246	1592%
		Department Total	78,925	78,925	1,335,171	1,256,246	1592%
		<i>cross foot test, s=0</i>					
		Total Fund	2,393,643	2,455,165	4,050,922	1,595,757	65%
				61,523			
		Net Cash Flow <Deficit>	8,357	(53,165)	0	53,165	-100%

City of Lake Worth Beach
FY 2024 Budget
Code Remediation Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	160	Code Remediation Fund				
	341	Assessment Discount			-	
	51	0 Fees Remitted to County			-	0%
		Subtotal	-	-	-	0%
	361	Interest & other Earnings			-	
	10	10 Investments	3,000	15,000	12,000	400%
	10	40 Assessments	1,000		(1,000)	-100%
	30	0 Unrealized Gain/(Loss)			-	0%
	40	0 Realized Gain/(Loss)			-	0%
	369	Other Miscellaneous Rev			-	
	90	10 Boarding Income	30,000	30,000	-	0%
	90	20 Lot Clearing Income	50,000	50,000	-	0%
	90	21 Nuisance Asses Interest			-	0%
	90	26 Demolition Income	25,000	25,000	-	0%
	90	28 Surplus Sale Income	50,000		(50,000)	-100%
	90	29 Chronic Nuisance	10,000	10,000	-	0%
	90	31 Private Collections	75,000	75,000	-	0%
	90	90 Other			-	0%
		Subtotal	244,000	205,000	(39,000)	-16%
		Total Sources of Funds	244,000	205,000	(39,000)	-16%
		<i>cross foot test, s=0</i>				
		Operating Expenditures				
	31	10 Legal	80,000	80,000	-	0%
		85 Foreclosure Expense	10,000	10,000	-	0%
		86 Board Ups	20,000	20,000	-	0%
		87 Lot Clearing	40,000	40,000	-	0%
		88 Demolition	25,000	25,000	-	0%
	34	50 Other Contractual Service	15,000	15,000	-	0%
		60 Commissions	10,000	10,000	-	0%
	41	30 Postage & Freight	500	500	-	0%
		property/ liability	5,000		(5,000)	-100%
	49	10 Advertising	2,500	2,500	-	0%
	49	30 Uncollectible Accounts			-	0%
	58	70 Bank Charges and Fees			-	0%
	64	15 Building Permit			-	0%
9010						
	519	58 70 Bank Charges and Fees			-	0%
	589	58 60 Other			-	0%
		Subtotal; Operating Expenditur	208,000	203,000	(5,000)	-2%
		Department Total	208,000	203,000	(5,000)	-2%
		<i>cross foot test, s=0</i>				
		Net Sources over Uses	36,000	2,000	(34,000)	-94%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Beach Fund						
<i>Detailed Revenue and Expenditures</i>						
Fund	140					
REVENUES						
340					-	0%
341					-	0%
344	50	10	-	-	-	0%
	50	20	2,615,000	2,615,000	2,785,270	170,270 7%
	50	30	82,000	82,000	101,000	19,000 23%
	50	35	56,000	56,000	56,000	-
	50	50	15,000	15,000	-	(15,000) -100%
	50	51	28,500	28,500	28,500	-
	50	52				
	50	60	24,000	24,000	25,420	1,420 6%
	50	70	-	-	11,153	11,153 0%
	50	90	1,700	1,700	571	(1,129) -66%
347			-	-	-	-
	30	31	-	-	-	-
	30	32	300	300	300	-
	30	41	13,000	13,000	13,000	-
	30	80	115,000	115,000	115,000	-
	30	90	-	-	-	-
354			-	-	-	-
	10	0	700,000	700,000	589,750	(110,250) -16%
	10	10	-	-	-	-
	60	0	-	-	34,662	34,662 0%
361			-	-	-	-
	10	10	-	-	50,000	50,000 0%
	30	0	-	-	-	-
	30	10	-	-	-	-
	40	0	-	-	-	-
362			-	-	-	-
	10	0	390,954	390,954	404,636	13,682 3%
	10	10	57,519	57,519	53,135	(4,384) -8%
	10	20	98,106	98,106	101,539	3,433 3%
	10	90	4,270	4,270	4,270	-
	40	0	240,000	240,000	343,345	103,345 43%
	40	10	-	-	-	-
	50	10	100,000	100,000	100,000	-
	50	11	-	-	-	-
	50	30	1,000	1,000	800	(200) -20%
	50	31	600	600	600	-
	50	40	10,000	10,000	10,000	-
	50	41	-	-	-	-
	50	50	5,000	5,000	3,000	(2,000) -40%
	50	60	1,000	1,000	500	(500) -50%
	50	70	-	-	-	-
	50	71	-	-	-	-
	50	80	-	-	-	-
369			-	-	-	-
	90	90	-	-	-	-
	10	13	-	-	-	-
			4,558,949	4,558,949	4,832,451	273,502 6%
Expenditures						
8050		Parking				

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Wages and Benefits					
12	10 Regular	300,794	350,155	341,083	(9,072)	-3%
	20 Leave Payout	-			-	0%
13	10 Part Time	59,810	84,922	73,501	(11,421)	-13%
14	10 Standard Overtime	6,500	6,500	6,500	-	0%
15	10 Longevity	3,743	2,243	1,950	(293)	-13%
	20 Incentive	-			-	0%
	30 Other Pays	450	990	990	-	0%
	Subtotal Wages	371,296	444,810	424,024	(20,785)	-5%
21	0 FICA Taxes	28,248	34,021	32,431	(1,590)	-5%
22	10 Defined Benefit Plan	71,044	78,556	82,673	4,118	5%
	20 401-a Plan	1,256	1,009	1,039	30	3%
23	0 Life & Health Insurance	82,128	91,598	53,871	(37,726)	-41%
24	10 Workers' Comp Regular	9,742	9,742	10,928	1,186	12%
	Subtotal Benefits	192,418	214,925	180,942	(33,983)	-16%
	Wages and Benefits	563,714	659,734	604,966	(54,768)	-8%
	Operating Expenditures					
31	50 Internal IT Support	42,367	42,367	52,785	10,418	25%
	90 Other	5,000	5,000	5,500	500	10%
34	50 Other Contractual Service	163,375	163,375	171,925	8,550	5%
40	10 Training/Registration	800	800	800	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
41	30 Postage & Freight	2,600	2,600	3,000	400	15%
44	20 Operating/Capital Leasing	73,800	73,800	29,000	(44,800)	-61%
45	10 Property/Liability	5,750	5,750	7,763	2,013	35%
46	21 Equipment-General	24,500	24,500	24,500	-	0%
	22 Equipment-Garage	16,170	16,170	22,540	6,370	39%
	26 Heavy Equipment	-	-	-	-	0%
47	0 Printing & Binding	7,600	7,600	7,600	-	0%
49	90 Obig/Other	-	-	-	-	0%
51	10 Office Supplies	800	800	800	-	0%
52	10 Gas, Lubricants & Oil	1,300	1,300	1,300	-	0%
	20 Small Tools & Equipment	13,200	13,200	13,200	-	0%
	40 Uniforms	3,800	3,800	4,100	300	8%
54	0 Books, Publ, Subsc & Memb	100	100	100	-	0%
64	15 Beach	-	-	-	-	0%
	40 Misc. Equipment	-	-	-	-	0%
	Subtotal; Operating Expenditures	361,662	361,662	345,413	(16,249)	-4%
	Department Total	925,376	1,021,396	950,380	(71,017)	-7%
	<i>cross foot test, s=0</i>					
8055	Casino Building					
	Wages and Benefits					
12	10 Regular	98,364	139,472	128,867	(10,605)	-8%
	20 Leave Payout	-			-	0%
13	10 Part Time	23,299	29,125	29,999	874	3%
14	10 Standard Overtime	2,040	2,040	2,040	-	0%
15	10 Longevity	1,316	848	904	56	7%
	20 Incentive	-			-	0%
	30 Other Pays	225	495	495	-	0%
	Subtotal Wages	125,244	171,980	162,305	(9,675)	-6%
21	0 FICA Taxes	9,463	13,153	12,413	(740)	-6%
22	10 Defined Benefit Plan	22,697	31,053	30,918	(135)	0%
	20 401-a Plan	628	504	519	15	3%
23	0 Life & Health Insurance	19,605	30,116	25,776	(4,340)	-14%
24	10 Workers' Comp Regular	3,415	3,415	4,269	854	25%
	Subtotal Benefits	55,808	78,241	73,895	(4,346)	-6%
	Wages and Benefits	181,052	250,221	236,200	(14,021)	-6%
	Operating Expenditures					

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
31	10 Legal				-	0%
	50 Internal IT Support	14,746	14,746	11,235	(3,511)	-24%
	90 Other	-	-	-	-	0%
34	50 Other Contractual Service	33,300	33,300	36,300	3,000	9%
	40 PMSA	-	-	-	-	0%
41	30 Postage & Freight	500	500	500	-	0%
43	10 Water	10,000	10,000	10,000	-	0%
	20 Sewer	11,200	11,200	11,200	-	0%
	30 Electricity	47,500	47,500	47,500	-	0%
	40 Refuse/Waste Disposal	8,500	8,500	8,500	-	0%
44	20 Operating/Capital Leasing	1,500	1,500	1,700	200	13%
45	10 Property/Liability	45,655	45,655	61,634	15,979	35%
46	10 Buildings	53,000	53,000	53,000	-	0%
	70 Structures & Improvements	-	-	-	-	0%
51	10 Office Supplies	500	500	500	-	0%
	20 Small Tools & Equipment	3,000	3,000	3,500	500	17%
	40 Uniforms	3,500	3,500	3,500	-	0%
	90 Other	14,000	14,000	14,000	-	0%
72	0 Interest	-	-	-	-	0%
	Subtotal; Operating Expenditures	246,901	246,901	263,069	16,168	7%
	Department Total	427,953	497,122	499,269	2,147	0%
	<i>cross foot test, s=0</i>					
8056	Special Rec Facility- Ballroom					
	Wages and Benefits					
12	10 Regular	54,190	53,577	55,184	1,607	3%
	20 Leave Payout	-	-	-	-	0%
13	10 Part Time	23,299	29,125	29,999	874	3%
14	10 Standard Overtime	2,550	2,550	2,550	-	0%
15	10 Longevity	709	240	263	23	9%
	30 Other Pays	225	495	495	-	0%
	Subtotal Wages	80,972	85,987	88,491	2,504	3%
21	0 FICA Taxes	6,123	6,575	6,766	192	3%
22	10 Defined Benefit Plan	11,809	11,211	12,498	1,286	11%
	20 401-a Plan	628	504	519	15	3%
23	0 Life & Health Insurance	12,641	11,322	15,250	3,927	35%
24	10 Workers' Comp Regular	2,160	2,160	2,700	540	25%
	Subtotal Benefits	33,361	31,772	37,733	5,960	19%
	Wages and Benefits	114,333	117,759	126,223	8,464	7%
	Operating Expenditures					
31	50 Internal IT Support	27,783	27,783	29,091	1,308	5%
	90 Other	3,350	3,350	3,350	-	0%
34	50 Other Contractual Service	10,000	10,000	10,000	-	0%
41	30 Postage & Freight	500	500	500	-	0%
	50 Natural Gas	1,500	1,500	1,500	-	0%
45	10 Property/Liability	9,755	9,755	13,169	3,414	35%
46	10 Buildings	10,500	10,500	10,500	-	0%
	21 Equipment-General	5,000	5,000	5,000	-	0%
47	0 Printing & Binding	1,000	1,000	1,000	-	0%
48	0 Promotional Activities	4,000	4,000	4,000	-	0%
51	10 Office Supplies	1,000	1,000	1,000	-	0%
54	0 Books, Publ, Subsc & Memb	400	400	400	-	0%
	Subtotal; Operating Expenditures	74,788	74,788	79,510	4,722	6%
	Department Total	189,121	192,547	205,733	13,185	7%
	<i>cross foot test, s=0</i>					
8071	Pool					
	Wages and Benefits					

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
12	10 Regular	12,936	11,511	11,856	345	3%
14	10 Standard Overtime	-	-	-	-	0%
15	10 Longevity	34	34	38	4	11%
	30 Other Pays	225	495	495	-	0%
	Subtotal Wages	13,194	12,040	12,389	349	3%
21	0 FICA Taxes	990	918	944	27	3%
22	10 Defined Benefit Plan	1,594	1,494	1,666	171	11%
	20 401-a Plan	628	504	519	15	3%
23	0 Life & Health Insurance	578	548	531	(17)	-3%
24	10 Workers' Comp Regular	22	22	27	5	25%
	Subtotal Benefits	3,811	3,486	3,688	202	6%
	Wages and Benefits	17,005	15,526	16,077	551	4%
	Operating Expenditures					
31	50 Internal IT Support				-	0%
	90 Other				-	0%
40	10 Training/Registration				-	0%
43	10 Water	5,800	5,800	5,800	-	0%
	20 Sewer	2,700	2,700	2,700	-	0%
	30 Electricity	3,500	3,500	3,500	-	0%
	40 Refuse/Waste Disposal	480	480	480	-	0%
45	10 Property/Liability	10,695	10,695	10,695	-	0%
46	10 Buildings	-	-	-	-	
	Subtotal; Operating Expenditures	23,175	23,175	23,175	-	0%
	Department Total	40,180	38,701	39,252	551	1%
	<i>cross foot test, s=0</i>					
	Beach					
8072	Wages and Benefits					
12	10 Regular	569,891	709,862	729,082	19,220	3%
	20 Leave Payout	-	-	-	-	0%
	30 Natural Disaster Regular	-	-	-	-	0%
13	10 Part Time	141,707	151,424	151,491	67	0%
14	10 Standard Overtime	-	-	-	-	0%
15	10 Longevity	5,018	2,449	2,700	251	10%
	20 Incentive	-	-	-	-	0%
	30 Other Pays	450	990	990	-	0%
	Subtotal Wages	717,066	864,725	884,264	19,539	2%
21	0 FICA Taxes	54,437	66,145	67,639	1,495	2%
22	10 Defined Benefit Plan	137,370	161,648	179,673	18,025	11%
	20 401-a Plan	1,256	1,009	1,039	30	3%
23	0 Life & Health Insurance	162,166	150,713	160,235	9,522	6%
24	10 Workers' Comp Regular	27,844	27,844	27,843	(1)	0%
	Subtotal Benefits	383,074	407,358	436,430	29,071	7%
	Wages and Benefits	1,100,140	1,272,083	1,320,693	48,610	4%
	Operating Expenditures					
31	10 Legal					
	50 Internal IT Support	26,472	26,472	27,045	573	2%
	90 Other	1,675	1,675	1,675	-	0%
34	50 Other Contractual Service	19,765	19,765	23,205	3,440	17%
40	10 Training/Registration	650	650	650	-	0%
	30 PEU	-	-	-	-	0%
	40 PMSA	-	-	-	-	0%
41	30 Postage & Freight	300	300	300	-	0%
45	10 Property/Liability	20,254	20,254	27,343	7,089	35%
46	10 Buildings	2,000	2,000	2,000	-	0%
	21 Equipment-General	320	320	320	-	0%
	22 Equipment-Garage	-	-	-	-	0%

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
47	0 Printing & Binding	300	300	300	-	0%
49	90 Other	-	-	-	-	0%
51	10 Office Supplies	650	650	950	300	46%
52	10 Gas, Lubricants & Oil	2,000	2,000	-	(2,000)	-100%
	40 Uniforms	6,000	6,000	6,000	-	0%
	90 Other	7,500	7,500	10,000	2,500	33%
54	0 Books, Publ, Subsc & Memb	175	175	175	-	0%
64	0 Machinery & Equipment	-	-	-	-	0%
	30 Vehicles	7,500	7,500	-	(7,500)	-100%
	Subtotal; Operating Expenditures	95,561	95,561	99,963	4,402	5%
	Department Total	1,195,701	1,367,644	1,420,656	53,012	4%
	<i>cross foot test, s=0</i>					
	Beach Park					
8074	Wages and Benefits					
12	10 Regular	139,335	137,360	141,481	4,121	3%
	20 Leave Payout	-	-	-	-	0%
13	10 Part Time	23,299	29,125	29,999	874	3%
14	10 Standard Overtime	3,000	3,000	3,000	-	0%
15	10 Longevity	1,650	1,144	1,241	98	9%
	30 Other Pays	450	990	990	-	0%
	Subtotal Wages	167,734	171,619	176,711	5,092	3%
21	0 FICA Taxes	12,671	13,122	13,511	390	3%
22	10 Defined Benefit Plan	31,248	29,400	32,773	3,373	11%
	20 401-a Plan	1,256	1,009	1,039	30	3%
23	0 Life & Health Insurance	26,501	23,896	26,049	2,153	9%
24	10 Workers' Comp Regular	5,172	5,172	6,465	1,293	25%
	Subtotal Benefits	76,848	72,598	79,837	7,239	10%
	Wages and Benefits	244,581	244,217	256,548	12,331	5%
	Operating Expenditures					
31	90 Other	5,500	5,500	5,500	-	0%
34	50 Other Contractual Service	303,502	303,502	315,544	12,042	4%
40	30 PEU	-	-	-	-	0%
	40 PMSA	-	-	-	-	0%
43	10 Water	120,000	120,000	120,000	-	0%
	20 Sewer	2,450	2,450	2,450	-	0%
	30 Electricity	11,550	11,550	11,550	-	0%
	40 Refuse/Waste Disposal	17,049	17,049	17,049	-	0%
46	70 Structures & Improvements	38,000	38,000	38,000	-	0%
52	40 Uniforms	2,500	2,500	3,000	500	20%
	90 Other	53,500	53,500	53,500	-	0%
64	40 Misc. Equipment	9,000	9,000	-	(9,000)	-100%
	Subtotal; Operating Expenditures	563,051	563,051	566,593	3,542	1%
	Department Total	807,632	807,268	823,140	15,873	2%
	<i>cross foot test, s=0</i>					
8075	Pier					
	Operating Expenditures					
31	90 Other					
45	10 Property/Liability	37,605	37,605	50,766	13,161	35%
46	65 Pier Maintenance	25,000	25,000	50,000	25,000	100%
63	63 Improve Other than Build	50,000	50,000	25,000	(25,000)	-50%
	Subtotal; Operating Expenditures	112,605	112,605	125,766	13,161	12%
	Department Total	112,605	112,605	125,766	13,161	12%
	<i>cross foot test, s=0</i>					

City of Lake Worth Beach
FY 2024 Budget
Beach Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
9010			Non-Departmental					
513	58	71	Undistributed Daily Activity				-	0%
519	71	0	Principal				-	0%
579	49	30	Uncollectible Accounts				-	0%
	58	70	Bank Charges Fees	85,000	85,000	85,000	-	0%
			Indirect Charge Backs	156,125	156,125	-	(156,125)	-100%
			Debt Service	510,712	510,712	672,974	162,262	32%
		71	Over/Short Cash Receipts	-	-	-	-	0%
581	91	80	Transfer to Capital Pro	100,000	100,000	-	(100,000)	-100%
589	58	60	Other	-	-	-	-	0%
			Department Total	851,837	851,837	757,974	(93,862)	-11%
			<i>cross foot test, s=0</i>					
				4,550,405	4,889,120	4,822,169	(66,951)	-1%
					338,715			
			Net Sources over Uses of Funds	8,544	(330,171)	10,282	340,453	-103%

City of Lake Worth Beach
FY 2024 Budget
Golf Course Fund

			2,075	(401)	7,689		
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND 404- Golf Fund							
<u>Detail Revenue and Expenses</u>							
Revenues							
347	Culture/Recreation					-	
32	10	Walker Fees				-	0%
32	20	Memberships	155,000	155,000	155,000	-	0%
32	30	Green Fees	1,200,000	1,200,000	1,300,000	100,000	8%
32	40	Cart Rental	15,000	15,000	10,000	(5,000)	-33%
32	50	Club Services	20,000	20,000	20,000	-	0%
32	70	Merchandise Sales	70,000	70,000	70,000	-	0%
32	95	Tax Except				-	#DIV/0!
35	90	Other - Golf Course Restaurant	58,500	58,500	58,500	-	0%
		Subtotal	1,518,500	1,518,500	1,613,500	95,000	6%
361		Interest & other Earnings				-	
10	10	Investments				-	0%
366		Donations				-	
0	0	Donations	10,000	10,000	10,000	-	0%
369		Other Miscellaneous Rev				-	
90	90	Other				-	0%
		Subtotal	10,000	10,000	10,000	-	0%
381		Transfer From				-	
10	1	General Fund				-	0%
10	13	ARPA				-	
		Subtotal	-	-	-	-	0%
		Total Sources of Funds	1,528,500	1,528,500	1,623,500	95,000	6%
<i>crossfoot test, s=0</i>							
8030	Golf Course						
	Wages and Benefits						
12	10	Regular	90,079	90,443	93,156	2,713	3%
13	10	Part Time	204,187	209,691	215,982	6,291	3%
14	10	Standard Overtime	1,500	1,500	1,500	-	0%
15	10	Longevity	2,993	593	675	83	14%
15	20	Incentive				-	0%
	30	Other Pays	450	990	990	-	0%
		Subtotal Wages	299,209	303,217	312,303	9,087	3%
21	0	FICA Taxes	22,626	23,189	23,884	695	3%
22	10	Defined Benefit Plan	19,014	18,562	20,692	2,129	11%
	20	401-a Plan	1,256	1,009	1,039	30	3%
23	0	Life & Health Insurance	12,645	11,249	11,135	(115)	-1%
24	10	Workers' Comp Regular	6,243	6,243	7,804	1,561	25%
		Subtotal Benefits	61,784	60,252	64,553	4,301	7%
		Wages and Benefits	360,993	363,469	376,856	13,388	4%
	Operating Expenditures						
31	50	Internal IT Support	38,914	38,914	38,096	(818)	-2%
34	50	Other Contractual Service	645,728	645,728	646,990	1,262	0%
41	30	Postage & Freight	750	750	750	-	0%
43	10	Water	19,260	19,260	19,260	-	0%
	20	Sewer	10,050	10,050	10,050	-	0%
	30	Electricity	71,400	71,400	71,400	-	0%
	40	Refuse/Waste Disposal	15,900	15,900	15,900	-	0%
	50	Natural Gas	12,000	12,000	12,000	-	0%
44	20	Operating/Capital Leasing	68,860	68,860	68,860	-	0%
45	10	Property/Liability	76,935	76,935	103,862	26,927	35%

City of Lake Worth Beach
FY 2024 Budget
Golf Course Fund

			2,075	(401)	7,689		
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	46	10 Buildings	40,000	40,000	40,000	-	0%
		21 Equipment-General	15,000	15,000	15,000	-	0%
		26 Vehicles over 1 Ton				-	0%
		30 Golf Carts	2,500	2,500	2,500	-	0%
	48	0 Promotional Activities	2,000	2,000	2,000	-	0%
	49	90 Other				-	0%
	51	10 Office Supplies	1,550	1,550	1,550	-	0%
		75 Merchandise	48,000	48,000	48,000	-	0%
		90 Other	1,000	1,000	1,000	-	0%
	54	0 Books, Publ, Subsc & Memb	1,550	1,550	1,550	-	0%
	58	71 Over/Short Cash				-	0%
		Subtotal; Operating Expenditures	1,071,397	1,071,397	1,098,768	27,371	3%
		Department Total	1,432,390	1,434,866	1,475,624	40,759	3%
		<i>crossfoot test, s=0</i>					
9010		Operating Expenditures					
	49	30 Uncollectible Accounts					0%
575	58	0 Miscellaneous Expenses				-	0%
		70 Bank Charges and Fees	30,000	30,000	30,000	-	0%
		GF Charge back	55,406	55,406	102,714	47,308	85%
519	71	0 Principal	8,629	8,629	7,472	(1,157)	-13%
	72	0 Interest				-	0%
581	91	1 To General Fund					
581	91	80 Transfer to Capital Pro				-	0%
589	58	60 Other				-	0%
		Subtotal; Operating Expenditures	94,035	94,035	140,186	46,151	49%
		Department Total	94,035	94,035	140,186	46,151	49%
		<i>crossfoot test, s=0</i>					
		Total Use of Funds	1,526,425	1,528,901	1,615,811	86,910	6%
		<i>crossfoot test, s=0</i>		2,476			
		Net Sources over Uses of Funds	2,075	(401)	7,689	8,090	-2018%

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

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Detail Revenue and Expenses						
SOURCES OF FUNDS						
341	Assessment Discount					
20	10 General Fund	1,146,830	1,146,830	1,193,568	46,738	4%
20	15 Beach Fund	111,368	111,368	120,155	8,787	8%
20	20 Electric Fund	747,531	747,531	906,215	158,684	21%
20	25 Water Fund	208,790	208,790	214,890	6,100	3%
20	30 Local Sewer Fund	65,198	65,198	68,595	3,397	5%
20	35 Regional Sewer Fund	-	-	-	-	0%
20	40 Golf Fund	38,914	38,914	38,096	(818)	-2%
20	45 Housing Initiative	-	-	-	-	0%
20	50 CRA	-	-	-	-	
20	55 Stormwater Fund	26,698	26,698	26,464	(234)	-1%
20	60 Sanitation Fund	118,846	118,846	123,454	4,608	4%
20	65 Building Services Fund	106,335	106,335	111,930	5,595	5%
20	75 Garage Fund	33,460	33,460	34,557	1,097	3%
20	80 Self Insurance Fund	9,693	9,693	9,902	209	2%
20	95 Utility Conservation Fund	7,892	7,892	-	(7,892)	-100%
20	99 Benefit Fund	-	-	22,432	22,432	0%
90	90 Miscellaneous	-	-	-	-	0%
	Subtotal	2,621,555	2,621,555	2,870,257	248,702	9%
369	Other Miscellaneous Rev					
	Total Sources of Funds	2,621,555	2,621,555	2,870,257	248,702	9%
	<i>crossfoot test, s=0</i>					
Wages and Benefits						
12	10 Regular	590,612	705,504	644,503	(61,001)	-9%
	30 Natural Disaster Regular				-	0%
	50 Unused Vacation Pay				-	0%
13	10 Part Time	23,299	23,298	30,220	6,922	30%
14	10 Standard Overtime	13,000	13,000	8,000	(5,000)	-38%
15	10 Longevity	2,700	4,200	4,875	675	16%
	20 Incentive					
	30 Other Pays	5,400	5,400	9,895	4,495	83%
	Subtotal Wages	635,011	751,402	697,493	(53,909)	-7%
21	0 FICA Taxes	47,959	57,482	53,359	(4,124)	-7%
22	10 Defined Benefit Plan	145,573	162,971	161,126	(1,846)	-1%
23	0 Life & Health Insurance	102,711	124,378	100,242	(24,136)	-19%
24	10 Workers' Comp Regular	3,911	3,911	4,889	978	25%
	Subtotal Benefits	300,154	348,743	319,615	(29,127)	-8%
	Wages and Benefits	935,165	1,100,144	1,017,108	(83,036)	-8%
Operating Expenditures						
31	10 Legal				-	0%
	90 Other	222,650	222,650	226,600	3,950	2%
40	10 Training/Registration	52,000	52,000	44,500	(7,500)	-14%
	30 PEU				-	0%
41	10 Telephone	337,780	337,780	395,880	58,100	17%
	30 Postage & Freight	500	500	500	-	0%
44	20 Operating/Capital Leasing	12,415	12,415	9,758	(2,657)	-21%
45	10 Property/Liability	3,583	4,837	4,837	-	0%
46	21 Equipment-General	153,250	153,250	169,527	16,277	11%
	22 Equipment-Garage	10,780	10,780	11,270	490	5%

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

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
47	0 Printing & Binding	2,500	2,500	2,500	-	0%
51	10 Office Supplies	2,000	2,000	2,000	-	0%
52	10 Gas, Lubricants & Oil	500	500	500	-	0%
	20 Small Tools & Equipment	25,000	25,000	25,000	-	0%
	65 Computer Software	814,067	814,067	912,325	98,258	12%
54	0 Books, Publ, Subsc & Memb	820	820	820	-	0%
59	0 Depreciation	-	-	-	-	0%
64	15 Information Technology	-	-	-	-	0%
	Debt Service	40,269	40,269	37,133	(3,136)	-8%
	40 Misc. Equipment	-	-	10,000	10,000	
72	0 Interest				-	0%
	Subtotal; Operating Expenditures	1,678,114	1,679,368	1,853,150	173,782	10%
	Department Total	2,613,279	2,779,512	2,870,258	90,746	3%
	<i>crossfoot test, s=0</i>					
	Net Income	8,276	(157,957)	(0)	157,957	-100%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
341		Assessment Discount					
	0 0	Charges for Services				-	0%
	20 10	General Fund	317,240	317,240	386,630	69,390	22%
	20 15	Beach Fund	16,170	16,170	22,540	6,370	39%
	20 20	Electric Fund	156,750	156,750	159,275	2,525	2%
	20 25	Water Fund	128,810	128,810	116,495	(12,315)	-10%
	20 30	Local Sewer Fund	54,120	54,120	77,050	22,930	42%
	20 35	Regional Sewer Fund	7,590	7,590	7,935	345	5%
	20 55	Stormwater Fund	7,590	7,590	7,935	345	5%
	20 60	Sanitation Fund	47,520	47,520	33,810	(13,710)	-29%
	20 65	Building Services Fund	35,574	35,574	39,445	3,871	11%
	20 70	IT Fund	10,780	10,780	11,270	490	5%
	20 75	Garage Fund			57,615	57,615	
	40 10	Heavy Equipment / Fuel Charge Back	200,000	200,000	200,000	-	0%
395	0 0	Fund Balance	330,000	330,000	104,000	(226,000)	-68%
		Subtotal	1,312,144	1,312,144	1,224,000	(88,144)	-7%
549							
		Transportation					
		Wages and Benefits					
	12 10	Regular	334,642	334,647	344,686	10,039	3%
		20 Leave Payout				-	0%
		50 Unused Vacation Pay				-	0%
	14 10	Standard Overtime	6,000	6,000	6,000	-	0%
	15 10	Longevity	1,800	1,725	1,950	225	13%
		20 incentive					
		30 Other Benefits				-	0%
		Subtotal Wages	342,442	342,372	352,636	10,264	3%
	21 0	FICA Taxes	26,059	26,191	26,977	785	3%
	22 10	Defined Benefit Plan	82,482	77,303	86,172	8,868	11%
	23 0	Life & Health Insurance	83,134	75,005	66,719	(8,286)	-11%
	24 10	Workers' Comp Regular	9,370	9,370	11,712	2,342	25%
		Subtotal Benefits	201,045	187,870	191,580	3,710	2%
		Wages and Benefits	543,487	530,242	544,216	13,974	3%
		Operating Expenditures					
	30 60	Golf Course					
	31 50	Internal IT Support	33,460	33,460	34,557	1,097	3%
	34 50	Other Contractual Service	11,000	11,000	11,000	-	0%
	40 10	Training/Registration	1,500	1,500	1,500	-	0%
	43 10	Water	2,500	2,500	2,500	-	0%
		20 Sewer	2,000	2,000	2,000	-	0%
		30 Electricity	10,000	10,000	10,000	-	0%
		40 Refuse/Waste Disposal	3,800	3,800	3,800	-	0%
	45 10	Property/Liability	45,763	45,763	61,780	16,017	35%
	46 10	Buildings	6,500	6,500	6,500	-	0%
		21 Equipment-General	8,000	8,000	19,000	11,000	138%
		22 Equipment-Garage	160,000	160,000	160,000	-	0%
		26 Vehicles over 1 Ton	5,000	5,000	5,000	-	0%
	51 10	Office Supplies	500	500	500	-	0%
	52 10	Gas, Lubricants & Oil	7,000	7,000	7,000	-	0%
		15 Inventory Over and Short	200	200	200	-	0%
		16 Inventory/Fuel-Over-Short				-	0%
		18 Inventory Clearing Account	90,000	90,000	90,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Garage Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		19	Contra Clearing Account				-	0%
		20	Small Tools	17,000	17,000	17,000	-	0%
		40	Uniforms	4,000	4,000	4,000	-	0%
		90	Other	11,000	11,000	-	(11,000)	-100%
9010							-	
519	58	70	Bank Charges and Fees	-	-	-	-	0%
		72	0 Interest	-	-	-	-	0%
549	59	0	Depreciation	-	-	-	-	0%
		62	0 Buildings/Improvements	-	-	-	-	0%
		64	30 Vehicles				-	0%
589	58	60	Other - GF Charge back	-		82,171	82,171	
		63	99 Fixed Assets Contra Acct				-	0%
			Subtotal; Operating Expenditures	419,223	419,223	518,508	99,285	24%
			Department Total	962,710	949,465	1,062,725	113,259	12%
			<i>crossfoot test, s=0</i>					
	64	30	Vehicles	-				
			Debt Service	345,166	345,166	159,141	(186,025)	-54%
			Department Total	345,166	345,166	159,141	(186,025)	-54%
			Total Uses of Funds	1,307,876	1,294,631	1,221,865	(72,766)	-6%
			Net Income	4,268	17,513	2,135	(15,378)	-88%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

			139,862	69,914	302,822		
GL Acct Code	Account Description		FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	520 Self Insurance Fund						
340							
341							
General Property and Liability							
341	20	10 General Fund	648,241	648,241	940,557.00	292,316	45%
	20	15 Beach Fund	120,691	120,691	171,370.00	50,679	42%
	20	16 Special Activities	47,987	47,987		(47,987)	-100%
	20	20 Electric Fund	1,011,777	1,011,777	1,462,359.15	450,582	45%
	20	25 Water Fund	575,332	575,332	834,769.00	259,437	45%
	20	30 Local Sewer Fund	75,205	75,205	109,118.00	33,913	45%
	20	35 Regional Sewer Fund	41,473	41,473	57,309.00	15,836	38%
	20	40 Golf Fund	71,583	71,583	103,862.00	32,279	45%
	20	55 Stormwater Fund	48,014	48,014	61,000.00	12,986	27%
	20	60 Sanitation Fund	162,742	162,742	236,129.00	73,387	45%
	20	65 Building Services Fund	1,856	1,856	2,693.00	837	45%
	20	70 IT Fund	3,334	3,334	4,837.00	1,503	45%
	20	75 Garage Fund	42,580	42,580	61,780.00	19,200	45%
	20	95 Utility Conservation Fund	3,797	3,797		(3,797)	-100%
	20	99 Contributions-Other			9,389.00	9,389	0%
Worker's Compensation							
	21	10 General Fund	122,927	122,927	227,725.60	104,799	85%
	21	15 Beach Fund	49,242	49,242	52,231.61	2,990	6%
	21	16 Special Activities	3,153	3,153		(3,153)	-100%
	21	20 Electric Fund	99,349	99,349	125,536.53	26,188	26%
	21	25 Water Fund	75,644	75,644	94,194.31	18,550	25%
	21	30 Local Sewer Fund	26,879	26,879	33,538.44	6,659	25%
	21	35 Regional Sewer Fund	4,511	4,511	5,638.41	1,127	25%
	21	40 Golf Fund	6,250	6,250	7,803.50	1,554	25%
	21	45 Housing Initiative			-	-	0%
	21	55 Stormwater Fund	24,256	24,256	30,195.68	5,940	24%
	21	60 Sanitation Fund	88,449	88,449	109,350.90	20,902	24%
	21	65 Building Service Fund	11,104	11,104	43,771.23	32,667	294%
	21	70 IT Fund	4,079	4,079	4,889.00	810	20%
	21	75 Garage Fund	9,420	9,420	11,712.46	2,292	24%
	21	81 Benefit Fund	197	197	-	(197)	-100%
	21	95 Utility Conservation Fund			-	-	0%
		Subtotal	3,380,072	3,380,072	4,801,760	1,421,688	42%
361		Interest & other Earnings				-	
	10	10 Investments	40,000	40,000	50,000.00	10,000	25%
	30	0 Unrealized Gain/(Loss)				-	0%
	40	0 Realized Gain/(Loss)				-	0%
369		Other Miscellaneous Rev				-	
	30	10 Settlements				-	0%
	90	30 Insurance Recovery				-	0%
	90	90 Other				-	0%
		Subtotal	40,000	40,000	50,000	10,000	25%
		Total Sources of Funds	3,420,072	3,420,072	4,851,760	1,431,688	42%
		<i>crossfoot test, s=0</i>					
51		Administrative					
513		Administrative					
1331		Wages and Benefits					
	12	10 Regular	97,186	125,344	136,107	10,763	9%
	13	10 Part Time				-	0%
	14	10 Standard Overtime	2,500	2,500	2,750	250	10%
	15	10 Longevity	244	225	263	38	17%

City of Lake Worth Beach
FY 2024 Budget
Self Insurance Fund

		139,862	69,914	302,822		
GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 Other Pays	1,575	1,575	1,575	-	0%
	Subtotal Wages	101,505	129,644	140,695	11,051	9%
21	0 FICA Taxes	7,626	9,901	10,746	845	9%
22	10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
23	0 Life & Health Insurance	20,149	19,346	18,543	(803)	-4%
24	10 Workers' Comp Regular	165	165	289	123	75%
	Subtotal Benefits	47,178	54,148	60,487	6,338	12%
	Wages and Benefits	148,683	183,792	201,181	17,389	9%
	Operating Expenditures					
31	10 Legal	150,000	150,000	195,000	45,000	30%
	50 Internal IT Support	5,603	5,603	5,270	(333)	-6%
	90 Other	4,200	4,200	4,200	-	0%
34	41 Insurance Fund	-	-	-	-	0%
	45 Employee Training	60,000	60,000	60,000	-	0%
	50 Other Contractual Service	100,000	100,000	120,000	20,000	20%
40	10 Training/Registration	5,000	5,000	7,400	2,400	48%
	20 Lodging/Transportation	3,000	3,000	3,000	-	0%
41	30 Postage & Freight	500	500	500	-	0%
44	20 Operating/Capital Leasing	2,500	2,500	2,500	-	0%
45	1 IBNR Expense				-	0%
	10 Property/Liability	126,500	126,500	170,775	44,275	35%
	60 Deduct/Non-Covered Losses	520,000	520,000	564,000	44,000	8%
	70 Insurance Premium Paid	1,256,600	1,256,600	2,085,743	829,143	66%
46	21 Equipment-General	11,000	11,000	12,000	1,000	9%
47	0 Printing & Binding	2,000	2,000	2,000	-	0%
48	0 Promotional Activities	2,000	2,000	2,000	-	0%
49	60 Safety Incentives	15,000	15,000	17,000	2,000	13%
51	10 Office Supplies	2,000	2,000	2,000	-	0%
	20 Office Furniture	5,000	5,000	5,000	-	0%
54	0 Books, Publ, Subsc & Memb	1,250	1,250	1,250	-	0%
	Subtotal; Operating Expenditures	2,272,153	2,272,153	3,259,638	987,485	43%
	Department Total	2,420,836	2,455,945	3,460,820	1,004,874	41%
	<i>crossfoot test, s=0</i>					
1332						
	Wages and Benefits				-	
12	10 Regular	97,186	125,344	136,107	10,763	9%
13	10 Part Time				-	0%
14	10 Standard Overtime	1,200	1,200	1,450	250	21%
15	10 Longevity	244	225	263	38	17%
	30 Other Pays	1,575	1,575	1,575	-	0%
	Subtotal Wages	100,205	128,344	139,395	11,051	9%
21	0 FICA Taxes	7,527	9,801	10,646	845	9%
22	10 Defined Benefit Plan	16,018	21,516	27,592	6,076	28%
	20 401-a Plan	3,220	3,220	3,317	97	3%
23	0 Life & Health Insurance	20,149	19,076	18,548	(529)	-3%
24	10 Workers' Comp Regular	165	165	289	123	75%
	Subtotal Benefits	47,079	53,779	60,391	6,613	12%
	Wages and Benefits	147,284	182,123	199,786	17,663	10%
	Operating Expenditures					
31	10 Legal	12,000	12,000	14,000	2,000	17%
	50 Internal IT Support	4,090	4,090	4,632	542	13%
34	50 Other Contractual Service	335,000	335,000	371,700	36,700	11%
40	10 Training/Registration	12,000	12,000	13,000	1,000	8%
45	1 IBNR Expense				-	0%

City of Lake Worth Beach
 FY 2024 Budget
 Self Insurance Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			139,862	69,914	302,822		
		2 IBNR Expense WC				-	0%
		60 Deduct/Non-Covered Losses	300,000	300,000	420,000	120,000	40%
		80 Workmen's Comp Premium Pd	40,000	40,000	56,000	16,000	40%
52		20 Small Tools & Equipment	1,000	1,000	1,000	-	0%
Subtotal; Operating Expenditures			704,090	704,090	880,332	176,242	25%
Department Total			851,374	886,213	1,080,118	193,905	22%
<i>crossfoot test, s=0</i>							
Administrative							
Other General Government							
9010		Operating Expenditures					
519	49	30 Uncollectible Accounts				-	0%
	58	70 Bank Charges and Fees	8,000	8,000	8,000	-	0%
535	59	0 Depreciation				-	0%
519	99	90 Reser for Future Cap Exp				-	0%
589	58	60 Other				-	0%
Subtotal; Operating Expenditures			8,000	8,000	8,000	-	0%
Department Total			8,000	8,000	8,000	-	0%
<i>crossfoot test, s=0</i>							
Total Use of Funds			3,280,210	3,350,158	4,548,938	1,198,780	36%
<i>crossfoot test, s=0</i>							
Net Sources over Uses			139,862	69,914	302,822	232,908	333%

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

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

City of Lake Worth Beach
FY 2024 Budget
Benefit Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	23	Subtotal	199,661.00	199,661.00	-	(199,661.00)	-100%
		Charges for Services	9,846,262.23	9,846,262.23	4,772,693.26	(5,073,568.97)	-52%
361		Interest & other Earnings					
	10	10 Investments	4,000.00	4,000.00		(4,000.00)	-100%
	30	0 Unrealized Gain/(Loss)				-	0%
	40	0 Realized Gain/(Loss)				-	0%
		Subtotal	4,000.00	4,000.00	-	(4,000.00)	-100%
369		Other Miscellaneous Rev					
	90	90 Other				-	0%
		Total Sources of Funds	10,050,262.23	10,050,262.23	4,972,693.26	(5,077,568.97)	-51%
Uses of Funds							
1320		Administrative					
513		Administrative					
	12	10 Regular	97,186.00	125,343.85	136,107.21	10,763.36	9%
	13	10 Part Time				-	0%
	14	10 Standard Overtime	500.00	500.00	-	(500.00)	-100%
	15	10 Longevity	244.00	225.00	262.50	37.50	17%
		30 Other Pays	1,575.00	1,575.00	1,575.00	-	0%
		Subtotal	99,505.00	127,643.85	137,944.71	10,300.86	8%
	21	0 FICA Taxes	7,473.00	9,747.54	10,535.56	788.02	8%
	22	10 Defined Benefit Plan	16,018.00	21,516.23	27,592.18	6,075.95	28%
		20 401-a Plan	4,975,006.00	4,975,006.00		(4,975,006.00)	-100%
		99 Other	3,220.00	3,220.00	3,316.60	96.60	3%
		23 0 Life & Health Insurance	199,661.00	199,661.00		(199,661.00)	-100%
		30 PPO EE	200,000.00	200,000.00		(200,000.00)	-100%
		90 Supplemental Insurance	20,149.00	19,076.41	18,543.48	(532.93)	-3%
		95 Other	4,100,360.00	4,100,360.00	4,190,533.00	90,173.00	2%
		96 Claims	247,817.00	247,817.00	374,689.00	126,872.00	51%
	24	10 Workers' Comp Regular				-	0%
		Subtotal	165.00	165.22	-	(165.22)	-100%
		Total Wages and Benefits	9,769,869.00	9,776,569.40	4,625,209.82	(5,151,359.58)	-53%
		31 40 Medical				-	0%
		50 Internal IT Support			22,432.05	22,432.05	
	34	45 Employee Training	40,000.00	40,000.00		(40,000.00)	-100%
		50 Other Contractual Service	70,000.00	70,000.00	60,000.00	(10,000.00)	-14%
	40	10 Training/Registration	2,000.00	2,000.00	5,000.00	3,000.00	150%
		20 Lodging/Transportation	2,000.00	2,000.00	3,000.00	1,000.00	50%
	41	30 Postage & Freight	1,750.00	1,750.00	1,750.00	-	0%
	43	10 Water	1,750.00	1,750.00	1,750.00	-	0%
		20 Sewer	800.00	800.00	800.00	-	0%
		30 Electricity	2,950.00	2,950.00	2,950.00	-	0%
		40 Refuse/Waste Disposal	140.00	140.00	140.00	-	0%
	44	20 Operating/Capital Leasing	3,000.00	3,000.00	3,000.00	-	0%
	45	10 Property/Liability	6,955.00	6,955.00	9,389.00	2,434.00	35%
	47	0 Printing & Binding	4,000.00	4,000.00	4,000.00	-	0%
	48	0 Promotional Activities	4,000.00	4,000.00	5,000.00	1,000.00	25%
	51	10 Office Supplies	2,000.00	2,000.00	2,000.00	-	0%

City of Lake Worth Beach
 FY 2024 Budget
 Benefit Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	54	0 Books, Publ, Subsc & Memb	3,500.00	3,500.00	3,500.00	-	0%
9010						-	
513	58	70 Bank Charges				-	0%
						-	
		Total Operating Expenditure	144,845.00	144,845.00	124,711.05	(20,133.95)	-14%
		Total uses	10,014,219.00	10,049,058.25	4,887,865.58	(5,161,192.67)	-51%
		Net Sources over Uses	36,043.23	1,203.97	84,827.68	83,623.70	6946%

City of Lake Worth Beach

FY 2024 Budget

Debt Service Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Fund 203							
REVENUES							
311			Ad Valorem				
	10	20	Debt	2,159,088	2,151,588	(7,501)	0%
361			Interest & other Earnings				
	10	10	Investments				
395			Other Sources				
	0	0	Use of Fund Balance				
			Total Sources of Funds	2,159,088	2,151,588	(7,501)	0%
9010			Non-Departmental				
519	71	0	Principal	850,000	885,000		
	72	10	Interest	1,309,088	1,266,588		
			Expenditure Total	2,159,088	2,151,588	-	0%
			Net Source over Use of Funds	-	-	(7,501)	

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND	401	<u>ELECTRIC FUND</u>					
<u>Revenue and Expenses Detail</u>							
<u>REVENUES</u>							
340							
341		Assessment Discount					
	90 80	NSF and Bank Charges	35,000	35,000	50,000	15,000	43%
	90 90	Miscellaneous	224,090	224,090	224,090	-	0%
342		Public Safety	-	-			
	15 25	Electric Charging	-	-		-	0%
343		Capital	-	-			
	10 10	Fuel Surcharge/ PCA Residential	20,426,852	20,426,852	10,538,405	(9,888,447)	-48%
	10 20	Electric Sales	23,450,000	23,450,000	25,337,725	1,887,725	8%
	10 21	Capacity- gas capacity/PESCO /Gas South	3,129,541	3,129,541	4,390,000	1,260,459	40%
	11 10	Fuel Surcharge/ PCA Commercial (& Demand)	7,400,021	7,400,021	6,737,669	(662,352)	-9%
	11 20	Electric Sales - Commerical Base	10,850,000	10,850,000	6,114,909	(4,735,091)	-44%
	11 21	Capacity- billing component	-	-		-	0%
	11 30	(Commerical)/Demand Sales	3,990,000	3,990,000	10,738,032	6,748,032	169%
	12 10	Street Lighting	355,000	355,000	365,650	10,650	3%
	15 10	Service Charge	670,000	670,000	690,100	20,100	3%
	15 20	Penalties/Late Fees	520,000	520,000	520,000	-	0%
	15 40	Private Area Lighting	250,000	250,000	257,500	7,500	3%
		Subtotal	71,300,504	71,300,504	65,964,080	(5,336,424)	-7%
354		Violations of L Ordinance				-	
	30 0	Tampering Fines	15,000	15,000	15,450	450	3%
		Subtotal	15,000	15,000	15,450	450	3%
361		Interest & other Earnings				-	
	10 10	Investments	253,845	253,845	253,845	-	0%
369		Other Miscellaneous Rev	-	-		-	
	90 60	FDOT-Reimbursement	194,844	194,844	200,689	5,845	3%
	90 90	Other	30,000	30,000	30,900	900	3%
	90 93	CAIC	160,000	160,000	164,800	4,800	3%
		Subtotal	638,689	638,689	650,234	11,545	2%
381		Transfer From				-	
	10 13	ARPA				-	
382		Contribution from Enterpr	-	-		-	
	15 0	Water	381,310	381,310	539,375	158,065	41%
	30 0	Refuse	32,770	32,770	195,185	162,415	496%
	60 0	Local Sewer	300,000	300,000	378,623	78,623	26%
		Subtotal	714,080	714,080	1,113,182	399,102	56%
		Total Sources of Funds	72,668,273	72,668,273	67,742,946	(4,925,327)	-7%
			#N/A				
<u>EXPENDITURES</u>							
Dept	1240	<i>Customer Service</i>					
		<i>Wages and Benefits</i>					
	12 10	Regular	620,200	677,656	692,663	15,007	2%
		20 Leave Payout	-			-	0%
	13 10	Part Time	-	123,159	59,693	(63,466)	-52%
	14 10	Standard Overtime	39,140	39,140	39,140	-	0%
	15 10	Longevity	2,625	4,125	4,350	225	5%
		20 Incentive					
		Subtotal Wages	661,965	844,080	795,845	(48,235)	-5%
	21 0	FICA Taxes	50,440	64,572	60,882	(3,690)	-6%
	22 10	Defined Benefit Plan	152,866	156,539	173,166	16,627	11%

City of Lake Worth Beach
 FY 2024 Budget
 Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
23 0	Life & Health Insurance	135,661	173,222	169,205	(4,017)	-2%
24 10	Workers' Comp Regular	1,054	1,054	1,318	264	25%
	Subtotal Benefits	340,021	395,387	404,571	9,184	2%
	Wages and Benefits	1,001,986	1,239,467	1,200,416	(39,051)	-3%
	Operating Expenditures					
31 10	Legal				-	0%
	50 Internal IT Support	252,657	252,657	308,544	55,887	22%
34 50	Other Contractual Service	1,126,238	1,126,238	1,126,238	-	0%
40 10	Training/Registration	10,000	10,000	10,000	-	0%
41 20	Mobile Radios	-	-	-	-	0%
	30 Postage & Freight	30,000	30,000	30,000	-	0%
43 10	Water	15,000	15,000	15,000	-	0%
	20 Sewer	15,000	15,000	15,000	-	0%
	30 Electricity	9,000	9,000	9,000	-	0%
	40 Refuse/Waste Disposal	2,340	2,340	2,340	-	0%
44 20	Operating/Capital Leasing	110,164	110,164	110,164	-	0%
45 10	Property/Liability	57,905	57,905	78,172	20,267	35%
46 21	Equipment-General	-	-	-	-	0%
	22 Equipment-Garage	-	-	-	-	0%
	90 Other	2,500	2,500	6,100	3,600	144%
47 0	Printing & Binding	8,000	8,000	8,000	-	0%
48 0	Promotional Activities	15,000	15,000	15,000	-	0%
49 25	Collection Fees	20,000	20,000	20,000	-	0%
	90 Other	-	-	-	-	0%
51 10	Office Supplies	25,000	25,000	25,000	-	0%
	20 Small Tools & Equipment	600	600	600	-	0%
	40 Uniforms	1,250	1,250	1,250	-	0%
	90 Other	600	600	600	-	0%
56 20	Equipment-Technology	106,000	106,000	50,000	(56,000)	-53%
64 15	Machinery & Equipment / Electric					
70 00	Capital Outlay Contra	-	-	-	-	0%
	Subtotal; Operating Expenditures	1,807,254	1,807,254	1,831,008	23,754	1%
	Department Total	2,809,240	3,046,721	3,031,424	(15,296)	-1%
	<i>crossfoot test, s=0</i>	-				
Dept 6010	Administration					
	Wages and Benefits					
12 10	Regular	602,399	592,656	566,353	(26,303)	-4%
14 10	Standard Overtime	4,120	4,120	4,120	-	0%
15 10	Longevity	2,355	1,380	1,545	165	12%
	30 Other Pays	7,560	6,660	6,660	-	0%
	Subtotal Wages	616,434	604,816	578,678	(26,138)	-4%
21 0	FICA Taxes	46,610	44,367	42,484	(1,883)	-4%
22 10	Defined Benefit Plan	83,219	86,071	84,924	(1,147)	-1%
	20 401-a Plan	21,838	22,005	22,666	660	3%
23 0	Life & Health Insurance	85,560	93,169	79,465	(13,704)	-15%
24 10	Workers' Comp Regular	995	995	1,244	249	25%
27 0	Recruiting Expenses	-	-	-	-	0%
	Subtotal Benefits	238,222	246,607	230,782	(15,825)	-6%
	Wages and Benefits	854,656	851,423	809,460	(41,963)	-5%
	Operating Expenditures					
31 10	Legal	100,000	100,000	50,000	(50,000)	-50%
	50 Internal IT Support	104,166	104,166	103,992	(174)	0%
	90 Other	413,760	413,760	146,000	(267,760)	-65%
32 0	Accounting & Auditing	24,000	24,000	24,000	-	0%
34 50	Other Contractual Service	56,600	56,600	143,145	86,545	153%

City of Lake Worth Beach

FY 2024 Budget

Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
40 10	Training/Registration	7,500	7,500	7,500	-	0%
	20 Lodging/Transportation	5,000	5,000	5,000	-	0%
41 30	Postage & Freight	1,500	1,500	1,500	-	0%
43 10	Water	450	450	450	-	0%
	20 Sewer	200	200	200	-	0%
	30 Electricity	7,500	7,500	7,500	-	0%
	40 Refuse/Waste Disposal	750	750	750	-	0%
44 20	Operating/Capital Leasing	8,500	8,500	8,500	-	0%
45 10	Property/Liability	56,080	56,080	75,708	19,628	35%
46 10	Buildings	38,000	38,000	38,000	-	0%
	21 Equipment-General	4,000	4,000	4,000	-	0%
	22 Equipment-Garage	-	-	5,635	5,635	0%
	26 Heavy Equipment	-	-	-	-	0%
47 0	Printing & Binding	6,000	6,000	6,000	-	0%
48 0	Promotional Activities	11,000	11,000	13,500	2,500	23%
49 10	Advertising	2,000	2,000	-	(2,000)	-100%
	90 Other	10,000	10,000	12,000	2,000	20%
51 10	Office Supplies	10,000	10,000	10,000	-	0%
52 10	Gas, Lubricants, & Oil	-	-	-	-	0%
	55 Safety Compliance	25,000	25,000	25,000	-	0%
	65 Computer Software	5,000	5,000	1,000	(4,000)	-80%
54 0	Books, Pub, Subsc, & Memb	55,000	55,000	55,000	-	0%
64 0	Machinery & Equipment	-	-	24,500	24,500	0%
	15 Machinery & Equipment/ Electric					
	Subtotal; Operating Expenditures	952,006	952,006	768,880	(183,126)	-19%
	Department Total	1,806,662	1,803,429	1,578,340	(225,089)	-12%
	<i>crossfoot test, s=0</i>	-				
Dept 6020	Engineering					
	Wages and Benefits					
12 10	Regular	999,130	1,048,268	1,066,613	18,345	2%
13 10	Part Time	31,075	194,500	33,990	(160,510)	-83%
14 10	Standard Overtime	4,000	4,000	4,000	-	0%
15 10	Longevity	2,775	1,275	1,350	75	6%
	20 Incentive					
	30 Other Pays	4,500	-	-	-	0%
	Subtotal Wages	1,041,480	1,248,043	1,109,043	(139,000)	-11%
21 0	FICA Taxes	79,117	95,475	84,605	(10,870)	-11%
22 10	Defined Benefit Plan	238,343	242,150	266,653	24,503	10%
	20 401-a Plan	-	-	-	-	0%
23 0	Life & Health Insurance	145,573	125,023	121,975	(3,048)	-2%
24 10	Workers' Comp Regular	20,485	20,485	25,606	5,121	25%
	Subtotal Benefits	483,518	483,133	498,840	15,706	3%
	Wages and Benefits	1,524,998	1,731,176	1,604,793	(126,383)	-7%
	Operating Expenditures					
31 10	Legal				-	0%
	50 Internal IT Support	71,742	71,742	88,658	16,916	24%
	90 Other	10,000	10,000	10,000	-	0%
34 50	Other Contractual Service	90,000	90,000	90,000	-	0%
40 10	Training/Registration	15,000	15,000	17,600	2,600	17%
	20 Lodging/Transportation	4,000	4,000	4,000	-	0%
41 30	Postage & Freight	1,000	1,000	1,000	-	0%
43 10	Water	115	115	115	-	0%
	20 Sewer	50	50	50	-	0%
	30 Electricity	1,300	1,300	1,300	-	0%
	40 Refuse/Waste Disposal	110	110	110	-	0%
45 10	Property/Liability	3,751	3,751	5,064	1,313	35%
46 21	Equipment-General	500	500	500	-	0%
	22 Equipment-Garage	29,150	29,150	28,175	(975)	-3%

City of Lake Worth Beach
 FY 2024 Budget
 Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	26	Heavy Equipment	-	-		-	0%
52	10	Gas, Lubricants, & Oil	3,600	3,600	3,600	-	0%
	20	Small Tools & Equipment	5,000	5,000	5,000	-	0%
54	0	Books, Pub, Subsc, & Memb	1,000	1,000	1,000	-	0%
56	20	Equipment-Technology	170,000	170,000	327,000	157,000	92%
64	15	Machinery & Equipment/ Electric					
70	0	Capital Outlay Contra	-	-	(661,077)	(661,077)	0%
			-	-		-	
		Subtotal; Operating Expenditures	406,318	406,318	(77,905)	(484,223)	-119%
		Department Total	1,931,316	2,137,494	1,530,987	(606,507)	-28%
		<i>crossfoot test, s=0</i>	0				
Dept	6030	<i>Material Mgmt/ Warehouse</i>					
		<i>Wages and Benefits</i>					
	12	10 Regular	142,223	201,584	210,521	8,937	4%
		30 Natural Disaster Regular	-	-		-	0%
	14	10 Standard Overtime	3,000	3,000	3,000	-	0%
		30 Natural Disaster Overtime	-	-		-	0%
	15	10 Longevity	270	-		-	0%
		20 Incentive					
		30 Other Pays	-			-	0%
		Subtotal Wages	145,493	204,584	213,521	8,937	4%
	21	0 FICA Taxes	11,110	15,651	16,334	684	4%
	22	10 Defined Benefit Plan	35,055	46,566	37,473	(9,092)	-20%
	23	0 Life & Health Insurance	26,054	47,906	53,194	5,288	11%
	24	10 Workers' Comp Regular	2,475	2,475	3,093	619	25%
		Subtotal Benefits	74,694	112,598	110,095	(2,502)	-2%
		Wages and Benefits	220,187	317,182	323,616	6,434	2%
		<i>Operating Expenditures</i>					
	31	10 Legal	-	-		-	0%
		50 Internal IT Support	-	-		-	0%
	34	50 Other Contractual Service	6,000	6,000	6,000	-	0%
	40	10 Training/Registration	7,500	7,500	7,500	-	0%
		60 IBEW A/B Tickey	-	-		-	0%
	41	30 Postage & Freight	3,500	3,500	3,500	-	0%
	44	20 Operating/Capital Leasing	-	-		-	0%
	46	21 Equipment-General	67,500	67,500	67,500	-	0%
		22 Equipment-Garage	7,590	7,590	-	(7,590)	-100%
		91 Warehouse issues	15,000	15,000	15,000	-	0%
	47	0 Printing & Binding	1,000	1,000	1,000	-	0%
	49	90 Other	250	250	250	-	0%
	51	10 Office Supplies	2,000	2,000	2,000	-	0%
		20 Small Tools & Equipment	25,000	25,000	25,000	-	0%
		90 Other	13,500	13,500	13,500	-	0%
	54	0 Books, Pub, Subsc, & Memb	2,400	2,400	2,400	-	0%
	70	0 Capital Outlay Contra	-	-		-	
			-	-		-	
		Subtotal; Operating Expenditures	151,240	151,240	143,650	(7,590)	-5%
		Department Total	371,427	468,422	467,266	(1,156)	0%
		<i>crossfoot test, s=0</i>	-				
Dept	6031	<i>Power Plant</i>					
		<i>Wages and Benefits</i>					

City of Lake Worth Beach

FY 2024 Budget

Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
12 10	Regular	988,141	1,001,145	1,027,852	26,707	3%
	20 Leave Payout	-			-	0%
	50 Unused Vacation Pay	-			-	0%
14 10	Standard Overtime	128,750	128,750	128,750	-	0%
15 10	Longevity	5,325	9,750	9,825	75	1%
	20 Incentive					
	30 Other Pays	4,500	4,500	4,500	-	0%
	Subtotal Wages	1,126,716	1,144,145	1,170,927	26,782	2%
21 0	FICA Taxes	85,442	87,458	89,507	2,049	2%
22 10	Defined Benefit Plan	243,555	200,419	222,579	22,160	11%
	20 401-a Plan	-	13,353	13,754	401	3%
23 0	Life & Health Insurance	188,281	162,904	158,639	(4,265)	-3%
24 10	Workers' Comp Regular	16,128	16,128	20,161	4,032	25%
	Subtotal Benefits	533,406	480,263	504,640	24,377	5%
	Wages and Benefits	1,660,122	1,624,408	1,675,567	51,159	3%
	Operating Expenditures					
31 50	Internal IT Support	91,771	91,771	98,057	6,286	7%
	70 Environmental Compl	93,330	93,330	93,330	-	0%
	90 Other	8,000	8,000	8,000	-	0%
34 20	Purchased Power	16,256,934	16,256,934	10,464,323	(5,792,611)	-36%
	22 PP; FPL	2,749,752	2,749,752	2,749,752	-	0%
	23 PP; Stanton	2,485,694	2,485,694	4,300,000	1,814,306	73%
	25 PP; St. Lucie	9,330,383	9,330,383	8,491,212	(839,171)	-9%
	27 PP; Gas Distribution	462,369	462,369	462,369	-	0%
	29 PP; Gas South	2,812,747	2,812,747	4,050,000	1,237,253	44%
	30 Pur Power - FMPA Solar I	269,480	269,480		(269,480)	-100%
	31 Pur Power - FMPA Solar II	-	-	1,251,407	1,251,407	0%
	50 Other Contractual Service	401,150	401,150	85,150	(316,000)	-79%
	99 Net Meter Contra					
40 10	Training/Registration	14,000	14,000	14,000	-	0%
	17 Other	-	-		-	0%
	30 PEU	2,500	2,500		(2,500)	-100%
41 30	Postage & Freight	2,500	2,500	2,500	-	0%
43 10	Water	75,000	75,000	75,000	-	0%
	20 Sewer	70,000	70,000	70,000	-	0%
	30 Electricity	6,500	6,500	6,500	-	0%
	40 Refuse/Waste Disposal	8,000	8,000	8,000	-	0%
	50 Natural Gas	250,000	250,000	250,000	-	0%
44 20	Operating/Capital Leasing	5,000	5,000	7,000	2,000	40%
45 10	Property/Liability	784,844	784,844	1,059,539	274,695	35%
46 10	Buildings	15,000	15,000	15,000	-	0%
	21 Equipment-General	30,775	30,775	30,775	-	0%
	22 Equipment-Garage	7,590	7,590	7,935	345	5%
	26 Heavy Equipment	-	-		-	0%
	51 Boiler Plant	25,000	25,000	25,000	-	0%
	52 Electrical Plant	98,200	98,200	40,000	(58,200)	-59%
	53 Steam Plant	20,000	20,000	20,000	-	0%
	54 Other Plant	25,000	25,000	10,000	(15,000)	-60%
47 0	Printing & Binding	2,500	2,500	2,500	-	0%
49 10	Advertising	2,000	2,000	2,000	-	0%
	90 Other	-	-		-	0%
51 10	Office Supplies	2,000	2,000	2,000	-	0%
	20 Office Furniture	500	500	500	-	0%
52 10	Gas, Lubricants, & Oil	1,500	1,500	1,500	-	0%
	11 Diesel fuel	-	-		-	0%
	12 Lubricants	2,500	2,500	2,500	-	0%
	15 Inventory/Over-Short	-	-		-	0%
	18 Inventory Clearing Acct	-	-		-	0%
	20 Small Tools & Equipment	5,000	5,000	5,000	-	0%
	30 Chemicals	10,000	10,000	50,000	40,000	400%
	40 Uniforms	2,500	2,500	3,500	1,000	40%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	60	Lab	2,500	2,500	2,500	-	0%
	90	Other	35,685	35,685	44,685	9,000	25%
54	0	Books, Pub, Subsc, & Memb	60,000	60,000	65,000	5,000	8%
		Subtotal; Operating Expenditures	36,528,204	36,528,204	33,876,534	(2,651,670)	-7%
		Department Total	38,188,326	38,152,612	35,552,101	(2,600,511)	-7%
		<i>crossfoot test, s=0</i>	-				
Dept	6033	Power System Operation					
		Wages and Benefits					
	12	10 Regular	765,223	872,265	813,972	(58,292)	-7%
		50 Unused Vacation Pay	-			-	0%
	14	10 Standard Overtime	120,000	120,000	120,000	-	0%
	15	10 Longevity	3,225	7,725	8,025	300	4%
		20 Incentive					
		30 Other Pays	4,500	4,500	4,500	-	0%
		Subtotal Wages	892,948	1,004,490	946,497	(57,992)	-6%
	21	0 FICA Taxes	67,720	76,775	72,338	(4,436)	-6%
	22	10 Defined Benefit Plan	188,611	201,493	203,493	2,000	1%
	23	0 Life & Health Insurance	127,909	134,124	106,523	(27,601)	-21%
	24	10 Workers' Comp Regular	13,265	13,265	16,581	3,316	25%
		Subtotal Benefits	397,505	425,657	398,935	(26,721)	-6%
		Wages and Benefits	1,290,453	1,430,146	1,345,433	(84,713)	-6%
		Operating Expenditures					
	31	50 Internal IT Support	73,160	73,160	113,242	40,082	55%
		90 Other	519,761	519,761	633,100	113,339	22%
	34	10 Maintenance	6,500	6,500	6,500	-	0%
		50 Other Contractual Service	705,800	705,800	605,400	(100,400)	-14%
	40	10 Training/Registration	25,000	25,000	25,000	-	0%
		30 PEU	-	-		-	0%
	41	10 Telephone	2,650	2,650	2,650	-	0%
		30 Postage & Freight	-	-		-	0%
	43	10 Water	1,400	1,400	1,400	-	0%
		20 Sewer	400	400	400	-	0%
		30 Electricity	20,000	20,000	20,000	-	0%
		40 Refuse/Waste Disposal	9,500	9,500	9,500	-	0%
	44	20 Operating/Capital Leasing	3,200	3,200	3,750	550	17%
	45	10 Property/Liability	46,930	46,930	63,356	16,426	35%
	46	10 Buildings	1,000	1,000	1,000	-	0%
		21 Equipment-General	4,000	4,000	4,000	-	0%
		22 Equipment-Garage	4,900	4,900		(4,900)	-100%
		24 Equipment-Utilities	5,900	1,000	5,900	-	0%
	47	0 Printing & Binding	1,000	1,000	1,000	-	0%
	51	10 Office Supplies	2,000	2,000	2,000	-	0%
	52	20 Small Tools & Equipment	250	250	250	-	0%
		40 Uniforms	-	-		-	0%
	56	20 Equipment-Technology	3,000	3,000	3,000	-	0%
	64	15 Electric	-	-		-	0%
		40 Misc. Equipment	30,000	30,000		(30,000)	-100%
	70	0 Capital Outlay Contra	-	-		-	0%
		Subtotal; Operating Expenditures	1,466,351	1,461,451	1,501,448	39,997	3%
		Department Total	2,756,804	2,891,597	2,846,881	(44,717)	-2%
		<i>crossfoot test, s=0</i>	-				
Dept	6034	Distribution					

City of Lake Worth Beach

FY 2024 Budget

Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Wages and Benefits					
12 10	Regular	2,167,802	2,642,377	2,737,798	95,421	4%
20	Leave Payout	-	-	-	-	0%
30	Natural Disaster Regular	-	-	-	-	0%
50	Unused Vacation Pay	-	-	-	-	0%
13 10	Part Time	67,053	67,053	69,065	2,012	3%
14 10	Standard Overtime	408,446	408,446	408,446	-	0%
30	Natural Disaster Overtime	-	-	-	-	0%
15 10	Longevity	10,275	3,562	3,637	75	2%
20	Incentive	-	-	-	-	0%
30	Other Pays	3,600	4,500	4,500	-	0%
	Subtotal Wages	2,657,176	3,125,938	3,223,445	97,507	3%
21 0	FICA Taxes	202,213	223,674	231,598	7,924	4%
22 10	Defined Benefit Plan	534,316	578,114	648,472	70,358	12%
20	401-a Plan	-	13,972	14,391	419	3%
23 0	Life & Health Insurance	358,372	400,225	382,965	(17,261)	-4%
24 10	Workers' Comp Regular	35,111	35,111	43,889	8,778	25%
	Subtotal Benefits	1,130,012	1,251,096	1,321,315	70,218	6%
	Wages and Benefits	3,787,188	4,377,034	4,544,760	167,726	4%
	Operating Expenditures					
31 10	Legal	-	-	-	-	0%
15	Equipment Test	15,000	15,000	15,000	-	0%
50	Internal IT Support	53,534	53,534	53,782	248	0%
70	Environmental Compl	5,000	5,000	5,000	-	0%
90	Other	100,000	100,000	100,000	-	0%
34 10	Maintenance	937,000	937,000	937,000	-	0%
50	Other Contractual Service	115,250	115,250	115,250	-	0%
75	Right of Way	26,000	26,000	37,000	11,000	42%
40 10	Training/Registration	22,500	22,500	37,500	15,000	67%
41 30	Postage & Freight	7,500	7,500	7,500	-	0%
43 10	Water	4,300	4,300	4,300	-	0%
20	Sewer	1,200	1,200	1,200	-	0%
30	Electricity	30,000	30,000	30,000	-	0%
40	Refuse/Waste Disposal	25,000	25,000	25,000	-	0%
30	Vehicles	31,000	31,000	31,000	-	0%
45 10	Property/Liability	107,482	107,482	145,101	37,619	35%
46 10	Buildings	10,000	10,000	10,000	-	0%
21	Equipment-General	37,500	37,500	37,500	-	0%
22	Equipment-Garage	58,520	58,520	61,180	2,660	5%
25	Small Equipment	5,000	5,000	5,000	-	0%
26	Heavy Equipment	25,000	25,000	25,000	-	0%
27	Heavy Equip-ext repairs	100,000	100,000	100,000	-	0%
40	Infrastructure	5,000	5,000	5,000	-	0%
71	Substation Equipment	267,000	267,000	325,000	58,000	22%
72	Poles, Towers & Fixtures	265,000	265,000	265,000	-	0%
73	Overhead Conductors	65,000	65,000	65,000	-	0%
74	Underground Conductors	30,000	30,000	30,000	-	0%
75	Line Transformers	220,000	220,000	220,000	-	0%
76	Services	5,000	5,000	5,000	-	0%
91	Warehouse Issues	-	-	-	-	0%
47 0	Printing & Binding	2,000	2,000	2,000	-	0%
49 10	Advertising	2,500	2,500	2,500	-	0%
90	Other	500	500	500	-	0%
52 10	Gas, Lubricants, & Oil	70,000	70,000	70,000	-	0%
15	Inventory/Over-Short	-	-	-	-	0%
20	Small Tools & Equipment	45,000	45,000	45,000	-	0%
30	Chemicals	1,000	1,000	1,000	-	0%
40	Uniforms	50,000	50,000	50,000	-	0%
90	Other	31,900	31,900	31,900	-	0%
54 0	Books, Pub, Subsc, & Memb	2,400	2,400	2,400	-	0%

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	63 15	Infrastructure	-	-		-	0%
	70 0	Capital Outlay Contra	-	-	(1,555,832)	(1,555,832)	0%
		Subtotal; Operating Expenditures	2,779,086	2,779,086	1,347,781	(1,431,305)	-52%
		Department Total	6,566,274	7,156,120	5,892,541	(1,263,579)	-18%
		<i>crossfoot test, s=0</i>	-				
Dept	6035	Meter Shop					
		Wages and Benefits					
	12 10	Regular	582,711	639,177	669,305	30,128	5%
	20	Leave Payout	-			-	0%
	30	Natural Disaster Regular	-			-	0%
	50	Unused Vacation Pay	-			-	0%
	13 10	Part Time	117,673	83,192	85,688	2,496	3%
	14 10	Standard Overtime	20,000	20,000	20,000	-	0%
	15 10	Longevity	5,325	8,747	8,969	222	3%
	20	Incentive					
	30	Other Pays	-			-	0%
		Subtotal Wages	725,709	751,116	783,962	32,846	4%
	21 0	FICA Taxes	55,109	57,460	59,973	2,513	4%
	22 10	Defined Benefit Plan	143,626	147,650	167,326	19,676	13%
	23 0	Life & Health Insurance	132,835	131,801	128,159	(3,642)	-3%
	24 10	Workers' Comp Regular	10,916	10,916	13,645	2,729	25%
		Subtotal Benefits	342,486	347,828	369,104	21,276	6%
		Wages and Benefits	1,068,195	1,098,944	1,153,066	54,122	5%
		Operating Expenditures	-				
	31 10	Legal				-	0%
	15	Equipment Test	2,000	2,000	2,000	-	0%
	50	Internal IT Support	100,501	100,501	139,940	39,439	39%
	90	Other	165,000	165,000	165,000	-	0%
	34 10	Maintenance	5,400	5,400	5,400	-	0%
	50	Other Contractual Service	15,000	15,000	15,000	-	0%
	40 10	Training/Registration	500	500	500	-	0%
	20	Lodging/Transportation	500	500	500	-	0%
	30	Other	-	-		-	0%
	41 20	Mobile Radios	1,000	1,000	1,000	-	0%
	30	Postage & Freight	1,000	1,000	1,000	-	0%
	45 10	Property/Liability	26,237	26,237	35,420	9,183	35%
	46 22	Equipment-Garage	53,900	53,900	56,350	2,450	5%
	25	Small Equipment	1,000	1,000	1,000	-	0%
	77	Meters	165,000	165,000	165,000	-	0%
	79	St Lights & School Signal	5,000	5,000	5,000	-	0%
	52 10	Gas, Lubricants, & Oil	7,500	7,500	7,500	-	0%
	20	Small Tools & Equipment	3,000	3,000	3,000	-	0%
	40	Uniforms	15,000	15,000	15,000	-	0%
	70 00	Capital Outlay Contra	-	-		-	0%
		Subtotal; Operating Expenditures	567,538	567,538	618,610	51,072	9%
		<i>crossfoot test, s=0</i>					
		Department Total	1,635,733	1,666,482	1,771,676	105,194	6%
		<i>crossfoot test, s=0</i>	-				
Dept	6090	Non-Departmental					
		Operating Expenditures					
	58 30	Client Refund Interest Ex	-	-	-	-	0%
	59 0	Depreciation	-	-		-	0%
	72 0	Interest	-	-		-	0%
	73 0	Debt Service	-	-		-	0%
	58 30	Client Refund Interest Ex	40,000	40,000		(40,000)	-100%
		Subtotal; Operating Expenditures	40,000	40,000	-	(40,000)	-100%
		<i>crossfoot test, s=0</i>					

City of Lake Worth Beach
FY 2024 Budget
Electric Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Department Total	40,000	40,000	-	(40,000)	-100%
	<i>crossfoot test, s=0</i>	-				
	Summary					
	Salary	7,060,463	7,878,548	7,809,463	(69,084)	-1%
	Benefits	3,125,149	3,234,584	3,323,616	89,032	3%
	Wages and Benefits	10,185,612	11,113,131	11,133,079	19,947	0%
	Operating	42,739,503	42,734,603	38,035,348	(4,699,255)	-11%
	Total	52,925,115	53,847,734	49,168,426	(4,679,308)	-9%
	<i>crossfoot test, s=0</i>	-				
	<i>source test, s=0</i>					
Dept 9010	Non-Departmental					
519						
22 99	GASB 68 ADJUSTMENT					
23 99	GASB 75 OPEB Conra					
31 90	Other	-	-	-	-	0%
58 70	Bank Charges and Fees	25,000	25,000	133,333	108,333	433%
34 95	Interfund Admins Services	-	-	-	-	0%
49 70	Contribution to GF	-	-	-	-	0%
71 20	Debt Service	6,162,935	6,162,935	6,190,049	27,114	0%
		-	-	-	-	
	Subtotal; Operating Expenditures	-	-	-	-	
		6,187,935	6,187,935	6,323,382	135,447	2%
	Department Total					
	<i>crossfoot test, s=0</i>	6,187,935	6,187,935	6,323,382	135,447	2%
531		-				
0						
34 95	Interfund Admins Services	3,338,012	3,338,012	2,547,314	(790,698)	-24%
49 70	Contribution to GF	5,048,959	5,048,959	4,911,364	(137,595)	-3%
91 80	Transfer to Capital Pro	567,000	567,000	-	(567,000)	-100%
98 10	Lawsuits	-	-	-	-	
	Subtotal; Operating Expenditures	8,953,971	8,953,971	7,458,677	(1,495,293.52)	-17%
	Department Total					
	<i>crossfoot test, s=0</i>	8,953,971	8,953,971	7,458,677	(1,495,293.52)	-17%
		-				
589 58 60	Other	-	-	-	-	0%
	Subtotal; Operating Expenditures	-	-	-	-	0%
	Department Total	-	-	-	-	
	<i>crossfoot test, s=0</i>	-				
	Total Uses of Funds	71,247,688	72,504,783	66,449,176	(6,055,606)	-8%
		-				
	Summary - Department					
	Salary	7,867,921	8,927,212	8,818,829	(108,382)	-1%
	Benefits	3,539,864	3,742,568	3,838,282	95,713	3%
	Wages and Benefits	11,407,785	12,669,780	12,657,111	(12,669)	0%
	Operating	59,839,903	59,835,003	53,792,065	(6,042,938)	-10%
	Total	71,247,688	72,504,783	66,449,176	(6,055,606)	-8%
	<i>crossfoot test, s=0</i>	-				
	<i>Soruce test, s=0</i>	-				
	Net Operating Sources over Uses	1,420,585	163,490	1,293,770	1,130,279.74	691%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Detail Revenue and Expenditures								
FUND 402- Water Fund								
REVENUES								
323	10	10	Site Plan Review Fee				-	0%
329	10	0	Other Permits and Fees	2,000	2,000	2,000	-	0%
			Subtotal	2,000	2,000	2,000	-	0%
330			Intergovernmental Revenue				-	0%
331			Federal Grants				-	0%
	50	0	Water				-	0%
			Subtotal	-	-	-	-	0%
	90	90	Miscellaneous				-	0%
			Subtotal	-	-	-	-	0%
343			Capital				-	0%
	30	10	Metered	16,551,575	16,551,575	17,130,880	579,305	3%
	30	50	Service Charge	170,000	170,000	170,000	-	0%
350			Fines & Forfeitures				-	
354			Violations of L Ordinance				-	
	30	0	Tampering Fines				-	0%
			Subtotal	16,721,575	16,721,575	17,300,880	579,305	3%
360			Gain/(Loss)				-	
361			Interest & other Earnings				-	
	10	10	Investments	145,000	145,000	145,000	-	0%
363			Spec Assess/Impact				-	
	23	10	Residential	328,000	328,000	200,000	(128,000)	-39%
	23	11	Commercial	59,500	59,500	52,000	(7,500)	-13%
364			Disposition of Fixed Assets				-	
	0	0	Disposition of Fixed Assets				-	0%
	90	90	Other	15,000	15,000	15,000	-	0%
			Subtotal	547,500	547,500	412,000	(135,500)	-25%
381			Transfer From				-	
	10	13	ARPA				-	
395			Use of Fund Balance			450,000	450,000	
			Subtotal	-	-	450,000	450,000	0%
			Total Sources of Funds	17,271,075	17,271,075	18,164,880	893,805	5%
7010 Administration								
			Wages and Benefits					
	12	10	Regular	502,914	407,759	395,197	(12,562)	-3%
	14	10	Standard Overtime				-	0%
	15	10	Longevity	1,699	878	998	120	14%
		20	Incentive				-	0%
		30	Other Pays	6,705	9,855	9,855	-	0%
			Subtotal Wages	511,318	418,492	406,049	(12,442)	-3%
	21	0	FICA Taxes	38,473	31,956	31,004	(952)	-3%
	22	10	Defined Benefit Plan	69,650	24,044	20,603	(3,441)	-14%
		20	401-a Plan	22,033	30,367	31,278	911	3%
	23	0	Life & Health Insurance	80,627	60,830	49,818	(11,012)	-18%
	24	10	Workers' Compensation-Reg	7,091	7,091	8,864	1,773	25%
			Subtotal Benefits	217,874	154,288	141,568	(12,721)	-8%
			Wages and Benefits	729,192	572,780	547,617	(25,163)	-4%
			Operating Expenditures					
	31	10	Legal	20,000	20,000	20,000	-	0%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	50 Internal IT Support	64,350	64,350	65,207	857	1%
	90 Other	235,843	235,843	650,000	414,157	176%
32	0 Accounting & Auditing	30,000	30,000	32,500	2,500	8%
34	50 Other Contractual Service	148,000	148,000	148,000	-	0%
40	10 Training/Registration	6,000	6,000	6,000	-	0%
	20 Lodging/Transportation	2,000	2,000	2,000	-	0%
	60 IBEW A/B Ticket				-	0%
44	20 Operating/Capital Leasing	3,000	3,000	4,000	1,000	33%
	21 Equipment-General	3,000	3,000	3,000	-	0%
	22 Equipment-Garage	10,780	10,780	11,270	490	5%
47	0 Printing & Binding	4,500	4,500	2,000	(2,500)	-56%
48	0 Promotional Activities	5,000	5,000	5,000	-	0%
49	10 Advertising	2,500	2,500	2,500	-	0%
51	10 Office Supplies	2,000	2,000	4,000	2,000	100%
52	40 Uniforms				-	
	90 Other	2,000	2,000	2,000	-	0%
54	0 Books, Publ, Subsc & Memb	1,500	1,500	1,500	-	0%
64	15 Machinery & Equipment - IT			8,300	8,300	
	40 Misc. Equipment	4,000	4,000	6,000	2,000	50%
	Subtotal; Operating Expenditures	544,473	544,473	973,277	428,804	79%
	Department Total	1,273,665	1,117,253	1,520,894	403,641	36%
	<i>cross foot test, s=0</i>					
7021	Pumping					
	Operating Expenditures					
34	50 Other Contractual Service					
43	10 Water	1,100	1,100	1,100	-	0%
	30 Electricity	160,000	160,000	180,000	20,000	13%
44	30 Vehicles			3,000		
45	10 Property/Liability	34,500	34,500	46,575	12,075	35%
46	10 Buildings	5,000	5,000	5,000	-	0%
	21 Equipment-General	10,000	10,000	10,000	-	0%
	22 Equipment-Garage	-	-	-	-	0%
	26 Heavy Equipment				-	0%
	46 Wells	120,000	120,000	120,000	-	0%
52	10 Gas, Lubricants & Oil				-	0%
	15 Inventory/Over-Short				-	0%
	Subtotal; Operating Expenditures	330,600	330,600	365,675	35,075	11%
	Department Total	330,600	330,600	365,675	35,075	11%
	<i>cross foot test, s=0</i>					
7022	Treatment					
	Wages and Benefits					
12	10 Regular	1,244,937	1,413,674	1,433,886	20,212	1%
14	10 Standard Overtime	92,000	92,000	92,000	-	0%
15	10 Longevity	9,188	6,956	7,068	113	2%
	20 Incentive					
	30 Other Pays				-	0%
	Subtotal Wages	1,346,125	1,512,630	1,532,954	20,324	1%
21	0 FICA Taxes	102,276	115,716	117,271	1,555	1%
22	10 Defined Benefit Plan	306,850	326,559	358,471	31,913	10%
23	0 Life & Health Insurance	279,271	308,099	283,371	(24,728)	-8%
24	10 Workers' Compensation-Reg	43,567	43,567	54,459	10,892	25%
	Subtotal Benefits	731,964	793,941	813,572	19,631	2%
	Wages and Benefits	2,078,089	2,306,571	2,346,526	39,955	2%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023	FY 2024	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
			Amended Budget	Proposed Budget		
	Operating Expenditures					
31	50 Internal IT Support	70,279	70,279	74,227	3,948	6%
	90 Other	50,300	50,300	75,000	24,700	49%
34	50 Other Contractual Service	509,252	509,252	446,900	(62,352)	-12%
	75 Right of Way	950	950	1,500	550	58%
40	10 Training/Registration	5,000	5,000	10,000	5,000	100%
41	30 Postage & Freight	12,000	12,000	12,000	-	0%
41	30 Postage & Freight				-	0%
43	10 Water	200,000	200,000	230,000	30,000	15%
	30 Electricity	560,000	560,000	700,000	140,000	25%
	40 Refuse/Waste Disposal	1,500	1,500	4,400	2,900	193%
44	10 Rentals & Leases/ Building			15,000		
44	20 Operating/Capital Leasing	1,000	1,000	1,000	-	0%
45	10 Property/Liability	530,328	530,328	715,943	185,615	35%
46	10 Buildings	15,000	15,000	15,000	-	0%
	21 Equipment-General	190,000	190,000	190,000	-	0%
	22 Equipment-Garage	26,950	26,950	30,475	3,525	13%
	26 Heavy Equipment	1,800	1,800	3,000	1,200	67%
47	0 Printing & Binding	8,000	8,000	8,000	-	0%
49	10 Advertising	1,500	1,500	1,500	-	0%
51	10 Office Supplies	2,000	2,000	2,000	-	0%
52	10 Gas, Lubricants & Oil	25,000	25,000	25,000	-	0%
	20 Small Tools & Equipment	12,000	12,000	12,000	-	0%
	30 Chemicals	504,500	504,500	625,000	120,500	24%
	40 Uniforms	10,000	10,000	10,000	-	0%
	60 Lab	70,000	70,000	80,000	10,000	14%
	90 Other	60,000	60,000	75,000	15,000	25%
54	0 Books, Publ, Subsc & Memb	2,000	2,000	2,000	-	0%
64	15 Information Technology			10,000	10,000	#DIV/0!
	Subtotal; Operating Expenditures	2,869,359	2,869,359	3,374,945	505,586	18%
	Department Total	4,947,448	5,175,930	5,721,471	545,541	11%
	<i>cross foot test, s=0</i>					
7034	Transmission and Distribution					
	Wages and Benefits					
12	10 Regular	689,868	846,385	839,205	(7,180)	-1%
14	10 Standard Overtime	100,000	100,000	100,000	-	0%
	30 Natural Disaster Overtime				-	0%
15	10 Longevity	7,125	3,508	3,630	123	3%
	20 Incentive					
	30 Other Pays				-	0%
	Subtotal Wages	796,993	949,893	942,835	(7,058)	-1%
21	0 FICA Taxes	60,425	72,667	72,127	(540)	-1%
22	10 Defined Benefit Plan	170,037	195,515	209,801	14,286	7%
	20 401-a Plan				-	0%
23	0 Life & Health Insurance	159,994	197,750	195,439	(2,311)	-1%
24	10 Workers' Compensation-Reg	24,697	24,697	30,872	6,174	25%
	Subtotal Benefits	415,153	490,629	508,239	17,610	4%
	Wages and Benefits	1,212,146	1,440,522	1,451,073	10,552	1%
	Operating Expenditures					
31	10 Legal					
	50 Internal IT Support	74,161	74,161	75,456	1,295	2%
34	10 Maintenance	133,500	133,500	165,000	31,500	24%
	50 Other Contractual Service	256,500	256,500	150,000	(106,500)	-42%
	75 Right of Way	8,600	8,600	11,000	2,400	28%
40	10 Training/Registration	2,000	2,000	2,700	700	35%

City of Lake Worth Beach
FY 2024 Budget
Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
41	10 Telephone				-	0%
	30 Postage & Freight	1,500	1,500	2,000	500	33%
43	10 Water	2,000	2,000	2,000	-	0%
	20 Sewer	1,000	1,000	1,000	-	0%
	30 Electricity	30,000	30,000	30,000	-	0%
44	10 Rentals & Leases/ Building			15,000		
44	20 Operating/Capital Leasing	16,000	16,000	25,000	9,000	56%
45	10 Property/Liability	53,519	53,519	72,251	18,732	35%
46	10 Buildings	2,000	2,000	2,000	-	0%
	21 Equipment-General	3,000	3,000	3,000	-	0%
	22 Equipment-Garage	91,080	91,080	74,750	(16,330)	-18%
	26 Heavy Equipment	10,000	10,000	10,000	-	0%
	27 Heavy Equip-ext. repair	5,000	5,000	5,000	-	0%
	45 Mains	150,000	150,000	175,000	25,000	17%
	47 Hydrants	30,000	30,000	40,000	10,000	33%
	60 Meters/Lines	200,000	200,000	225,000	25,000	13%
47	0 Printing & Binding	1,000	1,000	1,000	-	0%
	90 Other				-	0%
51	10 Office Supplies	3,500	3,500	3,500	-	0%
52	10 Gas, Lubricants & Oil	28,000	28,000	30,000	2,000	7%
	20 Small Tools & Equipment	20,000	20,000	20,000	-	0%
	40 Uniforms	7,000	7,000	8,000	1,000	14%
54	0 Books, Publ, Subsc & Memb	1,000	1,000	1,000	-	0%
	60 Mains				-	0%
64	0 Machinery & Equipment	4,000	4,000	4,000	-	0%
	15 Information Technology				-	0%
	40 Misc. Equipment	-	-	60,000	60,000	
	Subtotal; Operating Expenditures	1,134,360	1,134,360	1,213,657	79,297	7%
	Department Total	2,346,506	2,574,882	2,664,730	89,849	3%
	<i>cross foot test, s=0</i>					
7090						
	Physical Environment					
533	Water Utility Services					
45	10 Property/Liability					
58	70 Bank Charges and Fees					
59	0 Depreciation				-	0%
71	20 Debt Service	2,662,281	2,662,281	2,779,152	116,871	4%
72	0 Interest				-	0%
73	0 Other Debt Service Cost				-	0%
599	58 30 Client Refund Interest Ex				-	0%
	Subtotal; Operating Expenditures	2,662,281	2,662,281	2,779,152	116,871	4%
	Department Total	2,662,281	2,662,281	2,779,152	116,871	4%
	<i>cross foot test, s=0</i>					
	<i>Subtotal before non-allocated</i>	11,560,500	11,860,945	13,051,922	1,190,977	10%
9010	Operating Expenditures					
519	Other General Government					
58	60 Other				-	0%
	70 Bank Charges and Fees	50,000	50,000	100,000	50,000	100%
533	34 95 Interfund Admins Services	1,241,160	1,241,160	2,054,285	813,125	66%
49	30 Uncollectible Accounts				-	0%
	70 Contribution to GF	1,381,686	1,381,686	1,453,190	71,504	5%
581	Interfund Transfer				-	
91	53 Garage					0%
	55 I/S Fund - EU	381,310	381,310	539,375	158,065	41%
	80 Transfer to Capital Pro			590,000	590,000	

City of Lake Worth Beach
 FY 2024 Budget
 Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	85 Transfer from Capital Fund				-	
	Subtotal; Operating Expenditures	3,054,156	3,054,156	4,736,850	1,682,694	55%
	Department Total	3,054,156	3,054,156	4,736,850	1,682,694	55%
	<i>cross foot test, s=0</i>					
		14,614,656	14,915,101	17,788,773	2,873,672	19%
	Net Sources over Uses	2,656,419	2,355,974	376,107	(1,979,867)	-84%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND 403- Local Sewer						
<u>Detailed Revenues and Expenditures</u>						
REVENUES						
341	Assessment Discount				-	
90 19	IPP Fees	17,000	17,000	15,000	(2,000)	-12%
90 90	Miscellaneous				-	0%
343	Capital				-	
50 10	Measured Revenue	10,130,802	10,130,802	11,259,666	1,128,864	11%
50 30	Public Authority Contract				-	0%
58 57	South Palm Beach	4,800	4,800	4,800	-	0%
	Subtotal	10,152,602	10,152,602	11,279,466	1,126,864	11%
361	Interest & other Earnings				-	
10 10	Investments	25,000	25,000	50,000	25,000	100%
30 0	Unrealized Gain/(Loss)				-	0%
40 0	Realized Gain/(Loss)				-	0%
363	Spec Assess/Impact				-	
23 0	Capacity Charges				-	0%
23 10	Residential	205,000	205,000	100,000	(105,000)	-51%
23 11	Commercial	42,500	42,500	42,000	(500)	-1%
364	Disp of Fixed Assets				-	
0 0	Disp of Fixed Assets				-	0%
369	Other Miscellaneous Rev				-	
90 90	Other				-	0%
	Subtotal	272,500	272,500	192,000	(80,500)	-30%
381	Transfer From				-	
10 13	ARPA				-	
	Subtotal	-	-	-	-	0%
390	Other Sources				-	
395	Use of Fund Balance	250,000	250,000		(250,000)	-100%
	Subtotal	250,000	250,000	-	(250,000)	-100%
	Total Sources of Funds	10,675,102	10,675,102	11,471,466	796,364	7%
	<i>crossfoot test, s=0</i>					
7010	Administration					
	Wages and Benefits					
12 10	Regular	293,278	204,745	210,887	6,142	3%
	20 Leave Payout				-	0%
	30 Natural Disaster Regular				-	0%
14 10	Standard Overtime	2,810	2,810	800	(2,010)	-72%
	30 Natural Disaster Overtime				-	0%
15 10	Longevity	1,459	900	975	75	8%
	30 Other Pays	2,025	4,275	4,275	-	0%
	Subtotal Wages	299,572	212,730	216,937	4,207	2%
21 0	FICA Taxes	22,651	16,257	16,578	476	3%
22 10	Defined Benefit Plan	55,563	25,270	28,169	2,899	11%
	20 401-a Plan	6,785	9,535	9,821	286	3%
23 0	Life & Health Insurance	56,896	33,740	36,285	2,545	8%
24 10	Workers' Comp Regular	3,356	3,356	4,195	839	25%
	Subtotal Benefits	145,251	88,158	95,049	7,045	8%
	Wages and Benefits	444,823	300,888	311,986	11,252	4%
	Operating Expenditures					
31 10	Legal	5,000	5,000	5,000	-	0%
	50 Internal IT Support	10,847	10,847	11,960	1,113	10%
	90 Other				-	0%
34 50	Other Contractual Service	150,700	150,700	150,700	-	0%
	30 PEU				-	0%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	60 IBEW A/B Ticket				-	0%
45	10 Property/Liability				-	0%
52	40 Uniforms				-	0%
	Subtotal; Operating Expenditures	166,547	166,547	167,660	1,113	1%
	Department Total	611,370	467,435	479,646	12,365	3%
	<i>crossfoot test, s=0</i>					
7221	Pumping					
	Wages and Benefits					
12	10 Regular	226,612	240,065	247,267	7,202	3%
14	10 Standard Overtime	30,000	30,000	30,000	-	0%
	30 Natural Disaster Overtime				-	0%
15	10 Longevity	2,194	-		-	#DIV/0!
	20 Incentive					
	30 Other Pays				-	0%
	Subtotal Wages	258,806	270,065	277,267	7,202	3%
21	0 FICA Taxes	19,631	20,660	21,211	551	3%
22	10 Defined Benefit Plan	55,855	55,455	61,817	6,362	11%
23	0 Life & Health Insurance	65,365	62,943	62,350	(593)	-1%
24	10 Workers' Comp Regular	6,040	6,040	7,549	1,510	25%
	Subtotal Benefits	146,891	145,097	152,927	7,830	5%
	Wages and Benefits	405,697	415,162	430,193	15,032	4%
	Operating Expenditures					
31	50 Internal IT Support	21,550	21,550	22,173	623	3%
	75 Right of Way	18,500	18,500	21,000	2,500	14%
40	10 Training/Registration	2,100	2,100	2,100	-	0%
	60 IBEW A/B Ticket				-	0%
	20 Mobile Radios	150	150		(150)	-100%
43	10 Water	10,000	10,000	15,000	5,000	50%
	20 Sewer	600	600		(600)	-100%
	30 Electricity	32,000	32,000	35,000	3,000	9%
44	20 Operating/Capital Leasing	12,000	12,000	12,000	-	0%
45	10 Property/Liability	31,952	31,952	43,135	11,183	35%
46	21 Equipment-General	13,000	13,000	17,500	4,500	35%
	22 Equipment-Garage	12,980	12,980	23,805	10,825	83%
	26 Heavy Equipment	20,000	20,000	22,500	2,500	13%
	27 Heavy Equip-ext repairs	25,000	25,000	25,000	-	0%
	45 Mains	10,000	10,000	11,000	1,000	10%
	90 Other	500	500	500	-	0%
49	10 Advertising	300	300	300	-	0%
	90 Admin Fee				-	0%
51	10 Office Supplies	1,000	1,000	1,000	-	0%
52	10 Gas, Lubricants & Oil	12,000	12,000	10,000	(2,000)	-17%
	20 Small Tools & Equipment	20,000	20,000	17,500	(2,500)	-13%
	30 Chemicals	15,000	15,000	20,000	5,000	33%
	40 Uniforms	3,000	3,000	3,500	500	17%
54	0 Books, Publ, Subsc & Memb	600	600	600	-	0%
	40 Misc. Equipment	2,500	2,500	2,500	-	0%
	Subtotal; Operating Expenditures	264,732	264,732	306,113	41,381	16%
	Department Total	670,429	679,894	736,307	56,413	8%
	<i>crossfoot test, s=0</i>					
7231	Collection					
	Wages and Benefits					
12	10 Regular	542,145	635,516	638,148	2,632	0%
	30 Natural Disaster Regular				-	0%

City of Lake Worth Beach
FY 2024 Budget
Local Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	50 Unused Vacation Pay				-	0%
14	10 Standard Overtime	80,000	80,000	50,000	(30,000)	-38%
	30 Natural Disaster Overtime				-	0%
15	10 Longevity	4,140	3,064	3,119	55	2%
	20 Incentive					
	30 Other Pays	630	630	630	-	0%
	Subtotal Wages	626,915	719,210	691,897	(27,313)	-4%
21	0 FICA Taxes	47,594	55,013	52,923	206	0%
22	10 Defined Benefit Plan	129,490	142,733	154,999	12,266	9%
	20 401-a Plan	1,679	1,763	1,815	53	3%
23	0 Life & Health Insurance	107,385	128,526	123,407	(5,119)	-4%
24	10 Workers' Comp Regular	17,435	17,435	21,794	4,359	25%
	Subtotal Benefits	303,583	345,469	354,938	11,764	3%
	Wages and Benefits	930,498	1,064,679	1,046,835	(15,549)	-1%
	Operating Expenditures					
31	10 Legal					
	50 Internal IT Support	32,800	32,800	34,461	1,661	5%
34	10 Maintenance				-	0%
	50 Other Contractual Service	280,000	280,000	290,000	10,000	4%
40	10 Training/Registration	2,600	2,600	2,600	-	0%
	40 PMSA				-	0%
	60 IBEW A/B Ticket				-	0%
	70 Electropac				-	0%
41	30 Postage & Freight	1,000	1,000	1,000	-	0%
43	20 Sewer				-	0%
	40 Refuse/Waste Disposal	5,500	5,500	5,000	(500)	-9%
44	10 Building			8,000		
45	10 Property/Liability	48,876	48,876	65,983	17,107	35%
46	21 Equipment-General	10,000	10,000	10,000	-	0%
	22 Equipment-Garage	41,140	41,140	53,245	12,105	29%
	26 Heavy Equipment	35,000	35,000	35,000	-	0%
	27 Heavy Equip-ext repairs	60,000	60,000	60,000	-	0%
	45 Mains	200,000	200,000	150,000	(50,000)	-25%
	70 Structures & Improvements	50,000	50,000	50,000	-	0%
	90 Other	100	100	100	-	0%
47	0 Printing & Binding	500	500	500	-	0%
51	10 Office Supplies	1,000	1,000	1,000	-	0%
52	10 Gas, Lubricants & Oil	30,000	30,000	30,000	-	0%
	20 Small Tools & Equipment	15,000	15,000	15,000	-	0%
	30 Chemicals	40,000	40,000	50,000	10,000	25%
	40 Uniforms	4,000	4,000	4,000	-	0%
64	15 Machinery & Equipment / IT					
	40 Misc. Equipment	-	-		-	0%
	Subtotal; Operating Expenditures	857,516	857,516	865,889	8,373	1%
	Department Total	1,788,014	1,922,195	1,912,724	(7,176)	0%
	<i>crossfoot test, s=0</i>					
9010						
	58 70 Bank Charges and Fees	50,000	50,000	50,000	-	0%
22	99 GASB 68 Adjustment					0%
23	99 GASB 75 OPEB Contra					0%
31	90 Other				-	0%
34	80 Reg System Expense	5,006,986	5,006,986	6,113,524	1,106,538	22%
	95 Interfund Admins Services	899,780	899,780	410,857	(488,923)	-54%
49	70 Contribution to Gen Fund	834,008	834,008	917,717	83,709	10%

City of Lake Worth Beach
 FY 2024 Budget
 Local Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
59	0 Depreciation				-	0%
72	0 Interest				-	0%
71	20 Debt Service	497,841	497,841	363,469	(134,372)	-27%
91	55 I/S Fund - EU	300,000	300,000	378,623	78,623	26%
	80 Transfer to Capital Pro				-	0%
	Subtotal; Operating Expenditures	7,588,615	7,588,615	8,234,190	645,575	9%
	Department Total	7,588,615	7,588,615	8,234,190	645,575	9%
	<i>crossfoot test, s=0</i>					
	Total Use of Funds	10,658,428	10,658,139	11,362,868	707,178	7%
	<i>crossfoot test, s=0</i>					
	NET OPERATING SOURCES OVER USES	16,674	16,963	108,598	89,186	526%
	<i>crossfoot error, s=0</i>					
	Less; Pay-Go Capital- Captial Appropriation					
	Projected Surplus	16,674	16,963	108,598	89,186	526%

City of Lake Worth Beach
FY 2024 Budget
Regional Sewer Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
Revenues							
343		Capital				-	
	50	31 Surcharge				-	
	53	51 Lake Worth	-	-	307,489	307,489	
	53	52 Palm Springs	-	-	197,400	197,400	
	53	53 Lantana	-	-	98,511	98,511	
	53	54 Atlantis	-	-	29,522	29,522	
	53	55 PBCC	-	-	6,574	6,574	
	53	56 Manalapan	-	-	9,252	9,252	
	53	57 South Palm Beach	-	-	20,817	20,817	
	53	59 Lake Clark Shores	14,804	14,804	30,435	15,631	106%
	54	51 Lake Worth	149,571	149,571	169,338	19,767	13%
	54	52 Palm springs	96,021	96,021	108,711	12,690	13%
	54	53 Lantana	47,919	47,919	54,252	6,333	13%
	54	54 Atlantis	14,360	14,360	16,258	1,898	13%
	54	55 PBCC	3,198	3,198	3,620	422	13%
	54	56 Manalapan	4,501	4,501	5,095	594	13%
	54	57 South Palm Beach	10,126	10,126	11,464	1,338	13%
	54	58 Palm Beach				-	
	54	59 Lake Clark Shores			16,761	16,761	
	55	51 Lake Worth	4,110,657	4,110,657	4,831,344	720,687	18%
	55	52 Palm Springs	1,965,831	1,965,831	2,638,002	672,171	34%
	55	53 Lantana	1,229,061	1,229,061	1,585,613	356,552	29%
	55	54 Atlantis	347,362	347,362	431,168	83,806	24%
	55	55 PBCC	24,009	24,009	33,559	9,550	40%
	55	56 Manalapan	77,317	77,317	107,130	29,813	39%
	55	57 South Palm Beach	173,215	173,215	225,212	51,997	30%
	55	58 Palm Beach				-	
	55	59 Lake Clark Shores	400,099	400,099	894,169	494,070	123%
	56	51 Lake Worth	746,758	746,758	805,353	58,595	8%
	56	52 Palm Springs	479,400	479,400	517,017	37,617	8%
	56	53 Lantana	239,242	239,242	258,014	18,772	8%
	56	54 Atlantis	71,696	71,696	77,321	5,625	8%
	56	55 PBCC	15,965	15,965	17,218	1,253	8%
	56	56 Manalapan	22,470	22,470	24,233	1,763	8%
	56	57 South Palm Beach	50,557	50,557	54,523	3,966	8%
	56	58 Palm Beach	-	-		-	
	56	59 Lake Clark Shores	73,913	73,913	79,713	5,800	8%
	58	57 South Palm Beach				-	
		Subtotal	10,368,052	10,368,052	13,665,088	3,297,036	32%
		Total Sources of Funds	10,368,052	10,368,052	13,665,088	3,297,036	32%
		<i>cross foot test, s=0</i>					
7421	Pumping						
		Wages and Benefits					
	12	10 Regular	164,718	172,281	174,361	2,080	1%
		50 Unused Vacation Pay					
	14	10 Standard Overtime	25,500	25,500	25,500	-	0%
		30 Natural Disaster Overtime					
	15	10 Longevity	2,156	-		-	0%
		20 Incentive					
		30 Other Pays					
		Subtotal Wages	192,374	197,781	199,861	2,080	1%
	21	0 FICA Taxes	14,552	15,130	15,289	159	1%
	22	10 Defined Benefit Plan	40,599	39,797	43,590	3,793	10%
	23	0 Life & Health Insurance	42,258	45,283	46,057	774	2%
	24	10 Workers' Comp Regular	4,511	4,511	5,638	1,128	25%

City of Lake Worth Beach

FY 2024 Budget

Regional Sewer Fund

GL Acct Code		Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
		Subtotal Benefits	101,920	104,721	110,576	5,855	6%
		Wages and Benefits	294,294	302,502	310,437	7,935	3%
		Operating Expenditures					
31		10 Legal					
		50 Internal IT Support					
		90 Other	85,000	85,000	85,000	-	0%
32		0 Accounting & Auditing	16,441	16,441	16,770	329	2%
34		50 Other Contractual Service	70,380	70,380	70,380	-	0%
		75 Right of Way	1,530	1,530	1,530	-	0%
		80 Reg System Expense	380,000	380,000	365,000	(15,000)	-4%
		85 Regional Exp - Flow	6,551,200	6,551,200	7,654,307	1,103,107	17%
		84 Regional Exp - Flow Contra	(500,000)	(500,000)	(103,705)	396,295	-79%
		87 Regional Exp - ECR R & R	1,700,000	1,700,000	1,833,392	133,392	8%
		88 PBC R & R			700,000	700,000	
40		10 Training/Registration	2,500	2,500	2,500	-	0%
		60 IBEW A/B ticket				-	0%
43		10 Water	26,000	26,000	27,517	1,517	6%
		20 Sewer	2,500	2,500	1,871	(629)	-25%
		30 Electricity	176,375	176,375	178,000	1,625	1%
		40 Refuse/Waste Disposal	3,600	3,600	4,156	556	15%
45		10 Property/Liability	42,451	42,451	57,309	14,858	35%
46		21 Equipment-General	118,000	118,000	100,000	(18,000)	-15%
		22 Equipment-Garage	7,590	7,590	7,935	345	5%
		26 Heavy Equipment				-	0%
		27 Heavy Equip-ext repairs	82,600	82,600	80,000	(2,600)	-3%
		60 Meters/Lines	44,400	44,400	45,843	1,443	3%
49		90 Admin Fee				-	0%
51		10 Office Supplies	1,600	1,600	1,600	-	0%
52		10 Gas, Lubricants & Oil	18,600	18,600	19,205	605	3%
		20 Small Tools & Equipment	4,200	4,200	4,337	137	3%
		30 Chemicals	300,000	300,000	325,000	25,000	8%
		40 Uniforms				-	0%
		Subtotal; Operating Expenditures	9,134,967	9,134,967	11,477,947	2,342,980	26%
		Department Total	9,429,261	9,437,469	11,788,384	2,350,915	25%
		<i>cross foot test, s=0</i>					
51		Administrative					
513	58	71 Undistributed Daily Activity				-	0%
519		Other General Government				-	
		22 99 GASB 68 Adjustment					0%
		23 99 GASB 75 OPEB Contra					0%
58		70 Bank Charges and Fees	3,900	3,900	3,884	(16)	0%
91		1 To General Fund				-	
		70 Transfer to Local Sewer				-	
		80 Transfer to Capital Pro				-	
		85 Transfer from Capital Fund			385,000	385,000	
94		6 Regional Sewer R & R				-	
		Subtotal; Operating Expenditures	3,900	3,900	388,884	384,984	9871%
		Department Total	3,900	3,900	388,884	384,984	9871%
		<i>cross foot test, s=0</i>					
535	34	95 Interfund Admins Services	734,308	734,308	616,286	(118,022)	-16%
	98	20 Year-End True-Up				-	
		Subtotal; Operating Expenditures	734,308	734,308	616,286	(118,022)	-16%
		Department Total	734,308	734,308	616,286	(118,022)	-16%
		<i>cross foot test, s=0</i>					

City of Lake Worth Beach
 FY 2024 Budget
 Regional Sewer Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Total Use of Funds	10,167,469	10,175,677	12,793,554	2,617,877	26%
	<i>cross foot test, s=0</i>					
	Net Sources over Uses of Funds	200,583	192,375	871,534	679,159	353%

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND 408	Strom Water					
	<u>Detailed Revenues and Expenditures</u>					
REVENUES						
311	Ad valorem				-	
10 30	Delinquent	8,000	8,000	8,000	-	0%
10 50	Interest - Delinquent	5,000	5,000	5,000	-	0%
	Subtotal	13,000	13,000	13,000	-	0%
341	Assessment Discount				-	
90 80	NSF and Bank Charges				-	
90 90	Miscellaneous				-	
343	Capital				-	
70 10	S/Water Fees Residential	1,315,967	1,315,967	1,315,967	-	0%
70 20	S/Water Fees Commercial	748,000	748,000	748,000	-	0%
70 30	Discount	(63,500)	(63,500)	(63,500)	-	0%
	Subtotal	2,000,467	2,000,467	2,000,467	-	0%
361	Interest & other Earnings				-	
10 10	Investments	50,000	50,000	50,000	-	0%
10 20	Tax Collections	4,000	4,000	4,000	-	0%
10 40	Assessments	150	150	150	-	0%
369	Other Miscellaneous Rev				-	
90 27	Assessment Income				-	0%
90 90	Other			352,500	352,500	0%
	Subtotal	54,150	54,150	406,650	352,500	651%
395	Use of Fund Balance			1,097,966	1,097,966	
- -	Use of Fund Balance				-	
	Subtotal	-	-	1,097,966	1,097,966.00	
	Total Sources of Funds	2,067,617	2,067,617	3,518,083	1,450,466	70%
	<i>cross foot test, s=0</i>					
5090	Stormwater Management					
	Wages and Benefits					
12 10	Regular	299,815	161,074	164,670	3,596	2%
14 10	Standard Overtime	8,000	8,000	8,000	-	0%
	30 Natural Disaster Overtime				-	0%
15 10	Longevity	2,038	-		-	
	30 Other Pays	2,700	-		-	
	Subtotal Wages	312,553	169,074	172,670	3,596	2%
21 -	FICA Taxes	23,548	12,934	13,209	275	2%
22 10	Defined Benefit Plan	73,898	37,208	41,168	3,959	11%
23 -	Life & Health Insurance	75,589	32,139	30,794	(1,345)	-4%
24 10	Workers' Comp Regular	16,158	16,158	20,197	4,039	25%
25 -	Unemployment Compensation				-	
	Subtotal Benefits	189,193	98,439	105,368	6,929	7%
	Wages and Benefits	501,746	267,513	278,038	10,525	4%
	Operating Expenditures					
31 10	Legal	2,000	2,000	1,000	(1,000)	-50%
	50 Internal IT Support	26,698	26,698	26,464	(234)	-1%
	90 Other	50,000	50,000	60,000	10,000	20%
34 10	Maintenance	10,000	10,000	12,000	2,000	20%
	50 Other Contractual Service	120,000	120,000	150,000	30,000	25%
	60 Commissions	20,000	20,000	20,000	-	0%
	70 Tipping Fees	-	-	5,000	5,000	
	75 Right of Way	8,000	8,000	10,000	2,000	25%
	95 Interfund Admins Services				-	
40 10	Training/Registration	1,500	1,500	1,500	-	0%

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

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

City of Lake Worth Beach
FY 2024 Budget
Storm Water Fund

GL Acct Code			Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
519	22	99	GASB 68 Adjustment					
		23	99 GASB 75 OPEB Contra					
		58	70 Bank Charges and Fees	7,000	7,000	7,000	-	0%
538	34	95	Interfund Admins Services	125,154	125,154	246,514	121,360	97%
		70	Contribution to GF	165,883	165,883	281,447	115,564	70%
		59	- Depreciation				-	0%
		71	20 Debt Service	575,989	575,989	375,147	(200,842)	-35%
519		72	- Interest				-	0%
		91	80 Transfer to Capital Pro			1,455,000	1,455,000	0%
		94	8 Storm Water				-	0%
			Subtotal; Operating Expenditures	874,026	874,026	2,365,108	1,491,082	171%
			Department Total	874,026	874,026	2,365,108	1,491,082	171%
			<i>cross foot test, s=0</i>					
			Total Use of Funds	2,044,822	2,023,565	3,517,702	1,494,136	74%
			<i>cross foot test, s=0</i>					
			Net Operating Sources over Uses	22,795	44,052	381	(43,670)	-99%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
FUND 410	Refuse					
	<i><u>Detail Revenue and Expenditures</u></i>					
REVENUES						
311	Ad valorem				-	
10 30	Delinquent	25,000	25,000	25,000	-	0%
10 50	Interest - Delinquent	8,900	8,900	8,900	-	0%
313	Franchise Fees				-	
80 0	Refuse	95,000	95,000	95,000	-	0%
	Subtotal	128,900	128,900	128,900	-	0%
343	Capital				-	
40 10	Refuse Fees- Residential	3,430,000	3,430,000	3,618,650	188,650	5.5%
40 20	Refuse-Fees Commercial	2,800,000	2,800,000	2,800,000	-	0%
40 25	Discount	(110,077)	(110,077)	(100,930)	9,147	-8%
40 30	Special Collections	230,000	230,000	230,000	-	0%
40 31	Tax Exempt	500	500	500	-	0%
40 40	Tipping Fees	10,000	10,000	10,000	-	0%
40 50	Recycling Fees-Commercial	85,000	85,000	85,000	-	0%
40 55	Recycling Fee-Residential	10,000	10,000	10,000	-	0%
40 70	Refuse Fees - Roll Offs	20,000	20,000	20,000	-	0%
	Subtotal	6,475,423	6,475,423	6,673,220	197,797	3%
361	Interest & other Earnings				-	
10 10	Investments	90,000	90,000	115,999	25,999	29%
10 20	Tax Collections				-	0%
10 40	Assessments	4,000	4,000	4,000	-	0%
30 0	Unrealized Gain/(Loss)				-	0%
40 0	Realized Gain/(Loss)				-	0%
364	Disp of Fixed Assets				-	
0 0	Disp of Fixed Assets	-	-		-	0%
369	Other Miscellaneous Rev				-	
90 27	Assessment Income	1,250	1,250	1,250	-	0%
90 90	Other				-	0%
	Subtotal	95,250	95,250	121,249	25,999	27%
381	Transfer From				-	
10 1	General Fund				-	0%
10 13	ARPA				-	0%
	Subtotal	-	-	-	-	0%
	Total Sources of Funds	6,699,573	6,699,573	6,923,369	223,796	3%
	<i>crossfoot test, s=0</i>					
5081	Residential Collection					
	Wages and Benefits					
12 10	Regular	918,067	1,074,058	1,098,813	24,755	2%
	20 Leave Payout				-	0%
	30 Natural Disaster Regular				-	0%
	50 Unused Vacation Pay				-	0%
13 10	Part Time	-			-	0%
14 10	Standard Overtime	80,000	80,000	80,000	-	0%
	30 Natural Disaster Overtime				-	0%
15 10	Longevity	5,678	6,390	6,116	(274)	-4%
	20 Incentive				-	0%
	30 Other Pays	3,330	3,330	3,330	-	0%
	Subtotal Wages	1,007,075	1,163,778	1,188,260	24,482	2%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
21	0 FICA Taxes	76,352	88,988	90,861	1,873	2%
22	10 Defined Benefit Plan	226,284	248,107	274,703	26,596	11%
23	0 Life & Health Insurance	238,521	312,654	315,408	2,754	1%
24	10 Workers' Comp Regular	53,892	53,892	67,365	13,473	25%
	Subtotal Benefits	595,049	703,641	748,337	44,696	6%
	Wages and Benefits	1,602,124	1,867,419	1,936,596	69,177	4%
	Operating Expenditures					
31	10 Legal					
	50 Internal IT Support	32,962	32,962	33,155	193	1%
34	50 Other Contractual Service	35,000	35,000	44,205	9,205	26%
	51 City Contractual Services	10,000	10,000	2,500	(7,500)	-75%
	60 Commissions	32,000	32,000	32,000	-	0%
	70 Tipping Fees	380,000	380,000	365,000	(15,000)	-4%
40	10 Training/Registration	4,500	4,500	4,500	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 PEU				-	0%
	30 Postage & Freight	30	30	30	-	0%
43	10 Water	4,000	4,000	4,000	-	0%
	20 Sewer	400	400	400	-	0%
	30 Electricity	1,400	1,400	1,400	-	0%
	40 Refuse/Waste Disposal	170,000	170,000	215,000	45,000	26%
45	10 Property/Liability	83,355	83,355	112,529	29,174	35%
46	21 Equipment-General	1,000	1,000	1,000	-	0%
	22 Equipment-Garage	36,740	36,740	22,540	(14,200)	-39%
	26 Heavy Equipment	200,000	200,000	200,000	-	0%
	27 Heavy Equip-ext repairs	110,000	110,000	110,000	-	0%
47	0 Printing & Binding	6,700	6,700	2,700	(4,000)	-60%
48	0 Promotional Activities	2,500	2,500		(2,500)	-100%
49	90 Other				-	0%
51	10 Office Supplies	410	410	410	-	0%
52	10 Gas, Lubricants & Oil	110,000	110,000	126,667	16,667	15%
	20 Small Tools & Equipment	10,000	10,000	7,500	(2,500)	-25%
	32 Dumpsters/Receptacle			150,000	150,000	
	40 Uniforms	3,000	3,000	6,500	3,500	117%
	90 Other	7,000	7,000		(7,000)	-100%
64	15 IT				-	0%
	30 Vehicles	2,608	2,608		(2,608)	-100%
	Subtotal; Operating Expenditures	1,244,105	1,244,105	1,442,536	198,431	16%
	Department Total	2,846,229	3,111,524	3,379,132	267,608	9%
	<i>crossfoot test, s=0</i>					
5082	Commercial Collection					
	Wages and Benefits					
12	10 Regular	290,065	289,212	318,488	29,276	10%
	30 Natural Disaster Regular				-	0%
13	10 Part Time				-	0%
14	10 Standard Overtime	22,500	22,500	32,500	10,000	44%
	30 Natural Disaster Overtime				-	0%
15	10 Longevity	4,017	4,992	5,302	310	6%
	20 Incentive				-	0%
	30 Other Pays	819	819	819	-	0%
	Subtotal Wages	317,401	317,523	357,109	39,586	12%
21	0 FICA Taxes	23,911	24,282	27,310	3,028	12%
22	10 Defined Benefit Plan	71,495	66,808	79,622	12,814	19%
23	0 Life & Health Insurance	83,000	87,208	84,812	(2,396)	-3%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
24	10 Workers' Comp Regular	16,185	16,185	20,232	4,046	25%
	Subtotal Benefits	194,591	194,483	211,976	17,493	9%
	Wages and Benefits	511,992	512,006	569,085	57,079	11%
	Operating Expenditures					
31	50 Internal IT Support	31,034	31,034	33,625	2,591	8%
	90 Other				-	0%
34	50 Other Contractual Service	7,000	7,000	15,000	8,000	114%
	51 City Contractual Services	7,500	7,500	7,500	-	0%
	70 Tipping Fees	420,000	420,000	420,000	-	0%
40	10 Training/Registration	500	500	500	-	0%
	20 Lodging/Transportation	500	500	500	-	0%
	30 PEU				-	0%
41	30 Postage & Freight	30	30	30	-	0%
43	10 Water	4,000	4,000	4,000	-	0%
	20 Sewer	400	400	400	-	0%
	30 Electricity	1,400	1,400	1,400	-	0%
	40 Refuse/Waste Disposal	150	150	150	-	0%
45	10 Property/Liability	84,970	84,970	114,710	29,740	35%
46	22 Equipment-Garage	10,780	10,780	5,635	(5,145)	-48%
	26 Heavy Equipment	60,000	60,000	60,000	-	0%
	27 Heavy Equip-ext repairs	100,000	100,000	116,667	16,667	17%
47	0 Printing & Binding	5,000	5,000	5,000	-	0%
51	10 Office Supplies	410	410	410	-	0%
52	10 Gas, Lubricants & Oil	45,000	45,000	45,000	-	0%
	20 Small Tools & Equipment	10,000	10,000	10,500	500	5%
	32 Dumpsters/Receptacle	120,000	120,000	110,000	(10,000)	-8%
	40 Uniforms	2,000	2,000	2,000	-	0%
	90 Other	500	500		(500)	-100%
	Subtotal; Operating Expenditures	911,174	911,174	953,027	41,853	5%
	Department Total	1,423,166	1,423,180	1,522,112	98,932	7%
	<i>crossfoot test, s=0</i>					
	Recycling					
5083	Wages and Benefits					
12	10 Regular	285,533	284,110	303,963	19,853	7%
13	10 Part Time				-	
14	10 Standard Overtime	25,000	25,000	25,000	-	0%
15	10 Longevity	774	1,368	1,454	86	6%
	20 Incentive				-	0%
	30 Other Pays	441	441	441	-	0%
	Subtotal Wages	311,748	310,919	330,859	19,940	6%
21	0 FICA Taxes	23,756	23,780	25,306	1,525	6%
22	10 Defined Benefit Plan	70,378	65,629	75,991	10,361	16%
23	0 Life & Health Insurance	88,772	129,181	126,314	(2,866)	-2%
24	10 Workers' Comp Regular	12,800	12,800	16,000	3,200	25%
	Subtotal Benefits	195,706	231,390	243,610	12,220	5%
	Wages and Benefits	507,454	542,309	574,469	32,160	6%
	Operating Expenditures					
31	50 Internal IT Support	28,206	28,206	29,116	910	3%
34	50 Other Contractual Service	3,300	3,300	3,300	-	0%
	51 City Contractual Services	10,310	10,310	10,000	(310)	-3%
40	10 Training/Registration	1,200	1,200	2,200	1,000	83%
	20 Lodging/Transportation	1,500	1,500	500	(1,000)	-67%
	30 PEU				-	0%
41	30 Postage & Freight	500	500	500	-	0%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
43	10 Water	4,000	4,000	4,000	-	0%
	20 Sewer	350	350	350	-	0%
	30 Electricity	1,000	1,000	1,000	-	0%
	40 Refuse/Waste Disposal	350	350	350	-	0%
45	10 Property/Liability	6,414	6,414	8,659	2,245	35%
46	22 Equipment-Garage	-	-	5,635	5,635	0%
	25 Small Equipment				-	0%
	26 Heavy Equipment	25,000	25,000	25,000	-	0%
	27 Heavy Equip-ext repairs	20,000	20,000	36,667	16,667	83%
47	0 Printing & Binding	6,500	6,500	6,500	-	0%
48	0 Promotional Activities	40,000	40,000	40,000	-	0%
51	10 Office Supplies	310	310	310	-	0%
52	10 Gas, Lubricants & Oil	15,000	15,000	15,000	-	0%
	20 Small Tools & Equipment	8,000	8,000	8,400	400	5%
	40 Uniforms	3,000	3,000	3,000	-	0%
	90 Other	400	400		(400)	-100%
54	0 Books, Publ, Subsc & Memb	1,300	1,300	1,300	-	0%
	Subtotal; Operating Expenditures	176,640	176,640	201,787	25,147	14%
	Department Total	684,094	718,949	776,256	57,307	8%
	<i>crossfoot test, s=0</i>					
5084	Roll-Offs					
	Wages and Benefits					
12	10 Regular	71,646	69,247	71,324	2,077	3%
14	10 Standard Overtime	4,000	4,000	12,000	8,000	200%
15	10 Longevity	173	1,519	1,523	4	0%
	20 Incentive				-	0%
	30 Other Pays				-	0%
	Subtotal Wages	75,819	74,766	84,847	10,081	13%
21	0 FICA Taxes	5,787	5,720	6,491	771	13%
22	10 Defined Benefit Plan	17,659	15,996	17,831	1,835	11%
23	0 Life & Health Insurance	14,936	20,917	20,563	(354)	-2%
24	10 Workers' Comp Regular	4,604	4,604	5,755	1,151	25%
	Subtotal Benefits	42,986	47,237	50,640	3,403	7%
	Wages and Benefits	118,805	122,002	135,487	13,484	11%
	Operating Expenditures					
31	50 Internal IT Support	26,644	26,644	27,559	915	3%
	90 Other	6,000	6,000	6,000	-	0%
34	51 City Contractual Services	10,000	10,000	10,000	-	0%
	70 Tipping Fees	26,000	26,000	26,000	-	0%
	30 Postage & Freight	100	100	100	-	0%
43	10 Water	2,500	2,500	2,500	-	0%
	20 Sewer	400	400	400	-	0%
	30 Electricity	1,300	1,300	1,300	-	0%
	40 Refuse/Waste Disposal	130	130	130	-	0%
44	20 Operating/Capital Leasing	3,700	3,700	3,700	-	0%
45	10 Property/Liability	171	171	231	60	35%
46	22 Equipment-Garage				-	0%
	26 Heavy Equipment	6,000	6,000	6,000	-	0%
	27 Heavy Equip-ext repairs	6,000	6,000	6,000	-	0%
52	10 Gas, Lubricants & Oil	6,000	6,000	6,000	-	0%
	32 Dumpsters/Receptacle	20,000	20,000	10,000	(10,000)	-50%
	40 Uniforms				-	0%
	Subtotal; Operating Expenditures	114,945	114,945	105,920	(9,025)	-8%

City of Lake Worth Beach
FY 2024 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	Department Total	233,750	236,947	241,406	4,459	2%
	<i>crossfoot test, s=0</i>					
9010	Non-Departmental/UnAllocated					
72	0 Interest				-	0%
519	22 99 GASB 68 Adjustment					0%
	23 99 GASB 75 OPEB Contra					0%
	58 70 Bank Charges and Fees	8,000	8,000	8,000	-	0%
534	34 95 Interfund Admins Services	250,770	250,770	328,686	77,916	31%
	49 30 Uncollectible Accounts				-	0%
	70 Contribution to GF	535,966	535,966	553,870	17,904	3%
	59 0 Depreciation				-	0%
	Debt Service	103,304	103,304	46,467	(56,837)	-55%
581	Interfund Transfer	52,000	52,000	-	(52,000)	-100%
	91 53 To I/S Fund - Garage				-	0%
	55 I/S Fund - EU			32,770	32,770	
	Subtotal; Operating Expenditures	950,040	950,040	969,793	19,753	2%
	Department Total	950,040	950,040	969,793	19,753	2%
	<i>crossfoot test, s=0</i>					
	Total Use of Funds	6,137,279	6,440,640	6,888,698	448,058	7%
	<i>crossfoot test, s=0</i>					
	Net Source over Use of Funds	562,294	258,933	34,671	(224,262)	-87%

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
Bistro Lighting Design	65,000					65,000
Total General Government Fund	65,000	-	-	-	-	65,000
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,000
IA Banks Cemetery Fencing	125,000					125,000
Pinecrest Cemetery Mausoleum	1,324,000					1,324,000
Total Cemetery	1,899,000	-	-	-	-	1,899,000
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066					1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066
Total General Fund	5,401,027	1,150,000	1,000,000	1,000,000	1,000,000	9,551,027

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
Golf Fund						
Golf Course Cart Paths	268,625					268,625
Golf Course Fairways	1,033,166					1,033,166
Golf Course Greens	681,964					681,964
Golf Course Tees	253,040					253,040
Total Golf Fund	2,236,795	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	2,810,000
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
Total Governmental Funds	12,336,847	1,350,000	1,200,000	1,200,000	1,200,000	17,286,847

FY 2024 Capital Improvement Program
Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

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



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

Department
Public Works

Project Duration
FY24

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)



Project Location

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

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Off-Set Categories							
Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Sources							
Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
Grant	65,000						65,000
							-
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1

Project Title	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 inculded typical of cemeteries.



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

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

FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	450,000
		Total Expenditures	\$ 450,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

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


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

Net Operational Impact:

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



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

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

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

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

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



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	100 Years	3

Project Title
Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location
Pinecrest Cemetery - 12th Ave South and South A Street

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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


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

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



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

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

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

Project Location	
Osborn Community Center 1699 Wingfield St.	

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
10

Priority
1

Project Title

Spillway Park Improvements

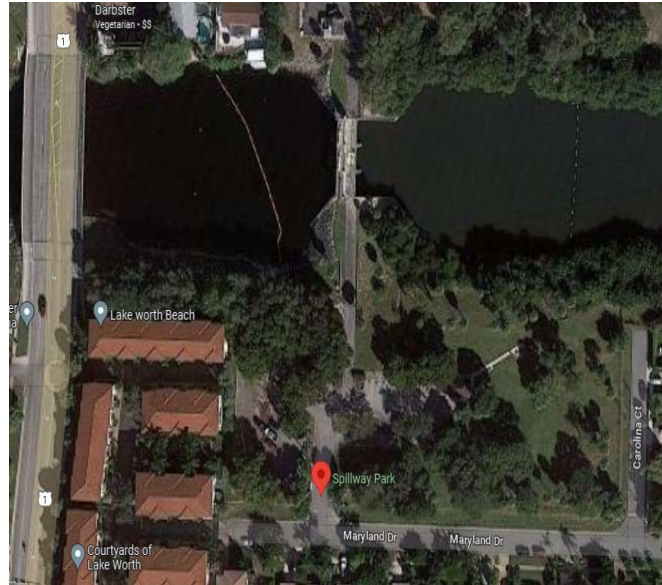
Project Location

Spillway Park

Project Description/Justification

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

Relevant Graphic Details(GIS or photo)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS

2024

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

Operating Cost Impact

Project's Impact on Other Departments

There is no impact on other departments.

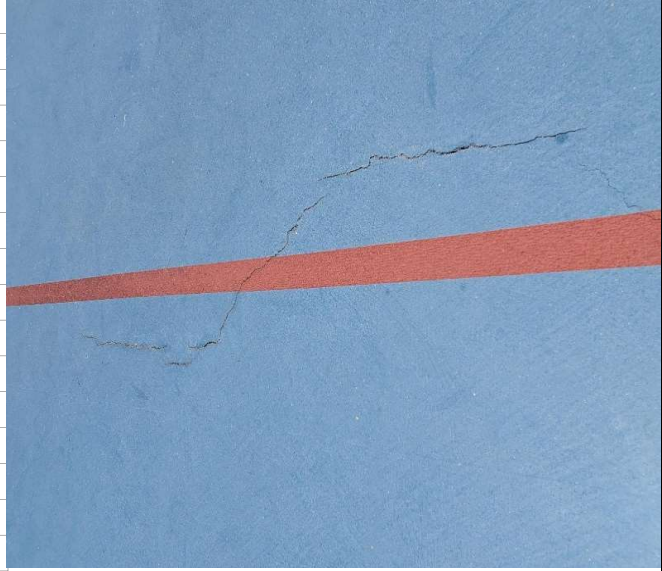
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							-
Operating Costs							
On-Going Operations						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




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


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

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

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

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

No other departments would be impacted by this project

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



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

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

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



Project Location

Citywide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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



Project's Return on Investment

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

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

Operating Cost Impact

There is no operating cost impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
7 years

Priority
1

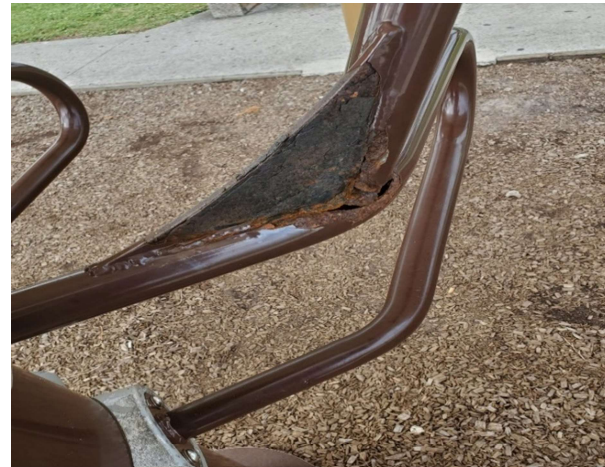
Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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



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

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

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

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

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



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

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

Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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

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

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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



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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
5

Priority
1

Project Title
South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Palm Park



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

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

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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



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

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

Project Description/Justification

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

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

Net Operational Impact:

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



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

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

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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City-wide ADA Ramp Additions & Improvements



Project Location
Districts 1, 2, 3, & 4

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

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

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Funding Sources							
TBD		322,212					322,212
Grant		1,107,854					1,107,854
							-
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066

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

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



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

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

Project Title
1900 Building Customer Service Security and Access

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

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



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

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

Project Title
Lifeguard Tower replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property - Beach

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



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

Project's Return on Investment
The existing 3 lifeguard towers have reached their life expectancy (15 years). This is a safety concern for staff and patrons. Lifeguard towers are needed for supervision of the beach.

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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



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

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

Ocean Rescue & Beach Property
Maintenance Staff Offices

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 South Ocean Blvd

Project Description/Justification

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

Strategic Plan Alignment

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



Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		TBD					-
Permitting		TBD					-
Land/ROW Acquisition							-
Construction		500,000					500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources							
TBD		500,000					500,000
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

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



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

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

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



Project Location

1 7th Ave North

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Funding Sources							
TBD		268,625					
Total Funding Sources	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
<p style="color: blue; text-align: center;">This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</p>							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

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

Project Title	Relevant Graphic Details (GIS or photo inserted)
Golf Course Fairways	
Project Location	
1 7th Ave North	

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

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

Project's Return on Investment

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

Operating Cost Impact							
Project's Impact on Other Departments							
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		1,033,166					
							-
Total Funding Sources	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

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

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



Project Location

1 7th Ave North

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Operating Cost to maintain the greens would be consistent with our current maintenance program. Regular treatments of fertilizer and herbicides would still be applied.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Funding Sources							
TBD		681,964					
							-
Total Funding Sources	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 272,500
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Tees			
Project Location			
1 7th Ave North			
Project Description/Justification			
Strip, level, widen/reconstruct, re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience.			
Strategic Plan Alignment			
Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.			
Project's Return on Investment			
FISCAL DETAILS	Account Number	Account Description	2024
TBD			253,040
		Total Expenditures	\$ 253,040

Operating Cost Impact							
Project's Impact on Other Departments							
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

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

Project Title
Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location
1749 3rd Ave South

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

Net Operational Impact:

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



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

Department Public Works	Project Duration FY24	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	2024
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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

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

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



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

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

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
Fleet Maintenance

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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



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

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

Relevant Graphic Details (GIS or photo inserted)

Project Location
Fleet Maintenance

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



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

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

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

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title
NERC CIP & Security System Camera Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure



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



Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment
Mitigate potential fines due to non-compliance.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Funding Sources							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
Total Funding Sources	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000

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

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



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

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

Project Title
System Hardening & Reliability Improvement Program

Project Location
Electric Service Area

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

Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment
ROI for this project will be based on improved system reliability indices resulting in an increase in revenue by minimizing power outages and reduced outage durations.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition		Gap year					-
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Funding Sources							
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
Total Funding Sources	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title
FDOT Lake Worth Road Street Lighting Improvements

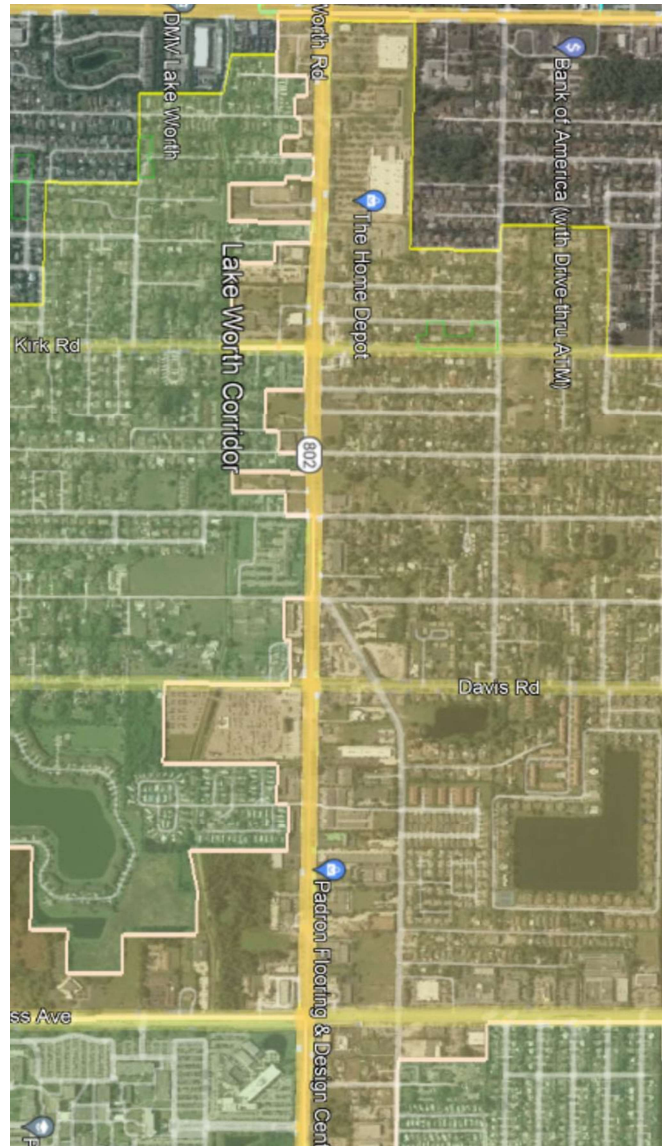
Project Location
Lake Worth Road from Military Trail to Palm Beach State College Entrance

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

Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment
ROI for this project will be based on revenue generated from the street-lighting maintenance agreement and improved vehicular and pedestrian safety.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Funding Sources							
TBD		220,000	-	-	-	-	220,000
Total Funding Sources	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

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

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



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

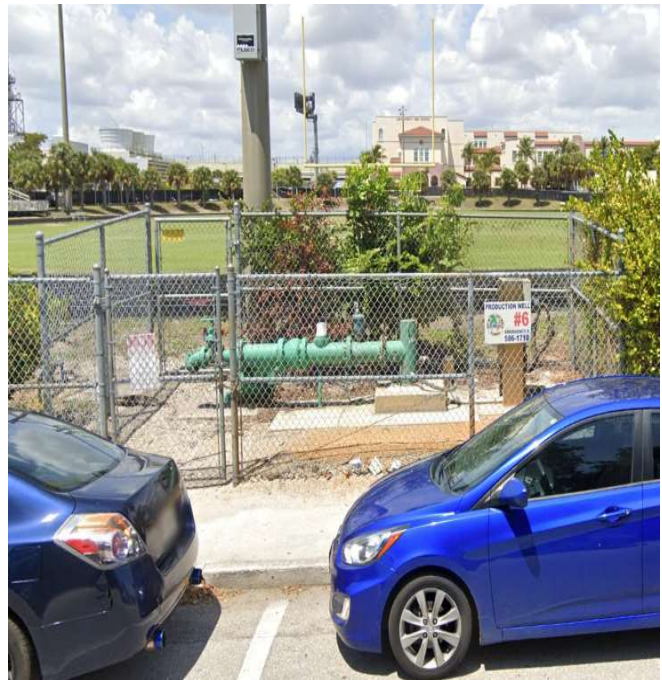
Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY24-28	50	1

Project Title
Raw Water Wells

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various raw water wells

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

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

Net Operational Impact:

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



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

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

Project Title
Water Treatment Plant Improvements

Project Location
Water Treatment Plant and offsite boosters stations

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

Relevant Graphic Details (GIS or photo inserted)



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

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

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

Net Operational Impact:

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



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

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

Project Title
Modular Office Space

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

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

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



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

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

Project Title
Water Distribution Mains

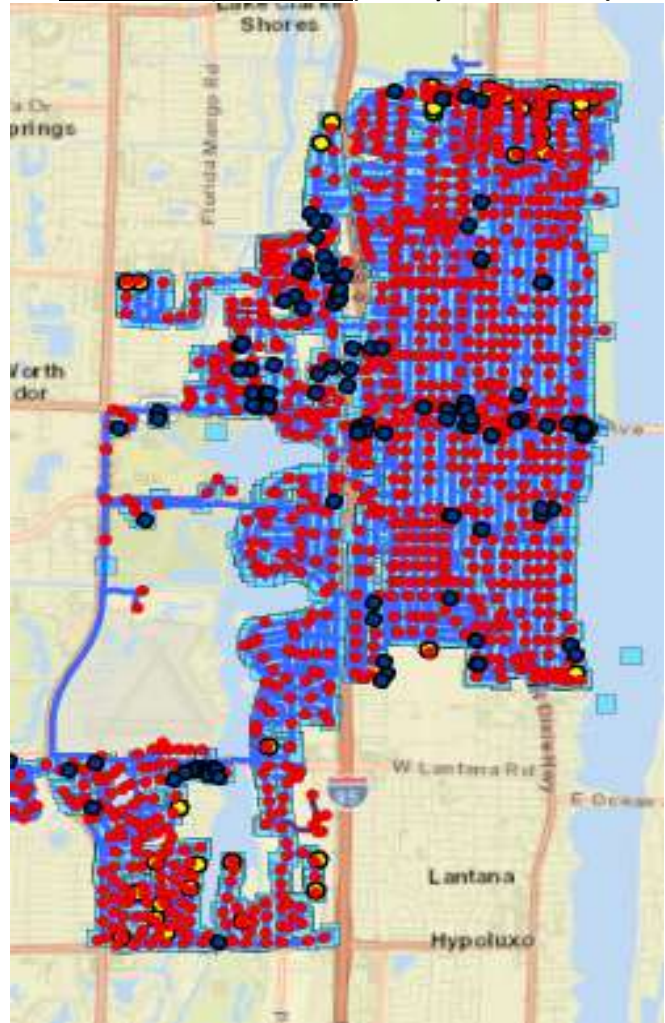
Project Location
City-wide

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

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

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

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

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



Capital Improvement Program (CIP) Project Request Form

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

Department
Water Fund

Project Duration
FY24

Life Expectancy
15

Priority
2

Project Title

BackHoe Replacement

Project Location

N/A

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Renewal & Replacement

Project's Return on Investment

An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

FISCAL DETAILS

2024

422-	Improve other than Build	\$	140,000
	Total Expenditures	\$	140,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

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

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

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

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

Net Operational Impact:

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



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

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

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

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

Relevant Graphic Details (GIS or photo inserted)



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

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



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

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

Project Title
Local Sewer System Pipe Network

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



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

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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater

Project Duration
FY24-28

Life Expectancy
20

Priority
3

Project Title

Stormwater Collection & Convenaynce Project

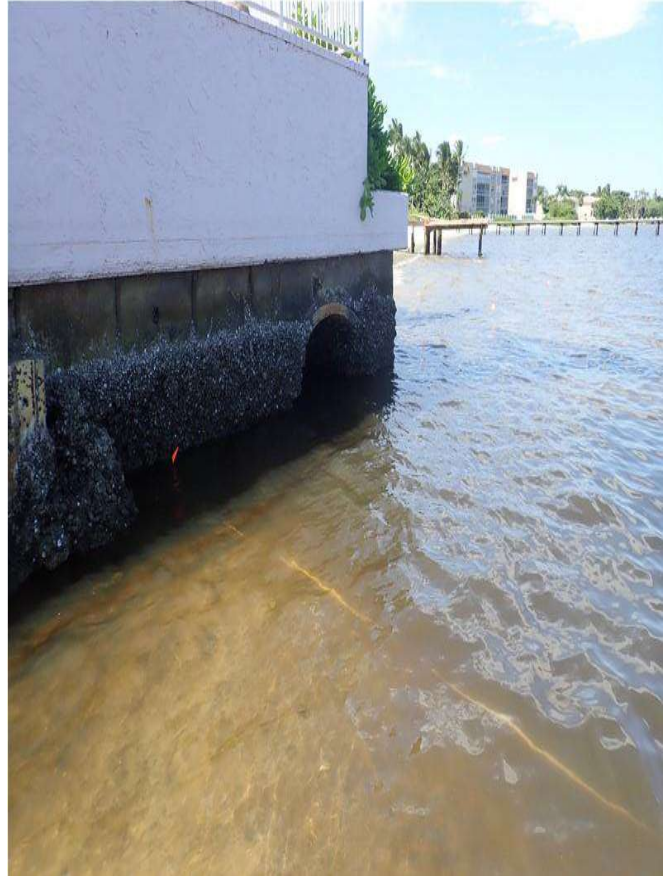
Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design	-	125,000	35,000	35,000	35,000	35,000	265,000
Permitting							-
Land/ROW Acquisition							-
Construction	-	1,125,000	315,000	315,000	315,000	315,000	2,385,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
Off-Set Categories							
	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
Funding Sources							
	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Potential Grant?	-	1,250,000	350,000	350,000	350,000	350,000	2,650,000
							-
Total Funding Sources	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000

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

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



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

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

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



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

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

FISCAL DETAILS	Account Number	Account Description	2024-2028
	TBD	Vehicle Replacement	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	FY24	FY25	FY26	FY27	FY28	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	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
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	Project Duration	Life Expectancy	Priority
Regional Sewer	FY24-26	20 years	1

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

Relevant Graphic Details (GIS or photo inserted)

Project Location
Master Pump Station
212 Golfview Road

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

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

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

Net Operational Impact:

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



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

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

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

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

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

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

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Resolution No. 40-2023 - Establish the Stormwater Annual Assessment for Fiscal Year 2023-2024.

SUMMARY:

This resolution establishes the annual assessment rate for Stormwater Services for Fiscal Year 2023-2024 in the amount of \$78.25 per Equivalent Residential Unit (ERU). There is no change in the rate from prior fiscal year.

BACKGROUND AND JUSTIFICATION:

In order to re-impose Stormwater Services Assessment rate for the Fiscal Year commencing October 1, 2023, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms the Stormwater Assessment Roll with a rate of \$78.25 per ERU. There is no increase in the rate for Fiscal Year 2023-2024.

The adoption process is governed generally by the statute known as Truth in Millage (TRIM) and as the City is using the Uniform Assessment Collection Act under Chapter 197, Florida Statutes, for the collection of the assessment.

MOTION:

Move to approve/disapprove Resolution 40-2023 establishing the Stormwater Annual Assessment for Fiscal Year 2023-2024.

ATTACHMENT(S):

Fiscal Impact Analysis N/A
Resolution 40-2023

RESOLUTION NO. 40-2023 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, RELATING TO THE PROVISION OF STORMWATER MANAGEMENT SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH, FLORIDA; IMPOSING STORMWATER SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY; APPROVING THE RATE OF ASSESSMENT; CONFIRMING, APPROVING AND ADOPTING THE STORMWATER ASSESSMENT ROLL FOR FISCAL YEAR 2024; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This resolution of the City of Lake Worth Beach, Florida (the "City") is adopted pursuant to City Ordinance No. 2009-22 (as may be amended from time to time, and as codified in Chapter 2, Article XVIII of the City Code of Ordinances, the "Assessment Ordinance"), City Resolution No. 40-2009 (as amended and supplemented from time to time, and as particularly supplemented by Resolution No. 45-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This resolution constitutes the Annual Assessment Resolution as defined in the Assessment Ordinance. All capitalized terms in this Resolution not otherwise defined herein shall have the meanings defined in the Assessment Ordinance and the Initial Assessment Resolution.

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) Pursuant to the Assessment Ordinance, the City Commission adopted the Initial Assessment Resolution, which provided for the apportionment of Stormwater Service Assessments on the bases on Equivalent Residential Units ("ERUs") and mailed notice to affected property owners that the Assessed Property would be assessed at the rate of \$75.60 per ERU, for the Fiscal Year commencing October 1, 2009.

(B) The Assessment Ordinance (1) requires adoption of an Annual Assessment Resolution for each Fiscal Year confirming or amending the Stormwater Assessment Roll, (2) sets forth a procedure for the correction of errors and omissions, and (3) provides that if the proposed Assessment for any parcel of property exceeds the amount set forth in the mailed notice to affected property owners, or if an Assessment is imposed against property not previously subject thereto, the Commission shall provide published and mailed notice to the owner of such property and conduct a public hearing prior to adoption of the Annual Assessment Resolution.

(C) The cost of providing Stormwater management services has only changed once since adoption of the Initial Assessment Resolution. In Fiscal Year 2019-2020, the

rate was increased to \$78.25 per ERU. For Fiscal Year 2023-2024, the rate for the Stormwater management services assessment remains as \$78.25 per ERU as set forth in the Assessment Roll.

(D) In order to re-impose Stormwater Service Assessments for the Fiscal Year commencing October 1, 2023, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Stormwater Assessment Roll.

(E) Pursuant to the Assessment Ordinance, the Annual Assessment Resolution shall confirm the Assessment Roll to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services to be paid by assessments. As the proposed assessment does not for any parcel of property exceed the maximum amount established in the previous years' notices nor is the assessment imposed against a property not previously subject thereto, a public hearing is not required prior to the adoption of the Annual Assessment Resolutions, pursuant to the Assessment Ordinance. The imposition of Stormwater Service Assessments for Stormwater management services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Stormwater Cost among parcels of Assessed Property.

(F) The Stormwater Management Services provided for in the Initial Assessment Resolution and contemplated herein are Essential Services which possess a logical relationship to the use and enjoyment of, and relieve a burden created by and provide a special benefit to Improved Property by properly, safely and cost effectively managing stormwater generated on the property.

(G) The benefits derived from the Stormwater Management Services exceed the cost of the Stormwater Service Assessments imposed hereunder. The Stormwater Service Assessments for any Tax Parcel within the City does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel within the City.

(H) The legislative determinations of special benefit and fair apportionment contained in Section 1.04 of the Initial Assessment Resolution are hereby readopted, ratified and confirmed.

(I) Each parcel of Assessed Property within the City will be specially benefited by the City's provision of Stormwater management services, facilities, and programs in an amount not less than the Stormwater Service Assessment for such parcel, computed in the manner set forth in the Initial Assessment Resolution.

(J) Adoption of this Annual Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment Resolution from the Stormwater management services, facilities, or programs to be provided and a legislative determination that the Stormwater Service Assessments are fairly and reasonably apportioned among the properties that receive the special benefit.

SECTION 4. APPROVAL OF ASSESSMENT ROLL; IMPOSITION OF ASSESSMENTS.

(A) The Stormwater Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2023-2024. The Stormwater Assessment Roll shall be certified to the Tax Collector by September 15, 2023, pursuant to Section 197.3632(5), Florida Statutes.

(B) The apportionment approach described in Section 3.03 of the Initial Assessment Resolution is hereby approved and adopted as the basis for allocating the Stormwater Cost for the Fiscal Year 2024 among Assessed Property.

(C) A special assessment computed in the manner described in the Initial Assessment Resolution is hereby levied and imposed on all Tax Parcels described in the Stormwater Assessment Roll in order to fund the Stormwater Cost for the Fiscal Year commencing October 1, 2023 at rate of \$78.25 per ERU.

(D) Parcels of Assessed Property described in the Stormwater Assessment Roll are hereby found to be specially benefited by the provision of the Stormwater management services, facilities, and programs described or referenced in the Initial Assessment Resolution based upon an assessment amount for each ERU of \$78.25.

(E) Stormwater Service Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

SECTION 5. COLLECTION OF ASSESSMENTS. The Fiscal Year 2023-2024 Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

SECTION 6. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Assessment Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Stormwater Service Assessments).

SECTION 7. REPEAL OF INCONSISTENT RESOLUTIONS. Any resolutions or parts thereof in conflict herewith are hereby superseded and repealed to the extent of such conflict.

SECTION 8. EFFECTIVE DATE. This Annual Assessment Resolution shall take effect immediately upon its adoption.

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

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

The Mayor thereupon declared this resolution duly passed and adopted on the 14th day of September 2023.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2024 Contribution from Enterprise Operations

SUMMARY:

The Fiscal Year 2024 Contributions from Enterprise Operations are a portion of enterprise receipts made to the General Fund.

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach Contributions from Enterprise Operations are based on current service levels. Contribution amounts are calculated based on a percentage of the budget of the enterprise operation. The Contributions from Enterprise Operations are reviewed annually and budgeted accordingly. The Fiscal Year 2024 Contributions from the Enterprise Operations total is \$8,117,588.

<i>Enterprise Operations</i>	<i>Calculated Contributions</i>
<i>Electric</i>	\$4,911,364
<i>Water</i>	\$1,453,190
<i>Local Sewer</i>	\$917,717
<i>Stormwater</i>	\$281,447
<i>Refuse</i>	\$553,870
<i>Total Contributions:</i>	\$8,117,588

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2024 Contributions from the Enterprise Operations, subject to final adoption of the Fiscal Year 2024 Annual Operating Budget on September 28, 2023.

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2024 Administrative Charge for Services

SUMMARY:

The Fiscal Year 2024 Administrative Charge for Services are charges for current services of the General Fund to Enterprise Operations and Special Revenue Funds.

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach Administrative Charge for Services are charges for current services. It includes all costs related to services performed by general fund activities for enterprise operations and special revenue funds. All other Administrative Charge for Services is calculated based on the budget of the enterprise operation/special revenue fund and the administrative service costs of the General Fund. The Administrative Charge for Services are reviewed annually and budgeted accordingly. The Fiscal Year 2024 Administrative Charge for Services total is \$6,470,998.

Enterprise Operations and Special Revenue Funds	Calculated Administrative Charge for Services
Electric	\$2,547,314
Water	2,054,285
Local Sewer	410,857
Regional Sewer	616,286
Stormwater	246,514
Refuse	328,686
Building	82,171
Golf	102,714
Garage	82,171
Total Administrative Charge for Services	\$6,470,998

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2024 Administrative Charge for Services, subject to final adoption of the Fiscal Year 2024 Annual Operating Budget on September 28, 2023.

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Financial Services

TITLE:

Resolution No. 41-2023 - Fees and charges for City services in Fiscal Year 2024

SUMMARY:

Resolution No. 41-2023 establishes the fees and charges for City services provided across all departments in Fiscal Year 2024.

BACKGROUND AND JUSTIFICATION:

The City Commission has the authority to set fees and charges for City services pursuant to the City's Home Rule Power, Florida Statutes, the City's Charter, the City's Code of Ordinances and other authorities. Since 2012, the City has established a comprehensive schedule of all City fees and charges for general government services. Resolution No. 41-2023 sets forth the schedule of fees and charges which represent a reasonable reimbursement to the City for its actual costs in providing City services for the fiscal year 2024.

MOTION:

Move to approve/disapprove Resolution No. 41-2023 establishing fees and charges for City services in Fiscal Year 2024

ATTACHMENT(S):

Fiscal Impact Analysis – N/A

Resolution 41-2023

Summary of Fees Changes

FY2024 Schedule of Fees and Service Charges

RESOLUTION NO. 41-2023 OF THE CITY OF LAKE WORTH BEACH,
FLORIDA, ESTABLISHING REASONABLE FEES FOR CITY SERVICES
AND OTHER CHARGES FOR THE 2024 FISCAL YEAR; PROVIDING FOR
CONFLICTS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida provides a variety of services to its residents and the public for the overall general health, safety and welfare of the City and its utility areas; and

WHEREAS, the City Commission desires to establish fees and charges for such City services in an amount that is based upon a reasonable reimbursement to the City for its actual costs in providing such services; and

WHEREAS, the City Commission has adopted a comprehensive fees and charges structure since 2012 for City services; and,

WHEREAS, the City Commission finds the adoption of the fees and charges set forth herein for Fiscal Year 2024 serves a valid public purpose.

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

SECTION 1: The foregoing recitals are incorporated into this resolution as true and correct statements.

SECTION 2: The schedule of fees and charges for the 2024 fiscal year which is attached hereto as "FY2024 Schedule of Fees and Service Charges" and incorporated herein is hereby adopted.

SECTION 3: Except as revised by this resolution, all other fees and charges adopted by the City remain unchanged.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5. If any provision of this resolution or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to this end the provisions of this resolution are declared severable.

SECTION 6: This resolution shall become effective upon adoption with the fees and charges set forth herein to apply October 1, 2023.

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

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

The Mayor thereupon declared this resolution duly passed and enacted on the 14th day of September 2023.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

**CITY OF LAKE WORTH BEACH
FY 2024 SCHEDULE OF FEES AND
CHARGES FOR SERVICES Effective
October 1, 2023**



**FY 2024 Schedule of Fees
Exhibit A – General Government
Exhibit B – Electric Fund
Exhibit C – Water Fund**

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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Lien Search Fees	
Lien Search Fees	<p>Regular / Standard Request Time * \$35.00 is allocated to the Building Fund</p> <p>Regular (Utility Only) / Standard Request Time</p> <p>Rush / Urgent Request Times * \$70.00 is allocated to the Building Fund</p> <p>Rush (Utility Only) / Urgent Request Times</p>	<p>125.00</p> <p>85.00</p> <p>250.00</p> <p>170.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Misc / Reproduction Fees	Costs
(Reference FS 119.07)		
Photo Copies	One-sided copy (not more than 14" X 8.5")	\$ 0.15
Photo Copies	Double-sided copy (not more than 14" X 8.5")	0.20
Certified Copies	Cost for one certified copy	1.00
(City Ordinance 2-10.5)	Public Records Requests	
Special Service Charge ¹	Up to one hour of Staff time	No Charge
Special Service Charge ²	Extensive use of resources and staff time (exceeding one hour)	Burdened Rate *
Electronic Copies	Electronic Copy (CD or DVD)	1.00
Brick Pavers	Cultural Plaza Tree Commemorative Paver (each)	100.00
Notarize Documents	Per document notarized	5.00
Footnote / Explanation		
*	Burdened rate - is the employee hourly rate of pay plus hourly amount for benefit costs which include	
	(Social Security, Medical, Pension, and other fringe benefits costs) to the nearest 15 minutes.	
1	Up to one hour of staff time	
2	Extended use of staff time exceeding one hour	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Weekdays Before 3.00 p.m.	After 3.00 p.m. and Saturdays	Sundays or Holidays
Pinecrest Cemetery & I.A. Banks Memorial Park	(Opening and Closing Graves) Infant Graves Adult Graves Cremains* Hourly operational cost commencing 30 minutes beyond any scheduled service / vault installation	\$ 300.00 600.00 225.00 85.00	\$ 450.00 850.00 400.00 100.00	\$ 850.00 1,005.00 N/A 115.00
Pinecrest Cemetery & I.A. Banks Memorial Park	(Disinterments - Weekdays Only) Infant Graves Adult Graves Cremains*	Weekdays Only		
		850.00 850.00 300.00	N/A N/A N/A	N/A N/A N/A
Footnote / Explanation				
*	Optional Standard Single Urn Vault - \$50.00, Optional Large Urn Vault - \$60.00			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Resident	Non-Resident	Deposit
Pinecrest Cemetery & I.A. Banks Memorial Park	<p>Sale of Burial Units</p> <p>Unsold lots set aside for Infant burial</p> <p>All other unsold lots for adults (except Veterans lots)</p> <p>Veterans Plots</p> <p>Unsold lots in all Veteran Plots</p> <p>Installation of Veteran Stones and Markers</p> <p>Reconvey Plot to the City</p> <p>The City shall pay the owner, the original amount paid for the plot or \$300: whichever is less</p> <p>Name Change on Interment deed</p> <p>Administrative Costs for Name Change</p>	<p>\$ 200.00</p> <p>950.00</p> <p>No Charge</p> <p>175.00</p> <p>Lesser of \$300 or original cost</p> <p>50.00</p>	<p>\$ 400.00</p> <p>1,450.00</p> <p>600.00</p> <p>175.00</p> <p>Lesser of \$300 or original cost</p> <p>50.00</p>	<p>\$ -</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>
Footnote / Explanation				
*	an additional \$52 perpetual care fee shall be applied to the sale of each burial unit			
@				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Registered Domestic Partnership Fees	Costs
Domestic Partnership	Registration of Domestic Partnership	\$ 50.00
Domestic Partnership	Amend Registered Domestic Partnership	25.00
Domestic Partnership	Terminate Registered Domestic Partnership	25.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Candidate Qualifying Fee	Costs
Candidate Qualifying Fee	Candidate Qualifying Fee	\$ 100.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Athletic Fields	North West Ball Field	\$ 40.00	\$ 40.00	\$ 105.00
* Rates per hour,	Northwest Concession fee, per day	150.00	150.00	-
Unless noted per day	Northwest Concession fee, 4 or more days	500.00 flat fee		
	Manzo Field Press Box Daily Flat Rate	125.00	125.00	105.00
	Manzo Field Clubhouse Daily Flat Rate	125.00	125.00	105.00
	Sunset Park Multi-Purpose Field	40.00	40.00	105.00
	Sunset Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Howard Park Multi- Purpose Field	40.00	40.00	105.00
	Howard Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Memorial Park Multi- Purpose Field	40.00	40.00	105.00
	Memorial Park Multi- Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Futsal Court (Howard, Royal Poinciana)	40.00	40.00	105.00
	Futsal Court	40.00	40.00	105.00
	Basketball Court	40.00	40.00	105.00
	Tennis Court	40.00	40.00	105.00
	Lights (all Fields)	25.00	25.00	-
	Field Prep (football or soccer)	80.00	80.00	-
	Field Prep (baseball or softball)	40.00	40.00	-
	Field Dragging Baseball - per occurrence	20.00	20.00	-
	Scoreboard	50- 100	50-100	-
	Staff Person (monitor)	25.00	25.00	-
				-
Youth Activity /Sports	Youth Basketball	65 - 85	65 - 85	-
(Per Season)	Bitty Sports (3-5 Years)	45 - 55	45 - 55	-
	Youth Soccer	85 - 100	85 - 100	-
	Youth Football	150 - 210	150 - 210	-
	Youth Flag Football	55 - 85	55 - 85	-
	Cheerleading	85 - 150	85 - 150	-
	Flag Football Tournament	80 - 150	80 - 150	-
	Adult Flag Football Team	450 - 600	450 - 600	-
	Adult Basketball-individual	65 - 85	65 - 85	-
	Adult Basketball Team	300 - 500	300 - 500	-
	Adult Soccer (18 Years & Older)	50 - 75	50 - 75	-
	Archery Tag	5.00	5.00	-
	Summer Camp	600.00	600.00	-
	Winter Schools Out: Camp	100.00 - 150.00	100.00 - 150.00	-
	5K Run	20 - 30	20 - 30	-
	Rec Night Out	5.00	5.00	-
	Art Class	15 - 40	15 - 40	-
	Escape Room	5 - 10	5 - 10	-
	Candle Making	30-60	30-60	-
	Yoga	5 - 15	5 - 15	-
	Karaoke	5 - 10	5 - 10	-
	Game Night	10 -15	10-15	-



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
VENDOR	Senior Social Club (annual)	20 - 40	25 - 45	-
	Recognized Sports Providers <u>20%</u> charge	10-25	10-25	-
	Vendor Registration Fee	50.00 Each Occurrence	50.00 Each Occurrence	-
	Vendor Application Fee *	25.00	25.00	-
		* Per Application		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Indoor Recreational Facility *Per hour Resident 33460 - 33461	Gymnasium Osborne Community Center	\$ 250.00 40.00	\$ 250.00 80.00	\$ 500.00 105.00
TULIP Insurance	Facility Rentals Less than 200 participants 201 - 750 participants 751 - 1,500 participants 1,501 - 3,000 participants	<u>Class I</u> 155.00 185.00 255.00 445.00	<u>Class II</u> 185.00 215.00 330.00 565.00	- - - -



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees * Hourly rate, 2 Hour minimum				
	Picnic Pavilions (Sunrise to Sunset) Hourly rate			
	Bryant Park Pavilion	\$40.00	\$ 50.00	\$ 105.00
	Sunset Ridge Park Pavilion	30.00	40.00	105.00
	Memorial Park Pavilion	30.00	40.00	105.00
	Howard Park Pavilion	30.00	40.00	105.00
Barton Pavilion	40.00	50.00	105.00	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
LEISURE SERVICES	Special Events Fees	
SPECIAL EVENTS		
Application Fee*	Taxable	\$ 53.00
	Non-taxable	\$ 50.00
Event Fees	Lake Worth Beach business, group or individual	
	# of Attendees 100 - 300	\$ 350.00
	300 - 400	\$ 450.00
	500 - 700	\$ 550.00
	700 - 1,000	\$ 650.00
	1,000+	\$ 1,100.00
	Non-Lake Worth Beach business, group or individual	
	# of Attendees 100 - 300	\$ 650.00
	300 - 400	\$ 750.00
	500 - 700	\$ 950.00
	700 - 1,000	\$ 1,300.00
	1,000+	\$ 2,500.00
	Non-Profit Organization	
	# of Attendees 100 - 300	\$ 500.00
	300 - 400	\$ 650.00
	500 - 700	\$ 850.00
	700 - 1,000	\$ 950.00
	1,000+	\$ 1,400.00
Security Deposits**	One (1) Day Event	\$ 600.00
	Two (2) Day Event	\$ 2,500.00
	Three (3) Day Event	\$ 5,000.00
Bryant Park North Wedding	Grounds only; two (2) hour use \$ 660.00	
Event Staff and City Services***	Minimum of one (1) Special Event staff required ; rate per hour, per person \$ 18.00	
	Utilities per hour \$ 15.00	
	City Electrician (on-call); rate per hour \$ 100.00	
	Grounds Maintenance; rate per hour, per person; minimum 4 hours required \$ 30.00	
	Dumpster Charges (8 yd) per hour x per person per day \$ 541.11	
	Parking; rate per hour, per space \$ 2.00	
	Parking Staff Attendants per hour x per person \$ 16.00	
	Parking Staff Supervisor per hour x per person \$ 22.00	
	Parking Staff Manager per hour x per person \$ 35.00	
Right-of-Way (ROW) and Maintenance of Traffic (MOT)	Administrative Fee	\$ 35.00
	Review Fee	\$ 105.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided		
LEISURE SERVICES	Special Events Fees		
Concession Fees****	Merchandise Beverage / Food Alcohol	1 - 5 stations 6 - 10 stations 11+ stations 1 - 5 stations 6 - 10 stations 11+ stations 1 - 3 stations 4 - 6 stations 6+ stations	\$ 250.00 \$ 500.00 \$ 750.00 \$ 300.00 \$ 600.00 \$ 900.00 \$ 500.00 \$ 1,000.00 \$ 2,500.00

NOTES

- *Applications must be submitted 6 months in advance of event with non-refundable application fee.
- **Security deposits are due 14 days prior to event. Security deposits are refundable. All or a portion of this deposit may be forfeited due to unsatisfactory facility conditions, non-compliance or breach of contract, or for event cancellation less than six (6) weeks prior to event date.
- *** These charges are for maintenance and other City staff hired by the event organizer or deemed necessary by the City due to event impact. These fees may be charged to the event organizer after event conclusion based on impact to the City and/or additional services provided.
- ****Fees are charged to the event organizer for sale of food, beverages, alcohol and merchandise.
- A City invoice will be submitted to the event organizer for remittance 14 days prior to event.
- The event organizer is required to attend any pre/post event meetings and venue inspections.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Recreation/ Rental Rate Schedule	Rentals for Residents & Non Residents

Special Events Fees *

1. Booking Deposit/Application Fee

Due and payable upon application for event.

2. Damage Deposit

This is a refundable deposit of all events. The amount of this Deposit is \$600-5,000 and is due 6 weeks prior to the event. All Or a portion of this deposit may be forfeited due to Unsatisfactory facility conditions, non-compliance or breach of Contract, non-return of issued key or additional cost incurred By the City of Lake Worth, or for event cancellation less than 6 Weeks prior to schedule date. Fee based upon facility, previous Damage history, risk of damage and event components.

3. Daily Use Fees

A daily use Fee will be Charged for each day utilized for the Event, set-up, breakdown, and those days deemed by the City Of Lake Worth to impact Facilities.

4. Other Fees/Administrative Fees

Event Classification

These fees are based upon a classification system which is tied to the type and size of the event. The fees range for a Category 1, 2, 3 fee.

5. Concession Fees

Fees are charged to outside vendors for sale of food and beverages, alcohol, and merchandise according to a pre-determined rate Schedule.

6. Service Fee

These are fees charged for maintenance and other City staff hired by permittee or deemed necessary by City due to event impact. These fees may be charged to the event after event conclusion based on impact to City and or additional services provided.

7. Taxes

Taxes for fees, rentals and/or sales are the responsibility of the permittee. If you are tax exempt, a certificate with proof of exemption must be provided at the time of application.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Beach Park	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees	Picnic Pavilion: Sunrise to Sunset (All rates are hourly)			
	Barton Pavilion	\$ 35.00	\$ 45.00	\$ 105.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Pier Passes and Violations	
Pier Passes	Rates for access to William O'Lockhart Pier are as follows: Adult Pier Fishing Pass (includes taxes) Childrens Pier Fishing Pass (includes taxes) Sightseeing Only Pass (no parking pass allowed) (includes taxes)	\$3.00-\$5.00 \$1.00-\$4.00 \$1.00-3.00
Pier Parking Pass	Pier Parking Pass with Pier Access Four (4) hours maximum parking time Lower level beach parking only	\$ 6.00
Pier Parking Pass Violation	Over four (4) hour maximum limit	\$ 40.00

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees		
LEISURE SERVICES	Citywide and Garage Parking	Resident	Non-Resident	
Parking Fees	<p>Pre-Paid Parking Rates For Individual Parking Spaces/Convenience Fee</p> <p>Convenience Fee When payments are presented in person at the Customer Service Parking office to pay for citations, a convenience fee will be added to offset the added costs of handling in person presentment of payments. No additional convenience fee will be charged for payments made via Lock Box or mail. Online payments may incur a convenience fee.</p> <p style="text-align: right;">\$2.00</p> <p>Ballroom Rental Parking Per Hour//Convenience Fee</p> <p style="text-align: right;">\$2.00</p> <p>Parking fees (hourly) for events (meters) and parking space rentals/Convenience Fee Parking space rental rates/leasing will be on an individual basis.</p> <p style="text-align: right;">\$1.00 - \$5.00 N/A</p>	Hourly	\$	1.00 - \$5.00
Parking Rates	<p>Citywide Beach Parking (per hour)/Convenience Fee Old Bridge Park Parking (per hour)/Convenience Fee Old Bridge Park Parking (tenant/employee permit-per month) includes tax.</p> <p style="text-align: right;">\$1.00 - \$5.00 \$1.00 - \$5.00 \$40.00</p> <p>General parking meter fees throughout the City, including all garages/Convenience Fee. \$1.00 - \$5.00</p> <p>Beach Parking Permit (Annual Resident) \$60.00 Beach Parking Permit (Seasonal Resident) \$90.00 Bohemian Parking Garage Monthly Parking Permit Monthly \$ 100.00</p>			
Boat Ramp	<p>Bryant Park Boat Ramp and Boat Ramp over flow (per day)</p> <p style="text-align: right;">\$15.00</p> <p style="text-align: right;">\$15.00</p> <p>24 hours</p> <p>Boat Ramp Trailer Parking Permit Annual Florida Resident</p> <p style="text-align: right;">\$75.00</p> <p>Boat Ramp Trailer Parking Permit Annual Non-Florida Resident</p> <p style="text-align: right;">\$225.00</p> <p>Boat Ramp Trailer Parking Permit Annual Commercial</p> <p style="text-align: right;">\$225.00</p> <p style="text-align: right;">\$225.00</p>			
	<p>Hang tags are issued on a case by case basis/cost</p> <p>Permits for residents, guests, employees, commercial vehicles and others cost</p> <p style="text-align: right;">\$0 - \$200.00 \$0 - \$300.00</p> <p>Fee for lost, stolen or destroyed replacement permits (beach, boat, employee, business, residential, hang tag, swim or other)</p> <p style="text-align: right;">\$7.50</p> <p><u>Company Vehicle Requirements</u> Business Vehicle registration in company name. The person seeking the permit may be referred to parking manager.</p> <p style="text-align: right;">\$60.00</p> <p><u>Leased Vehicle Requirements</u> Residents with leased vehicles for which a parking permit is sought shall additionally furnish a notarized copy of the lease in his or her name.</p> <p style="text-align: right;">\$90.00</p>			
Notes				
Rates subject to change.				
Parking Permits are not prorated.				
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.				
Daily flat rate for all parking personnel working events shall be due.				
Varies				
Parking policies as approved by City Commission.				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Beach, Boat Ramp, Citywide and Garage Parking Violations	
A.	All parking violations at the Beach Complex, Old Bridge Park and Parking Garage shall be charged a civil penalty of \$40.00, unless set forth herein this schedule.	\$ 40.00
B.	Drivers who illegally park in or obstruct designated disabled parking spaces or access areas will be fined \$250.00 throughout the City per F.S. 316.1955 (1), (2).	\$ 250.00
C.	Boat Ramp and Boat Ramp Overflow parking violations	\$ 50.00
D.	Delinquent fees will be done on an individual basis with various fees due.	Varies
Administrative Fees	Administrative fee for dismissing parking citation for improperly or not displaying disabled placard, plate or permit.	\$ 10.00
	Administrative fee for dismissing parking citation for improperly entering the vehicle plate number or zone number.	\$ 10.00
	Administrative fee for not displaying valid vehicle plate or registration (for registered vehicle).	\$ 10.00
	Administrative fee for not having a temporary hang tag in view.	\$ 10.00
	Administrative fee for not having legal letters/numbers of a disabled placard or permit visible.	\$ 10.00
	Administrative fee for dismissing parking citation as allowed by parking policies.	\$ 10.00
Delinquent parking violations; additional fees Sec. 21-43	(a) Municipal parking violations fines and penalties for which full payment is not received within forty-five (45) calendar days from the date of issuance will be subject to no more that an additional twenty-five percent (25%) cost.	25%
	(b) Pursuant to F.S. 938.35, parking violations, fines and penalties for which full payment is not received within 90 (ninety) calendar days from the date of issuance will also be subject to an additional collection fee, if the account is referred to a private attorney who is a member in good standing of the Florida Bar or to a collection agency who is registered and in good standing pursuant to F.S. ch. 559, each retained by the city pursuant to its applicable procurement practices to pursue the collection of such unpaid financial obligations. The amount of such collection fee shall not exceed twenty-five percent (25%) of the amount owed at the time the account is referred to the attorney or agents for collection, or in the actual amount charged by such private attorney or agents for collection, whichever is less.	25%
Parking Office	The Parking Office may sale merchandise and collect sales tax.	\$0 to \$500
Waiver	The Leisure Services Director, Parking Director, Parking Manager or their designee(s) may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced, disabled vehicles, verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, or verified meter malfunction or other situations.	
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations	
21-19	The sale of motor vehicles on public parking lots, public streets and roadways is prohibited.	\$ 40.00
21-33h	Parking in a red zone (red curb).	\$ 100.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours.	\$ 40.00
21-39	The violator shall have fifteen (15) calendar days to pay the stated penalty or to request an appeal hearing form (may require <u>notarization</u> for the municipal parking violation).	
21-61a 1, 2	Vehicles with 3 or more unpaid citations may be immobilized.	N/A
21-61a, 1	Any vehicle with three or more citations over 15 days old may be immobilized.	N/A
21-61a, 2	Any vehicle not lawfully displaying a license plate or vehicle identification number may be immobilized.	N/A
21-61b	Vehicle immobilization fee	\$ 60.00
21-61 c,	An immobilization device shall be removed, by an authorized representative during business hours. After hours, a city representative, including a tow company representative, may do this. A customer may remove an immobilization device, with proper code and payment to the vendor and City.	Varies
21-61d	Any vehicle immobilization device tampering, removing or destruction fee	\$ 500.00
	Vehicle immobilization removal fee	\$ 0 to \$200.00
21-62a(7),c	Towed vehicle/citation fee	\$ 60.00
21-64	Special Magistrates may hold hearings and render fees for all parking issues in the City.	N/A
21-65	All unpaid citations will be paid before release of any towed vehicle.	
21-67	The towing, storage, and/or immobilization charges and parking fines occasioned by the immobilization/impoundment of a motor vehicle pursuant to this article shall constitute a lien upon the vehicle, and may disposed of according to Ordinance, City contracts, or State Statutes.	N/A
21-70 a,b	An appeal for an immobilization device and/or towed vehicle may be completed on the appropriate form may require a notarized signature within 3 days. An appeal fee will apply.	\$25.00 - \$50.00
21-70d,g	The Special Magistrates shall hold hearings and make final judgment on all parking citations, hearing costs, fees, fines and penalties, dismissals, tow fees and citations.	\$ 0 - \$1,500
Administrative Fees	Administrative fee may be assessed when payments are presented in person. Mailings related to parking items may be required to pay a fee. Postal fees for mailed permits, documents, proofs, etc.	\$ 2.00 Cost will vary Cost will vary
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
7-18a	Parking a motor vehicle in any area not located in beach area parking lots.	\$ 40.00
7-18b	Parking in designated/marked spaces only, or large vehicles must pay for all spaces.	\$ 40.00
7-18c	Parking in beach area lots must pay designated rates.	\$ 40.00
7-18c	Parking in more than 2 motorcycles in a space.	\$ 40.00
7-18d	No parking in public right of ways in beach area.	\$ 40.00
7-18g	No parking a vehicle with an obscured license plate or registration decal.	\$ 40.00
7-19a	Any recreational vehicle or trucks of one ton or greater prohibited in beach area.	\$ 40.00
7-19a	All one ton or greater prohibited and 3/4 ton vehicles or greater restricted to lower lot.	\$ 40.00
7-19b (1)	Commercial vehicle over 20 minutes in beach area.	\$ 40.00
7-19c	Buses may discharge or load passengers in the lower lot, and must not block any roadway or other lane.	\$ 40.00
7-21d	No resident or beach, tenant employee Parking Permit.	\$ 40.00
7-22.	Unauthorized parking in or obstructing a disabled parking space or access area.	\$ 250.00
7-23.	The violator shall have fifteen (15) days to pay citation or appeal for a hearing and submit form.	N/A
7-54a	Undesignated space at Boat Ramp.	\$ 50.00
7-54b,d	Overtime at Bryant Park Boat Ramp.	\$ 50.00
7-54c,d	No valid boat ramp permit.	\$ 50.00
15-29a	No person shall lodge in or about any automobile, truck, camping or recreational vehicle or similar vehicle parked upon any public street, public right of way, parking lot or other public property within City limits	\$ 40.00
21-2a,b	Expired tag/Registration/No tag.	\$ 40.00
21-33a	Double Parking.	\$ 40.00
21-33b	Parking on a sidewalk.	\$ 40.00
21-33c	In or within 20' of street intersection.	\$ 40.00
21-33d	Outside designated parking space, or in two spaces.	\$ 40.00
21-33e	Parallel parking with wheels more than 12" from curb or street edge.	\$ 40.00
21-33f	Facing against closest traffic flow.	\$ 40.00
21-33g	In angle space with back of vehicle to meter or curb.	\$ 40.00
21-33h	Where signs, street or curb marking prohibit.	\$ 40.00
21-33h	Where curb markings are red.	\$ 100.00
21-33i	Parking in or on a bicycle path.	\$ 40.00
21-33j	Parking more than 2 motorcycles in a space.	\$ 40.00
21-33.1	Parking in a fire lane.	\$ 100.00
21-33.2	Parking in an alley. Not allowing 10 feet.	\$ 40.00
21-33.3b	Prohibited vehicles parked overnight in residential area, tractor trailers, semi trucks, tow trucks, busses, dump trucks, construction equipment, vans used for sale of food/beverage, stretch limos, bucket or boom trucks or swamp buggies/halftracks.	\$ 40.00
21-34a	On or within 50' of RR crossing.	\$ 40.00
21-34b	Within 15' of fire hydrant.	\$ 100.00
21-34c	In front of public or private driveway	\$ 40.00
21-34d	Within 20' of driveway for Fire Station.	\$ 40.00
Waiver	The Leisure Services Director or their designee(s) may dismiss/void parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit, plate, placard or valid permit or receipt is later produced; disabled vehicles, vehicles used on verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, verified meter malfunction or similar situations.	

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
21-33h	Electric Vehicle Parking Only	\$ 40.00
21-34e	On bridge	\$ 40.00
21-34f	In a lane or obstructing traffic	\$ 40.00
21-35e	Overtime at parking meter, or timed zone	\$ 40.00
21-35f	Unlawful to alter, duplicate, damage or destroy a pay station receipt, permit tag, placard, or permit used for parking control issues, in an attempt to defraud the City	\$ 40.00
21-36a, b	Commercial vehicle in street or alley in residential district OR commercial vehicle in industrial district over one (1) hour (does not include trucks of less than 3/4 capacity not involved in deliveries, service collection or construction)	\$ 40.00
21-37a	Recreational vehicles or trucks of 3/4 ton or greater in residential district, street or alley, or over (1) hour in a commercial district	\$ 40.00
21-37.1	Parked on right-of-way between sidewalk and raised curb in residential district	\$ 40.00
21-37.2	Unauthorized parking in or obstructing a disabled parking space or access area	\$ 250.00
21-38	Leaving vehicle unattended while running	\$ 40.00
21-39	Failure to pay penalties or file an appeal for violations within 15 calendar days from the time of issuance of the violation shall result in citation amount doubling	N/A
21-61d	Cost of repair or replacement of a vehicle immobilization device	\$ 500.00
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Library Services	
Overdue Fees	28 day items (after 90 days) 7 and 14 day items (per day)	Replacement cost + \$5.00 \$ 1.00
Lost or damaged item	Damaged item, but usable Damaged item, but unusable Lost item	\$ 5.00 Replacement cost + \$5.00 Replacement cost + \$5.00
Proctored Exams	By appointment only	\$15.00 per hour
Copies / Print Outs	Copies (per page) B&W/Color Scan (per page) Scan to fax (per page)	0.15/.50 \$ 0.05 \$ 0.50
Library Cards	Residents / Library Co-op member area resident Non-Resident 3 month library card Non-Resident 1-year library card Lost / Replacement library card 2 free replacements	Free \$ 15.00 \$ 35.00 \$ 3.00
Device Usage	Library Card Holders Library Card Holders each additional hour Non Library Card Holders Non Library Card Holders each additional hour	Free - 1 hr/day \$ 1.00 Free 15 minutes \$ 2.00



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Library Meeting Room Rental	Per hour
Library Meeting Room	City of Lake Worth Beach Govt.	No Charge
	Friends of the Library	No Charge
	Govt. meeting	No Charge
	Non-Profit 501c3, Community groups	No Charge
	Non-commercial / Private use - regular library hours	50.00
	Sundays, Mondays, Evenings after library hours	100.00
	Commercial / Promotional	75.00
	Sundays, Mondays, Evenings after Library Hours	150.00
	CATERING FEE - ALL GROUPS	50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
	Lake Worth Beach Historical Museum	Fees
Conditions of use	All photographs, after paying the appropriate fees, must include the credit line, "Photograph courtesy of the Museum of the City of Lake Worth Beach, FL" All copyright is retained by the Museum of the City of Lake Worth Beach, FL.	
Photograph Reproductions	Scanned images - 600 dpi / jpps / per image - e-mailed	\$5.00
Photographic Usage Fees (per image)	Personal display only (home or office)	No charge
	Publication (one time use)	\$ 25.00
	Exhibition - NO PUBLICATION RIGHTS INCLUDED (per image)	\$ 15.00
	Projection use (scanned image to jpg format at 600 dpi)	\$ 10.00
Entrance Fees	Regular Museum hours After hours - by appointment (per person)	Free \$ 5.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided		Fees (\$)		
LEISURE SERVICES	Casino Ballroom & Beach Complex		50% required to hold rental space		
Casino Ballroom Beach Complex	Casino Ballroom includes both OceanView & Intercoastal Terrace for Cocktail Hour.				
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour
	Weekday SUN-TH				
	Min Two (2) Hours				(Overages)
	11 AM - 11 PM	\$ 220.00	\$ 187.00	\$ 2,200.00	\$ 1,870.00 \$ 300.00
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour
	Friday, Saturday & Holidays				
	Six (6) Hour Minimum				
	9AM - 1AM	341.00	253.00	3,410.00	2,750.00 400.00
	Beach, Courtyard, Terrace & Ballroom Ceremony (Ceremony Fees apply to allocations - 2 Hour Maximum (10AM - Dusk) Includes 100 white Resin Fold Out Chairs & One (1) 36" Low Ceremony Table				
	Ceremony Fee without Ballroom Rental		660.00		
	Ceremony Fee with Ballroom Rental		Weekday M-Th 200.00	Fri - Sun 330.00	
	Additional Ceremony Chairs Available for Rent 2.00 per chair				
Footnote / Explanation					
Down payment policy	50% rental deposit required to reserve rental space				
Damage Policy	The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of \$1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	OCEANVIEW TERRACE ONLY (8 hour Rental)	50% required to hold rental space
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SUN-TH	\$ 583.00
	\$ 390.00	
	Friday, Saturday & Holidays	840.00
	Intracoastal Terrace Only (8 Hour Rental)	
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SU - TH	445.00
	253.00	
	Friday, Saturday & Holidays	700.00
	506.00	
	Kitchen Rental Fee	715.00
	Kitchen Storage Fee	300.00
	Damage / Failure to Clean - Deposit Required on All Rentals	1,000.00
	Tulip Insurance 200 or less	155.00
	Parking	2.00 per hour, per vehicle: No Exceptions
	<p>All Ballroom Rentals include up to 24 - 60" round tables, 22 - 6' banquet tables, 15 - 72" round tables & 10-36" round high/low cocktail tables, One Portable Bar, 200 silver Chiavari chairs and 100 white padded folding chairs.</p> <p>Prices do not include sales tax.</p> <p>Proper non-profit paperwork is required with contract to receive non-profit rates and tax-exemption.</p> <p>Resident discount requires proof of residency.</p> <p>Ballroom Capacity: Reception & Classroom; 250 Banquet Terrace Capacity: 100</p> <p>Lake Worth Beach Casino Building 10 S. Ocean Blvd. #204 Lakeworth, FL 33460 561-533-7395 ejeancome@lakeworthbeachfl.gov www.lakeworthbeachfl.gov/casino</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Casino Building	
<p>Common Area Maintenance (C.A.M)</p>	<p>C.A.M will be charged to each Casino Tenant based on the negotiated terms of payment in each tenant's lease. For instance, where a lease does not currently exist, fair market rates will be evaluated to determine the appropriate amount of C.A.M to charge.</p>	<p>TBD *, if no current lease exists</p>
Footnote / Explanation		
*	TBD - To Be Determined	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Golf	
Memberships @	Annual Member ⁽¹⁾	\$1,650.00
	Annual Member Cart Included ⁽²⁾	\$3,150.00
	Seasonal Member ⁽³⁾	\$1,450.00
	Seasonal Member Cart Included ⁽⁴⁾	\$2,350.00
	Frequent Player Card ⁽⁵⁾	\$125.00
Cart Fees	18 Holes	\$25.00
	9 Holes	\$15.00
Club Service Fees	FSGA Handicap Fee	\$25.00
	Locker Fee	\$50.00
	Bag Storage Fee	\$100.00
	Pull Cart Storage	\$150.00
Annual Trail Fee	Single	\$1,500.00
(Lake Worth Beach residents only)	With Partner	\$2,500.00
Footnote / Explanation		
@	Memberships are valid for one year from purchase date, excluding seasonal memberships. Price shown excludes tax. All members receive 10% off pro shop merchandise.	
1	Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
2	Locker rental, bag storage & Handicap Fee included with purchase of "annual member cart included" (\$175.00 value)	
3	Valid from 11/1/2023 to 4/30/2024 - Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
4	Valid from 11/1/2023 to 4/30/2024	
5	1 free round, discounted green fees, 30 minute price break, 12 day booking window, special guest pricing on Friday's all summer (May-September)	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Golf	18 Holes	9 Holes	LWB Residents 18 Holes
Daily Fees @	October - December			
	7:00 - 11:29	50.00 - 60.00	30.00 - 35.00	45.00 - 55.00
	11:30 - 2:29	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	After 2:30	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	January - March			
	7:00 - 11:29	60.00 - 70.00	35.00 - 40.00	55.00 - 65.00
	11:30-2:29	55.00 - 65.00	30.00 - 35.00	50.00 - 60.00
	After 2:30	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	April - September			
	7:00 - 11:29	35.00 - 45.00	25.00 - 30.00	30.00 - 40.00
	11:30 -3:29	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	After 3:30	20.00 - 30.00	15.00 - 20.00	20.00 - 25.00
	City Employees	Lake Worth Beach employees may play 18 holes for \$25.00 or 9 holes for \$15.00 after 12.00 pm.	\$ 25.00	\$ 15.00
Footnote / Explanation				
@	Coupons and Other Discounts: At the discretion of the Golf Course Operations Manager the golf course may offer discounts, Groupon, Living Social, tournament rates or other similar specials to stimulate play and stay competitive with other area courses.			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC SERVICES	Public Works Fees	Resident	Non-Resident	Deposit
General Permit Application Fees	2 Calculated at 3% of value of work described on application or minimum values listed below for each type, whichever is greater.			
	A. Initial Permit Application and Review:			
	(i) Commercial Hardscape- Includes but not limited to Demolition, Sidewalks, Curb Cuts, Dumpster Enclosures, Storm Drainage	150.00	N/A	
	(ii) Residential Hardscape - Includes but not limited to: Demolition, Sidewalks, Curb Cuts & Storm Drainage	80.00	N/A	
	(iii) Commercial Landscape	100.00	N/A	
	(iv) Residential Landscape	80.00	N/A	
	B. Public Works 2nd Review	No Charge	N/A	
	C. Public Works 3rd Review	100.00	N/A	
	D. Permit Renewal Fee (Residential)	80.00	N/A	
	E. Permit Renewal Fee (Commercial)	150.00	N/A	
	F. Sidewalk Café Permit Review Fee	150.00	N/A	
	G. Sidewalk Café Permit (per Square Foot)	7.00	N/A	
	H. Maintenance of Traffic Plan Review Fee	105.00	N/A	
	I. Roadway Closure/Obstruction (Daily Rate)¹	75.00	N/A	
	J. Roadway Closure/Obstruction - Daily Rate For a Nonprofit ²	45.00	N/A	
K. Sidewalk Closure/Obstruction (Daily Rate)³	75.00	N/A		
L. Sidewalk Closure/Obstruction - Daily Rate For a Nonprofit ⁴	45.00	N/A		
M. Variance Agreement	250.00	N/A		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
		Resident	Non-Resident	Deposit
PUBLIC SERVICES				
	Public Services Fees - Continued			
Public Services Inspection and Re-Inspection Fees	3 A. First technical inspection B. First technical failed inspection C. Second failed inspection without corrections D. Third and subsequent inspection without corrections	No Charge No Charge \$ 50.00 200.00	N/A N/A N/A N/A	N/A N/A N/A N/A
Other Miscellaneous Fees	4 A. Unproductive Inspection Inspection (defined as not ready for inspection, no building access, no plans, no permit or no Notice of Commencement (NOC) on site, no site access, or site / building too dangerous to inspect. B. Unscheduled Inspection Unscheduled inspection shall be performed at a fee of \$50.00 per request, and contingent upon the availability of inspectors C. After hours Inspections (weekdays / two-hour minimum) Upon written request three (3) days in advance, payment of appropriate fees, contingent upon the availability of inspectors. Inspections outside normal work hours shall be charged as follows: On weekdays , a two-hour minimum at \$75 per hour is charged. On weekends , a two-hour minimum at \$75 per hour is charged. D. New Banner Installation (fee includes mounting hardware) E. Existing Banner Re-installation F. Sign/Post Installation Fee (materials provided by applicant)	50.00 150.00 50.00 75.00	N/A N/A N/A N/A	N/A N/A N/A N/A
Right of Way Easement Fees	5 A. Right of Way Easement (i) (fees for contractors, developers, owners, etc.)	150.00	N/A	N/A
Public Utility Easement Application	6 A. Right of Way Easement (i) (fees for public utility service providers)	150.00	N/A	N/A



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
PUBLIC SERVICES	Public Works Fees	Costs
Right-of-Way Use Fees	<p>Right Of Way Use Initial Permit Review</p> <p>Short Term: Right of Way Use Permit is not to exceed thirty (30) Days. Permit may be renewed up to a maximum of three (3) times per each renewal not exceeding one hundred twenty (120) consecutive days.</p> <p>Long Term: Right of Way Use will be determined during the permitting process.</p> <p>Use of Public Parking (per stall/per day)</p>	<p>\$ 25.00</p> <p>25.00</p> <p>40.00</p> <p>25.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)					
PUBLIC WORKS	Solid Waste Collection & Disposal						
	*Commercial, Industrial and Government Properties: (For Garbage Dumpsters)						
Dumpster Rates	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	2YD	147.23	220.86	294.49	368.10	441.72	515.34
	4YD	286.30	429.45	572.59	715.62	858.90	1,002.05
	6YD	419.22	628.84	838.46	1,048.07	1,257.68	1,467.29
	8YD	558.96	838.46	1,117.93	1,397.42	1,676.90	1,956.39
Return Trip Flat Rate	50.00						
Extra Dump of Dumpster	SIZE	1 TIME					
	2YD	17.00					
	4YD	33.06					
	6YD	48.41					
	8YD	64.55					
Compactor Rates	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	2YD	234.62	351.93	469.23	586.55	703.85	821.16
	4YD	469.23	703.85	938.48	1,173.09	1,407.71	1,642.33
	6YD	687.17	1,030.76	1,374.35	1,717.94	2,061.52	2,405.11
Cardboard Recycling Dumpster Rates	SIZE	1 TIME	2 TIME	3 TIME	4 TIME		
	2YD	73.62	147.23	220.86	294.49		
	4YD	143.15	286.30	429.45	572.59		
	6YD	209.61	419.22	628.84	838.46		
	8YD	279.48	558.96	838.46	1,117.93		

Footnote / Explanation

- 1 Waste removal fees for Governmental, Industrial, and Commercial properties, including, hotels, motels, and multi-unit buildings with nine (9) units or more, shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull).
- 2 Return Trip rate applies when initial collection isn't possible due to customer failing to provide safe and unobstructed access.
- 3 An additional fee of \$8/month shall be added for properties requesting a lock bar be utilized on their container
- 4 Annual rates effective October 1st may fluctuate from year to year based on Consumer Price Index data released by the U.S. Bureau of Labor Statistics through June of the previous fiscal year



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste Collection & Disposal	Resident (per month)	Commercial (per month)	Contractor (per month)
Waste Removal Fees	<p align="center"><u>(Other Than Garbage Dumpsters)</u></p> <p>Downtown Commercial Properties 95 gal. each container - 3 times / week service</p> <p>Other Commercial Properties 95 gal. each container - 2 times / week service</p> <p>Primary Property Account Assessment A minimum administrative ready to serve charge shall be made against all commercial, industrial, and governmental property of \$39.80 per month. This fee shall be billed to the main property account. No removal services are included in this fee.</p> <p>Mobile Home Park Properties (per unit) Holtz Mobile Home Park Holiday II Mobile Home Park Palm Beach Mobile Home Park Orange Grove Mobile Home Park</p>		<p align="right">79.94</p> <p align="right">48.67</p> <p align="right">39.80</p>	
Footnote / Explanation				
	<p>1 Waste Removal fees for Governmental, Industrial, and Commercial properties, including, hotels, motels, and multi-unit buildings with nine (9) units or more, shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull)</p> <p>2 Return Trip rate applies when initial collection isn't possible due to customer failing to provide safe and unobstructed access</p> <p>3 An additional fee of \$8/month shall be added for properties requesting a lock bar be utilized on their container</p> <p>4 Annual rates effective October 1st may fluctuate from year to year based on Consumer Price Index data released by the U.S. Bureau of Labor Statistics through June of the previous fiscal year</p>			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste / Recycling	Resident (per month)	Commercial (per pull)	
Other Fees	<p>Citation Fee: Administrative fee for all properties issued non-compliance violations</p> <p style="margin-left: 20px;">¹ Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds Fines - 0 to 12 cubic yards (per cubic yard) Fines - over 12 cubic yards (per cubic yard)</p> <p style="margin-left: 20px;">² Construction / Demolition Debris Deposited on the Ground Fines - 0 to 4 cubic yards (per cubic yard) Fines - 5 cubic yards and above (per cubic yard)</p> <p>Garbage/Vegetation Carts Fines - Carts out wrong day/improperly stored per day</p> <p style="margin-left: 20px;">³ Non Truck Access fees \$5.67 per 95 gal. container</p>	<p>20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>25.00/cart</p> <p>5.67</p>	<p>20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>25.00/cart</p> <p>5.67</p>	
Footnote / Explanation				
1	Roll Off is required for any construction/demolition debris			
2	Early Out and Volume Violations are omitted if Lake Worth Beach Waste Division is contacted the morning of trash being deposited for a Special Pickup, excluding construction/demolition material.			
3	Cases where trucks cannot enter property , a \$5.67 per 95 gal. container per collection event fee is established			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste - Other		Commercial	
Misc. Solid Waste Fees	<p>Roll-off Franchise Fees Annual Permit Fee..... Franchise Activity Fee.....</p> <p>Revocation or Suspension of Franchise Appeal Fee.....</p> <p>Violation of Exclusive Commercial Solid Waste Collection * First Violation (per day)..... Second Violation (per day)..... Third and subsequent violation (per day)</p> <p>Decorative Dumpster Wrap (Installation included)* 2 YD \$ 2,250.00 4 YD \$ 2,600.00 6 YD \$ 2,830.00 8 YD \$ 3,390.00</p>		<p>Per Contract Per Contract</p> <p>\$ 500.00</p> <p>\$ 250.00 \$ 350.00 \$ 500.00</p>	
Public School Rates	Barton Elementary Highland Elementary North Grade Elementary South Grade Elementary Lake Worth Middle Lake Worth High		979.95 979.95 979.95 979.95 979.95 2,172.58	
Footnote / Explanation				
<p>* Decorative Dumpster Wraps are only available in locations where due to limited space on site, both the Public Works Department and Building Department are in agreement a dumpster enclosure is not an option. While there are preselected LWB wraps to choose from, this decorative option is contingent upon location and must be approved by the Public Works Department.</p>				
<p>1 Public Schools Rate includes Primary Property Account Assessment</p>				
<p>2 Public Schools pay disposal directly to the Solid Waste Authority</p>				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)					
COMMUNITY SUSTAINABILITY	Code Compliance	Costs - see table below					
Administrative Costs A. B. C. D. Total of (A + B + C) Total of (A + B + D)	Code Compliance Prosecution - Unit Costs						
			Hourly Rates	Burden Multiplier	Time Hour	Cost	
	Case Preparation						
		Compliance Manager	\$38.70	1.7	1	\$65.79	
		Compliance Officer	\$20.80	1.7	3	\$106.08	
		Code Administration	\$16.80	1.7	1	\$28.56	
		Director	\$57.69	1.7	0.1	\$9.81	
		Building Official	\$39.73	1.7	0.25	\$16.89	
		Administrative Costs (Postings, Copies, Photographs)				\$25.82	
						Subtotal	\$252.94
	Case Review						
		Compliance Manager	\$38.70	1.7	0.5	\$32.90	
		Compliance Officer	\$20.80	1.7	0.5	\$17.68	
		Code Administration	\$16.80	1.7	1	\$28.56	
		Director	\$57.69	1.7	0	\$0.00	
		Administrative Costs (Copies, Files)				\$2.25	
						Subtotal	\$81.39
	Case Hearing - Uncontested Case						
		Special Magistrate	\$165.00	1	0.15	\$24.75	
		Compliance Manager	\$38.70	1.7	0.15	\$9.87	
		Compliance Officer	\$20.80	1.7	0.15	\$5.30	
		Code Administration	\$16.80	1.7	0.7	\$19.99	
		Director	\$57.69	1.7	0	\$0.00	
		Administrative Costs (Copies, Orders, Postage)				\$4.05	
		Recording Fees				\$27.00	
						Subtotal	\$90.96
	Case Hearing - Contested Case						
		Special Magistrate	\$165.00	1	0.5	\$82.50	
	Compliance Manager	\$38.70	1.7	0.5	\$32.90		
	Compliance Officer	\$20.80	1.7	0.5	\$17.68		
	Code Administration	\$16.80	1.7	1.75	\$49.98		
	Director	\$57.69	1.7	0	\$0.00		
	Administrative Costs (Copies, Orders, Postage)				\$4.05		
	Recording Fees				\$27.00		
					Subtotal	\$214.11	
	Total Unit Cost - Uncontested Hearing					\$425.29	
	Total Unit Cost - Contested Hearing					\$548.43	
	Contested Hearings Lasting Longer than 30 minutes may be subject to additional charges.						
Footnote / Explanation							
*	Contested hearings lasting longer than 30 minutes may be subject to additional charges.						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)	
COMMUNITY SUSTAINABILITY	Code Compliance (Cont'd)	Costs	Other Costs
Administrative Costs (Cont'd)	<p>Additional Costs</p> <p>1 The rate established by the U.S. Post Office</p> <p>2 If posting is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>3 If hand-delivery is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance staff.</p> <p>4 If additional photographs (more than 4) are required, they shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>5 If any other action is required to be taken by the Code Compliance staff that is over and above the customary official handling of a code compliance case, it shall be assessed at the fully burdened rate of the staff.</p> <p>6 If Building Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p> <p>7 If Zoning Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p>		
Miscellaneous Fees	<p>Remedial Services Administrative Fee</p> <p>If Remedial Services are required more than 2 times in a 12 month period</p> <p>If preparation for Tax Roll is required for Remedial Services (per case)</p> <p>Remedial Services Contractor</p> <p>Boarding Certificate Fee</p> <p>Code Violation Verification Letter</p> <p>Code Violation Verification Letter (Update within 1 month)</p>	<p>\$150.00</p> <p>\$300.00</p> <p>\$75.00</p> <p></p> <p>\$100.00</p> <p>\$100.00</p> <p>\$25.00</p>	<p>Postal Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p></p> <p>Cost of Services</p>
Footnote / Explanation			
*	<p>Fully Burdened Rate - is the employee hourly rate of pay plus hourly amount for Benefits costs which includes (Social Security, Medical, Pension, and Other Fringe Benefits costs)</p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Enforcement Lien Reduction, Reconsideration of Sale and Lien Release, Processing Stipulation	Costs
(Application Fees for relief under Article VI "Code Enforcement")	<ol style="list-style-type: none"> 1 Lien Reduction, initial application 2 Lien Reduction, each additional application 3 Reconsideration for sale 4 Release of lien application; requesting City Attorney's determination of unenforceability 5 Stipulation Extension of Time 	<p>\$250.00</p> <p>\$250.00</p> <p>\$250.00</p> <p>\$250.00</p> <p>\$150.00</p> <p>\$150.00</p>
Recording Fees	<ol style="list-style-type: none"> 6 Release of Lien Recording Fees 	<p>\$27.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Administrative Servicing and Processing	Administrative Fee for Servicing and Processing Applications that are not Building Permits	\$25.00 per item
Penalty Permit Fee	Working without proper permit	Permit fee plus 2x permit fee w/o surcharges
Same Day Inspection Fee	Fees Charged for requesting same day inspection	100.00 per Inspection



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Fees	Minimum permit fee for Total Value of Construction up to 3,000 value Fees based on percentage of Total Value of Construction The first \$500,000 of Total Value of Construction, plus The Total Value of Construction from \$500,001 to \$1,000,000, plus The Total Value of Construction from \$1,000,001 to \$2,500,000, plus The Total Value of Construction from \$2,500,001 to \$12,500,000, plus The Total Value of Construction above \$12,500,001	\$ 65.00 2.25% 1.50% 1.00% 0.40% 0.25%
Plan Filing Fee	50% of the estimated total permit fee shall be paid upon submittal of permit application. This fee is non-refundable.	
Plan Review Fee	First submittal is included in Plan Filing Fee Second submittal-No Charge Third submittal - (same critique items from second reviews) Each Additional submittal-a fee of 4 times the Plan Filing Fee, per 553, F.S. Please refer to Public Services, Electric Utilities and Water Utilities sections for departmental plan review fees.	
Revisions	Base fee of 50.00, plus an additional 10.00 per plan page. Any construction valuation increase is subject to additional permit fees.	
Expedited Plan Review	Based fee of 100.00, plus 50.00 per plan page. Expedited review of revisions will be conducted with a base fee of 50.00, plus 25.00 per plan page. Based upon availability of the plans examiner(s) during normal work week.	
Paper Permit Submittal	\$15, includes first 100 pages 11 x 17 and smaller. \$1 per page for plans larger than 11 x 17.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Extension Fee	First Extension Second Extension Additional extensions Permit extension allowed by law in excess of 6 months	\$50.00 \$75.00 \$100.00 \$500.00
Expired Permit Renewals	Permits which have expired may be renewed, in accordance with the City of Lake Worth Beach's Administrative Amendments to the Florida Building Code Section 105.4, Conditions of the Permit. For a permit expired less than 6 months a \$50.00 renewal fee is due. For permits expired more than 6 months, \$50.00 fee due plus 10% of the previous permit fees required must be paid.	\$50.00 < 6 months \$50.00 + 10% > 6 months
Refund of Permit fees	Prior to the issuance of the permit: After payment in full of permit fees, and prior to the commencement of construction, a refund of 50% of such fees may be requested. Any request must be in writing, addressed to the Building Official, and be notarized. Fifty percent (50%) or \$81, whichever is greater, shall be retained by the City. No refund will be issued once construction has commenced,application expires or permit expires.	
Work completed without Required Inspections		\$250.00
Re-inspection fee	First technical inspection failed Second filed inspection without corrections Third and subsequent inspections w/o corrections	N/C \$50.00 \$200.00
Temporary Certificate of Occupancy or Completion (TCO/TCC)	Valid for a period of 30 to 60 days. Additional time extensions may be permitted by the Building Official for a period of 30 days.	\$500.00 \$250.00
Board of Appeals	Construction Board of Adjustment and Appeal Application	\$250.00
Change of Contractor	Change of Contractor	\$50.00
Unscheduled Inspections	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	\$100.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a four-hour minimum at \$75 per hour is charged.	\$300.00 (\$150.00 per hour. 2 hr minimum)
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving fire/Rescue permits, plan reviews or inspections.	\$25.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Contracted Service Copies	Outsourced copy service-actual cost charged by third-party company plus \$25 administrative fee. In-House copies (when available) \$10 per plan page plus \$50 administrative fee. Actual cost plus \$25.00	
Miscellaneous Copies	25 cents Per page each 8 1/2" x 11" document 35 cents Per page each 8 1/2" x 14" document 50 cents Per page each 11" x 17" document	\$0.25 per page (8.5 X 11) \$0.35 per page (8.5 X 14) \$0.50 per page (11 X 17)
Unproductive Inspection	Inspection (defined as not ready for inspection, no building access, no plans, permit or required NOC on site, no site access, or site/building too dangerous to inspect)	\$50.00
2nd Unproductive Inspection	Same notice as unproductive inspection	\$250.00
Special Inspector Refunds	Plan Review Inspection Refunds do not include state surcharges or administrative fees.	25% 25%
30 yr Recertification Program	Review of statutory required 30 year recertification report and filing including comments	\$500.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Application Fees for Use & Occupancy Certificates:</p> <ul style="list-style-type: none"> (a) Single residential rental property Plus each individual dwelling unit (b) Single Commercial / industrial property Plus each individual dwelling unit Plus each individual tenant business Plus each individual mobile home lot <p>Application fee for exemption from use and occupancy</p>	<p>\$ 50.00 5.00</p> <p>75.00 5.00 5.00 5.00</p> <p>50.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:</p> <p>1 Single-Family; townhome; multi-level condominium</p> <p>2 Apartment; mobile home; single-level condominium</p> <p>3 Individual Standard Hotel or Motel Room</p> <p>4 Individual Extended Stay Room or Hotel/Motel Suite</p> <p>5 Individual Assisted Living/Retirement/Nursing Care Room</p> <p>6 Individual Assisted Living/Retirement/Nursing Care Suite/Apartment</p> <p>7 Commercial under 2,500 square feet</p> <p>8 Commercial between 2,500 square feet and 7,500 square feet</p> <p>9 Commercial over 7,500 square feet</p> <p>10 Industrial under 2,500 square feet</p> <p>11 Industrial between 2,500 square feet and 7,500 square feet</p> <p>12 Industrial over 7,500 square feet or larger</p> <p>13 Second and subsequent reinspection fee, per unit</p> <p>14 Home occupations will be charged the residential rate shown above</p>	<p>\$ 75.00</p> <p>50.00</p> <p>25.00</p> <p>35.00</p> <p>25.00</p> <p>35.00</p> <p>75.00</p> <p>100.00</p> <p>\$125 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>100.00</p> <p>125.00</p> <p>\$150 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>50.00</p> <p>See lines 1, 2, 3</p>

Note: Due to the Covid Pandemic the inspection fees may be reduced by 50% for inspections involving only the exterior of properties.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
<p>COMMUNITY</p> <p>SUSTAINABILITY</p>	<p>Planning, Zoning & Historic Preservation (Land Development Regulations-LDRs)</p>	<p>Costs</p>
<p>ADVERTISEMENT FEES</p>	<p>Display Advertising Fees All applications that require display advertising for a public hearing / meeting.</p> <p>Legal Advertising Fees All applications that require legal advertising for a public hearing / meeting.</p> <p>First Sign & Envelopes Each additional sign</p>	<p>Cost Recovery</p> <p>Cost Recovery</p> <p>\$ 40.00</p> <p>\$ 30.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
MISCELLANEOUS FEES	Color Zoning or Future Land Use (FLU) Map	Current color copy rate
	Black and White Zoning or FLU Map	Current black/white copy rate
	Comprehensive Plan	Current copy rate
	Zoning Confirmation Letter	100.00
	Zoning Confirmation Letter - Specific Use	200.00
	Zoning Interpretation Letter	250.00
	Zoning Gross Entitelment Letter	300.00
	Certificate of Non-Conformity	250.00
	Hearing Postponement Request by Applicant after First Request	50.00 + advertising cost
	Records File Retrieval (per box)	Cost Recovery
	Cost Recovery - Consultant Fees	Cost Recovery
	Cost Recovery - Staff Research	50.00 per hour after 1st hour
	Cost Recovery - Legal Review Additional	200.00 per hour after 1st hour
	Cost Recovery - Special Projects	Cost Recovery



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES	Abandonment	
	Right-of Way	\$ 1,500.00
	Other	1,500.00
	Alcohol License Sign-off	
	New License	100.00
	Name Change	50.00
	Temporary Special Event	50.00
	Annexation	1,000.00
	Legal Description & Boundary Survey Review	Cost Recovery, plus \$100
	Appeals	
	Appeal of Zoning Interpretation	250.00
	Appeal of Administrative Decision	300.00
	Appeal of Board Action (To Commission)	500.00
	Community Residences	
	Location Research Request	200.00
	Annual State Sign-off	50.00
	Comprehensive Planning	
	FLU Map Amendment - Small (<10 acres)	3,000.00
	FLU Map Amendment - Large (>10 acres)	5,000.00
	Comprehensive Plan Text Amendment	3,000.00
	Concurrency Certificate of Exemption	100.00
	Concurrency Certificate of Reservation	100.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Development of Regional Impact (DRI) DRI Regular DRI Major Amendment DRI Minor Amendment</p> <p>Development of Significant Impact (DSI) DSI Regular DSI Major Amendment DSI Minor Amendment</p> <p>Distance Proximity Waivers - All Types</p> <p>Murals Application Review and Board Approval Mural installed without approvals</p> <p>Planned Developments (PD) Residential Planned Development Mixed Use Planned Development Urban Planned Development Major PD Amendment Minor PD Amendment Performance Standard Review</p> <p>Resubmittal of Application After Two (2) notices of Incompleteness</p> <p>Review of Project Performance Reports Pre and post project completion report reviews</p>	<p>\$ 5,000.00 3,000.00 1,000.00</p> <p>3,000.00 \$ 3,000.00 \$ 300.00</p> <p>\$ 1,200.00</p> <p>\$ 150.00 \$ 500.00</p> <p>\$ 3,500.00 \$ 4,000.00 \$ 3,000.00 \$ 1,750.00 \$ 750.00 \$ 1,000.00</p> <p>25% of Application Fees</p> <p>\$ 250.00 each review</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Site Plans (Review by Site Plan Review Team (SPRT) + base fee per individual department review)</p> <ul style="list-style-type: none"> Minor Site Plan Approval \$ 1,500.00 Minor Site Plan Amendment \$ 500.00 Minor Site Plan Modification \$ 50.00 Major Site Plan Approval \$ 3,000.00 Major Site Plan Amendment \$ 1,500.00 Additional SPRT Reviews (beyond initial application and 2 resubmittals) \$ 300.00 <p>Landscape \$ 75.00</p> <p>Subdivisions</p> <ul style="list-style-type: none"> Minor Subdivisions \$ 250.00 Major Subdivisions & Plat Review \$ 2,500.00 Unity of Title Review (New or Release) \$ 250.00 Engineering Review Cost Recovery <p>Time Extensions</p> <ul style="list-style-type: none"> Administrative Approval \$ 250.00 Board Approval \$ 750.00 <p>Use Permits</p> <ul style="list-style-type: none"> Administrative - Residential Use \$ 350.00 Administrative - Non-Residential Use \$ 500.00 Conditional - Residential Use \$ 700.00 Conditional - Non-Residential Use \$ 1,500.00 Conditional -Wireless Telecommunication Equip & Facilities \$ 2,500.00 	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY PLANNING & ZONING FEES (Cont'd) Zoning Review of Building Permits	Planning, Zoning & Historic Preservation (LDRs)	Costs
	Variance Fees	
	Single Family Residential (SFR)	\$ 350.00
	Single Family Residential-each additional	\$ 100.00
	Multi-Family Residential (MFR)	\$ 1,500.00
	Multi-Family Residential - each additional	\$ 200.00
	Non-Residential and Mixed Use (NR &MU)	\$ 1,500.00
	Non-Residential and Mixed Use - each additional	\$ 200.00
	Signs	\$ 500.00
	Administrative Adjustment	\$ 250.00
	Zoning	
	Text Amendment	\$ 3,000.00
	Zoning Map Amendment / Rezone	\$ 2,500.00
	New Construction	
	Single Family Residential	\$ 50.00
	Multi-Family Residential < 10	\$ 100.00
	Multi-Family Residential > 10	\$ 150.00
	Non-Residential Single Use	\$ 100.00
	Mixed-Use	\$ 150.00
	Planned Development	\$ 300.00
	Landscape (Other than Single-Family)	\$ 125.00
	Landscape Single-family	\$ 80.00
	Additions	
	Single Family	\$ 50.00
	Multi-Family Residential	\$ 75.00
	Non-Residential Single Use	\$ 75.00
	Mixed Use	\$ 75.00
	Interior Renovations / Build-Outs	
	Single Family Residential	\$ 25.00
	Multi-Family Residential < 4	\$ 25.00
Multi-Family Residential > 4	\$ 50.00	
Non-Residential Single Use	\$ 50.00	
Mixed-Use	\$ 50.00	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUILDING PERMIT ZONING REVIEW	<p>Generators / HVAC Equipment</p> <p>Single Family Residential</p> <p>Multi-Family Residential</p> <p>Non-Residential Single Use</p> <p>Mixed Use</p> <p>Demolitions</p> <p>Fences/Walls</p> <p>Pools</p> <p>Driveways</p> <p>Landscaping All other except New Construction</p> <p>Signs</p> <p>Window</p> <p>Wall Mounted</p> <p>Free Standing</p> <p>Other</p> <p>Screen Enclosures</p> <p>Dumpster Enclosures</p> <p>Awnings</p> <p>Parking Lot Resurface / Restripe</p> <p>20 space or less</p> <p>21 or more parking spaces</p> <p>Miscellaneous Projects (requiring zoning fees)</p> <p>Resubmittal Fee (per each after the initial resubmittal if it requires zoning review)</p> <p>Revision Review Fee (If requires additional zoning review)</p>	<p></p> <p>\$ 30.00</p> <p>\$ 45.00</p> <p>\$ 45.00</p> <p>\$ 45.00</p> <p>\$ 55.00</p> <p>\$ 55.00</p> <p>\$ 55.00</p> <p>\$ 55.00</p> <p>\$ 80.00</p> <p>\$ 55.00</p> <p>\$ 55.00</p> <p>\$ 80.00</p> <p>\$ 80.00</p> <p>\$ 30.00</p> <p>\$ 55.00</p> <p>\$ 30.00</p> <p>\$ 30.00</p> <p>\$ 30.00</p> <p>\$ 55.00</p> <p>\$ 30.00</p> <p>\$ 25.00</p> <p>\$ 25.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUSINESS TAX RECEIPT ZONING REVIEW	Single Family Residential Multi-Family Residential Non-Residential Single Use Mixed Use & Non-Residential Multiple Uses	\$ 20.00 \$ 50.00 \$ 50.00 \$ 60.00
HISTORIC PRESERVATION FEES	Ad Valorem Tax Exemption Historic Site/Structure Designation Historic District Designation	\$ 250.00 \$ 125.00 10.00 per platted lot, Max 500.00
Fee Change	Historic Structure Marker Property Research Fee Historic Waiver per Waiver Work without an Approved CoA Historic Preservation Review without CoA <u>Pre-application Review After 3 Reviews/Meetings</u> Certificate of Appropriateness - Residential Alteration Addition Partial Demolition - Primary Structure Partial Demolition - Accessory Structure Full Demolition - Primary Structure Full Demolition - Accessory Structure Demolition - Feature Relocation New Construction (<3,000 sf) New Construction (>3,000 sf) New Construction - Accessory Structure Non Habitable Certificate of Appropriateness - Non-Residential Alteration Addition Partial Demolition - Primary Structure Partial Demolition - Accessory Structure Full Demolition - Primary Structure Full Demolition - Accessory Structure Demolition - Feature Relocation New Construction (<3,000 sf) New Construction - Accessory Structure Non Habitable New Construction (>3,000 sf)	\$ 125.00 50.00 per hour after 1st hour \$ 150.00 Four Times Regular Fee \$ 25.00 COA Fees to be credited back to the applicant at application submittal \$ 50.00 \$ 75.00 \$ 75.00 \$ 50.00 \$ 500.00 \$ 250.00 \$ 100.00 \$ 500.00 \$ 250.00 \$ 100.00 \$ 250.00 \$ 100.00 \$ 300.00 \$ 350.00 \$ 100.00 \$ 75.00 \$ 100.00 \$ 100.00 \$ 75.00 \$ 500.00 \$ 250.00 \$ 100.00 \$ 500.00 \$ 300.00 \$ 150.00 \$ 500.00
Footnote / Explanation		
1. Increase business license review fee to more accurately reflect staff review time.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)	
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs	
Sustainable Bonus Incentive Program (SBI)	Value of Project Improvements Required For Base Line Projects	\$7.50 per square foot for all building area above the second floor.	
	Value of Project Improvements Required For Density, Intensity and Height Incentives	\$15.00 per square foot for all building area above the second floor.	
	Industrial Development Incentive Rate for Industrial - Park of Commerce - I-POC Zoning District	\$3.00 per square foot for all buildings above 30'-0" in height for single story buildings and structures	
	Value can be part of an approved project, a combination of improvement value and a contribution to the City's Sustainable Bonus Incentive Program Trust Fund (Trust Fund) or a contribution to the Trust Fund equal to the required value of project improvements.		
	SBI Application Review Fee	\$150.00	
	Development Agreement	Preparation of Economic Incentive Development Agreement	\$1,000.00
	Transfer of Development Rights (TDR)	Transfer Development Rights Program Cost Funding to be placed in TDR Infrastructure Trust Fund	\$15.00 per square foot
		TDR Application Review Fee	\$500.00
	Live Local	Application Review Fee	\$3,500.00
	Lake Worth Beach Affordable/Workforce Housing Program	Review of program application, preparation of restrictive covenant and necessary agreements	\$1,500.00
City Attorney Review of restrictive covenants and necessary document if City program is not used		\$1,000.00	
Review of required annual report/audit for approved affordable/workforce housing program projects		\$500.00	
Annual penalty fee for each residential unit not meeting restrictive covenant requirements		\$15 per sq. ft.	
Verifications for Grants, Development Incentives, Housing Credits and Similar	Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.	\$45 per project application plus cost recovery of staff time after 1 hour	
Lake Worth Beach Project and Building Performance Standards Review	Review of project and building performance application and verification	\$ 500.00	
	Review of annual reporting of project and building performance	\$ 250.00	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
REVIEWS BY OTHER DEPARTMENTS	<p>Public Services</p> <p>Electric Utilities</p> <p>Water/Sewer Utilities</p> <p>Major site plan approval/amendment</p> <p>Minor site plan approval/amendment</p> <p>Administrative review non-resident</p> <p>Conditional use review</p> <p>Stormwater</p> <p>Major site plan approval/amendment</p> <p>Minor site plan approval/amendment</p> <p>Administrative review non-resident</p> <p>Conditional use review</p> <p>Right-of-Way Permits</p> <p>Revocable Permit</p> <p>Encroachment Permit</p> <p>Sidewalk Café Review/Sign-off</p>	<p>\$ 75.00</p> <p>\$ 75.00</p> <p>\$ 75.00</p> <p>\$ 35.00</p> <p>\$ 25.00</p> <p>\$ 25.00</p> <p>\$ 125.00</p> <p>\$ 75.00</p> <p>\$ 35.00</p> <p>\$ 35.00</p> <p>\$ 1,250.00</p> <p>\$ 1,250.00</p> <p>\$ 25.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Lake Worth Beach Economic Investment Incentive Program Rates (LDRs)	Values
	<p>Utility revenue incentives are based on overall conditioned square footage of spaces with the project</p> <p><u>1. Water and Sewer Utility Calculation</u> Water/Sewer - \$0.0999 per sq. ft. (Based on the projected Water/Sewer Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><u>2. Stormwater Utility Calculation</u> Stormwater - \$0.04 per sq. ft. (Based on the projected Stormwater Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><u>3. Electric Utility Calculation</u> Electric - \$0.50 per sq. ft. (Based on the projected Electric Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p>	<p>\$0.0999 per sq ft</p> <p>\$0.04 per sq ft</p> <p>\$0.50 per sq ft</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Addressing Fees	Vanity Change of Address Creation Request	\$45.00 per application
Department Printer Fees	8 1/2" X 11" 8 1/2" x 14" 11" x 17"	0.25 per page 0.35 per page 0.50 per page
Plotting Printer Charges	18" x 24" 24" x 36" 24" x 40" 36" x 48" Custom	11.00 per page 21.00 per page 24.00 per page 42.00 per page 3.50 per square foot
Digital Material	Existing Layer New Layer	200.00 + Digital Delivery Staff Costs + Equipment + Delivery
Digital Delivery	CD/DVD Disc Electronic Media (restricted by size) Flash Drive/External Drive	5.00 per disc Free 5.00 per drive
Scanning Charges	24" x 36" Custom Scanning	8.00 per page 2.00 per square foot
Administration Fee	Administration Fee per request	25.00 per request
Staff Costs	Hourly fee applied for projects over 45 minutes	35.00 an hour



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
Finance Services	General Government Fees	Costs
Dishonored Check Service Fees *	if amount is < or = \$50 if amount is < or = \$300 if amount is < or = \$800 -or- 5% of check amount if > \$800	\$ 25.00 \$ 30.00 \$ 40.00
Footnote / Explanation		
*	<i>The above fees shall be charged for each check dishonored by the bank upon which it is drawn.</i>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT B

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 1. Deposits</p> <p>A) Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non-payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) Residential Service The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p> <p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>C) Non-Residential (Commercial) General Service <u>Electric</u></p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT B

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
	<p>The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u></p> <p>The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 2. Deposit Review/Adjustment Policy.</p> <p>A) Residential</p> <p>In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, 5 Other evidence suggesting high risk of delinquency. <p>If any of the above exist, the residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>B) Non-Residential (Commercial) General Service.</p> <p>The City shall require an adjustment of a non-residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, <p>If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein.</p> <p>D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>A) If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City. Unpaid utility accounts incurred by customers who are the residential property owners create a lien on the property and these liens remain on the property until unpaid utility bills are paid in full.</p> <p>B) In an effort to reduce the amount of unpaid utility accounts and third-party collection efforts, the City has eliminated the return of residential deposits to non-property owners (residential tenants) until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p>C) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT B

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 6. Service Charge.</p> <p>A) Initial Service or Transfer of Service.</p> <p>1) Initial application for utility service(s). This charge is due at the time of application.</p> <p>2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.</p> <p>B) Connections/Disconnections/Reconnections.</p> <p>1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested.</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.</p> <p>2) Disconnection when terminating service:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge.</p> <p>3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays.</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed</p> <p style="padding-left: 40px;">Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed</p> <p style="padding-left: 40px;">In all cases where payment is received in full, service will be scheduled for reconnection. Same day service is not guaranteed.</p> <p>4) Reconnection of service at pole after disconnection for non-payment, and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:</p> <p>5) Reconnection of service at pole after disconnection for violation of a rule or regulation, and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:</p> <p>6) Special Handling of Billing Notices and Payments for Convenience of Customer.</p> <p style="padding-left: 40px;">When payments are presented in person at the Customer Service office or if a customer requests copies of their utility bills, a convenience fee will be added to the required bill in order to offset the added costs of handling.</p> <p style="padding-left: 40px;">When payments are made using electronic e-checks, a convenience fee will be applied by the payment processing vendor.</p>	<p>\$20.00/account</p> <p>\$20.00/account</p> <p>\$35.00</p> <p>\$45.00</p> <p>NC</p> <p>\$35.00</p> <p>\$45.00</p> <p>\$90.00</p> <p>\$45.00</p> <p>\$140.00</p> <p>\$250.00</p> <p>\$2.00/bill</p> <p>\$3.75 per transaction up to \$20,000</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT B

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
	<p>7) Special Field Services for Convenience of Customer.</p> <p>When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.</p> <p style="text-align: right;">\$30.00</p> <p>If service described in (B-7) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p style="text-align: right;">\$250.00</p> <p>8) Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT B

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 11. Meter Tampering/Current Diversion.</u></p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><u>Section 12. Franchise Fees.</u></p> <p>The Monthly Rate of each rate schedule is increased by the specified percentage factor for each franchise area as set forth in the Franchise Fee Factors which are incorporated herein by reference and filed with the Florida Public Service Commission. This percentage factor shall be applied after other appropriate adjustments.</p> <p><u>Section 13. Overhead/Underground Differential.</u></p> <p>Underground distribution system service is available. However, the cost of construction differential between underground service and normal overhead service as estimated by the City of Lake Worth Beach shall be paid in advance by the customer.</p> <p><u>Section 14. Underground Individual Service.</u></p> <p>Underground individual service, up to 200 AMP capacity, is available upon request by the customer. The cost of installation depends upon type of service, length and actual site conditions. As an alternative to paying Lake Worth Beach Utilities for doing all of the work, the customer may provide all the necessary facilities (i.e. ducts, pedestals, pads, etc.), subject to the approval of the City of Lake Worth Beach with the customer paying the balance of costs that the City of Lake Worth Beach estimates are remaining. For service in excess of 200 AMP capacity, installation shall be by a licensed contractor in a manner approved by the Electrical Division of the City of Lake Worth Beach.</p> <p><u>Section 15. General Area and Street Lighting.</u></p> <p>In areas where street lighting and/or private area lighting are not generally available, installation of such lighting service will be provided at the customer's expense. This cost will be a contribution in aid of construction, payable in advance. As an option, upon approval of the Electrical Utility of the City of Lake Worth Beach, installation may be by customer's contractor.</p> <p><u>Section 16. Special Conditions.</u></p> <p>If specific electrical service other than that stated above is required, the City of Lake Worth, at the customer's request, will provide such service based on the estimated cost of installing such additional electrical equipment. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p>	\$1000.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<u>Section 17. Advanced Metering Infrastructure Opt-Out.</u>	
A)	Any Electric Utility customer with a single-phase, 240V service may elect to utilize a digital, noncommunicating electric meter, opposed to the standard digital communicating electric meter.	
B)	One-time enrollment fee per meter location	\$ 80.00
C)	Recurring monthly service charge for customer only enrolling an eligible electric meter location.	\$ 34.00
D)	Recurring monthly service charge for customer enrolling both an eligible electric meter location and eligible water location.	\$ 48.00
	<u>Section 18. Miscellaneous.</u>	
A)	Reimbursement for Extra Expenses The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer.	
B)	Inspection of Customer's Installation All electrical installations or changes should be inspected upon completion by competent authority to ensure that wiring, grounding, fixtures and devices have been installed in accordance with the National Electrical Code and such local rules as may be in effect. Where governmental inspection is required by local rules or ordinances, the City of Lake Worth Beach cannot render service until such inspection has been made and formal notice of approval has been received by the City of Lake Worth Beach from the inspecting authority. The City of Lake Worth Beach reserves the right to inspect the customer's installation prior to rendering service and from time to time thereafter but assumes no responsibility whatsoever for any portion thereof.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)																																				
WATER UTILITY	WATER & SEWER UTILITY CHARGES	Costs																																				
<p>Building Department</p> <p>Customer Services</p>	<p>1. Reserved Capacity Charges: These fees are paid to the building department at the time of building permit issuance. Equivalent Residential Unit (ERU) shall be defined in accordance with the WUPP.¹ Multi-family complexes and each mobile home park unit on a property shall be defined to be 66% of one ERU.</p> <p>Water Capacity Charge: per ERU Sewer Capacity Charge: per ERU</p> <p>Meter Size # of ERUs</p> <table border="0"> <tr><td>5/8 x 3/4"</td><td>1</td></tr> <tr><td>1"</td><td>2.5</td></tr> <tr><td>1 1/2"</td><td>5</td></tr> <tr><td>2"</td><td>8</td></tr> <tr><td>3"</td><td>15</td></tr> <tr><td>4"</td><td>25</td></tr> <tr><td>6"</td><td>50</td></tr> <tr><td>8"</td><td>80</td></tr> </table> <p>Upsizing of the meter: Current Capacity and Meter Fees for the upsized meter, less a credit for Capacity and Meter fees and other fees for the original meter.</p> <p>2. Water Meter Set and Tap Fees: Fees are paid to Customer Service at the time of utility service application. For sizes not listed, fee is based on actual costs determined by the City. For meters larger than 2", taps are done by a licensed contractor.</p> <table border="0"> <tr> <td>Meter Size</td> <td></td> <td>Meter Set Only</td> <td>Tap and Meter Set</td> </tr> <tr> <td>3/4"</td> <td></td> <td>\$ 310.00</td> <td>\$ 1,428.00</td> </tr> <tr> <td>1"</td> <td></td> <td>\$ 400.00</td> <td>\$ 1,550.00</td> </tr> <tr> <td>1 1/2"</td> <td></td> <td>\$ 640.00</td> <td>\$ 2,320.00</td> </tr> <tr> <td>2"</td> <td></td> <td>\$ 850.00</td> <td>\$ 2,535.00</td> </tr> </table> <p>3. Cancellation fee: 25.00 minimum or Actual Expense</p> <p>4. Asphalt repair: Actual Expense Plus 10% for administrative handling</p> <p>5. Sanitary sewer lateral and tap Fee: (0 -10 feet) \$ 2,500.00 (10 feet +) Actual Expense Determined by the City</p> <p>Contact Customer Service to Move Meter</p>	5/8 x 3/4"	1	1"	2.5	1 1/2"	5	2"	8	3"	15	4"	25	6"	50	8"	80	Meter Size		Meter Set Only	Tap and Meter Set	3/4"		\$ 310.00	\$ 1,428.00	1"		\$ 400.00	\$ 1,550.00	1 1/2"		\$ 640.00	\$ 2,320.00	2"		\$ 850.00	\$ 2,535.00	<p>\$ 3,659.00</p> <p>\$ 2,483.00</p>
5/8 x 3/4"	1																																					
1"	2.5																																					
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Footnote / Explanation																																						
W.U.P.P. ¹	Water Utility Policy and Procedures																																					



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided		Fees (\$)
WATER UTILITY	WATER & SEWER UTILITY CHARGES		Costs
Customer Services	6	Backflow Device Administrative Fee, per year	\$25.00
	7	Cross connection involving a private water system, which is a health hazard, per day.	\$5,000.00
	8	Cross connection involving a private water system, which is not a health hazard, per day.	\$1,000.00
	9	Failing to test or maintain backflow prevention assemblies, as required, per violation.	\$1,000.00
	10	Unmetered Fire Line Inspection Charge, prior to operation. *	\$500.00
Footnote / Explanation			
	*	Services outside the corporate limits of Lake Worth Beach shall be surcharged 25% in accordance with F.S. Ch. 180.191(1)(a).	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 1. Deposits</u></p> <p>A) Generally</p> <p>Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non- payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) <u>Residential Service</u></p> <p>The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
C)	<p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p> <p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p><u>Non-Residential (Commercial) General Service</u></p> <p><u>Electric</u></p> <p>The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u></p> <p>The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 2. Deposit Review/Adjustment Policy.</u></p> <p>A) Residential</p> <p>In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, 6 Other evidence suggesting high risk of delinquency. <p>If any of the above exist, the residential account balance shall be adjusted to the amount required for an individual whose Consumer Information Check suggests a high risk of delinquency.</p> <p>B) Non-Residential (Commercial) General Service.</p> <p>The City shall require an adjustment of a non-residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, <p>If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein.</p> <p>D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>A) If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City.</p> <p>B) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 6. Service Charge.</p> <p>A) Initial Service or Transfer of Service.</p> <p>1) Initial application for utility service(s). This charge is due at the time of application. \$20.00/account</p> <p>2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application. \$20.00/account</p> <p>B) Connections/Disconnections/Reconnections.</p> <p>1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested. \$45.00</p> <p>2) Disconnection when terminating service:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge. NC</p> <p>3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed \$45.00</p> <p style="padding-left: 40px;">Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed \$90.00</p> <p style="padding-left: 40px;">In all cases where payment is received in full, service will be scheduled for reconnection. Same day service is not guaranteed. \$45.00</p> <p>4) Special Handling of Billing Notices and Payments for Convenience of Customer.</p> <p style="padding-left: 40px;">When payments are presented in person at the Customer Service office a convenience fee will be added to the required bill amount in order to offset the added costs of handling in person presentment of payments. \$2.00/bill</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
	<p>5) Special Field Services for Convenience of Customer.</p> <p>When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.</p> <p style="text-align: right;">\$30.00</p> <p>If service described in (B-5) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p style="text-align: right;">\$250.00</p> <p>6) Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p> <p style="text-align: right;">\$25.00</p> <p>7) Advanced Metering Infrastructure Opt-Out</p> <p>Any Water Utility customer may elect to utilize a non-communicating water meter, opposed to the standard communicating water meter.</p> <p>One-time enrollment fee per meter location</p> <p style="text-align: right;">\$80.00</p> <p>Recurring monthly service charge for customer only enrolling an eligible water meter location</p> <p style="text-align: right;">\$41.00</p> <p>Recurring monthly service charge for customer enrolling both an eligible water meter location and eligible electric location</p> <p style="text-align: right;">\$48.00</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 11. Meter Tampering.</u></p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><u>Section 12. Special Conditions.</u></p> <p>If specific water or sewer service other than that stated above is required, the City of Lake Worth Beach, at the customer's request, will provide such service based on the estimated cost of installing such additional service. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth Beach. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p> <p><u>Section 13. Miscellaneous.</u></p> <p>A) Reimbursement for Extra Expenses</p> <p>The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer.</p>	<p>\$1,000.00</p>

Changes to FY2024 fee Schedule as of 8/30/2023

		FY 2023	FY 2024	% Change	Page#	Notes
City Clerk						
	Cemetery Fees					
	Reconvey Plot to the City: The City shall pay the owner, the original amount paid for the plot or \$300: whichever is less	Greater of \$300 or original cost	Lesser of \$300 or original cost	0	4	Updated to Lesser. The change was a correction of a mistake.
Leisure Services						
	User Fees					
	Youth Flag Football	\$55-\$65	\$55-\$85	0%-30.8%	7	New Range depending upon service
	Adult Basketball-individual	\$50-\$75	\$65-\$85	13%-30%	7	New Range depending upon service
	High School dance: Teen Dance	\$10-\$20	0	N/A		Eliminated
	Middle School dance: Teen Dance	\$10-\$20	0	N/A		Eliminated
	Art Class	\$10-\$30	\$15-\$40	33%-50%	7	New Range depending upon service
	Zumba	\$5-\$15	0	N/A		Eliminated
	Candle making	0	\$30-\$60	N/A	7	New Fee
	Karaoke	0	\$5-\$10	N/A	7	New Fee
	Family Bingo Night	\$2-\$10	\$ -	N/A		Eliminated
	Indoor Rec.					
	Osborne Community Center fees for residents (Residents 33460-33461)	\$80	\$40	-50%	9	Reduced fees for residents
	Tulip Insurance					
	201 - 750 participants	\$180-\$210	\$185-\$215	2%-2.4%	9	New Fee - Range depending upon service
	751 - 1,500 participants	\$245-\$321	\$255-\$330	2%-4%	9	New Fee - Range depending upon service
	1,501 - 3,000 participants	\$429-\$548	\$445-\$565	3%-3.7%	9	New Fee - Range depending upon service
	Annex Meeting Room Rental	\$22-\$150	\$ -	N/A		Fee Eliminated, no meeting room in Annex
	Parking Rates					
	Bohemian Parking Garage Monthly Parking Permit	\$ -	\$ 100.00	N/A	16	New Fee
Public Works						
	Dumpster Rates					
	2YD - 8YD	\$142.53-\$1893.89	\$147.23-\$1956.39	3.3-3.5%	32	New Range depending upon service
	Extra Dump of Dumpster					
	2YD - 8YD	\$ -	\$17-\$64.55	N/A	32	New Fee
	Compactor Rates					
	2YD - 6YD	\$667.16-\$2335.06	\$234.62-\$2405.11	0%-3%	32	New Range depending upon service
	Cardboard Recycling Dumpster Rates					
	2YD - 8YD	\$ -	\$73.62-\$1117.93	N/A	32	New Fee
	Waste Removal Fees					
	95 gal. each container - 3 times / week service	\$ 75.77	\$ 79.94	5.50%	33	Increase
	95 gal. each container - 2 times / week service	\$ 46.13	\$ 48.67	5.51%	33	Increase
	Holtz Mobile Home Park	\$ 20.43	\$ 21.55	5.48%	33	Increase to standardize, based on non-ad valorem.
	Holiday II Mobile Home Park	\$ 20.43	\$ 21.55	5.48%	33	Increase to standardize, based on non-ad valorem.
	Palm Beach Mobile Home Park	\$ 20.43	\$ 21.55	5.48%	33	Increase to standardize, based on non-ad valorem.
	Orange Grove Mobile Home Park	\$ 20.43	\$ 21.55	5.48%	33	Increase to standardize, based on non-ad valorem.
	Other Fees/ Recycling Charges					
	Fines - Carts out wrong day/improperly stored per day	\$ -	\$ 25.00	N/A	34	New Fee
	Misc. Solid Waste Fees					
	Decorative Dumpster Wrap 2YD - 8YD	\$2150-\$3320	\$2250-\$3390	2%-4.65%	35	New Range depending upon service
	Public School Rates					
	Barton Elementary	\$ -	\$ 979.95	N/A	35	Existing fees not listed in the schedule
	Highland Elementary	\$ -	\$ 979.95	N/A	35	Existing fees not listed in the schedule

Changes to FY2024 fee Schedule as of 8/30/2023

		FY 2023	FY 2024	% Change	Page#	Notes
	North Grade Elementary	\$ -	\$ 979.95	N/A	35	Existing fees not listed in the schedule
	South Grade Elementary	\$ -	\$ 979.95	N/A	35	Existing fees not listed in the schedule
	Lake Worth Middle	\$ -	\$ 979.95	N/A	35	Existing fees not listed in the schedule
	Lake Worth High	\$ -	\$ 2,172.58	N/A	35	Existing fees not listed in the schedule
Community Sustainability						
Permit Fees						
	The Total Value of Construction from \$500,001 to \$1,000,000, plus 1.5%	\$500,001-\$1,500,000	\$500,001-\$1,000,000	N/A	41	New Range depending upon service
	The Total Value of Construction from \$1,000,000 to \$2,500,000, plus 1%	\$1,500,001-\$2,500,000	\$1,000,000-\$2,500,000	N/A	41	New Range depending upon service
	The Total Value of Construction from \$2,500,001 to \$12,500,000, plus	0.50%	0.40%	N/A	41	Decrease
Advertisement Fees						
	First Sign & Envelopes	\$ 30.00	\$ 40.00	33.33%	46	Increase, includes sign and envelopes.
	Each additional sign	\$ -	\$ 30.00	N/A	46	New Fee
Miscellaneous Fees						
	Zoning Confirmation Letter	\$ 60.00	\$ 100.00	66.67%	47	Increase
	Zoning Confirmation Letter - Specific Use	\$ 150.00	\$ 200.00	33.33%	47	Increase
	Zoning Gross Entitlement Letter	\$ -	\$ 300.00	N/A		New Fee
	Certificate of Non-Conformity	\$ 200.00	\$ 250.00	25.00%	47	Increase
	Cost Recovery - Staff Research	\$ 45.00	\$ 50.00	11.11%	47	Increase
Planning & Zoning Fees						
	Location Research Request	\$ 100.00	\$ 200.00	100.00%	48	Increase
Zoning Review of Building Permits						
<u>New Construction</u>						
	Single Family Residential	\$ 45.00	\$ 50.00	11.11%	51	Increase
	Multi-Family Residential < 10	\$ 90.00	\$ 100.00	11.11%	51	Increase
	Multi-Family Residential > 10	\$ 90.00	\$ 150.00	66.67%	51	Increase
	Non-Residential Single Use	\$ 90.00	\$ 100.00	11.11%	51	Increase
	Mixed-Use	\$ 125.00	\$ 150.00	20.00%	51	Increase
	Planned Development	\$ -	\$ 300.00	N/A	51	New Fee
	Landscape (Other than Single-Family)	\$ -	\$ 125.00	N/A	51	New Fee
	Landscape Single-family	\$ -	\$ 80.00	N/A	51	New Fee
<u>Additions</u>						
	Single Family	\$ 30.00	\$ 50.00	66.67%	51	Increase
	Multi-Family Residential	\$ 50.00	\$ 75.00	50.00%	51	Increase
	Non-Residential Single Use	\$ 50.00	\$ 75.00	50.00%	51	Increase
	Mixed Use	\$ 50.00	\$ 75.00	50.00%	51	Increase
<u>Interior Renovations / Build-Outs</u>						
	Multi-Family Residential > 4	\$ -	\$ 50.00	N/A	51	New Fee
	Non-Residential Single Use	\$ 25.00	\$ 50.00	100.00%	51	Increase
	Mixed-Use	\$ 25.00	\$ 50.00	100.00%	51	Increase
<u>Generators / HVAC Equipment</u>						
	Single Family Residential	\$ 25.00	\$ 30.00	20.00%	52	Increase
	Multi-Family Residential	\$ 40.00	\$ 45.00	12.50%	52	Increase
	Non-Residential Single Use	\$ 40.00	\$ 45.00	12.50%	52	Increase
	Mixed Use	\$ 40.00	\$ 45.00	12.50%	52	Increase
	Demolitions	\$ 25.00	\$ 55.00	120.00%	52	Increase
	Fences/Walls	\$ 25.00	\$ 55.00	120.00%	52	Increase

Changes to FY2024 fee Schedule as of 8/30/2023

			FY 2023	FY 2024	% Change	Page#	Notes
	Pools		\$ 25.00	\$ 55.00	120.00%	52	Increase
	Driveways		\$ 25.00	\$ 55.00	120.00%	52	Increase
	Landscaping- All other except New Construction		\$ -	\$ 80.00	N/A	52	New Fee
	<u>Signs</u>						
	Window		\$ 30.00	\$ 55.00	83.33%	52	Increase
	Wall Mounted		\$ 30.00	\$ 55.00	83.33%	52	Increase
	Free Standing		\$ 50.00	\$ 80.00	60.00%	52	Increase
	Other		\$ 50.00	\$ 80.00	60.00%	52	Increase
	Screen Enclosures		\$ 25.00	\$ 30.00	20.00%	52	Increase
	Dumpster Enclosures		\$ 25.00	\$ 55.00	120.00%	52	Increase
	Awnings		\$ 25.00	\$ 30.00	20.00%	52	Increase
	<u>Parking Lot Resurface/Restripe</u>						
	20 space or less		\$ 25.00	\$ 30.00	20.00%	52	Increase
	21 or more parking spaces		\$ 50.00	\$ 55.00	10.00%	52	Increase
	Miscellaneous Projects (requiring zoning fees)		\$ 25.00	\$ 30.00	20.00%	52	Increase
	Sustainable Bonus Incentive Program (SBI)						
	Live Local- Application Review Fee		\$ -	\$ 3,500.00	N/A	54	New Fee
	Lake Worth Beach Affordable/Workforce Housing Program						
	City Attorney Review of restrictive covenants and necessary document if City program is not used		\$ -	\$ 1,000.00	N/A	54	New Fee
	Finance Services						
	General Government Fees						
	Dishonored Check Service Fees						
	if amount is < or = \$50		\$ 40.00	\$ 25.00	-37.50%	58	Updated to reflect FL state mandated fees
	if amount is < or = \$300		\$ 45.00	\$ 30.00	-33.33%	58	Updated to reflect FL state mandated fees
	if amount is < or = \$800 -or- 5% of check amount if > \$800		\$ 55.00	\$ 40.00	-27.27%	58	5% of check amount if > \$800, Updated to reflect FL state mandated fees
	Electric Utility						
	Section 6. Service Charges						
	A)1-Initial application for utility service(s). This charge is due at the time of application.		\$ 17.00	\$ 20.00	17.65%	63	Increase
	A)2-Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.		\$ 17.00	\$ 20.00	17.65%	63	Increase
	Reconnection of service at pole after disconnection for non-payment , and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:		\$ 140.00	\$ 140.00	0.00%	63	Updated to reflect a seperate charge for non-payment vs. violation.
	Reconnection of service at pole after disconnection for violation of a rule or regulation, and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:		\$ 140.00	\$ 250.00	78.57%	63	Increase
	When payments are made using electronic e-checks , a convenience fee will be applied by the payment processing vendor.		\$3.75 per \$500 transaction	\$3.75 per transaction up to \$20,000		63	
	If service is for initial connection, transfer of service or a connection for an existing account (per meter) requires the use of a bucket truck, or other special equipment, for each such special trip made.		\$ 140.00	\$ 250.00	78.57%	64	Increase
	Section 11. Meter Tampering/Current Diversion						

Changes to FY2024 fee Schedule as of 8/30/2023

			FY 2023	FY 2024	% Change	Page#	Notes
	Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.		\$ 200.00	\$ 1,000.00	400.00%	66	
	Section 17. Advanced Metering Infrastructure Opt-Out						
	B) One-time enrollment fee per meter location.		\$ -	\$ 80.00	N/A	67	New Fee
	C) Recurring monthly service charge for customer only enrolling an eligible electric meter location.		\$ -	\$ 34.00	N/A	67	New Fee
	D) Recurring monthly service charge for customer enrolling both an eligible electric meter location and eligible water location.		\$ -	\$ 48.00	N/A	67	New Fee
	Water Utility						
	Customer service						
	Asphalt Repair		Actual Expense	Actual Expense, plus 10%	10%	68	Increase for administrative handling.
	Cross connection involving a private water system, which is a health hazard, per day.		\$ 1,000.00	\$ 5,000.00	400.00%	69	Increase
	Cross connection involving a private water system, which is not a health hazard, per day.		\$ 500.00	\$ 1,000.00	100.00%	69	Increase
	Failing to test or maintain backflow prevention assemblies, as required, per violation.		\$ 500.00	\$ 1,000.00	100.00%	69	Increase
	Unmetered Fire Line Inspection Charge, prior to operation.		\$ 210.00	\$ 500.00	138.10%	69	Increase
	Fats, Oils and Grease removal surcharge fee, per event		\$ 250.00	\$ 500.00	100.00%	70	Increase
	Utility Customer Services						
	Section 6. Service Charge.						
	A)1-Initial application for utility service(s). This charge is due at the time of application.		\$ 17.00	\$ 20.00	17.65%	75	Increase
	A)2-Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.		\$ 17.00	\$ 20.00	17.65%	75	Increase
	B)5-If service described in (B-5) above requires the Utility to use special equipment, for each such special trip made.		\$ 140.00	\$ 250.00	78.57%	76	Increase
	Advanced Metering Infrastructure Opt-Out						
	Any Water Utility customer may elect to utilize a non-communicating water meter, opposed to the standard communicating water meter.					76	New Fee
	One-time enrollment fee per meter location		\$ -	\$ 80.00	N/A	76	New Fee
	Recurring monthly service charge for customer only enrolling an eligible water meter location		\$ -	\$ 41.00	N/A	76	New Fee
	Recurring monthly service charge for customer enrolling both an eligible water meter location and eligible electric location		\$ -	\$ 48.00	N/A	76	New Fee
	Section 11. Meter Tampering		\$ 200.00	\$ 1,000.00	400.00%	78	Increase

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Human Resources

TITLE:

Fiscal Year 2024 Position Count

SUMMARY:

The Fiscal Year 2024 Position Count provides a compilation of all authorized full-time and part-time positions. It is the blueprint for allocation of staff resources.

BACKGROUND AND JUSTIFICATION:

The Fiscal Year 2024 Position Count is a document that provides a summary of all authorized full-time and part-time positions. It reflects the current year Position Count and all proposed changes in the upcoming year. Information provided includes fund, position title, position number, and total by division/department as applicable.

In summary, the Fiscal Year 2024 Position Count reflects a total of 398 funded positions as compared to 402 funded positions for the Fiscal Year 2023 amended Position Count. Funding for the personnel services, which include related ancillary benefit costs, are included in the FY 2024 Annual Operating Budget.

The decrease in position count is a combination of the following;

Full Time funded positions (Overall decrease of one position)

- Community Sustainability – Added a Community Planner (FY24 Supplemental)
- Community Sustainability – Added a Community Code Officer/ U&O (FY24 Supplemental)
- Building – Added an Administrative Assistant (FY24 Supplemental)
- Unfunded the Strategic Improvement Project Manager
- Unfunded the Grants Coordinator
- Unfunded the Accountant 1
- Unfunded the NERC Document Control Supervisor

Part Time funded positions (Overall decrease of three positions)

- Unfunded the Customer Service Manager
- Unfunded the Electric Utility Intern
- Unfunded the Engineering Consultant

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2024 Position Count, subject to final adoption of the Fiscal Year 2024 Annual Operating Budget.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
FY 2024 Position Count
FY 2024 Salaries & Benefits

FY24 Staff Count

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

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes									
Position Title	Position Number	Home Dept		FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept		FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept		FT	PT	FT / UF	PT / UF		
GENERAL FUND				GENERAL FUND				GENERAL FUND				GENERAL FUND													
<u>COMMISSION - 001-1010</u>				<u>COMMISSION - 001-1010</u>				<u>COMMISSION - 001-1010</u>				<u>COMMISSION - 001-1010</u>													
MAYOR	1998	1010			1			MAYOR	1998	1010			1			MAYOR	1998	1010			1				
CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1				
CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1				
CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1				
CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1			CITY COMMISSIONER	1997	1010			1				
TOTAL			5	0	5	0	0	TOTAL Position Count			5	0	5	0	0	0	TOTAL Position Count			5	0	5	0	0	0
<u>CITY MANAGER - 001-1020</u>				<u>CITY MANAGER - 001-1020</u>				<u>CITY MANAGER - 001-1020</u>				<u>CITY MANAGER - 001-1020</u>													
CITY MANAGER	1995	1020			1			CITY MANAGER	1995	1020			1			CITY MANAGER	1995	1020			1				
ASSISTANT CITY MANAGER	1882	1020			1			ASSISTANT CITY MANAGER	1882	1020			1			ASSISTANT CITY MANAGER	1882	1020			1				
EXECUTIVE ASSISTANT TO THE CM	7849	1020			1			EXECUTIVE ASSISTANT TO THE CM	7849	1020			1			EXECUTIVE ASSISTANT TO THE CM	7849	1020			1				
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020			1			STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020			1			STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020			1				Unfunded to balance budget -1
EXECUTIVE ASSISTANT - COMMISSION	5001	1030			1			EXECUTIVE ASSISTANT - COMMISSION	5001	1020			1			EXECUTIVE ASSISTANT - COMMISSION	5001	1020			1				Unfunded to balance budget -1
								Grants Coordinator		1020			1			Grants Coordinator		1020			1				Unfunded to balance budget -1
TOTAL			5	5	0	0	0	TOTAL Position Count			6	6	0	0	0	1	TOTAL Position Count			6	4	0	2	0	0
<u>CITY CLERK - 001-1030</u>				<u>CITY CLERK - 001-1030</u>				<u>CITY CLERK - 001-1030</u>				<u>CITY CLERK - 001-1030</u>													
CITY CLERK	1095	1030			1			CITY CLERK	1095	1030			1			CITY CLERK	1095	1030			1				
CLERICAL ASSISTANT - PT	1031	1030			1			CLERICAL ASSISTANT - PT	1031	1030			1			CLERICAL ASSISTANT - PT	1031	1030			1				
DEPUTY CITY CLERK	1065	1030			1			DEPUTY CITY CLERK	1065	1030			1			DEPUTY CITY CLERK	1065	1030			1				
EXECUTIVE ASSISTANT - CLERK	1066	1030			1			EXECUTIVE ASSISTANT - CLERK	1066	1030			1			EXECUTIVE ASSISTANT - CLERK	1066	1030			1				
POLLWORKERS	1096	1030			1			POLLWORKERS	1096	1030			1			POLLWORKERS	1096	1030			1				
TOTAL			5	3	2	0	0	TOTAL Position Count			5	3	2	0	0	0	TOTAL Position Count			5	3	2	0	0	0
<u>INTERNAL AUDITOR - 001-1040</u>				<u>INTERNAL AUDITOR - 001-1040</u>				<u>INTERNAL AUDITOR - 001-1040</u>				<u>INTERNAL AUDITOR - 001-1040</u>													
INTERNAL AUDITOR	1151	1040			1			INTERNAL AUDITOR	1151	1040			1			INTERNAL AUDITOR	1151	1040			1				
TOTAL			1	1	0	0	0	TOTAL Position Count			1	1	0	0	0	0	TOTAL Position Count			1	1	0	0	0	0
<u>FINANCE - 001-1220</u>				<u>FINANCE - 001-1220</u>				<u>FINANCE - 001-1220</u>				<u>FINANCE - 001-1220</u>													
DIRECTOR OF FINANCE	1195	1220			1			DIRECTOR OF FINANCE	1195	1220			1			DIRECTOR OF FINANCE	1195	1220			1				
ASSISTANT FINANCE DIRECTOR	1196	1220			1			ASSISTANT FINANCE DIRECTOR	1196	1220			1			ASSISTANT FINANCE DIRECTOR	1196	1220			1				
CONTROLLER	1194	1220			1			CONTROLLER	1194	1220			1			CONTROLLER	1194	1220			1				
ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220			1			ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220			1			ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220			1				
ACCOUNTANT I	1661	1220			1			ACCOUNTANT I	1661	1220			1			ACCOUNTANT I	1661	1220			1				
ACCOUNTANT I	1130	1220			1			ACCOUNTANT I	1130	1220			1			ACCOUNTANT I	1130	1220			1				
ACCOUNTANT I	1130	1220			1			ACCOUNTANT I	1130	1220			1			ACCOUNTANT I	1130	1220			1				Unfunded to balance budget -1
ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1				
ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1				
ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1			ACCOUNTANT II	1140	1220			1				
ACCOUNTANT III	1145	1220			1			ACCOUNTANT III	1145	1220			1			ACCOUNTANT III	1145	1220			1				
SR. ACCOUNTANT	1145	1220			1			ACCOUNTANT III	1145	1220			1			ACCOUNTANT III	1145	1220			1				
CUSTOMER SERVICE MANAGER	7852	1220			1			CUSTOMER SERVICE MANAGER	7852	1220			1			CUSTOMER SERVICE MANAGER	7852	1220			1				
PURCHASING AGENT	1331	1220			1			PURCHASING AGENT II	1331	1220			1			PURCHASING AGENT II	1331	1220			1				
PURCHASING AGENT	1331	1220			1			PURCHASING AGENT	1331	1220			1			PURCHASING AGENT	1331	1220			1				
BUDGET MANAGER	7842	1220			1			ACCOUNTANT II / BUDGET MANAGER	7842	1220			1			ACCOUNTANT II / BUDGET MANAGER	7842	1220			1				
GRANTS ANALYST- PT	1332	1020			1			GRANTS ANALYST- PT	1332	1220			1			GRANTS ANALYST- PT	1332	1220			1				
TOTAL			18	17	1	0	0	TOTAL Position Count			18	17	1	0	0	0	TOTAL Position Count			18	16	1	1	0	0
<u>HUMAN RESOURCES - 001-1310</u>				<u>HUMAN RESOURCES - 001-1310</u>				<u>HUMAN RESOURCES - 001-1310</u>				<u>HUMAN RESOURCES - 001-1310</u>													
HUMAN RESOURCES DIRECTOR	1695	1310			1			HUMAN RESOURCES DIRECTOR	1695	1310			1			HUMAN RESOURCES DIRECTOR	1695	1310			1				
HUMAN RESOURCES MANAGER	1697	1310			1			HUMAN RESOURCES MANAGER	1697	1310			1			HUMAN RESOURCES MANAGER	1697	1310			1				
SR HR GENERALIST	1115	1310			1			SR HR GENERALIST	1115	1310			1			SR HR GENERALIST	1115	1310			1				
HUMAN RESOURCES MANAGER	1697	1310			1			HUMAN RESOURCES MANAGER	1697	1310			1			HUMAN RESOURCES MANAGER	1697	1310			1				

FY24 Staff Count

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

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

FY24 Staff Count

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

FY 2023 Adopted Staff Count					FY 2023 Amended Staff Count					2023 Changes	FY 2024 Staff Count					2024 Changes						
Position Title	Position Number	Home Dept	FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		
Intern		2040		1			Intern		2040		1			Intern		2040		1				
TOTAL			18	17	1	0	TOTAL Position Count			18	17	1	0	0	TOTAL Position Count		19	18	1	0	0	1
COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN - 001-2070					COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN - 001-2070						COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN - 001-2070											
DIR COMMUNITY SUSTAINABILITY	1940	2070	1				DIR COMMUNITY SUSTAINABILITY	1940	2070	1				DIR COMMUNITY SUSTAINABILITY	1940	2070	1					
TOTAL			1	1	0	0	TOTAL Position Count			1	1	0	0	0	TOTAL Position Count		1	1	0	0	0	0
COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050					COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050						COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050											
CUSTOMER SERVICE TECH	1687	2050	1				CUSTOMER SERVICE TECH	1687	2050	1				CUSTOMER SERVICE TECH	1687	2050	1					
CUSTOMER SERVICE TECH	1687	2050	1				SR CUSTOMER SERVICE TECH	1687	2050	1				SR CUSTOMER SERVICE TECH	1687	2050	1					
SR CUSTOMER SERVICE TECH	1699	2050	1				SR CUSTOMER SERVICE TECH	1699	2050	1				SR CUSTOMER SERVICE TECH	1699	2050	1					
TOTAL			3	3	0	0	TOTAL Position Count			3	3	0	0	0	TOTAL Position Count		3	3	0	0	0	0
PUBLIC SERVICES - ADMIN - 001-5010					PUBLIC SERVICES - ADMIN - 001-5010						PUBLIC SERVICES - ADMIN - 001-5010											
PUBLIC SERVICES DIR	3195	5010	1				PUBLIC SERVICES DIR	3195	5010	1				PUBLIC SERVICES DIR	3195	5010	1					
ASST DIRECTOR PUBLIC SERVICES	3196	5010	1				ASST DIRECTOR PUBLIC SERVICES	3196	5010	1				ASST DIRECTOR PUBLIC SERVICES	3196	5010	1					
OFFICE MANAGER	1705	5010	1				OFFICE MANAGER	1705	5010	1				OFFICE MANAGER	1705	5010	1					
ADMINISTRATIVE ASSISTANT	7833	5010	1				ADMINISTRATIVE ASSISTANT	7833	5010	1				ADMINISTRATIVE ASSISTANT	7833	5010	1					
TOTAL			4	4	0	0	TOTAL Position Count			3	3	0	0	-1	TOTAL Position Count		3	3	0	0	0	0
PUBLIC SERVICES - STREETS - 001-5020					PUBLIC SERVICES - STREETS - 001-5020						PUBLIC SERVICES - STREETS - 001-5020											
STREETS SUPERVISOR	3187	5020	1				STREETS SUPERVISOR	3187	5020	1				STREETS SUPERVISOR	3187	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1				TRAFFIC MAINTENANCE TECH	3155	5020	1					
MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH	3017	5020	1					
MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH	3017	5020	1				MAINTENANCE TECH	3017	5020	1					
TOTAL			7	7	0	0	TOTAL Position Count			7	7	0	0	0	TOTAL Position Count		7	7	0	0	0	0
GROUPS MAINTENANCE - 001-5040					GROUPS MAINTENANCE - 001-5040						GROUPS MAINTENANCE - 001-5040											
LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1				LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1				LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1				EQUIPMENT OPERATOR II	3006	5040	1					
GROUPS MAINTENANCE SUPV	3180	5040	1				GROUPS MAINTENANCE SUPV	3180	5040	1				GROUPS MAINTENANCE SUPV	3180	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1				PARKS MAINT SPECIALIST I (GRD)	3142	5040	1					
PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1					
PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1				PARK MAINTENANCE SPECIALIST I	7840	5040	1					
PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1					
PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1				PARKS MAINTENANCE SPEC II	3139	5040	1					
IRRIGATION MAINTTECHN/GARDENER	3146	5040	1				IRRIGATION MAINTTECHN/GARDENER	3146	5040	1				IRRIGATION MAINTTECHN/GARDENER	3146	5040	1					
LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1					
LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1				LEAD MAINTENANCE TECHNICIAN	3149	5040	1					
TOTAL			18	18	0	0	TOTAL Position Count			16	16	0	0	-2	TOTAL Position Count		16	16	0	0	0	0
CEMETARY 001-5050					CEMETARY 001-5050						CEMETARY 001-5050											
EQUIPMENT MECHANIC	5018	5050	1				EQUIPMENT MECHANIC	5018	5050	1				EQUIPMENT MECHANIC	5018	5050	1					
TOTAL			1	1	0	0	TOTAL Position Count			1	1	0	0	0	TOTAL Position Count		1	1	0	0	0	0
BUILDING MAINTENANCE - 001-5060					BUILDING MAINTENANCE - 001-5060						BUILDING MAINTENANCE - 001-5060											
TRADES CREW CHIEF	3022	5060	1				TRADES CREW CHIEF	3022	5062	1				TRADES CREW CHIEF	3022	5062	1					

reclass to 410-5083

Duplicated in 8055-removed
Duplicated in 8055-removed

FY24 Staff Count

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

FY 2023 Adopted Staff Count			FT	PT	FT	PT	FY 2023 Amended Staff Count			FT	PT	FT	PT	2023 Changes	FY 2024 Staff Count			FT	PT	FT	PT	2024 Changes		
Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FD	FD	UF	UF		Position Title	Position Number	Home Dept	FD	FD	UF	UF			
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC	3022	5062	1						
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC	3022	5062	1						
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC	3022	5062	1						
BLDG/STR MAINTENANCE MECHANIC	3022	5060	1				BLDG/STR MAINTENANCE MECHANIC	3022	5062	1					BLDG/STR MAINTENANCE MECHANIC	3022	5062	1						
BUILDING MAINTENANCE SUPV	3188	5060	1		1		BUILDING MAINTENANCE SUPV	3188	5062				1	Corrected	BUILDING MAINTENANCE SUPV	3188	5062				1			
ELECTRICIAN	3129	5060	1				ELECTRICIAN	3129	5062	1					ELECTRICIAN	3129	5062	1						
CHIEF HVAC TECHNICIAN	1701	5060	1				CHIEF HVAC TECHNICIAN	1701	5062	1					CHIEF HVAC TECHNICIAN	1701	5062	1						
PAINTER	3120	5060	1		1		PAINTER	3120	5062				1	Corrected	PAINTER	3120	5062				1			
CARPENTER	3123	5060	1				CARPENTER	3123	5062	1					CARPENTER	3123	5062	1						
CHIEF PLUMBER	1702	5060	1				CHIEF PLUMBER	1702	5062	1					CHIEF PLUMBER	1702	5062	1						
CUSTODIAN	3010	5060	1				CUSTODIAN	3010	5061	1					CUSTODIAN	3010	5061	1						
TOTAL			12	12	0	2	0	TOTAL Position Count		12	10	0	2	0	0	TOTAL Position Count		12	10	0	2	0	0	
LIBRARY 001-8020							LIBRARY 001-8020								LIBRARY 001-8020									
LIBRARY MANAGER	7834	8020	1				LIBRARY MANAGER	7834	8020	1					LIBRARY MANAGER	7834	8020	1						
LIBRARIAN I	7046	8020	1				LIBRARIAN I	7046	8020	1					LIBRARIAN I	7046	8020	1						
LIBRARY ASSOC I	7025	8020	1				LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC I	7025	8020	1						
LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020		1		1	LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020				1	Corrected	LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020				1			
LIBRARY ASSOC I	7025	8020	1				LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC I	7025	8020	1						
LIBRARY ASSOC I	7025	8020	1				LIBRARY ASSOC I	7025	8020	1					LIBRARY ASSOC I	7025	8020	1						
LITERACY PROGRAM SPECIALIST	7876	8020	1				LITERACY PROGRAM SPECIALIST	7876	8020	1					LITERACY PROGRAM SPECIALIST	7876	8020	1						
TOTAL			7	6	1	0	1	TOTAL Position Count		7	6	0	0	1	0	TOTAL Position Count		7	6	0	0	1	0	
RECREATION/ADMIN/COMMUNICATION - 001-8061							RECREATION/ADMIN/COMMUNICATION - 001-8061/8062/8063								RECREATION/ADMIN/COMMUNICATION - 001-8061/8062/8063									
DIRECTOR OF LEISURE SERVICES	2000	8061	1				DIRECTOR OF LEISURE SERVICES	2000	8061	1					DIRECTOR OF LEISURE SERVICES	2000	8061	1						
ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	1				ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	1					ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	1						
RECREATION ADMINISTRATIVE COORD	1654	8061	1				RECREATION ADMINISTRATIVE COORD	1654	8061	1					RECREATION ADMINISTRATIVE COORD	1654	8061	1						
ATHLETIC COORDINATOR	7530	8061	1				ATHLETIC COORDINATOR	7530	8061	1					ATHLETIC COORDINATOR	7530	8061	1						
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	7505	8061				1			
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	7505	8061				1			
RECREATION COUNSELOR I - PT	7505	8061		1			RECREATION COUNSELOR I - PT	7505	8061				1	unfunded	RECREATION COUNSELOR I - PT	7505	8061				1			
RECREATION CTR ASSIST - PT	7515	8061		1			RECREATION CTR ASSIST - PT	7515	8061		1				RECREATION CTR ASSIST - PT	7515	8061		1					
RECREATION CTR ASSIST - PT	7515	8061		1			RECREATION CTR ASSIST - PT	7515	8061		1				RECREATION CTR ASSIST - PT	7515	8061		1					
RECREATION CTR ASSIST - PT	7515	8061		1			RECREATION CTR ASSIST - PT	7515	8061				1	unfunded	RECREATION CTR ASSIST - PT	7515	8061				1			
RECREATION LEADER - PT	7516	8061		1			RECREATION LEADER - PT	7516	8061				1	unfunded	RECREATION LEADER - PT	7516	8061				1			
SPECIAL EVENTS ASSISTANT	1074	8061	1				SPECIAL EVENTS ASSISTANT	1074	8063	1					SPECIAL EVENTS ASSISTANT	1074	8063	1						
REC LEADER	7516	8061	1				REC LEADER	7516	8061	1					REC LEADER	7516	8061	1						
REC PROGRAM COORDINATOR	7571	8061	1				REC PROGRAM COORDINATOR	7571	8061	1					REC PROGRAM COORDINATOR	7571	8061	1						
RECREATION MANAGER	7535	8061	1				RECREATION MANAGER	7535	8061	1					RECREATION MANAGER	7535	8061	1						
SENIOR WEBMASTER - EMER COMM OFF	4180	8010	1				SENIOR WEBMASTER - EMER COMM OFF (0%)	4180						Counted in IT										
PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1				PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1					PUBLIC INFO OFF - EMER INFO OFF	2511	8010	1						
PARKS OPERATION SUPER	1709	8061	1				PARKS OPERATION SUPER	1709	8061	1					PARKS OPERATION SUPER	1709	8061	1						
PARKS MAINTENANCE TECH	1713	8061	1				PARKS MAINTENANCE TECH	1713	8062	1					PARKS MAINTENANCE TECH	1713	8062	1						
PARKS MAINTENANCE SPEC II	3139	8061	1				PARKS MAINTENANCE SPEC II	3139	8062	1					PARKS MAINTENANCE SPEC II	3139	8062	1						
PARKS MAINT SPECIALIST I	3142	8061	1				PARKS MAINT SPECIALIST I	3142	8062	1					PARKS MAINT SPECIALIST I	3142	8062	1						
TOTAL			21	14	7	0	0	TOTAL Position Count		20	13	2	0	5	-1	TOTAL Position Count		22	15	2	0	5	2	
BEACH FUND							BEACH FUND								BEACH FUND									
BEACH PARKING - 140-8050							BEACH PARKING - 140-8050								BEACH PARKING - 140-8050									
SR. MANAGER OF PARKING OPERATIONS	7838	8050	1				SR. MANAGER OF PARKING OPERATIONS	7838	8050	1					SR. MANAGER OF PARKING OPERATIONS	7838	8050	1						
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1						
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1						
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1					PARKING ENFORCEMENT OFFICER-FT	2110	8050	1						
PARKING DIVISION SUPERVISOR	1200	8050	1				PARKING DIVISION SUPERVISOR	1200	8050	1					PARKING DIVISION SUPERVISOR	1200	8050	1						

was counted in 140-8056 1
was counted in 140-8056 1

FY24 Staff Count

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

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes												
Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	Position Title	Position Number	Home Dept	FT	PT	UF	UF	
PARKING CUSTOMER SERVICE REP	1201	8050	1				PARKING CUSTOMER SERVICE REP	1201	8050	1				PARKING CUSTOMER SERVICE REP	1201	8050	1				PARKING CUSTOMER SERVICE REP	1201	8050	1				
PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				PARKING ENFORCEMENT OFFICER-FT	2110	8050	1				
PARKING ENFORCEMENT OFFICER-PT	2100	8050		1			PARKING ENFORCEMENT OFFICER-PT	2100	8050		1			PARKING ENFORCEMENT OFFICER-PT	2100	8050		1			PARKING ENFORCEMENT OFFICER-PT	2100	8050		1			
PARKING ENFORCEMENT OFFICER-PT	2100	8050			1		PARKING ENFORCEMENT OFFICER-PT	2100	8050			1		PARKING ENFORCEMENT OFFICER-PT	2100	8050			1		PARKING ENFORCEMENT OFFICER-PT	2100	8050			1		
TOTAL			9	7	2	0	TOTAL Position Count			10	7	3	0	1	TOTAL Position Count		10	7	3	0	0						0	
CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055				CASINO BUILDING - 140-8055												
FACILITIES MANAGER	1655	8055	1				FACILITIES MANAGER	1655	8055	1				FACILITIES MANAGER	1655	8055	1				FACILITIES MANAGER	1655	8055	1				
LEAD MAINTENANCE TECHNICAN	1710	8055	1				LEAD MAINTENANCE TECHNICAN	1710	8055	1				LEAD MAINTENANCE TECHNICAN	1710	8055	1				LEAD MAINTENANCE TECHNICAN	1710	8055	1				
BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			
BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			
BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			
BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			
BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			BEACH MAINT WORKER-PT	3005	8055		1			
EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				EXECUTIVE ASSISTANT-LEISURE	5006	8055	1				
PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				
PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				PARKS MAINT SPECIALIST I	7840	8055	1				
TOTAL			10	5	5	0	TOTAL Position Count			10	5	5	0	0	TOTAL Position Count		10	5	5	0	0						0	
BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056				BALLROOM/SPECIAL EVENTS - 140-8056												
ASSISTANT EVENT COORDINATOR	1075	8056	1				ASSISTANT EVENT COORDINATOR	1075	8056	1				ASSISTANT EVENT COORDINATOR (30%)	1075						ASSISTANT EVENT COORDINATOR (30%)	1075						Counted in 001-8063
SPECIAL EVENTS MANAGER	1061	8056	1				SPECIAL EVENTS MANAGER	1061	8074	1				SPECIAL EVENTS MANAGER (50%)	1061						SPECIAL EVENTS MANAGER (50%)	1061						Counted in 001-8063
SPECIAL EVENTS SPECIALIST	1074	8056	1				SPECIAL EVENTS SPECIALIST	1074																				
TOTAL			3	3	0	0	TOTAL Position Count			2	2	0	0	-1	TOTAL Position Count		0	0	0	0	0						-2	
POOL 140-8071				POOL 140-8071				POOL 140-8071				POOL 140-8071				POOL 140-8071												
CASHIER - PT	1106	8071		1		1	CASHIER - PT	1106	8071					CASHIER - PT	1106	8071					CASHIER - PT	1106	8071				1	
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071				1	
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071				1	
LIFEGUARD POOL - PT	7537	8071		1		1	LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071					LIFEGUARD POOL - PT	7537	8071				1	
TOTAL			4	0	4	4	TOTAL Position Count			4	0	0	0	0	TOTAL Position Count		4	0	0	0	4						0	
BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072				BEACH - 140-8072												
AQUATICS MANAGER	1706	8072	1				AQUATICS MANAGER	1706	8072	1				AQUATICS MANAGER	1706	8072	1				AQUATICS MANAGER	1706	8072	1				
CHIEF LIFEGUARD	7545	8072	1				CHIEF LIFEGUARD	7545	8072	1				CHIEF LIFEGUARD	7545	8072	1				CHIEF LIFEGUARD	7545	8072	1				
LIEUTENANT LIFEGUARD	7539	8072	1				LIEUTENANT LIFEGUARD	7539	8072	1				LIEUTENANT LIFEGUARD	7539	8072	1				LIEUTENANT LIFEGUARD	7539	8072	1				
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				
LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1				LIFEGUARD BEACH	7535	8072	1											

FY24 Staff Count

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

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes								
Position Title	Position Number	Home Dept	FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF				
ELECTRIC FUND				ELECTRIC FUND				ELECTRIC FUND				ELECTRIC FUND												
<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>												
UTILITIES ACCOUNTANT	1135	1240	1				UTILITIES ACCOUNTANT	1135	1240	1				UTILITIES ACCOUNTANT	1135	1240	1							
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1							
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1							
BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1				BILLING SPECIALIST	4010	1240	1							
CUSTOMER SERVICE MANAGER	1716	1240	1				CUSTOMER SERVICE MANAGER	1716	1240	1				CUSTOMER SERVICE MANAGER	1716	1240	1							
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1							
							CUSTOMER SERVICE REP-PT		1240			1		changed to 2 PT New PT	-1									
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP-PT		1240			1					
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1							
CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1				CUSTOMER SERVICE REP	4005	1240	1							
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240	1				CUSTOMER SERVICE REP-PT	4006	1240			1		CUSTOMER SERVICE REP- PT	4006	1240			1					
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				ADMIN. SECRETARY CUST SERVICE	1060	1240					Duplicate 6035-Removed	-1									
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1							
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1							
CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1				CUSTOMER SERVICE SUPERVISOR	4008	1240	1							
UTILITY BUSINESS SERVICE MGR	4015	1240	1				UTILITY BUSINESS SERVICE MGR	4015	1240	1				UTILITY BUSINESS SERVICE MGR	4015	1240	1							
CUSTOMER SERVICE MANAGER- PT	4015	1240		1		1	CUSTOMER SERVICE MANAGER- PT	4015	1240			1		Funded (filled PT)	1	4015	1240			1		Unfunded to balance budget	-1	
TOTAL			15	14	1	0	TOTAL Position Count			15	12	3	0	0	TOTAL Position Count			15	12	2	0	1	0	
<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>												
ELECTRIC UTILITIES DIRECTOR	4196	6010	1				ELECTRIC UTILITIES DIRECTOR	4196	6010	1				ELECTRIC UTILITIES DIRECTOR	4196	6010	1							
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1				EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1				EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	1							
BUDGET MANAGER	1660	6010	1				BUDGET MANAGER	1660	6010	1				BUDGET MANAGER	1660	6010	1							
INTERN - ADMIN	5749	6010		1			INTERN - ADMIN	5749	6010				1	unfunded	-1	5749	6010					1		
BUDGET & OPS ANALYST	5014	6010	1				BUDGET & OPS ANALYST	5014	6010	1				BUDGET & OPS ANALYST	5014	6010	1							
Energy Conservation Manager	5014	6010	1				Energy Conservation Manager	5014	6010	1				Energy Conservation Manager	5014	6010	1							
TOTAL			6	5	1	0	TOTAL Position Count			6	5	0	0	0	TOTAL Position Count			6	5	0	0	1	0	
<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>				<u>ENGINEERING - 401-6020</u>												
INTERN - ELECTRIC UTILITY	6068	6020		1			INTERN - ELECTRIC UTILITY	6068	6020			1		INTERN - ELECTRIC UTILITY	6068	6020						1	Unfunded to balance budget	-1
INTERN - ELECTRIC UTILITY	6068	6020		1			INTERN - ELECTRIC UTILITY	6068	6020			1		INTERN - ELECTRIC UTILITY	6068	6020						1	Unfunded to balance budget	-1
							ENGINEERING FIELD PLANNER (100%)	6020	6020	1				was counted in 6034	1	6020	6020	1						
							ASSISTANT PROJECT MANAGER	6020	6020	1				reclass from SR. Staff Manager	1	6020	6020	1						
TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1				TRANSMISSION & SUBSTATION ENGINEER MANA	7837	6020	1							
OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1				OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1				OPERATIONAL TECH NETWORK ENGINEER	7851	6020	1							
DISTRIBUTION ENGINEERING MANAGER	4193	6020	1				DISTRIBUTION ENGINEERING MANAGER	4193	6020	1				DISTRIBUTION ENGINEERING Supervisor	4193	6020	1							
SR. STAFF ENGINEER	7847	6020	1				SR. STAFF ENGINEER	7847	6020	1				reclass to Assistant Proj. Mngr	-1									
DISTRIBUTION ENGINEER	4184	6020	1				DISTRIBUTION ENGINEER	4184	6020	1				DISTRIBUTION ENGINEER	4184	6020	1							
RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1				RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1				RELAY PROTECTION & CONTROL ENGINEER	4184	6020	1							
ENGINEERING SERVICES MANAGER	4200	6020	1				ENGINEERING SERVICES MANAGER	4200	6020	1				ENGINEERING SERVICES MANAGER	4200	6020	1							
OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	6020	1				OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	6020	1				OPERATIONAL TECHNOLOGY ENGINEERING MAN	4071	6020	1							
ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1				ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1				ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	1							
ENGINEERING CONSULTANT- PT	7883	6020		1		1	ENGINEERING CONSULTANT- PT	7883	6020			1		funded (Filled Temp)	1	7883	6020			1		Unfunded to balance budget	-1	
TOTAL			12	9	3	0	TOTAL Position Count			13	10	3	0	1	TOTAL Position Count			13	10	1	0	2	0	
<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>				<u>WAREHOUSE - 401-6030</u>												
PARTS AND PROPERTY CLERK	4540	6034	1				PARTS AND PROPERTY CLERK	4540	6034	1				PARTS AND PROPERTY CLERK	4540	6030	1							
PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6034	1				PARTS AND PROPERTY CLERK	7854	6030	1							
							PARTS AND PROPERTY CLERK	7854	6034	1				reclass from Proj. Material Cordntr	1	7854	6030	1						
PROJECT MATERIALS COORDINATOR	7854	6034	1				PROJECT MATERIALS COORDINATOR	7854	6034	1				reclass to Parts & property clerk	-1									
TOTAL			3	3	0	0	TOTAL Position Count			3	3	0	0	0	TOTAL Position Count			3	3	0	0	0	0	
<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>				<u>POWER GENERATION - 401-6031</u>												
ADMIN IT TRAINING INTERFACE	1700	6031	1				ADMIN IT TRAINING INTERFACE	1700	6031	1				ADMIN IT TRAINING INTERFACE	1700	6031	1							
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1							

FY24 Staff Count

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

FY 2023 Adopted Staff Count			FT	PT	FT	PT	FY 2023 Amended Staff Count			FT	PT	FT	PT	2023 Changes	FY 2024 Staff Count			FT	PT	FT	PT	2024 Changes		
Position Title	Position Number	Home Dept	FT	PT	/	/	Position Title	Position Number	Home Dept	/	/	/	/		Position Title	Position Number	Home Dept	/	/	/	/			
			UF	UF	UF	UF				FD	FD	UF	UF					FD	FD	UF	UF			
CHIEF ELECTRICIAN	4520	6031	1				CHIEF ELECTRICIAN	4520	6031	1					CHIEF ELECTRICIAN	4520	6031	1						
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1					AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						
AUXILLARY EQUIPMENT OPERATOR	4514	6031	1				AUXILLARY EQUIPMENT OPERATOR	4514	6031	1					AUXILLARY EQUIPMENT OPERATOR	4514	6031	1						
COMBINED CONTROL ROOM OPERATOR	4506	6031	1				COMBINED CONTROL ROOM OPERATOR	4506	6031	1					COMBINED CONTROL ROOM OPERATOR	4506	6031	1						
MECHANIC	4534	6031	1				MECHANIC	4534	6031	1					MECHANIC	4534	6031	1						
MECHANIC/WELDER	4530	6031	1				MECHANIC/WELDER	4530	6031	1					MECHANIC/WELDER	4530	6031	1						
POWER PLANT ELECTRICIAN	4532	6031	1				POWER PLANT ELECTRICIAN	4532	6031	1					POWER PLANT ELECTRICIAN	4532	6031	1						
ASSISTANT DIRECTOR - POWER GEN	4056	6031	1				ASSISTANT DIRECTOR - POWER GEN	4056	6031	1					ASSISTANT DIRECTOR - POWER GEN	4056	6031	1						
SHIFT LEADER	4500	6031	1				SHIFT LEADER	4500	6031	1					SHIFT LEADER	4500	6031	1						
SHIFT LEADER RELIEF	4502	6031	1				SHIFT LEADER RELIEF	4502	6031	1					SHIFT LEADER RELIEF	4502	6031	1						
TOTAL			12	12	0	0	TOTAL Position Count			12	12	0	0	0	TOTAL Position Count			12	12	0	0	0	0	
SYSTEM OPERATIONS - 401-6033							SYSTEM OPERATIONS - 401-6033								SYSTEM OPERATIONS - 401-6033									
ASSISTANT DIRECTOR - SYS OPS	4043	6033	1				ASSISTANT DIRECTOR - SYS OPS	4043	6033	1					ASSISTANT DIRECTOR - SYS OPS	4043	6033	1						
SYSTEM OPERATOR I	4041	6033	1				SYSTEM OPERATOR I	4041	6033	1					SYSTEM OPERATOR I	4041	6033	1						
SYSTEM OPERATOR I	4041	6033	1				SYSTEM OPERATOR I	4041	6033	1					SYSTEM OPERATOR I	4041	6033	1						
SYSTEM OPERATOR I	4041	6033	1				SYSTEM OPERATOR I	4041	6033	1					SYSTEM OPERATOR I	4041	6033	1						
SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033	1					SYSTEM OPERATOR II	4042	6033	1						
SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033	1					SYSTEM OPERATOR II	4042	6033	1						
SYSTEM OPERATOR II	4042	6033	1				SYSTEM OPERATOR II	4042	6033	1					SYSTEM OPERATOR II	4042	6033	1						
NERC COMPLIANCE MANAGER	4042	6033	1				NERC COMPLIANCE MANAGER	4042	6033	1					NERC COMPLIANCE MANAGER	4042	6033	1						
NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1				NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1					NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	1			1		Unfunded to balance budget	-1
NERC SYSTEM OPERATOR	4042	6033	1				NERC SYSTEM OPERATOR	4042	6033	1				Unfunded	NERC SYSTEM OPERATOR	4042	6033	1			1			
NERC SYSTEM OPERATOR	4042	6033	1				NERC SYSTEM OPERATOR	4042	6033	1				Unfunded	NERC SYSTEM OPERATOR	4042	6033	1			1			
TOTAL			11	11	0	0	TOTAL Position Count			11	9	0	2	0	TOTAL Position Count			11	8	0	3	0	0	
TRANSMISSION AND DISTRIBUTION - 401-6034							TRANSMISSION AND DISTRIBUTION - 401-6034								TRANSMISSION AND DISTRIBUTION - 401-6034									
ASSISTANT DIRECTOR- T&D	4193	6034	1				ASSISTANT DIRECTOR- T&D	4193	6034	1					ASSISTANT DIRECTOR- T&D	4193	6034	1						
ENGINEERING FIELD PLANNER		6034	1				ENGINEERING FIELD PLANNER (0%)							reclass to 401-6020										
PROJECT COORDINATOR - PT	4553	6034		1			PROJECT COORDINATOR - PT	4553	6034		1				PROJECT COORDINATOR - PT	4553	6034		1					
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				funded-Comm. App	APPRENTICE LINEMAN	4560	6034	1						
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
APPRENTICE LINEMAN	4560	6034	1		1		APPRENTICE LINEMAN	4560	6034	1				Corrected	APPRENTICE LINEMAN	4560	6034	1			1			
ENERGY DELIVERY MANAGER	4079	6034	1				ENERGY DELIVERY MANAGER	4079	6034	1					ENERGY DELIVERY MANAGER	4079	6034	1						
LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034	1					LINE FOREMAN	4552	6034	1						
LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034	1					LINE FOREMAN	4552	6034	1						
LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034	1					LINE FOREMAN	4552	6034	1						
LINE FOREMAN	4552	6034	1				LINE FOREMAN	4552	6034	1					LINE FOREMAN	4552	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						
LINEMAN	4558	6034	1				LINEMAN	4558	6034	1					LINEMAN	4558	6034	1						

FY24 Staff Count

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

FY 2023 Adopted Staff Count				FY 2023 Amended Staff Count				2023 Changes				FY 2024 Staff Count				2024 Changes									
Position Title	Position Number	Home Dept	FT	PT	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	Position Title	Position Number	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF					
GIS COORDINATOR	1689	1520	1				GIS COORDINATOR	1689	1520	1				GIS COORDINATOR	1689	1520	1								
PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1								
PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1				PC TECHNICIAN	1222	1520	1								
PC TECHNICIAN- PART TIME	7860	1520		1			PC TECHNICIAN- PART TIME	7860	1520		1			PC TECHNICIAN- PART TIME	7860	1520		1							
TOTAL			9	8	1	1	0	TOTAL Position Count			10	8	1	1	0	1	TOTAL Position Count			10	8	1	1	0	0
GARAGE				GARAGE				GARAGE				GARAGE				GARAGE									
<i>GARAGE</i>				<i>GARAGE</i>				<i>GARAGE</i>				<i>GARAGE</i>				<i>GARAGE</i>									
EQUIPMENT MANAGER	7836	5070	1				EQUIPMENT MANAGER	7836	5070	1				EQUIPMENT MANAGER	7836	5070	1								
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1								
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1								
GARAGE MANAGER	3183	5070	1				GARAGE MANAGER	3183	5070	1				GARAGE MANAGER	3183	5070	1								
GARAGE STORE SPECIALIST/SVC WR	3029	5070	1				GARAGE STORE SPECIALIST/SVC WR	3029	5070	1				GARAGE STORE SPECIALIST/SVC WR	3029	5070	1								
EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1				EQUIPMENT MECHANIC	3035	5070	1								
TOTAL			6	6	0	0	0	TOTAL Position Count			6	6	0	0	0	0	TOTAL Position Count			6	6	0	0	0	0
FY23 Counts				FY23 Counts				FY23 Counts				FY24 Counts				FY24 Counts									
Full Time Funded Positions	360						Full Time Funded Positions	358	358					Full Time Funded Positions	357	357									-1
Part Time Funded Positions	45						Part Time Funded Positions	44	44					Part Time Funded Positions	41	41									-3
Position Count Total	423						Position Count Total	425	358	44	11	12		Position Count Total	428	357	41	15	15						3
FY23 Funded Position Count	405	371	52	11	7		FY23 Funded Position Count	402	358	44				FY24 Funded Position Count	398	357	41								

FY24 Staff Count

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

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>GENERAL FUND</u>							
<u>1010- City Commission</u>							
CITY COMMISSIONER- Mayor	100%	001	1010	511	35,500.00	6,024.77	41,524.77
CITY COMMISSIONER	100%	001	1010	511	30,500.00	21,623.40	52,123.40
CITY COMMISSIONER	100%	001	1010	511	31,700.00	14,853.17	46,553.17
CITY COMMISSIONER	100%	001	1010	511	30,500.00	14,855.19	45,355.19
CITY COMMISSIONER	100%	001	1010	511	30,500.00	4,924.37	35,424.37
Workers Comp					-	331.00	331.00
	5	Subtotal- City Commission			158,700.00	62,611.89	221,311.89
						-	-
<u>1020- City Manager</u>							
GRANTS COORDINATOR / Unfunded 20K	0%	001	1020	512	-	-	-
EXECUTIVE ASSISTANT COMM/CLERK	100%	001	1020	511	65,600.48	44,691.80	110,292.28
ASSISTANT CITY MANAGER	100%	001	1020	512	177,952.32	80,247.02	258,199.34
STRAT IMPROVE PRJCT MGR Unfunded 23K	0%	001	1020	512	-	-	-
Executive Asst to CM	100%	001	1020	512	65,065.10	31,313.68	96,378.78
CITY MANAGER	100%	001	1020	512	218,180.00	58,765.13	276,945.13
5% EDU. Merit					-	-	-
Workers Comp					-	1,446.33	1,446.33
	4	Subtotal- City Manager			526,797.90	216,463.95	743,261.85
						(0.01)	-
<u>1030- City Clerk</u>							
DEPUTY CITY CLERK	100%	001	1030	511	75,595.75	22,893.72	98,489.47
CLERICAL ASSISTANT CLERK - PT	100%	001	1030	511	23,997.97	1,835.84	25,833.81
CITY CLERK	100%	001	1030	511	121,624.49	31,584.26	153,208.75
EXECUTIVE ASSISTANT - CLERK	100%	001	1030	511	47,894.05	25,613.58	73,507.63
Pollworkers	100%				-	-	-
5% EDU. Merit					5,736.22	1,872.88	7,609.10
Workers Comp					-	644.35	644.35
	5	Subtotal- City Clerk			274,848.48	84,444.63	359,293.12
						-	-
<u>1040- Internal Auditor</u>							
INTERNAL AUDITOR	100%	001	1040	513	131,456.41	32,793.42	164,249.83
Workers Comp					-	257.44	257.44
	1	Subtotal- Internal Auditor			131,456.41	33,050.86	164,507.27
						(0.00)	-
<u>1220- Financial Services</u>							
PURCHASING AGENT II	100%	001	1220	513	82,418.54	42,645.04	125,063.58
PURCHASING AGENT	100%	001	1220	513	63,860.00	30,922.23	94,782.23
ACCOUNTANT II - Grants / FEMA / ARPA	100%	001	1220	513	78,498.36	42,508.42	121,006.78
ACCOUNTANT II	100%	001	1220	513	79,225.54	35,707.49	114,933.03
ACCOUNTANT II	100%	001	1220	513	79,440.81	37,154.58	116,595.39
ACCOUNTANT III	100%	001	1220	513	87,145.21	38,524.85	125,670.06
ACCOUNTANT III	100%	001	1220	513	87,145.21	38,522.83	125,668.04
Accountant II/Budget Analyst	100%	001	1220	513	79,440.81	49,819.46	129,260.27
GRANTS ANALYST (TEMP NTE 6M) PT	100%	001	1220	513	44,426.99	3,398.66	47,825.65

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
CONTROLLER	100%	001	1220	513	108,211.80	58,829.40	167,041.20
DIRECTOR OF FINANCE	100%	001	1220	513	160,800.00	38,098.77	198,898.77
ACCOUNTANT I	100%	001	1220	513	58,241.70	28,919.10	87,160.80
ACCOUNTANT I	100%	001	1220	513	67,057.12	38,806.12	105,863.24
ACCOUNTANT I / Unfunded 105K	0%	001	1220	513	-	-	-
ADMIN ASST / Accountant I	100%	001	1220	513	60,476.45	29,815.48	90,291.93
CUSTOMER SERVICE MANAGER-FIN	100%	001	1220	513	76,110.56	34,995.87	111,106.43
ASSISTANT FINANCE DIRECTOR	100%	001	1220	513	117,800.00	30,597.79	148,397.79
ASST FINANCE DIR - PURCHASING	100%	001	1220	513	128,272.01	38,064.44	166,336.45
Overtime					5,000.00	382.50	5,382.50
5% EDU. Merit					3,972.04	1,296.87	5,268.91
Workers Comp					-	2,120.33	2,120.33
17			Subtotal- Finance		1,467,543.15	621,130.24	2,088,673.39
						(0.00)	-
			1220 Total				
1310- Human Resources							
HUMAN RESOURCES MANAGER	25%	001	1310	513	20,976.98	9,628.68	30,605.66
HR GENERALIST	25%	001	1310	513	15,200.74	7,860.54	23,061.28
HR GENERALIST	25%	001	1310	513	13,148.88	7,139.81	20,288.69
HUMAN RESOURCES MANAGER	25%	001	1310	513	24,863.17	14,621.08	39,484.25
DIRECTOR OF HUMAN RESOURCES	25%	001	1310	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25%	001	1310	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,445.14	2,430.84	9,875.98
Workers Comp					-	359.81	359.81
6			Subtotal- Human Resources		138,138.63	60,415.35	198,553.98
						0.00	-
			agrees w/ WW				
2010- Community Sustainability- Admin							
DIRECTOR OF COMM SUSTAIN	20%	001	2010	515	37,762.50	8,596.29	46,358.79
OFFICE MANAGER - COMM SUSTAIN.	25%	001	2010	515	16,425.41	7,880.38	24,305.79
ASSIST COMM SUSTAIN DIR	15%	001	2010	515	18,234.44	6,788.84	25,023.28
5% EDU. Merit					877.97	286.66	1,164.63
Workers Comp					-	276.71	276.71
2			Subtotal- Community Sustainability, Admin		73,300.32	23,828.87	97,129.19
						0.00	-
2030- Planning and Zoning							
PRINCIPAL PLANNER	95%	001	2030	515	85,696.00	37,328.07	123,024.07
EXECUTIVE SECRETARY COMM SUST	100%	001	2030	515	54,888.21	27,832.35	82,720.56
PRESERVATION PLANNER	95%	001	2030	515	66,034.33	31,953.97	97,988.30
HORTICULTURALIST TECHNICIAN	90%	001	2030	515	60,428.74	28,457.22	88,885.96
Senior Preservation Coordinator	95%	001	2030	515	69,337.54	33,073.76	102,411.30
SENIOR COMMUNITY PLANNER	95%	001	2030	515	75,509.30	34,220.20	109,729.50
Associate Planner	95%	001	2030	515	51,166.28	26,274.13	77,440.41
ASSIST COMM SUSTAIN DIR	65%	001	2030	515	79,010.07	29,417.26	108,427.33
INTERN-PLAN ZONE PRESERVATION -PT	100%	001	2030	515	23,298.60	1,782.34	25,080.94
ZONING TECHNICIAN	95%	001	2030	515	46,331.46	25,274.70	71,606.16
5% EDU. Merit					12,889.42	4,208.40	17,097.82
Overtime/ Workers Comp					5,000.00	31,292.99	36,292.99
Community Planner (New Headcount)	95%	1	2030	515	62,700.00	43,159.64	105,859.64
10			Subtotal- Planning and Zoning		692,289.95	354,275.02	1,046,564.97
						(0.00)	-

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>2040- Code Enforcement</u>							
COMMUNITY CODE TECHNICIAN	90%	001	2040	515	38,293.34	28,172.26	66,465.60
COMMUNITY CODE Admin	90%	001	2040	515	35,401.10	21,063.89	56,464.99
COMMUNITY CODE OFFICER	100%	001	2040	515	56,650.00	42,378.27	99,028.27
COMMUNITY CODE OFFICER	100%	001	2040	515	48,546.99	25,920.51	74,467.50
COMMUNITY CODE OFFICER	100%	001	2040	515	45,346.78	38,687.76	84,034.54
COMMUNITY CODE OFFICER	100%	001	2040	515	47,622.05	25,667.41	73,289.46
COMMUNITY CODE OFFICER	100%	001	2040	515	47,604.54	25,612.80	73,217.34
COMMUNITY CODE OFFICER	100%	001	2040	515	50,006.50	26,397.04	76,403.54
COMMUNITY CODE OFFICER	100%	001	2040	515	45,346.78	24,875.64	70,222.42
COMMUNITY CODE OFFICER	100%	001	2040	515	57,224.03	28,394.19	85,618.22
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	31,748.72	17,772.42	49,521.14
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	43,260.00	31,382.57	74,642.57
COMPLIANCE ADMIN MANAGER	80%	001	2040	515	61,379.78	32,471.11	93,850.89
CODE REMEDIATION SECRETARY	80%	001	2040	515	38,709.22	20,589.49	59,298.71
INTERN- -PT	100%	001	2040	515	28,021.15	2,143.62	30,164.77
ASST. DIRECTOR CODE COMPLIANCE	65%	001	2040	515	71,390.78	18,773.71	90,164.49
Code Compliance Supervisor	80%	001	2040	515	51,583.43	24,897.92	76,481.35
Admin Assistant (U&O)	35%	001	2040	515	15,446.91	5,285.89	20,732.80
5% EDU. Merit					8,207.50	2,679.75	10,887.25
Overtime					5,000.00	382.50	5,382.50
Workers Comp					-	57,716.25	57,716.25
(Total Wages & Benefits include FY24 supplementals listed at the bottom of this report)		19	Subtotal- Code Enforcement		858,289.60	528,267.18	1,386,556.78
						-	-
<u>2050- Business License</u>							
CUSTOMER SERVICE TECH	25%	001	2050	515	10,651.23	5,995.11	16,646.34
senior CUSTOMER SERVICE TECH	25%	001	2050	515	12,483.05	9,895.66	22,378.71
SENIOR CUSTOMER SERVICE TECH	25%	001	2050	515	12,308.16	7,868.09	20,176.25
Workers Comp					-	57.28	57.28
		3	Subtotal- Business License		35,442.44	23,816.14	59,258.58
						(0.01)	-
<u>2070- Strategic Planning and Design</u>							
DIRECTOR OF COMM SUSTAIN	15%	001	2070	559	28,322.39	6,657.30	34,979.69
5% EDU. Merit					-	-	-
Workers Comp					-	178.35	178.35
		1	Subtotal- Strategic Planning and Design		28,322.39	6,835.65	35,158.04
						-	-
<u>5010- PW Administration</u>							
ASSISTANT PUBLIC SERVICES DIR	50%	001	5010	519	55,292.94	22,491.18	77,784.12
DIRECTOR OF PUBLIC SERVICES	20%	001	5010	519	30,252.15	11,577.95	41,830.10
OFFICE MANAGER - PUBLIC SVCS	76%	001	5010	519	42,490.63	31,722.56	74,213.19
5% EDU. Merit					-	-	-
Workers Comp					-	263.11	263.11
		3	Subtotal- PW Administration		128,035.72	66,054.80	194,090.52
						0.00	-
<u>5020- Streets</u>							

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
MAINTENANCE TECHNICIAN	100%	001	5020	519	35,006.61	21,499.58	56,506.19
MAINTENANCE TECHNICIAN	100%	001	5020	519	36,763.79	22,073.30	58,837.09
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	36,420.80	35,389.64	71,810.44
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	36,420.80	27,626.78	64,047.58
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	60,341.22	29,642.09	89,983.31
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	38,070.86	22,500.06	60,570.92
STREETS SUPERVISOR	50%	001	5020	519	33,065.06	15,830.70	48,895.76
5% EDU. Merit					-	-	-
Overtime					3,500.00	267.75	3,767.75
Workers Comp					-	33,758.41	33,758.41
7				Subtotal- PW Streets	279,589.14	208,588.30	488,177.44
						0.00	-
5040- Grounds							
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	38,584.83	22,669.29	61,254.12
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	40,095.54	23,045.49	63,141.03
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	37,471.40	36,116.45	73,587.85
GROUNDS MAINT SUPERVISOR	90%	001	5040	519	50,399.69	25,402.04	75,801.73
IRRIGATION MAINTTECHN/GARDENER	100%	001	5040	519	41,756.20	23,703.32	65,459.52
LEAD CHEMICAL SPRAY TECHNICIAN	100%	001	5040	519	42,601.53	37,660.19	80,261.72
LEAD MAIN TECH	100%	001	5040	519	46,072.90	24,908.49	70,981.39
LEAD MAIN TECH	100%	001	5040	519	50,025.74	31,809.66	81,835.40
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,700.08	10,922.38	44,622.46
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,879.11	53,979.19
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,807.80	53,907.88
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,877.10	53,977.18
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	34,689.22	67,789.30
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	33,100.08	20,879.11	53,979.19
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	35,520.58	21,667.39	57,187.97
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	35,520.58	21,667.39	57,187.97
5% EDU. Merit					-	-	-
Overtime					60,000.00	4,590.00	64,590.00
Workers Comp						28,456.99	28,456.99
16				Subtotal- PW Grounds	677,249.47	430,751.41	1,108,000.88
						(0.00)	-
5050- Cemetery							
GROUNDS MAINT SUPERVISOR	10%	001	5050	519	5,600.08	2,822.48	8,422.56
EQUIPMENT MECHANIC - CEMETARY	100%	001	5050	519	49,768.08	31,758.81	81,526.89
5% EDU. Merit					-	-	-
Overtime					5,000.00	382.50	5,382.50
Workers Comp					-	2,742.23	2,742.23
1				Subtotal- PW Cemetery	60,368.16	37,706.02	98,074.18
						(0.00)	-
5061- Custodial							
CUSTODIAN	100%	001	5061	519	34,278.40	11,261.20	45,539.60
5% EDU. Merit					-	-	-
Workers Comp						1,609.49	1,609.49
1				Subtotal- PW Custodial	34,278.40	12,870.69	47,149.09
						(0.00)	-

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
5062- Maintenance							
CARPENTER	100%	001	5062	519	51,500.00	40,696.79	92,196.79
CHIEF PLUMBER	100%	001	5062	519	56,816.86	18,620.00	75,436.86
ELECTRICIAN	100%	001	5062	519	78,219.23	48,965.00	127,184.23
FACILITIES MANAGER	10%	001	5062	519	9,735.92	4,834.35	14,570.27
HVAC TECHNITIAN	100%	001	5062	519	64,442.98	37,919.34	102,362.32
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,963.33	58,384.13
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	38,327.87	22,435.99	60,763.86
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,894.03	58,314.83
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	36,420.80	21,963.33	58,384.13
TRADES CREW CHIEF	100%	001	5062	519	72,594.72	33,399.11	105,993.83
5% EDU. Merit					-	-	-
Overtime					15,000.00	1,147.50	16,147.50
Workers Comp						37,595.71	37,595.71
	9	Subtotal- PW Maintenance			495,899.98	311,434.47	807,334.45
						0.00	-
8010- LS: Information Officer							
EMERGENCY INFORMATION OFFICER	100%	001	8010	513	102,756.40	50,003.57	152,759.97
5% Pool						-	-
Workers Comp						209.06	209.06
	1	Subtotal- LS: Information Officer			102,756.40	50,212.63	152,969.03
						0.00	-
8020- LS: Library							
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	5,419.29	1,444.58	6,863.87
DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	6,699.54	2,195.49	8,895.03
LIBRARIAN I	100%	001	8020	571	45,076.43	24,637.37	69,713.80
LIBRARIAN I	100%	001	8020	571	53,560.00	41,369.38	94,929.38
LIBRARY ASSOCIATE I	100%	001	8020	571	37,406.83	27,526.59	64,933.42
LIBRARY ASSOCIATE I	100%	001	8020	571	34,085.79	21,227.66	55,313.45
LIBRARY MANAGER	100%	001	8020	571	61,359.94	29,581.66	90,941.60
Literacy Program Specialist	100%	001	8020	571	39,162.66	22,858.54	62,021.20
5% EDU. Merit					-	-	-
Workers Comp						475.64	475.64
	6	Subtotal- LS: Library			282,770.48	171,316.92	454,087.40
						(0.00)	-
8061- LS: Community Programs							
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	16,258.90	4,333.94	20,592.84
ATHLETIC COORDINATOR	100%	001	8061	572	51,417.60	26,859.78	78,277.38
DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	20,097.59	6,586.12	26,683.71
PARKS OPERATION SUPERINTENDENT	50%	001	8061	572	38,062.62	17,462.41	55,525.03
RECREATION ADMINISTRATIVE COOR	50%	001	8061	572	27,006.26	20,482.29	47,488.55
RECREATION CTR ASSIST - PT	100%	001	8061	572	23,997.97	1,835.84	25,833.81
RECREATION CTR ASSIST - PT	100%	001	8061	572	24,720.00	1,891.08	26,611.08
RECREATION Leader-FT	100%	001	8061	572	41,369.95	23,577.21	64,947.16
RECREATION MANAGER	100%	001	8061	572	69,595.04	32,794.72	102,389.76
RECREATION PROGRAM COORDINATOR	100%	001	8061	572	53,560.00	27,557.26	81,117.26
5% EDU. Merit					-	-	-
Workers Comp						14,840.39	14,840.39
	10	Subtotal- LS: Community Programs			366,085.93	178,221.04	544,306.97
						(0.00)	-

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
8062- LS: Facilities							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	10,839.61	2,889.35	13,728.96
DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	13,939.08	4,432.28	18,371.36
PARK MAINT SPECIALIST I	100%	001	8062	572	33,100.08	27,685.88	60,785.96
PARK MAINT TECH	100%	001	8062	572	33,100.08	20,877.10	53,977.18
PARK MAINTENANCE SPECIALIST II	100%	001	8062	572	35,520.58	21,667.39	57,187.97
PARKS OPERATION SUPERINTENDENT	50%	001	8062	572	38,062.62	17,462.41	55,525.03
RECREATION ADMINISTRATIVE COOR	50%	001	8062	572	27,006.26	20,482.29	47,488.55
5% EDU. Merit					-	-	-
Overtime					8,000.00	612.00	8,612.00
Workers Comp						8,506.89	8,506.89
	3				199,568.31	124,615.59	324,183.90
				Subtotal- LS: Facilities		(0.00)	-
	3						
<u>SPECIAL ACTIVITIES FUND</u>							
8063- Special Activities							
DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	20,907.59	6,648.09	27,555.68
SPECIAL EVENTS Assistant	100%	001	8063	572	39,399.56	36,751.77	76,151.33
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	16,258.90	4,333.94	20,592.84
ASSISTANT EVENT COORDINATOR	50%	001	8063	572	21,424.00	18,970.61	40,394.61
SPECIAL EVENTS MANAGER (PT Temp)	50%	001	8063	572	35,849.42	16,664.80	52,514.22
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						4,969.36	4,969.36
	3			Total- Special Activities	133,839.47	88,338.56	222,178.03
						0.00	-
	106.00			TOTAL: GENERAL FUND	7,145,570.74	3,695,250.21	10,840,820.95
					-	(0.02)	-
<u>BUILDING FUND</u>							
2020- Building Permits							
CUSTOMER SERVICE TECH	75%	103	2020	515	31,954.72	17,985.66	49,940.38
Senior CUSTOMER SERVICE TECH	75%	103	2020	515	37,449.15	29,686.99	67,136.14
Asst. BUILDING OFFICIAL	100%	103	2020	515	90,066.50	47,411.25	137,477.75
ZONING TECHNICIAN	5%	103	2020	515	2,439.04	1,330.41	3,769.45
MD INSPECTOR	100%	103	2020	515	83,854.79	38,223.08	122,077.87
MD INSPECTOR	100%	103	2020	515	72,457.41	34,632.98	107,090.39
MD INSPECTOR	100%	103	2020	515	76,123.18	35,875.68	111,998.86
MD INSPECTOR	100%	103	2020	515	65,072.31	45,941.55	111,013.86
Plans Review Tech	100%	103	2020	515	47,668.40	31,821.14	79,489.54
CODE REMEDIATION SECRETARY	20%	103	2020	515	9,676.79	5,147.20	14,823.99
Admin Asst Building	100%	103	2020	515	44,112.84	25,024.17	69,137.01
Admin Asst Building	100%	103	2020	515	45,440.51	25,474.25	70,914.76
SENIOR COMMUNITY PLANNER	5%	103	2020	515	3,973.74	1,800.91	5,774.65
HORTICULTURALIST TECHNICIAN	10%	103	2020	515	6,714.19	3,161.86	9,876.05
SENIOR CUSTOMER SERVICE TECH	75%	103	2020	515	36,924.48	23,604.26	60,528.74
BUILDING OFFICIAL	100%	103	2020	515	122,666.82	45,103.83	167,770.65

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
ASST. DIRECTOR CODE COMPLIANCE	35%	103	2020	515	38,408.11	10,106.38	48,514.49
PRINCIPAL PLANNER	5%	103	2020	515	4,510.37	1,964.64	6,475.01
COMPLIANCE ADMIN MANAGER	20%	103	2020	515	15,344.43	8,117.61	23,462.04
ASSIST COMM SUSTAIN DIR	20%	103	2020	515	24,310.87	9,051.47	33,362.34
PRESERVATION PLANNER	5%	103	2020	515	3,476.25	1,682.03	5,158.28
Admin Assistant (U&O)	65%	103	2020	515	28,686.53	9,816.46	38,502.99
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	13,606.30	7,616.64	21,222.94
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	18,540.00	13,449.67	31,989.67
Code Compliance Supervisor	20%	103	2020	515	12,895.60	6,224.39	19,119.99
COMMUNITY CODE TECHNICIAN	10%	103	2020	515	4,254.93	3,130.29	7,385.22
COMMUNITY CODE Admin Asst	10%	103	2020	515	3,933.57	2,340.46	6,274.03
Associate Planner	5%	103	2020	515	2,693.45	1,900.68	4,594.13
GRANTS COORDINATOR / Unfunded \$1100	0%	103	2020	515	-	-	-
INTERN-Building	100%	103	2020	515	23,298.60	1,782.34	25,080.94
INTERN-Building	100%	103	2020	515	25,457.48	1,947.50	27,404.98
Senior Preservation Coordinator	5%	103	2020	515	3,649.29	1,740.69	5,389.98
DIRECTOR OF COMM SUSTAIN	25%	103	2020	515	47,203.64	10,745.47	57,949.11
OFFICE MANAGER - COMM SUSTAIN.	75%	103	2020	515	49,276.23	23,641.13	72,917.36
ELECTRIC PLANS EXAMI / INSPECT	100%	103	2020	515	68,639.20	33,367.34	102,006.54
5% EDU. Merit					34,719.10	11,335.78	46,054.88
Administrative Assistant(New Headcount)	100%	103	2020	515	50,000.00	40,207.04	90,207.04
Overtime					20,000.00	1,530.00	21,530.00
Workers Comp						43,771.23	43,771.23
(Total Wages & Benefits include FY24 supplementals listed at the bottom of this report)	13.00	Total - Building Fund			1,286,298.81	671,538.44	1,957,837.25
					-	(0.00)	-
<u>BEACH FUND</u>							
<u>8050- Beach Parking</u>							
PARKING CUSTOMER SERVICE REP	100%	140	8050	579	38,467.11	12,798.95	51,266.06
PARKING CUSTOMER SERVICE REP-PT	100%	140	8050	579	23,997.97	1,835.84	25,833.81
SR MGR OF PARKING OPERATIONS	100%	140	8050	579	73,238.15	33,984.19	107,222.34
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	39,524.19	14,972.77	54,496.96
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	37,646.50	22,363.52	60,010.02
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	36,956.40	22,151.81	59,108.21
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	42,129.60	23,675.23	65,804.83
DIRECTOR OF LEISURE SERVICES	10%	140	8050	579	13,939.08	4,432.28	18,371.36
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8050	579	10,839.61	2,889.35	13,728.96
PARKING DIVISION SUPERVISOR	100%	140	8050	579	51,282.83	26,626.26	77,909.09
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	24,759.14	1,894.07	26,653.21
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	24,743.69	1,892.89	26,636.58
5% EDU. Merit					-	-	-
Overtime					6,500.00	497.25	6,997.25
Workers Comp						10,927.76	10,927.76
	10.00	Subtotal- Beach Parking			424,024.27	180,942.20	604,966.47
						0.00	-
<u>8055- Casino Building</u>							
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	8,275.02	5,219.27	13,494.29
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	8,275.02	5,219.78	13,494.80
EXECUTIVE ASSISTANT LEISURE	25%	140	8055	575	14,148.54	7,081.23	21,229.77
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	5,999.75	458.98	6,458.73
FACILITIES MANAGER	45%	140	8055	575	43,816.79	21,766.75	65,583.54
DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	5,419.29	1,444.58	6,863.87
LEAD MAINT TECH BEACH (FAC)	100%	140	8055	575	43,361.97	24,227.60	67,589.57
STRAT IMPROVE PRJCT MGR Unfunded 18K	0%	140	8055	575	-	-	-
5% EDU. Merit					-	-	-
Overtime					2,040.00	156.06	2,196.06
Workers Comp						4,269.05	4,269.05
	10	Subtotal- Casino Building			162,304.92	73,895.37	236,200.29
						-	-
8056- Ballroom							
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	8,275.02	5,219.27	13,494.29
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	8,275.02	5,219.78	13,494.80
EXECUTIVE ASSISTANT LEISURE	25%	140	8056	575	14,148.54	7,081.23	21,229.77
DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	5,419.29	1,444.58	6,863.87
ASSISTANT EVENT COORDINATOR	30%	140	8056	575	12,854.40	11,361.57	24,215.97
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	5,999.75	458.98	6,458.73
5% EDU. Merit					-	-	-
Overtime					2,550.00	195.08	2,745.08
Workers Comp						2,700.00	2,700.00
	0	Subtotal- Ballroom			88,490.56	37,732.56	126,223.12
						-	-
8071- Pool							
DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	6,969.54	2,216.14	9,185.68
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	5,419.29	1,444.58	6,863.87
5% EDU. Merit					-	-	-
Workers Comp					-	27.09	27.09
	0	Subtotal- Pool			12,388.83	3,687.81	16,076.64
						(0.00)	-
8072- Beach							
LIFEGUARD	100%	140	8072	572	43,897.57	24,402.48	68,300.05
LIFEGUARD	100%	140	8072	572	46,083.23	25,116.09	71,199.32
LIFEGUARD	100%	140	8072	572	43,898.60	24,404.83	68,303.43
LIFEGUARD	100%	140	8072	572	43,897.57	24,404.49	68,302.06
LIFEGUARD	100%	140	8072	572	45,204.64	31,638.02	76,842.66
LIFEGUARD	100%	140	8072	572	43,875.94	14,394.79	58,270.73
LIFEGUARD	100%	140	8072	572	43,897.57	24,418.10	68,315.67
LIFEGUARD	100%	140	8072	572	45,204.64	24,829.23	70,033.87
LIFEGUARD	100%	140	8072	572	46,029.64	24,892.35	70,921.99
LIFEGUARD	100%	140	8072	572	45,204.64	24,829.23	70,033.87
CHIEF LIFEGUARD	100%	140	8072	572	56,367.75	28,267.74	84,635.49
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	8,275.02	5,219.78	13,494.80

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	8,275.02	5,219.27	13,494.29
EXECUTIVE ASSISTANT LEISURE	25%	140	8072	572	14,148.54	7,081.23	21,229.77
DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	13,939.08	4,432.28	18,371.36
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	10,839.61	2,889.35	13,728.96
LIFEGUARD CAPT-TRAIN OFFICER	100%	140	8072	572	50,839.77	26,669.10	77,508.87
AQUATICS MANAGER	100%	140	8072	572	66,243.58	31,510.95	97,754.53
LIEUTENANT LIFEGUARD	100%	140	8072	572	56,650.00	42,378.27	99,028.27
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	5,999.75	458.98	6,458.73
LIFEGUARD BEACH - PT	100%	140	8072	572	33,990.00	2,600.24	36,590.24
LIFEGUARD BEACH - PT	100%	140	8072	572	29,514.65	2,257.87	31,772.52
LIFEGUARD BEACH - PT	100%	140	8072	572	33,990.00	2,600.24	36,590.24
LIFEGUARD BEACH - PT	100%	140	8072	572	23,997.97	1,835.84	25,833.81
5% EDU. Merit					-	-	-
Workers Comp					-	27,842.87	27,842.87
Subtotal- Beach					884,263.78	436,429.56	1,320,693.34
18						-	-
8074- Beach Park							
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	8,275.02	5,219.27	13,494.29
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	8,275.02	5,219.78	13,494.80
EXECUTIVE ASSISTANT LEISURE	25%	140	8074	575	14,148.54	7,081.23	21,229.77
FACILITIES MANAGER	45%	140	8074	575	43,816.79	21,766.75	65,583.54
DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	13,938.05	4,431.95	18,370.00
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	10,839.61	2,889.35	13,728.96
ASSISTANT EVENT COORDINATOR	20%	140	8074	575	8,569.60	7,574.38	16,143.98
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	5,999.75	458.98	6,458.73
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	5,999.75	458.98	6,458.73
SPECIAL EVENTS MANAGER (PT Temp)	50%	140	8074	575	35,849.42	16,664.80	52,514.22
5% EDU. Merit					-	-	-
Overtime					3,000.00	229.50	3,229.50
Workers Comp						6,464.84	6,464.84
0 Subtotal- Beach Park					176,710.80	79,836.75	256,547.55
						(0.00)	-
38.00 Total Beach Fund					1,748,183.16	812,524.25	2,560,707.41
					-	(0.00)	-
ELECTRIC UTILITY FUND							
1240- EU: Customer Service							
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	58,454.56	29,155.33	87,609.89
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	61,800.00	44,059.74	105,859.74
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	58,454.56	29,157.35	87,611.91
CUSTOMER SERVICE REP	100%	401	1240	513	42,615.22	37,795.91	80,411.13
CUSTOMER SERVICE REP-PT	100%	401	1240	513	24,930.12	1,907.15	26,837.27
CUSTOMER SERVICE REP-PT	100%	401	1240	513	34,762.50	2,659.33	37,421.83
CUSTOMER SERVICE REP	100%	401	1240	513	42,615.22	37,795.91	80,411.13

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
CUSTOMER SERVICE REP	100%	401	1240	513	34,379.34	21,296.79	55,676.13
UTILITIES ACCOUNTANT	100%	401	1240	513	67,656.90	37,402.82	105,059.72
CUSTOMER SVC MGR-PT/ Unfunded 72300	0%	401	1240	513	-	-	-
CUSTOMER SERVICE MANAGER	100%	401	1240	513	89,613.09	29,303.78	118,916.87
UTILITY BUSINESS SERVICE MGR	100%	401	1240	513	99,182.41	42,258.11	141,440.52
BILLING SPECIALIST	100%	401	1240	513	43,894.15	29,682.20	73,576.35
BILLING SPECIALIST	100%	401	1240	513	45,215.67	24,701.59	69,917.26
BILLING SPECIALIST	100%	401	1240	513	53,131.52	33,082.83	86,214.35
5% EDU. Merit					-	-	-
Overtime					39,140.00	2,994.21	42,134.21
Workers Comp						1,317.93	1,317.93
14				Subtotal-EU Customer Service	795,845.26	404,570.98	1,200,416.24
						(0.00)	-
6010- EU: Administration							
GRANTS COORDINATOR Unfunded 39K	0%	401	6010	531	-	-	-
DIRECTOR OF COMM SUSTAIN	20%	401	6010	531	37,762.50	8,596.29	46,358.79
EXECUTIVE ASSISTANT ELECTRIC	100%	401	6010	531	60,934.77	29,758.87	90,693.64
BUDGET MANAGER	100%	401	6010	531	91,101.44	39,816.56	130,918.00
Budget Analyst	100%	401	6010	531	69,383.89	32,725.78	102,109.67
STRAT IMPROVE PRJCT MGR Unfunded 21K	0%	401	6010	531	-	-	-
GIS COORDINATOR	25%	401	6010	531	19,191.99	12,236.69	31,428.68
ENERGY CONSERV. MGR	100%	401	6010	531	99,910.00	56,502.66	156,412.66
DIRECTOR OF ELECTRIC UTILITIES	100%	401	6010	531	196,273.12	49,586.54	245,859.66
5% EDU. Merit					-	-	-
Overtime					4,120.00	315.18	4,435.18
Workers Comp					-	1,243.75	1,243.75
5				Subtotal- EU Administration	578,677.71	230,782.31	809,460.02
						-	-
6020- EU: Engineering							
OPERATIONAL TECH NETWORK ENG	100%	401	6020	531	92,294.18	40,205.99	132,500.17
ENGINEERING FIELD PLANNER	100%	401	6020	531	100,028.45	56,103.60	156,132.05
ENGINEERING MANAGER	100%	401	6020	531	121,540.00	39,999.83	161,539.83
ENGINEERING Consultant PT- Removed	0%	401	6020	531	-	-	-
RELAY PROTECTION ENGINEER	100%	401	6020	531	120,197.91	49,314.54	169,512.45
TRANSMISSION & SUB ENG MGR	100%	401	6020	531	113,300.00	60,874.49	174,174.49
ASSISTANT PROJECT MANAGER	100%	401	6020	531	72,486.25	33,736.68	106,222.93
OPERATIONAL TECHNOLOGY MANAGER	100%	401	6020	531	121,123.88	49,616.87	170,740.75
ELECTRICAL DISTRIBUTION ENGINEER	100%	401	6020	531	99,234.32	32,469.31	131,703.63
INTERN - ELECTRIC UTILITY	100%	401	6020	531	33,990.00	2,600.24	36,590.24
INTERN - EU / Unfunded 37K	0%	401	6020	531	-	-	-
Distribution Engineer	100%	401	6020	531	111,368.42	46,122.94	157,491.36
DISTRIBUTION ENGINEERING Supervisor	100%	401	6020	531	116,390.00	61,883.38	178,273.38
5% EDU. Merit					-	-	-
Overtime					4,000.00	306.00	4,306.00
Workers Comp						25,605.86	25,605.86
11				Subtotal- EU Engineering	1,105,953.41	498,839.70	1,604,793.11
						0.00	-
6030- EU: Warehouse							
UTILITY SERVICES MANAGER	50%	401	6030	531	71,490.24	35,090.69	106,580.93
PARTS & PROPERTY CLERK	60%	401	6030	531	42,765.60	20,004.91	62,770.51
PARTS & PROPERTY CLERK	100%	401	6030	531	60,626.83	28,099.99	88,726.82
PARTS & PROPERTY CLERK	50%	401	6030	531	35,638.00	23,576.83	59,214.83

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
5% EDU. Merit					-	-	-
Overtime					3,000.00	229.50	3,229.50
Workers Comp						3,093.36	3,093.36
	3			Subtotal- EU Warehouse	213,520.67	110,095.27	323,615.94
						0.00	-
<u>6031- EU: Power Generation</u>							
POWER PLANT ELECTRICIAN	100%	401	6031	531	82,066.28	36,866.58	118,932.86
MECHANIC	100%	401	6031	531	82,066.28	36,864.56	118,930.84
MECHANIC/WELDER	100%	401	6031	531	87,672.15	37,797.29	125,469.44
SHIFT LEADER	100%	401	6031	531	95,262.64	41,173.17	136,435.81
CHIEF ELECTRICIAN - ELECTRIC	100%	401	6031	531	98,153.84	41,396.36	139,550.20
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,530.79	38,601.01	105,131.80
COMBINED CONTROL ROOM OPERATOR	100%	401	6031	531	82,087.91	42,489.96	124,577.87
CHIEF SHIFT LEADER	100%	401	6031	531	101,317.22	49,664.44	150,981.66
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,530.79	38,634.27	105,165.06
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	66,543.15	37,461.72	104,004.87
ADMIN IT TRAINING INTERFACE	100%	401	6031	531	71,385.50	33,051.17	104,436.67
AD - Power Generation and T&D Operations	100%	401	6031	531	142,560.90	40,629.10	183,190.00
5% EDU. Merit					-	-	-
Overtime					128,750.00	9,849.38	138,599.38
Workers Comp						20,160.50	20,160.50
	12			Subtotal- EU Power Generation	1,170,927.45	504,639.54	1,675,566.99
						-	-
<u>6033- EU: Power Operations</u>							
SYSTEM OPERATOR II	100%	401	6033	531	113,903.44	52,558.98	166,462.42
SYSTEM OPERATOR II	100%	401	6033	531	103,668.79	43,542.78	147,211.57
SYSTEM OPERATOR II	100%	401	6033	531	98,747.45	41,935.96	140,683.41
SYSTEM OPERATOR I	100%	401	6033	531	77,838.10	35,349.63	113,187.73
SYSTEM OPERATOR I	100%	401	6033	531	81,538.76	43,365.63	124,904.38
SYSTEM OPERATOR I	100%	401	6033	531	77,763.10	35,272.07	113,035.17
ASST DIR - SYSTEM OPERATIONS	100%	401	6033	531	156,075.12	73,192.84	229,267.96
NERC-document cntrl / Unfunded 136K	0%	401	6033	531	-	-	-
NERC COMPLIANCE MANAGER	100%	401	6033	531	116,962.68	47,956.84	164,919.52
5% EDU. Merit					-	-	-
Overtime					120,000.00	9,180.00	129,180.00
Workers Comp						16,580.76	16,580.76
	8			Subtotal- EU Power Operation	946,497.44	398,935.50	1,345,432.93
						0.00	-
<u>6034- EU: Power Distribution</u>							
LINEMAN	100%	401	6034	531	98,572.03	42,255.70	140,827.73
LINEMAN	100%	401	6034	531	98,572.03	42,255.70	140,827.73
LINEMAN	100%	401	6034	531	98,572.03	56,065.81	154,637.84
LINEMAN	100%	401	6034	531	98,572.03	47,919.15	146,491.18
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	147,634.51
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	147,634.51
LINEMAN	100%	401	6034	531	98,572.03	42,253.69	140,825.72
LINEMAN	100%	401	6034	531	98,572.03	42,253.69	140,825.72
LINEMAN	100%	401	6034	531	98,572.03	49,062.48	147,634.51
LINEMAN	100%	401	6034	531	98,572.03	32,253.07	130,825.10
LINEMAN	100%	401	6034	531	98,572.03	55,782.22	154,354.25
LINEMAN	100%	401	6034	531	98,572.03	42,197.49	140,769.52
ASSISTANT UTILITIES DIRECTOR	100%	401	6034	531	148,411.60	35,745.72	184,157.32

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
TROUBLEMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
TROUBLEMAN	100%	401	6034	531	103,628.30	49,522.90	153,151.20
TROUBLEMAN	100%	401	6034	531	103,628.30	49,422.35	153,050.65
TROUBLEMAN	100%	401	6034	531	103,628.30	49,569.60	153,197.90
TROUBLEMAN / Unfunded 162K	100%	401	6034	531	103,628.30	57,716.68	161,344.98
PRJCT COORDINATOR - PT	100%	401	6034	531	69,064.59	5,283.44	74,348.03
SUBSTATION ELECTRICIAN/LINEMAN	100%	401	6034	531	100,885.41	48,627.35	149,512.76
SUBSTATION FOREMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
UTILITIES COORDINATOR	100%	401	6034	531	85,655.23	37,516.35	123,171.58
ENERGY DELIVERY MANAGER	100%	401	6034	531	112,016.13	53,301.97	165,318.10
LINE FOREMAN	100%	401	6034	531	104,585.10	43,977.76	148,562.86
LINE FOREMAN	100%	401	6034	531	103,628.30	49,527.67	153,155.97
LINE FOREMAN	100%	401	6034	531	103,628.30	43,904.56	147,532.86
LINE FOREMAN	100%	401	6034	531	103,628.30	57,332.88	160,961.18
Lineman Apprentice	100%	401	6034	531	78,861.95	41,423.58	120,285.53
5% EDU. Merit					-	-	-
Overtime					408,446.00	16,319.87	424,765.87
Workers Comp						43,889.03	43,889.03
28				Subtotal- EU Power Distribution	3,223,445.07	1,321,314.79	4,544,759.86
						(0.01)	-
6035- EU: Meter Shop							
ELECTRIC METERMAN A	100%	401	6035	531	87,881.66	38,763.28	126,644.94
UTILITY SERVICES MANAGER	50%	401	6035	531	71,490.24	35,090.69	106,580.93
ADMIN SECRETARY ELECTRIC	100%	401	6035	531	43,898.00	24,155.74	68,053.74
ELECTRIC METERMAN	100%	401	6035	531	72,927.09	47,308.94	120,236.03
METER SERVICE FOREMAN	50%	401	6035	531	34,661.74	16,240.22	50,901.96
REVENUE PROTECT MANAGER PT	100%	401	6035	531	85,687.76	6,555.11	92,242.87
METER SERVICE WORKER	50%	401	6035	531	29,940.04	14,811.39	44,751.43
METER SERVICE WORKER	50%	401	6035	531	29,940.04	14,811.39	44,751.43
METER SERVICE WORKER	50%	401	6035	531	29,940.04	21,524.55	51,464.59
ENERGY AUDITOR I	100%	401	6035	531	53,582.17	27,414.50	80,996.67
METER FOREMAN	100%	401	6035	531	109,502.13	44,706.38	154,208.51
UTILITY SERVICES analyst	100%	401	6035	531	68,342.34	32,158.69	100,501.03
ADMIN SECRETARY CUST SERVICE	100%	401	6035	531	46,169.04	30,387.45	76,556.49
5% EDU. Merit					-	-	-
Overtime					20,000.00	1,530.00	21,530.00
Workers Comp						13,645.34	13,645.34
13				Subtotal- Meter Shop	783,962.29	369,103.67	1,153,065.96
						(0.00)	-
94.0				Total Electric Utility	8,818,829.30	3,838,281.77	12,657,111.06
					-	(0.00)	-
<u>WATER UTILITY FUND</u>							
<u>7010- Water Administration</u>							
GRANTS COORDINATOR Unfunded 11K	0%	402	7010	533	-	-	-
ASSIST WATER DIR - ENGINEERING	75%	402	7010	533	83,715.00	32,298.09	116,013.09
EXECUTIVE ASSISTANT WATER	50%	402	7010	533	26,612.11	13,724.82	40,336.93
DIRECTOR OF COMM SUSTAIN	10%	402	7010	533	18,881.25	4,298.14	23,179.39
DIRECTOR OF WATER/SEWER UTIL	75%	402	7010	533	121,475.04	21,524.08	142,999.12

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Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
STRAT IMPROVE PRJCT MGR Unfunded 21K	0%	402	7010	533	-	-	-
ASSISTANT WATER UTILITIES DIR	75%	402	7010	533	99,565.43	24,919.83	124,485.26
GIS COORDINATOR	25%	402	7010	533	19,191.99	12,236.69	31,428.68
BUDGET ANALYST - WATER	50%	402	7010	533	36,608.26	23,701.72	60,309.98
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						8,864.24	8,864.24
	5	Subtotal- Water Administration			406,049.08	141,567.61	547,616.69
						(0.00)	-
7022- Water Treatment							
ADMIN ASSISTANT - WATER	50%	402	7022	533	30,939.49	14,967.95	45,907.44
WATER PROD MAINT Chief MECHANIC	100%	402	7022	533	95,272.94	41,176.53	136,449.47
WATER PLANT ASSISTANT MECHANIC	100%	402	7022	533	66,305.22	45,530.69	111,835.91
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	36,845.05	118,845.41
TREATMENT OPERATOR A	100%	402	7022	533	86,368.36	37,177.19	123,545.55
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	50,655.16	132,655.52
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	42,508.50	124,508.86
TREATMENT OPERATOR A	100%	402	7022	533	82,000.36	50,371.66	132,372.02
TREATMENT OPERATOR B	100%	402	7022	533	70,723.92	33,315.50	104,039.42
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	25,915.76	74,441.12
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	15,912.83	64,438.19
TREATMENT OPERATOR C	100%	402	7022	533	48,525.36	39,341.77	87,867.13
TREATMENT OPERATOR C	100%	402	7022	533	59,359.93	36,259.73	95,619.66
LABORATORY ANALYST-QA/QC OFFICER	100%	402	7022	533	74,148.67	34,281.48	108,430.15
LABORATORY ANALYST-TECHNICAL DIRECT	100%	402	7022	533	74,148.67	24,278.84	98,427.51
TREATMENT OPERATOR TRAINEE	100%	402	7022	533	36,080.90	35,662.45	71,743.35
WATER / SEWER ELECTRICIAN	100%	402	7022	533	82,066.28	50,292.88	132,359.16
WATER TREATMENT SPEC/CHIEF OP	100%	402	7022	533	100,061.11	42,608.62	142,669.73
WATER TREATMENT PLANT MANAGER	100%	402	7022	533	109,825.10	51,296.65	161,121.75
WATER PROD MAINT MECHANIC	100%	402	7022	533	82,075.55	43,676.38	125,751.93
5% EDU. Merit					-	-	-
Overtime					92,000.00	7,038.00	99,038.00
Workers Comp						54,458.50	54,458.50
	20	Subtotal- Water Treatment			1,532,953.66	813,572.14	2,346,525.80
						-	-
7034- Water Distribution							
EQUIPMENT OPERATOR - WATER	100%	402	7034	533	61,379.76	36,919.20	98,298.96
EQUIPMENT OPERATOR - WATER	50%	402	7034	533	29,800.99	14,764.98	44,565.97
METER SERVICE FOREMAN	25%	402	7034	533	17,340.87	8,120.87	25,461.74
PARTS & PROPERTY CLERK	20%	402	7034	533	14,255.20	6,668.30	20,923.50
PARTS & PROPERTY CLERK	25%	402	7034	533	17,819.00	11,788.41	29,607.41
METER SERVICE WORKER	25%	402	7034	533	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	402	7034	533	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	402	7034	533	14,970.02	10,762.27	25,732.29
WATER SEWER FIELD MANAGER	50%	402	7034	533	47,526.42	27,079.00	74,605.42
WATER UTILITY SERVICE WORKER	100%	402	7034	533	43,491.75	24,271.99	67,763.74
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	36,957.50	98,337.26
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	30,139.14	91,518.90
WATER UTILITY SERVICE WORKER	100%	402	7034	533	49,939.55	31,966.81	81,906.36
WATER UTILITY SERVICE WORKER	100%	402	7034	533	61,379.76	30,110.41	91,490.17
WATER UTILITY SERVICE WORKER	100%	402	7034	533	55,181.95	34,764.36	89,946.31
WATER METER REPAIR WORKER	100%	402	7034	533	64,448.75	44,641.06	109,089.80
WATER METER REPAIR WORKER	100%	402	7034	533	61,379.76	30,110.41	91,490.17
FOREMAN - WATER	100%	402	7034	533	75,693.96	41,306.79	117,000.74

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Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
WATER METER FOREMAN	100%	402	7034	533	75,527.56	34,534.16	110,061.71
5% EDU. Merit					-	-	-
Overtime					100,000.00	7,650.00	107,650.00
Workers Comp						30,871.58	30,871.58
	13	Subtotal- Water Distribution			942,834.85	508,238.64	1,451,073.49
						(0.01)	-
	38.00	Total Water Utility			2,881,837.59	1,463,378.39	4,345,215.98
					-	(0.01)	-
LOCAL SEWER UTILITY FUND							
7010- Sewer Utility Administration							
ADMIN ASSISTANT - WATER	50%	403	7010	535	30,939.49	14,967.95	45,907.44
ASSIST WATER DIR - ENGINEERING	25%	403	7010	535	27,905.00	10,766.03	38,671.03
EXECUTIVE ASSISTANT WATER	50%	403	7010	535	26,612.11	13,724.82	40,336.93
DIRECTOR OF WATER/SEWER UTIL	25%	403	7010	535	40,491.68	7,174.69	47,666.37
ASSISTANT WATER UTILITIES DIR	25%	403	7010	535	34,388.82	8,398.47	42,787.29
GIS COORDINATOR	25%	403	7010	535	19,191.99	12,236.69	31,428.68
BUDGET ANALYST - WATER	50%	403	7010	535	36,608.26	23,524.02	60,132.28
5% EDU. Merit					-	-	-
Overtime					800.00	61.20	861.20
Workers Comp						4,194.73	4,194.73
	0	Subtotal- Sewer Administration			216,937.35	95,048.61	311,985.96
						(0.00)	-
7221- Sewer Utility Pumping							
SEWER / WATER ELECTRICIAN	50%	403	7221	535	41,033.14	25,196.80	66,229.94
LIFT STATION MECHANIC	75%	403	7221	535	48,381.16	28,549.18	76,930.34
LIFT STATION MECHANIC	75%	403	7221	535	50,800.22	34,171.02	84,971.24
LIFT STATION MECHANIC	75%	403	7221	535	48,381.16	23,350.40	71,731.56
LIFT STATION FOREMAN	75%	403	7221	535	58,670.86	31,815.07	90,485.93
5% EDU. Merit					-	-	-
Overtime					30,000.00	2,295.00	32,295.00
Workers Comp						7,549.40	7,549.40
	5	Subtotal- Sewer Pumping			277,266.54	152,926.87	430,193.41
						-	-
7231- Sewer Utility Collection							
GRANTS COORDINATOR Unfunded \$4300	0%	403	7231	535	-	-	-
LINE TECHNICIAN	100%	403	7231	535	65,440.75	31,178.34	96,619.09
FOREMAN - SEWER	100%	403	7231	535	71,996.53	40,136.18	112,132.71
METER SERVICE FOREMAN	25%	403	7231	535	17,340.87	8,120.87	25,461.74
PARTS & PROPERTY CLERK	20%	403	7231	535	14,255.20	6,668.30	20,923.50
PARTS & PROPERTY CLERK	25%	403	7231	535	17,819.00	11,788.41	29,607.41
METER SERVICE WORKER	25%	403	7231	535	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	403	7231	535	14,970.02	7,405.70	22,375.72
METER SERVICE WORKER	25%	403	7231	535	14,970.02	10,762.27	25,732.29
DIRECTOR OF COMM SUSTAIN	10%	403	7231	535	18,881.25	4,298.14	23,179.39
WATER SEWER FIELD MANAGER	50%	403	7231	535	47,526.42	27,079.00	74,605.42
EQUIPMENT OPERATOR - SEWER	100%	403	7231	535	64,448.75	37,921.22	102,369.97

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Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
EQUIPMENT OPERATOR - WATER	50%	403	7231	535	30,689.88	15,055.21	45,745.09
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	64,448.75	31,166.36	95,615.11
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,110.41	91,490.17
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,110.41	91,490.17
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	61,379.76	30,112.43	91,492.19
STRAT IMPROVE PRJCT MGR Unfunded 21K	0%	403	7231	535	-	-	-
5% EDU. Merit					-	-	-
Overtime					50,000.00	3,825.00	53,825.00
Workers Comp						21,794.31	21,794.31
	7			Subtotal- Sewer Collection	691,896.74	354,938.26	1,046,834.99
						0.00	-
	12.00			Total Local Sewer Utility	1,186,100.62	602,913.74	1,789,014.36
					-	(0.00)	-
<u>GOLF FUND</u>							
8030- Golf Fund							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	10,839.61	2,889.38	13,728.99
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASHIER - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
CASUAL LABOR GOLF - PT	100%	404	8030	575	23,997.97	1,835.84	25,833.81
DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	13,939.08	4,432.28	18,371.36
GOLF COURSE MANAGER	100%	404	8030	575	70,042.60	32,790.84	102,833.44
5% EDU. Merit					-	-	-
Overtime					1,500.00	114.75	1,614.75
Workers Comp						7,803.50	7,803.50
	10			Total Golf Fund	312,303.02	64,553.36	376,856.38
					-	-	-
<u>REGIONAL SEWER</u>							
7421- Regional Sewer							
SEWER / WATER ELECTRICIAN	50%	405	7421	535	41,033.14	25,196.80	66,229.94
LIFT STATION MECHANIC	100%	405	7421	535	64,507.87	36,750.08	101,257.95
LIFT STATION MECHANIC	25%	405	7421	535	16,203.96	11,261.10	27,465.06
LIFT STATION MECHANIC	25%	405	7421	535	16,933.05	11,390.22	28,323.27
LIFT STATION MECHANIC	25%	405	7421	535	16,126.71	7,783.35	23,910.06
LIFT STATION FOREMAN	25%	405	7421	535	19,556.61	10,604.91	30,161.52
5% EDU. Merit					-	-	-
Overtime					25,500.00	1,950.75	27,450.75
Workers Comp						5,638.41	5,638.41
	1.00			Total Regional Sewer	199,861.34	110,575.63	310,436.97
					-	0.00	-

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>STORMWATER UTILITY</u>							
<u>5090- Stormwater Utility</u>							
GRANTS COORDINATOR Unfunded \$1800	0%	408	5090	538	-	-	-
STORM UTILITY SERVICE WORKER	100%	408	5090	538	61,390.06	30,113.77	91,503.83
STORM UTILITY SERVICE WORKER	100%	408	5090	538	61,390.06	35,732.11	97,122.17
PROJECT MANAGER	50%	408	5090	538	41,890.10	18,713.09	60,603.19
5% EDU. Merit					-	-	-
Overtime					8,000.00	612.00	8,612.00
Workers Comp						20,197.05	20,197.05
	2.00	Subtotal- Stormwater			172,670.22	105,368.02	278,038.24
<u>5099- Stormwater Utility; Street Sweeping</u>							
PROJECT MANAGER	50%	408	5099	538	41,890.10	18,713.09	60,603.19
STORMWATER TECHNICIAN I	100%	408	5099	538	38,584.83	23,299.88	61,884.71
OFFICE MANAGER - PUBLIC SVCS	11%	408	5099	538	6,149.16	4,591.15	10,740.31
ASSISTANT PUBLIC SERVICES DIR	25%	408	5099	538	27,646.47	11,245.59	38,892.06
DIRECTOR OF PUBLIC SERVICES	25%	408	5099	538	38,875.88	14,823.44	53,699.32
STREET SWEEPER OPERATOR I	100%	408	5099	538	41,969.30	23,662.41	65,631.71
STREET SWEEPER OPERATOR I	100%	408	5099	538	39,985.63	23,125.23	63,110.86
STREETS SUPERVISOR	50%	408	5099	538	33,065.06	15,830.70	48,895.76
5% EDU. Merit					-	-	-
Overtime					-	-	-
Workers Comp						9,998.63	9,998.63
	4	Subtotal-Street Sweeping			268,166.43	145,290.12	413,456.55
						(0.01)	-
	6.00	Total Stormwater Utility			440,836.65	250,658.14	691,494.79
					-	(0.00)	-
<u>REFUSE</u>							
<u>5081- Refuse Collections</u>							
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5081	534	9,930.23	5,760.20	15,690.43
ASSISTANT PUBLIC SERVICES DIR	25%	410	5081	534	27,646.47	11,245.59	38,892.06
DIRECTOR OF PUBLIC SERVICES	35%	410	5081	534	54,453.10	20,755.02	75,208.12
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	22,670.89	61,264.99
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	22,304.00	59,774.37
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,584.83	22,669.88	61,254.71
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	12,670.27	51,264.37
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	22,002.60	59,472.97
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	37,470.37	27,922.34	65,392.71
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,026.97	70,831.07
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	47,160.28	25,132.27	72,292.55

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	46,710.28	25,095.83	71,806.11
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,026.97	70,831.07
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	25,040.58	70,844.68
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,810.28	25,026.98	70,837.26
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	45,804.10	38,553.58	84,357.68
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	46,335.28	25,067.14	71,402.42
GRANTS COORDINATOR Unfunded \$2600	0%	410	5081	534	-	-	-
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	10,300.00	9,333.78	19,633.78
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	10,904.61	6,077.84	16,982.45
REFUSE COLLECTOR	100%	410	5081	534	34,865.50	21,455.52	56,321.02
REFUSE COLLECTOR	100%	410	5081	534	34,856.23	21,450.48	56,306.71
REFUSE COLLECTOR	100%	410	5081	534	34,865.50	21,455.52	56,321.02
SOLID WASTE FOREMAN BULK WASTE	50%	410	5081	534	29,522.02	14,486.40	44,008.42
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5081	534	29,921.66	14,616.88	44,538.54
SOLID WASTE SUPERVISOR	25%	410	5081	534	20,069.55	9,070.69	29,140.24
SOLID WASTE TECHNICIAN	100%	410	5081	534	59,131.59	29,001.38	88,132.97
STRAT IMPROVE PRJCT MGR Unfunded 18K	0%	410	5081	534	-	-	-
5% EDU. Merit					-	-	-
Overtime					80,000.00	6,120.00	86,120.00
Workers Comp						67,365.00	67,365.00
25				Subtotal- Refuse Collections	1,188,259.52	748,337	1,936,596
						-	-
5082- Refuse Commercial							
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5082	534	9,930.23	5,760.20	15,690.43
DIRECTOR OF PUBLIC SERVICES	13%	410	5082	534	20,225.29	7,708.94	27,934.23
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5082	534	29,921.66	14,616.88	44,538.54
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	20,600.00	18,666.92	39,266.92
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	21,810.25	12,156.01	33,966.26
SOLID WASTE FOREMAN BULK WASTE	25%	410	5082	534	14,761.01	7,243.20	22,004.21
SOLID WASTE SUPERVISOR	25%	410	5082	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	46,710.28	31,888.99	78,599.27
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	46,860.28	25,122.93	71,983.21
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	47,160.28	31,939.04	79,099.32
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	46,560.28	25,084.35	71,644.63
5% EDU. Merit					-	-	-
Overtime					32,500.00	2,486.25	34,986.25
Workers Comp						20,231.68	20,231.68
6				Subtotal- Refuse Commercial	357,109.11	211,976.08	569,085.19
						(0.01)	-
5083- Refuse Recycling							
RECYCLING COORDINATOR	100%	410	5083	534	52,038.69	40,488.88	92,527.57
ADMIN ASSISTANT PUBLIC SVCS	50%	410	5083	534	19,860.46	11,520.41	31,380.87
DIRECTOR OF PUBLIC SERVICES	7%	410	5083	534	10,890.62	4,150.98	15,041.60
OFFICE MANAGER - PUBLIC SVCS	8%	410	5083	534	4,472.21	3,339.08	7,811.29
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	10,300.00	9,330.63	19,630.63
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	10,904.61	6,077.84	16,982.45
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	75,077.11
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	38,594.10	36,483.01	75,077.11
SOLID WASTE FOREMAN BULK WASTE	25%	410	5083	534	14,761.01	7,243.20	22,004.21
SOLID WASTE SUPERVISOR	25%	410	5083	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR III-LEAD	100%	410	5083	534	46,779.10	25,027.73	71,806.83
5% EDU. Merit					-	-	-
Overtime					25,000.00	1,912.50	26,912.50

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
Workers Comp						15,999.50	15,999.50
	6	Subtotal- Refuse Recycling			330,858.55	243,610.46	574,469.01
						-	-
5084- Refuse RollOffs							
OFFICE MANAGER - PUBLIC SVCS	5%	410	5084	534	2,794.23	2,086.61	4,880.84
SOLID WASTE SUPERVISOR	25%	410	5084	534	20,069.55	9,070.69	29,140.24
EQUIPMENT OPERATOR IV-UTILITY	100%	410	5084	534	49,983.13	32,809.59	82,792.72
5% EDU. Merit					-	-	-
Overtime					12,000.00	918.00	12,918.00
Workers Comp						5,754.73	5,754.73
	1	Subtotal- Refuse RollOffs			84,846.91	50,639.62	135,486.53
						(0.01)	-
	38.00	Total Refuse Utility			1,961,074.09	1,254,562.82	3,215,636.91
					-	(0.01)	-
<u>IT INTERNAL SERVICE FUND</u>							
1520- IT							
ASSISTANT IT DIRECTOR	100%	510	1520	519	4,500.00	344.25	4,844.25
DIR OF INFORMATION TECHNOLOGY	100%	510	1520	519	144,708.85	55,883.42	200,592.27
PC TECHNICIAN	100%	510	1520	519	63,758.19	30,853.69	94,611.88
PC TECHNICIAN	100%	510	1520	519	63,608.19	37,276.28	100,884.47
EMERGENCY COMMUNICATION OFF	100%	510	1520	519	104,426.63	44,071.46	148,498.09
SR SYSTEMS & NETWORK ANALYST	100%	510	1520	519	105,833.04	57,864.43	163,697.47
GIS COORDINATOR	25%	510	1520	519	19,191.99	12,236.69	31,428.68
PC TECHNICIAN - NTE 6 MONTHS	100%	510	1520	519	30,220.20	2,311.85	32,532.05
IT MANAGER	100%	510	1520	519	122,102.81	63,102.31	185,205.12
5% EDU. Merit					31,147.82	10,169.76	41,317.58
Overtime					8,000.00	612.00	8,612.00
Workers Comp						4,889.30	4,889.30
	9.00	Total IT Internal Service Fund			697,497.72	319,615.45	1,017,113.17
					(0.00)	-	-
<u>SELF INSURANCE NTERNAL SERVICE FUND</u>							
1331-Self Insurance; Property & Liability							
HUMAN RESOURCES MANAGER	25.0%	520	1331	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25.0%	520	1331	513	24,862.91	14,620.99	39,483.91
HR GENERALIST	25.0%	520	1331	513	15,024.61	7,798.63	22,823.24
HR GENERALIST	25.0%	520	1331	513	13,148.98	7,139.85	20,288.83
DIRECTOR OF HUMAN RESOURCES	25.0%	520	1331	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25.0%	520	1331	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					2,750.00	210.38	2,960.38
Workers Comp						288.53	288.53
	0	Insurance; Property/Liab			140,694.71	60,486.73	201,181.44
					-	-	-

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activit y	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<u>1332-Worker's Compensation</u>							
HUMAN RESOURCES MANAGER	25.0%	520	1332	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25.0%	520	1332	513	24,862.91	14,620.99	39,483.91
HR GENERALIST	25.0%	520	1332	513	13,148.98	7,139.85	20,288.83
HR GENERALIST	25.0%	520	1332	513	15,024.61	7,798.63	22,823.24
DIRECTOR OF HUMAN RESOURCES	25.0%	520	1332	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25.0%	520	1332	513	21,631.47	9,820.30	31,451.77
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					1,450.00	110.93	1,560.93
Workers Comp						288.53	288.53
	0	Insurance; Workers Comp			139,394.71	60,391.48	199,786.19
					-	-	-
	-	Total Self Insurance Fund			280,089.43	120,878.20	400,967.63
					-	-	-
<u>GARAGE INTERNAL SERVICE FUND</u>							
<u>5070- Garage Internal Service Fund</u>							
GARAGE STORE SPECIALIST/SVC WR	100%	530	5070	549	52,540.30	32,889.79	85,430.09
EQUIPMENT MANAGER	100%	530	5070	549	63,714.28	30,724.65	94,438.93
EQUIPMENT MECHANIC	100%	530	5070	549	47,994.91	26,370.55	74,365.46
EQUIPMENT MECHANIC	100%	530	5070	549	53,735.64	27,464.61	81,200.25
EQUIPMENT MECHANIC	100%	530	5070	549	49,168.08	26,123.30	75,291.38
GARAGE MANAGER	100%	530	5070	549	79,483.20	35,835.70	115,318.90
5% EDU. Merit					-	-	-
Overtime					6,000.00	459.00	6,459.00
Workers Comp						11,712.46	11,712.46
	6.00	Total Garage Fund			352,636.41	191,580.05	544,216.46
					-	0.00	-
<u>EMPLOYEE BENEFITS INTERNAL SERVICE FUND</u>							
<u>1320- Employee Benefits Internal Service Fund</u>							
HUMAN RESOURCES MANAGER	25%	540	1320	513	20,976.98	9,628.68	30,605.66
HUMAN RESOURCES MANAGER	25%	540	1320	513	24,862.91	14,620.99	39,483.91
HR GENERALIST	25%	540	1320	513	13,148.98	7,139.85	20,288.83
HR GENERALIST	25%	540	1320	513	15,024.61	7,798.63	22,823.24
DIRECTOR OF HUMAN RESOURCES	25%	540	1320	513	34,872.25	8,558.49	43,430.74
SR HUMAN RESOURCES GENERALIST	25%	540	1320	513	21,631.47	9,816.10	31,447.57
5% EDU. Merit					7,427.51	2,425.08	9,852.59
Overtime					-	-	-
Workers Comp						-	-
	-	Total Employee Benefits Fund			137,944.71	59,987.82	197,932.53
					-	-	-
Budget Count	39800%						
HR Count	398.00				27,449,063.59	13,456,298.28	40,905,361.87

FY24 Salaries & benefits

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	31,500.00	27,002.18	58,502.18
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	13,500.00	11,572.36	25,072.36
Community Planner (New Headcount)	5%	103	2020	515	3,300.00	2,271.62	5,571.62

STAFF REPORT SPECIAL MEETING

AGENDA DATE: September 14, 2023

DEPARTMENT: Human Resources

TITLE:

Cost of living base salary adjustment for City Manager

SUMMARY:

The agreement for the City Manager calls for a cost of living base salary adjustment to be approved by the City Commission.

BACKGROUND AND JUSTIFICATION:

All City employees will be receiving a cost of living base salary adjustment of 3% per the agreements with PMSA, PEU and IBEW. Historically, all non-bargaining employees follow the union contract lead. The City Manager's contract allows for the same increase as the other city employees, but requires approval of a majority of the City Commission at a public meeting.

MOTION:

Move to approve/disapprove the cost of living base salary adjustment for City Manager, Carmen Y. Davis, to be implemented on October 1, 2023.

ATTACHMENT(S):

Fiscal Impact Analysis
Original Employment Agreement

FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Inflows					
Current Appropriation	0	0	0	0	0
Program Income	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows					
Current Appropriation	0	\$6,888	0	0	0
Operating	0	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions					
	0	0	0	0	0

Contract Award - Existing Appropriation	
	Expenditure
Department	City Manager
Division	City Manager
GL Description	Salaries & Wages/ FICA/ Defined Benefit Plan
GL Account Number	001-1020-512.12-10/ .21-00/ .22-10
Project Number	N/A
Requested Funds	\$6,888 (Benefits Included)

EMPLOYMENT AGREEMENT

THIS AGREEMENT is made and entered between CARMEN Y. DAVIS ("EMPLOYEE" or "CARMEN Y. DAVIS") and the CITY OF LAKE WORTH BEACH, (hereinafter referred to as "CITY"), collectively "the PARTIES".

WHEREAS the CITY, by and through its City Commission, desires to engage the services of EMPLOYEE as City Manager;

WHEREAS the Commission approved EMPLOYEE to be appointed to the role of City Manager with full authority and responsibility and directed that an Employment Agreement be prepared;

NOW THEREFORE, for and in consideration of the mutual obligations set forth below, the EMPLOYEE and the CITY agree as follows:

I. EMPLOYMENT OF EMPLOYEE

Subject to the terms and conditions set forth in this Agreement, CITY hereby agrees to employ EMPLOYEE as its full-time, exempt City Manager and EMPLOYEE hereby accepts such employment. The PARTIES recognize and agree that this position is properly designated a mandatory testing position pursuant to the City's drug-free workplace policy.

II. DUTIES AND RESPONSIBILITIES

The EMPLOYEE shall be responsible to the five-member CITY Commission and shall perform the functions and duties of the City Manager as provided in the Job Description, the Policies and Procedures of CITY, Florida Law, the CITY's enabling legislation, the direction of the CITY Commission, and as mutually agreed to by the EMPLOYEE and CITY from time to time. The EMPLOYEE shall devote whatever time is necessary to perform the duties of the position, which often exceeds forty (40) hours per week and is a minimum of forty (40) hours per week. The EMPLOYEE shall remain in the exclusive employment of CITY until termination or expiration of this Agreement in accordance with Section III.

Because the EMPLOYEE will devote a great deal of time outside normal office hours to business of the CITY, flexibility in hours worked and work schedules benefit both the CITY and the EMPLOYEE. The EMPLOYEE has discretion as to her work schedule and hours worked, with the understanding that her compensation is based on a 40-hour work week. Work in excess of an average 40-hour work week shall be deemed part of the professional responsibility for which the EMPLOYEE shall not be paid overtime; but for which, she shall be allowed to offset, in part, by taking compensatory time off.

III. EXCLUSIVE EMPLOYMENT

EMPLOYEE shall not be employed by any other employer during the Term of this Agreement. EMPLOYEE shall devote her full time to act as the City Manager and to carry out, to the best of her abilities, all the duties imposed upon her by the Job Description, the Policies and Procedures, the direction of the CITY Commission, applicable laws, and such other duties as the CITY may assign from time to time. During the Term of this Agreement, the EMPLOYEE shall not hold office in any political party or political organization.

IV. TERM

- A. The Term of this Agreement for employment in the City Manager position shall begin on December 6, 2021 and remain in effect for approximately three (3) years through and including December 6, 2024, unless renewed as provided in Section IV, B, or unless earlier terminated as provided in Section V.

- B. In the event written notice is not given by either party to this agreement to the other party at least forty-five (45) days prior to the termination date as herein provided, this agreement shall be extended on the same terms and conditions for one-year terms. This subsection shall take full effect upon completion of the first thirty-six (36) months of employment. Renewal for the next twelve (12) months shall then occur, with annual renewals or notice as provided. Renewal shall automatically occur unless specific action to the contrary is taken or a mutually agreed upon change is made to the agreement. However, to be eligible for renewal, the City Manager must receive satisfactory performance evaluations during the Term in accordance with Paragraph VII and after a majority of the CITY Commission in attendance concurs with entering into the Subsequent Term. Any such Subsequent Term shall be based on the same terms as provided herein, unless modified by mutual agreement of the parties in the manner provided herein.
 - C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the CITY to terminate the service of EMPLOYEE at any time, subject only to the provisions set forth in Section V herein below.
 - D. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the EMPLOYEE to resign at any time, subject only to the provisions set forth in Section V herein below.
- V. SEPARATION FROM CITY
- A. Termination by CITY Without Cause.
 - 1. CITY may terminate this Agreement and the employment of EMPLOYEE Without Cause immediately or at any time during the Term of this Agreement.
 - 2. In the event the CITY Commission determines, in its sole discretion, that EMPLOYEE'S employment shall be terminated Without Cause at any time during the Term of this Agreement, EMPLOYEE shall be eligible for Severance Pay as described in Section VIII.
 - 3. The CITY'S termination of this Agreement and the employment of EMPLOYEE Without Cause shall be final and non-appealable.
 - 4. Termination Without Cause shall require a majority vote of the CITY Commission in attendance at a public meeting.
 - 5. EMPLOYEE'S refusal to comply with a directive that clearly violates the ICMA Code of Ethics.
 - B. Termination by CITY With Cause.
 - 1. CITY may terminate this Agreement and the employment of EMPLOYEE With Cause, in its sole discretion, as provided herein during the Term of this Agreement.
 - 2. "With Cause" is defined as termination based upon any of the following actions by the EMPLOYEE:
 - a. fraud;
 - b. embezzlement;
 - c. conviction of a felony relating to official duties;
 - d. negligence in the performance of official duties;
 - e. failure to return from an approved leave of absence;
 - f. violation of Florida's Code of Ethics;
 - g. violation of the CITY'S Policy Against Harassment and Discrimination or its Equal Employment Opportunity Policy;
 - h. the Florida Commission on Ethics makes a determination of probable cause, a criminal charge is filed, or a civil or administrative judgment and issued against EMPLOYEE;

- i. violation of CITY's Drug-Free Workplace Policy; or
 - j. misconduct, as defined in Fla. Stat. 443.036(29), as amended from time to time.
 3. CITY may terminate this Agreement and the employment of EMPLOYEE With Cause immediately or at any time during the Term of the Agreement, with written notice issued to EMPLOYEE describing the actions claimed by the CITY constituting such grounds and the effective date of the termination. Such notice shall be issued as soon as practicable after the vote contemplated in Section V, B, 5 below.
 4. The CITY's termination of this Agreement and the employment of EMPLOYEE With Cause shall be final and non-appealable.
 5. Termination With Cause shall require a majority vote of the CITY Commission in attendance at a public meeting.
- C. Resignation by EMPLOYEE.
1. EMPLOYEE may voluntarily resign her employment from CITY by providing CITY forty-five (45) days written notice in advance. During the 45-day period, CITY may require EMPLOYEE to cease or limit the work performed on CITY matters, during which time EMPLOYEE is entitled to such regular compensation and benefits as is due under this Agreement until the effective date of the resignation as provided in the notice. This Agreement shall terminate on the effective date of resignation.
 2. Resignation by the Employee by giving forty-five (45) days' written notice shall be considered a termination in good standing and shall entitle the Employee to a lump sum payment equivalent to all accrued and unused Vacation Leave up to a maximum established by CITY policy, as amended to time to time.
 3. If Employee resigns following a request for resignation by a majority vote of the CITY Commission in attendance at a public meeting, such resignation shall be considered a termination without cause within the meaning of VA2.
- D. Expiration of Term or Subsequent Term.
1. At the expiration of the Term or any Subsequent Term, this Agreement and EMPLOYEE's employment shall renew automatically, unless the parties enter into a written amendment or new agreement at least forty-five (45) days prior to the end of the Term or any Subsequent Term.
- E. Death or Disability.
1. This Agreement, the Term, any Subsequent Term, and EMPLOYEE's employment shall terminate automatically upon the EMPLOYEE's death.
 2. This Agreement, the Term, any Subsequent Term, and EMPLOYEE's employment shall terminate automatically on the 30th day after the CITY gives written notice to the EMPLOYEE of its intent to terminate based upon "Disability" unless the EMPLOYEE is determined to be fit for duty by a physician indicating she can perform the essential functions of the position on a full-time basis and does, in fact, return to duty prior to the 30th day. "Disability" means the EMPLOYEE's inability to perform her duties, with or without reasonable accommodation, as evidenced by a certificate signed either by a physician mutually acceptable to the CITY and EMPLOYEE or, if the parties cannot agree, by a physician selected by agreement of a physician designated by the CITY and a physician designated by the EMPLOYEE. EMPLOYEE shall submit to a reasonable number of examinations by the physician making the determination of Disability, and hereby authorizes the disclosure and release of all supporting medical records to the CITY and shall execute the necessary documents required for such release.
- F. Post-Termination Name Clearing Meeting

1. EMPLOYEE may avail herself of the CITY's Post Termination Name-Clearing Meeting process in accordance with CITY policy in effect at the time of termination. However, in light of the organizational structure, EMPLOYEE must submit any request for such meeting in writing to the Mayor within 10 calendar days of the date of termination and such meeting will be scheduled to occur at a special or regular CITY Commission Meeting with the Commission presiding at such meeting or, in lieu of attending, a meeting, EMPLOYEE may choose to submit a written statement to be included in her personnel file. The meeting is not an appeal of the termination decision and the CITY Commission is not required to consider reinstatement. The process is designed to allow the EMPLOYEE to present information in the public record regarding the information forming the basis of the termination.

VI. **COMPENSATION**

- A. Base Salary. CITY agrees to pay EMPLOYEE for services rendered at the base annual salary of Two Hundred Thousand Dollars (\$200,000). The Base Salary shall be paid in installments at the same time as other employees of the CITY are paid.

The CITY may, at any time, increase the Base Salary to the EMPLOYEE, as it may deem desirable to do so, in its sole discretion, which shall not require a written amendment to this Agreement provided a majority of the City Commission in attendance at the meeting vote in favor of such increase. When other City employees are given a cost of living increase during the term of this agreement, the same percentage increase shall be awarded the EMPLOYEE. EMPLOYEE shall not be awarded any across-the board, cost of living, or merit increase provided to other CITY employees without specific approval of a majority of the CITY Commission in attendance at a public meeting.

Base Salary payments are not due for any periods of unpaid leave, including disciplinary suspensions, in accordance with applicable wage and hour laws.

- B. Benefits.

1. Vacation Leave: EMPLOYEE shall receive 200 hours (25 days) of vacation leave into her leave bank in a lump sum upon the commencement of her employment on December 6, 2021, and on December 6th of each succeeding year. EMPLOYEE shall obtain approval for use of such leave from the Mayor in office at the time the request for use of leave is made. EMPLOYEE shall notify all CITY Commissioners of her absence.
2. Sick Leave: The EMPLOYEE shall accrue and use Sick Leave in the same manner and under the same provisions as other CITY employees as set forth in the CITY policies, as amended from time to time. In addition, the City Manager shall receive a lump sum contribution of 25 hours (5 days) of sick leave on December 6, 2021. The City Manager shall obtain approval for use of such leave from the Mayor in office at the time the request for use of leave is made. The City Manager shall notify all CITY Commissioners of the absence.
3. Insurance: The EMPLOYEE, her spouse and dependents, if any, shall be entitled to and enjoy inclusion in the CITY's Dental Insurance Program, Health Insurance Program, Vision Care Program, and other insurance benefits that may be offered in the same manner and under the same provisions and benefits as other CITY employees, as the same exists or may be amended from time to time by the CITY.
4. Retirement/Deferred Compensation: The CITY will contribute on an annual basis an amount equal to 10% of EMPLOYEE'S salary to the CITY approved 401A retirement program. The said payment shall be payable in installments at the same time as other retirement benefits

are paid to other CITY employees. The employer's 401A retirement payment will be in lieu of any payments, which the CITY would have otherwise made for the EMPLOYEE'S benefit to the employer's defined benefit retirement system. As a contractually employed city manager, EMPLOYEE shall not be entitled to participate in the employer's general defined benefit retirement plan.

The CITY'S contribution to the 401A retirement program shall not exceed the limit established by federal statutes and/or regulation.

5. Vehicle Allowance: The EMPLOYEE is expected to travel on business for the CITY on a regular and frequent basis including, but not limited to, attendance at meetings, driving the City's jurisdictional area, and site visits in the field. In lieu of an official vehicle, CITY shall provide EMPLOYEE with a monthly car allowance of Five Hundred Dollars (\$500.00) in full payment of any expenses arising from this employment. Pursuant to §112.061, Florida Statutes, such allowance may be changed by the CITY on the basis of a signed statement of the EMPLOYEE, filed before the allowance is changed, and at least annually thereafter. The statement shall show the places and distances for an average typical month's travel on official business, and the amount that would be allowed under the approved rate per mile for the travel shown in the statement, if payment had been made pursuant to the mileage reimbursement provisions of §112.061, Florida Statutes. EMPLOYEE is responsible for any income tax liability relating to such vehicle allowance. In the event of a paid or unpaid leave of absence in excess of 21 consecutive calendar days, such vehicle allowance shall be paid in accordance with a pro-rata calculation for the months during which the leave of absence occurs.

EMPLOYEE further agrees to ensure that the vehicle is properly insured for business use and provide documentation of same to the City.

6. Dues and Subscriptions: CITY shall pay reasonable and appropriate professional dues and subscriptions on behalf of the EMPLOYEE for the purpose of allowing her participation in direct job-related associations, subject to budget constraints and City Commission approval.
7. Professional Development: CITY agrees to pay the reasonable and customary travel and subsistence expenses (in accordance with applicable Florida Law and CITY policies) for EMPLOYEE'S travel to and attendance at professional association events as well as other reasonably necessary seminars and conferences customary to EMPLOYEE's position and/or necessary to meet continuing education requirements, subject to budget constraints and City Commission approval.
8. Per Diem and Subsistence Allowance: EMPLOYEE shall be reimbursed for work-related travel outside Palm Beach County based on the categories and at the standard rates provided in CITY policy, which reimbursement shall not be considered part of the EMPLOYEE'S Compensation. However, no additional reimbursement for mileage or other vehicle expenses related to the maintenance or operation of the CITY vehicle will be provided except as specified in Section VI, B, 5 of this Agreement. As an exempt employee, no additional compensation will be paid for time spent traveling on CITY business other than EMPLOYEE'S Base Salary then in effect.
9. Additional Benefits: Said further and additional benefits which are provided to other CITY employees now or in the future shall be provided to the EMPLOYEE. The CITY may, at any time, provide other additional benefits solely to the EMPLOYEE, as it may deem desirable to do so.

VII. PERFORMANCE EVALUATION

The CITY and EMPLOYEE will work together to mutually agree upon such goals and performance objectives, generally as a result of the budget process, which they determine to be essential for the proper operation of the CITY and progress towards attaining the CITY's policy directives and shall further establish a relative priority among those various goals and objectives. All agreed-upon goals and objectives shall be realistic and have resources committed to be effectively implemented.

During the Term and any Subsequent Term, the CITY Commission will endeavor to evaluate EMPLOYEE's performance annually on or before the November regular City Commission Meeting. The PARTIES will agree upon an evaluation format in compliance with applicable Florida laws. If the EMPLOYEE's performance is determined to be at least satisfactory based on an average score of all submitted evaluations, the CITY Commission may award an increase in Base Salary as agreed by the CITY Commission in its sole discretion and subject to budget considerations. Any such increase shall not require a written amendment to this agreement provided a majority of the CITY Commissioners in attendance at a public meeting vote in favor of such increase.

In the event the CITY Commission determines that the performance of EMPLOYEE is unsatisfactory in any respect or needs significant improvement in any area, the CITY Commission shall describe these concerns in writing and in reasonable detail or with specific examples so as to be objective and positive and an adequate opportunity shall be provided for the EMPLOYEE to discuss the evaluation with the CITY Commission.

VIII. PAYMENT UPON SEPARATION; SEVERANCE PAY

A. Final Paycheck. If EMPLOYEE separates from employment for any reason under Section V, she shall be paid in full any unpaid balance of her Base Salary then earned and due through the final date of employment. EMPLOYEE shall also be paid any accrued and unused Vacation Leave up to a maximum established by CITY policy, as amended from time to time. Holidays and Sick Leave are not payable upon separation for any reason. Such payments shall be made on the next regularly scheduled pay date after separation.

B. Severance Pay.

1. Termination Without Cause. If EMPLOYEE is terminated Without Cause she shall be eligible to receive Severance Pay equal to the gross amount Base Salary in effect at the time of termination, and shall not include any Benefits or perquisites as may be permitted by §215.425, F.S. (hereafter referred to as "Severance Pay") of twenty (20) weeks' severance pay.

Severance Pay shall be made within 30 calendar days after receipt of an executed Separation Agreement and General Release, in substantially the same form as attached hereto as Exhibit "A", by EMPLOYEE in favor of CITY in a lump sum payment, less applicable withholdings and other required deductions.

2. Termination With Cause. EMPLOYEE shall not be eligible for or receive Severance Pay.

3. Resignation by EMPLOYEE. EMPLOYEE shall not be eligible for or receive Severance Pay.

4. Expiration of Term or Subsequent Term. EMPLOYEE shall not be eligible for or receive Severance Pay.

5. Death or Disability. EMPLOYEE, or his heirs or assigns, shall not be eligible for or receive Severance Pay.

IX. RELOCATION EXPENSES

- A. The CITY will reimburse EMPLOYEE up to \$2,500 for EMPLOYEE and her spouse to visit Lake Worth Beach and its surrounding area in order to obtain housing. Travel expenses that would be reimbursable for such a trip would include airfare, food, lodging, and rental car expenses for EMPLOYEE and her spouse while searching for housing. Payment of said reimbursement will be made by the CITY upon proof of submission of proper documentation by EMPLOYEE to the CITY.
- B. The CITY will pay EMPLOYEE directly a lump sum of \$15,000 for moving expenses to a residence within Palm Beach County. One-half (\$7,500) of said payment shall be made by November 15, 2021 and the other half (\$7,500) shall be made by December 10, 2021.
- C. In the event that EMPLOYEE either resigns her position with the CITY or her employment is terminated with cause by the CITY prior to December 5, 2022, the EMPLOYEE shall reimburse the CITY for 50% of the moving expenses (\$7,500) paid by the CITY. EMPLOYEE authorizes the CITY to deduct said sums from any payments due her from the CITY including, but not limited, to base salary, payment for leave balances and any other sums that may be due to the EMPLOYEE from the CITY, up to the amount to be refunded to the CITY.

X. COMMUNICATION AND OVERSIGHT

The EMPLOYEE shall regularly communicate with all CITY Commissioners.

EMPLOYEE agrees to notify the CITY Commission in writing within three (3) business days of being provided or notified of any complaint filed with the Florida Commission on Ethics, the Palm Beach County Commission on Ethics, the Palm Beach County Inspector General, any charge or subpoena from any law enforcement agency, or any other civil or administrative claim against EMPLOYEE.

XI. GENERAL PROVISIONS

- A. The text herein shall constitute the entire Agreement between the parties.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of EMPLOYEE.
- C. This Agreement may not be modified or changed in any way whatsoever except by mutual written consent of both parties.
- D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or portion thereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- E. Failure of the CITY to enforce or exercise any right(s) under this Agreement shall not be deemed a waiver of CITY's right to enforce or exercise said right(s) at any time thereafter.
- F. This Agreement shall not be construed more strongly against either party regardless of who was more responsible for its preparation.

- G. The Separation Agreement and General Release (for Severance Pay) referenced in this Agreement has been provided to EMPLOYEE and is attached hereto as Exhibit "A". By entering into this Agreement, EMPLOYEE acknowledges that he has been advised to consult with personal legal counsel to review such Separation Agreement and General Release and has had adequate time to consider same.
- H. All the provisions contained in this Agreement are subject to and conditioned upon compliance with all applicable laws of the State of Florida and local ordinances. Such laws shall take precedent over any part or portion of provisions as contained herein.
- I. This Agreement shall be governed exclusively by Florida law and venue of any action or proceeding relating to this Agreement shall be in Palm Beach County, Florida, exclusively, with each party to bear its own attorneys' fees and costs, up through and including any appellate action. EMPLOYEE expressly consents to the personal jurisdiction of the courts of Palm Beach County, Florida.
- J. All notices required to be given under the terms of this Agreement or which any of the parties desires to give hereunder shall be in writing and personally delivered or sent by registered or certified mail, return receipt requested, addressed as follows:

TO: Mayor Betty Resch
 CITY OF LAKE WORTH BEACH
 7 North Dixie Highway
 Lake Worth Beach, FL 33460

TO: Carmen Y. Davis

With a copy to City Attorney:

Glen J. Torcivia, Esquire
 Torcivia, Donlon, Goddeau & Rubin, P.A.
 701 Northpoint Parkway, Suite 209
 West Palm Beach, Florida 33407

Any party may designate a change of address at any time by giving written notice thereof to the other party.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on this 10th day of November 2021.

CITY OF LAKE WORTH BEACH

EMPLOYEE – CARMEN Y. DAVIS

BY: [Signature]
 Mayor Betty Resch

[Signature]
 Carmen Y. Davis

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

[Signature] FOR

[Signature]

GLEN J. TORCIVIA, CITY ATTORNEY

Melissa Ann Coyne, City Clerk