



*City of*  
**Lake Worth**  
**Beach**<sup>SM</sup>  
FLORIDA

# **Fiscal Year 2025 Proposed Operating Budget**

## **1st Public Budget Hearing September 12, 2024**



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**FY 2025 Budget Appropriation Summary**

	Sources of Funds	Use of Fund			Salaries plus		Total Uses of Funds	Net Revenues
		Balance	Salaries	Benefits	Benefits	Operating		
General Fund	49,866,902	1,435,166	8,589,823	12,073,940	20,663,763	30,638,304	51,302,067	0
Building Permit Fund	1,602,000	1,391,735	1,392,133	692,539	2,084,672	909,063	2,993,735	0
Beach Fund	4,945,508	220,291	2,079,564	911,189	2,990,753	2,175,046	5,165,799	0
Code Remediation	205,000	-	-	-	-	203,150	203,150	1,850
Electric Fund	72,931,559	-	10,221,591	4,303,728	14,525,319	57,999,458	72,524,777	406,782
Water Fund	18,889,931	330,000	3,055,240	1,573,202	4,628,442	14,589,493	19,217,935	1,996
Local Sewer Fund	12,827,475	-	1,338,046	678,473	2,016,519	9,933,791	11,950,310	877,165
Golf Fund	1,899,620	87,210	425,737	134,379	560,116	1,426,714	1,986,830	(0)
Stormwater Fund	3,145,450	-	715,615	418,856	1,134,471	1,699,771	2,834,242	311,208
Garage Fund	1,378,280	165,754	371,531	246,740	618,271	925,763	1,544,034	0
Refuse Fund	7,356,733	910,555	2,265,792	1,379,583	3,645,375	4,621,913	8,267,288	(0)
IT Fund	3,433,924	-	914,772	415,041	1,329,813	2,091,917	3,421,730	12,194
Self Insurance Fund	6,236,247	-	309,720	117,881	427,601	5,194,823	5,622,424	613,824
Benefit Fund	6,083,074	-	152,757	4,833,396	4,986,153	254,226	5,240,378	842,696
Regional Sewer	11,813,205	923,114	207,655	101,974	309,629	12,426,690	12,736,319	-
Debt Service Fund	2,978,361	-	-	-	-	2,157,338	2,157,338	821,024
Electric Utility Storm Fund	1,680,000	-	-	-	-	-	-	1,680,000
<b>Total</b>	<b>207,273,269</b>	<b>5,463,825</b>	<b>32,039,976</b>	<b>27,880,921</b>	<b>59,920,897</b>	<b>147,247,458</b>	<b>207,168,355</b>	<b>5,568,739</b>

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City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>001 - General Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
311	<i>Ad Valorem - 311</i>								
10	10	Current	10,259,398	11,843,990	12,380,704	12,790,554	13,910,687	1,120,133	9%
10	13	CRA	2,144,662	2,475,911	3,445,327	3,559,340	3,876,927	317,587	9%
10	30	Delinquent	13,145	36,592	5,480	40,800	40,800	-	0%
10	50	Interest - Delinquent	2,335	2,863	866	5,500	5,500	-	0%
10	*	Subtotal	12,419,540	14,359,355	15,832,376	16,396,194	17,833,914	1,437,720	9%
312	<i>Sales, Use &amp; Fuel &amp; Fuel</i>								
10	15	Gas Tax	935,652	973,273	632,409	950,000	980,000	30,000	3%
312	**	Subtotal	935,652	973,273	632,409	950,000	980,000	30,000	3%
313	<i>Franchise Fees</i>								
80	0	Refuse	179,866	186,920	174,830	160,000	170,000	10,000	6%
313		Subtotal	179,866	186,920	174,830	160,000	170,000	10,000	6%
314	<i>Utility Services Taxes</i>								
10	0	Electricity	2,200,080	2,339,380	1,473,056	2,100,000	2,100,000	-	0%
20	0	Telecommunications	779,932	803,636	531,317	925,000	800,000	(125,000)	-14%
30	0	Water	1,172,108	1,191,621	835,155	1,170,000	1,170,000	-	0%
40	0	Gas	162,282	136,979	96,323	155,000	155,000	-	0%
80	0	Propane	26,659	22,440	15,722	12,000	12,000	-	0%
314	**	Subtotal	4,341,060	4,494,056	2,951,573	4,362,000	4,237,000	(125,000)	-3%
310	Total: Taxes		17,876,119	20,013,605	19,591,188	21,868,194	23,220,914	1,352,720	6%
<i>Permits, Fees and Special Assessments</i>									
321	<i>Business Licenses</i>								
41	0	General	603,355	605,784	206,758	615,000	615,000	-	0%
42	0	Certificate of Use Fee	398,715	390,553	102,363	450,000	450,000	-	0%
	**	Subtotal	1,002,070	996,338	309,121	1,065,000	1,065,000	-	0%
322	<i>Permits</i>								
10	50	Public Services	17,111	32,417	12,244	15,000	15,000	-	0%
30	0	Re-inspection Fee	-	-	-	7,500	7,500	-	0%
30	10	Public Services	50	-	-	1,500	1,500	-	0%
	**	Subtotal	17,161	32,417	12,244	24,000	24,000	-	0%
323	<i>Plan Review</i>								
10	10	Site Plan Review Fee	-	600	-	-	-	-	0%
30	0	Community Development	22,375	25,604	15,040	40,000	40,000	-	0%
	**	Subtotal	22,375	26,204	15,040	40,000	40,000	-	0%
329	<i>Other Permits and Fees</i>								

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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		<i>Actual History</i>						
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10	10 Foreclosure Registry Fees	74,750	60,225	21,200	75,000	75,000	-	0%
10	20 Public Services	2,558	1,033	750	-	-	-	0%
	** Subtotal	77,308	61,258	21,950	75,000	75,000	-	0%
	Total: Permits and Fees	1,118,914	1,116,217	358,354	1,204,000	1,204,000	-	0%
<b>Intergovernmental Revenue</b>								
335	State Shared Revenues							
10	20 Vehicle Rebate	24,637	29,897	14,647	14,210	15,000	790	6%
10	40 Mobile Home Licenses	55,683	53,698	42,609	50,000	50,000	-	0%
10	50 Alcoholic Beverages Licenses	52,002	53,698	41,392	41,325	41,325	-	0%
10	70 Revenue Sharing	2,229,566	2,525,599	1,540,892	1,732,059	1,800,000	67,941	4%
10	80 Half Cent Sales Taxes	4,025,938	4,406,785	2,942,524	3,302,009	3,400,000	97,991	3%
	** Subtotal	6,387,826	7,069,676	4,582,064	5,139,603	5,306,325	166,722	3%
338	Shared Revenue Local Unit							
10	1 County Contributions	16,278	168,702	165,657	120,000	150,000	30,000	25%
338	** Subtotal	16,278	168,702	165,657	120,000	150,000	30,000	25%
	Total: Intergovernmental	6,404,104	7,238,378	4,747,721	5,259,603	5,456,325	196,722	4%
<b>Charges for Services</b>								
341								
30	87 Code	141,115	172,001	120,910	145,000	145,000	-	0%
30	90 Other	-	5,000	3,500	45,000	-	(45,000)	-100%
90	10 Zoning Fees	65,725	77,810	55,031	50,000	60,000	10,000	20%
90	11 Planning Fees	63,651	66,792	45,679	60,000	70,000	10,000	17%
90	12 Historic Preservation Fee	27,953	29,972	20,008	30,000	35,000	5,000	17%
90	13 Mapping Fees	1,035	1,630	1,325	2,500	2,500	-	0%
90	14 Business License Review	20,400	18,395	11,845	25,000	25,000	-	0%
90	18 Applicant Charges	-	-	-	2,500	2,500	-	0%
90	30 Certification/Records	167,645	131,410	86,845	146,975	130,000	(16,975)	-12%
90	80 NSF and Bank Charges	30	4,324	290	-	-	-	0%
	** Subtotal	487,554	507,334	345,433	506,975	470,000	(36,975)	-7%
342	Public Safety							
10	20 False Alarms	69,939	45,500	31,450	60,115	45,000	(15,115)	-25%
50	20 COU - Code Fee	6,650	4,750	5,400	3,800	4,500	700	18%
50	30 Use & Occupancy Inspection	239,494	139,911	59,499	200,000	150,000	(50,000)	-25%
	** Subtotal	316,083	190,161	96,349	263,915	199,500	(64,415)	-24%
343	Service Charges							
30	40 Water outside Surcharge	652,892	675,527	476,470	621,530	621,530	-	0%
50	40 Sewer Outside Charge	271,435	300,586	220,962	267,295	267,295	-	0%
80	10 Cemetery Fees	30,420	53,578	34,798	45,940	45,940	-	0%
	** Subtotal	954,747	1,029,692	732,229	934,765	934,765	-	0%
344	Transportation User Fees							
50	20 Parking Meters-Taxable	412	6,684	6,633	13,000	10,500	(2,500)	-19%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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			<i>Actual History</i>						
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	50	30	14,235	13,068	10,497	11,000	11,900	900	8%
	50	41	80,280	79,614	39,614	49,000	44,000	(5,000)	-10%
	50	60	800	768	448	800	800	-	0%
	50	70	162	-	162	200	300	100	50%
	50	90	46	312	468	1,000	600	(400)	-40%
	*		95,935	100,446	57,821	75,000	68,100	(6,900)	-9%
347		Culture/Recreation							
	10	10	135	35	-	200	-	(200)	-100%
	30	30	7,450	3,680	3,112	3,500	3,500	-	0%
	30	31	37,383	34,506	32,558	36,000	36,000	-	0%
	30	32	3,355	3,545	1,420	3,500	3,500	-	0%
	30	33	745	605	380	-	-	-	0%
	30	36	880	633	-	1,750	1,750	-	0%
	30	37	80	318	1,125	-	-	-	0%
	30	40	125	2,360	-	300	300	-	0%
	30	50	11,459	13,130	15,013	12,000	12,000	-	0%
366	30	6	64,050	58,090	35,250	-	58,000	58,000	0%
347	40	32	17,000	6,250	-	7,000	7,000	-	0%
	40	33	762	1,333	(26)	-	-	-	0%
	40	34	1,000	1,750	-	-	-	-	0%
	40	36	55	2,100	11,100	-	-	-	0%
	40	38	1,095	2,135	-	-	-	-	0%
	40	39	100	1,660	60	-	-	-	0%
	40	40	212	318	371	-	-	-	0%
	40	41	353	566	100	-	-	-	0%
	40	42	-	1,920	330	-	-	-	0%
	40	43	2,040	800	1,040	-	-	-	0%
	40	46	1,200	3,025	1,075	-	-	-	0%
	40	37	-	1,869	-	-	-	-	0%
	41	32	-	2,500	-	-	-	-	0%
	41	33	-	-	5,000	-	-	-	0%
	41	37	-	8,500	-	-	-	-	0%
	41	35	-	7,670	-	-	-	-	0%
	41	99	-	-	-	200	-	(200)	-100%
	90	10	1,599	4,117	1,300	9,000	4,100	(4,900)	-54%
	90	50	19,430	21,078	12,241	-	-	-	0%
	90	80	2,975	2,160	850	1,400	-	(1,400)	-100%
	90	90	645	735	1,459	-	-	-	0%
			174,127	187,388	123,758	74,850	126,150	51,300	69%
			2,028,446	2,015,020	1,355,591	1,855,505	1,798,515	(56,990)	-3%
			<i>Judgments, fines and forfeits</i>						
351		Judgments & Fines							
	10	0	50,073	65,331	47,292	30,000	30,000	-	0%
	**		50,073	65,331	47,292	30,000	30,000	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
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352	Library Fines							
0	0 Library Fines	238	335	100	50	-	(50)	-100%
**	Subtotal	238	335	100	50	-	(50)	-100%
354	Local Ordinance Violations							
10	0 Parking Fines	64,870	143,459	244,094	32,000	75,000	43,000	134%
10	10 Delinquent	-	44	-	-	-	-	0%
20	0 Code	870,989	763,408	604,037	850,000	900,000	50,000	6%
20	20 Citations	625	-	250	5,000	5,000	-	0%
40	0 Late Fees	120	-	-	-	-	-	0%
60	0 Towing Fines	34,662	37,366	30,645	15,000	35,000	20,000	133%
**	Subtotal	971,265	944,277	879,026	902,000	1,015,000	113,000	13%
	Total Judgments Fines & Forfeits	1,021,576	1,009,944	926,419	932,050	1,045,000	112,950	12%
	<i>Other Revenues</i>							
361	<b>Interest &amp; other Earnings - 361</b>							
10	10 Investments	20,555	155,197	125,455	100,000	150,000	50,000	50%
10	20 Tax Collections	934	12,312	16,626	1,785	-	(1,785)	-100%
10	50 Miscellaneous	773	151,343	167,930	-	-	-	0%
30	0 Unrealized Gain/(Loss)	-	(2,952)	-	-	-	-	0%
40	0 Realized Gain/(Loss)	32	-	12,276	-	-	-	0%
87	0 GASB87 Interest Income	1,102	-	-	-	-	-	0%
**	Subtotal	23,395	315,899	322,287	101,785	150,000	48,215	47%
362	<b>Rents &amp; Royalties</b>							
10	0 Leased Properties	-	-	-	-	24,000	24,000	0%
362	10 40 Tax Exempt	19,445	19,445	12,965	19,450	19,450	-	0%
40	87 GASB87 Contra	(19,445)	-	-	-	-	-	0%
87	0 GASB87 Lease Revenue	18,796	-	-	-	-	-	0%
90	0 Miscellaneous	181	200	-	1,100	1,100	-	0%
**	Subtotal	18,977	19,645	12,965	20,550	44,550	24,000	117%
364	<b>Disposition of Fixed Assets</b>							
0	0 Disposition of Fixed Assets	-	7,105	9,408	5,000	5,000	-	0%
**	Subtotal	-	7,105	9,408	5,000	5,000	-	0%
366	<b>Donations</b>							
0	0 Donations	-	1,500	-	-	-	-	0%
30	3 Athletic Donations	-	500	-	-	-	-	0%
**	Subtotal	-	2,000	-	-	-	-	0%
369	<b>Other Miscellaneous Rev</b>							
30	10 Settlements	-	650,000	-	-	-	-	0%
90	90 Other	14,435	36,856	8,032	10,000	10,000	-	0%
90 *	Subtotal	14,435	686,856	8,032	10,000	10,000	-	0%
360	*** Total; Other Revenues	56,807	1,031,505	352,692	137,335	209,550	72,215	53%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
380	<b>Other Sources</b>							
15	10 Transfer Development	246,720	-	-	-	-	-	0%
15	11 Sustainable Bonus	1,380	13,211	187,538	-	-	-	0%
	** Subtotal	248,100	13,211	187,538	-	-	-	0%
381	<b>Transfers From - 381</b>							
10	13 ARPA	269,624	-	-	-	-	-	0%
40	4 Golf Course	6,356	-	-	-	-	-	0%
	Repairs / Maintenance							
10	03 Governmental/ Building Fd	-	-	-	-	20,000	20,000	0%
10	14 Governmental/ Beach Fd	-	-	-	-	66,650	66,650	0%
40	01 Enterprise Funds/ Electric	-	-	-	-	149,000	149,000	0%
40	02 Enterprise Funds/ Water	-	-	-	-	35,000	35,000	0%
40	04 Enterprise Funds/ Golf	-	-	-	-	65,000	65,000	0%
50	30 Internal Service Funds/ City Garage	-	-	-	-	-	-	0%
	Contribution from Enterprise							
382	10 0 Electric - Indirect Charge Backs	2,235,393	3,338,012	1,698,209	2,547,314	2,856,812	309,498	12%
	10 10 Electric - Franchise Fee	4,953,797	5,048,959	3,274,243	4,911,364	5,834,525	923,161	19%
	15 0 Water - Indirect Charge Backs	1,241,160	1,241,160	1,369,523	2,054,285	2,294,107	239,822	12%
	15 10 Water - Franchise Fee	1,355,103	1,381,686	968,793	1,453,190	1,537,594	84,404	6%
	20 14 Beach Charge Back	-	156,125	-	-	-	-	0%
	20 04 Golf Charge Back	-	55,406	68,476	102,714	129,855	27,141	26%
	20 53 Garage Charge Back	-	-	54,781	82,171	108,213	26,042	32%
	30 0 Refuse - Indirect Charge Backs	250,770	250,770	219,124	328,686	389,565	60,879	19%
	30 10 Refuse - Franchise Fee	535,966	535,966	369,247	553,870	588,539	34,669	6%
	40 0 Stormwater - Indirect Charge Backs	112,133	125,154	164,343	246,514	302,995	56,481	23%
	40 10 Stormwater - Franchise Fee	165,883	165,883	187,631	281,447	251,636	(29,811)	-11%
	60 0 Local Sewer - Indirect Charge Backs	1,105,830	899,780	273,905	410,857	476,135	65,278	16%
	60 10 Local Sewer Franchise Fee	815,491	834,008	611,811	917,717	1,026,198	108,481	12%
	65 0 Regional Sewer - Indirect Charge Backs	528,258	697,867	410,857	616,286	692,561	76,275	12%
	70 0 Building Fund - Indirect Charge Backs	40,892	75,925	54,781	82,171	108,213	26,042	32%
	Subtotal	13,616,656	14,806,701	9,725,724	14,588,586	16,932,598	2,344,012	16%
380	*** Total; Other Sources	13,864,756	14,819,912	9,913,262	14,588,586	16,932,598	2,344,012	16%
395	0 0 Use of Fund Balance	-	-	-	112,500	1,435,166	1,322,666	1176%
	Total Sources of Funds	42,370,721	47,244,579	37,245,226	45,957,773	51,302,068	5,344,295	12%
	<b>EXPENDITURES</b>							
1010	<i>City Commissioners</i>							
	Wages and Benefits							
12	10 Regular	127,945	127,851	88,269	127,500	127,500	-	0%
15	30 Other Pays	29,116	32,486	20,631	31,200	31,200	-	0%
	Subtotal Wages	157,061	160,336	108,900	158,700	158,700	-	0%
21	0 FICA Taxes	11,492	11,663	7,592	12,049	12,049	(0)	0%
	20 401-a Plan	3,925	8,337	8,827	12,750	12,750	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
23	0 Life & Health Insurance	30,818	36,766	32,385	37,482	50,989	13,507	36%
24	10 W/C Regular	241	256	226	331	381	50	15%
	Subtotal Benefits	46,476	57,023	49,030	62,612	76,169	13,557	22%
	Wages and Benefits	203,537	217,359	157,929	221,312	234,869	13,557	6%
	<i>Operating Expenditures</i>							
31	50 Internal IT Support	93,482	99,890	67,884	101,826	114,054	12,228	12%
	90 Profess Service Other	15,600	264	(150)	700	1,000	300	43%
34	50 Other Contractual Service	18,774	59,400	8,960	50,000	125,000	75,000	150%
40	10 Training/Registration	3,824	2,415	1,828	10,000	5,000	(5,000)	-50%
	20 Lodging/Transportation	6,307	16,646	3,858	27,500	27,500	-	0%
41	30 Postage & Freight	-	-	-	180	200	20	11%
43	10 Water	506	471	295	2,100	800	(1,300)	-62%
	20 Sewer	538	557	372	1,500	650	(850)	-57%
	30 Electricity	3,751	3,999	1,896	3,800	4,000	200	5%
	40 Refuse/Waste Disposal	146	259	156	200	350	150	75%
45	10 Property/Liability	25,000	28,750	25,875	38,813	52,398	13,585	35%
47	0 Printing & Binding	504	322	232	1,000	1,000	-	0%
48	0 Promotional Activities	1,412	2,368	1,540	3,000	3,000	-	0%
49	10 Advertising	3,030	785	-	2,500	3,000	500	20%
	90 Other	597	552	-	4,000	5,000	1,000	25%
51	10 Office Supplies	2,409	1,019	437	800	900	100	13%
	20 Small Tools & Equipment	34	197	1,425	100	250	150	150%
	40 Uniforms	310	290	105	500	500	-	0%
54	0 Books, Publ, Subsc & Memb	30,479	33,590	30,742	33,620	35,220	1,600	5%
	Subtotal; Operating Expenditures	206,704	251,773	145,455	282,139	379,821	97,682	35%
	Department Total	410,241	469,133	303,385	503,451	614,690	111,239	22%
<b>1020</b>	<b>City Manager</b>							
	<i>Wages and Benefits</i>							
12	10 Regular	336,456	402,004	309,614	513,898	468,032	(45,866)	-9%
13	10 Part Time	-	-	-	-	48,489	48,489	0%
14	10 Standard Overtime	-	3,882	2,115	-	-	-	0%
15	10 Longevity	1,050	-	900	900	-	(900)	-100%
	30 Other Pays	29,626	10,879	5,065	12,000	13,800	1,800	15%
	Subtotal Wages	367,132	416,765	317,694	526,798	530,321	3,523	1%
21	0 FICA Taxes	25,894	26,249	20,635	36,535	35,812	(723)	-2%
22	10 Defined Benefit Plan	42,012	76,165	16,805	75,429	17,079	(58,350)	-77%
	20 401-a Plan	-	11,092	13,703	21,218	39,971	18,753	88%
23	0 Life & Health Insurance	19,009	38,298	24,907	81,836	44,595	(37,241)	-46%
24	10 W/C Regular	530	667	2,472	1,446	1,663	217	15%
	Subtotal Benefits	87,444	152,471	78,523	216,464	139,121	(77,343)	-36%
	Wages and Benefits	454,576	569,236	396,217	743,262	669,442	(73,820)	-10%
	<i>Operating Expenditures</i>							
31	50 Internal IT Support	77,742	71,643	51,936	77,904	93,323	15,419	20%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	34 50 Other Contractual Service	71,663	63,982	46,883	109,000	179,000	70,000	64%
	40 10 Training/Registration	635	1,840	1,250	6,500	6,600	100	2%
	20 Lodging/Transportation	1,922	2,959	2,055	3,250	4,000	750	23%
	41 30 Postage & Freight	594	-	-	100	100	-	0%
	43 10 Water	528	491	308	2,500	750	(1,750)	-70%
	20 Sewer	561	581	388	1,500	800	(700)	-47%
	30 Electricity	3,910	4,168	1,976	3,500	3,980	480	14%
	40 Refuse/Waste Disposal	153	270	163	200	350	150	75%
	44 20 Operating/Capital Leasing	712	2,240	2,240	10,586	3,361	(7,225)	-68%
	45 10 Property/Liability	25,458	29,277	26,349	39,524	53,357	13,833	35%
	46 21 Equipment-General	-	-	-	300	400	100	33%
	47 0 Printing & Binding	-	1,073	693	2,000	4,875	2,875	144%
	48 0 Promotional Activities	6,951	84	681	7,500	7,000	(500)	-7%
	49 10 Advertising	1,396	300	-	5,495	2,495	(3,000)	-55%
	90 Other	1,064	1,873	-	1,500	6,700	5,200	347%
	51 10 Office Supplies	649	2,629	2,555	3,000	3,500	500	17%
	20 Office Furniture	5,013	-	7	-	-	-	0%
	52 20 Small Tools & Equipment	-	-	1,425	-	-	-	0%
	54 0 Books, Publ, Subsc & Memb	3,595	5,975	-	8,000	7,750	(250)	-3%
	56 20 Equipment-Technology	-	-	-	500	500	-	0%
	64 15 City Manager	-	2,208	2,220	-	-	-	0%
	Subtotal; Operating Expenditures	202,546	191,594	141,129	282,859	378,842	95,983	34%
	Department Total	657,122	760,830	537,346	1,026,121	1,048,284	22,163	2%
<b>1030</b>	<b>City Clerk</b>							
	Wages and Benefits							
	12 10 Regular	303,315	264,602	176,090	239,076	339,154	100,078	42%
	13 10 Part Time	22,559	17,080	10,194	23,998	-	(23,998)	-100%
	14 10 Standard Overtime	3,915	3,111	359	-	-	-	0%
	15 10 Longevity	1,150	1,400	900	975	1,725	750	77%
	30 Other Pays	9,974	12,076	7,096	10,800	10,800	(0)	0%
	Subtotal Wages	340,913	298,269	194,639	274,849	351,679	76,830	28%
	21 0 FICA Taxes	24,975	22,161	14,765	20,888	26,469	5,581	27%
	22 10 Defined Benefit Plan	53,232	10,657	29,535	13,314	33,569	20,255	152%
	20 401-a Plan	-	4,067	4,914	19,156	20,488	1,332	7%
	23 0 Life & Health Insurance	53,930	42,979	18,678	30,443	30,512	69	0%
	24 10 W/C Regular	233	437	295	644	741	97	15%
	Subtotal Benefits	132,370	80,301	68,187	84,445	111,778	27,333	32%
	Wages and Benefits	473,283	378,570	262,825	359,294	463,457	104,163	29%
	Operating Expenditures							
	31 50 Internal IT Support	57,820	63,747	42,109	63,163	79,876	16,713	26%
	90 Profess Service Other	3,363	6,586	1,114	10,000	12,000	2,000	20%
	34 50 Other Contractual Service	(160)	-	-	350	800	450	129%
	52 Poll Workers	-	-	13,985	20,000	30,000	10,000	50%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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		<i>Actual History</i>						
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	40 10 Training/Registration	1,940	1,479	525	1,750	2,500	750	43%
	20 Lodging/Transportation	1,358	1,857	671	2,000	3,500	1,500	75%
	41 30 Postage & Freight	8	-	22	200	50	(150)	-75%
	43 10 Water	567	528	331	2,100	700	(1,400)	-67%
	20 Sewer	604	625	417	1,500	900	(600)	-40%
	30 Electricity	4,205	4,483	2,125	4,100	4,500	400	10%
	40 Refuse/Waste Disposal	164	291	175	200	250	50	25%
	44 20 Operating/Capital Leasing	3,214	4,731	1,685	3,000	3,000	-	0%
	45 10 Property/Liability	16,034	18,439	16,595	24,893	33,606	8,713	35%
	47 0 Printing & Binding	1,945	2,018	302	2,000	2,000	-	0%
	48 0 Promotional Activities	-	3,870	627	4,000	4,000	-	0%
	49 10 Advertising	6,103	1,383	3,957	7,000	13,000	6,000	86%
	50 Elections	79,669	28,974	7,213	88,500	92,500	4,000	5%
	51 10 Office Supplies	1,284	1,096	1,251	1,500	1,200	(300)	-20%
	52 20 Small Tools & Equipment	-	122	-	500	500	-	0%
	54 0 Books, Publ, Subsc & Memb	959	668	404	750	970	220	29%
	Subtotal; Operating Expenditures	179,078	140,897	93,508	237,506	285,851	48,345	20%
	Department Total	652,362	519,468	356,333	596,800	749,308	152,508	26%
<b>1040</b>	<b>Internal Auditor</b>							
	Wages and Benefits							
	12 10 Regular	120,322	121,469	86,247	124,781	131,020	6,239	5%
	15 10 Longevity	-	-	-	375	-	(375)	-100%
	15 30 Other Pays	5,833	7,287	4,119	6,300	6,300	(0)	0%
	Subtotal Wages	126,155	128,756	90,366	131,456	137,319	5,863	4%
	21 0 FICA Taxes	9,532	9,647	6,778	9,988	10,436	448	4%
	20 401-a Plan	11,749	12,101	8,625	12,478	13,102	624	5%
	23 0 Life & Health Insurance	9,921	9,835	6,570	10,328	10,360	32	0%
	24 10 Workers' Comp Regular	190	205	137	257	296	39	15%
	Subtotal Benefits	31,391	31,789	22,110	33,051	34,194	1,143	3%
	Wages and Benefits	157,546	160,545	112,476	164,507	171,513	7,006	4%
	Operating Expenditures							
	31 50 Internal IT Support	6,769	7,651	5,123	7,685	9,264	1,579	21%
	90 Other	-	-	-	5,000	5,000	-	0%
	40 10 Training/Registration	1,859	1,639	880	2,870	3,000	130	5%
	20 Lodging/Transportation	-	946	-	1,230	1,450	220	18%
	45 10 Property/Liability	10,048	11,555	10,399	15,599	21,059	5,460	35%
	47 0 Printing & Binding	401	250	83	500	500	-	0%
	49 90 Other	-	-	-	500	500	-	0%
	51 10 Office Supplies	178	-	147	1,100	1,300	200	18%
	54 0 Books, Publ, Subsc & Memb	175	605	-	790	650	(140)	-18%
	Subtotal; Operating Expenditures	19,430	22,646	16,633	35,274	42,723	7,449	21%
	Department Total	176,976	183,191	129,109	199,781	214,236	14,455	7%



City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	<i>Total Administrative</i>	<b>1,896,701</b>	<b>1,932,621</b>	<b>1,326,172</b>	<b>2,326,153</b>	<b>2,626,518</b>	<b>300,365</b>	<b>13%</b>
<b>1110</b>	<b><i>Legal Counsel</i></b>							
	Operating Expenditures							
31	10 Legal	582,008	383,921	163,061	588,000	588,000	-	0%
	50 Internal IT Support	11,230	12,383	8,587	12,881	14,964	2,083	16%
43	10 Water	302	281	176	1,500	1,700	200	13%
	20 Sewer	321	332	222	900	1,200	300	33%
	30 Electricity	2,237	2,385	1,131	2,100	2,100	-	0%
	40 Refuse/Waste Disposal	87	155	93	100	200	100	100%
45	10 Property/Liability	17,500	20,125	18,113	27,169	36,678	9,509	35%
49	20 Court Reporting Services	10,678	12,420	9,743	-	-	-	0%
	Subtotal; Operating Expenditures	624,363	432,002	201,125	632,650	644,842	12,192	2%
	Department Total	624,363	432,002	201,125	632,650	644,842	12,192	2%
<b>1220</b>	<b><i>Financial Services</i></b>							
	Wages and Benefits							
12	10 Regular	945,264	1,085,109	937,567	1,402,141	1,612,709	210,568	15%
13	10 Part Time	48,844	39,192	36,323	44,427	46,644	2,217	5%
14	10 Standard Overtime	14,094	6,729	1,684	5,000	5,000	-	0%
15	10 Longevity	525	600	750	675	2,400	1,725	256%
	20 Special Pay - Incentive	16,980	-	-	-	-	-	0%
	30 Other Pays	9,999	12,595	10,004	15,300	15,300	-	0%
	Subtotal Wages	1,035,706	1,144,225	986,328	1,467,543	1,682,053	214,510	15%
21	0 FICA Taxes	75,493	85,655	74,141	112,061	128,470	16,409	15%
22	10 Defined Benefit Plan	151,862	239,611	150,348	253,635	300,381	46,746	18%
	20 401-a Plan	27,972	27,535	27,105	39,157	41,118	1,961	5%
23	0 Life & Health Insurance	156,066	157,595	128,050	214,157	249,871	35,714	17%
24	10 Workers' Comp Regular	1,122	1,748	1,497	2,120	2,438	318	15%
	Subtotal Benefits	412,515	512,144	381,141	621,130	722,279	101,149	16%
	Wages and Benefits	1,448,221	1,656,369	1,367,469	2,088,673	2,404,332	315,659	15%
	Operating Expenditures							
	50 Internal IT Support	129,247	148,226	113,257	169,885	209,312	39,427	23%
32	0 Accounting & Auditing	73,601	58,435	11,000	76,100	76,100	-	0%
34	50 Other Contractual Service	49,364	57,276	14,125	49,950	48,210	(1,740)	-3%
40	10 Training/Registration	2,173	4,929	3,675	10,000	19,400	9,400	94%
	20 Lodging/Transportation	1,183	2,216	1,274	2,500	5,000	2,500	100%
	30 PEU	-	-	-	1,000	-	(1,000)	-100%
41	30 Postage & Freight	5,847	3,778	2,981	4,500	6,000	1,500	33%
43	10 Water	1,744	1,622	1,017	6,000	6,000	-	0%
	20 Sewer	1,855	1,920	1,283	3,500	3,500	-	0%
	30 Electricity	12,925	13,779	6,532	12,350	12,350	-	0%
	40 Refuse/Waste Disposal	504	894	538	560	560	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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44	20 Operating/Capital Leasing	8,082	7,165	4,184	6,700	6,700	-	0%
45	10 Property/Liability	32,044	36,851	33,166	49,749	67,161	17,412	35%
46	21 Equipment-General	1,200	1,350	2,225	1,350	1,350	-	0%
47	0 Printing & Binding	4,139	11,417	2,373	6,500	6,500	-	0%
49	10 Advertising	15,015	16,079	4,911	9,000	24,000	15,000	167%
	90 Other	105	-	-	-	-	-	0%
51	10 Office Supplies	11,588	8,965	3,851	14,000	14,000	-	0%
52	10 Gas, Lubricants & Oil	-	-	41	-	-	-	0%
52	65 Computer Software	-	8,800	3,347	7,274	7,274	-	0%
54	0 Books, Publ, Subsc & Memb	2,656	1,765	2,345	2,000	1,730	(270)	-14%
64	15 Machinery & Equipment	9,665	5,959	5,789	-	90,819	90,819	0%
	Subtotal; Operating Expenditures	362,937	391,426	217,911	432,918	515,147	82,229	19%
	Department Total	1,811,158	2,047,795	1,585,380	2,521,591	2,919,479	397,888	16%
<b>1310</b>	<b>Human Resources</b>							
	Wages and Benefits							
12	10 Regular	206,379	168,876	122,246	136,296	149,835	13,539	10%
13	10 Part Time	-	-	-	-	23,299	23,299	0%
14	10 Standard Overtime	1,087	1,364	930	-	-	-	0%
15	10 Longevity	804	303	356	263	450	187	71%
15	30 Other Pays	74	303	-	1,575	2,475	900	57%
	Subtotal Wages	208,344	170,845	123,533	138,134	176,058	37,924	27%
21	0 FICA Taxes	15,662	12,762	9,221	10,550	13,451	2,901	28%
22	10 Defined Benefit Plan	38,937	21,516	19,979	27,631	21,915	(5,716)	-21%
	20 401-a Plan	2,981	3,085	3,566	3,317	6,217	2,900	87%
23	0 Life & Health Insurance	28,785	23,497	16,449	18,543	18,646	103	1%
24	10 Workers' Comp Regular	171	250	187	360	414	54	15%
	Subtotal Benefits	86,537	61,110	49,403	60,401	60,644	243	0%
	Wages and Benefits	294,881	231,955	172,936	198,535	236,702	38,167	19%
	Operating Expenditures							
27	0 Recruiting Expense	-	-	-	24,757	33,500	8,743	35%
31	40 Medical	-	-	-	5,000	10,000	5,000	100%
	50 Internal IT Support	42,204	69,778	34,103	51,154	70,749	19,595	38%
34	45 Employee Training	2,464	9,244	18,120	67,500	68,500	1,000	1%
	50 Other Contractual Service	6,480	7,780	19,768	12,500	40,500	28,000	224%
40	10 Training/Registration	1,911	3,104	6,877	16,750	20,000	3,250	19%
	20 Lodging/Transportation	1,914	1,725	1,929	6,000	10,000	4,000	67%
41	30 Postage & Freight	272	629	(266)	1,500	1,700	200	13%
43	10 Water	960	1,720	242	3,000	1,500	(1,500)	-50%
	20 Sewer	442	457	306	1,200	450	(750)	-63%
	30 Electricity	3,080	3,284	1,557	3,000	2,500	(500)	-17%
	40 Refuse/Waste Disposal	120	213	128	140	180	40	29%
44	20 Operating/Capital Leasing	-	-	1,777	9,600	9,600	-	0%
45	10 Property/Liability	9,100	10,465	9,419	14,128	19,073	4,945	35%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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	46 21 Equipment-General	-	-	-	700	700	-	0%
	47 0 Printing & Binding	771	1,068	740	1,500	1,500	-	0%
	48 0 Promotional Activities	1,479	1,102	3,003	5,000	5,000	-	0%
	49 10 Advertising	176	-	-	-	-	-	0%
	90 Other	11,400	9,851	1,279	21,000	46,000	25,000	119%
	51 10 Office Supplies	2,988	3,258	1,844	3,500	4,500	1,000	29%
	52 10 Gas, Lubricants & Oil	-	-	-	150	150	-	0%
	20 Small Tools & Equipment	-	-	-	500	500	-	0%
	54 0 Books, Publ, Subsc & Memb	180	218	1,577	1,000	1,000	-	0%
	64 15 Mchinery & Eqyipment	9,285	-	-	-	-	-	0%
	Subtotal; Operating Expenditures	95,228	123,896	102,402	249,579	347,601	98,022	39%
	Department Total	390,108	355,851	275,338	448,114	584,304	136,190	30%
<b>2010</b>	<b>Community Sustainability - Administration</b>							
	Wages and Benefits							
	12 10 Regular	113,768	96,307	46,719	71,170	81,404	10,234	14%
	14 10 Standard Overtime	72	-	-	-	-	-	0%
	15 10 Longevity	-	-	195	195	304	109	56%
	20 Incentive	2,511	-	-	-	-	-	0%
	30 Other Pays	-	692	-	1,935	1,935	0	0%
	Subtotal Wages	116,352	96,999	46,914	73,300	83,643	10,343	14%
	21 0 FICA Taxes	8,243	6,876	3,293	5,583	6,375	792	14%
	22 10 Defined Benefit Plan	5,402	3,684	4,040	4,326	6,647	2,321	54%
	20 401-a Plan	8,488	7,341	2,584	5,474	5,482	8	0%
	23 0 Life & Health Insurance	22,071	16,720	3,677	8,168	6,134	(2,034)	-25%
	24 10 Workers' Comp Regular	154	154	200	277	319	42	15%
	Subtotal Benefits	44,358	34,774	13,794	23,828	24,955	1,127	5%
	Wages and Benefits	160,709	131,773	60,708	97,128	108,598	11,470	12%
	Operating Expenditures							
	31 50 Internal IT Support	32,598	37,899	25,025	37,538	45,297	7,759	21%
	90 Profess Services Other	-	-	-	18,000	108,000	90,000	500%
	40 10 Training/Registration	-	158	120	1,000	1,000	-	0%
	20 Lodging/Transportation	-	-	-	500	500	-	0%
	30 Other	-	-	-	400	400	-	0%
	41 30 Postage & Freight	-	-	-	250	250	-	0%
	44 20 Operating/Capital Leasing	-	198	-	275	275	-	0%
	45 10 Property/Liability	4,943	5,684	5,115	7,673	10,359	2,686	35%
	46 10 Repairs Maintenance Services / Buildings	-	-	-	-	15,000	15,000	0%
	46 22 Equipment-Garage	8,983	8,167	-	-	6,480	6,480	0%
	47 0 Printing & Binding	-	987	-	3,000	3,000	-	0%
	49 10 Advertising	-	-	-	250	250	-	0%
	90 Other	-	-	-	100	100	-	0%
	51 10 Office Supplies	496	1,047	229	500	500	-	0%
	52 10 Gas, Lubricants & Oil	1,052	132	-	450	450	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	20 Small Tools & Equipment	-	-	-	200	200	-	0%
	90 Other	-	-	-	150	150	-	0%
54	0 Books, Publ, Subsc & Memb	671	1,011	200	500	500	-	0%
64	40 Misc. Equipment	-	-	-	900	900	-	0%
	Subtotal; Operating Expenditures	48,743	55,282	30,690	71,686	193,611	121,925	170%
	Department Total	209,453	187,055	91,398	168,814	302,209	133,395	79%
<b>2030</b>	<b>Community Sustainability- Planning &amp; Zoning</b>							
	Wages and Benefits							
12	10 Regular	282,031	489,517	345,273	659,116	721,033	61,917	9%
13	10 Part Time	-	6,375	3,455	23,299	25,513	2,214	10%
14	10 Standard Overtime	1,569	1,979	2,171	5,000	5,000	-	0%
15	10 Longevity	1,950	2,025	956	1,950	2,430	480	25%
	20 Special Pay / Incentive	7,349	-	-	-	-	-	0%
	30 Other Pays	144	-	-	2,925	2,925	-	0%
	Subtotal Wages	293,043	499,896	351,855	692,290	756,901	64,611	9%
21	0 FICA Taxes	22,299	37,891	26,543	52,915	57,858	4,943	9%
22	10 Defined Benefit Plan	67,267	112,503	78,607	148,029	162,172	14,143	10%
	20 401-a Plan	-	2,793	584	7,989	7,234	(755)	-9%
23	0 Life & Health Insurance	32,778	70,285	52,041	114,431	112,111	(2,320)	-2%
24	10 Workers' Comp Regular	6,517	7,944	5,400	30,910	11,882	(19,028)	-62%
	Subtotal Benefits	128,861	231,415	163,175	354,274	351,258	(3,016)	-1%
	Wages and Benefits	421,903	731,311	515,030	1,046,564	1,108,160	61,595	6%
	Operating Expenditures							
31	50 Internal IT Support	70,622	78,617	55,053	82,579	99,893	17,314	21%
	90 Profess Services Other	209,540	6,587	10,513	60,000	60,000	-	0%
40	10 Training/Registration	1,506	(108)	810	1,500	1,500	-	0%
	20 Lodging/Transportation	-	808	4	900	900	-	0%
41	30 Postage & Freight	34	467	186	1,000	1,000	-	0%
43	10 Water	26	104	57	150	1,100	950	633%
	20 Sewer	13	61	33	45	1,500	1,455	3233%
	30 Electricity	397	1,240	564	1,900	1,900	-	0%
	40 Refuse/Waste Disposal	14	52	31	100	100	-	0%
44	20 Operating/Capital Leasing	-	100	535	1,200	1,200	-	0%
45	10 Property/Liability	410	472	425	637	860	223	35%
46	22 Equipment-Garage	3,675	3,267	-	-	6,480	6,480	0%
47	0 Printing & Binding	2,091	3,423	3,231	3,500	3,500	-	0%
49	10 Advertising	7,010	9,195	3,394	8,000	8,000	-	0%
	90 Other	1,167	1,305	1,142	1,000	1,000	-	0%
51	10 Office Supplies	2,055	1,917	591	1,800	1,800	-	0%
52	10 Gas, Lubricants & Oil	62	147	203	-	-	-	0%
	20 Small Tools & Equipment	420	-	67	150	150	-	0%
	90 Other	295	-	-	-	-	-	0%
54	0 Books, Publ, Subsc & Memb	2,023	2,740	110	1,200	1,200	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	58 50 Refund Expense - Prior Yr.	1,500	-	-	-	-	-	0%
	64 0 Machinery & Equipment	-	33,000	-	-	-	-	0%
	64 15 Building Permit	4,062	-	6,304	-	-	-	0%
	40 Misc. Equipment	1,960	5,989	-	16,200	16,200	-	0%
	Subtotal; Operating Expenditures	308,881	149,381	83,253	181,861	208,283	26,422	15%
	Department Total	730,784	880,692	598,283	1,228,425	1,316,442	88,017	7%
<b>2040</b>	<b>Community Sustainability - Code Enforcement</b>							
	Wages and Benefits							
12	10 Regular	554,482	637,135	446,823	819,407	927,174	107,767	13%
13	10 Part Time	-	-	-	28,021	29,422	1,401	5%
14	10 Standard Overtime	2,744	1,911	2,350	5,000	5,000	-	0%
15	10 Longevity	3,363	3,241	2,816	2,936	3,094	158	5%
	20 Incentive	24,168	-	-	-	-	-	0%
	30 Other Pays	254	563	4	2,925	2,925	(0)	0%
	Subtotal Wages	585,011	642,850	451,993	858,289	967,614	109,325	13%
21	0 FICA Taxes	44,262	48,736	33,549	65,614	73,978	8,364	13%
22	10 Defined Benefit Plan	115,899	164,166	82,544	189,921	212,179	22,258	12%
	20 401-a Plan	-	2,672	4,800	6,793	7,846	1,053	15%
23	0 Life & Health Insurance	103,529	125,280	76,043	208,222	183,535	(24,687)	-12%
24	10 Workers' Comp Regular	7,600	9,416	6,098	57,716	23,432	(34,284)	-59%
	Subtotal Benefits	271,290	350,269	203,034	528,266	500,969	(27,297)	-5%
	Wages and Benefits	856,301	993,120	655,027	1,386,555	1,468,583	82,028	6%
	Operating Expenditures							
31	50 Internal IT Support	130,590	144,547	100,891	151,336	182,124	30,788	20%
	90 Profess Services Other	3,625	-	975	10,000	10,000	-	0%
34	50 Other Contractual Service	-	865	1,500	20,000	20,000	-	0%
40	10 Training/Registration	240	1,522	2,565	1,500	1,500	-	0%
41	30 Postage & Freight	12,185	14,150	5,241	15,000	15,000	-	0%
43	10 Water	20	80	44	70	80	10	14%
	20 Sewer	10	47	25	30	45	15	50%
	30 Electricity	307	959	436	800	900	100	13%
	40 Refuse/Waste Disposal	11	40	24	70	75	5	7%
44	20 Operating/Capital Leasing	2,163	2,163	1,802	3,500	3,500	-	0%
45	10 Property/Liability	5,024	5,778	5,200	7,800	10,530	2,730	35%
46	22 Equipment-Garage	55,125	58,800	45,080	67,620	71,283	3,663	5%
	26 Heavy Equipment	1,904	735	1,794	-	-	-	0%
47	0 Printing & Binding	4,873	5,159	1,964	4,000	4,000	-	0%
49	10 Advertising	234	266	206	500	500	-	0%
	90 Other	15	-	-	500	500	-	0%
51	10 Office Supplies	4,128	2,982	3,111	4,000	4,000	-	0%
52	10 Gas, Lubricants & Oil	8,824	6,627	4,390	10,000	10,000	-	0%
	20 Small Tools & Equipment	-	-	-	500	500	-	0%
	40 Uniforms	312	420	1,768	1,500	1,500	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	90 Other	-	86	55	1,600	1,600	-	0%
54	0 Books, Publ, Subsc & Memb	880	1,693	464	1,000	1,000	-	0%
56	20 Equipment-Technology	-	456	-	-	-	-	0%
64	0 Misc. Equipment	1,380	6,000	-	1,400	-	(1,400)	-100%
	Subtotal; Operating Expenditures	231,848	253,375	177,535	302,726	338,637	35,911	12%
	Department Total	1,088,149	1,246,495	832,562	1,689,281	1,807,220	117,939	7%
<b>2050</b>	<b>Community Sustainability - Business License</b>							
	Wages and Benefits							
12	10 Regular	41,686	39,503	22,008	34,786	52,530	17,744	51%
14	10 Standard Overtime	564	545	150	-	-	-	0%
15	10 Longevity	581	619	638	656	694	38	6%
	2 Incentive (Premium)	10,149	-	-	-	-	-	0%
	Subtotal Wages	52,981	40,667	22,795	35,442	53,223	17,781	50%
21	0 FICA Taxes	3,690	2,704	1,528	2,711	4,072	1,361	50%
22	10 Defined Benefit Plan	10,270	6,448	4,959	8,697	13,132	4,435	51%
23	0 Life & Health Insurance	13,938	14,042	6,485	12,351	11,929	(422)	-3%
24	10 Workers' Comp Regular	66	66	34	57	66	9	15%
	Subtotal Benefits	27,964	23,260	13,006	23,816	29,199	5,383	23%
	Wages and Benefits	80,945	63,927	35,802	59,258	82,422	23,164	39%
	Operating Expenditures							
31	50 Internal IT Support	35,314	38,490	26,833	40,250	47,395	7,145	18%
40	10 Training/Registration	289	-	423	500	500	-	0%
	20 Lodging/Transportation	-	-	384	500	500	-	0%
	30 PEU	-	-	-	500	-	(500)	-100%
41	30 Postage & Freight	4,439	3,900	370	5,000	5,000	-	0%
44	20 Operating/Capital Leasing	-	298	178	1,000	1,000	-	0%
47	0 Printing & Binding	3,814	5,615	844	6,000	6,000	-	0%
49	90 Other	15	-	-	-	-	-	0%
51	10 Office Supplies	1,462	582	596	650	650	-	0%
52	20 Small Tools & Equipment	71	-	-	-	-	-	0%
54	0 Books, Publ, Subsc & Memb	207	70	280	500	500	-	0%
	Subtotal; Operating Expenditures	45,612	48,955	29,908	54,900	61,545	6,645	12%
	Department Total	126,556	112,882	65,710	114,158	143,967	29,809	26%
<b>2070</b>	<b>Community Sustainability - Planning &amp; Design</b>							
	Wages and Benefits							
12	10 Regular	83,635	61,718	20,706	27,231	30,022	2,791	10%
15	10 Longevity	413	450	146	146	158	12	8%
	30 Other Pays	-	606	-	945	945	0	0%
	Subtotal Wages	84,048	62,773	20,853	28,322	31,124	2,802	10%
21	0 FICA Taxes	5,681	4,102	1,399	2,156	2,371	215	10%
22	20 401-a Plan	7,850	6,198	1,837	2,723	2,859	136	5%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
23	0 Life & Health Insurance	4,836	3,543	966	1,778	1,578	(200)	-11%
24	10 Workers' Comp Regular	126	103	32	178	205	27	15%
	Subtotal Benefits	18,493	13,946	4,235	6,835	7,012	177	3%
	Wages and Benefits	102,540	76,719	25,087	35,157	38,136	2,979	8%
	Operating Expenditures							
31	50 Internal IT Support	6,572	7,432	5,557	8,336	9,534	1,198	14%
	90 Other	43,975	9,272	-	15,000	15,000	-	0%
34	50 Other Contractual Service	-	-	-	20,000	20,000	-	0%
40	10 Training/Registration	-	1,181	-	1,000	1,000	-	0%
	20 Lodging/Transportation	161	-	-	1,000	1,000	-	0%
47	0 Printing & Binding	-	1,463	685	2,500	2,500	-	0%
48	0 Promotional Activities	-	981	-	2,500	2,500	-	0%
49	10 Advertising	-	-	-	500	500	-	0%
51	10 Office Supplies	-	141	-	200	200	-	0%
	90 Other	-	-	-	150	150	-	0%
54	0 Books, Publ, Subsc & Memb	1,601	3,169	-	1,000	1,000	-	0%
64	40 Misc. Equipment	-	-	-	1,000	1,000	-	0%
	Subtotal; Operating Expenditures	52,309	23,638	6,242	53,186	54,384	1,198	2%
	Department Total	154,849	100,358	31,330	88,343	92,521	4,178	5%
	Total Community Sustainability	2,309,792	2,527,482	1,619,281	3,289,021	3,662,359	373,338	11%
<b>3010</b>	<b>Police</b>							
	Wages and Benefits							
22	10 Defined Benefit Plan	3,754,998	3,951,568	3,946,693	3,946,693	4,025,627	78,934	2%
	Subtotal Benefits	3,754,998	3,951,568	3,946,693	3,946,693	4,025,627	78,934	2%
	Wages and Benefits	3,754,998	3,951,568	3,946,693	3,946,693	4,025,627	78,934	2%
	Operating Expenditures							
34	50 Other Contractual Service	13,646,674	13,850,557	10,543,736	14,059,325	14,692,551	633,226	5%
	60 Ordinance Arrest Fees	12,840	11,210	6,010	4,500	4,500	-	0%
43	10 Water	8,515	13,237	19,829	12,000	12,000	-	0%
	20 Sewer	6,263	10,116	11,903	7,000	7,000	-	0%
	30 Electricity	65,593	70,708	33,790	68,000	68,000	-	0%
	40 Refuse/Waste Disposal	7,637	7,607	4,557	8,000	8,000	-	0%
45	10 Property/Liability	81,897	94,182	84,764	127,146	171,647	44,501	35%
46	10 Buildings	41,337	31,736	25,750	49,000	49,000	-	0%
	Subtotal; Operating Expenditures	13,870,756	14,089,353	10,730,339	14,334,971	15,012,697	677,727	5%
	Department Total	17,625,754	18,040,921	14,677,032	18,281,664	19,038,324	756,661	4%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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		<i>Actual History</i>						
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<b>4010</b>	<b>Fire</b>							
	Wages and Benefits							
22	10 Defined Benefit Plan	3,634,387	3,610,456	3,607,837	3,622,350	3,767,244	144,894	4%
	Subtotal Benefits	3,634,387	3,610,456	3,607,837	3,622,350	3,767,244	144,894	4%
	Wages and Benefits	3,634,387	3,610,456	3,607,837	3,622,350	3,767,244	144,894	4%
	Operating Expenditures							
45	10 Property/Liability	36,900	42,435	38,191	57,287	77,337	20,050	35%
46	10 Buildings	6,408	7,512	7,956	10,000	10,000	-	0%
	Subtotal; Operating Expenditures	43,308	49,947	46,147	67,287	87,337	20,050	30%
	Department Total	3,677,695	3,660,403	3,653,984	3,689,637	3,854,581	164,944	4%
<b>5010</b>	<b>Public Services - Administration</b>							
	Wages and Benefits							
12	10 Regular	126,945	123,449	99,232	123,989	165,095	41,106	33%
15	10 Longevity	767	730	530	537	672	135	25%
	20 Incentive (Premium)	2,400	-	-	-	-	-	0%
	30 Other Pays	-	398	-	3,510	2,281	(1,229)	-35%
	Subtotal Wages	130,112	124,577	99,762	128,036	168,048	40,012	31%
21	0 FICA Taxes	9,428	8,980	7,125	9,747	12,828	3,081	32%
22	10 Defined Benefit Plan	29,015	27,808	21,458	30,997	16,895	(14,102)	-45%
	20 401-a Plan	-	-	-	-	9,751	9,751	0%
23	0 Life & Health Insurance	25,681	23,576	18,059	25,048	36,834	11,786	47%
24	10 Workers' Comp Regular	795	915	724	263	1,000	737	280%
	Subtotal Benefits	64,919	61,279	47,365	66,055	77,309	11,254	17%
	Wages and Benefits	195,031	185,856	147,127	194,091	245,356	51,265	26%
	Operating Expenditures							
31	50 Internal IT Support	47,564	50,372	39,411	59,117	67,951	8,834	15%
34	50 Other Contractual Service	42,391	88,474	64,573	111,000	181,000	70,000	63%
40	10 Training/Registration	1,485	1,818	115	4,000	4,000	-	0%
	20 Lodging/Transportation	1,345	507	891	1,500	1,500	-	0%
41	30 Postage & Freight	1,021	273	(255)	400	400	-	0%
43	10 Water	49	-	-	-	50	50	0%
	30 Electricity	293	452	182	340	450	110	32%
44	20 Operating/Capital Leasing	2,148	2,309	1,842	2,310	2,310	-	0%
45	10 Property/Liability	21,909	25,195	22,675	34,013	45,918	11,905	35%
46	22 Equipment-Garage	22,767	23,642	7,513	11,270	54,136	42,866	380%
	26 Heavy Equipment	329	748	489	-	-	-	0%
47	0 Printing & Binding	286	1,015	-	800	800	-	0%
51	10 Office Supplies	1,325	2,018	1,619	1,550	1,550	-	0%
52	10 Gas, Lubricants & Oil	2,624	2,371	1,074	2,800	2,800	-	0%



City of Lake Worth Beach  
FY 2025 Budget  
General Fund

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		<i>Actual History</i>						
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	40 Uniforms	1,021	648	967	800	800	-	0%
54	0 Books, Publ, Subsc & Memb	50	1,299	286	1,500	1,100	(400)	-27%
	Subtotal; Operating Expenditures	146,605	201,142	141,383	231,400	364,765	133,365	58%
	Department Total	341,636	386,998	288,510	425,491	610,121	184,630	43%
<b>5020</b>	<b>Public Services - Street Maintenance</b>							
	Wages and Benefits							
12	10 Regular	249,766	264,365	154,841	277,403	304,575	27,172	10%
14	10 Standard Overtime	4,571	6,091	4,460	3,500	3,500	-	0%
15	10 Longevity	375	450	375	525	900	375	71%
	20 Incentive (Premium)	16,683	-	-	-	-	-	0%
	30 Other Pays	13	329	163	-	-	-	0%
	Subtotal Wages	271,408	271,235	159,839	281,428	308,975	27,547	10%
21	0 FICA Taxes	19,818	19,675	11,613	21,529	23,637	2,108	10%
22	10 Defined Benefit Plan	60,401	61,801	35,738	69,351	76,144	6,793	10%
23	0 Life & Health Insurance	76,280	80,589	45,642	84,550	92,622	8,072	10%
24	10 Workers' Comp Regular	22,621	25,509	14,422	33,758	38,822	5,064	15%
	Subtotal Benefits	179,120	187,575	107,414	209,188	231,224	22,036	11%
	Wages and Benefits	450,528	458,810	267,254	490,616	540,199	49,583	10%
	Operating Expenditures							
31	50 Internal IT Support	20,834	25,268	16,652	24,978	27,702	2,724	11%
34	10 Maintenance	39,584	24,720	150,595	275,055	275,055	-	0%
	50 Other Contractual Service	12,261	15,890	27,142	45,000	45,000	-	0%
40	10 Training/Registration	1,791	1,012	349	1,000	1,000	-	0%
	20 Lodging/Transportation	5	-	-	500	500	-	0%
43	10 Water	7,322	6,182	3,557	10,000	8,500	(1,500)	-15%
	20 Sewer	2,455	2,013	1,349	1,400	2,000	600	43%
	30 Electricity	598,500	659,500	365,063	686,000	675,000	(11,000)	-2%
	40 Refuse/Waste Disposal	432	522	336	600	700	100	17%
45	10 Property/Liability	2,310	2,657	2,391	3,587	4,842	1,255	35%
46	22 Equipment-Garage	71,583	78,500	46,077	69,115	70,357	1,242	2%
	26 Heavy Equipment	24,891	23,175	9,151	18,000	18,000	-	0%
	27 Heavy Equip-ext. repairs	7,602	1,772	2,824	6,500	6,500	-	0%
51	10 Office Supplies	400	3,074	-	500	500	-	0%
52	10 Gas, Lubricants & Oil	38,891	40,981	19,372	20,000	20,000	-	0%
	20 Small Tools & Equipment	20,234	20,739	9,099	15,000	15,000	-	0%
	40 Uniforms	6,263	4,711	3,721	4,000	4,000	-	0%
53	0 Road Materials & Supplies	64,807	115,613	76,964	110,000	110,000	-	0%
	Subtotal; Operating Expenditures	920,162	1,026,328	734,642	1,291,235	1,284,656	(6,579)	-1%
	Department Total	1,370,691	1,485,138	1,001,896	1,781,851	1,824,855	43,004	2%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>5040</b>	<i>Public Services - Grounds</i>							
	Wages and Benefits							
12	10 Regular	556,796	555,610	366,548	615,449	846,912	231,463	38%
14	10 Standard Overtime	64,124	78,606	59,268	60,000	60,000	-	0%
15	10 Longevity	4,213	4,432	3,225	4,298	4,133	(166)	-4%
	20 Incentive (Premium)	35,973	-	-	-	-	-	0%
	30 Other Pays	259	654	327	-	-	-	0%
	Subtotal Wages	661,364	639,303	429,368	679,747	911,044	231,297	34%
21	0 FICA Taxes	49,682	48,398	32,789	52,001	69,695	17,694	34%
22	10 Defined Benefit Plan	143,749	137,958	84,436	153,862	200,827	46,965	31%
	20 401-a Plan	-	-	-	-	4,361	4,361	0%
23	0 Life & Health Insurance	154,155	137,259	80,006	197,247	232,456	35,209	18%
24	10 Workers' Comp Regular	21,988	23,768	15,138	28,457	32,726	4,269	15%
	Subtotal Benefits	369,574	347,382	212,370	431,567	540,063	108,496	25%
	Wages and Benefits	1,030,939	986,685	641,738	1,111,314	1,451,108	339,794	31%
	Operating Expenditures							
31	50 Internal IT Support	17,893	19,550	12,354	18,531	21,909	3,378	18%
34	50 Other Contractual Service	290,915	314,655	200,158	293,500	368,500	75,000	26%
40	10 Training/Registration	780	1,170	-	1,500	1,500	-	0%
43	10 Water	283,352	282,196	178,469	300,000	250,000	(50,000)	-17%
	20 Sewer	4,443	6,215	4,954	5,300	5,500	200	4%
	30 Electricity	46,030	49,347	31,354	37,000	40,000	3,000	8%
	40 Refuse/Waste Disposal	31,598	31,927	19,117	40,000	25,000	(15,000)	-38%
45	10 Property/Liability	41,234	47,419	42,677	64,016	86,422	22,406	35%
46	10 Buildings	503	241	-	-	-	-	0%
	21 Equipment-General	5,560	3,967	-	4,000	4,000	-	0%
	22 Equipment-Garage	163,283	155,416	64,016	96,025	92,178	(3,847)	-4%
	26 Heavy Equipment	12,140	16,283	4,443	13,000	13,000	-	0%
	27 Heavy Equip-ext. repairs	8,436	13,896	21,260	7,000	7,000	-	0%
	90 Other	21,978	18,987	-	-	-	-	0%
51	10 Office Supplies	814	614	-	800	800	-	0%
52	10 Gas, Lubricants & Oil	50,890	35,476	20,076	23,130	23,130	-	0%
	20 Small Tools & Equipment	15,258	7,474	13,789	18,000	25,500	7,500	42%
	30 Chemicals	14,757	12,443	1,176	19,500	19,500	-	0%
	40 Uniforms	7,351	5,861	2,542	6,000	6,000	-	0%
	90 Other	53,776	48,059	135	-	-	-	0%
54	0 Books, Publ, Subsc & Memb	389	306	-	250	250	-	0%
62	10 Buildings	15,219	-	-	279	279	-	0%
64	40 Misc. Equipment	-	16,699	28,301	55,000	55,000	-	0%
	Subtotal; Operating Expenditures	1,086,600	1,088,201	644,821	1,002,831	1,045,468	42,637	4%
	Department Total	<b>2,117,539</b>	<b>2,074,886</b>	<b>1,286,559</b>	<b>2,114,145</b>	<b>2,496,576</b>	<b>382,431</b>	<b>18%</b>

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>5050</b>	<b>Public Services - Cemetery</b>							
	Wages and Benefits							
12	10 Regular	51,005	53,434	38,122	54,716	65,188	10,472	19%
14	10 Standard Overtime	5,154	9,480	10,847	5,000	5,000	-	0%
15	10 Longevity	488	570	-	653	600	(53)	-8%
	20 Incentive (Premium)	2,351	-	-	-	-	-	0%
	30 Other Pays	3	82	55	-	-	-	0%
	Subtotal Wages	59,001	63,566	49,023	60,369	70,788	10,419	17%
21	0 FICA Taxes	4,281	4,636	3,599	4,618	5,415	797	17%
22	10 Defined Benefit Plan	12,565	12,271	8,729	13,679	16,297	2,618	19%
23	0 Life & Health Insurance	15,747	15,873	10,584	16,667	16,681	14	0%
24	10 Workers' Comp Regular	1,978	2,369	1,724	2,742	3,322	580	21%
	Subtotal Benefits	34,571	35,149	24,636	37,706	41,715	4,009	11%
	Wages and Benefits	93,572	98,715	73,660	98,075	112,504	14,429	15%
	Operating Expenditures							
31	50 Internal IT Support	11,090	12,531	7,729	11,593	14,637	3,044	26%
34	50 Other Contractual Service	20,000	-	-	-	-	-	0%
43	10 Water	28,360	33,298	19,433	20,877	22,000	1,123	5%
	20 Sewer	485	869	351	500	750	250	50%
	30 Electricity	4,022	7,359	2,606	4,000	4,750	750	19%
	40 Refuse/Waste Disposal	5,219	5,348	3,207	4,000	4,750	750	19%
45	10 Property/Liability	10,000	11,500	10,350	15,525	20,959	5,434	35%
46	10 Buildings	879	555	860	1,000	1,000	-	0%
	21 Equipment-General	-	300	1,127	1,000	1,200	200	20%
	22 Equipment-Garage	15,342	6,900	-	-	-	-	0%
	26 Heavy Equipment	6,397	1,303	1,103	3,000	3,000	-	0%
	90 Other	29,232	39,016	-	-	-	-	0%
51	10 Office Supplies	134	1,471	64	200	200	-	0%
52	10 Gas, Lubricants & Oil	3,927	1,214	443	2,000	2,000	-	0%
	20 Small Tools & Equipment	1,885	3,614	7,783	18,000	18,000	-	0%
	40 Uniforms	1,165	650	791	1,240	1,240	-	0%
	90 Other	8,679	3,540	-	-	-	-	0%
64	40 Misc. Equipment	-	-	11,990	27,500	27,500	-	0%
	Subtotal; Operating Expenditures	146,813	129,467	67,837	110,435	121,985	11,550	10%
	Department Total	240,384	228,182	141,497	208,510	234,489	25,979	12%
<b>5061</b>	<b>Public Services - Custodial</b>							
	Wages and Benefits							
12	10 Regular	32,029	32,828	23,647	34,278	293,630	259,352	757%
14	10 Standard Overtime	23	-	12	-	-	-	0%
	20 Incentive	2,460	-	-	-	-	-	0%
	30 Other Pays	3	38	-	-	-	-	0%
	Subtotal Wages	34,514	32,866	23,660	34,278	293,630	259,352	757%
21	0 FICA Taxes	2,630	2,477	1,810	2,622	22,463	19,841	757%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
22	10 Defined Benefit Plan	7,673	(3,728)	5,463	8,570	73,407	64,837	757%
23	0 Life & Health Insurance	9,585	4,828	38	69	165,446	165,377	239677%
24	10 Workers' Comp Regular	1,176	1,247	831	1,609	2,025	416	26%
	Subtotal Benefits	21,063	4,825	8,142	12,870	263,341	250,471	1946%
	Wages and Benefits	55,577	37,690	31,802	47,148	556,970	509,822	1081%
	Operating Expenditures							
34	50 Other Contractual Service	148,597	141,271	104,968	145,000	145,000	-	0%
	Subtotal; Operating Expenditures	148,597	141,271	104,968	145,000	145,000	-	0%
	Department Total	204,175	178,961	136,770	192,148	701,970	509,822	265%
<b>5062</b>	<b>Public Services - Maintenance</b>							
	Wages and Benefits							
12	10 Regular	391,474	379,330	270,709	474,167	530,942	56,775	12%
14	10 Standard Overtime	5,238	4,383	8,552	15,000	15,000	-	0%
15	10 Longevity	2,565	3,973	743	2,243	1,650	(593)	-26%
	20 Incentive	21,937	-	-	-	-	-	0%
	30 Other Pays	271	438	200	-	-	-	0%
	Subtotal Wages	421,485	388,124	280,204	491,410	547,592	56,182	11%
21	0 FICA Taxes	36,719	32,063	20,871	37,593	41,891	4,298	11%
22	10 Defined Benefit Plan	91,564	107,729	60,910	118,542	132,736	14,194	12%
23	0 Life & Health Insurance	78,390	81,334	49,238	116,238	129,705	13,467	12%
24	10 Workers' Comp Regular	24,554	25,439	12,076	37,596	37,654	58	0%
	Subtotal Benefits	231,227	246,565	143,095	309,969	341,986	32,017	10%
	Wages and Benefits	652,712	634,689	423,299	801,379	889,578	88,199	11%
	Operating Expenditures							
31	50 Internal IT Support	24,929	29,799	23,263	34,895	41,211	6,316	18%
34	50 Other Contractual Service	49,519	49,863	42,575	75,000	136,900	61,900	83%
40	10 Training/Registration	915	378	225	700	2,000	1,300	186%
46	15 Repair/Maint Services / Golf	-	-	-	-	65,000	65,000	0%
46	16 Repair/Maint Services / Garage	-	-	-	-	-	-	0%
41	30 Postage & Freight	415	-	-	-	-	-	0%
43	10 Water	381	1,129	824	500	600	100	20%
	20 Sewer	408	900	631	800	750	(50)	-6%
	30 Electricity	13,514	11,988	5,300	14,000	17,000	3,000	21%
	40 Refuse/Waste Disposal	1,032	478	279	3,800	5,000	1,200	32%
45	10 Property/Liability	54,089	62,202	55,982	83,973	113,364	29,391	35%
46	10 Buildings	43,232	105,085	29,246	50,000	55,300	5,300	11%
	21 Equipment-General	206	-	-	768	768	-	0%
	22 Equipment-Garage	81,450	114,083	67,237	100,855	97,733	(3,122)	-3%
	26 Heavy Equipment	251	56	119	1,500	1,500	-	0%
46	11 Repair/Maint Services / Building Fd	-	-	-	-	20,000	20,000	0%
46	12 Repair/Maint Services / Beach	-	-	-	-	66,650	66,650	0%
46	13 Repair/Maint Services / Electric	-	-	-	-	149,000	149,000	0%
46	14 Repair/Maint Services / Water	-	-	-	-	35,000	35,000	0%
51	10 Office Supplies	422	417	539	500	500	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
52	10 Gas, Lubricants & Oil	13,894	15,063	7,551	10,000	10,000	-	0%
	20 Small Tools & Equipment	3,258	7,007	10,467	8,000	16,000	8,000	100%
	40 Uniforms	3,121	2,940	1,848	3,500	3,500	-	0%
52	90 Other	5,085	3,914	101	-	-	-	0%
62	10 Buildings	105,005	38,527	62,789	83,400	83,400	-	0%
	Subtotal; Operating Expenditures	401,126	443,828	308,977	472,191	921,176	448,985	95%
	Department Total	1,053,838	1,078,517	732,276	1,273,570	1,810,754	537,184	42%
	<i>Total Public Services</i>	<b>5,328,263</b>	<b>5,432,683</b>	<b>3,587,507</b>	<b>5,995,715</b>	<b>7,678,765</b>	<b>1,683,050</b>	<b>28%</b>
<b>8010</b>	<b>Recreation - Administration</b>							
	Wages and Benefits							
12	10 Regular	98,218	98,643	48,577	101,331	173,459	72,128	71%
15	10 Longevity	375	450	525	525	-	(525)	-100%
	30 Other Pays	833	1,041	415	900	900	-	0%
	Subtotal Wages	99,426	100,134	49,518	102,756	174,359	71,603	70%
21	0 FICA Taxes	7,364	7,242	3,504	7,792	13,270	5,478	70%
22	10 Defined Benefit Plan	23,100	22,726	10,899	25,333	43,365	18,032	71%
23	0 Life & Health Insurance	14,660	18,176	10,272	16,879	47,250	30,371	180%
24	10 Workers' Comp Regular	148	160	79	209	259	50	24%
	Subtotal Benefits	45,272	48,303	24,753	50,213	104,143	53,930	107%
	Wages and Benefits	144,699	148,437	74,271	152,969	278,502	125,533	82%
	Operating Expenditures							
31	50 Internal IT Support	30,669	33,692	25,221	37,831	50,249	12,418	33%
34	50 Other Contractual Service	6,400	24,427	31,102	40,000	26,000	(14,000)	-35%
40	10 Training/Registration	-	-	-	1,220	2,350	1,130	93%
	20 Lodging/Transportation	-	668	-	120	200	80	67%
44	20 Operating/Capital Leasing	-	-	-	700	600	(100)	-14%
47	0 Printing & Binding	15,789	23,559	5,246	25,500	26,500	1,000	4%
48	0 Promotional Activities	1,405	1,850	98	3,000	5,000	2,000	67%
	35 Educational Publications	61	-	-	-	-	-	0%
51	10 Office Supplies	100	-	154	100	100	-	0%
52	90 Other	-	-	150	500	600	100	20%
54	0 Books, Publ, Subsc & Memb	23,317	24,620	15,443	40,320	-	(40,320)	-100%
56	20 Equipment-Technology	3,355	599	-	24,000	24,000	-	0%
64	15 Finance	-	-	-	-	-	-	0%
	Subtotal; Operating Expenditures	81,096	109,415	77,414	173,291	135,599	(37,692)	-22%
	Department Total	225,795	257,851	151,686	326,260	414,101	87,841	27%
<b>8020</b>	<b>Recreation - Library</b>							
	Wages and Benefits							
12	10 Regular	176,694	215,978	160,973	278,683	362,458	83,775	30%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
14	10 Standard Overtime	4,950	4,754	387	-	-	-	0%
15	10 Longevity	5,580	2,809	1,497	2,963	3,450	487	16%
	20 Incentive	9,400	-	-	-	-	-	0%
	30 Other Pays	833	1,093	1,214	1,125	1,440	315	28%
	Subtotal Wages	197,457	224,633	164,072	282,771	367,348	84,577	30%
21	0 FICA Taxes	15,033	16,857	13,559	21,560	28,026	6,466	30%
22	10 Defined Benefit Plan	35,738	61,336	34,504	68,372	87,790	19,418	28%
	20 401-a Plan	-	363	271	519	1,130	611	118%
23	0 Life & Health Insurance	39,841	52,630	36,350	80,390	58,426	(21,964)	-27%
24	10 Workers' Comp Regular	233	352	1,235	476	547	71	15%
	Subtotal Benefits	90,845	131,537	85,920	171,317	175,920	4,603	3%
	Wages and Benefits	288,302	356,171	249,992	454,088	543,268	89,180	20%
	Operating Expenditures							
31	50 Internal IT Support	105,347	105,120	74,131	111,197	119,363	8,166	7%
34	50 Other Contractual Service	2,418	1,832	250	2,500	65,400	62,900	2516%
40	10 Training/Registration	3,750	110	-	150	200	50	33%
40	20 Lodging/Transportation	-	-	120	200	350	150	75%
41	30 Postage & Freight	-	-	-	100	200	100	100%
43	10 Water	1,148	1,156	791	1,250	1,350	100	8%
	20 Sewer	542	593	392	475	580	105	22%
	30 Electricity	9,829	14,824	7,095	12,000	15,000	3,000	25%
	40 Refuse/Waste Disposal	2,145	2,296	1,381	1,270	1,700	430	34%
45	10 Property/Liability	29,418	33,831	30,448	45,672	61,657	15,985	35%
46	10 Buildings	19,680	9,921	-	2,000	10,000	8,000	400%
	21 Equipment-General	-	-	-	1,500	2,000	500	33%
47	0 Printing & Binding	1,877	717	1,227	2,000	3,000	1,000	50%
48	0 Promotional Activities	111	5,462	18,034	32,500	35,000	2,500	8%
51	10 Office Supplies	1,404	2,023	-	2,500	3,000	500	20%
52	20 Small Tools & Equipment	1,240	1,454	1,161	1,500	3,500	2,000	133%
	90 Other	1,696	3,044	1,786	3,500	3,500	-	0%
54	0 Books, Publ, Subsc & Memb	15,021	17,696	16,223	23,700	30,000	6,300	27%
	90 Library Materials	34,576	40,874	25,023	54,000	54,000	-	0%
	Subtotal; Operating Expenditures	230,202	240,954	178,062	298,014	409,800	111,786	38%
	Department Total	518,503	597,125	428,054	752,102	953,069	200,967	27%
<b>8061</b>	<b>Recreation - Community Programs</b>							
	Wages and Benefits							
12	10 Regular	255,439	227,486	190,725	316,243	351,351	35,108	11%
13	10 Part Time	38,387	22,645	21,302	48,718	50,705	1,987	4%
14	10 Standard Overtime	11,118	6,712	8,165	-	-	-	0%
15	10 Longevity	240	776	900	450	900	450	100%
	20 Incentive	12,183	-	-	-	-	-	0%
	30 Other Pays	-	156	36	675	1,620	945	140%
	Subtotal Wages	317,367	257,774	221,129	366,086	404,576	38,490	11%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	21 0 FICA Taxes	24,245	20,800	16,666	27,995	30,929	2,934	10%
	22 10 Defined Benefit Plan	50,032	69,701	40,981	75,165	79,364	4,199	6%
	20 401-a Plan	-	1,088	811	1,558	3,389	1,831	118%
	23 0 Life & Health Insurance	43,328	37,332	30,727	58,662	77,938	19,276	33%
	24 10 Workers' Comp Regular	9,269	7,486	6,483	14,840	17,066	2,226	15%
	Subtotal Benefits	126,874	136,407	95,668	178,220	208,687	30,467	17%
	Wages and Benefits	444,241	394,181	316,797	544,306	613,263	68,957	13%
	<b>Operating Expenditures</b>							
	31 50 Internal IT Support	64,004	67,855	45,163	67,745	82,629	14,884	22%
	34 50 Other Contractual Service	5,295	14,942	6,485	15,000	15,000	-	0%
	40 10 Training/Registration	220	988	(138)	1,500	4,500	3,000	200%
	20 Lodging/Transportation	-	-	-	-	2,000	2,000	0%
	30 Other	-	-	-	1,500	-	(1,500)	-100%
	41 30 Postage & Freight	760	-	-	1,500	1,500	-	0%
	43 10 Water	10,237	7,667	4,556	13,000	14,500	1,500	12%
	20 Sewer	3,938	3,920	2,389	4,000	5,000	1,000	25%
	30 Electricity	43,609	54,878	22,512	35,050	37,050	2,000	6%
	40 Refuse/Waste Disposal	3,919	4,108	2,907	4,380	5,500	1,120	26%
	44 20 Operating/Capital Leasing	-	700	-	2,200	2,500	300	14%
	45 10 Property/Liability	22,667	26,067	23,460	35,190	47,507	12,317	35%
	46 10 Buildings	5,450	309	(309)	-	-	-	0%
	21 Equipment-General	9,720	3,378	2,541	10,000	11,000	1,000	10%
	22 Equipment-Garage	11,367	10,794	8,280	12,420	22,086	9,666	78%
	26 Heavy Equipment	703	123	535	2,000	2,000	-	0%
	47 0 Printing & Binding	1,168	327	575	1,500	2,000	500	33%
	48 0 Promotional Activities	5,098	1,066	1,566	10,000	10,000	-	0%
	51 10 Office Supplies	249	40	28	1,000	1,500	500	50%
	52 10 Gas, Lubricants & Oil	813	537	454	500	1,000	500	100%
	25 Recreation Programs	76,765	57,482	41,640	72,500	81,250	8,750	12%
	40 Uniforms	404	-	-	750	800	50	7%
	58 71 Over/Short Cash	-	9	-	-	-	-	0%
	Subtotal; Operating Expenditures	266,385	255,190	162,644	291,735	349,322	57,587	20%
	Department Total	710,626	649,371	479,441	836,041	962,584	126,543	15%
<b>8062</b>	<b>Recreation - Facilities</b>							
	Wages and Benefits							
	12 10 Regular	160,879	163,318	129,505	190,166	256,406	66,240	35%
	14 10 Standard Overtime	10,477	9,186	1,377	8,000	8,000	-	0%
	15 10 Longevity	885	368	1,613	413	1,800	1,387	336%
	20 Incentive	7,430	-	-	-	-	-	0%
	30 Other Pays	115	292	188	990	1,080	90	9%
	Subtotal Wages	179,787	173,164	132,683	199,569	267,286	67,717	34%
	21 0 FICA Taxes	13,432	12,806	9,905	15,260	20,434	5,174	34%
	22 10 Defined Benefit Plan	39,039	40,319	28,119	44,944	58,452	13,508	30%

City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001		154,245	5,608,669	4,198,232	176,131	1		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	20 401-a Plan	-	725	585	1,039	2,260	1,221	117%
23	0 Life & Health Insurance	42,512	40,680	24,931	54,866	65,473	10,607	19%
24	10 Workers' Comp Regular	4,822	4,379	3,588	8,507	9,783	1,276	15%
	Subtotal Benefits	99,805	98,909	67,128	124,616	156,402	31,786	26%
	Wages and Benefits	279,592	272,073	199,810	324,185	423,689	99,504	31%
	<b>Operating Expenditures</b>							
34	50 Other Contractual Service	307,751	311,907	181,301	315,000	315,000	-	0%
40	10 Training/Registration	390	815	1,093	1,500	500	(1,000)	-67%
	20 Lodging/Transportation	-	-	-	-	1,000	1,000	0%
41	30 Postage & Freight	340	4,116	-	1,000	1,000	-	0%
43	10 Water	10,236	7,667	4,556	12,000	12,240	240	2%
	20 Sewer	3,937	3,919	2,389	5,000	5,100	100	2%
	30 Electricity	43,608	54,877	22,512	36,000	36,720	720	2%
	40 Refuse/Waste Disposal	3,919	4,107	2,907	5,100	5,202	102	2%
45	10 Property/Liability	115,000	132,250	119,025	178,538	241,026	62,488	35%
46	10 Buildings	32,940	34,970	22,054	28,700	51,700	23,000	80%
	21 Equipment-General	10,672	16,499	15,517	10,000	10,000	-	0%
	22 Equipment-Garage	6,800	3,894	11,270	16,905	22,086	5,181	31%
47	0 Printing & Binding	395	705	109	750	750	-	0%
48	0 Promotional Activities	-	19	-	-	-	-	0%
51	10 Office Supplies	99	324	-	200	200	-	0%
52	10 Gas, Lubricants & Oil	373	20	-	3,000	3,000	-	0%
	20 Small Tools & Equipment	1,471	2,060	2,075	1,982	1,982	-	0%
	25 Recreation Programs	17	-	56	-	-	-	0%
	30 Chemicals	3,775	-	906	8,000	8,000	-	0%
	40 Uniforms	1,495	1,590	1,153	2,200	2,200	-	0%
64	40 Misc. Equipment	-	25,119	-	-	-	-	0%
	Subtotal; Operating Expenditures	543,218	604,859	386,922	625,875	717,706	91,831	15%
	Department Total	822,810	876,932	586,732	950,060	1,141,395	191,335	20%
<b>8063</b>	<b>Recreation - Special Events</b>							
	Wages and Benefits							
12	10 Regular	97,904	107,864	107,177	131,942	145,920	13,978	11%
13	10 Part Time	-	1,991	5,894	-	-	-	0%
14	10 Standard Overtime	5,280	5,390	7,644	-	-	-	0%
15	10 Longevity	503	364	113	413	-	(413)	-100%
	20 Incentive	5,023	-	-	-	-	-	0%
	30 Other Pays	-	156	36	1,485	1,620	135	9%
	Subtotal Wages	108,709	115,765	120,863	133,840	147,540	13,700	10%
21	0 FICA Taxes	8,298	8,822	9,208	10,228	11,266	1,038	10%
22	10 Defined Benefit Plan	17,675	26,096	21,429	29,090	28,006	(1,084)	-4%
	20 401-a Plan	-	1,088	877	1,558	3,389	1,831	118%
23	0 Life & Health Insurance	16,019	16,508	17,271	42,493	34,325	(8,168)	-19%
24	10 Workers' Comp Regular	3,046	3,168	3,088	4,969	5,714	745	15%
	Subtotal Benefits	45,038	55,682	51,873	88,338	82,702	(5,636)	-6%



City of Lake Worth Beach  
FY 2025 Budget  
General Fund

Fund 001			154,245	5,608,669	4,198,232	176,131	1		
			<i>Actual History</i>						
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
		Wages and Benefits	153,747	171,447	172,736	222,178	230,242	8,064	4%
		Operating Expenditures							
31	50	Internal IT Support	20,022	-	15,427	23,140	29,875	6,735	29%
34	50	Other Contractual Service	21,471	26,426	18,695	40,000	45,000	5,000	13%
40	10	Training/Registration	-	1,085	160	-	1,000	1,000	0%
	20	Lodging/Transportation	1,147	418	475	1,600	1,600	-	0%
41	30	Postage & Freight	-	-	-	-	-	-	0%
44	20	Operating/Capital Leasing	-	700	-	700	700	-	0%
45	10	Property/Liability	44,848	51,575	46,417	69,626	93,995	24,369	35%
46	10	Buildings	-	188	-	-	-	-	0%
	22	Equipment-Garage	6,496	4,012	8,280	12,420	6,480	(5,940)	-48%
47	0	Printing & Binding	668	320	-	1,000	2,000	1,000	100%
48	0	Promotional Activities	378,247	426,421	249,364	399,000	409,000	10,000	3%
51	10	Office Supplies	318	192	139	500	500	-	0%
52	10	Gas, Lubricants & Oil	-	400	-	1,000	1,000	-	0%
	90	Other	97,598	58,532	73,538	88,000	88,000	-	0%
54	0	Books, Publ, Subsc & Memb	2,716	-	-	-	250	250	0%
64	30	Vehicles	-	8,294	-	-	-	-	0%
64	0	Machinery & Equipment	1,417	-	-	-	-	-	0%
		Subtotal; Operating Expenditures	574,949	578,563	412,496	636,986	679,400	42,414	7%
		Department Total	728,696	750,010	585,232	859,164	909,642	50,478	6%
		<i>Total Recreation</i>	<b>3,006,430</b>	<b>3,131,288</b>	<b>2,231,144</b>	<b>3,723,627</b>	<b>4,380,791</b>	<b>657,164</b>	<b>18%</b>
<b>9010</b>		<b>Non - Departmental</b>							
		Operating Expenditures							
519	34	50 Other Contractual Service	273,844	219,226	61,080	180,000	297,000	117,000	65%
	43	10 Water	1,038	1,045	634	660	1,250	590	89%
		20 Sewer	834	902	591	420	1,150	730	174%
		30 Electricity	6,712	7,633	3,249	5,500	6,700	1,200	22%
		40 Refuse/Waste Disposal	1,307	4,441	1,660	1,200	3,500	2,300	192%
	58	70 Bank Charges and Fees	19,143	1,844	(2,679)	24,000	24,000	-	0%
		71 Over/Short Cash Receipts	-	810	-	-	-	-	0%
	71	0 Principal	356,494	549,665	-	-	-	-	0%
	72	0 Interest / Debt Service	265,313	196,744	88,568	857,350	856,577	(773)	0%
589	58	60 Other	338,116	68,598	-	-	-	-	0%
		Subtotal; Operating Expenditures	1,262,801	1,050,908	153,104	1,069,130	1,190,177	121,047	11%
		Department Total	1,262,801	1,050,908	153,104	1,069,130	1,190,177	121,047	11%

City of Lake Worth Beach  
 FY 2025 Budget  
 General Fund

Fund 001				154,245	5,608,669	4,198,232	176,131	1		
				<i>Actual History</i>						
GL Acct Code	Account Description			FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<i>Inter - Fund Transfers</i>										
Operating Expenditures										
581	91	50	Transfer to CRA	2,292,706	2,897,547	3,559,340	3,559,340	3,876,927	317,587	9%
	91	80	Transfer to Capital Pro	1,990,706	126,409	177,587	245,000	845,000	600,000	245%
			Subtotal; Operating Expenditures	4,283,412	3,023,956	3,736,927	3,804,340	4,721,927	917,587	24%
			Department Total	4,283,412	3,023,956	3,736,927	3,804,340	5,912,103	917,587	24%
			General Fund Total	<b>42,216,476</b>	<b>41,635,911</b>	<b>33,046,995</b>	<b>45,781,642</b>	<b>51,302,067</b>	<b>5,520,426</b>	<b>12%</b>
			Net Sources over Uses	154,245	5,608,669	4,198,232	176,131	1	(176,131)	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1010 - City Commissioners</b>
Proposal: 001 - GF Administration: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-1010-511.31-90	700	700	1,000	300	43%	
Other Contractual Services	001-1010-511.34-50	50,000	50,000	125,000	75,000	150%	Future Commission's Initiatives - \$50,000 Lake Worth Playhouse Marquee Sign - \$25,000 Library Endowment - \$50,000
Training/Registration	001-1010-511.40-10	10,000	10,000	5,000	(5,000)	-50%	
	001-1010-511.40-10		2,400	1,200	(1,200)		Mayor registrations - FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-10		1,900	950	(950)		Commissioner District 1 Registration - FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-10		1,900	950	(950)		Commissioner District 2 Registration - FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-10		1,900	950	(950)		Commissioner District 3 Registration - FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-10		1,900	950	(950)		Commissioner District 4 Registration - FLC, PBCLOC, NLC, OTHERS
Lodging/Transportation	001-1010-511.40-20	27,500	27,500	27,500	-	0%	
	001-1010-511.40-20		7,500	7,500	-		Mayor - HOTEL STAY, TRANSPORTATION, MEALS FOR CONF. BY FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-20		5,000	5,000	-		District 1 Commissioner - HOTEL STAY, TRANSPORTATION, MEALS FOR CONF. BY FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-20		5,000	5,000	-		District 2 Commissioner - HOTEL STAY, TRANSPORTATION, MEALS FOR CONF. BY FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-20		5,000	5,000	-		District 3 Commissioner - HOTEL STAY, TRANSPORTATION, MEALS FOR CONF. BY FLC, PBCLOC, NLC, OTHERS
	001-1010-511.40-20		5,000	5,000	-		District 4 Commissioner - HOTEL STAY, TRANSPORTATION, MEALS FOR CONF. BY FLC, PBCLOC, NLC, OTHERS
Postage & Freight	001-1010-511.41-30	180	180	200	20	11%	
Printing & Binding	001-1010-511.47-00	1,000	1,000	1,000	-	0%	Business Cards / Name Tags / Name Plates (New Commissioners) and Business Cards Current Commissioners
Promotional Activities	001-1010-511.48-00	3,000	3,000	3,000	-	0%	
Advertising	001-1010-511.49-10	2,500	2,500	3,000	500	20%	Advertising special commission meetings and annual holiday message on newspapers in English and Spanish; increase in cost
Other	001-1010-511.49-90	4,000	4,000	5,000	1,000	25%	Hosting PBC LOC Monthly Meeting in September
Office Supplies	001-1010-511.51-10	800	800	900	100	13%	
Small Tools & Equipment	001-1010-511.52-20	100	100	250	150	150%	
Uniforms	001-1010-511.52-40	500	500	500	-	0%	
Books, Publ, Subsc & Memb	001-1010-511.54-00	33,620	33,620	35,220	1,600	5%	Most memberships went up slightly, and two new memberships were added, Hispanic Chamber of Commerce and The Forum Club.
	001-1010-511.54-00		12,700	13,500	800		PBC League of Cities annual membership
	001-1010-511.54-00		6,500	6,500	-		Florida League of Cities annual membership
	001-1010-511.54-00		3,700	3,700	-		National League of Cities annual membership
	001-1010-511.54-00		1,300	1,300	-		Florida League of Mayors annual membership
	001-1010-511.54-00		3,500	4,200	700		US Conf. of Mayors annual membership
	001-1010-511.54-00		4,300	4,300	-		Palm Beach TPA annual membership
	001-1010-511.54-00		120	120	-		Amazon annual membership (Commission portion)
	001-1010-511.54-00		1,000	1,000	-		Spanish Chamber of Commerce annual membership
	001-1010-511.54-00		350	350	-		The Forum Club
	001-1010-511.54-00		150	250	100		Greater Lantana Chamber of Commerce

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1020 - City Manager</b>
Proposal: 001 - GF Administration: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Service	001-1020-512.34-50	109,000	109,000	179,000	70,000	64%	
	001-1020-512.34-50		30,000	50,000	20,000		Government Consultant - Lobbyist. Cost increased
	001-1020-512.34-50		20,000	24,000	4,000		Master Plans - Technical Studies for Departments as needed
	001-1020-512.34-50		9,000	15,000	6,000		Strategic Plan - Strategic solutions for optimization
	001-1020-512.34-50		25,000	25,000	-		Citizen Survey - To engage the needs of the citizens
	001-1020-512.34-50		25,000	-	(25,000)		Racial Equity Initiative   no longer needed
	001-1020-512.34-50		-	15,000	15,000		Audio, Video, Broadcasting Intergration & Consultation Services
	001-1020-512.34-50		-	50,000	50,000		Owner's Representation Services
Training/Registration	001-1020-512.40-10	6,500	6,500	6,600	100	2%	
	001-1020-512.40-10		1,500	1,500	-		ICMA   International City/County Management Association
	001-1020-512.40-10		1,500	1,500	-		FCCMA   Florida City and County Management Association
	001-1020-512.40-10		1,000	2,000	1,000		PBCCMA   Palm Beach County City Management Association
	001-1020-512.40-10		1,000	600	(400)		NATIONAL HURRICANE CONFERENCE Improve preparedness, response, recovery & mitigation
	001-1020-512.40-10		1,500	1,000	(500)		SKILL PATH   Professional Development for Administrative Support
Lodging/Transportation	001-1020-512.40-20	3,250	3,250	4,000	750	23%	
	001-1020-512.40-20		700	1,000	300		ICMA
	001-1020-512.40-20		800	1,000	200		FCCMA
	001-1020-512.40-20		750	1,000	250		NATIONAL HURRICANE CONFERENCE
	001-1020-512.40-20		1,000	1,000	-		FLORIDA LEAGUE OF CITIES   Legislative Action Days
Postage & Freight	001-1020-512.41-30	100	100	100	-	0%	
Operating/Capital Leasing	001-1020-512.44-20	10,586	10,586	3,361	(7,225)	-68%	
	001-1020-512.44-20		4,600	-	(4,600)		Neopost / Quadient   Mail Machine lease paid by Finance
	001-1020-512.44-20		3,361	3,361	-		Canon Copier
	001-1020-512.44-20		2,625	-	(2,625)		Per copy charge: moved to Account No. 47-00
Equipment-General	001-1020-512.46-21	300	300	400	100	33%	
Printing & Binding	001-1020-512.47-00	2,000	2,000	4,875	2,875	144%	
							Per Copy Charge (Copier) & Misc. Printing - Accelerated Business Solutions   Per Copy Charge
Promotional Activities	001-1020-512.48-00	7,500	7,500	7,000	(500)	-7%	
	001-1020-512.48-00		2,500	1,500	(1,000)		PBCCMA Annual Meeting Host
	001-1020-512.48-00		5,000	5,000	-		Advertising and promoting City - PBC League of Cities Ethics Training, etc.
	001-1020-512.48-00		-	500	500.00		NAPC   Neighborhood Association Presidents' Council - Raft Race
Advertising	001-1020-512.49-10	5,495	5,495	2,495	(3,000)	-55%	
	001-1020-512.49-10		1,000	-	(1,000)		NAPC   Moved to Account No. 48-00
	001-1020-512.49-10		500	500	-		LW Herald Press
	001-1020-512.49-10		2,500	500	(2,000)		Site Selection Magazine
	001-1020-512.49-10		1,495	1,495	-		Palm Beach Post Legal Ads
Other	001-1020-512.49-90	1,500	1,500	6,700	5,200	347%	
							Discretionary spending relating to CM affairs: Meetings, Lunches, etc.
Office Supplies	001-1020-512.51-10	3,000	3,000	3,500	500	17%	
							Office Supplies for optimization of office productivity
Office Supplies / Furniture	001-1020-512.51-20	-	-	-	-	0%	
Books, Publ, Subsc & Memb	001-1020-512.54-00	8,000	8,000	7,750	(250)	-3%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1020 - City Manager</b>
Proposal: 001 - GF Administration: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	001-1020-512.54-00		750	500	(250)		PBC Chamber
	001-1020-512.54-00		2,900	3,000	100		ICMA   International City/County Management Association Membership   Professional Networking & Educational Tools Gained for Optimization of City's Resources
	001-1020-512.54-00		100	250	150		PBCCMA   Palm Beach County City Management Association Membership   Networking & Educational Tools Gained for Optimization of City's Resources
	001-1020-512.54-00		1,000	1,000	-		FCCMA   Florida City and County Management Association Membership   Networking & Educational Tools Gained for Optimization of City's Resources
	001-1020-512.54-00		100	100	-		LW Herald - Subscription
	001-1020-512.54-00		200	200	-		Finnish Chamber - Membership
	001-1020-512.54-00		1,000	500	(500)		Discover the Palm Beaches - Subscription
	001-1020-512.54-00		200	200	-		GFOA/ FGOA/ PBCGFO - Membership
	001-1020-512.54-00		500	500	-		Chamber of Commerce of the Palm Beaches Membership   Networking & Educational Tools Gained for Optimization of City's Resources
	001-1020-512.54-00		1,000	1,250	250		PBC Intergovernmental Coordination Program Clearinghouse Membership   Networking & Educational Tools Gained for Optimization of City's Resources
	001-1020-512.54-00		250	250	-		National Forum for Black Public Admin (NFBPA) Membership   Networking & Educational Tools Gained for Optimization of City's Resources
Equipment-Technology	001-1020-512.56-20	-	-	500	500	0%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1030 - City Clerk</b>
Proposal: 001 - GF Administration: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-1030-511.31-90	10,000	10,000	12,000	2,000	20%	Codification of Ordinances & Off-Site Records Storage
Other Contractual Services	001-1030-511.34-50	350	350	800	450	129%	Subscription for Civic Plus - Micro Shred
Poll Workers	001-1030-511.34-52	20,000	20,000	30,000	10,000	50%	Payment for Approximately 63 Poll Workers Increase due to there being more pollworkers at a higher pay rate
Training/Registration	001-1030-511.40-10	1,750	1,750	2,500	750	43%	Registration for conferences for Melissa & Shayla
Lodging/Transportation	001-1030-511.40-20	2,000	2,000	3,500	1,500	75%	Hotels & meals for conferences for Melissa & Shayla
Postage & Freight	001-1030-511.41-30	200	200	50	(150)	-75%	
Operating/Capital Leasing	001-1030-511.44-20	3,000	3,000	3,000	-	0%	Copier
Printing & Binding	001-1030-511.47-00	2,000	2,000	2,000	-	0%	Binding Ordinances for books
Promotional Activities	001-1030-511.48-00	4,000	4,000	4,000	-	0%	Unexpected expenses for the office
Advertising	001-1030-511.49-10	7,000	7,000	13,000	6,000	86%	Advertising costs for ordinances, election-related ads, etc.
	001-1030-511.49-10		-	3,500	3,500		LW Herald - increase in election ads cost as there are separate ballots
	001-1030-511.49-10		6,000	7,000	1,000		PB Post - increase in election ads cost as there are separate ballots
	001-1030-511.49-10		1,000	2,500	1,500		El Latino - increase in election ads cost as there are separate ballots
Elections	001-1030-511.49-50	88,500	88,500	92,500	4,000	5%	Supervisor of Elections - Cost to Run Election(s) - based on 2024 election costs
Office Supplies	001-1030-511.51-10	1,500	1,500	1,200	(300)	-20%	
Small Tools & Equipment	001-1030-511.52-20	500	500	500	-	0%	
Books, Publ, Subsc & Memb	001-1030-511.54-00	750	750	970	220	29%	
	001-1030-511.54-00		70	70	-		PBClerks Assn (PBCMCA)
	001-1030-511.54-00		250	250	-		Florida Clerks (FACC)
	001-1030-511.54-00		300	300	-		Florida Records Mgmt (FRMA)
	001-1030-511.54-00		130	350	220		International Clerks (IIMC)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Worksheet: 1040 - Internal Auditor</b>
Proposal: 001 - GF Admin Department: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-1040-513.31-90	5,000	5,000	5,000	-	0%	Special Public Service Tax Audit Services
Training/Registration	001-1040-513.40-10	2,870	2,870	3,000	130	5%	
Lodging/Transportation	001-1040-513.40-20	1,230	1,230	1,450	220	18%	
Printing & Binding	001-1040-513.47-00	500	500	500	-	0%	
Other	001-1040-513.49-90	500	500	500	-	0%	
Office Supplies	001-1040-513.51-10	1,100	1,100	1,300	200	18%	
Books, Publ, Subsc & Memb	001-1040-513.54-00	790	790	650	(140)	-18%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Worksheet: 1110 - City Attorney/ Legal Counsel</b>
Proposal: 001 - GF Admin Department: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Legal	001-1110-514.31-10	588,000	588,000	588,000	-	0%	
Water	001-1110-514.43-10	1,500	1,500	1,700	200	13%	
Sewer	001-1110-514.43-20	900	900	1,200	300	33%	
Electricity	001-1110-514.43-30	2,100	2,100	2,100	-	0%	
Refuse/Waste Disposal	001-1110-514.43-40	100	100	200	100	100%	
Court Reporting Services	001-1110-514.49-20	-	-	-	-	0%	



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1220 -Financial Services</b>
Proposal: 001 - GF Administration: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Accounting & Auditing	001-1220-513.32-00	76,100	76,100	76,100	-	0%	External Auditing Services (Split with Utilities), This is based on contract cost.
Other Contractual Services	001-1220-513.34-50	49,950	49,950	48,210	(1,740)	-3%	
	001-1220-513.34-50		6,850	8,000	1,150		PBC IIS ILA FOR NON AD VALOREM ASSESSMENT
	001-1220-513.34-50		13,390	8,000	(5,390)		ARMORED CAR SERVICE, Based on Prior year actuals
	001-1220-513.34-50		5,210	5,210	-		UTILITY CUSTOMER SERVICE
	001-1220-513.34-50		12,000	12,000	-		GRS: OPEB ANNUAL CALCULATIONS
	001-1220-513.34-50		500	500	-		DOCUMENT STORAGE
	001-1220-513.34-50		1,000	1,000	-		DOCUMENT SHREDDING
	001-1220-513.34-50		11,000	11,000	-		GRS: ACTUARIAL/RETIREMENT STUDY
	001-1220-513.34-50		-	2,500	2,500		Ready Refresh/Water
Training/Registration	001-1220-513.40-10	10,000	10,000	19,400	9,400	94%	
	001-1220-513.40-10		2,000	3,000	1,000		Director, Annual GFOA/FGFOA Training
	001-1220-513.40-10		2,000	2,000	-		Assistant Director , GFOA Annual Training for Budget
	001-1220-513.40-10		6,000	7,600	1,600		Staff Training/ FGFOA, Annual Conferences, Annual Boot Camp for Governmental Accounting Staff, Bi-annual department meeting /training for staff
	001-1220-513.40-10		-	4,800	4,800		CPFO training and certification for Staff*2 / CPA Training and certification for Staff*2
	001-1220-513.40-10		-	2,000	2,000		Staff Training, CPP for Purchasing Certification *2
Lodging/Transportation	001-1220-513.40-20	2,500	2,500	5,000	2,500	100%	
Postage & Freight	001-1220-513.41-30	4,500	4,500	6,000	1,500	33%	Increased based on prior year and trend increasing cost
Water	001-1220-513.43-10	6,000	6,000	6,000	-	0%	Contribution/Water Use
Sewer	001-1220-513.43-20	3,500	3,500	3,500	-	0%	Contribution Sewer Use
Electricity	001-1220-513.43-30	12,350	12,350	12,350	-	0%	Contribution/Electric Use
Refuse/Waste Disposal	001-1220-513.43-40	560	560	560	-	0%	Contribution Refuse/Waste Disposal Use
Operating/Capital Leasing	001-1220-513.44-20	6,700	6,700	6,700	-	0%	Cost same as prior year for copier and postage machine
Equipment-General	001-1220-513.46-21	1,350	1,350	1,350	-	0%	Lease Mark Andy, Check Printing Machine
Printing & Binding	001-1220-513.47-00	6,500	6,500	6,500	-	0%	Cost Increase - Canon + CTP
Advertising	001-1220-513.49-10	9,000	9,000	24,000	15,000	167%	Solicitations and Budget Advertisements, cost increase based on prior year increase. 25% increase in costs
Office Supplies	001-1220-513.51-10	14,000	14,000	14,000	-	0%	Staff Office Supplies , Same as Prior Year
Computer Software	001-1220-513.52-65	7,274	7,274	7,274	-	0%	
Books, Publ, Subsc & Memb	001-1220-513.54-00	2,000	2,000	1,730	(270)	-14%	
	001-1220-513.54-00		1,000	1,000	-		FGFOA Membership for Director, Asst, Finance Direcior, Controller, Senior Accountant, Accountant 3*2, and Budget Analyst
	001-1220-513.54-00		610	610	-		GFOA-Membership for Director and Asst Finance Director related to Best Practices in Accounting and Budget
	001-1220-513.54-00		120	120	-		Costco Membership
	001-1220-513.54-00		270	-	(270)		
Machinery & Equipment	001-1220-513.64-15	-	-	90,819	90,819	0%	
	001-1220-513.64-15		-	60,819			Furniture for Finance Department
	001-1220-513.64-15		-	30,000			Flooring for Finance Department
<b>9010 Non-Departmental</b>							
Other Contractual Services	001-9010-519.34-50	180,000	180,000	297,000	117,000	65%	
	001-9010-519.34-50		30,000	35,000	5,000		Stantec
	001-9010-519.34-50		90,000	90,000	-		Bohemian
	001-9010-519.34-50		60,000	60,000	-		ADP
	001-9010-519.34-50		-	37,000	37,000		DavenPort
	001-9010-519.34-50		-	30,000	30,000		Andco
	001-9010-519.34-50		-	45,000	45,000		ClerGov

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1310 - Human Resources</b>
Proposal: 001 - GF - Human Resources: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Recruiting Expenses	001-1310-513.27-00	24,757	24,757	33,500	8,743	35%	Projecting an Increase in the cost for recruitment databases and programs
	001-1310-513.27-00		6,000	6,000	-		Job Target (job postings) - HR Sites and Job Advertisements
	001-1310-513.27-00		3,672	4,000	328		ADP Document Cloud database for new applicants On-boarding platform; Cost based on Total Active Employees
	001-1310-513.27-00		800	12,500	11,700		CandidateLink Lite (Screening and Selections)
	001-1310-513.27-00		10,285	6,000	(4,285)		LinkedIn and ADP Programmatic 2 Job Feature Slots across 60+ Job Posting Platforms
	001-1310-513.27-00		4,000	5,000	1,000		ADP Crime Radar (State & Federal background search) National background checks; Sterling
Medical	001-1310-513.31-40	5,000	5,000	10,000	5,000	100%	Drug testing and random drug testing for New Hires and CDL drivers MD Now; NCA; Concentra; Absolute
Employee Training	001-1310-513.34-45	67,500	67,500	68,500	1,000	1%	Projecting an increase in the cost of Training and Development for employees City wide FAU Training Programs ; FEMA & NIMS Training
	001-1310-513.34-45		25,000	25,000	-		Interview and Selection Training - Management Team
	001-1310-513.34-45		3,000	7,000	4,000		Sexual Harassment Training - Kantola
	001-1310-513.34-45		4,000	7,000	3,000		Diversity Training - Kantola
	001-1310-513.34-45		8,000	10,000	2,000		Team Building - Leadership Team
	001-1310-513.34-45		25,000	13,000	(12,000)		Supervision in Government Module 2
	001-1310-513.34-45		2,500	2,500	-		Mental Health Training
	001-1310-513.34-45			2,500	2,500		Customer Service Training - See Supplemental
	001-1310-513.34-45			1,500	1,500		Ethics & Labor Relations Training - See Supplemental
Other Contractual Services	001-1310-513.34-50	12,500	12,500	40,500	28,000	224%	Contracts
	001-1310-513.34-50		2,500	2,500	-		Employee Engagement Survey
	001-1310-513.34-50		4,000	5,000	1,000		On-Line Hiring; Fillable Forms
	001-1310-513.34-50		6,000	8,000	2,000		ADP Performance Management System - Performance Evaluations
	001-1310-513.34-50		-	12,000	12,000		Class & Compensation Study / Job Descriptions
	001-1310-513.34-50		-	10,000	10,000		ADP Consultants (GL Mapping, ADP Audit System Reports; Position Control and Performance Evaluations) See Supplemental
	001-1310-513.34-50		-	3,000	3,000		Ready Refresh - Water dispenser, large bottles of water and dispenser maintenance
Training/Registration	001-1310-513.40-10	16,750	16,750	20,000	3,250	19%	Projecting an increase in the cost of attending HR Certifications and Conferences - Human Resources Team of 6
	001-1310-513.40-10		6,000	6,000	-		HR Management Training - IPMA & Benefits
	001-1310-513.40-10		7,100	10,000	2,900		SHRM Certifications and Conferences
	001-1310-513.40-10		2,000	2,000	-		CEBS Benefits Certification
	001-1310-513.40-10		1,650	2,000	350		ARM (Risk Training)
Lodging/Transportation	001-1310-513.40-20	6,000	6,000	10,000	4,000	67%	Projecting an increase in Travel and Lodging expenses for HR team attending annual HR Training and Developmental programs
Postage & Freight	001-1310-513.41-30	1,500	1,500	1,700	200	13%	All postage via FedEx; UPS, USPS for all City employee personnell matters
Operating/Capital Leasing	001-1310-513.44-20	9,600	9,600	9,600	-	0%	Canon - Office copier; Carahsoft Technology

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1310 - Human Resources</b>
Proposal: 001 - GF - Human Resources: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Equipment-General	001-1310-513.46-21	700	700	700	-	0%	
Printing & Binding	001-1310-513.47-00	1,500	1,500	1,500	-	0%	Business Cards; Tropical Tidbits
Promotional Activities	001-1310-513.48-00	5,000	5,000	5,000	-	0%	Onboarding New Hires to the City; New Hire Orientation; Bereavement Flowers and Cards
Other	001-1310-513.49-90	21,000	21,000	46,000	25,000	119%	Projecting an increase in the cost of purchasing items for City Wide Employee Annual Events
	001-1310-513.49-90		2,500	2,500	-		Volunteer Breakfast
	001-1310-513.49-90		8,000	8,000	-		Employee Barbeque
	001-1310-513.49-90		3,000	8,000	5,000		Employee Holiday Event
	001-1310-513.49-90		5,000	25,000	20,000		Employee Turkey Giveaway
	001-1310-513.49-90		2,500	2,500	-		Wellness Events
Office Supplies	001-1310-513.51-10	3,500	3,500	4,500	1,000	29%	Cover cost increases: copy paper and Ink, Pens, Writing pads, labels, envelopes
Gas, Lubricants & Oil	001-1310-513.52-10	150	150	150	-	0%	
Small Tools & Equipment	001-1310-513.52-20	500	500	500	-	0%	PPE Supplies - Antibacterial, Masks, Wipes
Books, Publ, Subsc & Memb	001-1310-513.54-00	1,000	1,000	1,000	-	0%	Notary Insurance; HR Subscriptions, Magazines & Memberships
	001-1310-513.54-00		250	250	-		FPELRA Memberships
	001-1310-513.54-00		250	250	-		HRCI & SHRM Subscriptions
	001-1310-513.54-00		250	250	-		SHRM Memberships
	001-1310-513.54-00		250	250	-		IPMA Memberships

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 2010 - Administration</b>
Proposal: 001 - GF Community Sustainability: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-2010-515.31-90	18,000	18,000	108,000	90,000.00	500%	
	001-2010-515.31-90		9,500	9,500	-		Marketing Materials for Department
	001-2010-515.31-90		2,500	2,500	-		Sustainability Initiative
	001-2010-515.31-90		6,000	6,000	-		Central Square Training Expenses
	001-2010-515.31-90		-	90,000	90,000.00		Carbon Neutrality/Greenhouse Gas Emissions Reduction Element
Training/Registration	001-2010-515.40-10	1,000	1,000	1,000	-	0%	Annual funding for training/registration fees
Lodging/Transportation	001-2010-515.40-20	500	500	500	-	0%	Annual funding for lodging for training
Other	001-2010-515.40-30	400	400	400	-	0%	Annual funding for miscellaneous operating items
Postage & Freight	001-2010-515.41-30	250	250	250	-	0%	Annual funding for postage - various mailings
Operating/Capital Leasing	001-2010-515.44-20	275	275	275	-	0%	Annual shared cost of copier maintenance
Printing & Binding	001-2010-515.47-00	3,000	3,000	3,000	-	0%	Annual funding for brochure design and printing
Advertising	001-2010-515.49-10	250	250	250	-	0%	Annual funding for promotional events/material
Other	001-2010-515.49-90	100	100	100	-	0%	Annual funding for miscellaneous office supplies
Office Supplies	001-2010-515.51-10	500	500	500	-	0%	Annual funding for miscellaneous office supplies
Gas, Lubricants & Oil	001-2010-515.52-10	450	450	450	-	0%	Annual funding for miscellaneous lubricants
Small Tools & Equipment	001-2010-515.52-20	200	200	200	-	0%	Annual funding for miscellaneous small tools
Other	001-2010-515.52-90	150	150	150	-	0%	Annual funding for miscellaneous operating items
Books, Publ, Subsc & Memb	001-2010-515.54-00	500	500	500	-	0%	APA, AIA, National Trust, Florida Trust, USGBC, Florida Green, ICC, NCARB, IDA BDB, BOAD, SEED
Repairs Maintenance Services	001-2010-515.46-10	-	-	15,000	15,000	0%	See Supplemental
Misc. Equipment	001-2010-515.64-40	900	900	900	-	0%	

**Operating Expenditures & Itemizations**

**Department: 2030 - Planning and Zoning**

Proposal: 001 - GF Community Sustainability: Current Service Level

Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-2030-515.31-90	60,000	60,000	60,000	-	0%	Annual Planning, Zoning & Preservation Consultant - Neighborhood Planning
Training/Registration	001-2030-515.40-10	1,500	1,500	1,500	-	0%	Annual funding for training/registration fees - Green Globe cert for staff
Lodging/Transportation	001-2030-515.40-20	900	900	900	-	0%	Annual funding for lodging for training
Postage & Freight	001-2030-515.41-30	1,000	1,000	1,000	-	0%	Annual funding for postage - various mailings
Operating/Capital Leasing	001-2030-515.44-20	1,200	1,200	1,200	-	0%	Annual shared cost of copier maintenance
Printing & Binding	001-2030-515.47-00	3,500	3,500	3,500	-	0%	Annual funding for brochure design and printing
Advertising	001-2030-515.49-10	8,000	8,000	8,000	-	0%	Annual funding for advertising hearings for P&Z and HP Boards
Other	001-2030-515.49-90	1,000	1,000	1,000	-	0%	Annual funding for miscellaneous operating items
Office Supplies	001-2030-515.51-10	1,800	1,800	1,800	-	0%	Annual funding for miscellaneous office supplies
Small Tools & Equipment	001-2030-515.52-20	150	150	150	-	0%	Annual funding for miscellaneous small tools
Books, Publ, Subsc & Memb	001-2030-515.54-00	1,200	1,200	1,200	-	0%	Annual memberships for Asst Director and staff
Misc. Equipment	001-2030-515.64-40	16,200	16,200	16,200	-	0%	Funding for purchase of computers for new staff

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 2040 - Code Enforcement</b>
Proposal: 001 - GF Community Sustainability: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-2040-515.31-90	10,000	10,000	10,000	-	0%	
Other Contractual Services	001-2040-515.34-50	20,000	20,000	20,000	-	0%	Funding for outside consultant services to undertake past due use & occupancy inspections prior to business license renewal season
Training/Registration	001-2040-515.40-10	1,500	1,500	1,500	-	0%	FACE certification
Postage & Freight	001-2040-515.41-30	15,000	15,000	15,000	-	0%	Annual funding for postage - various mailings
Operating/Capital Leasing	001-2040-515.44-20	3,500	3,500	3,500	-	0%	Annual shared cost of copier maintenance
Printing & Binding	001-2040-515.47-00	4,000	4,000	4,000	-	0%	Annual funding for brochure design and miscellaneous printing
Advertising	001-2040-515.49-10	500	500	500	-	0%	Annual funding for promotional events/material
Other	001-2040-515.49-90	500	500	500	-	0%	Annual funding for miscellaneous operating items
Office Supplies	001-2040-515.51-10	4,000	4,000	4,000	-	0%	Annual funding for miscellaneous office supplies
Gas, Lubricants & Oil	001-2040-515.52-10	10,000	10,000	10,000	-	0%	Annual funding for miscellaneous lubricants
Small Tools & Equipment	001-2040-515.52-20	500	500	500	-	0%	Annual funding for miscellaneous small tools
Uniforms	001-2040-515.52-40	1,500	1,500	1,500	-	0%	Annual funding for uniform expenditures
Other	001-2040-515.52-90	1,600	1,600	1,600	-	0%	Annual funding for miscellaneous office supplies
Books, Publ, Subsc & Memb	001-2040-515.54-00	1,000	1,000	1,000	-	0%	FACE membership

**Operating Expenditures & Itemizations**

**Department: 2050 - Business License**

Proposal: 001 - GF Community Sustainability: Current Service Level

Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Training/Registration	001-2050-515.40-10	500	500	500	-	0%	FABTO conference - CS Technician
Lodging/Transportation	001-2050-515.40-20	500	500	500	-	0%	FABTO conference - CS Technician
Postage & Freight	001-2050-515.41-30	5,000	5,000	5,000	-	0%	Annual funding for business license mailings
Operating/Capital Leasing	001-2050-515.44-20	1,000	1,000	1,000	-	0%	Annual shared cost of copier maintenance
Printing & Binding	001-2050-515.47-00	6,000	6,000	6,000	-	0%	Annual funding for business license renewal notice and license forms printing
Office Supplies	001-2050-515.51-10	650	650	650	-	0%	Annual funding for miscellaneous office supplies
Books, Publ, Subsc & Memb	001-2050-515.54-00	500	500	500	-	0%	FABTO, BOAF, ICC Memberships for 4 staff members

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 2070 - Strategic Planning and Design</b>
Proposal: 001 - GF Community Sustainability: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	001-2070-559.31-90	15,000	15,000	15,000	-	0%	
Other Contractual Services	001-2070-559.34-50	20,000	20,000	20,000	-	0%	Funding for design services related to collateral materials for marketing and branding of LWB for private investment (Economic Development Related)
	001-2070-559.34-50		1,500	1,000	(500.00)		Annual funding for economic development and strategic planning activities from outside consultants
	001-2070-559.34-50		5,500	6,000	500.00		Annual funding for economic development and strategic planning activities from outside consultants
	001-2070-559.34-50		7,000	6,500	(500.00)		Annual funding for economic development and strategic planning activities from outside consultants
	001-2070-559.34-50		6,000	6,500	500.00		Annual funding for economic development and strategic planning activities from outside consultants
Training/Registration	001-2070-559.40-10	1,000	1,000	1,000	-	0%	\$1,000 for Executive Director
Lodging/Transportation	001-2070-559.40-20	1,000	1,000	1,000	-	0%	\$1,000 for Executive Director
Printing & Binding	001-2070-559.47-00	2,500	2,500	2,500	-	0%	Printing of marketing, strategic Planning, branding and visioning materials.
Promotional Activities	001-2070-559.48-00	2,500	2,500	2,500	-	0%	Symposium for strategic visioning and investment
Advertising	001-2070-559.49-10	500	500	500	-	0%	Public and legal notices
Office Supplies	001-2070-559.51-10	200	200	200	-	0%	
Other	001-2070-559.52-90	150	150	150	-	0%	General office and operating supplies and tools.
Books, Publ, Subsc & Memb	001-2070-559.54-00	1,000	1,000	1,000	-	0%	APA, AIA, National Trust, Florida Trust, USGBC, Florida Green, ICC, NCARB, IDA, BDB, BOAF, SEED, Preservation Forum, IDA
Misc. Equipment	001-2070-559.64-40	1,000	1,000	1,000	-	0%	



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: Police Building Maintenance</b>
Proposal: 3010 PUBLIC WORKS MANAGED PUBLIC SAFETY
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-3010-521.34-50	14,059,325	14,059,325	14,692,551	633,226	5%	\$75,000 License Plate Reader Camera System Hardware Support Extended Warranty \$14,340,511.33 PBSO Contract General Fund \$277,039.38 PBSO Contract Beach (temporary for FY'25)
Other Contractual Services/Ordinance Arrest Fees	001-3010-521.34-60	4,500	4,500	4,500	-	0%	
Utility Services / Water	001-3010-521.43-10	12,000	12,000	12,000	-	0%	
Utility Services / Sewer	001-3010-521.43-20	7,000	7,000	7,000	-	0%	
Utility Services / Electricity	001-3010-521.43-30	68,000	68,000	68,000	-	0%	
Utility Services / Refuse/Waste Disposal	001-3010-521.43-40	8,000	8,000	8,000	-	0%	
Buildings	001-3010-521.46-10	49,000	49,000	49,000	-	0%	
	001-3010-521.46-10		3,000	3,000	-		FIRE ALARM/SPRINKLER SERVICE CONTRACT
	001-3010-521.46-10		40,000	40,000	-		PAINTING, CARPENTRY, ELECTRIC, HVAC
	001-3010-521.46-10		3,000	3,000	-		ELEVATOR SERVICE CONTRACT
	001-3010-521.46-10		3,000	3,000	-		GENERATOR SERVICE CONTRACT

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: Fire Building Maintenance</b>
Proposal: 4010 PUBLIC WORKS MANAGED PUBLIC SAFETY
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Buildings	001-4010-522.46-10	10,000	10,000	10,000	-	0%	BUILDING MAINT REPAIRS - CARPENTRY, PAINTING, ELECTRIC, HVAC

**Operating Expenditures & Itemizations**

**Department: 5010 - Administration**

Proposal: 001 - GF Public Works: Current Service Level

Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-5010-519.34-50	111,000	111,000	181,000	70,000	63%	
	001-5010-519.34-50		15,000	85,000	70,000		BRIGHTLINE SAFETY IMPROVEMENTS CONTRIBUTION \$15,000 Materials/Toos - Needed to conduct Custodial Services \$70,000
	001-5010-519.34-50		20,000	20,000	-		COASTAL RESILIENCE PARTNERSHIP STUDIES
	001-5010-519.34-50		20,000	20,000	-		FDOT RAILROAD XING ANNUAL MAINTENANCE AGREEMENT
	001-5010-519.34-50		44,000	44,000	-		ADA SIDEWALK SURVEY/INSPECTION
	001-5010-519.34-50		12,000	12,000	-		CITY WIDE RESTROOM RENTALS (CITY HALL & PARKS)
Training/Registration	001-5010-519.40-10	4,000	4,000	4,000	-	0%	
	001-5010-519.40-10		1,500	2,000	500		AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS - INCREASED - SEE BELOW
	001-5010-519.40-10		2,500	2,000	(500)		STAFF TRAINING - REDUCED TRAINING TO INCREASE COVER APWA MEMBERSHIPS
Lodging/Transportation	001-5010-519.40-20	1,500	1,500	1,500	-	0%	AMERICAN PUBLIC WORKS ASSOCIATION MEETINGS
Postage & Freight	001-5010-519.41-30	400	400	400	-	0%	CERTIFIED LETTER MAILINGS
Operating/Capital Leasing	001-5010-519.44-20	2,310	2,310	2,310	-	0%	
Printing & Binding	001-5010-519.47-00	800	800	800	-	0%	COPIER PAPER/REPORTS/SIGNS
Office Supplies	001-5010-519.51-10	1,550	1,550	1,550	-	0%	
	001-5010-519.51-10		1,000	1,000	-		PAPER, PENS, FOLDERS, BINDERS, MARKERS, ETC
	001-5010-519.51-10		550	550	-		COMPUTER HARDWARE PURCHASE (MONITOR/KEYBOARDS/WEBCAMS, ETC)
Gas, Lubricants & Oil	001-5010-519.52-10	2,800	2,800	2,800	-	0%	VEHICLE FUEL - ADMIN CARS
Uniforms	001-5010-519.52-40	800	800	800	-	0%	ADMIN UNIFORMS, SHIRTS FOR MEETINGS/EVENTS
Books, Publ, Subsc & Memb	001-5010-519.54-00	1,500	1,500	1,100	(400)	-27%	
	001-5010-519.54-00		1,000	500	(500)		APWA/ROADWAY/TRADE PUBLICATIONS - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5010-519.54-00		500	600	100		BLUE BEAM MEMBERSHIPS & LICENSES - INCREASED LICENSES TO 2 FROM 1

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5020 - Street Maintenance</b>
Proposal: 001 - GF Public Works: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Maintenance	001-5020-519.34-10	275,055	275,055	275,055	-	0%	FEC RAILROAD CROSSING RENEWALS (2 YEAR)
Other Contractual Services	001-5020-519.34-50	45,000	45,000	45,000	-	0%	
	001-5020-519.34-50		10,000	10,000	-		REPAIR/REPLACE SIDEWALKS
	001-5020-519.34-50		7,500	7,500	-		STRIPING & SIGNAGE
	001-5020-519.34-50		5,500	5,500	-		ADA COMPLIANCE - TRANSITION PLAN
	001-5020-519.34-50		15,000	15,000	-		DOWNTOWN PRESSURE CLEANING
	001-5020-519.34-50		7,000	7,000	-		PAVER REPAIRS
Training/Registration	001-5020-519.40-10	1,000	1,000	1,000	-	0%	MAINT OF TRAFFIC TRAINING - REQUIRED FOR ALL STREETS/MAINT STAFF NEW HIRE REQUIREMENT
Lodging/Transportation	001-5020-519.40-20	500	500	500	-	0%	MAINT OF TRAFFIC TRAINING LODGING
Heavy Equipment	001-5020-519.46-26	18,000	18,000	18,000	-	0%	INTERNAL REPAIRS HEAVY EQUIPMENT.
Heavy Equip-ext repairs	001-5020-519.46-27	6,500	6,500	6,500	-	0%	EXTERNAL REPAIRS HEAVY EQUIPMENT (LOADER/BACKHOE)
Office Supplies	001-5020-519.51-10	500	500	500	-	0%	OFFICE SUPPLIES - PAPER, PENS, FOLDERS, ETC
Gas, Lubricants & Oil	001-5020-519.52-10	20,000	20,000	20,000	-	0%	VEHICLE FUEL - STREETS TRUCKS
Small Tools & Equipment	001-5020-519.52-20	15,000	15,000	15,000	-	0%	
	001-5020-519.52-20		5,000	5,000	-		PLATE COMPACTORS
	001-5020-519.52-20		5,000	5,000	-		GAS SAWS/BLADES
	001-5020-519.52-20		5,000	5,000	-		BLOWERS, DRILLS, TOOLS
Uniforms	001-5020-519.52-40	4,000	4,000	4,000	-	0%	CREW UNIFORMS
Road Materials & Supplies	001-5020-519.53-00	110,000	110,000	110,000	-	0%	
	001-5020-519.53-00		45,000	30,000	(15,000)		HOT MIX ASPHALT (650 TN) - REDUCED FUNDING TO DISTRIBUTE MATERIALS TO CORRECT FUNDING
	001-5020-519.53-00		45,000	50,000	5,000		COLD MIX TEMP ASPHALT (450 TN)
	001-5020-519.53-00		20,000	30,000	10,000		CONCRETE READY MIX MATERIAL (200 CY)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5040 - Grounds</b>
Proposal: 001 - GF Public Works: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-5040-519.34-50	293,500	293,500	368,500	75,000	26%	
	001-5040-519.34-50		225,000	300,000	75,000		CITY WIDE MOWING CONTRACT - BUDGET INCREASE FOR NEW MOWING CONTRACT BEGINNING FY24-25
	001-5040-519.34-50		3,000	3,000	-		BEE/PEST/ANIMAL REMOVAL
	001-5040-519.34-50		50,000	50,000	-		MULCHING CITY PARKS, FACILITIES, RIGHT OF WAY
	001-5040-519.34-50		15,500	15,500	-		TREE REMOVAL/STUMP GRINDING SERVICES
Training/Registration	001-5040-519.40-10	1,500	1,500	1,500	-	0%	
	001-5040-519.40-10		750	750	-		CHEMICAL SPRAY TECH LICENSE RENEWAL
	001-5040-519.40-10		750	750	-		MAINT OF TRAFFIC TRAINING REQUIRED FOR STAFF
Equipment-General	001-5040-519.46-21	4,000	4,000	4,000	-	0%	
Heavy Equipment	001-5040-519.46-26	13,000	13,000	13,000	-	0%	INTERNAL HEAVY EQUIPMENT REPAIRS - LOADER/BACKHOE
Heavy Equip-ext repairs	001-5040-519.46-27	7,000	7,000	7,000	-	0%	EXTERNAL REPAIRS (LOADER, BACKHOE, BUCKET TRUCK)
Office Supplies	001-5040-519.51-10	800	800	800	-	0%	OFFICE SUPPLIES - PAPER, PENS, FOLDERS, ETC
Gas, Lubricants & Oil	001-5040-519.52-10	23,130	23,130	23,130	-	0%	VEHICLE FUEL - GROUNDS TRUCK
Small Tools & Equipment	001-5040-519.52-20	18,000	18,000	25,500	(2,500)	-14%	
	001-5040-519.52-20		5,000	5,000	-		PARK FENCE REPAIRS & INSTALLATION
	001-5040-519.52-20		5,000	2,500	(2,500)		FOUNTAIN REPAIRS - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5040-519.52-20		1,000	1,000	-		POWER TOOLS - DRILLS, SAWS
	001-5040-519.52-20		1,000	1,000	-		POLE SAWS, HEDGE TRIMMERS
	001-5040-519.52-20		3,000	3,000	-		GENERATORS
	001-5040-519.52-20		3,000	3,000	-		Mowers
	001-5040-519.52-20		-	10,000	10,000		PURCHASE & MAINT OF BATTERY POWERED EQUIPMENT
Chemicals	001-5040-519.52-30	19,500	19,500	19,500	-	0%	FERTILIZERS/WEEED CONTROL
Uniforms	001-5040-519.52-40	6,000	6,000	6,000	-	0%	GOUNDS CREW UNIFORMS
Books, Publ, Subsc & Memb	001-5040-519.54-00	250	250	250	-	0%	TRADE PUBLICATIONS
Improvements	001-5040-519.62-10	279	279	279	-	0%	
Misc. Equipment	001-5040-519.64-40	55,000	55,000	55,000	-	0%	
	001-5040-519.64-40		15,000	12,500	(2,500)		IRRIGATION SYSTEM REPAIRS - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5040-519.64-40		15,000	7,500	(7,500)		CHOCOLATE MULCH (IN HOUSE INSTALL) - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5040-519.64-40		7,500	18,500	11,000		JANITORIAL SUPPLIES CITY WIDE PARK RESTROOMS - INCREASE DUE TO COSTS/NEED
	001-5040-519.64-40		1,500	11,500	10,000		PET WASTE STATIONS/BAGS - INCREASE DUE TO COSTS/NEED
	001-5040-519.64-40		2,500	2,500	-		TREE AND LANDSCAPE REPLACEMENT
	001-5040-519.64-40		2,500	2,500	-		CONES, SIGNS, MAINT OF TRAFFIC DEVICES
	001-5040-519.64-40		11,000	-	(11,000)		

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5050 - Cemetery</b>
Proposal: 001 - GF Public Works: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Buildings	001-5050-519.46-10	1,000	1,000	1,000	-	0%	CEMETERY BLDG REPAIRS - HVAC, PAINT
Equipment-General	001-5050-519.46-21	1,200	1,200	1,200	-	0%	CEMETERY TRUCK REPAIRS
Heavy Equipment	001-5050-519.46-26	3,000	3,000	3,000	-	0%	CEMETERY EXCAVATOR INTERNAL REPAIRS
Other	001-5050-519.46-90	-	-		-	0%	
Office Supplies	001-5050-519.51-10	200	200	200	-	0%	OFFICE SUPPLIES - PAPER,PENS, FOLDERES
Gas, Lubricants & Oil	001-5050-519.52-10	2,000	2,000	2,000	-	0%	CEMETERY VEHICLE FUEL
Small Tools & Equipment	001-5050-519.52-20	18,000	18,000	18,000	-	0%	
	001-5050-519.52-20		2,000	2,000	-		HAND TOOLS, DRILLS, SAWS
	001-5050-519.52-20		2,000	2,000	-		BURIAL EQUIPMENT
	001-5050-519.52-20		14,000	14,000	-		CEMETERY IRRIGATION/WELL MAINT - TOOLS
Uniforms	001-5050-519.52-40	1,240	1,240	1,240	-	0%	CEMETERY UNIFORMS
Misc. Equipment	001-5050-519.64-40	27,500	27,500	27,500	-	0%	
	001-5050-519.64-40		4,500	4,500	-		PERSONAL PROTECTIVE EQUIPMENT
	001-5050-519.64-40		3,000	3,000	-		TRENCH SAFETY EQUIPMENT
	001-5050-519.64-40		20,000	20,000	-		CEMETERY IRRIGATION / WELL MAINTENANCE - MATERIALS

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5061 - Custodial</b>
Proposal: 001 - GF Public Works: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-5061-519.34-50	145,000	145,000	145,000	-	0%	
	001-5061-519.34-50		130,000	130,000	-		CITY WIDE JANITORIAL SERVICES CONTRACTS
	001-5061-519.34-50		15,000	7,500	(7,500)		FLOORING SEALING/CLEANING - INCREASE DUE TO COSTS/NEED
	001-5061-519.34-50		-	7,500	7,500		TEMP RESTROOM RENTALS DURING CONSTRUCTION - INCREASE DUE TO COSTS/NEED

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5062 - Maintenance</b>
Proposal: 001 - GF Public Works: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-5062-519.34-50	75,000	75,000	88,900	13,900	19%	
	001-5062-519.34-50		50,000	50,000	-		DOWNTOWN LIGHTING CONTRACT
	001-5062-519.34-50		8,000	9,000	1,000		ADVANCED ALARM FIRE ALARM MONITORING SERVICES ADDTL FACILITY LOCATIONS ADD FY25
	001-5062-519.34-50		4,600	4,000	(600)		WIGINTION FIRE SPRINKLER SYSTEMS DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5062-519.34-50		7,700	7,700	-		BEACH ENVIRONMENTAL PEST CONTROL
	001-5062-519.34-50		4,700	4,700	-		PYE BARKER FIRE & SAFETY
	001-5062-519.34-50		-	7,000	7,000		PUBLIC SAFETY BUILDING & CITY HALL ELEVATOR SERVICE CONTRACTS
	001-5062-519.34-50		-	6,500	6,500		CITY HALL GENERATOR SERVICE, MAINTENANCE & REPAIRS
Training/Registration	001-5062-519.40-10	700	700	2,000	1,300	186%	ELECTRICAL TRAINING/BACKFLOW CERT & TRAINING
Buildings	001-5062-519.46-10	50,000	50,000	55,300	5,300	11%	
	001-5062-519.46-10		36,000	36,000	-		CITY WIDE BUILDING REPAIR COST FOR CONTRACTED SERVICES
	001-5062-519.46-10		2,500	-	(2,500)		
	001-5062-519.46-10		3,600	3,600	-		FEC TRAIN DEPOT LEASE PAYMENT
	001-5062-519.46-10		10,000	4,000	(6,000)		COVID SUPPLIES - SPRAYS, LIQUID - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5062-519.46-10		(2,100)	4,200	6,300		FOUNTAIN SUPPLIES - INCREASE DUE TO COSTS/NEED
	001-5062-519.46-10		-	7,500	7,500		PUBLIC SAFETY BUILDING & CITY HALL ELEVATOR SERVICE REPAIRS
Equipment-General	001-5062-519.46-21	768	768	768	-	0%	FACILITIES VEHICLE REPAIRS
Heavy Equipment	001-5062-519.46-26	1,500	1,500	1,500	-	0%	BUCKET TRUCK REPAIRS
Office Supplies	001-5062-519.51-10	500	500	500	-	0%	OFFICE SUPPLIES - PAPER, PENS, FOLDERS
Gas, Lubricants & Oil	001-5062-519.52-10	10,000	10,000	10,000	-	0%	FACILITIES VEHICLES FUEL
Small Tools & Equipment	001-5062-519.52-20	8,000	8,000	16,000	8,000	100%	
	001-5062-519.52-20		4,000	4,000	-		HAND TOOLS, DRILLS, SAWS
	001-5062-519.52-20		500	500	-		FIRST AID /SAFETY
	001-5062-519.52-20		500	500	-		MOVING EQUIP/DOLLIES
	001-5062-519.52-20		1,500	1,500	-		CLEANING SUPPLIES
	001-5062-519.52-20		1,000	1,000	-		HVAC AIR FILTERS
	001-5062-519.52-20		500	500	-		PLUMBING TOOLS
	001-5062-519.52-20		-	8,000	8,000		ICE MACHINE WATER FILTERS & AIR QUALITY SUPPLIES
Uniforms	001-5062-519.52-40	3,500	3,500	3,500	-	0%	FACILITIES UNIFORMS
Improvements	001-5062-519.62-10	83,400	83,400	83,400	-	0%	
	001-5062-519.62-10		17,000	13,000	(4,000)		CITY FACILITY ADA IMPROVEMENTS - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5062-519.62-10		12,000	30,000	18,000		ROOF REPAIRS CITY FACILITIES - INCREASED DUE TO EXPECTATION OF FY25 RESPONSIBILITIES
	001-5062-519.62-10		30,000	10,000	(20,000)		PAINT/CARPENTRY/DRYWALL/PLUMBING WORK - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	001-5062-519.62-10		-	3,000	3,000		FLOORING
	001-5062-519.62-10		18,900	27,400	8,500		GENERAL HVAC REPAIR & REPLACEMENT WORK - INCREASED DUE TO EXPECTATION OF FY25 RESPONSIBILITIES
	001-5062-519.62-10		5,500	-	(5,500)		REPLACEMENT OF CITY HALL BENCHES - REPLACEMENT OF BENCHES BUDGETED IN FY24 - NO REQUIREMENT FY25

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8010 - Leisure Services Administration</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-8010-513.34-50	26,000	26,000	26,000	-	0%	
	001-8010-513.34-50		25,000	25,000	-		Marketing sponsorship campaign for city
	001-8010-513.34-50		1,000	1,000	-		THE FY 2024 APPROVED BUDGET 34-50 IS \$40,000.
Training/Registration	001-8010-513.40-10	1,220	1,220	2,350	1,130	93%	
	001-8010-513.40-10		170	1,300	1,130		NIOA conference
	001-8010-513.40-10		1,050	1,050	-		Advanced PIO course
Lodging/Transportation	001-8010-513.40-20	120	120	200	80	67%	Travel to Advanced PIO course
Operating/Capital Leasing	001-8010-513.44-20	700	700	600	(100)	-14%	Copier rental
Printing & Binding	001-8010-513.47-00	25,500	25,500	26,500	1,000	4%	Utility bill Inserts (increase every year)
Promotional Activities	001-8010-513.48-00	3,000	3,000	5,000	2,000	67%	CANVA, additional city events
Office Supplies	001-8010-513.51-10	100	100	100	-	0%	
Other	001-8010-513.52-90	500	500	600	100	20%	Costs associated with city events and announcements
Equipment-Technology	001-8010-513.56-20	24,000	24,000	24,000	-	0%	
	001-8010-513.56-20		16,000	16,000	-		UAV drone fleet replacement (govt req fleet replacement from DJI to a US manufacturer)
	001-8010-513.56-20		8,000	8,000	-		Camera for still photography; action camera for Youth UAV/community outreach program



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8020 - Library</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Training/Registration	001-8020-571.40-10	150	150	200	50	33%	Public Library Directors Meeting - Anticipated Increase
Lodging/Transportation	001-8020-571.40-20	200	200	350	150	75%	Public Library Directors Meeting - Anticipated Increase
Postage & Freight	001-8020-571.41-30	100	100	200	100	100%	Increase shipping rates
Buildings	001-8020-571.46-10	2,000	2,000	10,000	8,000	400%	Older building requires constant repairs
Equipment-General	001-8020-571.46-21	1,500	1,500	2,000	500	33%	Repairs, Public Works purchases
Printing & Binding	001-8020-571.47-00	2,000	2,000	3,000	1,000	50%	Banners, info cards, flyers, Canva - increase in costs throughout the year
Other Contractual Service	001-8020-571.34-50	2,500	2,500	65,400	62,900	2516%	
	001-8020-571.34-50		-	62,400	62,400		Outsource for Security Guard: See Supplemental
	001-8020-571.34-50		-	3,000	3,000		Advanced Alarm - Anticipated Annual Increase
Promotional Activities	001-8020-571.48-00	32,500	32,500	35,000	2,500	8%	
	001-8020-571.48-00		25,000	20,000	(5,000)		Biblioarte Author
	001-8020-571.48-00		7,500	8,000	500		Small Book Town Designation
	001-8020-571.48-00		-	7,000	7,000		Events: Day of the Dead, Read for the Record, Local authors' showcase, holiday parade pre-event, Read-Along Concert, National Library Week, Water Safety Month, Earth Day Program, Tea Party, Summer reading program, Library Card month, Hispanic Heritage Month
Office Supplies	001-8020-571.51-10	2,500	2,500	3,000	500	20%	Increase in toner prices (public printers)
Small Tools & Equipment	001-8020-571.52-20	1,500	1,500	3,500	2,000	133%	Increase for printer replacement, mouse, headphones, mouse pads (for public use)
Other	001-8020-571.52-90	3,500	3,500	3,500	-	0%	
	001-8020-571.52-90		500	700	200		Demco Library Supplies
	001-8020-571.52-90		3,000	2,800	(200)		Internal library directional signs, labels for books
Books, Publ, Subsc & Memb	001-8020-571.54-00	23,700	23,700	30,000	6,300	27%	
	001-8020-571.54-00		10,000	10,000	-		ALA and FLA membership, SEFLIN membership, NewsBank, newspapers
	001-8020-571.54-00		13,700	20,000	6,300		Increasing demand for eBooks. Many people can't come in the Library and prefer to have ebooks loaded on their phone or ereader so they can read whenever and wherever they are. Ebooks are expensive to purchase usually \$25.00 to \$.50.00. The Library's ebook circulation numbers increased during the pandemic and now provide 1/3 of our circulation. Ebooks are not just for adults, teens and children read them as well. Ebooks are the way of the future and our Library needs to stay on top of this trend by purchasing them. Each ebook can be checked out many times, just like paper books (without the wear and tear). Some circulate 25-30 times
Library Materials	001-8020-571.54-90	54,000	54,000	54,000	-	0%	The number of books purchased from Brodart (vondor) increases each year, a percentage due to replacement of current books. Brodart recently informed us they are increasing their pricing 8%. We can continue with the same FY 2024 budget since we are increasing eBooks

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8061 - Community Programs</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-8061-572.34-50	15,000	15,000	15,000	-	0%	
	001-8061-572.34-50		2,000	4,000	2,000		STEM Activities
	001-8061-572.34-50		6,000	6,000	-		Gym Floor Resurfacing
	001-8061-572.34-50		5,000	3,000	(2,000)		Boot Camp
	001-8061-572.34-50		2,000	2,000	-		Gymnasium Bleacher Repair
Training/Registration	001-8061-572.40-10	1,500	1,500	4,500	3,000	200%	
	001-8061-572.40-10		500	500	-		Drone Training - additional certifications
	001-8061-572.40-10		1,000	1,000	-		Professional Certification/Trainings
	001-8061-572.40-10		-	1,000	1,000		FRPA (Florida Recreation & Park Assoc.) Conference registration (2 people)
Lodging / Transportation	001-8061-572.40-20	-	-	2,000	2,000	0%	Travel for FRPA Confernece (for 2 people)
Postage & Freight	001-8061-572.41-30	1,500	1,500	1,500	-	0%	
Other	001-8061-572.40-30	1,500	1,500	-	(1,500)	-100%	Moved \$1,500 to 40-20 (Lodging / Transportation)
Operating/Capital Leasing	001-8061-572.44-20	2,200	2,200	2,500	300	14%	Canon Printer Lease - increase in contract
Equipment-General	001-8061-572.46-21	10,000	10,000	11,000	1,000	10%	
	001-8061-572.46-21		3,000	3,000	-		Backboard Motor (basketball goals)
	001-8061-572.46-21		1,000	5,000	4,000		Replacement Soccer Goals (Sunset Ridge/Howard Park)
	001-8061-572.46-21		500	1,000	500		Foldable Chairs Osborne Community Center
	001-8061-572.46-21		-	2,000	2,000		Replacement Bitty Basketball Goals
	001-8061-572.46-21		3,500	-	(3,500)		Recreation Van Wrap (not doing this year)
	001-8061-572.46-21		2,000	-	(2,000)		Electronic Time Clock Module (not purchasing this year)
Heavy Equipment	001-8061-572.46-26	2,000	2,000	2,000	-	0%	Purchase of Air Compressor / Generator
Printing & Binding	001-8061-572.47-00	1,500	1,500	2,000	500	33%	Increase in Canon contract (clicks, color & B&W)
Promotional Activities	001-8061-572.48-00	10,000	10,000	10,000	-	0%	
	001-8061-572.48-00		2,500	2,500	-		Banners
	001-8061-572.48-00		2,500	2,500	-		Posters
	001-8061-572.48-00		2,500	2,500	-		Fliers
	001-8061-572.48-00		2,500	2,500	-		Yard Signs
Office Supplies	001-8061-572.51-10	1,000	1,000	1,500	500	50%	Increase in cost of office supplies
Gas, Lubricants & Oil	001-8061-572.52-10	500	500	1,000	500	100%	
Recreation Programs	001-8061-572.52-25	72,500	72,500	81,250	8,750	12%	
	001-8061-572.52-25		4,000	7,000	3,000		Basketball Adult program - referee costs increased
	001-8061-572.52-25		10,000	14,000	4,000		Basketball Youth (Winter and Summer Seasons)-increase due to participation #'s (additional referees, jerseys)
	001-8061-572.52-25		2,000	1,000	(1,000)		Athletic Tournaments
	001-8061-572.52-25		500	-	(500)		
	001-8061-572.52-25		6,000	6,000	-		Pride Travel Basketball
	001-8061-572.52-25		10,000	10,000	-		Jaguars Tackle Football & Cheer
	001-8061-572.52-25		500	2,500	2,000		Wellness Challenge
	001-8061-572.52-25		500	500	-		Archery Tag
	001-8061-572.52-25		500	500	-		Nerf Games
	001-8061-572.52-25		16,000	-	(16,000)		Summer Camp - removed in FY 2023 due to PAL
	001-8061-572.52-25		900	-	(900)		
	001-8061-572.52-25		500	-	(500)		
	001-8061-572.52-25		2,000	1,500	(500)		School Outreach Events
	001-8061-572.52-25		1,500	10,000	8,500		Youth Flag Football - new program

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8061 - Community Programs</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	001-8061-572.52-25			1,500	1,500		Kids Street Painting - new event
	001-8061-572.52-25		8,000	8,000	-		Senior Club
	001-8061-572.52-25		3,000	5,000	2,000		Movie in Park (x3) - new event at beach complex
	001-8061-572.52-25		1,000	3,500	2,500		Splash Day - new event
	001-8061-572.52-25		1,000	2,000	1,000		Club Cre8
	001-8061-572.52-25			2,000	2,000		Back2School Bash
	001-8061-572.52-25		1,000	750	(250)		Holiday Yard decorating contest
	001-8061-572.52-25		2,500	2,500	-		Haunted House
	001-8061-572.52-25		1,100		(1,100)		Trebuchet Contest (no longer doing)
	001-8061-572.52-25		-	2,000	2,000		Karaoke - at the Cultural Plaza (x4) - new event
	001-8061-572.52-25		-	750	750		Field Day
	001-8061-572.52-25		-	250	250		Family Game Night
Uniforms	001-8061-572.52-40	750	750	800	50	7%	Increase in uniform rental cost

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8062 - Facilities</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-8062-572.34-50	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	-	<b>0%</b>	
	001-8062-572.34-50		232,000	241,500	9,500		Haverland turf field maintenance (contractual increase) (FY 2023-\$215,501)
	001-8062-572.34-50		-	3,000	3,000		HVAC repairs (added)
	001-8062-572.34-50		25,000	5,000	(20,000)		Electrical/light repairs (FY 2023-\$1,300, Musco \$10,400)
	001-8062-572.34-50		25,000	5,000	(20,000)		Fencing repairs/installation
	001-8062-572.34-50		10,000	4,000	(6,000)		Playground repairs (FY 2023- Cemex \$5,104)
	001-8062-572.34-50		8,000	3,500	(4,500)		Scoreboard repairs (FY 2023-SO Awning \$1,800)
	001-8062-572.34-50		10,000	10,000	-		Irrigation pumps
	001-8062-572.34-50		2,000	2,000	-		Alarm systems
	001-8062-572.34-50		3,000	9,000	6,000		Sod replacement
	001-8062-572.34-50		-	8,500	8,500		Baseball field clay
	001-8062-572.34-50		-	4,000	4,000		Playground mulch (FY 2023-\$4,640)
	001-8062-572.34-50		-	2,500	2,500		Lift rentals (FY 2023-\$1,300)
	001-8062-572.34-50		-	4,000	4,000		Gym floor resurfacing
	001-8062-572.34-50		-	11,000	11,000		Field 4 lip replacement
	001-8062-572.34-50		-	2,000	2,000		Fitness equipment repair
Training/Registration	001-8062-572.40-10	<b>1,500</b>	<b>1,500</b>	<b>500</b>	(1,000)	<b>-67%</b>	FRPA (Florida Recreation & Parks) Conference registration, 1 person - \$1,000 moved to 40-20
Lodging / Transportation	001-8062-572.40-20	-	-	<b>1,000</b>	1,000	<b>0%</b>	
Buildings	001-8062-572.46-10	<b>28,700</b>	<b>28,700</b>	<b>51,700</b>	23,000	<b>80%</b>	
	001-8062-572.46-10		28,700	28,700	-		Maintenance and repairs not included in Grounds (doors, electrical, HVAC systems, restrooms, sinks, toilets, partitions, ice machnes, irrigation, grills. Benches, picnic tables, signage, trash cans)
	001-8062-572.46-10		-	23,000	23,000		Increase - Norman J. Wimbley Gymnasium needs new front doors (\$13,000) and A/C unit (\$10,000)
Equipment-General	001-8062-572.46-21	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>0%</b>	
	001-8062-572.46-21		1,500	1,500	-		Irrigation valves and sprinkler heads
	001-8062-572.46-21		750	750	-		Custom keys and locks
	001-8062-572.46-21		3,500	3,500	-		Park amenities (windscreens, grills, tables, benches )
	001-8062-572.46-21		1,000	1,000	-		Custom netting for athletic courts
	001-8062-572.46-21		1,750	1,750	-		Park signage
	001-8062-572.46-21		500	500	-		Field chalk
	001-8062-572.46-21		1,000	1,000	-		Field paint
Printing & Binding	001-8062-572.47-00	<b>750</b>	<b>750</b>	<b>750</b>	-	<b>0%</b>	Park signage
Office Supplies	001-8062-572.51-10	<b>200</b>	<b>200</b>	<b>200</b>	-	<b>0%</b>	
Gas, Lubricants & Oil	001-8062-572.52-10	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	-	<b>0%</b>	Engine oil, lubricants
Small Tools & Equipment	001-8062-572.52-20	<b>1,982</b>	<b>1,982</b>	<b>1,982</b>	-	<b>0%</b>	Parts for repairs
Chemicals	001-8062-572.52-30	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	-	<b>0%</b>	Weed killer and fertilizers
Uniforms	001-8062-572.52-40	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	-	<b>0%</b>	Unifirst (uniform rental), staff safety boots and rain jackets

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8063 - Special Events</b>
Proposal: 001 - GF Recreation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	001-8063-572.34-50	40,000	40,000	45,000	5,000	13%	
	001-8063-572.34-50		10,000	15,000	5,000		PBSO event security - price increase
	001-8063-572.34-50		12,000	12,000	-		Cultural Plaza christmas tree
	001-8063-572.34-50		1,000	1,000	-		Music performance license
	001-8063-572.34-50		17,000	17,000	-		Holiday Parade/Veterans Day/Tree Lighting/4th July/Easter/Family Date Night
Training/Registration	001-8063-572.40-10	-	-	1,000	-	0%	FFEA (Florida Festivals & Events Assoc.) Conference (2 attendees)
Lodging/Transportation	001-8063-572.40-20	1,600	1,600	1,600	-	0%	FFEA Conference (2 attendees)
Operating/Capital Leasing	001-8063-572.44-20	700	700	700	-	0%	Copier rental
Printing & Binding	001-8063-572.47-00	1,000	1,000	2,000	1,000	100%	Increase in Pricing and Usage
Promotional Activities	001-8063-572.48-00	399,000	399,000	409,000	10,000	3%	
	001-8063-572.48-00		10,000	10,000	-		Festival floats for holiday parade
	001-8063-572.48-00		20,000	30,000	10,000		Fireworks (increase)
	001-8063-572.48-00		19,000	19,000	-		Road closures
	001-8063-572.48-00		4,000	4,000	-		Photography
	001-8063-572.48-00		5,000	5,000	-		New downtown events, new food festival, music events at Cultural Plaza
	001-8063-572.48-00		300,000	300,000	-		Street Painting Festival
	001-8063-572.48-00		6,000	6,000	-		Bike giveaway
	001-8063-572.48-00		5,000	5,000	-		Family Date Night
	001-8063-572.48-00		-	24,000	24,000		New beach & Bryant Park events (was Taco Fiesta), jazz festival, music festival, corn hole competition
	001-8063-572.48-00		6,000	6,000	-		Haunted house
	001-8063-572.48-00		24,000	-	(24,000)		Taco Fiesta
Office Supplies	001-8063-572.51-10	500	500	500	-	0%	
Gas, Lubricants & Oil	001-8063-572.52-10	1,000	1,000	1,000	-	0%	Generator (for air-filled display items for events)
Other	001-8063-572.52-90	88,000	88,000	88,000	-	0%	
	001-8063-572.52-90		12,000	12,000	-		Holiday parade event production
	001-8063-572.52-90		12,000	12,000	-		Tree lighting production
	001-8063-572.52-90		12,000	12,000	-		Veterans Day production
	001-8063-572.52-90		5,000	5,000	-		Live holiday parade video
	001-8063-572.52-90		11,000	11,000	-		SPF shuttle buses
	001-8063-572.52-90		5,000	5,000	-		Amazon décor for events
	001-8063-572.52-90		12,000	12,000	-		SPF event security guards
	001-8063-572.52-90		5,000	5,000	-		Easter event
	001-8063-572.52-90		10,000	10,000	-		Little Scream
	001-8063-572.52-90		2,000	2,000	-		Golf cart for commission at events
	001-8063-572.52-90		2,000	2,000	-		Event linen rentals
Books, Publ, Subsc & Memb	001-8063-572.54-00	-	-	250	250	0%	
	001-8063-572.54-00		-	150	150		FFEA membership
	001-8063-572.54-00		-	100	100		Event publications

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City of Lake Worth Beach  
FY 2025 Budget  
Building Permit Fund

Fund 103		372,093	(57,904)	(49,412)	2	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>103 - Building Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
322	<i>Permits</i>								
10	15	Commercial	825,742	841,315	535,675	700,000	700,000	-	0%
10	20	Residential	772,340	671,499	614,711	600,000	650,000	50,000	8%
10	90	Other	155,887	172,011	105,000	150,000	150,000	-	0%
40	-	Education Fee	3,293	5,599	2,221	2,000	2,000	-	0%
90	81	NSF Fees - Business	90	301	348	-	-	-	0%
361		<i>Interest &amp; other Earnings</i>							
10	10	Investments	23,956	198,893	107,034	-	100,000	100,000	0%
30	-	Unrealized Gain/(Loss)	-	(3,464)	(2,009)	-	-	-	0%
40	-	Realized Gain/(Loss)	37	-	14,406	-	-	-	0%
10	13	ARPA	15,557	-	-	-	-	-	0%
395	-	Use of Fund Balance	-	-	-	2,598,922	1,391,735	(1,207,187)	-46%
		<b>Total Sources of Funds</b>	<b>1,796,902</b>	<b>1,886,154</b>	<b>1,377,385</b>	<b>4,050,922</b>	<b>2,993,735</b>	<b>(1,057,187)</b>	<b>-26%</b>
<b>EXPENDITURES</b>									
2020	<i>Community Development</i>								
	<i>Wages and Benefits</i>								
12	10	Regular	724,878	924,679	767,427	1,209,599	1,312,681	103,082	9%
13	10	Part Time	12,746	15,865	21,381	48,756	49,976	1,220	3%
14	10	Standard Overtime	22,725	23,174	18,190	20,000	20,000	-	0%
15	10	Longevity	3,341	3,784	4,684	3,893	5,426	1,533	39%
	20	Incentive	12,288	-	-	-	-	-	0%
	30	Other Pays	8,280	9,276	5,198	4,050	4,050	-	0%
		<b>Subtotal Wages</b>	<b>784,258</b>	<b>976,777</b>	<b>816,879</b>	<b>1,286,298</b>	<b>1,392,133</b>	<b>105,835</b>	<b>8%</b>
21	-	FICA Taxes	57,054	71,554	60,383	98,347	106,443	8,096	8%
22	10	Defined Benefit Plan	132,695	199,865	143,372	253,777	267,930	14,153	6%
	20	401-a Plan	14,656	18,996	14,666	22,921	24,096	1,175	5%
23	-	Life & Health Insurance	145,725	168,295	120,076	252,722	267,596	14,874	6%
24	10	Workers' Comp Regular	9,159	12,971	11,218	43,771	26,473	(17,298)	-40%
		<b>Subtotal Benefits</b>	<b>359,289</b>	<b>471,681</b>	<b>349,715</b>	<b>671,538</b>	<b>692,539</b>	<b>21,001</b>	<b>3%</b>
		<b>Wages and Benefits</b>	<b>1,143,547</b>	<b>1,448,458</b>	<b>1,166,594</b>	<b>1,957,836</b>	<b>2,084,672</b>	<b>126,836</b>	<b>6%</b>
	<i>Operating Expenditures</i>								
31	10	Legal	2,079	1,161	611	50,000	50,000	-	0%
31	50	Internal IT Support	95,609	106,335	74,620	111,930	132,398	20,468	18%
	90	Professional Services Other	800	15,604	14,245	150,000	150,000	-	0%
34	50	Other Contractual Service	63,470	57,803	5,825	200,000	200,000	-	0%
40	10	Training/Registration	2,804	4,244	2,160	4,500	4,500	-	0%
	17	Other	43	-	-	-	-	-	0%
	20	Lodging/Transportation	875	1,743	797	2,500	2,500	-	0%
	30	PEU	-	-	-	5,350	-	(5,350)	-100%

City of Lake Worth Beach  
FY 2025 Budget  
Building Permit Fund

Fund 103			372,093	(57,904)	(49,412)	2	0			
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
41	30	Postage & Freight	-	-	-	350	350	-	0%	
43	10	Water	78	318	174	300	380	80	27%	
	20	Sewer	40	187	101	120	200	80	67%	
	30	Electricity	1,215	3,793	1,727	3,200	4,000	800	25%	
	40	Refuse/Waste Disposal	43	159	95	275	275	-	0%	
44	20	Operating/Capital Leasing	-	122	534	6,000	6,000	-	0%	
45	10	Property/Liability	1,735	1,995	1,795	2,693	3,636	943	35%	
46	10	Buildings	-	67,537	-	-	-	-	0%	
	22	Equipment-Garage	34,300	37,975	26,297	39,445	45,362	5,917	15%	
	26	Heavy Equipment	532	1,562	4,490	-	-	-	0%	
47	-	Printing & Binding	1,479	2,957	1,500	1,500	1,500	-	0%	
49	10	Advertising	-	273	258	350	350	-	0%	
	90	Other	89	-	46	150	150	-	0%	
51	10	Office Supplies	962	2,902	1,665	1,750	1,750	-	0%	
52	10	Gas, Lubricants & Oil	2,649	2,263	1,916	3,000	3,000	-	0%	
	20	Small Tools & Equipment	160	1,403	476	500	500	-	0%	
	40	Uniforms	1,659	1,905	1,278	2,500	2,500	-	0%	
	90	Other	102	487	-	35,000	35,000	-	0%	
54	-	Books, Publ, Subsc & Memb	5,431	10,895	3,042	7,500	7,500	-	0%	
	20	Equipment-Technology	-	3,038	-	-	-	-	0%	
515	64	Machinery & Equipment	-	-	-	15,000	15,000	-	0%	
	15	Building Permit	-	-	-	5,000	5,000	-	0%	
	30	Machinery & Equipment / Vehicles	-	87,786	56,838	84,000	84,000	-	0%	
	40	Misc. Equipment	16,687	-	-	25,000	25,000	-	0%	
		Subtotal; Operating Expenditures	232,841	414,446	200,488	757,913	780,850	22,937	3%	
		Department Total	1,376,388	1,862,904	1,367,082	2,715,749	2,865,522	149,773	6%	
<b>9010</b>		<i>Non-Departmental</i>								
519	58	70 Bank Charges and Fees	2,820	5,229	4,934	3,000	-	(3,000)	-100%	
589	58	60 Other	4,709	-	-	-	-	-	0%	
581	91	1 To General Fund	40,892	75,925	54,781	82,171	20,000	(62,171)	-76%	
		Interfund Admin	-	-	-	-	108,213	108,213	0%	
	80	Transfer to Capital Pro	-	-	-	1,250,000	-	(1,250,000)	-100%	
		Department Total	48,422	81,154	59,715	1,335,171	128,213	(1,206,958)	-90%	
			48,422	81,154	59,715	1,335,171	128,213	(1,206,958)	-90%	
		Building Fund Total	1,424,809	1,944,058	1,426,797	4,050,920	2,993,735	(1,057,185)	-26%	
		Net Sources over Uses	372,093	(57,904)	(49,412)	2	0	(2)		



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 103 - Building Permit</b>
Proposal: 103 - Building Permit Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	103-2020-515.31-90	150,000	150,000	150,000	-	0%	
	103-2020-515.31-90		500	500	-		Annual hurricane information
	103-2020-515.31-90		145,000	145,000	-		Annual budget to undertake phase three of scanning the City's property files to have them be accessible on-line and on the website
	103-2020-515.31-90		1,500	1,500	-		Printing of collateral materials
	103-2020-515.31-90		1,500	1,500	-		New mapping information
	103-2020-515.31-90		1,500	1,500	-		New building code information
Other Contractual Services	103-2020-515.34-50	200,000	200,000	200,000	-	0%	Outside consultants/contractors to provide plan review and inspections services
Training/Registration	103-2020-515.40-10	4,500	4,500	4,500	-	0%	Registrations for BOAF and other training/certification opportunities
Lodging/Transportation	103-2020-515.40-20	2,500	2,500	2,500	-	0%	Lodging for training/certification opportunities
Postage & Freight	103-2020-515.41-30	350	350	350	-	0%	Annual funding for postage - various mailings
Operating/Capital Leasing	103-2020-515.44-20	6,000	6,000	6,000	-	0%	Annual shared cost of copier maintenance
Printing & Binding	103-2020-515.47-00	1,500	1,500	1,500	-	0%	Annual funding for brochure design and miscellaneous printing
Advertising	103-2020-515.49-10	350	350	350	-	0%	Annual funding for promotional events/material
Other	103-2020-515.49-90	150	150	150	-	0%	Annual funding for miscellaneous operating items
Office Supplies	103-2020-515.51-10	1,750	1,750	1,750	-	0%	Annual funding for miscellaneous office supplies
Gas, Lubricants & Oil	103-2020-515.52-10	3,000	3,000	3,000	-	0%	Annual funding for miscellaneous lubricants
Small Tools & Equipment	103-2020-515.52-20	500	500	500	-	0%	Annual funding for miscellaneous small tools
Uniforms	103-2020-515.52-40	2,500	2,500	2,500	-	0%	Annual funding for uniform expenditures
Other	103-2020-515.52-90	35,000	35,000	35,000	-	0%	Purchase update of Blu-Beam software for plan reviews, annual maintenance of on-line services
Books, Publ, Subsc & Memb	103-2020-515.54-00	7,500	7,500	7,500	-	0%	Annual budget for all staff memberships with BOAF and to maintain current editions of the Florida Building Code and on line memberships for other codes
Machinery & Equipment	103-2020-515.64-00	15,000	15,000	15,000	-	0%	Budget to reconfigure spaces and purchase office system components
Machinery & Equipment / Building	103-2020-515.64-15	5,000	5,000	5,000	-	0%	Funding to cover anticipated building permit related fees related to reconfiguration of customer service area
Machinery & Equipment Vehicle	103-2020-515.64-30	84,000	84,000	84,000	-	0%	Purchase of two replacement vehicles - \$42K per vehicle
Misc. Equipment	103-2020-515.64-40	25,000	25,000	25,000	-	0%	Funding for purchase of two computer suites for new staff positions and other related equipment related to providing on line services

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City of Lake Worth Beach  
FY 2025 Budget  
Code Remediation Fund

Fund 160		12,865	(41,056)	(57,634)	2,000	1,850		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>160 - Code Remediation</b>								
<i>Detailed Revenue and Expenditures</i>								
<b>REVENUES</b>								
341	Assessment Discount							
51	0 Fees Remitted to County	-	(370)	-	-	-	-	0%
	Subtotal	-	(370)	-	-	-	-	0%
361	Interest & other Earnings							
10	10 Investments	2,781	21,125	9,510	15,000	15,000	-	0%
10	40 Assessments	9,129	163	101	-	-	-	0%
30	0 Unrealized Gain/(Loss)	-	(402)	(233)	-	-	-	0%
40	0 Realized Gain/(Loss)	4	5	1,672	-	-	-	0%
369	Other Miscellaneous Rev							
90	10 Boarding Income	37,137	10,563	3,507	30,000	30,000	-	0%
90	20 Lot Clearing Income	1,374	3,797	2,907	50,000	50,000	-	0%
90	21 Nuisance Asses Interest	259	193	-	-	-	-	0%
90	26 Demolition Income	-	-	-	25,000	25,000	-	0%
90	28 Surplus Sale Income	-	3,000	(1,000)	-	-	-	0%
90	29 Chronic Nuisance	33,637	-	-	10,000	10,000	-	0%
90	31 Private Collections	33,605	5,949	-	75,000	75,000	-	0%
90	90 Other	-	2,462	-	-	-	-	0%
	Subtotal	117,926	46,855	16,464	205,000	205,000	-	0%
	Total Sources of Funds	<b>117,926</b>	<b>46,485</b>	<b>16,464</b>	<b>205,000</b>	<b>205,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>								
2040	<i>Operating Expenditures</i>							
31	10 Legal	38,630	43,227	53,251	80,000	80,000	-	0%
	85 Foreclosure Expense	12,850	1,220	7,045	10,000	10,000	-	0%
	86 Board Ups	15,769	9,790	1,015	20,000	20,000	-	0%
	87 Lot Clearing	9,938	4,163	4,868	40,000	40,000	-	0%
	88 Demolition	-	-	-	25,000	25,000	-	0%
34	50 Other Contractual Service	22,899	28,841	7,731	15,000	15,000	-	0%
	60 Commissions	-	251	-	10,000	10,000	-	0%
41	30 Postage & Freight	-	-	-	500	500	-	0%
49	10 Advertising	750	-	-	2,500	2,500	-	0%
64	15 Building Permit	-	-	-	-	150	150	0%
	Subtotal; Operating Expenditures	100,835	87,491	73,910	203,000	203,150	150	0%
	Department Total	100,835	87,491	73,910	203,000	203,150	150	0%

City of Lake Worth Beach  
 FY 2025 Budget  
 Code Remediation Fund

Fund 160				12,865	(41,056)	(57,634)	2,000	1,850		
				<i>Actual History</i>						
GL Acct Code	Account Description			FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>9010</b>	<i>Non-Departmental</i>									
515	49	30	Uncollectible Accounts	4,194	-	-	-	-	-	0%
519	58	70	Bank Charges and Fees	33	-	188	-	-	-	0%
589	58	60	Other	-	50	-	-	-	-	0%
			Subtotal; Operating Expenditures	4,226	50	188	-	-	-	0%
			Department Total	4,226	50	188	-	-	-	0%
			Code Remediation Total	105,061	87,541	74,098	203,000	203,150	150	0%
			<b>Net Sources over Uses</b>	<b>12,865</b>	<b>(41,056)</b>	<b>(57,634)</b>	<b>2,000</b>	<b>1,850</b>	<b>(150)</b>	<b>-8%</b>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 160 - Code Remediation</b>
Proposal: 160 - Code Remediation: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Foreclosure Expense	160-2040-515.31-85	10,000	10,000	10,000	-	0%	Annual budget for expenses related to foreclosure actions such as title searches, appraisals and notices
Boardups	160-2040-515.31-86	20,000	20,000	20,000	-	0%	Annual budget to undertake between 30 and 45 board ups and securing of properties
Lot Clearing	160-2040-515.31-87	40,000	40,000	40,000	-	0%	Annual budget to undertake between 50 and 75 lot clearings and maintenance of vacant properties
Demolition	160-2040-515.31-88	25,000	25,000	25,000	-	0%	Annual budget to undertake as many as five demolitions of abandoned, condemned structures
Other Contractual Services	160-2040-515.34-50	15,000	15,000	15,000	-	0%	Annual budget for outside profession services related to the management of chronic nuisance properties
Commissions	160-2040-515.34-60	10,000	10,000	10,000	-	0%	Annual budget related to commissions to be paid for outside collections of code compliance fines and fees
Postage & Freight	160-2040-515.41-30	500	500	500	-	0%	
Advertising	160-2040-515.49-10	2,500	2,500	2,500	-	0%	Annual budget for positing and legal advertising related to condemned, foreclosed and chronic nuisance properties.
Building Permit & Fees	160-2040-515.64-15	-	-	150	150	0%	

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City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0				
		<i>Actual History</i>								
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25		
<b>140 - Beach Fund</b>										
<i>Detailed Revenue and Expenditures</i>										
<b>REVENUES</b>										
344	50	20	Parking Meters-Taxable	2,439,959	2,376,689	1,581,569	2,785,270	2,576,353	(208,917)	-8%
	50	30	Parking Permits	101,476	120,932	100,885	101,000	115,100	14,100	14%
	50	35	Tenant Employee Parking	52,202	1,940	-	56,000	24,000	(32,000)	-57%
	50	50	Valet Parking	-	192	-	-	-	-	0%
	50	51	Pier Parking	26,056	35,683	24,062	28,500	28,000	(500)	-2%
	50	52	Prk. Off. Sales Taxable	-	1,895	20	-	100	100	0%
	50	60	Parking Lot Rentals	25,420	20,034	4,932	25,420	7,000	(18,420)	-72%
	50	70	Parking Lot Rental Tax Ex	11,153	12,125	1,758	11,153	6,000	(5,153)	-46%
	50	90	In-Person Service Charge	571	1,212	872	571	1,200	629	110%
347			Culture/Recreation							
	30	32	Pavilion Rentals	-	-	-	300	250	(50)	-17%
	30	41	Junior Lifeguard Program	12,893	17,488	-	13,000	12,000	(1,000)	-8%
	30	42	Surf Camp	-	597	-	-	-	-	0%
	30	80	Beach Concession Rentals	96,590	115,000	84,000	115,000	137,000	22,000	19%
354			Violations of L Ordinance							
	10	0	Parking Fines	589,749	629,313	765,622	589,750	800,000	210,250	36%
	10	10	Delinquent	1,447	-	2,094	-	-	-	0%
	60	0	Towing Fines	-	-	-	34,662	-	(34,662)	-100%
361			Interest & other Earnings							
	10	10	Investments	10,720	143,301	117,948	50,000	130,000	80,000	160%
361	87	0	GASB87 Interest Income	59,059	-	-	-	-	-	0%
	30	0	Unrealized Gain/(Loss)	-	(1,546)	(897)	-	-	-	0%
	40	0	Realized Gain/(Loss)	17	-	6,431	-	-	-	0%
362			Rents & Royalties							
	10	0	Leased Properties	373,557	390,449	264,626	404,636	417,946	13,310	3%
	10	10	Patio Area	49,447	49,140	33,815	53,135	53,443	308	1%
	10	20	Common Area Maintenance	114,165	136,428	81,762	101,539	160,000	58,461	58%
	10	90	Miscellaneous	79,100	4,004	9,489	4,270	9,894	5,624	132%
	40	0	Lease/Rent Pier	240,000	273,347	222,074	343,345	360,739	17,394	5%
	40	10	Common Area Maintenance	6,000	6,076	4,134	-	6,483	6,483	0%
	50	10	Ball Room Rental	147,979	134,162	9,750	100,000	100,000	-	0%
	50	11	Ball Room Tax Exempt	11,213	-	-	-	-	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140			395,591	71,554	668,688	10,282	0			
			<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25		
	50 30	Ocean Terrace Rental	4,629	-	-	800	-	(800)	-100%	
	50 31	Ocean Terrace Tax Exempt	-	-	-	600	-	(600)	-100%	
	50 40	Kitchen Rental	5,917	12,603	1,423	10,000	-	(10,000)	-100%	
	50 41	Kitchen Rental Tax Exempt	1,821	-	-	-	-	-	0%	
	50 50	Beach Weddings	7,603	6,710	776	3,000	-	(3,000)	-100%	
	50 60	Misc. Item Rental	-	-	-	500	-	(500)	-100%	
	50 70	Special Events	4,342	5,070	3,011	-	-	-	0%	
	50 80	Courtyard	9,528	657	-	-	-	-	0%	
	87 0	GASB87 Lease Revenue	832,018	-	-	-	-	-	0%	
	40 87	GASB87 Contra	(777,695)	-	-	-	-	-	0%	
369	90 90	Other	-	29,161	11,341	-	-	-	0%	
	10 13	ARPA	95,822	-	-	-	-	-	0%	
	0 0	Use of Fund Balance	-	-	-	-	220,291	220,291	0%	
		Total Sources of Funds	<b>4,632,757</b>	<b>4,522,659</b>	<b>3,331,498</b>	<b>4,832,451</b>	<b>5,165,799</b>	<b>333,348</b>	<b>7%</b>	
<b>EXPENDITURES</b>										
<b>8050</b>	<i>Parking</i>									
	Wages and Benefits									
	12 10	Regular	325,472	357,083	239,065	341,083	458,140	117,057	34%	
	13 10	Part Time	35,892	42,895	40,490	73,501	101,061	27,560	37%	
	14 10	Standard Overtime	8,559	4,871	2,634	6,500	6,500	-	0%	
	15 10	Longevity	2,348	1,680	5,025	1,950	3,375	1,425	73%	
		20 Incentive	16,749	-	-	-	-	-	0%	
		30 Other Pays	17	104	24	990	1,080	90	9%	
		Subtotal Wages	389,037	406,633	287,238	424,024	570,156	146,132	34%	
	21 0	FICA Taxes	28,789	30,580	21,544	32,431	43,603	11,172	34%	
	22 10	Defined Benefit Plan	79,490	78,556	53,189	82,673	108,886	26,213	32%	
		20 401-a Plan	-	725	585	1,039	2,260	1,221	117%	
	23 0	Life & Health Insurance	71,492	63,723	47,820	53,871	79,401	25,530	47%	
	24 10	Workers' Comp Regular	8,915	10,363	7,377	10,928	12,567	1,639	15%	
		Subtotal Benefits	188,686	183,947	130,514	180,942	246,717	65,775	36%	
		Wages and Benefits	577,723	590,580	417,752	604,966	816,873	211,907	35%	
	<i>Operating Expenditures</i>									
	31 50	Internal IT Support	36,347	42,367	35,190	52,785	63,738	10,953	21%	
		90 Other	22	3,250	-	5,500	4,000	(1,500)	-27%	
	34 50	Other Contractual Service	132,252	158,309	108,271	171,925	230,925	59,000	34%	
	40 10	Training/Registration	647	603	325	800	750	(50)	-6%	
		20 Lodging/Transportation	334	2,691	609	500	500	-	0%	



City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
41	30 Postage & Freight	1,676	413	470	3,000	2,000	(1,000)	-33%	
44	20 Operating/Capital Leasing	915	3,804	6,421	29,000	6,750	(22,250)	-77%	
45	10 Property/Liability	5,000	9,555	5,175	7,763	10,480	2,717	35%	
46	21 Equipment-General	14,306	11,178	2,821	24,500	19,000	(5,500)	-22%	
	22 Equipment-Garage	24,887	24,908	15,027	22,540	32,401	9,861	44%	
	26 Heavy Equipment	1,361	1,662	770	-	-	-	0%	
47	0 Printing & Binding	6,720	7,160	3,055	7,600	7,800	200	3%	
51	10 Office Supplies	683	1,384	1,315	800	700	(100)	-13%	
52	10 Gas, Lubricants & Oil	9,622	11,127	6,867	1,300	1,700	400	31%	
	20 Small Tools & Equipment	10,442	7,432	1,568	13,200	11,500	(1,700)	-13%	
	40 Uniforms	1,984	1,980	1,095	4,100	5,750	1,650	40%	
54	0 Books, Publ, Subsc & Memb	100	-	100	100	85	(15)	-15%	
64	15 Beach	-	4,510	-	-	-	-	0%	
	Subtotal; Operating Expenditures	247,298	292,333	189,079	345,413	398,079	52,666	15%	
	Department Total	825,021	882,913	606,831	950,379	1,214,952	264,573	28%	
<b>8055</b>	<b>Casino Building</b>								
	Wages and Benefits								
12	10 Regular	117,258	127,134	90,271	128,867	153,469	24,602	19%	
13	10 Part Time	22,698	19,072	18,508	29,999	34,506	4,507	15%	
14	10 Standard Overtime	3,803	19,793	9,892	2,040	2,040	-	0%	
15	10 Longevity	791	941	2,085	904	1,256	352	39%	
	20 Incentive	7,474	-	-	-	-	-	0%	
	30 Other Pays	-	52	12	495	540	45	9%	
	Subtotal Wages	152,024	166,992	120,768	162,305	191,811	29,506	18%	
21	0 FICA Taxes	11,482	12,624	9,103	12,413	14,667	2,254	18%	
22	10 Defined Benefit Plan	21,593	31,053	15,571	30,918	35,543	4,625	15%	
	20 401-a Plan	-	363	292	519	1,130	611	118%	
23	0 Life & Health Insurance	20,544	23,881	14,834	25,776	25,120	(656)	-3%	
24	10 Workers' Comp Regular	3,817	5,388	3,693	4,269	5,142	873	20%	
	Subtotal Benefits	57,436	73,309	43,493	73,895	81,601	7,706	10%	
	Wages and Benefits	209,460	240,301	164,261	236,200	273,412	37,212	16%	
	Operating Expenditures								
31	50 Internal IT Support	16,170	14,746	7,490	11,235	13,687	2,452	22%	
	90 Other	2,465	844	-	-	-	-	0%	
34	50 Other Contractual Service	21,155	36,584	21,158	36,300	37,830	1,530	4%	
41	30 Postage & Freight	23	-	27	500	350	(150)	-30%	
43	10 Water	19,454	47,034	6,249	10,000	9,500	(500)	-5%	

City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
	20 Sewer	14,871	26,218	7,720	11,200	12,000	800	7%	
	30 Electricity	58,611	75,927	36,076	47,500	60,000	12,500	26%	
	40 Refuse/Waste Disposal	1,784	438	-	8,500	1,700	(6,800)	-80%	
44	20 Operating/Capital Leasing	796	-	-	1,700	1,850	150	9%	
45	10 Property/Liability	39,700	41,850	41,089	61,634	83,206	21,572	35%	
46	10 Buildings	45,326	42,394	14,795	53,000	-	(53,000)	-100%	
	70 Structures & Improvements	24	-	256	-	-	-	0%	
51	10 Office Supplies	346	346	182	500	400	(100)	-20%	
	20 Small Tools & Equipment	365	500	-	3,500	3,500	-	0%	
	40 Uniforms	936	2,749	1,455	3,500	3,500	-	0%	
	90 Other	7,871	8,238	-	14,000	7,000	(7,000)	-50%	
72	0 Interest - GO Bond Debt	196,809	157,318	75,523	-	-	-	0%	
	Subtotal; Operating Expenditures	426,706	455,188	212,020	263,069	234,523	(28,546)	-11%	
	Department Total	636,166	695,488	376,281	499,269	507,935	8,666	2%	
<b>8056</b>	<b>Special Rec Facility- Ballroom</b>								
	Wages and Benefits								
12	10 Regular	46,668	43,488	37,942	55,184	64,565	9,381	17%	
13	10 Part Time	22,533	19,072	18,508	29,999	34,506	4,507	15%	
14	10 Standard Overtime	2,129	2,329	1,842	2,550	2,550	-	0%	
15	10 Longevity	218	334	1,444	263	581	318	121%	
	30 Other Pays	-	52	12	495	540	45	9%	
	Subtotal Wages	71,548	65,275	59,747	88,491	102,742	14,251	16%	
21	0 FICA Taxes	5,454	4,976	4,524	6,766	7,853	1,087	16%	
22	10 Defined Benefit Plan	4,786	11,211	7,973	12,498	13,317	819	7%	
	20 401-a Plan	-	363	292	519	1,130	611	118%	
23	0 Life & Health Insurance	9,851	7,162	5,406	15,250	14,535	(715)	-5%	
24	10 Workers' Comp Regular	1,883	1,533	1,232	2,700	3,105	405	15%	
	Subtotal Benefits	21,974	25,245	19,428	37,733	39,939	2,206	6%	
	Wages and Benefits	93,522	90,520	79,175	126,224	142,681	16,457	13%	
	<b>Operating Expenditures</b>								
31	50 Internal IT Support	24,774	27,783	19,394	29,091	35,161	6,070	21%	
	90 Other	2,443	4,094	-	3,350	500	(2,850)	-85%	
34	50 Other Contractual Service	7,411	8,290	3,783	10,000	3,500	(6,500)	-65%	
41	30 Postage & Freight	-	-	-	500	500	-	0%	
	50 Natural Gas	431	-	-	1,500	500	(1,000)	-67%	
45	10 Property/Liability	8,483	9,755	8,779	13,169	17,778	4,609	35%	
46	10 Buildings	11,213	8,011	-	10,500	-	(10,500)	-100%	

City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
	21 Equipment-General	500	3,900	1,176	5,000	3,600	(1,400)	-28%	
47	0 Printing & Binding	-	-	-	1,000	500	(500)	-50%	
48	0 Promotional Activities	3,128	1,263	278	4,000	-	(4,000)	-100%	
51	10 Office Supplies	312	-	-	1,000	500	(500)	-50%	
54	0 Books, Publ, Subsc & Memb	-	-	-	400	500	100	25%	
	Subtotal; Operating Expenditures	58,695	63,097	33,411	79,510	63,040	(16,470)	-21%	
	Department Total	152,217	153,616	112,586	205,734	205,720	(14)	0%	
<b>8071</b>	<i>Pool</i>								
	Wages and Benefits								
12	10 Regular	9,504	10,462	7,724	11,856	13,140	1,284	11%	
14	10 Standard Overtime	129	-	-	-	-	-	0%	
15	10 Longevity	30	34	38	38	-	(38)	-100%	
	30 Other Pays	-	52	12	495	540	45	9%	
	Subtotal Wages	9,663	10,547	7,773	12,389	13,680	1,291	10%	
21	0 FICA Taxes	2,504	(958)	584	944	1,040	96	10%	
22	10 Defined Benefit Plan	1,497	1,494	690	1,666	460	(1,206)	-72%	
	20 401-a Plan	-	363	292	519	1,130	611	118%	
23	0 Life & Health Insurance	15	348	396	531	2,362	1,831	345%	
24	10 Workers' Comp Regular	137	17	74	27	31	4	15%	
	Subtotal Benefits	4,153	1,263	2,037	3,687	5,023	1,336	36%	
	Wages and Benefits	13,816	11,810	9,810	16,076	18,702	2,626	16%	
	Operating Expenditures								
43	10 Water	6,233	5,564	3,362	5,800	5,500	(300)	-5%	
	20 Sewer	3,471	3,775	2,451	2,700	4,000	1,300	48%	
	30 Electricity	1,799	1,336	827	3,500	1,300	(2,200)	-63%	
	40 Refuse/Waste Disposal	473	438	-	480	500	20	4%	
45	10 Property/Liability	9,300	10,695	7,130	10,695	14,438	3,743	35%	
46	10 Buildings	465	681	35	-	-	-	0%	
	Subtotal; Operating Expenditures	21,741	22,490	13,805	23,175	25,738	2,563	11%	
	Department Total	35,557	34,300	23,615	39,251	44,440	5,189	13%	
<b>8072</b>	<i>Beach</i>								
	Wages and Benefits								
12	10 Regular	599,331	641,541	491,919	729,082	831,686	102,604	14%	
13	10 Part Time	96,829	28,227	32,317	151,491	162,618	11,127	7%	
14	10 Standard Overtime	40,507	66,388	45,269	-	-	-	0%	

City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
15	10 Longevity	2,798	2,677	3,431	2,700	4,706	2,006	74%	
	20 Incentive	27,273	-	-	-	-	-	0%	
	30 Other Pays	-	104	1,132	990	1,080	90	9%	
	Subtotal Wages	766,738	738,937	574,069	884,263	1,000,090	115,827	13%	
21	0 FICA Taxes	56,620	57,857	43,571	67,639	76,493	8,854	13%	
22	10 Defined Benefit Plan	144,147	161,647	111,570	179,673	202,272	22,599	13%	
	20 401-a Plan	-	725	585	1,039	2,260	1,221	117%	
23	0 Life & Health Insurance	119,043	122,664	85,956	160,235	137,863	(22,372)	-14%	
24	10 Workers' Comp Regular	19,574	24,145	18,580	27,843	32,019	4,176	15%	
	Subtotal Benefits	339,384	367,038	260,262	436,429	450,908	14,479	3%	
	Wages and Benefits	1,106,122	1,105,975	834,330	1,320,692	1,450,998	130,306	10%	
	<i>Operating Expenditures</i>								
31	50 Internal IT Support	24,796	26,472	18,030	27,045	33,368	6,323	23%	
	90 Other	978	1,688	-	1,675	1,400	(275)	-16%	
34	50 Other Contractual Service	20,460	21,905	8,314	23,205	23,827	622	3%	
40	10 Training/Registration	550	560	552	650	650	-	0%	
41	30 Postage & Freight	-	50	-	300	250	(50)	-17%	
45	10 Property/Liability	17,612	20,254	18,229	27,343	36,913	9,570	35%	
46	10 Buildings	1,035	2,160	1,533	2,000	-	(2,000)	-100%	
	21 Equipment-General	18,850	314	-	320	250	(70)	-22%	
	22 Equipment-Garage	18,975	13,800	-	-	-	-	0%	
47	0 Printing & Binding	-	260	-	300	250	(50)	-17%	
51	10 Office Supplies	485	1,490	360	950	980	30	3%	
52	10 Gas, Lubricants & Oil	2,477	2,818	1,811	-	-	-	0%	
	40 Uniforms	4,504	3,803	1,057	6,000	6,000	-	0%	
	90 Other	9,156	7,594	6,843	10,000	7,645	(2,355)	-24%	
54	0 Books, Publ, Subsc & Memb	447	106	-	175	175	-	0%	
64	0 Machinery & Equipment	-	10,932	-	-	-	-	0%	
	30 Vehicles	-	-	-	-	13,000	13,000	0%	
	Subtotal; Operating Expenditures	120,325	114,205	56,730	99,963	124,708	24,745	25%	
	Department Total	1,226,447	1,220,179	891,060	1,420,655	1,575,707	155,052	11%	
<b>8074</b>	<i>Beach Park</i>								
	Wages and Benefits								
	12 10 Regular	131,698	126,908	84,855	141,481	161,243	19,762	14%	
	13 10 Part Time	22,527	21,171	24,400	29,999	34,506	4,507	15%	
	14 10 Standard Overtime	2,148	2,414	1,607	3,000	3,000	-	0%	
	15 10 Longevity	1,234	1,031	2,123	1,241	1,257	16	1%	

City of Lake Worth Beach  
FY 2025 Budget  
Beach Fund

Fund 140		395,591	71,554	668,688	10,282	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
	30 Other Pays	-	107	72	990	1,080	90	9%	
	Subtotal Wages	157,607	151,632	113,057	176,711	201,086	24,375	14%	
21	0 FICA Taxes	11,976	11,454	8,511	13,511	15,369	1,858	14%	
22	10 Defined Benefit Plan	26,499	29,401	13,507	32,773	34,661	1,888	6%	
	20 401-a Plan	-	725	585	1,039	2,260	1,221	117%	
23	0 Life & Health Insurance	23,791	19,111	11,634	26,049	27,276	1,227	5%	
24	10 Workers' Comp Regular	4,743	4,431	2,993	6,465	7,435	970	15%	
	Subtotal Benefits	67,009	65,122	37,229	79,837	87,001	7,164	9%	
	Wages and Benefits	224,616	216,754	150,286	256,548	288,087	31,539	12%	
	<i>Operating Expenditures</i>								
31	90 Other	4,054	6,291	-	5,500	6,000	500	9%	
34	50 Other Contractual Service	290,517	280,320	224,207	315,544	50,800	(264,744)	-84%	
43	10 Water	79,754	92,461	58,493	120,000	100,000	(20,000)	-17%	
	20 Sewer	2,260	2,695	503	2,450	3,000	550	22%	
	30 Electricity	11,205	11,543	7,456	11,550	12,000	450	4%	
	40 Refuse/Waste Disposal	15,578	14,845	7,321	17,049	16,500	(549)	-3%	
46	70 Structures & Improvements	87,084	38,600	25,293	38,000	35,000	(3,000)	-8%	
52	40 Uniforms	1,985	-	-	3,000	3,300	300	10%	
	90 Other	51,558	54,504	28,772	53,500	45,300	(8,200)	-15%	
64	40 Misc. Equipment	-	11,536	-	-	-	-	0%	
	Subtotal; Operating Expenditures	543,995	512,794	352,046	566,593	271,900	(294,693)	-52%	
	Department Total	768,611	729,549	502,332	823,141	559,987	(263,154)	-32%	
<b>8075</b>	<b>Pier</b>								
	<i>Operating Expenditures</i>								
45	10 Property/Liability	32,700	37,605	33,844	50,766	68,534	17,768	35%	
46	65 Pier Maintenance	100,730	63,872	29,321	50,000	75,000	25,000	50%	
63	63 Improve Other than Build	-	-	50	25,000	-	(25,000)	-100%	
	Subtotal; Operating Expenditures	133,430	101,477	63,215	125,766	143,534	17,768	14%	
	Department Total	133,430	101,477	63,215	125,766	143,534	17,768	14%	
<b>9010</b>	<b>Non-Departmental</b>								
513	34 95 Interfund Admins Services	-	156,125	-	-	-	-	0%	
579	49 30 Uncollectible Accounts	41,513	-	-	-	-	-	0%	
	58 70 Bank Charges Fees	136,396	124,063	86,890	85,000	120,000	35,000	41%	
	58 71 Over/Short Cash Receipts	133	-	-	-	-	-	0%	
	71 20 Debt Service	281,674	353,395	-	672,974	673,373	399	0%	
581	91 01 Transfer to General Fund - Repairs/Maint	-	-	-	-	66,650	66,650	0%	
	91 80 Transfer to Capital Projects	-	-	-	-	53,500	53,500	0%	
589	58 60 Other	13,801	13,794	-	-	-	-	0%	
	Department Total	459,716	633,583	86,890	757,974	913,523	155,549	21%	
	Beach Fund Total	<b>4,237,166</b>	<b>4,451,105</b>	<b>2,662,811</b>	<b>4,822,169</b>	<b>5,165,799</b>	<b>343,630</b>	<b>7%</b>	
	<b>Net Sources over Uses</b>	<b>395,591</b>	<b>71,554</b>	<b>668,688</b>	<b>10,282</b>	<b>0</b>	<b>(10,282)</b>		

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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8050 - Parking</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	140-8050-579.31-90	5,500	5,500	4,000	(1,500)	-27%	Stantec (Finance determines this amount)
Other Contractual Services	140-8050-579.34-50	171,925	171,925	230,925	59,000	34%	Increase Due to Additional Meters / New Contract for Collections
	140-8050-579.34-50		140,000	194,925	54,925		IPS Group (meters & hand-helds) increase each year per contract
	140-8050-579.34-50		500	500	-		Guardian Alarm service (501 Lake Avenue)
	140-8050-579.34-50		175	500	325		Fire extinguisher inspection - mandatory, anticipated increase
	140-8050-579.34-50		25,000	25,000	-		Parkmobile (app contract)
	140-8050-579.34-50		750	1,000	250		LPR camera monitoring - anticipated increase
	140-8050-579.34-50		1,500	3,000	1,500		Call Center - increase due high callvolume
	140-8050-579.34-50		4,000	6,000	2,000		Collection Bureau - increase due to higher delinquent collections
Training/Registration	140-8050-579.40-10	800	800	750	(50)	-6%	FPTA Conference & required new hire courses
Lodging/Transportation	140-8050-579.40-20	500	500	500	-	0%	FPTA Conference
Postage & Freight	140-8050-579.41-30	3,000	3,000	2,000	(1,000)	-33%	Increase in price for renewed lease (Pitney Bowes)
Operating/Capital Leasing	140-8050-579.44-20	29,000	29,000	6,750	(22,250)	-77%	
	140-8050-579.44-20		1,000	750	(250)		Postage machine rental
	140-8050-579.44-20		6,000	6,000	-		Copier rental
	140-8050-579.44-20		9,000	-	(9,000)		
	140-8050-579.44-20		13,000	-	(13,000)		
Equipment-General	140-8050-579.46-21	24,500	24,500	19,000	(5,500)	-22%	
	140-8050-579.46-21		4,000	4,000	-		Bearcom radio agreement & radios/replacement parts
	140-8050-579.46-21		6,000	6,000	-		IPS Group-replacement parts from meter manufacturer which include card readers, displays, etc. and deteriorating parts due to usage, weather or vandalism
	140-8050-579.46-21		7,000	5,000	(2,000)		New poles and signage in downtown area
	140-8050-579.46-21		6,500	3,500	(3,000)		Traffic control itemsincluding cones, bars, fences, etc. Our current inventory supply is sufficient
	140-8050-579.46-21		1,000	500	(500)		We currently have signs and bumper stickers for sale - looking to crete revenue with additional items
Printing & Binding	140-8050-579.47-00	7,600	7,600	7,800	200	3%	
	140-8050-579.47-00		2,200	1,500	(700)		Decals: beach, boat ramp, employee decals, tenant employees, as requested
	140-8050-579.47-00		550	550	-		Pier passes (increase in purchases of pier passes, whether for fishing or sightseeing)
	140-8050-579.47-00		3,200	3,200	-		Citation envelopes
	140-8050-579.47-00		1,650	1,650	-		Citations
	140-8050-579.47-00		-	900	900		Citation rolls (IPS meter rolls) added
Office Supplies	140-8050-579.51-10	800	800	700	(100)	-13%	Printer toner for 3 machines
Gas, Lubricants & Oil	140-8050-579.52-10	1,300	1,300	1,700	400	31%	
	140-8050-579.52-10		1,000	1,400	400		Golf cart maintenance agreement (increase in repairs)
	140-8050-579.52-10		300	300	-		Parts and oil for carts and blowers
Small Tools & Equipment	140-8050-579.52-20	13,200	13,200	11,500	(1,700)	-13%	
	140-8050-579.52-20		2,500	2,500	-		Parkmobile signs & stickers
	140-8050-579.52-20		7,000	3,500	(3,500)		Nuts, bolts, posts, paints, brushes, lumber, washers, rags, cleaners, lubricants, restorer, hand tools, wires, tape, wipes, lights, cables, keys
	140-8050-579.52-20		3,700	5,500	1,800		IPS replacement parts and cables (items ae gettng older, more repairs needed)
Uniforms	140-8050-579.52-40	4,100	4,100	5,750	1,650	40%	Increase for additional personnel and also Cintas (our uniform rental company) increased their rates Spring 2024. Other uniform items include hats, rain gear and footwear allowance.
Books, Publ, Subsc & Memb	140-8050-579.54-00	100	100	85	(15)	-15%	FL Parking & Transportation Assoc. Membership - Parking Manager

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8055 - Casino Building</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	140-8055-575.34-50	36,300	36,300	37,830	1,530	4%	
	140-8055-575.34-50		6,000	5,000	(1,000)		Alarm monitoring and repairs
	140-8055-575.34-50		18,000	19,000	1,000		Janitorial company (split with 8074) - annual increase
	140-8055-575.34-50		2,640	2,600	(40)		Crissman cooling tower chemicals
	140-8055-575.34-50		1,900	2,000	100		Cummins (generator) - annual increase
	140-8055-575.34-50		5,600	6,500	900		Oracle Elevator - repair and maintenance agreement - annual increase
	140-8055-575.34-50		1,860	2,280	420		Nozzle Nolen - anticipated annual increase
	140-8055-575.34-50		300	450	150		Fire extinguisher inspections (Pye Barker) - anticipated annual increase
Postage & Freight	140-8055-575.41-30	500	500	350	(150)	-30%	
Operating/Capital Leasing	140-8055-575.44-20	1,700	1,700	1,850	150	9%	Copier rental and usage
Buildings	140-8055-575.46-10	53,000	53,000	-	700	1%	(All Repairs/Maintenance (46-10) moved to General Fund \$53,700)
	140-8055-575.46-10		200	300	100		DBPR (elevator licenses) - mandatory
	140-8055-575.46-10		5,000	3,500	(1,500)		Cummins (generator repairs and parts)
	140-8055-575.46-10		375	400	25		Gold Coast (elevator inspection) mandatory, annual increase
	140-8055-575.46-10		1,000	1,000	-		Wiginton (fire sprinkler inspection)
	140-8055-575.46-10		3,000	4,000	1,000		Lighting repairs & LED light bulbs - cost increase
	140-8055-575.46-10		2,925	2,500	(425)		Cooling tower repairs
	140-8055-575.46-10		4,000	6,000	2,000		Home Depot blanket PO - increase in building repairs
	140-8055-575.46-10		12,000	12,000	-		Sewer, plumbing and bathroom repairs
	140-8055-575.46-10		10,000	5,500	(4,500)		Courtyard R&M
	140-8055-575.46-10		5,000	3,000	(2,000)		Paver maintenance and repair
	140-8055-575.46-10		1,000	2,000	1,000		Railing repairs
	140-8055-575.46-10		5,000	6,500	1,500		Elevator contract and repairs
	140-8055-575.46-10		500	1,500	1,000		Camera repairs
	140-8055-575.46-10		3,000	1,500	(1,500)		Lock repairs
	140-8055-575.46-10		-	4,000	4,000		Glass door and window repairs (added); occurring more often
Office Supplies	140-8055-575.51-10	500	500	400	(100)	-20%	
Small Tools & Equipment	140-8055-575.52-20	3,500	3,500	3,500	-	0%	
	140-8055-575.52-20		50	200	150		Elevator lights/parts
	140-8055-575.52-20		1,000	700	(300)		Lawnmower & blower repair/parts/oils
	140-8055-575.52-20		500	700	200		Utility cart repair/parts
	140-8055-575.52-20		1,950	1,900	(50)		Other: screwdrivers, nuts, bolts, nails, paints
Uniforms	140-8055-575.52-40	3,500	3,500	3,500	-	0%	Footwear allowance; Cintas (uniform rentals company, increased rates Spring 2024), rain gear (split with 8074)
Other	140-8055-575.52-90	14,000	14,000	7,000	(7,000)	-50%	
	140-8055-575.52-90		7,000	-	(7,000)		Janitorial (cleaning supplies) - part of contract
	140-8055-575.52-90		7,000	7,000	-		Bathroom supplies (tissues, bath tissue, liquid soap, urinal cakes, paper towels, etc.)



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8056 - Ballroom</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	140-8056-575.31-90	3,350	3,350	500	(2,850)	-85%	Stantec
Other Contractual Services	140-8056-575.34-50	10,000	10,000	3,500	(6,500)	-65%	
	140-8056-575.34-50		5,000	3,500	(1,500)		Ballroom floor polishing (contracted out) - how often depends on usage
	140-8056-575.34-50		5,000	-	(5,000)		
Postage & Freight	140-8056-575.41-30	500	500	500	-	0%	
Natural Gas	140-8056-575.43-50	1,500	1,500	500	(1,000)	-67%	FPU
Buildings	140-8056-575.46-10	10,500	10,500	-	(1,500)	-14%	(All Repairs/Maintenance (46-10) moved to General Fund \$9,000)
	140-8056-575.46-10		5,000	9,000	4,000		Hard wood floor rescreening 2x/year, repairs
	140-8056-575.46-10		5,500	-	(5,500)		
Equipment-General	140-8056-575.46-21	5,000	5,000	3,600	(1,400)	-28%	
	140-8056-575.46-21		2,000	1,300	(700)		Lighting
	140-8056-575.46-21		1,500	1,100	(400)		Painting
	140-8056-575.46-21		1,500	1,200	(300)		Air refreshener system
Printing & Binding	140-8056-575.47-00	1,000	1,000	500	(500)	-50%	
Promotional Activities	140-8056-575.48-00	4,000	4,000	-	(4,000)	-100%	
	140-8056-575.48-00		3,000	-	(3,000)		
	140-8056-575.48-00		1,000	-	(1,000)		
Office Supplies	140-8056-575.51-10	1,000	1,000	500	(500)	-50%	
Books, Publ, Subsc & Memb	140-8056-575.54-00	400	400	500	100	25%	Discover the Palm Beaches

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8072 - Beach</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	140-8072-572.31-90	1,675	1,675	1,400	(275)	-16%	Stantec
Other Contractual Services	140-8072-572.34-50	23,205	23,205	23,827	622	3%	Increase in cost of services
	140-8072-572.34-50		9,600	9,900	300		Beach raking-increased \$300-removes sargassum and debris from beach shoreline
	140-8072-572.34-50		7,105	7,427	322		Turtle monitoring-increase \$200-required by govt. officials during nesting season
	140-8072-572.34-50		750	500	(250)		Jr Guard Program - DJ for end of program banquet
	140-8072-572.34-50		5,750	6,000	250		Jr Guard Program - Coach who teaches program increased his cost \$250
Training/Registration	140-8072-572.40-10	650	650	650	-	0%	
	140-8072-572.40-10		450	450	-		Red Cross Certification - requirement for lifeguards
	140-8072-572.40-10		200	200	-		USLA (US Lifesaving Academy) Training Academy
Postage & Freight	140-8072-572.41-30	300	300	250	(50)	-17%	
Buildings	140-8072-572.46-10	2,000	2,000	-	1,950	98%	(All Repairs/Maintenance (46-10) moved to General Fund \$3,950)
	140-8072-572.46-10		450	1,000	550		Locks for the towers, which deteriorate quickly due to the environment
	140-8072-572.46-10		100	150	50		Paint/rust converter
	140-8072-572.46-10		500	100	(400)		Cones (placed around towers to allow guards room to react quickly)
	140-8072-572.46-10		600	300	(300)		Bathroom and office cleaning supplies-current locations are not cleaned by outside services
	140-8072-572.46-10		150	1,150	1,000		Added expense items for new trailer: desks, file cabinets, rugs, chairs
	140-8072-572.46-10		200	1,250	1,050		Added expense items for new trailer: refridgerator , mircowave
Equipment-General	140-8072-572.46-21	320	320	250	(70)	-22%	
	140-8072-572.46-21		200	150	(50)		ATV oil changes (2)
	140-8072-572.46-21		120	100	(20)		ATV battery
Printing & Binding	140-8072-572.47-00	300	300	250	(50)	-17%	Flyers for Junior Guard program, pier cleanups, Beach Safety Week
Office Supplies	140-8072-572.51-10	950	950	980	30	3%	
	140-8072-572.51-10		100	130	30		Log books (keep daily totals for staffing, payroll, medical stats, rescue details, etc.)
	140-8072-572.51-10		50	50	-		Paper for printer
	140-8072-572.51-10		700	700	-		Printer ink
	140-8072-572.51-10		100	100	-		Office supplies: pens , paper clips, erase markers, etc.
Uniforms	140-8072-572.52-40	6,000	6,000	6,000	-	0%	
	140-8072-572.52-40		1,000	1,000	-		Swim trunsk (shorts)
	140-8072-572.52-40		2,500	2,500	-		Shirts and sweats
	140-8072-572.52-40		500	500	-		Women's uniforms
	140-8072-572.52-40		1,500	1,500	-		Jr. Guard program - shirts and rash guards
	140-8072-572.52-40		300	200	(100)		Rain gear for staff
	140-8072-572.52-40		200	300	100		Hats for staff
Other	140-8072-572.52-90	10,000	10,000	7,645	(2,355)	-24%	
	140-8072-572.52-90		600	645	45		Jr. Guard Program - trophies
	140-8072-572.52-90		300	300	-		Jr. Guard Program - end of program banquet
	140-8072-572.52-90		1,500	2,000	500		First aid supplies
	140-8072-572.52-90		900	1,000	100		Tubes and fins
	140-8072-572.52-90		500	-	(500)		Bonfire Supplies
	140-8072-572.52-90		200	-	(200)		Pier Clean-up Supplies
	140-8072-572.52-90		1,000	1,200	200		Rescue board (1)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8072 - Beach</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	140-8072-572.52-90		300	400	100		Whistles and air horns
	140-8072-572.52-90		600	300	(300)		Background checks (required for new hires)
	140-8072-572.52-90		100	200	100		Rope
	140-8072-572.52-90		450	350	(100)		Tower supplies (chalk, cleaner, vinegar, brooms, spray bottles)
	140-8072-572.52-90		100	100	-		Tools, shovels and rakes
	140-8072-572.52-90		200	200	-		Salt-Away - to clean salt off items
	140-8072-572.52-90		200	200	-		Fluid film - to clean towers
	140-8072-572.52-90		150	150	-		Fiberglass resin and cloth
	140-8072-572.52-90		400	600	200		Medical bag (2)
	140-8072-572.52-90		2,500	-	(2,500)		Medical Supplies
Books, Publ, Subsc & Memb	140-8072-572.54-00	175	175	175	-	0%	Beach Chief certification - requirement
Vehicles	140-8072-572.64-30	-	-	13,000	13,000	0%	ATV replacement (additional item)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8074 - Beach Park</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	140-8074-575.31-90	5,500	5,500	6,000	500	9%	Stantec
Other Contractual Services	140-8074-575.34-50	315,544	315,544	50,800	(264,744)	-84%	
	140-8074-575.34-50		18,000	21,000	3,000		Janitorial cleaning contract (increase)
	140-8074-575.34-50		25,000	22,000	(3,000)		Marquez Landscape (increase), contract handled by Public Works, this is Leisures' portion
	140-8074-575.34-50		272,544	-	(272,544)		PBSO (proposed increase - beach complex expense for 2 full-time patrols at beach) <Moved temporarily to GF \$282,000>
	140-8074-575.34-50		-	7,800	7,800		Lawn maintenance - spray tech weeds (Lawn Doctor) - added in FY 2024
Structures & Improvements	140-8074-575.46-70	38,000	38,000	35,000	(3,000)	-8%	
	140-8074-575.46-70		10,000	12,000	2,000		Fence Railings
	140-8074-575.46-70		6,000	7,000	1,000		Lighting
	140-8074-575.46-70		5,000	3,000	(2,000)		Windows/Doors
	140-8074-575.46-70		7,000	6,000	(1,000)		Bathroom repairs
	140-8074-575.46-70		5,000	6,000	1,000		Canopy and sail shade repairs
	140-8074-575.46-70		5,000	1,000	(4,000)		ADA path repairs
Uniforms	140-8074-575.52-40	3,000	3,000	3,300	300	10%	Uniform rental (increase), shoes, jackets (split with 8055)
Other	140-8074-575.52-90	53,500	53,500	45,300	(8,200)	-15%	
	140-8074-575.52-90		8,500	-	(8,500)		Janitorial supplies included in contract
	140-8074-575.52-90		7,000	7,500	500		Mulch (Advanced Mulch)
	140-8074-575.52-90		4,000	3,000	(1,000)		Plants & shrubs
	140-8074-575.52-90		3,500	2,000	(1,500)		Planters
	140-8074-575.52-90		3,500	3,500	-		Irrigation repairs & supplies
	140-8074-575.52-90		7,000	7,000	-		Lighting (parking lot, beach front, walkways, floodlights)
	140-8074-575.52-90		2,500	2,500	-		Bonfire firewood (special Events)
	140-8074-575.52-90		10,000	7,500	(2,500)		Bonfire bands (Special Events)
	140-8074-575.52-90		1,000	2,000	1,000		Beach event advertising (Special Events) - more events to be held at beach complex
	140-8074-575.52-90		200	150	(50)		Background checks
	140-8074-575.52-90		4,000	-	(4,000)		Bonfire Advertising
	140-8074-575.52-90		1,100	1,500	400		Animal (raccoon, opossum, etc.) and bee removal
	140-8074-575.52-90		750	3,000	2,250		Back pack leaf blowers
	140-8074-575.52-90		450	4,150	3,700		Sprayers for deck cleaning chemicals and weeds
	140-8074-575.52-90		-	1,500	1,500		Sandbags (price varies depending on storm season)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8075 - Pier</b>
Proposal: 140 - Beach Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Pier Maintenance	140-8075-579.46-65	50,000	50,000	75,000	25,000	50%	\$25,000 moved from 140-8075-575.63-63
	140-8075-579.46-65		25,000	20,000	(5,000)		Deck panel creation - building of planks
	140-8075-579.46-65		-	7,000	7,000		Pier hardware (nuts, bolts, clamps, etc.)
	140-8075-579.46-65		25,000	28,000	3,000		Pier wood - Pier Fixtures (\$5K Pier Furniture)
	140-8075-579.46-65		-	10,000	10,000		Electrical and water repairs above and below pier (lighting, sinks, etc.); work handled by outside vendors
	140-8075-579.46-65		-	10,000	10,000		Items on the pier deteriorate quickly due to the salt air environment which causes repairs/new equipment for locks, railings, garbage cans, furniture and signage
Improve Other than Build	140-8075-579.63-63	25,000	25,000	-	-	0%	Structural Repairs

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City of Lake Worth Beach  
FY 2025 Budget  
Golf Course Fund

Fund 404		13,942	607,728	691,602	7,689	(0)		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
<b>404 - Golf Fund</b>								
<b><u>Detailed Revenue and Expenditures</u></b>								
<b>REVENUES</b>								
347	Culture/Recreation							
32	20 Memberships	181,166	209,200	134,937	155,000	180,000	25,000	16%
32	30 Green Fees	1,086,220	1,641,957	1,379,471	1,300,000	1,500,000	200,000	15%
32	40 Cart Rental	7,280	6,447	4,158	10,000	10,000	-	0%
32	50 Club Services	23,919	35,799	34,821	20,000	35,000	15,000	75%
32	70 Merchandise Sales	54,713	87,497	66,592	70,000	80,000	10,000	14%
32	95 Tax Except	-	(436)	(370)	-	-	-	0%
35	90 Golf Course Restaurant Rental	58,354	59,620	39,747	58,500	59,620	1,120	2%
	Subtotal	1,411,652	2,040,084	1,659,357	1,613,500	1,864,620	251,120	16%
361	Interest & other Earnings							
10	10 Investments	4	18,042	25,038	-	25,000	25,000	0%
362	87 0 GASB87 Lease Revenue	58,624	-	-	-	-	-	0%
384	87 0 GASB87 Lease Proceeds	320,292	-	-	-	-	-	0%
361	87 0 GASB87 Interest Income	1,660	-	-	-	-	-	0%
40	87 GASB87 Contra	(59,620)	-	-	-	-	-	0%
366	Donations							
0	0 Donations	10,316	10,000	10,000	10,000	10,000	-	0%
369	Other Miscellaneous Rev							
90	90 Other	3,497	17,348	240	-	-	-	0%
90	91 Discount Taken							
	Subtotal	334,772	45,391	35,278	10,000	35,000	25,000	250%
381	Transfer From							
10	1 General Fund					-	-	0%
10	13 ARPA	26,395	-	-	-	-	-	0%
395	Use of Fund Balance					87,210	87,210	0%
	Subtotal	-	-	-	-	87,210	87,210	0%
								0%
	Total Sources of Funds	1,772,819	2,085,475	1,694,634	1,623,500	1,986,830	363,330	22%
<b>EXPENDITURES</b>								
8030	Golf Course							
	Wages and Benefits							
12	10 Regular	93,536	120,847	63,446	93,156	170,034	76,878	83%
13	10 Part Time	133,502	105,496	94,298	215,982	252,448	36,466	17%
14	10 Standard Overtime	-	-	-	1,500	1,500	-	0%
15	10 Longevity	510	593	675	675	675	-	0%
15	20 Incentive	2,511	-	-	-	-	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
Golf Course Fund

Fund 404		13,942	607,728	691,602	7,689	(0)			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	
30	Other Pays	5,000	8,773	5,597	990	1,080	90	9%	
	Subtotal Wages	235,059	235,707	164,016	312,303	425,737	113,434	36%	
21	0 FICA Taxes	17,982	18,030	12,515	23,884	32,555	8,671	36%	
22	10 Defined Benefit Plan	19,531	18,562	13,158	20,692	36,859	16,167	78%	
20	401-a Plan	-	1,040	861	1,039	2,260	1,221	117%	
23	0 Life & Health Insurance	9,562	10,597	8,019	11,135	51,976	40,841	367%	
24	10 Workers' Comp Regular	3,930	4,276	2,733	7,804	10,730	2,926	37%	
	Subtotal Benefits	51,005	52,505	37,287	64,554	134,379	69,825	108%	
	Wages and Benefits	286,064	288,212	201,303	376,857	560,116	183,259	49%	
	<b>Operating Expenditures</b>								
31	50 Internal IT Support	35,826	38,914	25,397	38,096	44,521	6,425	17%	
34	50 Other Contractual Service	644,796	646,410	377,704	646,990	685,778	38,788	6%	
41	30 Postage & Freight	39	471	39	750	750	-	0%	
43	10 Water	13,366	19,295	11,610	19,260	19,260	-	0%	
	20 Sewer	10,108	13,204	8,435	10,050	15,100	5,050	50%	
	30 Electricity	79,800	85,368	41,175	71,400	78,000	6,600	9%	
	40 Refuse/Waste Disposal	17,120	17,602	9,979	15,900	17,150	1,250	8%	
	50 Natural Gas	10,414	10,157	6,348	12,000	12,000	-	0%	
44	20 Operating/Capital Leasing	31,265	66,620	49,770	68,860	66,360	(2,500)	-4%	
45	10 Property/Liability	66,900	76,935	69,241	103,862	140,214	36,352	35%	
46	10 Buildings	32,767	30,944	32,238	40,000	-	(40,000)	-100%	
	21 Equipment-General	12,146	12,327	16,192	15,000	15,000	-	0%	
	30 Golf Carts	43,441	996	480	2,500	2,000	(500)	-20%	
48	0 Promotional Activities	390	1,101	576	2,000	2,000	-	0%	
51	10 Office Supplies	1,798	2,543	889	1,550	1,550	-	0%	
52	75 Merchandise	37,967	57,145	42,983	48,000	72,500	24,500	51%	
	90 Other	867	465	631	1,000	-	(1,000)	-100%	
54	0 Books, Publ, Subsc & Memb	1,324	1,540	1,350	1,550	2,200	650	42%	
58	71 Over/Short Cash	(25)	25	(41)	-	-	-	0%	
	Subtotal; Operating Expenditures	1,040,309	1,082,062	694,996	1,098,768	1,174,382	75,614	7%	
	Department Total	1,326,373	1,370,275	896,299	1,475,625	1,734,499	258,874	18%	
<b>9010</b>	<b>Non-Departmental</b>								
519	49 30 Uncollectible Accounts	16,977	-	-	-	-	-	0%	
519	44 87 GASB87 Lease Exp Contra	(66,360)	-	-	-	-	-		
519	58 70 Admin Charges and Fees	-	188	219	-	-	-	0%	
64	87 GASB87 Cap Outlay Leases	320,292	-	-	-	-	-		
519	71 00 Principal	3,127	7,100	-	7,472	7,477	5	0%	
71	87 GASB87 Lease Principal	60,699	-	-	-	-	-		
72	87 GASB87	5,661	-	-	-	-	-		
575	34 95 Interfund Admins / GF Charge back	-	55,406	68,476	102,714	129,855	27,141	26%	
58	70 Miscellaneous/Bank Charges & Fees	32,409	43,247	37,449	30,000	50,000	20,000	67%	



City of Lake Worth Beach  
 FY 2025 Budget  
 Golf Course Fund

Fund 404			13,942	607,728	691,602	7,689	(0)			
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	
	72	00	Special Rec Facility/Interest	2,185	1,530	589	-	-	-	0%
581	91	1	To General Fund	6,356	-	-	-	65,000	65,000	0%
581	91	80	Transfer to Capital Pro	50,000	-	-	-	-	-	0%
589	58	60	Other	1,158	-	-	-	-	-	0%
			Subtotal; Operating Expenditures	432,505	107,471	106,734	140,186	252,332	112,146	80%
			Department Total	432,505	107,471	106,734	140,186	252,332	112,146	80%
			Golf Fund Total	1,758,878	1,477,746	1,003,033	1,615,811	1,986,830	371,019	23%
			<b>Net Sources over Uses</b>	<b>13,942</b>	<b>607,728</b>	<b>691,602</b>	<b>7,689</b>	<b>(0)</b>	<b>7,689</b>	

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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 8030 - Golf Course</b>
Proposal: 404 - Golf Course: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	404-8030-575.34-50	646,990	646,990	685,778	38,788	6%	
	404-8030-575.34-50		635,469	659,616	24,147		BrightView Golf Maintenance - under contract, Increase of 3.8%
	404-8030-575.34-50		8,000	10,000	2,000		Janitorial services - anticipated \$2,000 increase (KleenTech)
	404-8030-575.34-50		1,259	1,500	241		ATP Burglar Alarm - anticipated \$241 increase, based on prior years
	404-8030-575.34-50		1,000	-	(1,000)		Fire alarm monitoring - Farmer & Irwin (new company, increase)
	404-8030-575.34-50		1,262	4,662	3,400		Pringle Security went out of business
	404-8030-575.34-50		-	10,000	10,000		Golf Signage
Postage & Freight	404-8030-575.41-30	750	750	750	-	0%	
Natural Gas	404-8030-575.43-50	12,000	12,000	12,000	-	0%	
Operating/Capital Leasing	404-8030-575.44-20	68,860	68,860	66,360	(2,500)	-4%	
	404-8030-575.44-20		66,360	66,360	-		Golf Cart Lease - Under Contract
	404-8030-575.44-20		2,500	-	(2,500)		Golf Cart Insurance - no longer needed (covered under new contract)
Buildings	404-8030-575.46-10	40,000	65,000	-	(65,000)	-163%	(All Repairs/Maintenance (46-10) moved to General Fund \$65,000)
Equipment-General	404-8030-575.46-21	15,000	15,000	15,000	-	0%	
	404-8030-575.46-21		5,000	5,000	-		Tree trimming
	404-8030-575.46-21		5,000	5,000	-		Lawn repairs
	404-8030-575.46-21		5,000	5,000	-		Irrigation repairs
Golf Carts	404-8030-575.46-30	2,500	2,500	2,000	(500)	-20%	Golf cart repairs
Promotional Activities	404-8030-575.48-00	2,000	2,000	2,000	-	0%	Flyers, marketing material, ads
Office Supplies	404-8030-575.51-10	1,550	1,550	1,550	-	0%	Pro Shop and work office supplies
Merchandise	404-8030-575.52-75	48,000	48,000	72,500	24,500	51%	
	404-8030-575.52-75		8,000	10,000	2,000		Callaway Golf
	404-8030-575.52-75		20,000	26,000	6,000		Wilson Staff - we run out of merch come mid summer, need to increase
	404-8030-575.52-75		4,000	8,000	4,000		Skechers Shoes
	404-8030-575.52-75		4,000	8,500	4,500		Antigua Clothing
	404-8030-575.52-75		3,000	2,000	(1,000)		Global Golf Sales
	404-8030-575.52-75		9,000	13,000	4,000		Acushnet
	404-8030-575.52-75		-	5,000	5,000		Miscellaneous pro shop merchandise, small items
Other	404-8030-575.52-90	1,000	1,000	-	(1,000)	-100%	
Books, Publ, Subsc & Memb	404-8030-575.54-00	1,550	1,550	2,200	650	42%	
	404-8030-575.54-00		1,550	1,550	-		Florida Stage Golf Association Handicap Fees
	404-8030-575.54-00		-	650	650		New Addition: PGA Show, Orlando

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City of Lake Worth Beach  
FY 2025 Budget  
IT Internal Service Fund

Fund 510		29,332	372,472	188,906	1	12,194			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	
<b>510 - IT Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
341	Assessment Discount								
20	10 General Fund	1,036,542	1,124,490	795,709	1,193,568	1,431,312	237,744	20%	
20	15 Beach Fund	102,087	111,368	80,104	120,155	145,955	25,800	21%	
20	20 Electric Fund	676,308	747,531	604,143	906,215	1,083,351	177,136	20%	
20	25 Water Fund	187,208	208,790	143,260	214,890	248,805	33,915	16%	
20	30 Local Sewer Fund	59,782	65,197	45,729	68,595	77,925	9,330	14%	
20	40 Golf Fund	35,826	38,914	25,397	38,096	44,521	6,425	17%	
20	55 Stormwater Fund	24,725	26,698	17,643	26,464	31,795	5,331	20%	
20	60 Sanitation Fund	102,213	118,846	82,303	123,454	155,499	32,045	26%	
20	65 Building Services Fund	95,609	106,335	74,620	111,930	132,398	20,468	18%	
20	75 Garage Fund	29,992	33,460	23,038	34,557	41,730	7,173	21%	
20	80 Self Insurance Fund	8,758	9,693	6,601	9,902	11,773	1,871	19%	
20	95 Utility Conservation Fund	7,074	-	-	-	-	-	0%	
20	99 Benefit Fund	25,000	-	14,955	22,432	28,770	6,338	28%	
361	10 Investments	-	13,986	20,550	-	-	-	0%	
	Subtotal	2,391,124	2,605,308	1,934,054	2,870,258	3,433,834	563,576	20%	
369	Other Miscellaneous Rev								
90	90 Other	-	94	-	-	90	90	0%	
	Subtotal	-	94	-	-	90	90	0%	
380	Other Sources								
10	13 ARPA	18,087	-	-	-	-	-	0%	
381	10 83 Discretionary Sales Tax	-	350,000				-	0%	
395	Use of Fund Balance								
0	0 Use of Fund Balance	-	-	-	-	-	-	0%	
	Subtotal	18,087	350,000	-	-	-	-	0%	
	Total Sources of Funds	2,409,211	2,955,402	1,934,054	2,870,258	3,433,924	563,666	20%	
<b>EXPENDITURES</b>									
1520	<i>Information Technology</i>								
	Wages and Benefits								
12	10 Regular	583,982	623,311	471,426	666,235	856,223	189,988	29%	
	50 Unused Vacation Pay	(4,857)	4,780	-	-	-	-	0%	
13	10 Part Time	18,987	17,601	20,297	30,220	38,899	8,679	29%	
14	10 Standard Overtime	8,489	8,239	4,554	8,000	9,000	1,000	13%	
15	10 Longevity	3,900	4,200	2,775	4,875	5,250	375	8%	
	20 Incentive	14,402	-	-	-	-	-	0%	

City of Lake Worth Beach  
FY 2025 Budget  
IT Internal Service Fund

Fund 510		29,332	372,472	188,906	1	12,194		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24
	30 Other Pays	5,405	5,969	3,531	5,400	5,400	-	0%
	Subtotal Wages	630,308	664,099	502,582	714,730	914,772	200,042	28%
21	0 FICA Taxes	46,944	48,840	36,333	54,263	69,103	14,840	27%
22	10 Defined Benefit Plan	141,621	162,971	109,540	166,559	214,056	47,497	29%
23	0 Life & Health Insurance	91,557	91,488	60,115	100,242	124,240	23,998	24%
24	10 Workers' Comp Regular	3,439	3,794	2,770	4,889	7,643	2,754	56%
	Subtotal Benefits	283,561	307,093	208,758	325,953	415,041	89,088	27%
	Wages and Benefits	913,869	971,191	711,340	1,040,683	1,329,813	289,130	28%
	<b>Operating Expenditures</b>							
31	90 Other	122,097	118,180	91,410	226,600	197,400	(29,200)	-13%
40	10 Training/Registration	7,882	21,503	9,197	40,682	45,636	4,954	12%
41	10 Telephone	296,586	337,940	184,688	395,880	397,380	1,500	0%
	30 Postage & Freight	-	50	-	500	500	-	0%
44	20 Operating/Capital Leasing	11,804	8,651	-	-	-	-	0%
45	10 Property/Liability	3,116	3,583	3,225	4,837	6,530	1,693	35%
46	21 Equipment-General	136,925	144,118	81,666	169,527	167,500	(2,027)	-1%
	22 Equipment-Garage	19,600	20,008	7,513	11,270	12,961	1,691	15%
47	0 Printing & Binding	-	-	-	2,500	1,500	(1,000)	-40%
51	10 Office Supplies	-	478	-	2,000	2,000	-	0%
52	10 Gas, Lubricants & Oil	314	277	122	500	500	-	0%
	20 Small Tools & Equipment	17,354	108,407	12,378	25,000	25,000	-	0%
	65 Computer Software	622,261	774,750	640,569	912,325	997,035	84,710	9%
54	0 Books, Publ, Subsc & Memb	200	200	300	820	820	-	0%
64	15 Information Technology	85,503	-	-	-	-	-	0%
	40 Misc. Equipment	1,047	-	-	-	-	-	0%
	Subtotal; Operating Expenditures	1,324,687	1,538,145	1,031,068	1,792,441	1,854,762	62,321	3%
	Department Total	2,238,557	2,509,337	1,742,407	2,833,124	3,184,575	351,451	12%
<b>9010</b>	<b>Non-Departmental</b>							
519	59 0 Other General Government / Depreciation	126,058	66,457	-	-	-	-	0%
	72 0 Other General Government / Interest	10,859	7,136	2,740	-	-	-	0%
579	71 20 Principal/Debt	-	-	-	37,133	37,155	22	0%
589	58 60 Miscellaneous Expenses / Other	4,404	-	-	-	-	-	0%
581	91 80 Transfer to Capital Project	-	-	-	-	200,000	200,000	0%
	Subtotal; Operating Expenditures	141,322	73,593	2,740	37,133	237,155	200,022	539%
	Department Total	141,322	73,593	2,740	37,133	237,155	200,022	539%
	IT Fund Total	2,379,879	2,582,930	1,745,147	2,870,257	3,421,730	551,473	19%
	<b>Net Sources over Uses</b>	<b>29,332</b>	<b>372,472</b>	<b>188,906</b>	<b>1</b>	<b>12,194</b>	<b>12,193</b>	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 510 - IT</b>
Proposal: 510 - IT: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	510-1520-519.31-90	226,600	226,600	197,400	(29,200)	-13%	
	510-1520-519.31-90		30,500	30,500	-		Commission Meeting Broadcast
	510-1520-519.31-90		900	900	-		Fire Suppression Maintenance
	510-1520-519.31-90		49,000	50,000	1,000		IT Consulting Services Gartner
	510-1520-519.31-90		50,000	50,000	-		IT Professional Services
	510-1520-519.31-90		5,000	-	(5,000)		IT Professional Services IBM System i
	510-1520-519.31-90		25,000	-	(25,000)		License Plate Reader Cameras Maintenance Service
	510-1520-519.31-90		6,000	6,000	-		Naviline Programming Services
	510-1520-519.31-90		15,200	15,000	(200)		Network monitoring service Albert
	510-1520-519.31-90		30,000	30,000	-		Network Risk Assessment & Audit
	510-1520-519.31-90		5,000	5,000	-		Network Security Access Control System
	510-1520-519.31-90		10,000	10,000	-		Additional Professional Services
Training/Registration	510-1520-519.40-10	40,682	40,682	45,636	4,954	12%	
	510-1520-519.40-10		14,500	14,500	-		CentralSquare University User Training
	510-1520-519.40-10		3,000	3,000	-		ESRI Regional Conference (1)
	510-1520-519.40-10		3,000	3,000	-		FLGISA Conference (2)
	510-1520-519.40-10		6,500	6,500	-		Gartner Symposium Conference - Orlando, FL (1)
	510-1520-519.40-10		8,500	9,636	1,136		Knowbe4 Security Awareness Training
	510-1520-519.40-10		1,000	-	(1,000)		Knowbe4 Compliance Plus (HR Training)
	510-1520-519.40-10		3,000	1,000	(2,000)		Knowbe4 User Conference (1)
	510-1520-519.40-10		1,182	3,000	1,818		SPARK Conference (2)
	510-1520-519.40-10		-	5,000	5,000		Additional Training
Telephone	510-1520-519.41-10	395,880	395,880	397,380	1,500	0%	
	510-1520-519.41-10		16,800	16,800	-		AT&T Business VoIP
	510-1520-519.41-10		19,000	19,000	-		AT&T Business Line
	510-1520-519.41-10		19,000	19,000	-		AT&T Dedicated Internet Access
	510-1520-519.41-10		33,000	33,000	-		AT&T Fiber
	510-1520-519.41-10		5,400	5,400	-		AT&T FirstNet LPR Cameras
	510-1520-519.41-10		24,000	24,000	-		AT&T Internet Utilities Customer Operations
	510-1520-519.41-10		24,000	24,000	-		AT&T IP Flex
	510-1520-519.41-10		28,200	28,200	-		AT&T IVR Customer Service + 800 number
	510-1520-519.41-10		21,000	21,000	-		AT&T Long Distance
	510-1520-519.41-10		15,760	540	(15,220)		AT&T Mobility
	510-1520-519.41-10		20,300	20,300	-		AT&T POTS Lines / Special
	510-1520-519.41-10		22,200	22,200	-		Board of County Commissioners PBC
	510-1520-519.41-10		28,000	28,000	-		Comcast
	510-1520-519.41-10		-	-	-		Windstream NuVox
	510-1520-519.41-10		3,000	3,000	-		Department of Management Services - SunCom
	510-1520-519.41-10		9,000	10,500	1,500		International Satellite Services
	510-1520-519.41-10		67,280	82,500	15,220		Verizon Cell Phones
	510-1520-519.41-10		24,000	24,000	-		Verizon Cellular Connectivity
	510-1520-519.41-10		4,860	4,860	-		Verizon / Metershop
	510-1520-519.41-10		540	540	-		Verizon / Recreation

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 510 - IT</b>
Proposal: 510 - IT: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	510-1520-519.41-10		540	540	-		Public Works Samsung Tablets
	510-1520-519.41-10		10,000	10,000	-		Additional Communication Cost
Postage & Freight	510-1520-519.41-30	500	500	500	-	0%	
Equipment-General	510-1520-519.46-21	169,527	169,527	167,500	(2,027)	-1%	See Supplemental
	510-1520-519.46-21		4,657	-	(4,657)		Cisco DNA Appliance Hardware Support
	510-1520-519.46-21		270	-	(270)		Cisco Hardware Support
	510-1520-519.46-21		3,500	-	(3,500)		Cisco ISE Appliance Hardware Support
	510-1520-519.46-21		4,000	7,500	3,500		Cisco Meraki Switches Hardware Support
	510-1520-519.46-21		18,000	18,000	-		Cisco Network Equipment Support
	510-1520-519.46-21		36,000	41,000	5,000		Cisco Switches Smartnet Hardware Support - Nexus
	510-1520-519.46-21		3,500	2,500	(1,000)		Cisco Wireless Controllers
	510-1520-519.46-21		9,000	9,000	-		Dell PowerEdge Servers Hardware Support
	510-1520-519.46-21		25,000	-	(25,000)		License Plate Reader Camera System Hardware Support Extended Warranty
	510-1520-519.46-21		2,000	2,000	-		Liebert UPS Maintenance
	510-1520-519.46-21		22,500	22,500	-		Pure Storage SAN Hardware Support
	510-1520-519.46-21		24,300	33,000	8,700		Palo Alto Firewall Hardware Support
	510-1520-519.46-21		1,800	12,000	10,200		Rubrik Hardware Support
	510-1520-519.46-21		5,000	10,000	5,000		Security Access Control Hardware
	510-1520-519.46-21		10,000	10,000	-		Additional Hardware Repair/Maintenance
Printing & Binding	510-1520-519.47-00	2,500	2,500	1,500	(1,000)	-40%	GIS Printing
Office Supplies	510-1520-519.51-10	2,000	2,000	2,000	-	0%	
Gas, Lubricants & Oil	510-1520-519.52-10	500	500	500	-	0%	
Small Tools & Equipment	510-1520-519.52-20	25,000	25,000	25,000	25,000	100%	
	510-1520-519.52-20		-	25,000	25,000		
Computer Software	510-1520-519.52-65	912,325	910,825	997,035	85,673	9%	See Supplemental
	510-1520-519.52-65		4,880	7,700	2,820		Adobe Pro
	510-1520-519.52-65		2,550	2,700	150		Adobe Creative Cloud Software Subscription
	510-1520-519.52-65		-	960	960		Airtable - Online table data system. Website tool for online form submission
	510-1520-519.52-65		13,700	1,000	(12,700)		AutoCad LT
	510-1520-519.52-65		14,000	9,100	(4,900)		Autodesk Cad Electrical & Mechanical Support
	510-1520-519.52-65		3,831	550	(3,281)		Backflow Prevention Management Software
	510-1520-519.52-65		13,000	13,700	700		Barracuda Cloud Archiving Services
	510-1520-519.52-65		8,800	9,100	300		Bids & Tenders License Subscription
	510-1520-519.52-65		2,750	3,000	250		Bluebeam Revu Software
	510-1520-519.52-65			8,400	8,400		Box - Secure File Sharing for Website Development
	510-1520-519.52-65			9,900	9,900		Boss Solutions IT Service Management Software
	510-1520-519.52-65		6,900	6,900	-		CAPE Package & Power Flow Software Maintenance
	510-1520-519.52-65		13,500	13,500	-		Carbon Black
	510-1520-519.52-65		1,030	1,200	170		Caseware IDEA Software Data Analytics
	510-1520-519.52-65		22,000	13,950	(8,050)		Cisco Collaboration Flex Plan License Subscription
	510-1520-519.52-65		9,500	16,000	6,500		Cisco DNA Software Support
	510-1520-519.52-65			10,200	10,200		Cisco ISE



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 510 - IT</b>
Proposal: 510 - IT: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	510-1520-519.52-65			5,300	5,300		Cisco Meraki Enterprise Cloud Subscription
	510-1520-519.52-65		12,100	14,500	2,400		Cisco Network Switches Software Maintenance
	510-1520-519.52-65		3,500	-	(3,500)		Cisco Webex
	510-1520-519.52-65			2,520	2,520		Cloudflare
	510-1520-519.52-65			8,000	8,000		CodeRed Emergency Notification System
	510-1520-519.52-65			5,000	5,000		Datasolution for Utility CS - Manage workflow and data for online forms
	510-1520-519.52-65		8,600	10,725	2,125		Debtbook Debt & Lease Management Software
	510-1520-519.52-65		5,000	5,000	-		Digital Certificates
	510-1520-519.52-65			5,000	5,000		Digital Ocean Servers - Web servers, application hosting, managed database for City website
	510-1520-519.52-65		7,320	13,400	6,080		DocuSign
	510-1520-519.52-65		12,200	12,100	(100)		Drops & Watts Energy & Water Conservation Analysis
	510-1520-519.52-65		38,400	38,400	-		Duo Beyond
	510-1520-519.52-65		38,500	38,500	-		ESRI ELA
	510-1520-519.52-65		21,200	28,885	7,685		Filebound Software
	510-1520-519.52-65		1,250	1,600	350		FileCloud - File Share
	510-1520-519.52-65			900	900		Fleet Fuel System DX Fleet
	510-1520-519.52-65			990	990		GetForm Web Services
	510-1520-519.52-65			1,466	1,466		Gravity forms & Addons Web Services
	510-1520-519.52-65		1,350	1,350	-		ICS FormsPrint
	510-1520-519.52-65		5,600	-	(5,600)		LanDesk Desktop Management Software Support
	510-1520-519.52-65			468	468		Laravel Forge - Server Management Web Services
	510-1520-519.52-65		1,200	4,288	3,088		Library Koha Systems
	510-1520-519.52-65		7,600	-	(7,600)		LPR Camera License Keys
	510-1520-519.52-65			2,880	2,880		MailChimp - Public Relations / Marketing
	510-1520-519.52-65		1,000	1,600	600		ManageEngine ADSelfService Plus
	510-1520-519.52-65		3,100	3,200	100		Megatronics Gas/Fuel System
	510-1520-519.52-65		50,000	45,000	(5,000)		Microsoft Azure Cloud Backup includes IBM
	510-1520-519.52-65		100,000	100,000	-		Microsoft Enterprise Agreement
	510-1520-519.52-65		19,075	19,075	-		Milsoft GIS WindMilMap Software Support
	510-1520-519.52-65		1,000	1,100	100		Municipal Annual Code on Internet
	510-1520-519.52-65		7,550	7,550	-		Municode Meetings
	510-1520-519.52-65		196,144	205,747	9,603		Naviline Software
	510-1520-519.52-65		1,600	-	(1,600)		Netmotion Mobility
	510-1520-519.52-65		12,900	13,300	400		Palo Alto Cortex XDR EndPoint Protection for Agents
	510-1520-519.52-65		62,500	79,000	16,500		Palo Alto NGFW Software Support
	510-1520-519.52-65		800	800	-		Palo Alto NGFW Global Protect for iPad
	510-1520-519.52-65			6,600	6,600		PDQ Software Deployment & Patch Management
	510-1520-519.52-65			400	400		PoleForeman & SagLine Software Maintenance & Support
	510-1520-519.52-65		975	1,115	140		Pontem Cemetery Software
	510-1520-519.52-65			2,160	2,160		Postmark App - Transactional email service for Web Services
	510-1520-519.52-65		25,000	28,000	3,000		ProofPoint Email Security Gateway
	510-1520-519.52-65		24,000	25,000	1,000		Qualys Vulnerability & Patch Management Software
	510-1520-519.52-65		4,600	5,400	800		RecTrac & WebTrac Software

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 510 - IT</b>
Proposal: 510 - IT: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2024 vs 2025 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	510-1520-519.52-65		40,000	42,000	2,000		Rubrik Backup Solution Software Support
	510-1520-519.52-65		250	-			SecurePay Pro Maintenance
Books, Publ, Subsc & Memb	510-1520-519.54-00	820	820	820	-	0%	
	510-1520-519.54-00		120	120	-		Amazon Prime
	510-1520-519.54-00		200	200	-		FLGISA
	510-1520-519.54-00		200	200	-		SPARK
	510-1520-519.54-00		300	300	-		Miscellaneous
Computer Software (continued)	510-1520-519.52-65		175	170	(5)		Secureden
	510-1520-519.52-65		3,400	10,000	6,600		Security Access Control System Software Maintenance
	510-1520-519.52-65		-	312	312		Sentry.io - Error monitoring, analytics session replay, performance monitoring Web Services
	510-1520-519.52-65		4,300	4,000	(300)		Singlewire Informacast Phone Alert System
	510-1520-519.52-65		7,200	7,600	400		Spectrum Systems NOX CEMS
	510-1520-519.52-65		25,000	13,500	(11,500)		Splunk Software Subscription
	510-1520-519.52-65			1,750	1,750		Statamic & Statamic Addons - Content Management System for City websites
	510-1520-519.52-65			312	312		Shutterstock - Digital image, vector, video assets
	510-1520-519.52-65		1,995	1,995	-		Toro Irrigation Computer System
	510-1520-519.52-65		2,000	2,000	-		Video Conferencing Zoom
	510-1520-519.52-65		9,500	10,510	1,010		Vmware Virtualization Software
	510-1520-519.52-65		1,500	-	(1,500)		Website www.lakeworth.org
	510-1520-519.52-65			1,548	1,548		Zappier - API used for website and Boss Helpdesk
	510-1520-519.52-65			-	-		Zoom Standard Accounts for City staff
	510-1520-519.52-65			2,160	2,160		Zoom Webinar
	510-1520-519.52-66		25,000	25,000	-		Additional Software Maintenance Cost

City of Lake Worth Beach  
FY 2025 Budget  
Garage Fund

Fund 530		4,466,337	172,466	(334,263)	2,169	0			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>530 - Garage Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
341	Assessment Discount								
0	0 Charges for Services	74,716	78,766	57,441	-	-	-	0%	
20	10 General Fund	448,690	483,807	257,753	386,630	449,299	62,669	16%	
20	15 Beach Fund	43,475	38,708	15,027	22,540	32,401	9,861	44%	
20	20 Electric Fund	133,475	125,775	106,183	159,275	183,166	23,891	15%	
20	25 Water Fund	124,900	118,000	77,663	116,495	133,969	17,474	15%	
20	30 Local Sewer Fund	112,425	122,200	51,367	77,050	88,608	11,558	15%	
20	35 Regional Sewer Fund	6,900	6,900	5,290	7,935	9,125	1,190	15%	
20	55 Stormwater Fund	6,900	6,900	5,290	7,935	9,125	1,190	15%	
20	60 Sanitation Fund	89,625	89,683	22,540	33,810	38,882	5,072	15%	
20	65 Building Services Fund	34,300	37,975	26,297	39,445	45,362	5,917	15%	
20	70 IT Fund	19,600	20,008	7,513	11,270	12,961	1,691	15%	
20	75 Garage Fund	62,716	60,633	38,410	57,615	75,383	17,768	31%	
40	10 Garage / Labor	154,519	179,997	64,500	200,000	200,000	-	0%	
361	Donations								
10	10 Investments	6,691	137,710	175,447	-	100,000	100,000	0%	
30	0 Unrealized Gain/(Loss)	-	(957)	(555)	-	-	-	0%	
40	0 Realized Gain/(Loss)	10	-	3,978	-	-	-	0%	
364	0 0 Disp of Fixed Assets	45,831	46,482	24,979	-	-	-	0%	
369	Miscellaneous								
90	0 Miscellaneous Revenue	736	-	-	-	-	-	0%	
381	10 13 ARPA	12,822	11,086	-	-	-	-	0%	
40	1 Electric	1,500,000	-	-	-	-	-	0%	
	2 Water Fund	1,500,000	-	-	-	-	-	0%	
381	40 10 Sanitation	1,500,000	-	-	-	-	-	0%	
395	0 0 Fund Balance	-	-	-	104,000	165,754	61,754	59%	
	Total Sources of Funds	<b>5,878,330</b>	<b>1,563,673</b>	<b>939,122</b>	<b>1,224,000</b>	<b>1,544,034</b>	<b>320,034</b>	<b>26%</b>	
<b>EXPENDITURES</b>									
5070	Transportation								
	Wages and Benefits								
12	10 Regular	315,217	332,447	200,242	347,339	367,331	19,992	6%	
	50 Unused Vacation Pay	1,428	2,528	-	-	-	-	0%	
14	10 Standard Overtime	5,056	7,751	20,753	2,700	2,700	-	0%	
15	10 Longevity	1,875	1,725	-	1,950	1,500	(450)	-23%	
	20 Incentive	11,911	-	-	-	-	-	0%	
	30 Other Benefits	162	537	179	-	-	-	0%	

City of Lake Worth Beach  
FY 2025 Budget  
Garage Fund

Fund 530			4,466,337	172,466	(334,263)	2,169	0		
			<i>Actual History</i>						
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
		Subtotal Wages	335,649	344,987	221,174	351,989	371,531	19,542	6%
21	0	FICA Taxes	24,812	25,751	16,594	26,927	28,422	1,495	6%
22	10	Defined Benefit Plan	77,777	77,304	44,874	86,835	91,833	4,998	6%
23	0	Life & Health Insurance	69,693	65,806	35,576	66,719	113,639	46,920	70%
24	10	Workers' Comp Regular	7,815	8,713	5,102	11,712	12,847	1,135	10%
		Subtotal Benefits	180,097	177,574	102,146	192,193	246,740	54,547	28%
		Wages and Benefits	515,745	522,561	323,320	544,182	618,271	74,089	14%
		<b>Operating Expenditures</b>							
31	50	Internal IT Support	29,992	33,460	23,038	34,557	41,730	7,173	21%
34	50	Other Contractual Service	8,781	9,546	6,279	11,000	11,000	-	0%
40	10	Training/Registration	1,190	1,701	595	1,500	1,500	-	0%
43	10	Water	2,228	3,367	1,527	2,500	3,500	1,000	40%
	20	Sewer	2,239	3,846	1,885	2,000	4,100	2,100	105%
	30	Electricity	11,958	14,206	6,013	10,000	15,000	5,000	50%
	40	Refuse/Waste Disposal	3,803	3,803	2,279	3,800	4,500	700	18%
45	10	Property/Liability	39,794	45,763	41,187	61,780	83,403	21,623	35%
46	10	Buildings	8,218	5,858	3,264	6,500	6,500	-	0%
	21	Equipment-General	7,905	8,447	11,419	19,000	19,000	-	0%
	22	Equipment-Garage	171,580	193,643	95,095	160,000	75,383	(84,618)	-53%
	26	Vehicles over 1 Ton	6,427	6,377	1,634	5,000	5,000	-	0%
	27	Heavy Equip-ext repairs	-	-	2,600	-	-	-	0%
51	10	Office Supplies	460	620	418	500	1,500	1,000	200%
52	10	Gas, Lubricants & Oil	9,169	6,385	3,961	7,000	7,000	-	0%
	15	Inventory Over and Short	18,927	-	-	200	200	-	0%
	16	Inventory/Fuel-Over-Short	159,283	15,763	-	-	-	-	0%
	18	Inventory Clearing Account	90,468	101,897	64,450	90,000	90,000	-	0%
	20	Small Tools	17,529	17,171	16,597	17,000	17,000	-	0%
	40	Uniforms	1,123	4,020	1,886	4,000	5,000	1,000	25%
	90	Other	12,416	12,077	(671)	-	-	-	0%
		Subtotal; Operating Expenditures	603,490	487,952	283,455	436,337	384,816	(51,521)	-12%
		Department Total	1,119,236	1,010,513	606,775	980,519	1,003,087	22,568	2%
<b>9010</b>		<b>Non-Departmental</b>							
519	58	70 Bank Charges and Fees	77	119	447	-	-	-	0%
	71	20 Debt Service	-	-	-	159,141	159,235	94	0%
	72	0 Interest	46,540	30,586	11,743	-	-	-	0%
549	59	0 Depreciation	243,793	213,052	-	-	-	-	0%
	62	0 Buildings/Improvements	207,753	177,107	124,976	-	-	-	0%
	63	0 Vehicles	-	91,937	259,553	-	-	-	0%
581	91	01 Transfers to GF	-	-	-	-	6,500	6,500	0%
589	58	60 Other - GF Charge back	2,346	-	54,781	82,171	108,213	26,042	32%
	63	0 Improve Other than Building	-	84,482	215,109	-	-	-	0%

City of Lake Worth Beach  
FY 2025 Budget  
Garage Fund

		4,466,337	172,466	(334,263)	2,169	0		
Fund 530		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
63 99	Fixed Assets Contra Acct	(207,753)	(216,588)	-	-	-	-	0%
91	Transfers to Capital Projects	-	-	-	-	267,000	-	0%
	Subtotal; Operating Expenditures	292,757	380,694	666,610	241,312	540,947	299,635	124%
	Department Total	292,757	380,694	666,610	241,312	540,947	299,635	124%
	Garage Fund Total	1,411,992	1,391,207	1,273,385	1,221,831	1,544,034	322,203	26%
	Net Sources over Uses	4,466,337	172,466	(334,263)	2,169	0	(2,169)	

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<b>Operating Expenditures &amp; Expenses</b>
<b>Department: 5030 Fleet Maintenance</b>
Proposal: 530 - Garage Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Service	530-5070-549.34-50	11,000	11,000	11,000	-	0%	TOWING SERVICES
Training/Registration	530-5070-549.40-10	1,500	1,500	1,500	-	0%	MECHANIC ASE CERTIFICATIONS
Buildings	530-5070-549.46-10	6,500	6,500	6,500	-	0%	GARAGE BUILDING REPAIRS - DOORS, HVAC, ELECTRIC
Equipment-General	530-5070-549.46-21	19,000	19,000	19,000	-	0%	
	530-5070-549.46-21		8,000	8,000	-		GARAGE VEHICLE REPAIRS
	530-5070-549.46-21		6,000	6,000	-		LUBRICANTS/OILS
	530-5070-549.46-21		5,000	5,000	-		PPE/SAFETY EQUIPMENT
Heavy Equipment	530-5070-549.46-26	5,000	5,000	5,000	-	0%	GARAGE OVER 1 TON EQUIPMENT REPAIRS
Office Supplies	530-5070-549.51-10	500	500	1,500	1,000	200%	OFFICE SUPPLIES: PAPER, PENS, FOLDERS, ETC (INK & PAPER FOR DESKTOP PRINTERS THROUGHOUT) - INCREASE DUE TO TONER REPLACEMENTS - ONLY DESKTOP PRINTERS
Gas, Lubricants & Oil	530-5070-549.52-10	7,000	7,000	7,000	-	0%	GARAGE VEHICLES FUEL
Inventory/Over-Short	530-5070-549.52-15	200	200	200	-	0%	
Inventory Clearing Acct	530-5070-549.52-18	90,000	90,000	90,000	-	0%	INVENTORY CLEARING ACCOUNT TO FUND PARTS
Small Tools & Equipment	530-5070-549.52-20	17,000	17,000	17,000	-	0%	
	530-5070-549.52-20		3,000	3,000	-		SMALL TOOLS, AIR TOOLS
	530-5070-549.52-20		5,000	5,000	-		SPECIALITY FLEET TOOLS
	530-5070-549.52-20		9,000	9,000	-		DIAGNOSTIC SOFTWARE/EQUIPMENT
Uniforms	530-5070-549.52-40	4,000	4,000	5,000	1,000	25%	FLEET UNIFORMS & SAFETY SHOES - ADDITIONAL FOR SAFETY SHOE REPLACEMENTS

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City of Lake Worth Beach  
FY 2025 Budget  
Self Insurance Fund

Fund 520			682,968	888,438	1,761,638	302,821	613,824		
			<i>Actual History</i>						
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>520 - Self-Insurance Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
<i>General Property and Liability</i>									
341	20	10 General Fund	605,833	696,709	627,039	940,557	1,269,753	329,196	35%
	20	15 Beach Fund	112,795	129,714	114,247	171,370	231,350	59,980	35%
	20	20 Electric Fund	945,586	1,083,229	974,907	1,462,359	1,974,186	511,827	35%
	20	25 Water Fund	537,693	618,347	556,513	834,769	1,126,938	292,169	35%
	20	30 Local Sewer Fund	70,285	80,828	72,745	109,118	147,309	38,191	35%
	20	35 Regional Sewer Fund	36,914	42,451	38,206	57,309	77,367	20,058	35%
	20	40 Golf Fund	66,900	76,935	69,241	103,862	140,214	36,352	35%
	20	55 Stormwater Fund	44,873	50,167	40,667	61,000	82,350	21,350	35%
	20	60 Sanitation Fund (Refuse)	152,096	174,910	157,419	236,129	318,774	82,645	35%
	20	65 Building Fund	1,735	1,995	1,795	2,693	3,636	943	35%
	20	70 IT Fund	3,116	3,583	3,225	4,837	6,530	1,693	35%
	20	75 Garage Fund	39,794	45,763	41,187	61,780	83,403	21,623	35%
	20	99 Contributions - Benefit Fund	6,048	6,955	6,259	9,389	12,675	3,286	35%
<i>Workers' Compensation</i>									
	21	10 General Fund	455,111	116,038	75,966	227,726	184,858	(42,867)	-19%
	21	15 Beach Fund	-	45,877	33,948	52,232	59,504	7,272	14%
	21	20 Electric Fund	-	112,321	80,398	125,537	160,750	35,214	28%
	21	25 Water Fund	-	69,082	47,497	94,194	90,224	(3,970)	-4%
	21	30 Local Sewer Fund	-	30,661	16,524	33,538	27,372	(6,167)	-18%
	21	35 Regional Sewer Fund	-	4,389	2,599	5,638	3,841	(1,798)	-32%
	21	40 Golf Fund	-	4,276	2,733	7,804	9,528	1,724	22%
	21	55 Stormwater Fund	-	22,161	11,784	30,196	17,606	(12,590)	-42%
	21	60 Sanitation Fund	-	81,355	60,480	109,351	99,579	(9,771)	-9%
	21	65 Building Service Fund	-	12,971	11,218	43,771	26,399	(17,372)	-40%
	21	70 IT Fund	-	3,794	2,770	4,889	7,169	2,280	47%
	21	75 Garage Fund	-	8,713	5,102	11,713	12,233	520	4%
	21	81 Benefit Fund	-	178	132	-	200	200	0%
		Subtotal	3,078,779	3,523,403	4,105,474	4,801,760	6,173,747	1,371,987	29%
361		Interest & other Earnings							
	10	10 Investments	41,463	336,558	188,441	50,000	62,500	12,500	25%
	30	0 Unrealized Gain/(Loss)	-	(5,996)	(3,478)	-	-	-	0%
	40	0 Realized Gain/(Loss)	64	-	24,933	-	-	-	0%
369		Other Miscellaneous Rev							

City of Lake Worth Beach  
FY 2025 Budget  
Self Insurance Fund

Fund 520			682,968	888,438	1,761,638	302,821	613,824			
			<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25		
	30 10 Settlements	-	25,017	54,742	-	-	-	0%		
	90 30 Insurance Recovery	250,927	127,931	-	-	-	-	0%		
	90 40 FEMA Damage Recovery	357,261	-	-	-	-	-	0%		
	90 90 Other	117	5	-	-	-	-	0%		
	Subtotal	649,833	483,515	264,639	50,000	62,500	12,500	25%		
395	Use of Fund Balance	-	-	-	-	-	-	0%		
	Subtotal	-	-	-	-	-	-	0%		
	Total Sources of Funds	<b>3,728,612</b>	<b>4,006,918</b>	<b>4,370,113</b>	<b>4,851,760</b>	<b>6,236,247</b>	<b>1,384,487</b>	<b>29%</b>		
<b>EXPENDITURES</b>										
<b>1331</b>	<b>Liability</b>									
	Wages and Benefits									
	12 10 Regular	86,203	105,819	80,323	136,107	149,835	13,728	10%		
	13 10 Part Time	-	1,120	-	-	-	-	0%		
	14 10 Standard Overtime	1,025	1,261	601	2,750	2,750	-	0%		
	15 10 Longevity	292	271	356	263	450	187	71%		
	30 Other Pays	-	303	-	1,575	2,475	900	57%		
	Subtotal Wages	87,520	108,774	81,281	140,695	155,510	14,815	11%		
	21 0 FICA Taxes	6,503	8,093	6,008	10,746	11,879	1,133	11%		
	22 10 Defined Benefit Plan	13,041	21,516	10,295	27,592	21,915	(5,677)	-21%		
	20 401-a Plan	2,981	3,085	3,566	3,317	6,217	2,900	87%		
	23 0 Life & Health Insurance	13,909	15,296	10,048	18,543	18,646	103	1%		
	24 10 Workers' Comp Regular	116	168	123	289	332	43	15%		
	Subtotal Benefits	36,550	48,157	30,040	60,487	58,990	(1,497)	-2%		
	Wages and Benefits	124,070	156,931	111,321	201,182	214,500	13,318	7%		
	<b>Operating Expenditures</b>									
	31 10 Legal	43,868	83,650	33,635	195,000	195,000	-	0%		
	50 Internal IT Support	5,101	5,603	3,513	5,270	6,392	1,122	21%		
	90 Other	-	-	-	4,200	-	(4,200)	-100%		
	34 45 Employee Training	23,825	26,834	60	60,000	75,000	15,000	25%		
	50 Other Contractual Service	66,924	71,055	36,303	120,000	120,000	-	0%		
	40 10 Training/Registration	4,218	2,469	400	7,400	13,000	5,600	76%		
	20 Lodging/Transportation	2,528	4,575	2,670	3,000	3,000	-	0%		
	41 30 Postage & Freight	27	-	-	500	500	-	0%		
	44 20 Operating/Capital Leasing	1,307	-	-	2,500	2,500	-	0%		
	45 1 IBNR Expense	(105,708)	-	-	-	-	-	0%		
	10 Property/Liability	100	8,896	-	170,775	230,546	59,771	35%		
	60 Deduct/Non-Covered Losses	860,191	720,195	214,603	564,000	761,400	197,400	35%		

City of Lake Worth Beach  
FY 2025 Budget  
Self Insurance Fund

Fund 520		682,968	888,438	1,761,638	302,821	613,824			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
	70 Insurance Premium Paid	1,302,352	1,451,908	1,843,447	2,085,743	2,815,753	730,010	35%	
46	21 Equipment-General	1,755	10,000	-	12,000	11,000	(1,000)	-8%	
47	0 Printing & Binding	1,822	1,857	-	2,000	2,000	-	0%	
48	0 Promotional Activities	2,005	-	-	2,000	2,000	-	0%	
49	60 Safety Incentives	-	10,000	-	17,000	19,500	2,500	15%	
51	10 Office Supplies	350	1,981	-	2,000	2,000	-	0%	
	20 Office Furniture	2,527	4,859	-	5,000	5,000	-	0%	
54	0 Books, Publ, Subsc & Memb	219	2,898	(962)	1,250	1,250	-	0%	
	Subtotal; Operating Expenditures	2,213,410	2,406,779	2,133,668	3,259,638	4,265,841	1,006,203	31%	
	Department Total	2,337,480	2,563,711	2,244,989	3,460,820	4,480,341	1,019,521	29%	
<b>1332</b>	<b>Worker's Compensation</b>								
	Wages and Benefits								
12	10 Regular	87,767	105,819	80,323	136,107	149,835	13,728	10%	
13	10 Part Time	-	1,119	-	-	-	-	0%	
14	10 Standard Overtime	1,025	1,261	601	1,450	1,450	-	0%	
15	10 Longevity	292	271	356	263	450	187	71%	
	30 Other Pays	-	303	-	1,575	2,475	900	57%	
	Subtotal Wages	89,084	108,773	81,280	139,395	154,210	14,815	11%	
21	0 FICA Taxes	6,610	8,093	6,008	10,646	11,780	1,134	11%	
22	10 Defined Benefit Plan	13,566	21,516	10,295	27,592	21,915	(5,677)	-21%	
	20 401-a Plan	2,981	3,085	3,566	3,317	6,217	2,900	87%	
23	0 Life & Health Insurance	14,671	15,296	10,048	18,548	18,646	98	1%	
24	10 Workers' Comp Regular	118	168	123	289	332	43	15%	
	Subtotal Benefits	37,946	48,157	30,040	60,392	58,891	(1,501)	-2%	
	Wages and Benefits	127,030	156,930	111,320	199,787	213,101	13,314	7%	
	Operating Expenditures								
31	10 Legal	-	-	-	14,000	14,000	-	0%	
	50 Internal IT Support	3,657	4,090	3,088	4,632	5,381	749	16%	
34	50 Other Contractual Service	114,527	134,862	93,296	371,700	327,600	(44,100)	-12%	
40	10 Training/Registration	-	-	4,501	13,000	13,000	-	0%	
45	2 IBNR Expense WC	(96,773)	-	-	-	-	-	0%	
	60 Deduct/Non-Covered Losses	551,673	242,964	136,072	420,000	500,000	80,000	19%	
	80 Workmen's Comp Premium Pd	1,499	9,337	12,404	56,000	60,000	4,000	7%	
52	20 Small Tools & Equipment	-	61	-	1,000	1,000	-	0%	
	Subtotal; Operating Expenditures	574,583	391,313	249,361	880,332	920,981	40,649	5%	
	Department Total	701,613	548,243	360,682	1,080,119	1,134,082	53,963	5%	

City of Lake Worth Beach  
 FY 2025 Budget  
 Self Insurance Fund

Fund 520			682,968	888,438	1,761,638	302,821	613,824			
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>9010</b>	<i>Non-Departmental</i>									
	58	70	Bank Charges and Fees	486	746	2,804	8,000	8,000	-	0%
	535	59	0	Depreciation	6,066	5,780	-	-	-	0%
			Subtotal; Operating Expenditures	6,552	6,526	2,804	8,000	8,000	-	0%
			Department Total	6,552	6,526	2,804	8,000	8,000	-	0%
			Self-Insurance Fund Total	3,045,645	3,118,480	2,608,475	4,548,939	5,622,424	1,073,485	24%
			<b>Net Sources over Uses</b>	<b>682,968</b>	<b>888,438</b>	<b>1,761,638</b>	<b>302,821</b>	<b>613,824</b>	<b>311,002</b>	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 520 - Self Insurance Fund</b>
Proposal: 520 - Self Insurance Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
<b>Liability</b>							
Employee Training	520-1331-513.34-45	60,000	60,000	75,000	15,000	25%	
	520-1331-513.34-45		30,000	30,000	-		Professional Development
	520-1331-513.34-45		15,000	9,000	(6,000)		NIMS Training
	520-1331-513.34-45		-	10,000	10,000		Customer Service Training
	520-1331-513.34-45		-	11,000	11,000		Discrimination & Sexual Harrassment Training
	520-1331-513.34-45		15,000	15,000	-		ResNav Position Control
Other Contractual Services	520-1331-513.34-50	120,000	120,000	120,000	-	0%	Contracts
	520-1331-513.34-50		20,000	20,000	-		ResNav
	520-1331-513.34-50		60,000	60,000	-		Miller (Pension Attorney)
	520-1331-513.34-50		40,000	40,000	-		Glicksman Consulting
Training/Registration	520-1331-513.40-10	7,400	7,400	13,000	5,600	76%	Risk Training
	520-1331-513.40-10		4,000	8,000	4,000		Safety Training
	520-1331-513.40-10		3,400	5,000	1,600		ARM Risk Training ; AIN Training
Lodging/Transportation	520-1331-513.40-20	3,000	3,000	3,000	-	0%	
Postage & Freight	520-1331-513.41-30	500	500	500	-	0%	
Operating/Capital Leasing	520-1331-513.44-20	2,500	2,500	2,500	-	0%	
Non-Covered Losses	520-1331-513.45-60	564,000	564,000	600,000	36,000	6%	Unknown Liability Claims and Settlements / Gallagher Bassett
Insurance Premium Paid	520-1331-513.45-70	2,085,743	2,085,743	2,200,000	114,257	5%	Health Insurance Premiums
Equipment - General	520-1331-513.46-21	12,000	12,000	11,000	(1,000)	-8%	
	520-1331-513.46-21		1,500	500	(1,000)		Service AED equipment
	520-1331-513.46-21		10,000	10,000	-		Maintenance and service Oracle elevator
	520-1331-513.46-21		500	500	-		Repairs for ADP Timeclocks
Printing & Binding	520-1331-513.47-00	2,000	2,000	2,000	-	0%	
Promotional Activities	520-1331-513.48-00	2,000	2,000	2,000	-	0%	Event supplies
Safety Incentives	520-1331-513.49-60	17,000	17,000	19,500	2,500	15%	Ergonomics Survey
	520-1331-513.49-60		8,000	500	(7,500)		Threat Prevention
	520-1331-513.49-60		9,000	9,000	-		Controlled Risk Key
	520-1331-513.49-60		-	10,000	10,000		Safety Consultant / PGIT
Office Supplies	520-1331-513.51-10	2,000	2,000	2,000	-	0%	
Office Furniture	520-1331-513.51-20	5,000	5,000	5,000	-	0%	Office Chairs & Conference Table & chairs
Books, Publ, Subsc & Memb	520-1331-513.54-00	1,250	1,250	1,250	-	0%	
	520-1331-513.54-00		500	500	-		SHRM Books
	520-1331-513.54-00		500	500	-		IPMA Memberships
	520-1331-513.54-00		250	250	-		FPELRA Memberships
<b>Workers' Compensation</b>							
Other Contractual Services	520-1332-513.34-50	371,700	371,700	327,600	(44,100)	-12%	
	520-1332-513.34-50		1,200	2,500	1,300		ADP Spare Timeclocks

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 520 - Self Insurance Fund</b>
Proposal: 520 - Self Insurance Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	520-1332-513.34-50		1,500	35,100	33,600		ID Wholesaler (Badge & Badge Machine)
	520-1332-513.34-50		6,000	6,000	-		Cintas - 1st Aid Supplies
	520-1332-513.34-50		40,000	40,000	-		AED Equipment - Replace (11) Citywide
	520-1332-513.34-50		2,000	3,000	1,000		Fire Extinguishers
	520-1332-513.34-50		1,000	5,000	4,000		Sterling Background Check
	520-1332-513.34-50		-	120,000	120,000		Preferred PGIT (Excess Insurance Claims)
	520-1332-513.34-50		-	66,000	66,000		Ben Few
	520-1332-513.34-50		-	35,000	35,000		Ester Ruderman – Workers Compensation cases
	520-1332-513.34-50		-	8,000	8,000		Uniforms
	520-1332-513.34-50		-	7,000	7,000		NMS Drug Screening - See Supplemental
	520-1332-513.34-50		320,000	-	(320,000)		Gallagher Bassett
Training/Registration	520-1332-513.40-10	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	-	<b>0%</b>	
	520-1332-513.40-10		6,000	1,000	(5,000)		CPR Training
	520-1332-513.40-10		2,000	2,000	-		Team Building Training
	520-1332-513.40-10		5,000	5,000	-		Leadership Training
	520-1332-513.40-10		-	5,000	5,000		Workers Compensation Training (Defensive Driving / DOT Maintenance of Traffic) - See Supplemental
Non-Covered Losses	520-1332-513.45-60	<b>420,000</b>	<b>420,000</b>	<b>500,000</b>	<b>80,000</b>	<b>19%</b>	Gallagher Bassett - Unknown liability claims
Workmen's Comp Premium Pd	520-1332-513.45-80	<b>56,000</b>	<b>56,000</b>	<b>60,000</b>	<b>4,000</b>	<b>7%</b>	
Small Tools & Equipment	520-1332-513.52-20	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	<b>0%</b>	
	520-1332-513.52-20		500	500	-		Safety Vests
	520-1332-513.52-20		250	250	-		Safety Mats
	520-1332-513.52-20		250	250	-		PPE Supplies (personal protective equipment)

City of Lake Worth Beach  
FY 2025 Budget  
Benefit Fund

Fund 540		(1,583)	607,341	(957,672)	84,828	842,696		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>540 - Benefit Fund</b>								
<i>Detailed Revenue and Expenditures</i>								
<b>REVENUES</b>								
<i>Employee Benefits</i>								
338	Shared Revenue Local Unit							
10	1	County Contributions	212,269	37,065	-	200,000	-	(200,000) -100%
		Subtotal	212,269	37,065	-	200,000	-	(200,000) -100%
341	<i>Charges for Services- Health Insurance</i>							
20	96	Participant Dental Cont	13,698	14,179	9,472	-	-	- 0%
20	97	Participant Vision Cont	2,762	2,665	1,716	-	-	- 0%
20	98	Participant Supp-Ins Cont	15,330	13,559	8,499	-	-	- 0%
20	99	Participant Med Contrib	3,783,256	3,719,176	2,469,739	4,772,693	5,528,074	755,381 16%
		Subtotal	3,815,046	3,749,579	2,489,426	4,772,693	5,528,074	755,381 16%
<i>Employee Pension</i>								
	Employee Benefits Fund							
22	99	Contributions-Other	-	870,377	-	-	500,000	500,000 0%
		Subtotal	-	870,377	-	-	500,000	500,000 0%
		Charges for Services	3,815,046	4,619,956	2,489,426	4,772,693	6,028,074	1,255,381 26%
361	<i>Interest &amp; other Earnings</i>							
10	10	Investments	9,956	76,022	31,904	-	55,000	55,000 0%
30	0	Unrealized Gain/(Loss)	-	(1,440)	(835)	-	-	- 0%
40	0	Realized Gain/(Loss)	15	-	5,987	-	-	- 0%
		Subtotal	9,972	74,582	37,056	-	55,000	55,000 0%
369	<i>Other Miscellaneous Rev</i>							
90	90	Other	86,950	94	15	-	-	- 0%
		Total Sources of Funds	<b>4,124,237</b>	<b>4,731,696</b>	<b>2,526,498</b>	<b>4,972,693</b>	<b>6,083,074</b>	<b>1,110,381 22%</b>
<b>EXPENDITURES</b>								
1320	<i>Administrative</i>							
12	10	Regular	84,634	105,818	80,323	136,107	149,835	13,728 10%
13	10	Part Time	-	1,119	-	-	-	- 0%
14	10	Standard Overtime	1,014	1,257	601	-	-	- 0%
15	10	Longevity	293	271	356	263	447	185 70%
	30	Other Pays	6,594	6,447	5,919	1,575	2,475	900 57%
		Subtotal	92,536	114,911	87,199	137,945	152,757	14,812 11%
21	0	FICA Taxes	6,893	8,557	6,446	10,536	11,669	1,133 11%
22	10	Defined Benefit Plan	69,265	21,516	10,326	27,592	21,915	(5,677) -21%

City of Lake Worth Beach  
FY 2025 Budget  
Benefit Fund

Fund 540		(1,583)	607,341	(957,672)	84,828	842,696		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
	20 401-a Plan	7,100	-	230,155	3,317	6,217	2,901	87%
23	0 Life & Health Insurance	13,838	15,793	10,726	18,543	18,646	103	1%
	30 PPO EE	1,210,539	3,844,323	2,887,803	4,190,533	4,400,060	209,527	5%
	90 Supplemental Insurance	26,355	29,012	159,560	374,689	374,689	-	0%
	95 Other	193	-	-	-	-	-	0%
	96 Claims	2,583,899	18,702	-	-	-	-	0%
24	10 Workers' Comp Regular	124	178	132	-	200	200	0%
	Subtotal	3,918,206	3,938,081	3,305,148	4,625,210	4,833,396	208,186	5%
	Wages and Benefits	4,010,742	4,052,993	3,392,347	4,763,155	4,986,153	222,998	5%
	<b>Operating Expenditures</b>							
31	40 Medical	-	-	-	-	500	500	0%
	50 Internal IT Support	25,000	-	14,955	22,432	28,770	6,338	28%
34	45 Employee Training	5,383	23,820	15,843	-	50,940	50,940	0%
	50 Other Contractual Service	62,115	17,445	44,992	60,000	106,700	46,700	78%
40	10 Training/Registration	3,295	1,852	2,476	5,000	11,500	6,500	130%
	20 Lodging/Transportation	1,332	1,975	1,480	3,000	6,000	3,000	100%
41	30 Postage & Freight	362	1,105	-	1,750	1,800	50	3%
43	10 Water	365	387	243	1,750	500	(1,250)	-71%
	20 Sewer	443	458	306	800	500	(300)	-38%
	30 Electricity	3,084	3,287	1,558	2,950	3,500	550	19%
	40 Refuse/Waste Disposal	120	213	128	140	140	-	0%
44	20 Operating/Capital Leasing	699	2,744	-	3,000	3,000	-	0%
45	10 Property/Liability	6,048	6,955	6,259	9,389	12,675	3,286	35%
47	0 Printing & Binding	2,873	3,711	834	4,000	5,000	1,000	25%
48	0 Promotional Activities	88	2,595	1,639	5,000	12,000	7,000	140%
49	10 Advertising	-	-	-	-	3,700	3,700	0%
51	10 Office Supplies	1,864	2,937	-	2,000	4,000	2,000	100%
54	0 Books, Publ, Subsc & Memb	1,891	1,700	436	3,500	3,500	-	0%
	Subtotal; Operating Expenditures	114,961	71,184	91,149	124,711	254,226	129,515	104%
	Department Total	4,125,703	4,124,177	3,483,497	4,887,866	5,240,378	352,513	7%
<b>9010</b>	<b>Non-Departmental</b>							
513	58 70 Bank Charges	117	179	673	-	-	-	0%
	Subtotal; Operating Expenditures	117	179	673	-	-	-	0%
	Benefit Fund Total	4,125,820	4,124,356	3,484,170	4,887,866	5,240,378	352,513	7%
	<b>Net Sources over Uses</b>	<b>(1,583)</b>	<b>607,341</b>	<b>(957,672)</b>	<b>84,828</b>	<b>842,696</b>	<b>757,868</b>	



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 540 - Benefit Fund</b>
Proposal: 540 - Benefit Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	540-1320-513.34-50	60,000	60,000	106,700	46,700	78%	An increase in cost of services for specialized legal matters and addition of employee benefit
	540-1320-513.34-50		25,000	25,000	-		GRS: Pension Actuary
	540-1320-513.34-50		15,000	20,000	5,000		Benefits Workshop: FSA Cards
	540-1320-513.34-50		10,000	10,000	-		Mobile Drug Testing
	540-1320-513.34-50		1,500	3,000	1,500		EAP Services
	540-1320-513.34-50		8,500	8,500	-		SunGuard - Navilline and Cognos - IT Historical HR data
	540-1320-513.34-50		-	30,000	30,000		Akerman (Specialized legal matters) - See Supplemental
	540-1320-513.34-50		-	10,200	10,200		Preferred Legal - See Supplemental
Training/Registration	540-1320-513.40-10	5,000	5,000	11,500	6,500	130%	Increased fees in membership dues
	540-1320-513.40-10		-	1,800	1,800		Human Resources Staff Memberships (SHRM; FPELRA; IPMA; FPHRA; PRIMA)
	540-1320-513.40-10		5,000	5,000	-		SHRM Training - HR Staff
	540-1320-513.40-10		-	2,700	2,700		AIC Training (Risk Management) - See Supplemental
	540-1320-513.40-10		-	2,000	2,000		AIHR Training (Employee Engagement) - See Supplemental
Lodging/Transportation	540-1320-513.40-20	3,000	3,000	6,000	3,000	100%	\$1,500 Lodging/Transportation / \$1,500 Lodging/Transportation
							\$1,500 Lodging/Transportation / \$1,500 Lodging/Transportation
Postage & Freight	540-1320-513.41-30	1,750	1,750	1,800	50	3%	
Operating/Capital Leasing	540-1320-513.44-20	3,000	3,000	3,000	-	0%	
Printing & Binding	540-1320-513.47-00	4,000	4,000	5,000	1,000	25%	Accelerated Business (Projecting an increase in cost of printing and binding)
Promotional Activities	540-1320-513.48-00	5,000	5,000	12,000	7,000	140%	Projecting a trending increase in the cost of purchasing goods and services for employee events
	540-1320-513.48-00		5,000	6,000	1,000		Employee Orientation and promotional materials - Logoed City items
	540-1320-513.48-00		-	4,000	4,000		Bereavements - Floral arrangements (In & Out of State)
	540-1320-513.48-00		-	2,000	2,000		Employee motivational supplies
Office Supplies	540-1320-513.51-10	2,000	2,000	4,000	2,000	100%	
Books, Publ, Subsc & Memb	540-1320-513.54-00	3,500	3,500	3,500	-	0%	SHRM & CEBS Books
Medical	540-1320-513.31-40		-	500	500	0%	Cost of purchasing Protective Medical Supplies for staff
	540-1320-513.31-40			50			Gloves
	540-1320-513.31-40			50			Hand Sanitizer
	540-1320-513.31-40			150			Masks
	540-1320-513.31-40			200			First Aid Kits
	540-1320-513.31-40			50			Antibacterial
Employee Training	540-1320-513.34-45		-	50,940	50,940	0%	
	540-1320-513.34-45			1,440			BMAK Vending - tokens
	540-1320-513.34-45			6,000			Benefits Conferences & Training - CEBS
	540-1320-513.34-45			25,000			Open Enrollment; Wellness Picnic; Employee Appreciation; Employee Annual Holiday Event
	540-1320-513.34-45			6,000			Tuition Re-imbursements
	540-1320-513.34-45			12,500			ADP Workflow and Performance Evaluations
Advertising	540-1320-513.49-10		-	3,700	3,700	0%	
	540-1320-513.49-10			1,000			Newletter
	540-1320-513.49-10			1,200			Employee Engagement
	540-1320-513.49-10			1,500			Job Fairs

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City of Lake Worth Beach  
 FY 2025 Budget  
 Debt Service Fund

Fund 203			352,313	267,344	519,368	586,801	821,024		
			<i>Actual History</i>						
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>203 - Debt Service</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
311		Ad Valorem							
10	20	Debt	2,506,651	2,398,388	2,650,469	2,738,389	2,978,361	239,972	9%
361		Interest & other Earnings							
	10	Investments	-	28,043	20,487	-	-	-	0%
395		Other Sources							
	0	Use of Fund Balance	-	-	-	-	-	-	0%
Total Sources of Funds			<b>2,506,651</b>	<b>2,426,431</b>	<b>2,670,956</b>	<b>2,738,389</b>	<b>2,978,361</b>	<b>239,972</b>	<b>9%</b>
<b>EXPENDITURES</b>									
<b>9010</b>	<i>Non-Departmental</i>								
519	71	0 Principal	805,000	850,000	885,000	885,000	935,000	50,000	6%
	72	10 Interest	1,349,338	1,309,088	1,266,588	1,266,588	1,222,338	(44,251)	-3%
		Operating Expenditure Total	2,154,338	2,159,088	2,151,588	2,151,588	2,157,338	5,750	0%
Net Sources over Uses			<b>352,313</b>	<b>267,344</b>	<b>519,368</b>	<b>586,801</b>	<b>821,024</b>	<b>234,223</b>	<b>40%</b>

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City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
<b>401 - Electric Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
341									
90	80	50,841	55,242	43,121	50,000	54,000	4,000	8%	55,000
90	90	198,314	150,192	256,257	224,090	227,000	2,910	1%	256,257
342									
15	25	2,623	4,244	4,064	-	6,000	6,000	0%	6,588
343									
10	10	12,424,734	14,406,681	5,205,519	10,538,405	10,677,692	139,287	1%	10,538,405
10	20	24,368,769	25,199,886	15,663,320	25,337,725	27,215,877	1,878,152	7%	24,109,230
10	21	2,111,275	73,769	966,740	4,390,000	4,390,000	-	0%	4,390,000
11	10	7,508,690	8,898,436	3,706,110	6,737,669	6,826,720	89,051	1%	6,737,669
11	20	8,987,886	5,993,432	3,639,042	6,114,909	6,472,906	357,997	6%	5,441,000
11	21	273,733	-	-	-	-	-	0%	-
11	30	6,228,223	10,735,699	7,754,902	10,738,032	11,594,555	856,523	8%	11,585,000
12	10	362,127	371,506	356,962	365,650	371,506	5,856	2%	485,000
15	10	678,103	650,832	467,096	690,100	650,000	(40,100)	-6%	696,000
15	20	477,648	488,334	321,169	520,000	468,000	(52,000)	-10%	477,418
15	40	400,505	441,389	205,466	257,500	476,701	219,201	85%	358,195
		64,073,472	67,469,642	38,589,770	65,964,080	69,430,956	3,466,876	5%	65,135,762
354									
30	0	18,267	25,127	13,200	15,450	24,000	8,550	55%	17,200
		18,267	25,127	13,200	15,450	24,000	8,550	55%	17,200
361									
10	10	5,729	506,302	2,032,738	253,845	1,500,000	1,246,155	491%	1,500,000
30	0	-	-	(256)	-	-	-	0%	-
40	0	158	673	1,834	-	-	-	0%	-
364	0	-	2,744	6,566	-	-	-	0%	-
365	0	1,531	12,131	8,027	-	-	-	0%	-
369									
30	10	859	-	3,176	-	-	-	0%	-
90	60	189,169	-	264,247	200,689	280,000	79,311	40%	264,000
90	90	222,697	6,037	1,776	30,900	30,900	-	0%	2,000
90	93	154,953	270,184	201,423	164,800	400,000	235,200	143%	201,423
		575,097	798,072	2,519,531	650,234	2,210,900	1,560,666	240%	1,967,423
381									
10	13	220,860	-	-	-	-	-	0%	-
382									
15	0	381,310	381,310	359,583	539,375	615,545	-	0%	615,545

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401			(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
30	0	Refuse	32,770	32,770	130,123	195,185	234,123	-	0%	234,123
60	0	Local Sewer	300,000	300,000	252,415	378,623	416,034	-	0%	416,034
		Subtotal	934,940	714,080	742,122	1,113,183	1,265,702	-	0%	1,265,702
0	0	Use of Fund Balance	-	-	-	-	-	-	0%	
		Subtotal	-	-	-	-	-	-	0%	-
		Total Sources of Funds	65,601,776	69,006,920	41,864,623	67,742,947	72,931,559	5,188,612	8%	68,386,087
<b>EXPENDITURES</b>										
<b>1240</b>	<i>Customer Service</i>									
	<i>Wages and Benefits</i>									
12	10	Regular	580,994	561,073	420,380	692,663	769,232	76,569	11%	692,663
	50	Unused Vacation Pay	9,980	10,493	-	-	-	-	0%	-
13	10	Part Time	64,375	33,886	21,028	59,693	57,029	(2,664)	-4%	59,693
14	10	Standard Overtime	65,629	80,785	48,091	39,140	50,000	10,860	28%	39,140
15	10	Longevity	3,900	4,125	2,550	4,350	4,575	225	5%	4,350
	20	Incentive	29,003	-	-	-	-	-	0%	-
		Subtotal Wages	753,879	690,362	492,049	795,846	880,836	84,990	11%	795,846
21	0	FICA Taxes	55,989	50,570	36,593	60,882	67,384	6,502	11%	60,882
22	10	Defined Benefit Plan	155,496	156,538	97,595	173,166	192,308	19,142	11%	173,166
23	0	Life & Health Insurance	114,219	96,574	74,998	169,205	192,131	22,926	14%	169,205
24	10	Workers' Comp Regular	995	1,078	744	1,318	1,960	642	49%	1,318
		Subtotal Benefits	326,700	304,760	209,930	404,571	453,783	49,212	12%	404,571
		Wages and Benefits	1,080,579	995,121	701,978	1,200,417	1,334,619	134,202	11%	1,200,417
	<i>Operating Expenditures</i>									
31	50	Internal IT Support	232,925	252,657	205,696	308,544	380,450	71,906	23%	308,544
34	50	Other Contractual Service	889,437	894,821	559,838	1,376,238	1,541,235	164,997	12%	1,376,238
40	10	Training/Registration	4,331	3,269	5,987	10,000	20,000	10,000	100%	8,983
	30	Postage & Freight	26,861	29,587	21,546	30,000	30,000	-	0%	22,677
43	10	Water	84	3,753	15,645	15,000	24,000	9,000	60%	15,000
	20	Sewer	92	4,467	9,881	15,000	16,000	1,000	7%	15,000
	30	Electricity	10,557	14,148	6,664	9,000	13,000	4,000	44%	9,000
	40	Refuse/Waste Disposal	44	1,859	830	2,340	2,500	160	7%	2,340
44	20	Operating/Capital Leasing	8,115	68,588	55,342	110,164	111,554	1,390	1%	110,164
45	10	Property/Liability	50,352	57,905	52,115	78,172	105,532	27,360	35%	78,172
	22	Equipment-Garage	4,900	408	-	-	-	-	0%	-
46	90	Other	14,728	6,543	2,300	6,100	6,100	-	0%	3,161
47	0	Printing & Binding	3,629	4,263	1,135	8,000	8,000	-	0%	1,965
48	0	Promotional Activities	15,711	8,725	5,000	15,000	15,000	-	0%	6,989
49	25	Collection Fees	11,851	9,425	4,495	20,000	20,000	-	0%	7,000
51	10	Office Supplies	22,678	23,540	9,096	25,000	50,000	25,000	100%	15,000
	20	Small Tools & Equipment	-	-	-	600	600	-	0%	600

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	40 Uniforms	-	-	-	1,250	1,250	-	0%	-
52	90 Other	1,357	15,222	1,129	600	600	-	0%	600
56	20 Equipment-Technology	9,980	22,860	15,050	50,000	50,000	-	0%	50,000
64	15 Machinery & Equipment / Electric	10,990	-	-	-	-	-	0%	-
	Subtotal; Operating Expenditures	1,318,623	1,422,041	971,749	2,081,008	2,395,821	314,813	15%	2,031,433
	Department Total	2,399,202	2,417,162	1,673,727	3,281,425	3,730,440	449,015	14%	3,231,850
<b>6010</b>	<b>Administration</b>								
	<i>Wages and Benefits</i>								
12	10 Regular	521,137	484,661	273,477	566,303	495,307	(70,996)	-13%	566,303
	50 Unused Vacation Pay	1,810	5,057	-	-	-	-	0%	-
14	10 Standard Overtime	2,193	1,610	434	4,120	4,120	-	0%	4,120
15	10 Longevity	2,033	450	1,020	1,545	1,710	165	11%	1,545
	30 Other Pays	5,000	6,713	3,531	6,660	6,660	-	0%	6,660
	Subtotal Wages	532,172	498,492	278,461	578,628	507,797	(70,831)	-12%	578,628
	21 0 FICA Taxes	37,319	35,014	19,296	42,480	36,522	(5,958)	-14%	42,480
22	10 Defined Benefit Plan	62,355	86,070	25,004	84,912	64,328	(20,584)	-24%	84,912
	20 401-a Plan	25,094	24,425	15,606	22,666	23,799	1,133	5%	22,666
23	0 Life & Health Insurance	64,045	52,057	28,453	79,465	74,794	(4,671)	-6%	79,465
24	10 Workers' Comp Regular	697	785	423	1,244	2,765	1,521	122%	1,244
	Subtotal Benefits	189,510	198,352	88,782	230,767	202,209	(28,558)	-12%	230,767
	Wages and Benefits	721,682	696,844	367,243	809,395	710,006	(99,389)	-12%	809,395
	<i>Operating Expenditures</i>								
31	10 Legal	32,894	27,773	7,836	50,000	50,000	-	0%	50,000
	50 Internal IT Support	93,595	104,166	69,328	103,992	127,483	23,491	23%	103,992
	90 Other	206,805	234,270	28,802	146,000	296,000	150,000	103%	146,000
32	0 Accounting & Auditing	29,109	21,023	-	24,000	24,000	-	0%	12,000
34	50 Other Contractual Service	32,925	46,601	41,698	143,145	223,150	80,005	56%	143,145
40	10 Training/Registration	5,428	4,423	6,695	7,500	7,500	-	0%	7,500
	20 Lodging/Transportation	2,693	2,891	1,868	5,000	5,000	-	0%	3,800
41	30 Postage & Freight	742	691	269	1,500	1,500	-	0%	500
43	10 Water	125	508	277	450	550	100	22%	450
	20 Sewer	64	299	161	200	350	150	75%	200
	30 Electricity	1,939	6,054	2,756	7,500	6,500	(1,000)	-13%	7,500
	40 Refuse/Waste Disposal	68	254	152	750	750	-	0%	750
44	10 Buildings	13,934	-	-	-	-	-	0%	-
44	20 Operating/Capital Leasing	4,263	4,520	1,249	8,500	4,000	(4,500)	-53%	2,000
45	10 Property/Liability	52,412	56,080	50,472	75,708	102,206	26,498	35%	75,708
46	10 Buildings	23,476	60,339	6,351	38,000	-	(38,000)	-100%	12,000
	21 Equipment-General	-	250	-	4,000	4,000	-	0%	1,250
	22 Equipment-Garage	53,900	53,900	3,757	5,635	6,480	845	15%	5,635
	26 Heavy Equipment	1,284	3,552	1,330	-	-	-	0%	-
	90 Other	-	-	-	-	-	-	0%	-

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	91 Warehouse Issues				-		-	0%	
47	0 Printing & Binding	848	2,645	1,536	6,000	4,000	(2,000)	-33%	3,000
48	0 Promotional Activities	4,822	17,336	764	13,500	13,500	-	0%	10,000
49	90 Other	9,366	12,065	5,567	12,000	12,000	-	0%	12,000
51	10 Office Supplies	8,426	25,168	4,588	10,000	10,000	-	0%	6,500
52	10 Gas, Lubricants, & Oil	11,648	11,158	6,549	-	-	-	0%	-
	20 Small Tools & Equipment	-	60	-	-	-	-	0%	-
	55 Safety Compliance	23,000	23,000	15,818	25,000	25,000	-	0%	23,000
	65 Computer Software	771	-	-	1,000	1,000	-	0%	-
54	0 Books, Pub, Subsc, & Memb	42,763	42,763	42,513	55,000	55,000	-	0%	45,000
64	0 Machinery & Equipment	-	-	-	24,500	322,118	297,618	1215%	10,000
	15 Machinery & Equipment/ Electric	4,237	-	-	-	-	-	0%	-
70	0 Capital Outlay Contra	-	(45,603)	-	-	-	-	0%	-
	Subtotal: Operating Expenditures	661,537	716,183	300,334	768,880	1,302,087	533,207	69%	681,930
	Department Total	1,383,219	1,413,026	667,577	1,578,275	2,012,093	433,818	27%	1,491,325
<b>6020</b>	<i>Engineering</i>								
531	<i>Wages and Benefits</i>								
12	10 Regular	891,767	907,297	606,158	1,066,613	1,120,598	53,985	5%	1,066,613
	50 Unused Vacation Pay	(1,782)	92	-	-	-	-	0%	-
13	10 Part Time	10,767	12,564	-	33,990	34,883	893	3%	33,990
14	10 Standard Overtime	5,046	4,884	10,395	4,000	10,000	6,000	150%	4,000
15	10 Longevity	1,200	2,140	-	1,350	1,875	525	39%	1,350
	20 Incentive	19,268	-	-	-	-	-	0%	-
	30 Other Pays	100	-	-	-	-	-	0%	-
	Subtotal Wages	926,366	926,978	616,553	1,105,953	1,167,356	61,403	6%	1,105,953
21	0 FICA Taxes	70,075	70,071	48,628	84,605	89,303	4,698	6%	84,605
22	10 Defined Benefit Plan	209,891	242,149	140,022	266,653	280,150	13,497	5%	266,653
	20 401-a Plan	-	3,301	-	-	-	-	0%	-
23	0 Life & Health Insurance	93,359	79,200	53,606	121,975	117,691	(4,284)	-4%	121,975
24	10 Workers' Comp Regular	14,524	15,488	9,298	25,606	25,101	(505)	-2%	25,606
	Subtotal Benefits	387,850	410,209	251,555	498,839	512,245	13,406	3%	498,839
	Wages and Benefits	1,314,216	1,337,187	868,108	1,604,792	1,679,601	74,809	5%	1,604,792
	<i>Operating Expenditures</i>								
531	31 50 Internal IT Support	64,813	71,742	59,105	88,658	91,910	3,252	4%	88,658
	90 Other	4,400	-	-	10,000	-	(10,000)	-100%	5,000
34	50 Other Contractual Service	257,286	131,156	30,943	90,000	180,000	90,000	100%	90,000
40	10 Training/Registration	2,202	5,244	5,225	17,600	24,000	6,400	36%	15,000
	20 Lodging/Transportation	3,074	1,319	2,792	4,000	37,800	33,800	845%	4,000
41	30 Postage & Freight	400	382	333	1,000	1,500	500	50%	1,000
43	10 Water	33	134	73	115	150	35	30%	138
	20 Sewer	17	79	42	50	90	40	80%	82
	30 Electricity	511	1,594	726	1,300	1,600	300	23%	1,538
	40 Refuse/Waste Disposal	18	67	40	110	115	5	5%	67



City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401			(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	44	20 Operating/Capital Leasing	-	600	12,000	18,000	18,000	-	0%	18,000
	45	10 Property/Liability	3,262	3,751	3,376	5,064	6,836	1,772	35%	5,064
	46	10 Buildings	-	-	-	-	-	-	0%	-
	46	21 Equipment-General	-	-	-	500	5,000	4,500	900%	500
		22 Equipment-Garage	30,198	31,400	18,783	28,175	32,401	4,226	15%	28,175
		26 Heavy Equipment	71	11	757	-	-	-	0%	-
	52	40 Operating Supplies / Uniforms	-	-	1,611	-	4,500	4,500	0%	-
	51	10 Office Supplies	-	-	-	-	3,000	3,000	0%	-
	52	10 Gas, Lubricants, & Oil	2,893	1,580	627	3,600	1,200	(2,400)	-67%	1,600
		20 Small Tools & Equipment	858	2,500	730	5,000	3,000	(2,000)	-40%	3,000
		65 Computer Software	-	6,100	-	-	-	-	0%	-
		90 Other	-	-	-	-	2,000	2,000	0%	-
	54	0 Books, Pub, Subsc, & Memb	-	-	-	1,000	1,000	-	0%	-
	56	20 Equipment-Technology	156,104	94,883	102,355	327,000	332,500	5,500	2%	327,000
	64	0 Machinery & Equipment	-	-	-	-	8,500	8,500	0%	-
	64	15 Machinery & Equipment/ Electric	2,321	-	-	-	-	-	0%	-
		40 Misc. Equipment	-	-	-	-	15,000	15,000	0%	-
	70	0 Capital Outlay Contra	(574,496)	(216,063)	-	(661,077)	(680,909)	(19,832)	3%	(661,077)
		Subtotal; Operating Expenditures	(46,035)	136,478	239,520	(59,905)	89,194	149,099	-249%	(72,255)
		Department Total	1,268,181	1,473,665	1,107,627	1,544,887	1,768,795	223,908	14%	1,532,537
<b>6030</b>	<b>Material Mgmt/ Warehouse</b>									
	<i>Wages and Benefits</i>									
531	12	10 Regular	140,449	142,706	147,315	210,521	301,960	91,439	43%	210,521
		50 Unused Vacation Pay	-	571	-	-	-	-	0%	-
	14	10 Standard Overtime	8,738	6,947	2,348	3,000	3,000	-	0%	3,000
		20 Incentive	7,161	-	-	-	-	-	0%	-
		Subtotal Wages	156,348	150,224	149,663	213,521	304,960	91,439	43%	213,521
	21	0 FICA Taxes	11,568	11,116	11,209	16,334	23,329	6,995	43%	16,334
	22	10 Defined Benefit Plan	34,807	46,565	34,030	37,473	75,490	38,017	101%	37,473
	23	0 Life & Health Insurance	22,536	21,076	21,646	53,194	44,967	(8,227)	-15%	53,194
	24	10 Workers' Comp Regular	2,357	2,459	2,264	3,093	4,281	1,188	38%	3,093
		Subtotal Benefits	71,268	81,216	69,149	110,094	148,068	37,974	34%	110,094
		Wages and Benefits	227,615	231,441	218,812	323,615	453,028	129,413	40%	323,615
	<i>Operating Expenditures</i>									
531	34	50 Other Contractual Service	4,233	3,122	5,882	6,000	6,000	-	0%	6,000
	40	10 Training/Registration	303	5,817	1,400	7,500	3,000	(4,500)	-60%	3,000
	41	30 Postage & Freight	2,809	2,044	179	3,500	3,500	-	0%	2,000
	44	20 Operating/Capital Leasing	3,262	-	-	-	-	-	0%	-
	46	21 Equipment-General	-	42,908	6,456	67,500	66,250	(1,250)	-2%	50,000
		22 Equipment-Garage	-	-	-	-	9,125	9,125	0%	-
		91 Warehouse Supplies	2,277	2,722	2,455	15,000	15,000	-	0%	10,000
	47	0 Printing & Binding	510	-	-	1,000	1,000	-	0%	-

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401			(3,835,321)	5,442,118	5,200,047	590,363	406,782		468,315	
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	49	90 Other	-	-	-	250	-	(250)	-100%	-
	51	10 Office Supplies	-	86	-	2,000	2,000	-	0%	1,000
	52	20 Small Tools & Equipment	9,682	5,630	10,499	25,000	22,000	(3,000)	-12%	12,000
		40 Uniforms	-	-	-	-	2,400	2,400	0%	-
	52	90 Other	1,165	11,670	5,196	13,500	13,500	-	0%	11,500
	54	0 Books, Pub, Subsc, & Memb	480	-	-	2,400	-	(2,400)	-100%	-
	52	10 Gas, Lubricants, & Oil	-	-	-	-	9,000	9,000	0%	-
	70	0 Capital Outlay Contra	(31,599)	(4,852)	-	-	(161,808)	(161,808)	0%	-
		Subtotal; Operating Expenditures	(6,881)	69,148	32,068	143,650	(9,032)	(152,682)	-106%	95,500
		Department Total	220,735	300,589	250,880	467,265	443,996	(23,269)	-5%	419,115
<b>6031</b>		<b>Power Plant</b>								
		<i>Wages and Benefits</i>								
531	12	10 Regular	976,299	1,012,479	664,424	1,027,852	1,079,250	51,398	5%	1,027,852
		50 Unused Vacation Pay	(6,502)	(4,708)	-	-	-	-	0%	-
	14	10 Standard Overtime	90,501	97,403	55,340	128,750	128,750	-	0%	128,750
	15	10 Longevity	9,879	9,771	5,072	9,825	2,100	(7,725)	-79%	9,825
		20 Incentive	27,107	-	-	-	-	-	0%	-
		30 Other Pays	6,220	7,194	3,994	4,500	4,500	-	0%	4,500
		Subtotal Wages	1,103,503	1,122,139	728,830	1,170,927	1,214,600	43,673	4%	1,170,927
	21	0 FICA Taxes	82,964	84,616	54,697	89,507	92,848	3,341	4%	89,507
	22	10 Defined Benefit Plan	209,535	200,419	110,598	222,579	233,709	11,130	5%	222,579
		20 401-a Plan	12,285	13,213	9,559	13,754	14,441	687	5%	13,754
	23	0 Life & Health Insurance	157,284	152,226	94,752	158,639	185,927	27,288	17%	158,639
	24	10 Workers' Comp Regular	16,330	17,710	10,443	20,161	24,175	4,014	20%	20,161
		Subtotal Benefits	478,399	468,183	280,048	504,640	551,101	46,461	9%	504,640
		Wages and Benefits	1,581,902	1,590,322	1,008,878	1,675,567	1,765,701	90,134	5%	1,675,567
		<i>Operating Expenditures</i>								
531	31	50 Internal IT Support	81,490	91,771	65,371	98,057	121,877	23,820	24%	98,057
		70 Environmental Compl	55,714	61,511	29,944	93,330	69,330	(24,000)	-26%	60,000
		90 Other	7,807	8,604	3,667	8,000	8,000	-	0%	6,500
	34	20 Purchased Power	18,812,723	10,375,224	4,779,138	10,464,323	5,291,168	(5,173,155)	-49%	10,464,323
		22 PP; FPL	2,682,792	2,518,560	1,821,366	2,749,752	3,998,241	1,248,489	45%	2,749,752
		23 PP; Stanton	4,015,206	4,395,518	875,135	4,300,000	1,009,628	(3,290,372)	-77%	1,739,408
		25 PP; St. Lucie	10,685,689	8,716,141	5,082,589	8,491,212	9,307,041	815,829	10%	8,491,212
		27 PP; Gas Distribution	473,365	469,018	260,364	462,369	462,369	-	0%	462,369
		29 PP; Gas South	634,682	221,022	-	4,050,000	4,050,000	-	0%	4,050,000
		31 Pur Power - FMPA Solar II	-	-	-	1,251,407	5,404,411	4,153,004	332%	1,251,407
		50 Other Contractual Service	139,349	234,588	111,288	135,150	275,275	140,125	104%	135,150
	34	24 Contractual Services / Pur Power Stanton PCA	-	-	598,366	-	2,560,592	2,560,592	0%	2,560,592
	40	10 Training/Registration	4,313	6,287	2,241	14,000	14,000	-	0%	7,000
		17 Other	-	21	-	-	-	-	0%	-
	34	99 Net Meter Contra	2,039	3,130	(129)	-	-	-	0%	-

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401			(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
34	33	Net Meter Power Purchase	-	-	1,193	-	-	-	0%	-
41	30	Postage & Freight	1,797	950	756	2,500	2,500	-	0%	1,200
43	10	Water	40,843	41,825	23,474	75,000	50,000	(25,000)	-33%	75,000
	20	Sewer	72,075	77,006	45,181	70,000	85,000	15,000	21%	70,000
	30	Electricity	5,806	6,491	2,869	6,500	6,500	-	0%	6,500
	40	Refuse/Waste Disposal	6,383	5,991	3,586	8,000	8,000	-	0%	8,000
	50	Natural Gas	224,792	78,412	-	250,000	250,000	-	0%	250,000
44	20	Operating/Capital Leasing	5,354	4,512	3,127	7,000	7,000	-	0%	6,000
45	10	Property/Liability	682,473	784,844	706,359	1,059,539	1,430,378	370,839	35%	1,059,539
46	10	Buildings	9,452	9,434	7,960	15,000	-	(15,000)	-100%	11,000
	21	Equipment-General	30,348	23,449	10,844	30,775	20,575	(10,200)	-33%	27,000
	22	Equipment-Garage	10,300	11,800	5,290	7,935	9,125	1,190	15%	7,935
	26	Heavy Equipment	257	128	-	-	-	-	0%	-
	51	Boiler Plant	42,191	21,026	581	25,000	25,000	-	0%	23,000
	52	Electrical Plant	48,885	49,527	24,551	40,000	125,000	85,000	213%	40,000
	53	Steam Plant	14,111	14,970	-	20,000	11,000	(9,000)	-45%	16,000
	54	Other Plant	2,594	6,648	-	10,000	10,000	-	0%	8,000
47	0	Printing & Binding	3,445	251	-	2,500	2,500	-	0%	1,500
49	10	Advertising	1,159	-	-	2,000	2,000	-	0%	-
51	10	Office Supplies	110	302	27	2,000	2,000	-	0%	1,000
	20	Office Furniture	-	-	-	500	500	-	0%	-
52	10	Gas, Lubricants, & Oil	442	389	250	1,500	1,500	-	0%	500
	12	Lubricants	1,515	2,246	-	2,500	2,500	-	0%	2,500
	15	Inventory/Over-Short	118,326	1,282	752	-	-	-	0%	1,300
	18	Inventory Clearing Acct	(279)	-	-	-	-	-	0%	-
	20	Small Tools & Equipment	4,384	4,313	2,291	5,000	5,000	-	0%	3,000
	30	Chemicals	27,228	24,844	13,156	50,000	30,000	(20,000)	-40%	30,000
	40	Uniforms	3,183	2,794	1,892	3,500	3,500	-	0%	3,100
	60	Lab	793	1,324	2,245	2,500	1,500	(1,000)	-40%	2,500
	90	Other	51,860	62,292	40,108	44,685	32,185	(12,500)	-28%	44,685
54	0	Books, Pub, Subsc, & Memb	60,000	1,200	55,640	65,000	95,000	30,000	46%	65,000
70	0	Capital Outlay Contra	-	-	-	-	(83,778)	(83,778)	0%	-
		Subtotal: Operating Expenditures	39,064,996	28,339,646	14,581,471	33,926,534	34,706,417	779,883	2%	33,840,029
		Department Total	40,646,898	29,929,968	15,590,349	35,602,101	36,472,118	870,017	2%	35,515,596
<b>6033</b>	<b>Power System Operation</b>									
	<b>Wages and Benefits</b>									
12	10	Regular	699,160	796,034	567,548	813,972	932,041	118,069	15%	813,972
	50	Unused Vacation Pay	10,264	10,541	-	-	-	-	0%	-
14	10	Standard Overtime	108,613	106,595	80,252	120,000	120,000	-	0%	120,000
15	10	Longevity	7,275	6,225	5,700	8,025	8,325	300	4%	8,025
	20	Incentive	14,398	-	-	-	-	-	0%	-
	30	Other Pays	4,282	5,185	2,942	4,500	4,500	-	0%	4,500
		Subtotal Wages	843,992	924,579	656,442	946,497	1,064,867	118,370	13%	946,497

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
21	0 FICA Taxes	61,736	68,274	48,864	72,338	81,393	9,055	13%	72,338
22	10 Defined Benefit Plan	171,504	201,493	115,634	203,493	233,010	29,517	15%	203,493
23	0 Life & Health Insurance	99,982	102,266	67,846	106,523	130,619	24,096	23%	106,523
24	10 Workers' Comp Regular	13,096	15,263	9,995	16,581	19,192	2,611	16%	16,581
	Subtotal Benefits	346,318	387,296	242,339	398,935	464,215	65,280	16%	398,935
	Wages and Benefits	1,190,309	1,311,875	898,781	1,345,432	1,529,082	183,650	14%	1,345,432
	<i>Operating Expenditures</i>								
31	50 Internal IT Support	66,761	73,160	75,495	113,242	123,770	10,528	9%	113,242
	90 Other	268,792	272,355	188,019	633,100	688,600	55,500	9%	371,000
34	10 Maintenance	16,598	1,542	1,885	6,500	6,000	(500)	-8%	3,200
	50 Other Contractual Service	5,160	5,160	117,553	605,400	605,400	-	0%	605,400
40	10 Training/Registration	9,290	12,403	3,803	25,000	25,000	-	0%	12,000
41	10 Telephone	-	812	-	2,650	-	(2,650)	-100%	-
43	10 Water	1,353	1,253	743	1,400	1,600	200	14%	1,260
	20 Sewer	336	328	190	400	400	-	0%	338
	30 Electricity	23,092	33,047	20,947	20,000	40,000	20,000	100%	30,082
	40 Refuse/Waste Disposal	8,399	7,797	4,671	9,500	9,500	-	0%	7,797
44	20 Operating/Capital Leasing	3,037	3,587	2,609	3,750	3,750	-	0%	3,600
45	10 Property/Liability	40,809	46,930	42,237	63,356	85,531	22,175	35%	63,356
46	10 Buildings	764	773	701	1,000	-	(1,000)	-100%	875
	21 Equipment-General	507	190	1,359	4,000	2,000	(2,000)	-50%	500
	24 Equipment-Utilities	188	55	498	5,900	1,000	(4,900)	-83%	300
47	0 Printing & Binding	800	968	92	1,000	1,000	-	0%	1,000
51	10 Office Supplies	4,086	1,362	1,992	2,000	3,000	1,000	50%	2,000
52	20 Small Tools & Equipment	-	123	39	250	250	-	0%	250
	40 Uniforms	-	-	968	-	-	-	0%	-
56	20 Equipment-Technology	2,676	370	343	3,000	3,000	-	0%	1,000
70	0 Capital Outlay Contra	(57,105)	-	-	-	(134,543)	(134,543)	0%	
	Subtotal; Operating Expenditures	395,543	462,216	464,143	1,501,448	1,465,257	(36,191)	-2%	1,217,200
	Department Total	1,585,852	1,774,090	1,362,925	2,846,880	2,994,339	147,459	5%	2,562,632
<b>6034</b>	<i>Distribution</i>								
	<i>Wages and Benefits</i>								
12	10 Regular	2,331,833	2,261,255	1,822,145	2,974,384	3,130,028	155,644	5%	2,974,384
	50 Unused Vacation Pay	(2,289)	15,727	-	-	-	-	0%	-
13	10 Part Time	57,097	-	-	69,065	72,518	3,453	5%	69,065
14	10 Standard Overtime	685,243	855,946	913,350	408,446	1,000,000	591,554	145%	408,446
15	10 Longevity	5,095	3,770	2,702	3,637	1,125	(2,512)	-69%	3,637
	20 Incentive	55,532	-	-	-	-	-	0%	-
	30 Other Pays	18,069	21,494	17,333	4,500	4,500	-	0%	4,500
	Subtotal Wages	3,150,580	3,158,191	2,755,531	3,460,032	4,208,171	748,139	22%	3,460,032

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
21	0 FICA Taxes	236,908	232,731	204,230	249,697	270,309	20,612	8%	249,697
22	10 Defined Benefit Plan	587,460	578,113	377,252	707,618	744,730	37,112	5%	707,618
	20 401-a Plan	-	5,374	9,947	14,391	15,111	720	5%	14,391
23	0 Life & Health Insurance	311,369	290,629	218,721	454,608	443,002	(11,606)	-3%	454,608
24	10 Workers' Comp Regular	45,615	48,748	40,370	43,889	71,737	27,848	63%	43,889
	Subtotal Benefits	1,181,353	1,155,596	850,520	1,470,203	1,544,889	74,686	5%	1,470,203
	Wages and Benefits	4,331,933	4,313,787	3,606,051	4,930,235	5,753,060	822,825	17%	4,930,235
	<i>Operating Expenditures</i>								
31	15 Equipment Test	8,319	23,092	7,498	15,000	25,000	10,000	67%	15,000
	50 Internal IT Support	48,875	53,534	35,855	53,782	64,597	10,815	20%	53,782
	70 Environmental Compl	737	150	425	5,000	5,000	-	0%	1,000
	90 Other	986,371	1,761,478	84,192	100,000	150,000	50,000	50%	100,000
34	10 Maintenance	936,743	1,085,861	691,780	937,000	1,260,000	323,000	34%	1,260,000
	50 Other Contractual Service	188,451	200,295	49,040	115,250	115,250	-	0%	115,250
	75 Right of Way	33,778	35,196	36,287	37,000	40,000	3,000	8%	37,000
40	10 Training/Registration	30,355	34,755	20,216	37,500	45,000	7,500	20%	36,000
41	30 Postage & Freight	6,416	3,651	1,849	7,500	10,000	2,500	33%	3,800
43	10 Water	2,382	6,790	2,680	4,300	6,800	2,500	58%	4,300
	20 Sewer	409	1,896	1,020	1,200	2,000	800	67%	1,200
	30 Electricity	21,767	50,514	25,157	30,000	50,000	20,000	67%	30,000
	40 Refuse/Waste Disposal	14,448	14,855	9,526	25,000	15,500	(9,500)	-38%	25,000
	30 Vehicles	9,115	122,790	5,245	31,000	35,000	4,000	13%	31,000
45	10 Property/Liability	93,463	107,482	96,734	145,101	195,886	50,785	35%	145,101
46	10 Buildings	-	6,900	-	10,000	-	(10,000)	-100%	9,000
	21 Equipment-General	897	5,689	-	37,500	7,500	(30,000)	-80%	7,500
	22 Equipment-Garage	86,600	82,575	40,787	61,180	70,357	9,177	15%	61,180
	25 Small Equipment	4,954	3,816	3,282	5,000	10,000	5,000	100%	4,200
	26 Heavy Equipment	49,771	34,744	32,933	25,000	25,000	-	0%	25,000
	27 Heavy Equip-ext repairs	108,535	84,416	91,207	100,000	125,000	25,000	25%	100,000
	28 CAIC	-	-	-	-	160,000	160,000	0%	-
	40 Infrastructure	6,975	3,701	-	5,000	15,000	10,000	200%	4,000
	71 Substation Equipment	452,670	401,573	216,528	325,000	600,000	275,000	85%	400,000
	72 Poles, Towers & Fixtures	469,874	609,503	472,095	265,000	600,000	335,000	126%	610,000
	73 Overhead Conductors	62,827	125,125	89,344	65,000	100,000	35,000	54%	126,000
	74 Underground Conductors	67,233	80,077	69,147	30,000	50,000	20,000	67%	80,000
	75 Line Transformers	295,357	610,644	575,213	220,000	350,000	130,000	59%	612,000
	76 Services	92	-	-	5,000	5,000	-	0%	-
	79 St Lights & School Signal	-	-	717	-	-	-	0%	-
	91 Warehouse Supplies	928	-	-	-	-	-	0%	-
47	0 Printing & Binding	671	1,795	1,395	2,000	2,000	-	0%	2,000
49	10 Advertising	-	-	-	2,500	2,500	-	0%	-
	90 Other	-	-	-	500	500	-	0%	-
52	10 Gas, Lubricants, & Oil	86,106	96,911	61,736	70,000	100,000	30,000	43%	97,000
	15 Inventory/Over-Short	265,393	939	17,727	-	-	-	0%	18,000

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401		(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	20 Small Tools & Equipment	70,190	96,308	78,148	45,000	387,775	342,775	762%	97,000
	30 Chemicals	480	-	-	1,000	1,000	-	0%	-
	40 Uniforms	19,111	28,145	17,014	50,000	112,225	62,225	124%	35,000
	90 Other	76,070	70,716	25,832	31,900	70,000	38,100	119%	71,000
54	0 Books, Pub, Subsc, & Memb	914	-	-	2,400	2,400	-	0%	-
63	15 Infrastructure	330	-	-	-	-	-	0%	-
70	0 Capital Outlay Contra	(896,969)	(2,396,685)	-	(1,555,832)	(2,599,507)	(1,043,675)	67%	(1,555,832)
	Subtotal; Operating Expenditures	3,610,638	3,449,231	2,860,607	1,347,781	2,216,783	869,002	64%	2,661,481
	Department Total	7,942,571	7,763,018	6,466,658	6,278,016	7,969,843	1,691,827	27%	7,591,716
<b>6035 Meter Shop</b>									
<i>Wages and Benefits</i>									
12	10 Regular	581,748	652,850	449,728	669,305	770,652	101,347	15%	669,305
	50 Unused Vacation Pay	(724)	6,223	-	-	-	-	0%	-
13	10 Part Time	94,853	61,447	40,166	85,688	79,052	(6,636)	-8%	85,688
14	10 Standard Overtime	29,441	32,803	15,040	20,000	20,000	-	0%	20,000
15	10 Longevity	9,461	9,732	6,781	8,969	3,300	(5,669)	-63%	8,969
	20 Incentive	24,546	-	-	-	-	-	0%	-
	30 Other Pays	56	25	-	-	-	-	0%	-
	Subtotal Wages	739,381	763,079	511,715	783,962	873,004	89,042	11%	783,962
21	0 FICA Taxes	55,148	56,430	38,252	59,973	66,785	6,812	11%	59,973
22	10 Defined Benefit Plan	152,997	147,650	86,795	167,326	192,663	25,337	15%	167,326
23	0 Life & Health Insurance	111,605	115,660	75,672	128,159	154,977	26,818	21%	128,159
24	10 Workers' Comp Regular	9,263	10,790	6,861	13,645	12,794	(851)	-6%	13,645
	Subtotal Benefits	329,013	330,530	207,581	369,103	427,218	58,115	16%	369,103
	Wages and Benefits	1,068,394	1,093,609	719,296	1,153,065	1,300,222	147,157	13%	1,153,065
<i>Operating Expenditures</i>									
	15 Equipment Test	-	645	1,633	2,000	3,500	1,500	75%	2,000
	50 Internal IT Support	87,849	100,501	93,293	139,940	173,265	33,325	24%	139,940
	90 Other	104,111	53,964	26,374	165,000	185,000	20,000	12%	165,000
34	10 Maintenance	4,284	7,535	-	5,400	6,400	1,000	19%	3,000
	50 Other Contractual Service	13,442	13,070	11,316	15,000	15,000	-	0%	13,500
40	10 Training/Registration	-	1,276	75	500	1,350	850	170%	500
	20 Lodging/Transportation	258	-	-	500	6,000	5,500	1100%	500
41	20 Mobile Radios	-	20	-	1,000	36,000	35,000	3500%	500
	30 Postage & Freight	640	791	497	1,000	1,000	-	0%	500
45	10 Property/Liability	22,815	26,237	23,613	35,420	47,817	12,397	35%	35,420
46	22 Equipment-Garage	-	-	37,567	56,350	64,803	8,453	15%	56,350
	25 Small Equipment	1,472	1,355	759	1,000	6,000	5,000	500%	1,000
	77 Meters	218,705	152,137	24,990	165,000	165,000	-	0%	165,000
	79 St Lights & School Signal	17,500	7,951	3,967	5,000	15,000	10,000	200%	5,000
52	10 Gas, Lubricants, & Oil	1,406	2,685	7,587	7,500	7,500	-	0%	7,500
	20 Small Tools & Equipment	2,891	2,410	2,303	3,000	3,000	-	0%	3,000
	40 Uniforms	4,539	9,308	1,527	15,000	15,000	-	0%	5,000

City of Lake Worth Beach  
FY 2025 Budget  
Electric Fund

Fund 401			(3,835,321)	5,442,118	5,200,047	590,363	406,782			468,315
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
70	00	Capital Outlay Contra	(53,186)	-	-	-	-	-	0%	
		Subtotal; Operating Expenditures	426,726	379,884	235,502	618,610	751,634	133,024	22%	637,876
		Department Total	1,495,120	1,473,493	954,798	1,771,675	2,051,856	280,181	16%	1,790,941
<i>Non-Departmental</i>										
<b>6090</b>	<i>Operating Expenditures</i>									
531	59	0 Depreciation	1,700,615	1,851,477	-	-	-	-	0%	-
	72	0 Interest	2,727,150	4,272,626	2,099,003	-	-	-	0%	-
591	58	30 Client Refund Interest Ex	43,051	5,272	15,495	-	-	-	0%	-
		Subtotal; Operating Expenditures	4,470,816	6,129,375	2,114,498	-	-	-	0%	-
<b>9010</b>	<i>Operating Expenditures</i>									
519	22	99 GASB 68 Adjustment	(1,559,770)	-	-	-	-	-	0%	-
	23	99 GASB 75 OPEB Conra	(8,817)	-	-	-	-	-	0%	-
	31	90 Other	711,900	-	-	-	-	-	0%	-
	57	0 AmortizationExp - GASB87	7,146	-	-	-	-	-	0%	-
	58	70 Bank Charges and Fees	42,489	3,446	3,085	133,333	50,000	(83,333)	-62%	133,333
	71	20 Debt Service	-	-	-	6,190,049	6,190,961	912	0%	6,190,049
	72	87 GASB 87	55	-	-	-	-	-	0%	-
531	34	95 Interfund Admins Services	2,235,393	3,338,012	1,698,209	2,547,314	2,856,812	309,498	12%	2,547,314
	49	70 Contribution to GF	4,953,797	5,048,959	3,274,243	4,911,364	5,834,525	923,161	19%	4,911,364
581	91	21 Transfers - EU Rate Stabilization FD	-	2,500,000	1,000,000	-	-	-	0%	-
	91	53 Transfer Out	1,575,000	-	-	-	-	-	0%	-
	91	11 To EU Storm Fund	-	-	500,000	-	-	-	0%	-
	91	01 Transfer to General Fund - Repairs & Maint	-	-	-	-	149,000	-	-	-
589	58	60 Miscellaneous Expenses	67,311	-	-	-	-	-	0%	-
		Subtotal; Operating Expenditures	8,024,504	10,890,417	6,475,537	13,782,060	15,081,298	1,150,238	8%	13,782,060
		Department Total	12,495,320	17,019,792	8,590,035	13,782,060	15,081,298	1,150,238	8%	13,782,060
		Electric Fund Total	69,437,098	63,564,803	36,664,576	67,152,584	72,524,777	5,372,193	8%	67,917,772
		<b>Net Sources over Uses</b>	<b>(3,835,321)</b>	<b>5,442,118</b>	<b>5,200,047</b>	<b>590,363</b>	<b>406,782</b>	<b>(183,581)</b>		<b>468,315</b>

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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1240 - Utility Customer Service</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	401-1240-513.34-50	<b>1,376,238</b>	<b>1,376,238</b>	<b>1,541,235</b>	414,997	<b>30%</b>	
	401-1240-513.34-50		20,000	20,000	-		Lock Box print processing - Cost to process customer check payments
	401-1240-513.34-50		1,000		(1,000)		Monthly pest control removed as no longer at Annex
	401-1240-513.34-50		10,000	10,000	-		Customer Credit Checks - determine if a deposit is required
	401-1240-513.34-50		190,000	190,000	-		Billing Contract - DataProse prints customer Utility bills using the city bill file
	401-1240-513.34-50		271,638	163,235	(108,403)		Palm Beach County Sheriff Organization security department allocation: PBC Sheriff (3% annual escalator * \$158,481 = \$4,755, total \$163,235): Data Prose / Bill format company
	401-1240-513.34-50		400,000	1,000,000	600,000		Call Center (ENCO) - Handles Customer Service Calls. Increase based on vendor increasing cost/price <b>See Supplemental</b>
	401-1240-513.34-50		75,000	48,000	(27,000)		Decrease in Milsoft Services: Only Interactive Voice Response (IVR) services
	401-1240-513.34-50		2,600	-	(2,600)		Removed alarm services as no longer at Annex
	401-1240-513.34-50		60,000	-	(60,000)		Removed Customer Web Portal as Milsoft Phase II project cancelled
	401-1240-513.34-50		96,000	-	(96,000)		Annual Hosting Licensing Fee - Milsoft Phase II project cancelled
	401-1240-513.34-50		-	75,000	75,000		Utility Customer Service Cost of Service Study for Interdepartmental Services - update the cost share percentages between the Enterprise Funds that rely on the Utility Customer Service Function - <b>See Supplemental 110K</b>
	401-1240-513.34-50		-	35,000	35,000		Electric Utility Cost of Service Update for Ratemaking Purposes - review and update the Cost of Service Study performed in 2021 to ensure that our electric rates reflect the increased investment in electric utility infrastructure as well as increases in Base operating revenues and expenses. <b>See Supplemental 110K</b>
Training/Registration	401-1240-513.40-10	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100%</b>	
	401-1240-513.40-10		8,000	8,000	-		Criteria Corporation - Customer Service Candidate Pre-Employment Testing; increase due to new hires
	401-1240-513.40-10		-	10,000	10,000		Naviline training for new hires and existing staff - <b>See Supplemental 10K</b>
	401-1240-513.40-10		2,000	2,000	-		FMEA Conferences, Hurricane Preparedness training, and Utility Industry classes; increase due to new hires
Postage & Freight	401-1240-513.41-30	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	-	<b>0%</b>	
	401-1240-513.41-30		23,000	23,000	-		United States Postal Service (USPS) - Postage to mail customer reminder notices for utility bills
	401-1240-513.41-30		7,000	7,000	-		United States Postal Service (USPS) - Refill charge (ink) for postage machines
Operating/Capital Leasing	401-1240-513.44-20	<b>110,164</b>	<b>110,164</b>	<b>111,554</b>	<b>1,390</b>	<b>1%</b>	
							Leasing of copier and folding machines, office space lease Ricoh and Pitney Bowes \$44,621 Customer Service office lease \$66,933
Other	401-1240-513.46-90	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	-	<b>0%</b>	Minor repairs and upkeep - handyman services for office repairs
Printing & Binding	401-1240-513.47-00	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	-	<b>0%</b>	
	401-1240-513.47-00		4,000	4,000	-		Ricoh Printed images for 2nd floor copy machine
	401-1240-513.47-00		4,000	4,000	-		Ricoh Printed images for 1st floor copy machine
Promotional Activities	401-1240-513.48-00	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	<b>0%</b>	\$25 (one-time) credit per customer for signing up for Automated Clearing House (ACH) - Auto Pay
Collection Fees	401-1240-513.49-25	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-	<b>0%</b>	Online collection fees paid for collecting outstanding utility charges
Office Supplies	401-1240-513.51-10	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>100%</b>	Office supplies for staff: (furniture, pens, pencils, adding machines, folders). Added 4 additional CSR that added to increase in 2025. Florida Notary Service, Pitney Bows ink for postage machine, Elite Printing signage and envelopes. American's office source copy paper, calendars, writing tablets: Increase in costs for American Office Source, Amazon orders, Elite Printing, Pitney Bowes <b>See Supplemental</b>
Small Tools & Equipment	401-1240-513.52-20	<b>600</b>	<b>600</b>	<b>600</b>	-	<b>0%</b>	Amazon orders for small tools
Uniforms	401-1240-513.52-40	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	-	<b>0%</b>	Uniforms - Shirts for staff
Other	401-1240-513.52-90	<b>600</b>	<b>600</b>	<b>600</b>	-	<b>0%</b>	Water coolers for staff at rental office space

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 1240 - Utility Customer Service</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Equipment-Technology	401-1240-513.56-20	50,000	50,000	50,000	-	0%	Cost for "Telephone Doctor" online program; and replay (online recording)
	401-1240-513.56-20		20,000	20,000	-		10 laptops at \$2,000 each for hurricane readiness and work from home
	401-1240-513.56-20		30,000	30,000	-		Replay Call Cabinet: Call recording / replay service for coaching, subpoenas, and customer inquiries

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6010 - Administration</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	401-6010-531.31-90	146,000	146,000	296,000	150,000	103%	
	401-6010-531.31-90		45,000	30,000	(15,000)		Decreased use of Leidos, Electric Rate Consultant services
	401-6010-531.31-90		25,000	25,000	-		Specialized Consulting Studies Southern National Marine Energy Research Center - Ocean Current Energy (SNMREC - OCE) project
	401-6010-531.31-90		30,000	50,000	20,000		Increase in cost for Supplemental Energy and Capacity Contract RFP Consulting <b>See Supplemental</b>
	401-6010-531.31-90		26,000	31,000	5,000		Increase in cost for Financial Sustainability Analysis from Stantec
	401-6010-531.31-90		20,000	20,000	-		Communication Outreach strategic Services (Simple Mind - Michael Taylor )
	401-6010-531.31-90		-	140,000	140,000		Grant application and management support: Applying for grants, post selection pre-award, and manage grant / win. \$150,000 eligible for grant reimbursement \$80,000 Grant Applications \$60,000 Post selection / pre-award - MOVING to Supplemental Form Request \$150,000 Grant project implementation - MOVING to Supplemental Form Request <b>See Supplemental</b>
Accounting & Auditing	401-6010-531.32-00	24,000	24,000	24,000	-	0%	Allocation to City-Wide Cost for External Auditor Services
Other Contractual Services	401-6010-531.34-50	143,145	143,145	223,150	80,005	56%	
	401-6010-531.34-50		1,200	1,200	-		Pest Control, extended trap services
	401-6010-531.34-50		15,000	15,000	-		Administrative Complex and Mainyard Maintenance / Repairs (Gates 1-6)
	401-6010-531.34-50		2,300	2,300	-		Fire Sprinkler test and inspection
	401-6010-531.34-50		7,000	7,000	-		Corrective Action from results of fire inspections
	401-6010-531.34-50		300	300	-		Offsite records management
	401-6010-531.34-50		2,500	2,500	-		Fire alarm inspection / monitoring - Electric Utility complex
	401-6010-531.34-50		104,045	114,500	10,455		Custodial Services - Electric Utility Building: Custodial Services - Electric Utility Building: 10% increase for the new areas added after construction: Lineman Ready Room and new Engineering space <b>See Supplemental</b>
	401-6010-531.34-50		10,800	10,800	-		Emergency Repairs / Maintenance of Electric Utility Building
	401-6010-531.34-50		-	69,550	69,550		Bohemian Economic Incentive Program
Training/Registration	401-6010-531.40-10	7,500	7,500	7,500	-	0%	Professional Staff Development
Lodging/Transportation	401-6010-531.40-20	5,000	5,000	5,000	-	0%	Lodging Expenses / Employment Travel Reimbursement for conferences
Postage & Freight	401-6010-531.41-30	1,500	1,500	1,500	-	0%	Postage Expense
Refuse/Waste Disposal	401-6010-531.43-40	-	-	-	-	0%	City Bills
Operating/Capital Leasing	401-6010-531.44-20	8,500	8,500	4,000	(4,500)	-53%	Decreased as no longer paying copier lease charge; only new postage machine lease <b>(All Repairs/Maintenance (46-10) moved to General Fund \$118,000)</b>
Buildings	401-6010-531.46-10	38,000	38,000	-	(38,000)	-100%	Electric Utility Complex Building Repairs and Maintenance - Increase for updating conference room and offices <b>See Supplemental</b>
Equipment-General	401-6010-531.46-21	4,000	4,000	4,000	-	0%	Equipment for Electric Utility Administration
Printing & Binding	401-6010-531.47-00	6,000	6,000	4,000	(2,000)	-33%	Decreased copier Click Charge - no longer leasing copier

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6010 - Administration</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Promotional Activities	401-6010-531.48-00	13,500	13,500	13,500	-	0%	
	401-6010-531.48-00		10,000	10,000	-		Street Painting Festival contribution
	401-6010-531.48-00		3,500	3,500	-		Promotional activity / branded giveaways
Advertising	401-6010-531.49-10	-	-	-	-	#DIV/0!	Advertising bids
Other	401-6010-531.49-90	12,000	12,000	12,000	-	0%	Florida Public Service Regulatory Assessment
Office Supplies	401-6010-531.51-10	10,000	10,000	10,000	-	0%	Stationery and office supplies
Safety Compliance	401-6010-531.52-55	25,000	25,000	25,000	-	0%	Florida Municipal Power Agency (FMPA); transmission planning
Computer Software	401-6010-531.52-65	1,000	1,000	1,000	-	0%	Technology for new hires
Books, Pub, Subsc, & Memb	401-6010-531.54-00	55,000	55,000	55,000	-	0%	Florida Municipal Electric Association (FMEA) membership
Buildings	401-6010-531.62-00		-	-	-	#DIV/0!	
Machinery & Equipment	401-6010-531.64-00	24,500	24,500	322,118	297,618	1215%	New furniture - increase in cost of furniture: 6 offices / cubicles at \$10,000 each <b>See Supplemental</b>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6020 - Engineering</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	401-6020-531.31-90	10,000	10,000	-	-	0%	Removed Advance Metering Infrastructure (AMI) Services - Not Needed Removed Other Engineering Services - Not Needed Removed Professional Construction Management Services - included in Capital Budget
Other Contractual Services	401-6020-531.34-50	90,000	90,000	180,000	90,000	100%	
	401-6020-531.34-50		15,000	50,000	35,000		Modeling updates (any softwares) -Electric Distribution System Performance modeling - <b>See Supplemental 80K</b>
	401-6020-531.34-50		50,000	50,000	-		Consulting Services - Support, random inquiry of services for customer, future planning, emergency consulting for distributive resources (signing , solar impact, remote entry)- services impacting electric customers
	401-6020-531.34-50		25,000	80,000	55,000		Thermal Imaging of electric transmission and distribution system, and substation - used to detect developing issues with equipment (increased due to services conducted twice a year) <b>See Supplemental 80K - REVISED SUPPLEMENTAL</b>
Training/Registration	401-6020-531.40-10	17,600	17,600	24,000	6,400	36%	Registration for Certifications / Training / Conferences / Seminars: Increase in cost due to new employees requiring training. Breakdown: \$1200 per individual / 2 per year / 10 people <b>See Supplemental</b>
Lodging/Transportation	401-6020-531.40-20	4,000	4,000	37,800	33,800	845%	Lodging / Transportation for Certifications / Training / Conferences / Seminars: Increase in costs due to new employees traveling to training \$37,800 Lodging / Transportation for Certifications / Training / Conferences / Seminars: \$20,000 Lodging is \$200 per night / 5 nights / 2 times per year / 10 people \$10,000 Travel / car expenses \$7,800 Flights \$390 per round trip / training (20 trainings) <b>See Supplemental</b>
Postage & Freight	401-6020-531.41-30	1,000	1,000	1,500	500	50%	Increase in cost of shipping services. Shipping equipment for calibration and repair <b>(All Repairs/Maintenance (46-10) moved to General Fund \$5,000)</b>
Building Maintenance	401-6020-531.46-10	-	-	-	-	0%	Building Maintenance / Repairs - Repair of items related to Office building area or Control House area (Electric Field Buildings): \$2,500 5 visits / \$500 each \$2,500 Parts
Operating / Capital Leasing	401-6020-531.44-20	18,000	18,000	18,000		0%	Transformer Pad Rental 702 South H ST. (part of new 6th Ave South Substation Project): Change due to budgeted items being removed from other accounts and placed in this account
Equipment - General	401-6020-531.46-21	500	500	5,000	4,500	900%	General equipment -see supplemental schedule \$1,250 Printer maintenance (Canon services) \$1,250 Testing equipment maintenance \$1,250 Calibrations/Repairs \$1,250 (Power equipment/engineering tools) <b>See Supplemental</b>
Gas, Lubricants & Oil	401-6020-531.52-10	3,600	3,600	1,200	(2,400)	-67%	Vehicle operating expense for 6 vehicles - decrease in operation cost of electric vehicles
Small Tools & Equipment	401-6020-531.52-20	5,000	5,000	3,000	(2,000)	-40%	Miscellaneous small tools - decrease due to redistribution of cost to different accounts
Books, Pub, Subsc, & Memb	401-6020-531.54-00	1,000	1,000	1,000	-	0%	Fees for database access to professional organizations, such as the Institute of Electrical and Electronics Engineers (IEEE)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6020 - Engineering</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Office Supplies	401-6020-531-51-10	-	-	3,000	3,000		See Supplemental
			-	1,000	1,000		to ensure employees have comfortable and functional workspaces
			-	2,000	2,000		increase in budget for printer paper, stationary, and related items
Equipment-Technology	401-6020-531.56-20	327,000	327,000	332,500	5,500	2%	Supplemental Request
	401-6020-531.56-20		70,000	70,000	-		System Operations for firewall, switches, servers, workstations, backup systems
	401-6020-531.56-20		45,000	45,000	-		Security Monitoring System / upgrading end of life equipment at many locations
	401-6020-531.56-20		65,000	65,000	-		Supervisory Control and Data Acquisition (SCADA) Telemetry / includes radios and backhaul systems
	401-6020-531.56-20		52,000	52,000	-		Supervisory Control and Data Acquisition (SCADA) Systems / Upgrades and support systems
	401-6020-531.56-20		4,500	10,000	5,500		Technology hardware / laptop for new Engineers, new Full Time Employee (FTE) requirements - increase due to new employees needing electronic hardware
	401-6020-531.56-20		15,500	15,500	-		Communication Services / for phone, TV, Long Term Evolution (LTE) and radio, & remote access to view systems
	401-6020-531.56-20		14,000	14,000	-		Trihedral (Software Maintenance licenses) / added license to work with Milsoft and remote view
	401-6020-531.56-20		18,000	18,000	-		Power Plant Environmental Protection Agency (EPA) Compliance Network / required to comply with regulations
	401-6020-531.56-20		35,000	35,000	-		Software license for Supervisory Control and Data Acquisition (SCADA) network / upgrade to accommodate additional NERC requirements
	401-6020-531.56-20		8,000	8,000	-		Computer-Aided Protection Engineering (CAPE) Annual Maintenance and Support / Engineering software
Operating Supplies/Uniforms	401-6020-531.52-40	-		4,500	4,500	0%	Uniforms - New budget account to accommodate expenses not previously accounted for: 5 shirts / 1 jacket (up to \$40 per shirt) \$150 per boot / 10 people (every 2 years) Safety gear (10 people) - hardhats, glasses, flame resistant (FR), rain, reflective
Operating Supplies/Other	401-6020-531.52-90	-		2,000	2,000	0%	Toner (plotter and printer), bottled water, cameras and accessories (New budget account to accommodate expenses not previously accounted for)
Machinery & Equipment	401-6020-531.64-00	-		8,500	8,500	0%	New equipment / office furniture. Equipment, office furniture, radios, etc exceeded \$1000 in value and 1yr+ lifespan (radios \$1500 per, 7 units) (New budget account to accommodate expenses not previously accounted for)
Misc. Equipment	401-6020-531.64-40	-		15,000	15,000	0%	Miscellaneous equipment in excess of \$1000 with useful life 1yr+. Fiber Tester, Lab grade digital multimeter. Adding fiber optic equipment, need to test (New budget account to accommodate expenses not previously accounted for)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6030 - Material Management Warehouse</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	401-6030-531.34-50	6,000	6,000	6,000	-	0%	
	401-6030-531.34-50		5,000	5,000	-		Annual fee for web-based materials price quoting system (AURSI Inc.)
	401-6030-531.34-50		1,000	1,000	-		Annual fee for material dispensing vending machines
Training/Registration	401-6030-531.40-10	7,500	7,500	3,000	(4,500)	-60%	Forklift, first aid, Cardiopulmonary Resuscitation (CPR), and safety-related training: Decrease based on historical data to match actual expenses
Postage & Freight	401-6030-531.41-30	3,500	3,500	3,500	-	0%	Shipping costs for warehouse orders / materials
Equipment-General	401-6030-531.46-21	67,500	67,500	66,250	(1,250)	-2%	Scrap and Surplus Write-Off Account: This will be used for broken, expired shelf life, and equipment issues
Warehouse Supplies	401-6030-531.46-91	15,000	15,000	15,000	-	0%	This is for Warehouse materials, supplies and equipment rentals
Printing & Binding	401-6030-531.47-00	1,000	250	1,000	750	300%	Increase in costs for material issue and return ticket forms, cycle count inventory forms and spill reports forms.
Other	401-6030-531.49-90	250	250	-	(250)	-100%	Account line deactivated - funds allocated to another account
Office Supplies	401-6030-531.51-10	2,000	2,000	2,000	-	0%	This is for Warehouse office supplies
Small Tools & Equipment	401-6030-531.52-20	25,000	25,000	22,000	(300)	-1%	
	401-6030-531.52-20		300	-	(300)		
	401-6030-531.52-20		22,000	22,000	-		Small Tools & Equipment
Other	401-6030-531.52-90	13,500	13,500	13,500	-	0%	This is for remote material laydown site maintenance & build-out
Books, Pub, Subsc, & Memb	401-6030-531.54-00	2,400	2,400	-	(2,400)	-100%	No longer needed - funds reallocated to 52-40
CIAC	401-6030-531.46-28	-		-	-	0%	
Gas, Lubricants & Oil	401-6030-531.52-10	-		9,000	9,000	0%	Gas, Lubricants & Oil for Warehouse vehicles and forklifts <b>See Supplemental</b>
Uniforms	401-6030-531.52-40	-		2,400	2,400	0%	Uniforms - <b>See Supplemental</b>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Worksheet: 6031 - Power System Operation</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Environmental Compl	401-6031-531.31-70	93,330	93,330	69,330	(24,000)	-26%	
	401-6031-531.31-70		9,100	9,100	-		Industrial water testing
	401-6031-531.31-70		14,000	10,000	(4,000)		Fuel oil analysis - decreased based on anticipated lower fuel testing costs
	401-6031-531.31-70		3,500	3,500	-		Nitrogen and industrial calibration gases for Continuous Emissions Monitoring System (CEMS)
	401-6031-531.31-70		30,500	30,500	-		Preventative maintenance and audits of emission testing system, emission/ stack testing, Greenhouse Gas Reporting (GGR), Annual Operating Reporting (AOR), Superfund Amendment Re-Authorization Act (SARA) title 111
	401-6031-531.31-70		12,400	12,400	-		Toxic Release Inventory (TRI) & Energy Information Administration Forms EIA-860 & 923 reports
	401-6031-531.31-70		100	100	-		Hazardous Waste Permit - Palm Beach County
	401-6031-531.31-70		400	400	-		Categorical Industrial Permit - City of West Palm Beach
	401-6031-531.31-70		2,000	2,000	-		Industrial User Non-compliance Fee- City of West Palm Beach
	401-6031-531.31-70		330	330	-		Above Ground Storage Tank Registration Permit - Board of County Commissioners
	401-6031-531.31-70		500	500	-		Annual Administration Fee- Florida Department of Environmental Protection (FDEP)
	401-6031-531.31-70		300	300	-		Opacity Monitor Filter re-certification
	401-6031-531.31-70		200	200	-		Wellfield permit
	401-6031-531.31-70		20,000	-	(20,000)		Removed as spill, prevention, control and counter (SPCC) measures services for main yard and Electric Utility locations will be conducted in 2024
Professional Services Other	401-6031-531.31-90	8,000	8,000	8,000	-	0%	
	401-6031-531.31-90		500	500	-		Pest control
	401-6031-531.31-90		4,000	4,000	-		INET subscription - Confined Space air quality monitoring system
	401-6031-531.31-90		3,500	3,500	-		Warehouse inventory
Purchase Power OUC (PCA)	401-6031-531.34-20	10,464,323	10,464,323	5,291,168	(5,173,155)	-49%	Decrease due to anticipated lower gas costs for Orlando Utilities Commission (OUC) Purchase Power Costs
FPL Transmission Cost (PCA)	401-6031-531.34-22	2,749,752	2,749,752	3,998,241	1,248,489	45%	Flower Power & Light (FPL) rate case transmission - Increase from \$2.56 kilowatt/month to \$3.66 kilowatt/month as of 1/1/24 - See Supplemental
Purchase Power Stanton	401-6031-531.34-23	4,300,000	4,300,000	1,009,628	(3,290,372)	-77%	Stanton I Fixed Costs Plus Stanton Transmission costs
Purchase Power St. Lucie Nuclear	401-6031-531.34-25	8,491,212	8,491,212	9,307,041	815,829	10%	St. Lucie Nuclear Power Costs
FPU - Gas Distribution	401-6031-531.34-27	462,369	462,369	462,369	-	0%	Florida Public Utilities Gas (FPU) Line annual fee
Gas South	401-6031-531.34-29	4,050,000	4,050,000	4,050,000	-	0%	Sale of bundled seasonal capacity and gas to Gas South
Pur Power - FMPA Solar I	401-6031-531.34-30	-	-	-	-	0%	Florida Municipal Power Agency (FMPA) Solar I - project cancelled
Pur Power - FMPA Solar II (PCA)	401-6031-531.34-31	1,251,407	1,251,407	5,404,411	4,153,004	332%	Florida Municipal Power Agency (FMPA) Solar II Power Sales Contract-Anticipated Costs At public pricing - See Supplemental
Other Contractual Services	401-6031-531.34-50	135,150	135,150	275,275	140,125	104%	
	401-6031-531.34-50		2,000	2,000	-		Fire Extinguisher Service
	401-6031-531.34-50		5,600	5,600	-		Halon & CO2 Engineering System
	401-6031-531.34-50		2,550	2,550	-		Webgads - reporting system
	401-6031-531.34-50		5,000	5,000	-		Waste clean up & removal
	401-6031-531.34-50		10,000	10,000	-		Distributive Control System (DCS) service agreement
	401-6031-531.34-50		60,000	90,000	30,000		Solar Maintenance fees - See Supplemental
	401-6031-531.34-50		50,000	50,000	-		Demand Response Study - to help control and reduce energy demand
	401-6031-531.34-50		-	100,000	100,000		Solar Energy Loan fund per year (To be funded by American Rescue Plan Act, (ARPA) If cannot be funded by ARPA, then needs to be budgeted for 2nd year (FY25) & 3rd YR (FY26) - discussion in process - See Supplemental
	401-6031-531.34-50		-	8,000	8,000		Horizon Energy LLC - ongoing yearly consulting cost - See Supplemental
	401-6031-531.34-50		-	2,125	2,125		Taglink / StilWell Associates Annual Fee - Lock Out Tag Out (LOTO), Confined Space See Supplemental



<b>Operating Expenditures &amp; Itemizations</b>
<b>Worksheet: 6031 - Power System Operation</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Training/Registration	401-6031-531.40-10	14,000	14,000	14,000	-	0%	
	401-6031-531.40-10		5,040	5,040	-		Operations training
	401-6031-531.40-10		3,460	3,460	-		Informal Turbine Monitoring System (TMOS) training (GT2 Mark V Control System)
	401-6031-531.40-10		1,500	1,500	-		GADS training (Generator Availability Data System)
	401-6031-531.40-10		4,000	4,000	-		Additional training for operators
Postage & Freight	401-6031-531.41-30	2,500	2,500	2,500	-	0%	Postage and freight charges for Power Plant
Natural Gas (PCA)	401-6031-531.43-50	250,000	250,000	250,000	-	0%	Gas purchase to run units
Operating/Capital Leasing	401-6031-531.44-20	7,000	7,000	7,000	-	0%	
	401-6031-531.44-20		3,000	3,000	-		Copier lease
	401-6031-531.44-20		3,000	3,000	-		Manlift lease
	401-6031-531.44-20		1,000	1,000	-		Copier Click Charges
Buildings	401-6031-531.46-10	15,000	15,000	-	-	0%	(All Repairs/Maintenance (46-10) moved to General Fund \$15,000)
	401-6031-531.46-10		400	400	-		Rust inhibitor
	401-6031-531.46-10		1,500	1,500	-		Garage door repair
	401-6031-531.46-10		1,000	1,000	-		Paint and paint supplies
	401-6031-531.46-10		7,100	7,100	-		Compressor repair
	401-6031-531.46-10		5,000	5,000	-		Turbine roof repair
Equipment-General	401-6031-531.46-21	30,775	30,775	20,575	(10,200)	-33%	
	401-6031-531.46-21		5,000	5,000	-		Mark V Diagnostics
	401-6031-531.46-21		500	500	-		Tank refills and blade sharpening
	401-6031-531.46-21		2,000	2,000	-		Lock out, tag out system materials
	401-6031-531.46-21		1,000	1,000	-		Repair dry block calibrator & calibrate
	401-6031-531.46-21		75	75	-		Solid State relay
	401-6031-531.46-21		7,200	-	(7,200)		Safety valve testing: decreased based on annual requirement
	401-6031-531.46-21		1,500	1,500	-		Forklift repairs
	401-6031-531.46-21		1,500	1,500	-		Golf cart repairs
	401-6031-531.46-21		12,000	9,000	(3,000)		Annual compressor service - decrease due to installation of New Compressor
Boiler Plant	401-6031-531.46-51	25,000	25,000	25,000	-	0%	Various code well repairs
Electrical Plant	401-6031-531.46-52	40,000	40,000	125,000	85,000	213%	
	401-6031-531.46-52		15,000	100,000	85,000		Testing of aging generator and anticipated inspection: Full inspection services of generator - Increase in costs due to testing of aging generator and anticipated inspection - See Supplemental
	401-6031-531.46-52		25,000	25,000	-		Emergency electrical repairs
	401-6031-531.46-52		-	-	-		Inverter Preventative Maint, GT1, S4
	401-6031-531.46-52		-	-	-		GT1 Inverter transformer
Steam Plant	401-6031-531.46-53	20,000	20,000	11,000	(9,000)	-45%	
	401-6031-531.46-53		10,000	1,000	(9,000)		Reverse Osmosis (RO) unit membrane service - decreased based on remaining life of membranes
	401-6031-531.46-53		10,000	10,000	-		Ion exchange modification (Acid tank)
Other Plant	401-6031-531.46-54	10,000	10,000	10,000	-	0%	Plant maintenance/repairs
Printing & Binding	401-6031-531.47-00	2,500	2,500	2,500	-	0%	printing services, paper & printing cartridges
Advertising	401-6031-531.49-10	2,000	2,000	2,000	-	0%	Advertising /Ads
Office Supplies	401-6031-531.51-10	2,000	2,000	2,000	-	0%	Office Supplies
Office Furniture	401-6031-531.51-20	500	500	500	-	0%	Control Room Chairs
Gas, Lubricants & Oil	401-6031-531.52-10	1,500	1,500	1,500	-	0%	Gas, Lubricant & Oil
Lubricants	401-6031-531.52-12	2,500	2,500	2,500	-	0%	Operating Supplies and Lubricants
Small Tools & Equipment	401-6031-531.52-20	5,000	5,000	5,000	-	0%	Small Tools & Equipment
Chemicals	401-6031-531.52-30	50,000	50,000	30,000	(20,000)	-40%	NALCO - Chemicals: decreased based on anticipated retirement of Steam Assets

<b>Operating Expenditures &amp; Itemizations</b>
<b>Worksheet: 6031 - Power System Operation</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Uniforms	401-6031-531.52-40	3,500	3,500	3,500	-	0%	Uniforms
Lab	401-6031-531.52-60	2,500	2,500	1,500	(1,000)	-40%	Lab equipment and supplies - decreased based on anticipated retirement of Steam Assets
Other	401-6031-531.52-90	44,685	44,685	32,185	(12,500)	-28%	
	401-6031-531.52-90		20,000	15,000	(5,000)		Nextair Airgas - decreased based on anticipated retirement of Steam Assets
	401-6031-531.52-90		4,000	4,000	-		Grainger Industrial tools & supplies
	401-6031-531.52-90		1,045	1,045	-		Parts washer
	401-6031-531.52-90		1,000	1,000	-		Bottled water
	401-6031-531.52-90		7,000	7,000	-		Rags & mats
	401-6031-531.52-90		200	200	-		First aid kits
	401-6031-531.52-90		1,440	1,440	-		Safety boots
	401-6031-531.52-90		10,000	2,500	(7,500)		Consolidated Water - decreased based on anticipated retirement of Steam Assets
Books, Pub, Subsc, & Memb	401-6031-531.54-00	65,000	65,000	95,000	30,000	46%	Florida Gas Utility Annual Membership Dues - cost increased for 2024 to \$90K
Contractual Services / Pur Power Stanton (PCA)	401-6031-531.34-24	2,560,592	2,560,592	2,560,592	-	0%	Purchase Power Stanton Power Cost Adjustment (PCA) @ \$2,560,592 - Energy costs for Stanton
<b>SUBTOTAL</b>		<b>35,162,095</b>		<b>33,079,315</b>	<b>(2,067,780)</b>	<b>-6%</b>	

**PCA EXPENDITURES**

Purchase Power OUC	401-6031-531.34-20	10,464,323	10,464,323	5,291,168	(5,173,155)	-49%
FPL Transmission Cost	401-6031-531.34-22	2,749,752	2,749,752	3,998,241	1,248,489	45%
Pur Power - FMPPA Solar II	401-6031-531.34-31	1,251,407	1,251,407	5,404,411	4,153,004	332%
Natural Gas	401-6031-531.43-50	250,000	250,000	250,000	-	0%
Contractual Services / Pur Power Stanton PCA	401-6031-531.34-24	2,560,592	2,560,592	2,560,592	-	0%
<b>SUBTOTAL</b>		<b>17,276,074</b>		<b>17,504,412</b>	<b>228,338</b>	<b>1%</b>

<b>Net Operating Expenditures less PCA</b>	<b>GRAND TOTAL</b>	<b>17,886,021</b>		<b>15,574,903</b>	<b>(2,311,118)</b>	<b>-13%</b>
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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6033 - System Operations</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	401-6033-531.31-90	633,100	633,100	688,600	55,500	9%	
	401-6033-531.31-90		24,000	-	(24,000)		Removed - Outage map services cancelled
	401-6033-531.31-90		9,576	9,576	-		AT&T - American Telephone and Telegraph Company - Dedicated Data Circuit with Orlando Utilities Commission
	401-6033-531.31-90		19,235	19,235	-		NERC - North American Electric Reliability Corporation assessments Regulatory assessments
	401-6033-531.31-90		195,200	195,200	-		FRCC - Florida Reliability Coordinator Council assessments Regulatory assessments
	401-6033-531.31-90		21,750	21,750	-		FEPCG - Florida Electric Power Coordinating Group assessments Regulatory assessments
	401-6033-531.31-90		212,839	212,839	-		SERC - Southeastern Electric Reliability Corporation assessments Regulatory assessments
	401-6033-531.31-90		150,000	230,000	80,000		Canal Substation - new regulatory assessments and services agreement <b>See Supplemental</b>
	401-6033-531.31-90		500		(500)		Removed as Ready Refresh services cancelled
Maintenance	401-6033-531.34-10	6,500	6,500	6,000	(500)	-8%	Standby Generator Maintenance - decreased due to revised quote
Other Contractual Services	401-6033-531.34-50	605,400	605,400	605,400	-	0%	
	401-6033-531.34-50		5,400	5,400	-		Janitorial Services \$450/month
	401-6033-531.34-50		600,000	600,000	-		Centralized Transmission Operator (CTOP) Dues at \$50,000/month payable to Orlando Utilities Commission (OUC)
Training/Registration	401-6033-531.40-10	25,000	25,000	25,000	-	0%	Training and NERC certification - course work and testing
Telephone	401-6033-531.41-10	2,650	2,650	-	(2,650)	-100%	Removed as telephone services cancelled
Operating/Capital Leasing	401-6033-531.44-20	3,750	3,750	3,750	-	0%	Lease charge for office copier
Buildings	401-6033-531.46-10	1,000	1,000	-	(1,000)	-100%	General building maintenance (moved to GF)
Equipment-General	401-6033-531.46-21	4,000	4,000	2,000	(2,000)	-50%	General equipment maintenance - expected decrease due to new office needing less repair
Equipment - Utilities	401-6033-531.46-24	5,900	5,900	1,000	(4,900)	-83%	General utility maintenance - decreased due to removal of vehicle charge from the garage
Printing & Binding	401-6033-531.47-00	1,000	1,000	1,000	-	0%	
	401-6033-531.47-00		500	500	-		Click charges for copier lease
	401-6033-531.47-00		500	500	-		Printing and binding of system map books
Office Supplies	401-6033-531.51-10	2,000	2,000	3,000	1,000	50%	Office supplies - expected increase due to new office space and the need for additional items
Small Tools & Equipment	401-6033-531.52-20	250	250	250	-	0%	Small tools
Equipment - Technology	401-6033-531.56-20	3,000	3,000	3,000	-	0%	Technology equipment replacement

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6034 - Distribution</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Equipment Test	401-6034-531.31-15	15,000	15,000	25,000	10,000	67%	Increase testing of dielectric rubber goods & equipment due to additional lineworkers <a href="#">See Supplemental</a>
Environmental Compl	401-6034-531.31-70	5,000	5,000	5,000	-	0%	Oil disposal and cleanup such as transformer leaks
Professional Services Other	401-6034-531.31-90	100,000	100,000	150,000	50,000	50%	Cost increased - Service replacements and underground boring services <a href="#">See Supplemental</a>
Maintenance	401-6034-531.34-10	937,000	937,000	1,260,000	323,000	34%	Davey Tree - new contract increased to \$1,500,000 for vegetation management for years 2024, 2025, 2026 - Davey Tree contract increased from \$937,000 to \$1,500,000 \$1,260,000 EU portion / \$240K - 16% paid by Water & Sewer Department <a href="#">See Supplemental 563K</a>
Other Contractual Services	401-6034-531.34-50	115,250	115,250	115,250	-	0%	
	401-6034-531.34-50		90,000	90,000	-		Refuse disposal, scrap metal removal for recycling, locating of underground services by Sunshine One Call and United States Infrastructure Corporation
	401-6034-531.34-50		25,250	25,250	-		Maintenance of the Automatic External Defibrillator (AED) on the trucks
Right of Way	401-6034-531.34-75	37,000	37,000	40,000	3,000	8%	Florida East Coast Railroad Fees - increased bill for FY'25 \$40K; estimated increase of \$2K each year
Training/Registration	401-6034-531.40-10	37,500	37,500	45,000	7,500	20%	Increase in cost due to additional lineworkers
	401-6034-531.40-10		22,500	15,000	(7,500)		First Aid, Cardiopulmonary Resuscitation (CPR), pole top rescue, confined space training: FY24 was budgeted for \$7500, actually increased in FY'25. Increase in costs for first Aid, Cardiopulmonary Resuscitation (CPR), Pole top rescue, confined space training as more lineworkers
	401-6034-531.40-10		15,000	15,000	-		Florida Municipal Power Agency (FMPA) all hands' safety training/meetings
	401-6034-531.40-10		-	15,000	15,000		Lineworkers' Competition - competition which demonstrates proficiency in lineworkers' skill <a href="#">See Supplemental \$7,500</a>
Postage & Freight	401-6034-531.41-30	7,500	7,500	10,000	2,500	33%	Shipping charges, postage, freight of rubber gloves - increase cost in shipping <a href="#">See Supplemental</a>
Vehicles	401-6034-531.44-30	31,000	31,000	35,000	4,000	13%	
	401-6034-531.44-30		25,000	25,000	-		Crane rental - setting concrete poles & other tasks
	401-6034-531.44-30		6,000	10,000	4,000		Increase due to additional arrow board sign rental to assist with Maintenance of Traffic (MOT)
Buildings	401-6034-531.46-10	10,000	10,000	-	(10,000)	-100%	<a href="#">(All Repairs/Maintenance (46-10) moved to General Fund \$10,000)</a> Repairs to substation buildings
Equipment-General	401-6034-531.46-21	37,500	37,500	7,500	(30,000)	-80%	System maintenance & general distribution repairs of substations' equipment - decreased based on historical data
Small Equipment	401-6034-531.46-25	5,000	5,000	10,000	5,000	100%	Small tools and equipment repairs - increased due to additional lineworkers <a href="#">See Supplemental</a>
Heavy Equipment	401-6034-531.46-26	25,000	25,000	25,000	-	0%	In-house repairs and maintenance of heavy equipment for Electric Utility trucks such as bucket trucks, digger derricks
Heavy Equip-ext repairs	401-6034-531.46-27	100,000	100,000	125,000	25,000	25%	Outside truck repairs from Altec - increased due to outside repairs. Based on prior year repairs. Additional wear and tear due to increased use <a href="#">See Supplemental</a>
Infrastructure	401-6034-531.46-40	5,000	5,000	15,000	10,000	200%	Repairs associated with asphalt, concrete, fence & lawn repairs: Increase in costs for repairs associated with asphalt, concrete, fence & lawn repairs from more Electric Utility Projects - closer to 2022/2023 actuals <a href="#">See Supplemental</a>
Substation Equipment	401-6034-531.46-71	325,000	325,000	600,000	275,000	85%	
	401-6034-531.46-71		200,000	200,000	-		Preventive maintenance, repair, and testing of aging substations' equipment
	401-6034-531.46-71		125,000	300,000	175,000		Emergency and maintenance costs of aging substations - increased based on historical data <a href="#">See Supplemental</a>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6034 - Distribution</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	401-6034-531.46-71		-	100,000	100,000		Substations' materials - increased based on historical data <a href="#">See Supplemental 275K</a>
Poles, Towers & Fixtures	401-6034-531.46-72	265,000	265,000	600,000	335,000	126%	Poles/Hardware, Towers, & Fixtures' installation (replacement) - will capitalize through the contra account 70-00 Based on historical values: Poles/hardware, Towers, & Fixtures' installation increased to match actual expenses: \$500,000 Poles/Hardware / \$50,000 Fixtures / \$50,000 Towers <a href="#">See Supplemental</a>
Overhead Conductors	401-6034-531.46-73	65,000	65,000	100,000	35,000	54%	Overhead wire - increased based on prior years usage and upcoming work of overhead wire- based on prior years actuals <a href="#">See Supplemental</a>
Underground Conductors	401-6034-531.46-74	30,000	30,000	50,000	20,000	67%	Underground conductors - increased based on prior years usage and upcoming work of underground conductors <a href="#">See Supplemental</a>
Line Transformers	401-6034-531.46-75	220,000	220,000	350,000	130,000	59%	Line transformers - Increase in cost based on previous years' usage and upcoming work for line transformers <a href="#">See Supplemental</a>
Services	401-6034-531.46-76	5,000	5,000	5,000	-	0%	Specialized services such as Conex (moving containers)
Printing & Binding	401-6034-531.47-00	2,000	2,000	2,000	-	0%	Outside printing of training guides and booklets
Advertising	401-6034-531.49-10	2,500	2,500	2,500	-	0%	Job opening advertisements
Other	401-6034-531.49-90	500	500	500	-	0%	Renewals of Commercial Driver License (CDL)
Gas, Lubricants & Oil	401-6034-531.52-10	70,000	70,000	100,000	30,000	43%	Gas, lubricants / oil of Electric Utility vehicles - increase in costs <a href="#">See Supplemental</a>
Small Tools & Equipment	401-6034-531.52-20	45,000	45,000	387,775	342,775	762%	Tools & equipment, outdated transformer dollies, and pole trailers (increase due to additional lineworkers and supply cost): \$30,000 Rubber goods (gloves, insulated rubber covers for energized circuits) \$12,000 Dollies (2*\$6,000) \$62,000 Drills, hand tools, portable generators \$46,000 Pole Trailers (2*\$23,000) \$237,775 Tools for CIP <a href="#">See Supplemental</a>
Chemicals	401-6034-531.52-30	1,000	1,000	1,000	-	0%	Chemicals to clean dielectric rubber goods and trucks
Uniforms	401-6034-531.52-40	50,000	50,000	112,225	62,225	124%	Fire retardant gears, raingear, and personal protective equipment (semi-annually) - increased due to additional lineworkers \$70,000 Uniforms \$42,225 <a href="#">See Supplemental</a>
Other	401-6034-531.52-90	31,900	31,900	70,000	38,100	119%	Safety & climbing equipment, gloves, lights, sunscreen, bug repellant, towels, and water coolers for trucks - increased due to additional lineworkers <a href="#">See Supplemental</a>
Books, Pub, Subsc, & Memb	401-6034-531.54-00	2,400	2,400	2,400	-	0%	Printing related items such outage notification door hangers and safety placards for vehicles
CIAC	401-6034-531.46-28	-	-	160,000	160,000	0%	Contribution in Aid of Construction (CIAC) projects - Customer pays for project materials in advance, which is estimated at 40% of CIAC Revenue as labor already budgeted <a href="#">See Supplemental</a>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6035 - Meter Shop</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Equipment Test	401-6035-531.31-15	2,000	2,000	3,500	1,500	75%	
	401-6035-531.31-15		-	1,500	1,500		Increase in cost for the annual electric meter test board calibration, which is used to test the accuracy of a sample size of electric meters
	401-6035-531.31-15		2,000	2,000	-		Increase in cost for the annual calibration of current transformer testing equipment, which is used to test the accuracy of larger meter installations in the field
Professional Services Other	401-6035-531.31-90	165,000	165,000	185,000	20,000	12%	
	401-6035-531.31-90		115,000	115,000	-		Increase in cost for the annual support agreement with our advanced metering infrastructure vendor (Tantalus)
	401-6035-531.31-90		50,000	70,000	20,000		Increase in costs due to the current stage of dispute for fees associated with consultants in the evaluation of our existing Advanced Metering Infrastructure (AMI) system, potential future systems and their integration with existing legacy software. Additionally, this is for legal fees associated with a dispute between the City of Lake Worth Beach and Siemens regarding the existing Advanced Metering Infrastructure (AMI)
Maintenance	401-6035-531.34-10	5,400	5,400	6,400	1,000	19%	
	401-6035-531.34-10		4,000	4,000	-		Annual support agreement for our meter reading software system (Itron FCS)
	401-6035-531.34-10		1,400	2,400	1,000		Increase in cost for annual licensing and maintenance agreements associated with cellular-based electric transformer consumption equipment (GRID20/20) and automatic vehicle locator equipment (Samsara) for City fleet vehicles
Other Contractual Services	401-6035-531.34-50	15,000	15,000	15,000	-	0%	This is for web-based energy conservation audit software (Drops+Watts) which is featured on the City's website and also performs background functions, such as audit scheduling and report creation
Training/Registration	401-6035-531.40-10	500	500	1,350	850	170%	This is for Cardiopulmonary Resuscitation (CPR), first aid and safety-related training as well as training associated with journeyman level metering positions
Lodging/Transportation	401-6035-531.40-20	500	500	6,000	5,500	1100%	Increase in costs for travel associated with Cardiopulmonary Resuscitation (CPR), first aid and safety-related training as well as training associated with journeyman level metering positions
Mobile Radios	401-6035-531.41-20	1,000	1,000	36,000	35,000	3500%	Increase in repair and additional costs for mobile radios; Advance Metering Infrastructure (AMI) Cellular Data Charges: \$10,000 Radios' repair \$13,000 Additional radios \$13,000 Advance Metering Infrastructure (AMI) Cellular Data Charges This is for handheld and vehicle-mounted two-way radio maintenance and new purchases, along with monthly data fees associated with cellular data on a new backhaul system for advanced metering infrastructure <a href="#">See Supplemental</a>
Postage & Freight	401-6035-531.41-30	1,000	1,000	1,000	-	0%	Meter Shop shipping through Warehouse
Small Equipment	401-6035-531.46-25	1,000	1,000	6,000	5,000	500%	Increase in costs due to aging equipment, miscellaneous purchases such as energy theft-related vehicle signage <a href="#">See Supplemental</a>

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 6035 - Meter Shop</b>
Proposal: 401 - Electric Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Meters	401-6035-531.46-77	165,000	165,000	165,000	-	0%	This is for the purchase of new electric meters for new developments, and/or the migration to a larger percentage of remote-disconnect meters
Street Lights & School Signal	401-6035-531.46-79	5,000	5,000	15,000	10,000	200%	Increase in costs as never budgeted for EV Charger Maintenance \$7,500 School Signal lights \$7,500 EV Charger This is for the repair and maintenance of City-owned school zone lights and electric vehicle charging stations. An increase is listed due to adding the maintenance costs of electric vehicle charging stations, which had not been budgeted in prior years <a href="#">See Supplemental</a>
Gas, Lubricants & Oil	401-6035-531.52-10	7,500	7,500	7,500	-	0%	Gas, lubricants, and oil for Meter Shop and Conservation vehicles
Small Tools & Equipment	401-6035-531.52-20	3,000	3,000	3,000	-	0%	This is for small tools, hand tools and miscellaneous equipment for Meter Shop staff.
Uniforms	401-6035-531.52-40	15,000	15,000	15,000	-	0%	This is for fire retardant clothing and safety boot reimbursement for staff

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City of Lake Worth Beach  
 FY 2025 Budget  
 Electric Utility Storm Fund

Fund 111		-	-	-	-	1,680,000		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>111 - Electric Utility Storm Fund</b>								
<i>Detailed Revenue and Expenditures</i>								
<b>REVENUES</b>								
343	Ad Valorem							
10 20	Electric Sales - Residential Base	-	-	-	-	1,444,800	1,444,800	N/A
11 20	Electric Sales - Commercial Base	-	-	-	-	235,200	235,200	
	<b>Total Sources of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>N/A</b>
<b>EXPENDITURES</b>								
<b>9010</b>	<i>Non-Departmental</i>							
519 71 0	Principal	-	-	-	-	-	-	0%
72 10	Interest	-	-	-	-	-	-	0%
	<b>Operating Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Net Sources over Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>0%</b>

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City of Lake Worth Beach  
FY 2025 Budget  
Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361		
		<i>Actual History</i>									
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections		
<b>402 - Water Fund</b>											
<i>Detailed Revenue and Expenditures</i>											
<b>REVENUES</b>											
323	10	10	Site Plan Review Fee	-	-	-	-	10,000	10,000	0%	-
329	10	0	Other Permits and Fees	-	-	-	2,000	10,000	8,000	400%	-
			Subtotal	-	-	-	2,000	20,000	18,000	900%	-
331	50	0	Federal Grants	545,967	-	-	-	-	-	0%	-
337	50	0	Grants From Local Units	-	(1)	-	-	10,000	10,000	0%	-
			Subtotal	545,967	(1)	-	-	10,000	10,000	0%	-
341	90	90	Miscellaneous	-	863	1,825	-	5,000	5,000	0%	-
			Subtotal	-	863	1,825	-	5,000	5,000	0%	-
343			Capital								
	30	10	Metered	15,598,715	15,665,319	11,054,570	17,130,880	18,030,251	899,371	5%	16,511,743
	30	50	Service Charge	165,533	168,717	95,311	170,000	170,000	-	0%	130,442
354	30	0	Tampering Fines	200	200	1,000	-	10,000	10,000	0%	1,000
			Subtotal	15,764,448	15,834,235	11,150,881	17,300,880	18,210,251	909,371	5%	16,643,185
361			Interest & other Earnings								
	10	10	Investments	55,840	545,429	551,822	145,000	300,000	155,000	107%	316,000
	30	0	Unrealized Gain/(Loss)	-	(8,032)	(4,659)	-	-	-	0%	-
	40	0	Realized Gain/(Loss)	-	-	33,403	-	-	-	0%	-
363			Spec Assess/Impact								
	23	0	Capacity Charges	21,954	54,337	16,466	-	55,000	55,000	0%	16,466
	23	10	Residential	679,403	840,106	101,354	200,000	218,000	18,000	9%	188,072
	23	11	Commercial	20,125	68,131	111,600	52,000	56,680	4,680	9%	193,926
364	0	0	Disposition of Fixed Assets	-	-	34,300	-	-	-	0%	-
369	90	90	Other	33,265	278,019	4,151	15,000	15,000	-	0%	8,291
			Subtotal	810,587	1,777,990	848,437	412,000	644,680	232,680	56%	722,754
381			Transfer From								
	10	13	ARPA	86,203	-	-	-	-	-	0%	-
395			Use of Fund Balance	-	-	-	450,000	330,000	(120,000)	-27%	450,000
			Subtotal	86,203	-	-	450,000	330,000	(120,000)	-27%	450,000
			Total Sources of Funds	<b>17,207,205</b>	<b>17,613,087</b>	<b>12,001,142</b>	<b>18,164,880</b>	<b>19,219,931</b>	<b>1,055,051</b>	<b>6%</b>	<b>17,815,939</b>
<b>EXPENDITURES</b>											
<b>7010</b>	<i>Administration</i>										
			Wages and Benefits								
	12	10	Regular	559,258	488,389	285,401	389,017	410,344	21,327	5%	389,017
		50	Unused Vacation Pay	(8,332)	24,686	-	-	-	-	0%	-
	13	10	Part Time	-	4,656	6,878	-	-	-	0%	-
	14	10	Standard Overtime	5,535	5,407	1,364	-	-	-	0%	-
	15	10	Longevity	1,327	1,102	533	998	555	(443)	-44%	998

City of Lake Worth Beach  
FY 2025 Budget  
Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	20 Incentive	2,460	-	-	-	-	-	0%	-
	30 Other Pays	5,323	6,952	589	9,855	8,055	(1,800)	-18%	9,855
	Subtotal Wages	565,571	531,192	294,764	399,870	418,954	19,084	5%	399,870
21	0 FICA Taxes	42,136	37,435	22,557	30,531	31,888	1,357	4%	30,531
22	10 Defined Benefit Plan	45,944	24,044	21,885	20,603	28,669	8,066	39%	20,603
	20 401-a Plan	27,123	27,217	18,741	30,660	29,567	(1,093)	-4%	30,660
23	0 Life & Health Insurance	74,288	54,332	39,787	49,818	72,330	22,512	45%	49,818
24	10 Workers' Compensation-Reg	9,527	9,716	4,186	8,864	8,245	(619)	-7%	8,864
	Subtotal Benefits	199,018	152,744	107,156	140,476	170,699	30,223	22%	140,476
	Wages and Benefits	764,589	683,936	401,920	540,346	589,653	49,307	9%	540,346
	<b>Operating Expenditures</b>								
31	10 Legal	281	14,883	5,657	20,000	40,000	20,000	100%	20,000
	50 Internal IT Support	58,836	64,350	43,471	65,207	74,694	9,487	15%	65,207
	90 Other	129,188	307,053	223,633	650,000	490,000	(160,000)	-25%	620,516
32	0 Accounting & Auditing	40,761	29,438	-	32,500	35,000	2,500	8%	35,232
34	50 Other Contractual Service	50,390	9,240	31,814	148,000	143,000	(5,000)	-3%	197,500
40	10 Training/Registration	1,670	2,661	1,309	6,000	6,000	-	0%	-
	20 Lodging/Transportation	-	-	-	2,000	2,000	-	0%	-
44	20 Operating/Capital Leasing	1,587	3,257	2,560	4,000	4,000	-	0%	5,585
	21 Equipment-General	-	-	-	3,000	3,000	-	0%	500
	22 Equipment-Garage	-	-	7,513	11,270	12,961	1,691	15%	11,270
47	0 Printing & Binding	-	312	-	2,000	3,000	1,000	50%	1,000
48	0 Promotional Activities	-	2,561	-	5,000	5,000	-	0%	1,000
49	10 Advertising	-	-	-	2,500	2,500	-	0%	1,000
51	10 Office Supplies	5,688	3,315	2,692	4,000	4,000	-	0%	3,495
52	90 Other	-	587	-	2,000	4,000	2,000	100%	750
54	0 Books, Publ, Subsc & Memb	475	940	775	1,500	2,000	500	33%	900
64	15 Machinery & Equipment - IT	-	-	6,418	8,300	5,000	(3,300)	-40%	6,418
	40 Misc. Equipment	-	-	-	6,000	4,000	(2,000)	-33%	500
	Subtotal; Operating Expenditures	288,876	438,599	325,842	973,277	840,155	(133,122)	-14%	970,874
	Department Total	1,053,465	1,122,534	727,762	1,513,623	1,429,808	(83,815)	-6%	1,511,220
<b>7021</b>	<b>Pumping</b>								
	Operating Expenditures								
34	50 Other Contractual Service	-	-	-	-	800	800	0%	-
43	10 Water	-	-	-	1,100	1,100	-	0%	500
	30 Electricity	179,580	196,628	100,456	180,000	200,000	20,000	11%	175,000
44	30 Vehicles	-	-	-	3,000	3,000	-	0%	1,000
45	10 Property /Liability	30,000	34,500	31,050	46,575	62,876	16,301	35%	46,575
46	10 Buildings	4,953	-	1,000	5,000	-	(5,000)	-100%	5,000
	21 Equipment-General	9,393	4,737	3,157	10,000	10,000	-	0%	9,758
	22 Equipment-Garage	5,175	-	-	-	-	-	0%	-
	26 Heavy Equipment	718	-	-	-	-	-	0%	-
	46 Wells	101,065	74,565	16,063	120,000	170,000	50,000	42%	120,000
52	10 Gas, Lubricants & Oil	2,647	-	-	-	-	-	0%	-

City of Lake Worth Beach  
FY 2025 Budget  
Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
15	Inventory/Over-Short	9,904	-	-	-	-	-	0%	-
	Subtotal; Operating Expenditures	343,435	310,429	151,726	365,675	447,776	82,101	22%	357,833
	Department Total	343,435	310,429	151,726	365,675	447,776	82,101	22%	357,833
<b>7022</b>	<b>Treatment</b>								
	Wages and Benefits								
12	10 Regular	1,186,949	1,205,853	902,793	1,433,886	1,541,189	107,303	7%	1,433,886
	50 Unused Vacation Pay	2,805	7,539	-	-	-	-	0%	-
14	10 Standard Overtime	97,290	124,056	63,135	92,000	92,000	-	0%	92,000
15	10 Longevity	8,392	7,075	6,699	7,068	2,812	(4,256)	-60%	7,068
	20 Incentive	38,560	-	-	-	-	-	0%	-
	30 Other Pays	10	1,859	393	-	-	-	0%	-
	Subtotal Wages	1,334,006	1,346,382	973,019	1,532,954	1,636,001	103,047	7%	1,532,954
21	0 FICA Taxes	107,541	100,398	71,877	117,271	125,154	7,883	7%	117,271
22	10 Defined Benefit Plan	288,174	326,558	185,046	358,471	385,297	26,826	7%	358,471
23	0 Life & Health Insurance	195,309	193,325	135,601	283,371	302,041	18,670	7%	283,371
24	10 Workers' Compensation-Reg	31,217	37,184	27,208	54,459	50,530	(3,929)	-7%	54,459
	Subtotal Benefits	622,241	657,465	419,732	813,572	863,023	49,451	6%	813,572
	Wages and Benefits	1,956,247	2,003,847	1,392,751	2,346,526	2,499,024	152,498	6%	2,346,526
	Operating Expenditures								
31	50 Internal IT Support	62,644	70,279	49,485	74,227	86,775	12,548	17%	74,227
	90 Other	50,148	45,166	24,757	75,000	320,700	245,700	328%	75,000
34	50 Other Contractual Service	175,203	501,528	160,418	446,900	541,849	94,949	21%	453,900
	75 Right of Way	1,004	1,046	1,079	1,500	2,000	500	33%	1,500
40	10 Training/Registration	4,710	4,985	10,941	10,000	12,500	2,500	25%	10,000
41	30 Postage & Freight	8,697	5,230	776	12,000	10,000	(2,000)	-17%	9,750
43	10 Water	144,945	156,656	89,763	230,000	230,000	-	0%	230,000
	30 Electricity	674,912	771,975	400,790	700,000	700,000	-	0%	680,000
	40 Refuse/Waste Disposal	4,456	5,348	3,207	4,400	4,500	100	2%	4,400
44	10 Rentals & Leases/ Building	2,296	12,916	11,246	15,000	20,000	5,000	33%	15,749
44	20 Operating/Capital Leasing	-	-	-	1,000	-	(1,000)	-100%	1,000
	87 GASB87 Contra	(3,342)	-	-	-	-	-	0%	-
45	10 Property/Liability	461,155	530,328	477,295	715,943	966,523	250,580	35%	715,943
46	10 Buildings	14,908	13,416	20,752	15,000	-	(15,000)	-100%	16,000
	21 Equipment-General	141,317	195,852	63,792	190,000	150,000	(40,000)	-21%	190,000
	22 Equipment-Garage	58,232	53,000	20,317	30,475	35,046	4,571	15%	30,475
	26 Heavy Equipment	2,696	4,568	270	3,000	4,000	1,000	33%	3,000
47	0 Printing & Binding	5,808	3,492	1,064	8,000	8,000	-	0%	7,500
49	10 Advertising	1,194	274	-	1,500	1,500	-	0%	500
51	10 Office Supplies	335	1,944	-	2,000	2,000	-	0%	1,500
52	10 Gas, Lubricants & Oil	23,067	22,357	6,581	25,000	36,000	11,000	44%	25,000
	20 Small Tools & Equipment	11,960	11,781	1,842	12,000	15,000	3,000	25%	12,000
	30 Chemicals	460,286	659,284	440,894	625,000	848,000	223,000	36%	625,000
	40 Uniforms	6,503	12,529	1,002	10,000	10,000	-	0%	10,000
	60 Lab	73,976	103,437	44,465	80,000	115,000	35,000	44%	80,000

City of Lake Worth Beach  
FY 2025 Budget  
Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	90 Other	43,283	72,916	35,541	75,000	87,500	12,500	17%	87,500
54	0 Books, Publ, Subsc & Memb	640	3,384	1,800	2,000	2,500	500	25%	3,000
64	15 Information Technology	2,683	-	2,033	10,000	25,000	15,000	150%	10,000
	Subtotal; Operating Expenditures	2,433,716	3,263,690	1,870,109	3,374,945	4,234,394	859,449	25%	3,372,944
	Department Total	4,389,963	5,267,537	3,262,860	5,721,471	6,733,417	1,011,946	18%	5,719,470
<b>7034</b>	<b>Transmission and Distribution</b>								
	Wages and Benefits								
12	10 Regular	657,338	711,947	578,583	844,649	927,135	82,486	10%	844,649
	50 Unused Vacation Pay	(3,076)	(1,752)	-	-	-	-	0%	-
14	10 Standard Overtime	23,212	34,658	10,845	100,000	71,800	(28,200)	-28%	100,000
15	10 Longevity	3,909	3,378	2,313	3,630	1,350	(2,280)	-63%	3,630
	20 Incentive	26,717	-	-	-	-	-	0%	-
	30 Other Pays	1,902	3,222	1,766	-	-	-	0%	-
	Subtotal Wages	710,002	751,454	593,508	948,279	1,000,285	52,006	5%	948,279
21	0 FICA Taxes	52,684	55,143	43,644	72,543	76,522	3,979	5%	72,543
22	10 Defined Benefit Plan	151,172	195,514	101,263	211,162	231,784	20,622	10%	211,162
23	0 Life & Health Insurance	135,646	156,020	115,932	195,439	201,206	5,767	3%	195,439
24	10 Workers' Compensation-Reg	17,968	22,182	16,103	30,872	29,968	(904)	-3%	30,872
	Subtotal Benefits	357,470	428,859	276,941	510,016	539,480	29,464	6%	510,016
	Wages and Benefits	1,067,472	1,180,312	870,449	1,458,295	1,539,765	81,470	6%	1,458,295
	Operating Expenditures								
31	50 Internal IT Support	65,728	74,161	50,304	75,456	87,335	11,879	16%	75,456
34	10 Maintenance	93,572	82,909	18,962	165,000	200,000	35,000	21%	180,000
	50 Other Contractual Service	92,154	128,805	85,350	150,000	145,000	(5,000)	-3%	154,002
	75 Right of Way	9,320	9,712	10,012	11,000	15,000	4,000	36%	11,000
40	10 Training/Registration	1,660	305	1,049	2,700	4,000	1,300	48%	1,800
	30 Postage & Freight	1,089	418	363	2,000	2,000	-	0%	1,500
43	10 Water	-	-	-	2,000	2,000	-	0%	-
	20 Sewer	-	438	190	1,000	1,000	-	0%	-
	30 Electricity	20,612	36,050	18,182	30,000	30,000	-	0%	-
44	10 Rentals & Leases/ Building	2,140	12,409	11,396	15,000	17,500	2,500	17%	15,350
44	20 Operating/Capital Leasing	14,570	15,746	12,229	25,000	10,000	(15,000)	-60%	22,000
	87 GASB87 Contra	(15,121)	-	-	-	-	-	0%	-
45	10 Property/Liability	46,538	53,519	48,167	72,251	97,539	25,288	35%	72,251
46	10 Buildings	2,667	4,103	119	2,000	-	(2,000)	-100%	15,151

City of Lake Worth Beach  
FY 2025 Budget  
Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	21 Equipment-General	2,125	2,531	-	3,000	10,000	7,000	233%	1,500
	22 Equipment-Garage	66,725	65,000	49,833	74,750	85,963	11,213	15%	74,750
	26 Heavy Equipment	9,999	12,510	3,787	10,000	15,000	5,000	50%	10,000
	27 Heavy Equip-ext. repair	5,150	3,600	11,808	5,000	10,000	5,000	100%	23,616
	45 Mains	123,926	147,978	97,953	175,000	190,000	15,000	9%	172,000
	47 Hydrants	33,409	30,162	26,944	40,000	30,000	(10,000)	-25%	40,000
	60 Meters/Lines	245,543	191,403	213,669	225,000	300,000	75,000	33%	225,010
47	0 Printing & Binding	765	1,073	319	1,000	1,000	-	0%	1,000
51	10 Office Supplies	2,663	2,199	574	3,500	3,500	-	0%	2,500
52	10 Gas, Lubricants & Oil	31,032	27,380	12,919	30,000	30,000	-	0%	27,600
	20 Small Tools & Equipment	15,214	18,486	9,658	20,000	25,000	5,000	25%	19,000
	40 Uniforms	5,309	4,769	2,000	8,000	10,000	2,000	25%	6,000
54	0 Books, Publ, Subsc & Memb	348	50	-	1,000	1,000	-	0%	800
	60 Mains	(650)	-	-	-	-	-	0%	-
64	0 Machinery & Equipment	1,033	-	-	4,000	4,000	-	0%	1,500
	15 Information Technology	2,818	-	2,139	-	-	-	0%	-
	40 Misc. Equipment	29,419	-	-	60,000	-	(60,000)	-100%	62,973
	Subtotal; Operating Expenditures	909,757	925,715	687,926	1,213,657	1,326,837	113,180	9%	1,216,759
	Department Total	1,977,229	2,106,027	1,558,376	2,671,952	2,866,602	194,650	7%	2,675,054
<b>7090</b>	<b>Non-Departmental</b>								
533	59 0 Depreciation	3,473,250	3,570,744	-	-	-	-	0%	-
	72 0 Interest	1,256,516	1,312,636	706,034	-	-	-	0%	-
599	58 30 Client Refund Interest	10,877	1,515	4,221	-	-	-	0%	-
	Subtotal; Operating Expenditures	4,740,643	4,884,895	710,255	-	-	-	0%	-
<b>9010</b>	<b>Non-Departmental</b>								
	Other General Government								
513	58 71 Undistributed Daily Activity	631	-	-	-	-	-	0%	-
519	22 99 GASB 68 Adjustment	(568,401)	-	-	-	-	-	0%	-
	23 99 GASB 75 OPEB Contra	(4,075)	-	-	-	-	-	0%	-
	57 0 GASB87 Amortization Exp	20,829	-	-	-	-	-	0%	-
	31 90 Other (DavenPort)	48,632	-	17,000	-	-	-	0%	-
	58 70 Bank Charges and Fees	45,484	3,592	5,489	100,000	100,000	-	0%	100,000
	71 20 Debt	-	-	-	2,779,152	2,842,728	63,576	2%	2,779,152
533	34 95 Interfund Admins Services	1,241,160	1,241,160	1,369,523	2,054,285	2,294,107	239,822	12%	2,054,285
519	72 87 GASB87	326	-	-	-	-	-	0%	-
	49 30 Uncollectible Accounts	4,164	-	-	-	-	-	0%	-
	70 Contribution to GF	1,355,103	1,381,686	968,793	1,453,190	1,537,594	84,404	6%	1,453,190
581	Interfund Transfer								
	91 1 To General Fund- Repairs/Maint	-	-	-	-	35,000	35,000	0%	-
589	58 60 Other	20,445	-	-	-	-	-	0%	-
	91 53 Garage	1,500,000	-	-	-	-	-	0%	-

City of Lake Worth Beach  
 FY 2025 Budget  
 Water Fund

Fund 402		(3,061,815)	913,917	2,869,775	376,157	1,996			36,361
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
55	I/S Fund - EU	381,310	381,310	359,583	539,375	615,545	-	0%	539,375
80	Transfer to Capital Pro	3,718,677	-	-	590,000	315,357	(274,643)	-47%	590,000
	Subtotal; Operating Expenditures	7,764,285	3,007,748	2,720,389	7,516,002	7,740,332	224,330	3%	7,516,002
	Department Total	12,504,927	7,892,643	3,430,643	7,516,002	7,740,332	224,330	3%	7,516,002
	Water Fund Total	20,269,020	16,699,170	9,131,367	17,788,723	19,217,935	1,429,212	8%	17,779,578
	<b>Net Sources over Uses</b>	<b>(3,061,815)</b>	<b>913,917</b>	<b>2,869,775</b>	<b>376,157</b>	<b>1,996</b>	<b>(374,161)</b>		<b>36,361</b>



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7010 - Administration</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	402-7010-533.31-90	650,000	650,000	490,000	(160,000)	-25%	
	402-7010-533.31-90		350,000	-	(350,000.00)		Matching funds for service line inventory per SRF Loan.
	402-7010-533.31-90		50,000	100,000	50,000.00		As per FAC 62-555-320, general engineering practices related to water system analysis, water system design, and hydraulic modeling are followed by companies such as Roos, Holtz, Kimley Horn, Stantec, and Global Tech
	402-7010-533.31-90		50,000	100,000	50,000.00		As per FAC 62-555.312 and 62-555.315, Public Water System Wells, Location of Public Water System Wells, Engineering, Service Well Rehabilitation, Monitoring Well Review, JLA/Mock Roos
	402-7010-533.31-90		10,000	15,000	5,000.00		Survey Services-Site Plan & survey Review -Dennis J. Levey
	402-7010-533.31-90		20,000	75,000	55,000.00		Yearly Rate Consultant Service: Stantec in accordance with FAC 62-555.525 and 62-555.357 Financial and Capacity Development Plan.
	402-7010-533.31-90		50,000	100,000	50,000.00		As per 62-528 Florida Administrative Code and FDEP UIC Permit No. 0297969-004-UO/1X, Annual compliance engineering for dual-zone monitoring wells Floridan Aquifer and Surficial Aquifer saltwater intrusion monitoring by HydroGeo Service, JLA, and Stantec
	402-7010-533.31-90		20,000	100,000	80,000.00		Grant Services- Grant management Ass./Holtz/ Stantec
	402-7010-533.31-90		100,000	-	(100,000.00)		Move the WTP Studies to the appropriate account in the Water Treatment category following GAAP guidelines.
Accounting & Auditing	402-7010-533.32-00	32,500	32,500	35,000	2,500	8%	Yearly Accounting Fees
Other Contractual Services	402-7010-533.34-50	148,000	148,000	143,000	(5,000)	-3%	
	402-7010-533.34-50		7,200	3,000	(4,200)		Emergency MGMT Upgrade
	402-7010-533.34-50		20,000	20,000	-		According to FAC 62-555.350, implementing asset management software such as CMMS improves inventory tracking and maintenance scheduling, optimizes resource allocation, and extends the life of critical infrastructure. By implementing a predictive maintenance software program based on data analytics, downtime is reduced, and the life of critical components is extended, optimizing the performance of our utility
	402-7010-533.34-50		120,800	120,000	(800)		PBSO Officer -Security Services for Water treatment plant
Training/Registration	402-7010-533.40-10	6,000	6,000	6,000	-	0%	Per 62-602 and 62-699, F.A.C., attending industry conferences allows us to stay ahead of trends, network with key stakeholders, and bring valuable insights back to the team
Lodging/Transportation	402-7010-533.40-20	2,000	2,000	2,000	-	0%	
Operating/Capital Leasing	402-7010-533.44-20	4,000	4,000	4,000	-	0%	Copier
Equipment-General	402-7010-533.46-21	3,000	3,000	3,000	-	0%	
Printing & Binding	402-7010-533.47-00	2,000	2,000	3,000	1,000	50%	Additional printing is required to convey information as per the water advisory board
Promotional Activities	402-7010-533.48-00	5,000	5,000	5,000	-	0%	Promotional Flyers and Publication

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7010 - Administration</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Advertising	402-7010-533.49-10	2,500	2,500	2,500	-	0%	
Office Supplies	402-7010-533.51-10	4,000	4,000	4,000	-	0%	
Other	402-7010-533.52-90	2,000	2,000	4,000	2,000	100%	Operating Supplies - Stationary printed for additional Staff Utility Engineer.
Books, Publ, Subsc & Memb	402-7010-533.54-00	1,500	1,500	2,000	500	33%	Updating the AWWA Manuals
Machinery & Equipment	402-7010-533.64-15	8,300	8,300	5,000	(3,300)	-40%	
Misc. Equipment	402-7010-533.64-40	6,000	6,000	4,000	(2,000)	-33%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7021 - Pumping</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Contractual Service	402-7021-533.34-50	-	-	800	800	0%	
Water	402-7021-533.43-10	1,100	1,100	1,100	-	0%	
Electricity	402-7021-533.43-30	180,000	180,000	200,000	20,000	11%	The cost of purchased electricity has increased
Vehicles	402-7021-533.44-30	3,000	3,000	3,000	-	0%	Rental services are available for specialized equipment, including forklifts
Buildings	402-7021-533.46-10	5,000	5,000	-	(5,000)	-100%	(All Repairs/Maintenance (46-10) moved to General Fund 9010 \$5,000) Building Cost: As per FAC 62-555-350, we need to upgrade aging infrastructure with corrosion-resistant materials. The F2 and Well #4 control building roofs require repair and replacement of wood and shingles due to weather and age
Equipment-General	402-7021-533.46-21	10,000	10,000	10,000	-	0%	General Equipment Cost
Wells	402-7021-533.46-46	120,000	120,000	170,000	50,000	42%	
	402-7021-533.46-46		-	50,000	50,000		Sandblasting and wells' painting will be conducted per EPA guidelines following their site visit and FAC 62-555.315 and 64E-8.005 Operation and Maintenance
	402-7021-533.46-46		58,333	58,333	-		As per FAC 62-555.320(13), Install new backup power and fiber optic cables for wells 1 and 4. Upgrading the control systems enhances our ability to respond to changes in demand and emergencies, ensuring efficient water system resilience
	402-7021-533.46-46		61,667	61,667	-		As per 62-528 of the Florida Administrative Code and FDEP UIC Permit No. 0297969-004-UO/1X, additional compliance is required for the Dual Zone Monitoring Well as per the Department of Environmental Protection (DEP) requirements

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7022 - Treatment</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	402-7022-533.31-90	75,000	75,000	320,700	245,700	328%	
	402-7022-533.31-90		30,000	55,000	25,000		Outside Testing Services - Additional water quality testing services for PFAS, UCMR 5, and other parameters are available to ensure compliance with regulations and maintain quality control, in accordance with the EPA's Primary Drinking Water Standards
	402-7022-533.31-90		600	700	100		The cost per contract for the National Environmental Laboratory Accreditation Conference (NELAC), a standard-setting organization, has increased. NELAC requires proficiency testing to ensure compliance with regulations and maintain water safety standards for consumers, as per 62-602 and 62-699, F.A.C.
	402-7022-533.31-90		10,000	12,000	2,000		Laboratory Quality Assurance Consultation and Support - There are increased requirements due to new regulations, as per NELAC and Primary Drinking Water Standards
	402-7022-533.31-90		2,900	3,000	100		Per FAC 62-550.730 Reporting Requirements for Public Water Systems, Audits - Recertification - Lab-Increase in maintenance based on new requirements, per NELAC Standards
	402-7022-533.31-90		31,500	150,000	118,500		Under FAC 62-550.200(20) and 62-550.817(3)(a) and (b), Comprehensive Performance Evaluation (CPE) is required. We need to submit a water treatment master plan and an asset management plan. The master plan will establish an overall objective for planning, programming, and optimizing the facility. The asset management plan will improve asset tracking and maintenance scheduling, which will extend the lifespan of equipment and optimize asset utilization for the utility
	402-7022-533.31-90			100,000	100,000		Lead Service Line Inventory- Mock Roos. Was in the incorrect acct last year
Other Contractual Services	402-7022-533.34-50	446,900	446,900	541,849	94,949	21%	
	402-7022-533.34-50		5,300	11,000	5,700		Vegetation Control for Well Field/Water Plant - The contract cost has increased. Maintaining retention ponds improves flood control and water quality, benefiting the environment and surrounding communities.
	402-7022-533.34-50		268,000	242,849	(25,151)		Per the Florida Administrative Code 62-555.350(2), this is in reference to the Elevated Tank Maintenance Approved Contract
	402-7022-533.34-50		22,000	22,000	-		Remember to clean the basin, flash mixer, and storage clearwell as per the contract and the Florida Administrative Code 62-555.350(2)
	402-7022-533.34-50		21,000	25,000	4,000		Ensure the programming and maintenance of the PLC and SCADA system align with the SCADA master plan
	402-7022-533.34-50		12,000	15,000	3,000		Perform instrument servicing according to the recommendations outlined in the SCADA master plan
	402-7022-533.34-50		1,500	20,000	18,500		Following the NFPA 70B and FAC 62-555.350 Operation and Maintenance of Public Water Systems, Infrared inspection for electrical switchgear and breaker relays improves reliability and efficiency, minimizing downtime and optimizing the performance of our operational services at Eaton Corporation
	402-7022-533.34-50		96,800	100,000	3,200		Lime sludge pond cleaning and debris removal with an increase in cost as per the contract
	402-7022-533.34-50		4,400	4,400	-		Ensuring compliance and certification with safety standards for overhead hoist systems
	402-7022-533.34-50		4,400	4,400	-		Janitorial service
	402-7022-533.34-50		9,700	9,700	-		Lawn maintenance

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7022 - Treatment</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	402-7022-533.34-50		-	35,000	35,000		Caterpillar generator maintenance and repair should be conducted in accordance with tier 4 compliance, as stated in FAC 62-555.320(14)
	402-7022-533.34-50		-	50,000	50,000		New maintenance contract for 5 Cummins generators, as stated in FAC 62-555.320(14)
	402-7022-533.34-50		1,800	2,500	700		Pest control with an increase in cost for additional services
Right of Way	402-7022-533.34-75	1,500	1,500	2,000	500	33%	
Training/Registration	402-7022-533.40-10	10,000	10,000	12,500	2,500	25%	Per 62-602 and 62-699, F.A.C., the Training and Registration Cost - Employee Enrichment for each utility director includes training for staff. Allocating funds for professional memberships allows employees to access valuable resources, network with industry experts, and stay updated on the latest trends
Postage & Freight	402-7022-533.41-30	12,000	12,000	10,000	(2,000)	-17%	
Water	402-7022-533.43-10	230,000	230,000	230,000	-	0%	City Bills
Electricity	402-7022-533.43-30	700,000	700,000	700,000	-	0%	City Bills
Refuse/Waste Disposal	402-7022-533.43-40	4,400	4,400	4,500	100	2%	City Bills
Rentals & Leases/Building	402-7022-533.44-10	15,000	15,000	20,000	5,000	33%	Customer Service Building -Yearly increase per contract
Operating/Capital Leasing	402-7022-533.44-20	1,000	1,000	-	(1,000)	-100%	
Buildings	402-7022-533.46-10	15,000	15,000	-	(15,000)	-100%	(All Repairs/Maintenance (46-10) moved to General Fund \$15,000) Building Repairs and Services
Equipment-General	402-7022-533.46-21	190,000	190,000	150,000	(40,000)	-21%	
	402-7022-533.46-21		35,000	20,000	(15,000)		Caterpillar generator maintenance and repair
	402-7022-533.46-21		50,000	20,000	(30,000)		Five Cummins generators
	402-7022-533.46-21		80,000	80,000	-		Maintenance and repair of process equipment
	402-7022-533.46-21		25,000	30,000	5,000		Electric motor repair
Heavy Equipment	402-7022-533.46-26	3,000	3,000	4,000	1,000	33%	Repairs and Maintenance: We are upgrading our aging infrastructure to extend the lifespan of our system, reduce maintenance costs, and minimize service interruptions
Printing & Binding	402-7022-533.47-00	8,000	8,000	8,000	-	0%	Printing and Binding
Advertising	402-7022-533.49-10	1,500	1,500	1,500	-	0%	
Office Supplies	402-7022-533.51-10	2,000	2,000	2,000	-	0%	
Gas, Lubricants & Oil	402-7022-533.52-10	25,000	25,000	36,000	11,000	44%	
	402-7022-533.52-10		15,000	20,000	5,000		Fuel for six Generators- Increase to fuel costs
	402-7022-533.52-10		4,000	6,000	2,000		Oils and lubricants for machinery-Increase in costs
	402-7022-533.52-10		6,000	10,000	4,000		Machine maintenance -Increase in cost plus an additional vehicle
Small Tools & Equipment	402-7022-533.52-20	12,000	12,000	15,000	3,000	25%	Small tools, power tools, pumps, hand tools, and meters are all examples of consumable items
Chemicals	402-7022-533.52-30	625,000	625,000	848,000	223,000	36%	Costs have increased per contract for the following chemicals:
	402-7022-533.52-30		11,000	25,000	14,000		Ammonia
	402-7022-533.52-30		5,000	6,000	1,000		Coagulant/polymer
	402-7022-533.52-30		50,000	60,000	10,000		Phosphate corrosion inhibitor
	402-7022-533.52-30		163,191	260,000	96,809		Quicklime
	402-7022-533.52-30		28,000	22,000	(6,000)		Scale inhibitor / Antiscalants
	402-7022-533.52-30		147,500	160,000	12,500		Sodium hydroxide 50%/caustic
	402-7022-533.52-30		112,000	230,000	118,000		Sodium hypochlorite, also known as bleach, will be out to bid in FY 2025

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7022 - Treatment</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	402-7022-533.52-30		84,609	85,000	391		Sulfuric Acid 93%
	402-7022-533.52-30		11,850	-	(11,850)		The upcoming installation of new membranes makes it unnecessary to perform membrane cleaning
	402-7022-533.52-30		11,850	-	(11,850)		Misc Chemicals are unnecessary at this time
Uniforms	402-7022-533.52-40	10,000	10,000	10,000	-	0%	Uniforms Cost
Lab	402-7022-533.52-60	80,000	80,000	115,000	35,000	44%	
	402-7022-533.52-60		46,602	50,000	3,398		Lab Operating Supplies (Fisher): We are expanding our equipment and adding more staff in accordance with the standards set by the National Environmental Laboratory Accreditation Conference (NELAC)
	402-7022-533.52-60		11,650	15,000	3,350		Media (IDEXX): We are adding new equipment and additional staff.
	402-7022-533.52-60		6,214	10,000	3,786		HF Equipment & Reagents (LAZENBY): We are adding new equipment and additional staff
	402-7022-533.52-60		15,534	20,000	4,466		HACH Equipment and Reagents: We are adding new equipment and additional staff
	402-7022-533.52-60			20,000	20,000		USA Blue book Reagents: We have added new equipment and analyzers to our inventory
Other	402-7022-533.52-90	75,000	75,000	87,500	12,500	17%	
	402-7022-533.52-90		18,750	20,000	1,250		RO Plant Pre-Filters-Consumables-Increase in costs
	402-7022-533.52-90		26,250	30,000	3,750		Operating Supplies - Consumables -Increase in costs
	402-7022-533.52-90		15,000	17,500	2,500		Safety Equipment etc - Consumables -Increase in costs
	402-7022-533.52-90		15,000	20,000	5,000		PLC parts required for SCADA improvement on cyber security
Books, Publ, Subsc & Memb	402-7022-533.54-00	2,000	2,000	2,500	500	25%	Updating our American Water Works Association (AWWA) engineering standards
Information Technology	402-7022-533.64-15	10,000	10,000	25,000	15,000	150%	Water System Threat Preparedness and Resilience Act (H.R. 1367). New SCADA computers with enhanced cybersecurity measures in compliance with EPA requirements. Implementing remote monitoring and control systems improves operational visibility and enables proactive maintenance, reducing downtime and operational disruptions

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7034 - Transmission and Distribution</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Maintenance	402-7034-533.34-10	165,000	165,000	200,000	35,000	21%	
	402-7034-533.34-10		157,000	175,000	18,000		Per the Davey Tree contract, 25% increase is for easement and alley clearing
	402-7034-533.34-10		8,000	25,000	17,000		ITRON provides meter services for maintenance purposes. By implementing smart meters and sensors, water flow and pressure can be monitored in real-time. This helps in detecting leaks early on and reducing non-revenue water losses
Other Contractual Services	402-7034-533.34-50	150,000	150,000	145,000	(5,000)	-3%	
	402-7034-533.34-50		25,000	15,000	(10,000)		Heavy equipment rental
	402-7034-533.34-50		35,000	35,000	-		Per Rule 62-555.330, F.A.C, Distribution water modeling by Kimley Horn. Investing in hydraulic modeling allows us to optimize our distribution network, improving efficiency and minimizing water loss
	402-7034-533.34-50		35,000	35,000	-		Per FAC 62-555.350 Operation and Maintenance of Public Water Systems. Maintenance and repairs of the distribution system by Johnson Davis/Hinterland/B&B Underground
	402-7034-533.34-50		35,000	35,000	-		Locating services by USIC 1-800-Sunshine
	402-7034-533.34-50		20,000	25,000	5,000		Janitorial services for an additional building
Right of Way	402-7034-533.34-75	11,000	11,000	15,000	4,000	36%	Per FEC contract
Training/Registration	402-7034-533.40-10	2,700	2,700	4,000	1,300	48%	As per 62-602 and 62-699, F.A.C., there is a need to increase training for the Utility Director and Compliance. Investing in staff training and certification programs ensures that our personnel are equipped with the necessary skills to operate and maintain water plant equipment efficiently and safely
Postage & Freight	402-7034-533.41-30	2,000	2,000	2,000	-	0%	
Water	402-7034-533.43-10	2,000	2,000	2,000	-	0%	City Bills
Sewer	402-7034-533.43-20	1,000	1,000	1,000	-	0%	City Bills
Electricity	402-7034-533.43-30	30,000	30,000	30,000	-	0%	City Bills
Rentals & Leases/Building	402-7034-533.44-10	15,000	15,000	17,500	2,500	17%	Customer Service Building-Yearly agreement increase
Operating/Capital Leasing	402-7034-533.44-20	25,000	25,000	10,000	(15,000)	-60%	
Buildings	402-7034-533.46-10	2,000	2,000	-	(2,000)	-100%	(All Repairs/Maintenance (46-10) moved to General Fund \$15,000) Building- Installations and connection services for new modular offices
Equipment-General	402-7034-533.46-21	3,000	3,000	10,000	7,000	233%	Repair parts and services for equipment, pressure pumps, and power saws. These are essential machinery, tools, and supplies that need regular replacement to maintain proper functionality
Heavy Equipment	402-7034-533.46-26	10,000	10,000	15,000	5,000	50%	Maintenance and repair services for Case backhoes Maintenance and repair services for flatbed trucks Maintenance and repair services for mini backhoes
Heavy Equip-Ext Repairs	402-7034-533.46-27	5,000	5,000	10,000	5,000	100%	Investing in aging heavy equipment will extend the lifespan, reducing maintenance costs and service interruptions
Mains	402-7034-533.46-45	175,000	175,000	190,000	15,000	9%	
	402-7034-533.46-45		100,000	75,000	(25,000)		The cost of piping materials for repair and replacement
	402-7034-533.46-45		20,000	25,000	5,000		Valves, and associated parts made of brass or iron have increased in cost
	402-7034-533.46-45		30,000	40,000	10,000		FDOT-approved roadway aggregates

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7034 - Transmission and Distribution</b>
Proposal: 402 - Water Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	402-7034-533.46-45		25,000	50,000	25,000		Following 62-550, 62-555, and 62- 560, implementing predictive maintenance strategies based on data analytics reduces downtime and extends the life of critical components, optimizing the performance of our distribution system. The number of general maintenance items and new services has increased
Hydrants	402-7034-533.46-47	40,000	40,000	30,000	(10,000)	-25%	
	402-7034-533.46-47		10,000	6,000	(4,000)		Existing hydrants will be replaced and maintained with necessary parts
	402-7034-533.46-47		10,000	6,000	(4,000)		Existing hydrants will be replaced and maintained with necessary parts
	402-7034-533.46-47		10,000	8,000	(2,000)		Existing hydrants will be replaced and maintained with necessary parts
	402-7034-533.46-47		10,000	5,000	(5,000)		Sandblasting and materials for maintenance of hydrants and necessary parts
	402-7034-533.46-47			5,000	5,000		There has been an increase in cost for asphalt and concrete materials
Meters/Lines	402-7034-533.46-60	225,000	225,000	300,000	75,000	33%	Under the Meter Replacement program, the following meters will be replaced:
	402-7034-533.46-60		39,130	80,000	40,870		3/4" meters
	402-7034-533.46-60		65,000	60,000	(5,000)		1" meters
	402-7034-533.46-60		40,000	40,000	-		1-1/2" meters
	402-7034-533.46-60		30,000	40,000	10,000		2"meters
	402-7034-533.46-60		30,000	40,000	10,000		4-6-8" meters
	402-7034-533.46-60		20,870	40,000	19,130		Electronic Read Telemerty for meters will also be replaced
Printing & Binding	402-7034-533.47-00	1,000	1,000	1,000	-	0%	
Office Supplies	402-7034-533.51-10	3,500	3,500	3,500	-	0%	
Gas, Lubricants & Oil	402-7034-533.52-10	30,000	30,000	30,000	-	0%	Fuel for small tools and equipment
Small Tools & Equipment	402-7034-533.52-20	20,000	20,000	25,000	5,000	25%	
	402-7034-533.52-20		13,000	13,000	-		The following items are considered consumables: saws, blades, calibrated precision tools, power tools, and power saws
	402-7034-533.52-20			5,000	5,000		Various small handheld tools
	402-7034-533.52-20		7,000	7,000	-		pumps, air compressors, and miscellaneous tools
Uniforms	402-7034-533.52-40	8,000	8,000	10,000	2,000	25%	Staff uniforms, safety boots, hard hats, gloves, and safety vests
Books, Publ, Subsc & Memb	402-7034-533.54-00	1,000	1,000	1,000	-	0%	
Machinery & Equipment	402-7034-533.64-00	4,000	4,000	4,000	-	0%	
Misc. Equipment	402-7034-533.64-40	60,000	60,000	-	-	0%	



City of Lake Worth Beach  
 FY 2025 Budget  
 Local Sewer Fund

Fund 403		382,416	(198,658)	630,331	108,744	877,165			802,900
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
<b>403 - Local Sewer Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
341	Assessment Discount								
90 19	IPP Fees	20,802	10,860	-	15,000	15,000	-	0%	12,000
90 90	Miscellaneous	-	2,268	1,900	-	5	5	0%	2,500
343	Capital								
50 10	Measured Revenue	9,908,782	10,925,783	8,044,249	11,259,666	12,258,270	998,604	9%	12,000,000
50 30	Public Authority Contract	899	18,787	(8,997)	-	900	900	0%	9,012
58 57	South Palm Beach	4,800	4,800	3,200	4,800	4,800	-	0%	4,800
	Subtotal	9,935,283	10,962,498	8,040,352	11,279,466	12,278,975	999,509	9%	12,028,312
361	Interest & other Earnings								
10 10	Investments	10,161	116,964	129,663	50,000	100,000	50,000	100%	-
30 0	Unrealized Gain/(Loss)	-	(1,453)	(843)	-	-	-	0%	-
40 0	Realized Gain/(Loss)	16	-	6,043	-	-	-	0%	-
363	Spec Assess/Impact								
23 0	Capacity Charges	-	2,500	5,000	-	3,000	3,000	0%	5,000
23 10	Residential	459,405	570,097	63,813	100,000	400,000	300,000	300%	115,000
23 11	Commercial	13,657	48,716	55,868	42,000	45,000	3,000	7%	48,000
364	Disp of Fixed Assets								
0 0	Disp of Fixed Assets	-	6,860	-	-	-	-	0%	-
369	Other Miscellaneous Rev								
90 90	Other	-	(306)	-	-	500	500	0%	200
	Subtotal	483,239	743,378	259,543	192,000	548,500	356,500	186%	168,200
381	Transfer From								
10 13	ARPA	36,795	-	-	-	-	-	0%	-
	Subtotal	36,795	-	-	-	-	-	0%	-
	<b>Total Sources of Funds</b>	<b>10,455,317</b>	<b>11,705,876</b>	<b>8,299,895</b>	<b>11,471,466</b>	<b>12,827,475</b>	<b>1,356,009</b>	<b>12%</b>	<b>12,196,512</b>
<b>EXPENDITURES</b>									
7010	<i>Administration</i>								
	Wages and Benefits								
12 10	Regular	284,882	242,145	148,902	204,707	219,693	14,986	7%	204,707
13 10	Part Time	-	3,256	6,875	-	-	-	0%	-
14 10	Standard Overtime	5,458	4,968	1,723	800	800	-	0%	800
15 10	Longevity	1,169	1,116	530	975	1,163	188	19%	975
	30 Other Pays	7,122	7,915	2,942	4,275	2,475	(1,800)	-42%	4,275
	Subtotal Wages	298,631	259,401	160,973	210,757	224,131	13,374	6%	210,757
21 0	FICA Taxes	22,009	19,078	11,940	16,106	17,094	988	6%	16,106
22 10	Defined Benefit Plan	47,223	25,271	24,457	28,169	36,335	8,166	29%	28,169

City of Lake Worth Beach  
FY 2025 Budget  
Local Sewer Fund

Fund 403		382,416	(198,658)	630,331	108,744	877,165			802,900
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
20	401-a Plan	6,759	6,220	2,477	9,203	7,435	(1,768)	-19%	9,203
23	0 Life & Health Insurance	47,343	37,832	26,760	36,285	44,024	7,739	21%	36,285
24	10 Workers' Comp Regular	4,288	3,819	1,065	4,195	1,018	(3,177)	-76%	4,195
	Subtotal Benefits	127,622	92,219	66,700	93,958	105,906	11,948	13%	93,958
	Wages and Benefits	426,253	351,620	227,672	304,715	330,037	25,322	8%	304,715
	<b>Operating Expenditures</b>								
31	10 Legal	-	1,532	171	5,000	7,500	2,500	50%	5,000
	50 Internal IT Support	10,120	10,847	7,973	11,960	12,401	441	4%	11,960
	90 Other	220	-	-	-	-	-	0%	-
34	50 Other Contractual Service	95,697	126,919	76,161	150,700	368,000	217,300	144%	268,991
52	40 Uniforms	-	-	-	-	300	300	0%	-
	Subtotal; Operating Expenditures	106,037	139,298	84,305	167,660	388,201	220,541	132%	285,951
	Department Total	532,290	490,918	311,977	472,375	718,238	245,863	52%	590,666
<b>7221</b>	<b>Pumping</b>								
	Wages and Benefits								
12	10 Regular	320,984	323,601	216,136	247,267	301,559	54,292	22%	247,267
14	10 Standard Overtime	13,278	16,491	11,023	30,000	30,000	-	0%	30,000
	20 Incentive	14,636	-	-	-	-	-	0%	-
	30 Other Pays	376	1,062	681	-	-	-	0%	-
	Subtotal Wages	349,274	341,154	227,840	277,267	331,559	54,292	20%	277,267
21	0 FICA Taxes	25,271	24,600	16,764	21,211	25,364	4,153	20%	21,211
22	10 Defined Benefit Plan	73,480	55,456	34,390	61,817	75,390	13,573	22%	61,817
23	0 Life & Health Insurance	72,529	72,477	35,717	62,350	63,223	873	1%	62,350
24	10 Workers' Comp Regular	6,398	8,563	5,203	7,549	5,241	(2,308)	-31%	7,549
	Subtotal Benefits	177,678	161,096	92,074	152,927	169,218	16,291	11%	152,927
	Wages and Benefits	526,952	502,250	319,914	430,194	500,776	70,582	16%	430,194
	<b>Operating Expenditures</b>								
31	50 Internal IT Support	19,446	21,550	14,782	22,173	23,581	1,408	6%	22,173
	75 Right of Way	19,898	20,903	21,916	21,000	23,000	2,000	10%	21,000
40	10 Training/Registration	1,800	210	1,000	2,100	2,100	-	0%	2,100
43	10 Water	8,462	7,872	4,407	15,000	9,500	(5,500)	-37%	-
	20 Sewer	-	-	-	-	1,000	1,000	0%	-
	30 Electricity	33,123	36,809	23,035	35,000	35,000	-	0%	-
44	20 Operating/Capital Leasing	12,000	12,000	10,513	12,000	5,000	(7,000)	-58%	12,000
45	10 Property/Liability	27,784	31,952	28,757	43,135	58,232	15,097	35%	43,135
46	21 Equipment-General	3,125	12,242	11,192	17,500	22,000	4,500	26%	15,000
	22 Equipment-Garage	29,325	34,500	15,870	23,805	18,251	(5,555)	-23%	23,805
44	87 GASB87 Contra	(15,121)	-	-	-	-	-	0%	-
	26 Heavy Equipment	16,056	23,027	17,540	22,500	35,500	13,000	58%	22,500
	27 Heavy Equip-ext repairs	22,736	22,560	22,632	25,000	40,000	15,000	60%	25,000
	45 Mains	9,637	9,377	1,994	11,000	15,000	4,000	36%	11,000
	90 Other	-	530	-	500	1,000	500	100%	500

City of Lake Worth Beach  
FY 2025 Budget  
Local Sewer Fund

Fund 403		382,416	(198,658)	630,331	108,744	877,165			802,900
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
49	10 Advertising	-	-	-	300	700	400	133%	300
51	10 Office Supplies	55	1,342	180	1,000	1,200	200	20%	1,000
52	10 Gas, Lubricants & Oil	17,135	15,738	13,992	10,000	11,500	1,500	15%	11,320
	20 Small Tools & Equipment	17,314	18,868	5,180	17,500	17,500	-	0%	17,500
	30 Chemicals	1,168	9,809	12,716	20,000	35,000	15,000	75%	20,000
	40 Uniforms	1,343	1,500	1,284	3,500	4,000	500	14%	3,500
54	0 Books, Publ, Subsc & Memb	-	-	800	600	600	-	0%	800
	40 Misc. Equipment	-	-	424	2,500	3,000	500	20%	2,000
	Subtotal; Operating Expenditures	225,286	280,789	208,214	306,113	362,664	56,551	18%	254,633
	Department Total	752,238	783,039	528,128	736,307	863,441	127,134	17%	684,827
<b>7231</b>	<b>Collection</b>								
	Wages and Benefits								
12	10 Regular	610,920	596,341	389,554	643,593	730,873	87,280	14%	643,593
	50 Unused Vacation Pay	(87)	(192)	-	-	-	-	0%	-
14	10 Standard Overtime	29,757	32,400	10,812	50,000	50,000	-	0%	50,000
15	10 Longevity	3,509	2,914	2,244	3,119	854	(2,265)	-73%	3,119
	20 Incentive	19,546	-	-	-	-	-	0%	-
	30 Other Pays	1,378	5,612	5,417	630	630	-	0%	630
	Subtotal Wages	665,023	637,074	408,027	697,342	782,357	85,015	12%	697,342
21	0 FICA Taxes	49,667	47,585	30,322	53,340	59,843	6,503	12%	53,340
22	10 Defined Benefit Plan	129,036	142,733	49,090	156,360	177,953	21,593	14%	156,360
	20 401-a Plan	1,570	1,932	1,623	1,815	1,906	91	5%	1,815
23	0 Life & Health Insurance	99,274	103,470	64,042	123,407	141,823	18,416	15%	123,407
24	10 Workers' Comp Regular	17,737	18,280	10,256	21,797	21,823	26	0%	21,797
	Subtotal Benefits	297,284	313,999	155,333	356,719	403,349	46,630	13%	356,719
	Wages and Benefits	962,307	951,073	563,360	1,054,061	1,185,706	131,645	12%	1,054,061
	Operating Expenditures								
31	50 Internal IT Support	30,216	32,800	22,974	34,461	41,942	7,481	22%	34,461
	50 Other Contractual Service	122,738	254,321	123,657	290,000	320,000	30,000	10%	307,000
40	10 Training/Registration	307	-	750	2,600	2,500	(100)	-4%	2,000
41	30 Postage & Freight	668	170	-	1,000	1,000	-	0%	1,000
43	20 Sewer	300	-	-	-	-	-	0%	-
	40 Refuse/Waste Disposal	4,100	4,000	3,337	5,000	5,000	-	0%	-
44	10 Building	1,400	13,765	-	8,000	9,000	1,000	13%	8,000
44	87 GASB87 Contra	(1,324)	-	-	-	-	-	0%	-
45	10 Property/Liability	42,501	48,876	43,989	65,983	89,077	23,094	35%	65,983
46	21 Equipment-General	5,520	7,483	514	10,000	15,500	5,500	55%	7,500
	22 Equipment-Garage	83,100	87,700	35,497	53,245	70,357	17,112	32%	53,245
	25 Small Equipment	-	-	252	-	100	100	0%	100
	26 Heavy Equipment	17,393	19,750	8,813	35,000	35,000	-	0%	22,000
	27 Heavy Equip-ext repairs	46,288	46,378	37,042	60,000	62,000	2,000	3%	52,000
	45 Mains	84,970	192,231	29,261	150,000	90,000	(60,000)	-40%	150,000

City of Lake Worth Beach  
 FY 2025 Budget  
 Local Sewer Fund

		382,416	(198,658)	630,331	108,744	877,165			802,900
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	FY'24 Year End Projections
	70 Structures & Improvements	38,408	20,030	13,689	50,000	50,000	-	0%	45,000
47	0 Printing & Binding	423	125	-	500	500	-	0%	500
51	10 Office Supplies	288	150	1,105	1,000	1,200	200	20%	1,000
52	10 Gas, Lubricants & Oil	35,069	38,934	19,783	30,000	35,000	5,000	17%	30,000
	20 Small Tools & Equipment	14,534	13,613	8,582	15,000	16,500	1,500	10%	15,000
	30 Chemicals	28,781	56,177	6,921	50,000	85,000	35,000	70%	33,079
	40 Uniforms	1,997	2,000	1,962	4,000	5,000	1,000	25%	2,000
64	15 Machinery & Equipment IT	2,250	-	-	-	-	-	0%	-
	40 Misc. Equipment	45,000	-	-	-	-	-	0%	-
	Subtotal; Operating Expenditures	604,927	838,503	358,127	865,789	934,676	68,887	8%	829,868
	Department Total	1,567,234	1,789,576	921,487	1,919,850	2,120,382	200,532	10%	1,883,929
<b>9010</b>	<i>Non-Departmental</i>								
58	70 Bank Charges and Fees	42,450	2,773	2,411	50,000	50,000	-	0%	50,000
22	99 GASB 68 Adjustment	(258,716)	-	-	-	-	-	0%	
23	99 GASB 75 OPEB Contra	(1,898)	-	-	-	-	-	0%	
31	90 Other	39,492	-	-	-	-	-	0%	-
34	80 Reg System Expense	4,213,591	5,920,027	4,659,352	6,113,524	5,913,967	(199,557)	-3%	6,113,524
	95 Interfund Admins Services	1,105,830	899,780	273,905	410,857	476,135	65,278	16%	410,857
519	57 0 GASB87 Amortization Exp	18,768	-	-	-	-	-	0%	-
	72 87 GASB87	310	-	-	-	-	-	0%	-
589	58 60 Other	13,608	-	-	-	-	-	0%	-
	49 70 Contribution to Gen Fund	815,491	834,008	611,811	917,717	1,026,198	108,481	12%	917,717
	59 0 Depreciation	716,604	656,029	-	-	-	-	0%	-
	72 0 Interest	104,400	228,384	108,077	-	-	-	0%	-
	71 20 Debt Service	-	-	-	363,469	365,915	2,446	1%	363,469
	91 55 I/S Fund - EU	300,000	300,000	252,415	378,623	416,034	-	0%	378,623
	80 Transfer to Capital Pro	111,209	-	-	-	-	-	0%	-
	Subtotal; Operating Expenditures	7,221,139	8,841,001	5,907,972	8,234,190	8,248,250	14,059	0%	8,234,190
	Department Total	7,221,139	8,841,001	5,907,972	8,234,190	8,248,250	14,059	0%	8,234,190
	Local Sewer Fund Total	10,072,901	11,904,534	7,669,564	11,362,722	11,950,310	587,588	5%	11,393,612
	Net Sources over Uses	382,416	(198,658)	630,331	108,744	877,165	768,421		802,900

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7010 - Administration</b>
Proposal: 403 - Local Sewer Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	403-7010-535.34-50	150,700	150,700	368,000	217,300	144%	
	403-7010-535.34-50		18,700	25,000	6,300		Following FAC 62-4.110 Financial Responsibility, Stantec will review the existing sanitary sewer fees and recommend changes. The fees can only be altered by changing the city's ordinance
	403-7010-535.34-50		50,000	100,000	50,000		In-Pipe Technology, LLC, Holtz or Mock Roos will be conducting a study on Fats, Oils, and Grease (FOG) assessment in systems. The study will comply with the regulations 40 CFR 403.5(B)(3), 62-604.500, and FAC 62-600.705(10)(4). The objective of the study is to gain insights into the impact of FOG on the systems and implement strategies based on data analytics to reduce downtime and extend the life of critical components. The study aims to optimize the performance of the sewer collection system
	403-7010-535.34-50		10,000	100,000	90,000		Following 62-600.705(2)(a), FAC 62-600.400(1)(b)(2)(c) and 62-600.405(7)(8)(a), Holtz, Mock Roos, and Kimely Horn will be responsible for providing general engineering, master planning, capacity improvement design, and planning and programming for future CIP. They will also be designing and planning the upgrade of lift stations with modern pumps and control systems to enhance reliability and efficiency, minimize downtime, and optimize the performance of our sewer pumping operations
	403-7010-535.34-50		42,000	52,000	10,000		Following the EPA 40 CFR 403.3(b) Industrial Pre-treatment Plan Fees-Fee Increase according to the City of West Palm Beach Contract
	403-7010-535.34-50		20,000	16,000	(4,000)		The EPA issued pretreatment standards in 2017 to reduce mercury discharges from dental offices (40 CFR 403.3(b)). Amalgam Dental Fees to monitor compliance requirements
	403-7010-535.34-50		10,000	75,000	65,000		Grant Assistance-Stantec/Holtz/Mock Roos
Uniforms	403-7010-535.52-40	-	-	300	-	0%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7221 - Pumping</b>
Proposal: 403 - Local Sewer Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Right of Way	403-7221-535.34-75	21,000	21,000	23,000	2,000	10%	The fees for railroad crossings on the Florida East Coast Railroad increase annually
Training/Registration	403-7221-535.40-10	2,100	2,100	2,100	-	0%	
Water	403-7221-535.43-10	15,000	15,000	15,000	-	0%	
Sewer	403-7221-535.43-20	-	-	1,000	1,000	0%	
Electricity	403-7221-535.43-30	35,000	35,000	35,000	-	0%	
Operating/Capital Leasing	403-7221-535.44-20	12,000	12,000	5,000	(7,000)	-58%	Purchase of Modular Mobile Offices: No longer renting
Equipment-General	403-7221-535.46-21	17,500	17,500	22,000	4,500	26%	
	403-7221-535.46-21		6,500	7,500	1,000		According to FAC 62-600.705(4) and the EPA guidelines for cybersecurity, there are new requirements for SCADA maintenance, leading to an increased amount of necessary maintenance. Implementing predictive maintenance strategies based on data analytics can reduce downtime and extend the life of critical components, optimizing the performance of our sewer system
	403-7221-535.46-21		4,000	5,000	1,000		As per FAC 62-600.705, new requirements have increased ribbon transducer maintenance. Upgrading control systems enhances our ability to respond to changes in demand and emergencies, ensuring efficient water distribution and system resilience
	403-7221-535.46-21		6,000	7,000	1,000		As per FAC 62-600.410(3), upgrading and investing in electrical control systems improves reliability and efficiency, minimizing downtime and optimizing the performance of our sewer pumping operations. There are new requirements that have resulted in an increase in maintenance for electrical parts
	403-7221-535.46-21		1,000	2,500	1,500		Batteries: There is an increase in maintenance due to new requirements for backup power devices
Heavy Equipment	403-7221-535.46-26	22,500	22,500	35,500	13,000	58%	
	403-7221-535.46-26		12,500	27,500	15,000		Based on FAC 62-604.500 and 62-600.410, Operation and Maintenance Requirements, upgrading lift stations with modern pumps and control systems improves reliability and efficiency. This reduces downtime and optimizes the performance of sewer pumping operations. Purchase new parts for the lift station pumps based on their resilience.
	403-7221-535.46-26		5,000	3,000	(2,000)		Costs have decreased as a result of acquiring new equipment, including a backhoe, a crane, and generators, which require less maintenance.
	403-7221-535.46-26		5,000	5,000	-		Portable Pumps
Heavy Equip-ext repairs	403-7221-535.46-27	25,000	25,000	40,000	15,000	60%	
	403-7221-535.46-27		15,000	25,000	10,000		Vac Truck #149 Repairs and Maintenance
	403-7221-535.46-27		10,000	15,000	5,000		Lift station Pumps- Increase in Maintence
Mains	403-7221-535.46-45	11,000	11,000	15,000	4,000	36%	As per FAC 62-600.410(6): Force Main Repairs and Parts Replacement - Enhancing Resilience for Main Breaks. Upgrading our sewer collection infrastructure enhances capacity and reduces the risk of overflows, mitigating environmental pollution and ensuring public health and safety.
Other	403-7221-535.46-90	500	500	1,000	500	100%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7221 - Pumping</b>
Proposal: 403 - Local Sewer Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Advertising	403-7221-535.49-10	300	300	700	400	133%	For advertising, we need flyers specifically for fats, oils, and greases (FOG). This demonstrates corporate social responsibility and boosts brand visibility while fostering goodwill.
Office Supplies	403-7221-535.51-10	1,000	1,000	1,200	200	20%	Paper, printer ink, and miscellaneous supplies
Gas, Lubricants & Oil	403-7221-535.52-10	10,000	10,000	11,500	1,500	15%	
	403-7221-535.52-10		7,000	8,500	1,500		Gas for Vehicles - Increase in fuel cost
	403-7221-535.52-10		1,500	1,500	-		Small Engines Vehicles/Equipment Saws
	403-7221-535.52-10		1,500	1,500	-		Portable Emergency Generators
Small Tools & Equipment	403-7221-535.52-20	17,500	17,500	17,500	-	0%	
	403-7221-535.52-20		10,000	10,000	-		Handheld repair and maintenance equipment
	403-7221-535.52-20		5,000	5,000	-		Confined space recovery harnesses and tripods
	403-7221-535.52-20		2,500	2,500	-		Gas monitors, tanks, masks, and chargers are also included
Chemicals	403-7221-535.52-30	20,000	20,000	35,000	15,000	75%	
	403-7221-535.52-30		10,500	18,500	8,000		Per the vendor, there has been an increase in the cost and usage of degreasers
	403-7221-535.52-30		5,500	10,000	4,500		There has been an increase in cost per vendor for calcium hypochlorite granular
	403-7221-535.52-30		4,000	6,500	2,500		There has been an increase in the number of locations and costs per supplier for rat poison containing hydrochloric acid
Uniforms	403-7221-535.52-40	3,500	3,500	4,000	500	14%	
Books, Publ, Subsc & Memb	403-7221-535.54-00	600	600	600	-	0%	
Misc. Equipment	403-7221-535.64-40	2,500	2,500	3,000	500	20%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7231 - Collection</b>
Proposal: 403 - Local Sewer Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	403-7231-535.34-50	290,000	290,000	320,000	30,000	10%	
	403-7231-535.34-50		155,000	180,000	25,000		5% Easement and Alley Clearing - Davey Tree Contract
	403-7231-535.34-50		25,000	25,000	-		USIC and 1-800-Sunshine, please call before you dig
	403-7231-535.34-50		5,000	7,500	2,500		We need additional heavy equipment from contractors to handle our increased workload and upgrade our sewer collection infrastructure. B& B Construction, Hinterland, LLC, and Johnson Davis, Maxx lining
	403-7231-535.34-50		5,000	7,500	2,500		According to FAC 62-600.705(2)(a), facilities must take action to prevent sanitary sewer overflows and underground pipe leaks in all collection/transmission systems under their control. They must also meet the requirements in this section for those systems. Defective pipes, connections, and manholes can allow groundwater to infiltrate the sewer system. To address these issues, we will increase our workload. Upgrading our sewer collection infrastructure will improve capacity, reduce the risk of overflows, mitigate environmental pollution, and ensure public health and safety
	403-7231-535.34-50		100,000	100,000	-		According to EPA/600/R-09/049 and FAC 62-600.400(a), 62-600.705(2)(a), Holtz Engineering, Mock Roos, and Stantec may conduct a Condition Assessment to evaluate the condition of a sewer system. This assessment involves collecting data and information through observation, direct inspection, investigation, and indirect monitoring, and then reporting and making any necessary repairs
Training/Registration	403-7231-535.40-10	2,600	2,600	2,500	(100)	-4%	
Postage & Freight	403-7231-535.41-30	1,000	1,000	1,000	-	0%	Delivery of postage, freight, and equipment
Refuse/Waste Disposal	403-7231-535.43-40	5,000	5,000	5,000	-	0%	
Building	403-7231-535.44-10	8,000	8,000	9,000	1,000	13%	The yearly increase for the Customer Service Building's rent is specified in the contract.
Equipment-General	403-7231-535.46-21	10,000	10,000	15,500	5,500	55%	Following FAC 62-600.410(2)(5) and 62-600.705(2)(a), Upgrading our aging infrastructure will extend the lifespan of our system, reducing maintenance costs and service interruptions
	403-7231-535.46-21		2,500	4,000	1,500		Equipment repairs - Mini Jetter Repairs
	403-7231-535.46-21		2,500	4,000	1,500		Equipment repairs - Reels, Sewer Plugs, Manhole Hooks
	403-7231-535.46-21		5,000	7,500	2,500		Equipment repairs for nozzles, sleeves, penetrator tools, and other equipment
Heavy Equipment	403-7231-535.46-26	35,000	35,000	35,000	-	0%	Maintaining aging equipment, unexpected repairs, and breakdowns. Upgrading aging infrastructure will prolong the lifespan of our equipment, reducing maintenance costs and service interruptions.
	403-7231-535.46-26		5,000	5,000	-		Equipment Trailer Services
	403-7231-535.46-26		10,000	10,000	-		Repairs for Cranes, Vapor Rooting
	403-7231-535.46-26		10,000	10,000	-		Backhoe repairs
	403-7231-535.46-26		10,000	10,000	-		Heavy Equipment Repairs
Heavy Equip-ext repairs	403-7231-535.46-27	60,000	60,000	62,000	2,000	3%	Maintaining aging equipment, unexpected repairs, and breakdowns. Upgrading aging infrastructure will prolong the lifespan of our system, reducing maintenance costs and service interruptions.
	403-7231-535.46-27		10,000	10,000	-		TV Camera Trucks



<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 7231 - Collection</b>
Proposal: 403 - Local Sewer Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	403-7231-535.46-27		40,000	40,000	-		Vac Trucks, Booms, Reels, Tanks
	403-7231-535.46-27		10,000	12,000	2,000		Robot Camera repairs and maintenance
Mains	403-7231-535.46-45	150,000	150,000	90,000	(60,000)	-40%	There has been a decrease in funding as a result of the CIP projects.
	403-7231-535.46-45		25,000	25,000	-		Asphalt is needed for main repairs
	403-7231-535.46-45		50,000	25,000	(25,000)		Per the Redzone report, a CIP project is underway for
	403-7231-535.46-45		75,000	40,000	(35,000)		CIP project focuses on sewer lining
Structures & Improvements	403-7231-535.46-70	50,000	50,000	50,000	-	0%	
	403-7231-535.46-70		5,000	5,000	-		As per FAC 62-600.705(4), SCADA maintenance upgrades and investments in control systems improve reliability and efficiency, minimizing downtime and optimizing the performance of our sewer collection operations
	403-7231-535.46-70		45,000	45,000	-		As per FAC 62-604.500, and 62-600.410 Operations and Maintenance, Perform urgent repairs on manholes and structures to ensure reliable and efficient sewer collection operations
Repair/Maint Services Small Equip	403-7231-535.46-25	-	-	100	100	0%	
Printing & Binding	403-7231-535.47-00	500	500	500	-	0%	
Office Supplies	403-7231-535.51-10	1,000	1,000	1,200	200	20%	
Gas, Lubricants & Oil	403-7231-535.52-10	30,000	30,000	35,000	5,000	17%	Fleet Gas and Oil, including, due to an increase in fuel and oil costs
Small Tools & Equipment	403-7231-535.52-20	15,000	15,000	16,500	1,500	10%	
	403-7231-535.52-20		7,000	7,500	500		Replacing small tools, equipment, and power tools can lead to increased costs due to the need for recurring consumables
	403-7231-535.52-20		3,000	3,500	500		Due to new requirements, the costs for maintenance of blower saw blades, harnesses, blowers, and MH hooks will increase
	403-7231-535.52-20		2,000	2,500	500		Increase in maintenance requirements for safety supplies and tools
	403-7231-535.52-20		3,000	3,000	-		Employees utilize magnetic manhole cover lifters to effortlessly and safely lift heavy manhole covers
Chemicals	403-7231-535.52-30	50,000	50,000	85,000	35,000	70%	
	403-7231-535.52-30		5,000	5,000	-		There has been an increase in the number of locations and costs per vendor for hydrochloric acid rat bait
	403-7231-535.52-30		5,000	5,000	-		Foaming Root Control for Sewer Lines
	403-7231-535.52-30		2,000	5,000	3,000		The system's use of odor blocks has increased
	403-7231-535.52-30		5,000	10,000	5,000		There has been an increase in cost per vendor for calcium hypochlorite granular
	403-7231-535.52-30		33,000	60,000	27,000		Increase the dosage of USP for LS 10 Wingfield and lift station 15 for Odor Control
Uniforms	403-7231-535.52-40	4,000	4,000	5,000	1,000	25%	Increase in costs and additional staff

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City of Lake Worth Beach  
FY 2025 Budget  
Regional Sewer Fund

Fund 405		465,182	(840,037)	726,938	871,536	0		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>405 - Regional Sewer Fund</b>								
<i>Detailed Revenue and Expenditures</i>								
<b>REVENUES</b>								
343	Capital							
53	51 Lake Worth	-	-	204,992	307,489	197,671	(109,818)	-36%
53	52 Palm Springs	-	-	131,600	197,400	126,900	(70,500)	-36%
53	53 Lantana	-	-	57,463	98,511	63,329	(35,182)	-36%
53	54 Atlantis	-	-	19,680	29,522	18,978	(10,544)	-36%
53	55 PBCC	-	-	4,384	6,574	4,226	(2,348)	-36%
53	56 Manalapan	-	-	6,168	9,252	5,948	(3,304)	-36%
53	57 South Palm Beach	-	-	13,880	20,817	13,383	(7,434)	-36%
53	59 Lake Clark Shores	-	-	20,288	30,435	19,565	(10,870)	-36%
54	51 Lake Worth	-	-	-	169,338	174,829	5,491	3%
54	52 Palm springs	-	-	-	108,711	112,236	3,525	3%
54	53 Lantana	-	-	-	54,252	56,011	1,759	3%
54	54 Atlantis	-	-	-	16,258	16,785	527	3%
54	55 PBCC	-	-	-	3,620	3,738	118	3%
54	56 Manalapan	-	-	-	5,095	5,261	166	3%
54	57 South Palm Beach	-	-	-	11,464	11,836	372	3%
54	59 Lake Clark Shores	-	-	-	16,761	17,304	543	3%
55	51 Lake Worth	3,443,456	4,767,738	3,804,564	4,831,344	4,402,135	(429,209)	-9%
55	52 Palm Springs	1,804,810	2,286,771	1,697,531	2,638,002	2,149,210	(488,792)	-19%
55	53 Lantana	1,062,564	1,269,132	1,122,290	1,585,613	1,244,891	(340,722)	-21%
55	54 Atlantis	288,389	311,478	235,039	431,168	321,527	(109,641)	-25%
55	55 PBCC	23,704	26,181	21,596	33,559	26,715	(6,844)	-20%
55	56 Manalapan	79,739	94,742	75,821	107,130	93,175	(13,955)	-13%
55	57 South Palm Beach	161,113	183,861	138,031	225,212	183,843	(41,369)	-18%
55	59 Lake Clark Shores	337,096	423,563	395,443	894,169	405,315	(488,854)	-55%
56	51 Lake Worth	607,298	994,152	536,904	805,353	829,514	24,161	3%
56	52 Palm Springs	389,870	719,397	344,680	517,017	532,527	15,510	3%
56	53 Lantana	194,562	318,504	172,008	258,014	265,755	7,741	3%
56	54 Atlantis	58,306	103,881	51,544	77,321	79,641	2,320	3%
56	55 PBCC	12,984	22,085	11,480	17,218	17,734	516	3%
56	56 Manalapan	18,273	33,147	16,152	24,233	24,960	727	3%
56	57 South Palm Beach	41,115	73,016	36,352	54,523	56,159	1,636	3%
56	59 Lake Clark Shores	60,109	114,345	53,144	79,713	82,104	2,391	3%
<b>Catastrophe Recovery</b>								
343	52 51 Lake Worth	-	-	-	-	109,817	109,817	0%
	52 52 Palm Springs	-	-	-	-	70,500	70,500	0%
	52 53 Lantana	-	-	-	-	35,183	35,183	0%
	52 54 Atlantis	-	-	-	-	10,543	10,543	0%
	52 55 PBSC	-	-	-	-	2,348	2,348	0%

City of Lake Worth Beach  
FY 2025 Budget  
Regional Sewer Fund

Fund 405		465,182	(840,037)	726,938	871,536	0		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
52	56 Manalapan	-	-	-	-	3,304	3,304	0%
52	57 South Palm Beach	-	-	-	-	7,435	7,435	0%
52	59 Lake Clarke Shores	-	-	-	-	10,870	10,870	0%
	Subtotal	8,583,388	11,741,996	9,171,034	13,665,088	11,813,205	(1,851,883)	-14%
361	Interest & other Earnings							
10	10 Investments	5,070	37,607	20,465	-	-	-	0%
30	0 Unrealized Gain/(Loss)	-	(733)	(425)	-	-	-	0%
40	0 Realized Gain/(Loss)	8	-	3,049	-	-	-	0%
369	90 90 Other	3,749	(1,197)	-	-	-	-	0%
	Subtotal	8,827	35,677	23,089	-	-	-	0%
380	Other Sources							
381	10 13 ARPA	2,503	-	-	-	-	-	0%
	Subtotal	2,503	-	-	-	-	-	0%
395	0 0 Use of Fund Balance					923,114	923,114	0%
	Subtotal	-	-	-	-	923,114	923,114	0%
	Total Sources of Funds	8,594,718	11,777,673	9,194,123	13,665,088	12,736,319	(928,769)	-7%
<b>EXPENDITURES</b>								
<b>7421</b>	<i>Pumping</i>							
	Wages and Benefits							
12	10 Regular	178,968	164,897	104,602	174,361	182,155	7,794	4%
	50 Unused Vacation Pay	(506)	(93)	-	-	-	-	0%
14	10 Standard Overtime	6,202	9,021	10,767	25,500	25,500	-	0%
	20 Incentive	2,326	-	-	-	-	-	0%
	30 Other Pays	650	6,087	651	-	-	-	0%
	Subtotal Wages	187,640	179,912	116,021	199,861	207,655	7,794	4%
21	0 FICA Taxes	13,695	12,902	8,462	15,289	15,886	597	4%
22	10 Defined Benefit Plan	41,647	39,797	13,912	43,590	45,539	1,949	4%
23	0 Life & Health Insurance	37,624	39,968	19,963	46,057	36,796	(9,261)	-20%
24	10 Workers' Comp Regular	3,765	4,389	2,599	5,638	3,754	(1,884)	-33%
	Subtotal Benefits	96,731	97,055	44,935	110,574	101,974	(8,600)	-8%
	Wages and Benefits	284,371	276,967	160,956	310,435	309,629	(806)	0%
	<b>Operating Expenditures</b>							
31	90 Other	109,157	75,217	59,305	85,000	86,700	1,700	2%
32	0 Accounting & Auditing	8,728	6,304	-	16,770	17,105	335	2%
34	50 Other Contractual Service	53,689	60,711	40,304	70,380	120,000	49,620	71%
	75 Right of Way	1,476	1,369	1,411	1,530	1,561	31	2%
	80 Reg System Expense	368,697	442,644	281,091	365,000	380,000	15,000	4%
	85 Regional Exp - Flow	5,226,353	6,970,468	5,090,779	7,654,307	7,845,665	191,358	3%
	84 Regional Exp - Flow Contra	-	-	-	(103,705)	(1,521,218)	(1,417,513)	1367%
	87 Regional Exp - ECR R & R	1,382,518	2,504,052	1,839,882	1,833,392	1,888,394	55,002	3%
	88 PBC R & R	-	828,881	-	700,000	450,000	(250,000)	-36%

City of Lake Worth Beach  
FY 2025 Budget  
Regional Sewer Fund

Fund 405		465,182	(840,037)	726,938	871,536	0		
		<i>Actual History</i>						
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
40	10 Training/Registration	-	-	-	2,500	2,500	-	0%
43	10 Water	23,371	24,437	9,562	27,517	28,343	826	3%
	20 Sewer	2,752	3,151	1,114	1,871	1,932	61	3%
	30 Electricity	147,649	189,080	145,453	178,000	178,000	-	0%
	40 Refuse/Waste Disposal	3,934	4,210	1,727	4,156	4,291	135	3%
45	10 Property/Liability	36,914	42,451	38,206	57,309	77,367	20,058	35%
46	21 Equipment-General	110,638	84,792	29,715	100,000	103,250	3,250	3%
	22 Equipment-Garage	6,900	6,900	5,290	7,935	9,125	1,190	15%
	26 Heavy Equipment	814	371	-	-	-	-	0%
	27 Heavy Equip-ext repairs	36,741	48,755	31,631	80,000	100,000	20,000	25%
	60 Meters/Lines	18,211	-	-	45,843	50,000	4,157	9%
51	10 Office Supplies	1,184	-	-	1,600	1,600	-	0%
52	10 Gas, Lubricants & Oil	17,967	2,135	20,054	19,205	19,830	625	3%
	20 Small Tools & Equipment	26	606	-	4,337	5,000	663	15%
	30 Chemicals	279,385	337,604	299,505	325,000	380,000	55,000	17%
	Subtotal; Operating Expenditures	7,837,104	11,634,139	7,895,029	11,477,947	10,229,445	(1,248,502)	-11%
	Department Total	8,121,475	11,911,106	8,055,984	11,788,382	10,539,074	(1,249,308)	-11%
<b>9010</b>	<b>Non-Departmental</b>							
519	22 99 GASB 68 Adjustment	(42,076)	-	-	-	-	-	0%
	23 99 GASB 75 OPEB Contra	(373)	-	-	-	-	-	0%
	58 70 Bank Charges and Fees	60	91	343	3,884	3,884	-	0%
535	34 95 Interfund Admins Services	528,258	697,867	410,857	616,286	692,561	76,275	12%
	98 20 Year-End True-Up	(477,808)	8,645	-	-	-	-	0%
	85 Transfer from Capital Fund	-	-	-	385,000	1,500,800	1,115,800	290%
	Subtotal; Operating Expenditures	8,061	706,603	411,200	1,005,170	2,197,245	1,192,075	119%
	Department Total	8,061	706,603	411,200	1,005,170	2,197,245	1,192,075	119%
	Regional Sewer Fund Total	8,129,536	12,617,709	8,467,185	12,793,552	12,736,319	(57,233)	0%
	<b>Net Sources over Uses</b>	<b>465,182</b>	<b>(840,037)</b>	<b>726,938</b>	<b>871,536</b>	<b>0</b>	<b>(871,536)</b>	

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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 405 - Reginal Sewer</b>
Proposal: 405 - Regional Sewer: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	405-7421-535.31-90	85,000	85,000	86,700	1,700	2%	
	405-7421-535.31-90		5,000	5,000	-		Litigation <sup>(4)</sup>
	405-7421-535.31-90		30,000	30,000	-		Per 62-600.705(2)(a)(b), The Annual Report, Mock Roos will create a report that will be used by the City Commissioners, City Manager, and Utility Director to assess the required upgrades, budget, rates, and fees for the sub-regional system.
	405-7421-535.31-90		25,000	26,700	1,700		Per the 201 Regional Facility Plans, Mock Roos has been assigned the responsibility of providing general engineering services, master planning, and capacity improvement design. They will also be responsible for planning and programming for future CIP. Additionally, they will review and evaluate modern pumps and control systems to improve the reliability and efficiency of the sewer pumping operations. The main objective behind this is to minimize downtime and optimize the overall performance of the sewer pumping operations.
	405-7421-535.31-90		25,000	25,000	-		Following FAC 62-600.705(1) and 62-4.110 Contingency, triennial rate study
Accounting & Auditing	405-7421-535.32-00	16,770	16,770	17,105	335	2%	Annual Accounting and Auditing cost
Other Contractual Services	405-7421-535.34-50	70,380	70,380	120,000	49,620	71%	
	405-7421-535.34-50		30,380	75,000	44,620		According to FAC 62-600.705(4) and the EPA guidelines for cybersecurity, there are new requirements for SCADA maintenance, leading to an increased amount of necessary maintenance. Implementing predictive maintenance strategies based on data analytics can reduce downtime and extend the life of critical components, optimizing the performance of our sewer system.
	405-7421-535.34-50		40,000	45,000	5,000		DEP Permit
Right of Way	405-7421-535.34-75	1,530	1,530	1,561	31	2%	
Reg System Expense	405-7421-535.34-80	365,000	365,000	380,000	15,000	4%	According to FAC 62-604.500 and 62-600.410 Operations and Maintenance, it is important to carry out necessary repairs on manholes and structures in order to maintain efficient sewer collection operations. This is particularly important for PBC Assesment R&R Projects and Force Main Charge, and urgent repairs should be performed to ensure reliable and efficient sewer collection operations.
Regional Exp - Flow-Contra	405-7421-535.34-84	(103,705)	(103,705)	(1,521,218)	(1,417,513)	1367%	Yearly credit from ECR
Regional Exp - Flow	405-7421-535.34-85	7,654,307	7,654,307	7,845,665	191,358	3%	Regional Allocation Flow Expense
Regional Exp - ECR R&R	405-7421-535.34-87	1,833,392	1,833,392	1,888,394	55,002	3%	Regional Allocation and R&R Sewer Expense ECR.
PBC R&R	405-7421-535.34-88	700,000	700,000	450,000	(250,000)	-36%	Palm Beach County has recently changed the priority of a project due to budgetary constraints. They have decided to start the design phase in October 2025 and the construction phase in October 2027.
Training/Registration	405-7421-535.40-10	2,500	2,500	2,500	-	0%	Attending industry conferences is crucial as per F.A.C. regulations 62-602 and 62-699. It helps individuals and organizations to stay ahead of trends, network with key stakeholders, and gain valuable insights that they can bring back to their teams. These conferences provide an opportunity to learn about advancements in the industry, new technologies, and best practices that can be applied to improve business operations. By attending such conferences, individuals and organizations can enhance their knowledge, build relationships, and stay competitive in their respective fields.
Water	405-7421-535.43-10	27,517	27,517	28,343	826	3%	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 405 - Reginal Sewer</b>
Proposal: 405 - Regional Sewer: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Sewer	405-7421-535.43-20	1,871	1,871	1,932	61	3%	
Electricity	405-7421-535.43-30	178,000	178,000	178,000	-	0%	
Refuse/Waste Disposal	405-7421-535.43-40	4,156	4,156	4,291	135	3%	
Equipment-General	405-7421-535.46-21	100,000	100,000	103,250	3,250	3%	Following FAC Rule 62-604, 62-600.405,. required collection system flows to be reviewed as part of the pipe assessment, repair, and replacement plan required in Rule 62-600.705 62-600.410(2)(5) and 62-600.705(2)(a), Upgrading our aging infrastructure will extend the lifespan of our system, reducing maintenance costs and service interruptions
Heavy Equip-ext repairs	405-7421-535.46-27	80,000	80,000	100,000	20,000	25%	Maintaining aging equipment can result in unexpected repairs and breakdowns, causing service interruptions and incurring high maintenance costs. To mitigate these issues, upgrading aging infrastructure is essential. Doing so will prolong the lifespan of the system, reduce maintenance costs, and minimize service disruptions.
Meters/Lines	405-7421-535.46-60	45,843	45,843	50,000	4,157	9%	Flow meter maintenance
Office Supplies	405-7421-535.51-10	1,600	1,600	1,600	-	0%	
Gas, Lubricants & Oil	405-7421-535.52-10	19,205	19,205	19,830	625	3%	Equipment fuel, lubricant and oils
Small Tools & Equipment	405-7421-535.52-20	4,337	4,337	5,000	663	15%	Replacing small tools, equipment, and power tools can lead to increased costs due to the need for recurring consumables
Chemicals	405-7421-535.52-30	325,000	325,000	380,000	55,000	17%	There has been an increase in cost per Evoqua for Hydrogen peroxide.





City of Lake Worth Beach  
FY 2025 Budget  
Stormwater Fund

Fund 408		328,631	276,648	750,948	381	311,208			41,308
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	FY'24 Year End Projections
<b>Operating Expenditures</b>									
31	10 Legal	-	25	365	1,000	3,000	2,000	200%	1,000
	50 Internal IT Support	23,195	26,698	17,643	26,464	31,795	5,331	20%	26,464
	90 Other	32,714	48,685	67,329	60,000	252,500	192,500	321%	103,065
34	10 Maintenance	-	5,410	9,953	12,000	14,000	2,000	17%	1,103
	50 Other Contractual Service	107,889	80,273	81,063	150,000	155,000	5,000	3%	150,000
	60 Commissions	18,513	18,520	18,167	20,000	20,000	-	0%	20,000
	70 Tipping Fees	-	-	-	5,000	5,000	-	0%	5,000
	75 Right of Way	8,827	9,197	9,112	10,000	11,500	1,500	15%	10,000
40	10 Training/Registration	-	50	-	1,500	2,000	500	33%	1,500
	20 Lodging/Transportation	-	-	-	1,000	1,000	-	0%	800
45	10 Property/Liability	26,914	30,951	27,856	41,784	56,408	14,624	35%	41,784
46	22 Equipment-Garage	6,900	6,900	5,290	7,935	9,125	1,190	15%	7,935
	26 Heavy Equipment	9,087	8,891	25,168	30,000	30,000	-	0%	30,000
	27 Heavy Equip-ext repairs	8,320	30,958	1,743	10,000	10,000	-	0%	8,500
	40 Infrastructure	32,363	34,038	22,032	40,000	40,000	-	0%	40,000
48	- Promotional Activities	-	-	-	200	500	300	150%	50
51	10 Office Supplies	583	171	-	500	500	-	0%	150
52	10 Gas, Lubricants & Oil	5,030	3,524	3,923	6,500	7,500	1,000	15%	6,500
	20 Small Tools & Equipment	2,394	5,997	24	6,000	10,000	4,000	67%	5,500
	40 Uniforms	550	500	1,000	1,000	5,000	4,000	400%	1,000
	90 Other	-	250	-	1,000	1,000	-	0%	500
	Subtotal; Operating Expenditures	283,279	311,037	290,667	431,883	665,829	233,946	54%	460,851
	Department Total	732,624	752,556	637,329	709,921	1,430,293	720,372	101%	738,889
<b>5099 Street Sweeping</b>									
Wages and Benefits									
12	10 Regular	183,500	166,326	90,558	264,742	230,759	(33,983)	-13%	264,742
	50 Unused Vacation Pay	835	2,007	-	-	-	-	0%	-
14	10 Standard Overtime	514	179	-	-	-	-	0%	-
15	10 Longevity	496	686	143	725	1,215	490	68%	725
	20 Incentive	4,605	-	-	-	-	-	0%	-
	30 Other Pays	7,556	6,212	7	2,700	2,700	-	0%	2,700
	Subtotal Wages	197,506	175,410	90,708	268,167	234,674	(33,493)	-12%	268,167
21	- FICA Taxes	14,745	12,929	6,781	20,480	17,918	(2,562)	-13%	20,480
22	10 Defined Benefit Plan	41,104	59,635	20,258	66,185	57,690	(8,495)	-13%	66,185
	20 401-a Plan	2,130	1,390	-	-	-	-	0%	-
23	- Life & Health Insurance	30,050	29,452	14,348	48,626	46,438	(2,188)	-5%	48,626
24	10 Workers' Comp Regular	8,931	6,878	5,396	9,999	13,287	3,288	33%	9,999
	Subtotal Benefits	96,960	110,283	46,782	145,290	135,333	(9,957)	-7%	145,290
	Wages and Benefits	294,466	285,694	137,490	413,457	370,007	(43,450)	-11%	413,457
<b>Operating Expenditures</b>									
31	50 Internal IT Support	1,530	-	-	-	-	-	0%	-
34	50 Other Contractual Service	4,725	1,441	-	-	-	-	0%	-
	70 Tipping Fees	20,355	9,965	7,876	10,000	-	(10,000)	-100%	-
	20 Lodging/Transportation	-	10	-	-	-	-	0%	-
45	10 Property/Liability	17,959	19,216	12,811	19,216	25,942	6,726	35%	19,216

City of Lake Worth Beach  
FY 2025 Budget  
Stormwater Fund

Fund 408			328,631	276,648	750,948	381	311,208			41,308
			<i>Actual History</i>							
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 23 to FY 24	Change % FY 23 to FY 24	FY'24 Year End Projections
46	27	Heavy Equip-ext repairs	-	-	-	-	-	-	0%	-
49	20	Small Tools & Equipment	8,337	-	-	-	-	-	0%	-
		Subtotal; Operating Expenditures	52,906	30,631	20,687	29,216	25,942	(3,274)	-11%	19,216
		Department Total	347,372	316,325	158,177	442,673	395,948	(46,725)	-11%	432,673
<b>9010</b>		<b><i>Non-Departmental</i></b>								
519	22	99 GASB 68 Adjustment	(105,646)	-	-	-	-	-	0%	-
	23	99 GASB 75 OPEB Contra	(811)	-	-	-	-	-	0%	-
	58	70 Bank Charges and Fees	269	413	1,553	7,000	3,000	(4,000)	-57%	7,000
589	58	60 Other	2,908	-	-	-	-	-	0%	-
538	34	95 Interfund Admins Services	112,133	125,154	164,343	246,514	302,995	56,481	23%	246,514
	49	70 Contribution to GF	165,883	165,883	187,631	281,447	251,636	(29,811)	-11%	281,447
	59	- Depreciation	316,386	344,351	-	-	-	-	0%	-
	71	20 Debt Service	-	-	-	375,147	375,370	223	0%	375,147
519	72	- Interest	89,904	166,618	74,526	-	-	-	0%	-
	91	80 Transfer to Capital Pro	-	-	-	1,455,000	75,000	(1,380,000)	-95%	1,455,000
	94	8 Storm Water	-	-	-	-	-	-	0%	-
		Subtotal; Operating Expenditures	581,026	802,419	428,053	2,365,108	1,008,001	(1,357,107)	-57%	2,365,108
		Department Total	581,026	802,419	428,053	2,365,108	1,008,001	(1,357,107)	-57%	2,365,108
		Storm Water Fund Total	1,661,022	1,871,300	1,223,560	3,517,702	2,834,242	(683,460)	-19%	3,536,670
		<b>Net Sources over Uses</b>	<b>328,631</b>	<b>276,648</b>	<b>750,948</b>	<b>381</b>	<b>311,208</b>	<b>310,827</b>		<b>41,308</b>

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<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5090 - Stormwater Management</b>
Proposal: 408 - Stormwater Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	408-5090-538.31-90	60,000	50,000	252,500	202,500	338%	
	408-5090-538.31-90		21,000	25,000	4,000		As part of the Palm Beach County agreement for the National Pollutant Discharge Elimination System (NPDES) partnership, Northern Palm Beach County Improvement Fees are required in accordance with 62-624.600 Monitoring and Annual Reports for Individual Permits
	408-5090-538.31-90		10,000	100,000	90,000		The annual engineering fees involve conducting an Outfall Assessment or pipe and Drainage Assessment to improve the overall system reliability and performance as required by 62-624.600 Monitoring and Annual Reports for Individual Permits. The assessments may be carried out by Mock Roos, Kimley Horn, or Chen Moore
	408-5090-538.31-90		5,000	2,500	(2,500)		Investing in GIS mapping technology allows for better identification of flood-prone areas and targeted mitigation efforts, improving overall stormwater management effectiveness
	408-5090-538.31-90		4,000	50,000	46,000		According to 40 CFR 122.26 Fiscal Resources, Stantec will be conducting a Budget and Annual Rate Study (RSA) and a financial analysis. The purpose of this study is to assess the need for a rate increase to ensure the integrity and compliance of the system. Stantec will provide a financial assessment to support the proposed rate increase
	408-5090-538.31-90		10,000	75,000	65,000		As per Florida Statute 403.0891 and Chapter 62-40 of the Federal Stormwater National Pollutant Discharge Elimination System (NPDES) Permit Program, the stormwater master plan should be reviewed every five years. However, it has not been updated in the past ten years. Updating the Master Plan will help identify flood-prone areas and focus efforts on enhancing overall stormwater management effectiveness. The review aims to comprehensively assess the city's level of service, roads, drainage infrastructure, and water management features
Maintenance	408-5090-538.34-10	12,000	10,000	14,000	4,000	33%	
	408-5090-538.34-10		8,500	10,000	1,500		The EPA NPDES Program states that outfall repair and maintenance cleaning are becoming more demanding. Upgrading our stormwater drainage infrastructure enhances capacity and reduces the risk of flooding, safeguarding properties and infrastructure from water damage. As per FAC 373.436, remedial measures and 62-624.300
	408-5090-538.34-10		1,500	4,000	2,500		The annual maintenance cost of the lake wetland under the Solitude LLC contract has increased due to the NPDES Program. Stormwater detention and retention ponds play a crucial role in improving flood control and water quality treatment, which benefits the environment and surrounding communities.
Other Contractual Services	408-5090-538.34-50	150,000	120,000	155,000	35,000	23%	Using Contractors for repair and service the Stormwater Drainage System
	408-5090-538.34-50		3,854	5,000	1,146		Underground Utility Scanning Service - There has been an increase in the contract cost per vendor

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5090 - Stormwater Management</b>
Proposal: 408 - Stormwater Fund: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
	408-5090-538.34-50		2,141	5,000	2,859		There is a focus on upgrading stormwater drainage infrastructure to reduce the risk of flooding and safeguard properties and infrastructure from water damage. This is driven by compliance with the Clean Water Act and the NPDES Program. The demand for inlet and pipe cleaning services has increased due to regulations such as FAC 373.436 Remedial measures and 62-624.300
	408-5090-538.34-50		64,227	70,000	5,773		It's important to adhere to the regulations outlined in the EPA Clean Water Act, NPDES, and the MS4 permit in order to maintain compliance. Regularly inspecting and cleaning stormwater systems is essential for preventing clogs and backups, ultimately improving the system's performance and reliability
	408-5090-538.34-50		49,778	75,000	25,222		National Pollutant Discharge Elimination System (NPDES), SW Storm System Cleaning Services complies with regulatory measures and 62-624.300
Commissions	408-5090-538.34-60	20,000	20,000	20,000	-	0%	Palm Beach County Ad Valorem Processing Fee
Tipping Fees	408-5090-538.34-70	5,000	5,000	5,000	-	0%	Tipping Fees for debris from vac-trucks
Right of Way	408-5090-538.34-75	10,000	10,000	11,500	1,500	15%	FEC Railroad Crossing License Fee increase
Training/Registration	408-5090-538.40-10	1,500	1,500	2,000	500	33%	Following the regulations outlined in 62-624.440 FAC, it's important to allocate funds for professional memberships. This allows employees to benefit from valuable resources, network with industry experts, and stay updated on the latest trends in stormwater training
Lodging/Transportation	408-5090-538.40-20	1,000	1,000	1,000	-	0%	
Heavy Equipment	408-5090-538.46-26	30,000	30,000	30,000	-	0%	Heavy equipment requires various repairs. Investing in aging infrastructure will prolong the lifespan of our system, reducing maintenance costs and service interruptions
Heavy Equip-ext repairs	408-5090-538.46-27	10,000	10,000	10,000	-	0%	Repairs are needed for the loader and skid steer
Infrastructure	408-5090-538.46-40	40,000	40,000	40,000	-	0%	National Pollutant Discharge Elimination System (NPDES) MS4 program. Emergency repair to the storm drainage system as per FS 373.436, Remedial Measures
Promotional Activities	408-5090-538.48-00	200	200	500	300	150%	In accordance with FAC 62-624.440 and the National Pollutant Discharge Elimination System (NPDES) MS4 program, the Stormwater Awareness Program Flyers/Mailers will include Lake Worth Sweeper Schedules for Resident Education. This initiative aims to raise public awareness about stormwater pollution and promote responsible behavior, ultimately leading to cleaner waterways and ecosystems
Office Supplies	408-5090-538.51-10	500	500	500	-	0%	As needed, miscellaneous office supplies
Gas, Lubricants & Oil	408-5090-538.52-10	6,500	6,500	7,500	1,000	15%	Fuel and oil for vehicles #153 and #260 - Additional Vehicle and increase in Fuel costs
Small Tools & Equipment	408-5090-538.52-20	6,000	6,000	10,000	4,000	67%	Stormwater hand tools and equipment - These are additional resources required for the new staff
Uniforms	408-5090-538.52-40	1,000	1,000	5,000	4,000	400%	Uniforms for Additional staff
Other	408-5090-538.52-90	1,000	1,000	1,000	-	0%	As needed, miscellaneous office supplies

City of Lake Worth Beach  
FY 2025 Budget  
Refuse Fund

Fund 410			(441,847)	581,823	1,651,719	34,669	(0)		
			<i>Actual History</i>						
GL Acct Code	Account Description		FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>410 - Refuse Fund</b>									
<i>Detailed Revenue and Expenditures</i>									
<b>REVENUES</b>									
311		Ad valorem							
	10	30 Delinquent	6,333	1,472	981	25,000	3,500	(21,500)	-86%
	10	50 Interest - Delinquent	4,875	2,553	2,911	8,900	3,000	(5,900)	-66%
313		Franchise Fees							
	80	0 Refuse	134,916	140,207	131,138	95,000	135,000	40,000	42%
		Subtotal	146,124	144,231	135,030	128,900	141,500	12,600	10%
343		Capital							
	40	10 Refuse Fees - Residential	3,618,236	3,294,621	3,075,273	3,618,650	3,799,583	180,933	5%
	40	20 Refuse Fees - Commercial	2,857,578	3,258,883	2,425,624	2,800,000	3,000,000	200,000	7%
	40	25 Discount	(101,681)	(101,780)	(108,238)	(100,930)	(101,000)	(70)	0%
	40	30 Special Collections	174,851	189,387	129,417	230,000	182,000	(48,000)	-21%
	40	31 Tax Exempt	-	-	541	500	-	(500)	-100%
	40	40 Tipping Fees	3,682	2,552	366	10,000	3,200	(6,800)	-68%
	40	50 Recycling Fees - Commercial	32,723	17,543	3,577	85,000	25,000	(60,000)	-71%
	40	55 Recycling Fee - Residential	12,969	-	-	10,000	1,200	(8,800)	-88%
	40	70 Refuse Fees - Roll Offs	-	-	-	20,000	-	(20,000)	-100%
		Subtotal	6,598,358	6,661,206	5,526,560	6,673,220	6,909,983	236,763	4%
361		Interest & other Earnings							
	10	10 Investments	43,981	366,610	231,617	115,999	300,000	184,001	159%
	10	20 Tax Collections	5,705	5,099	850	-	-	-	0%
	10	40 Assessments	814	460	99	4,000	4,000	-	0%
	30	0 Unrealized Gain/(Loss)	-	(6,354)	(3,686)	-	-	-	0%
	40	0 Realized Gain/(Loss)	68	-	26,425	-	-	-	0%
364		Disp of Fixed Assets							
	0	0 Disp of Fixed Assets	-	686	23,520	-	-	-	0%
369		Other Miscellaneous Rev							
	90	27 Assessment Income	1,895	139	370	1,250	1,250	-	0%
	90	90 Other	-	-	-	-	-	-	0%
		Subtotal	52,463	366,641	279,196	121,249	305,250	184,001	152%
381		Transfer From							
	10	13 ARPA	78,253	-	-	-	-	-	0%
		Subtotal	78,253	-	-	-	-	-	0%
	0	0 Use of Fund Balance	-	-	-	-	910,555	910,555	0%
		Subtotal	-	-	-	-	910,555	910,555	0%
		<b>Total Sources of Funds</b>	<b>6,875,198</b>	<b>7,172,077</b>	<b>5,940,785</b>	<b>6,923,369</b>	<b>8,267,288</b>	<b>1,343,919</b>	<b>19%</b>

City of Lake Worth Beach  
FY 2025 Budget  
Refuse Fund

Fund 410		(441,847)	581,823	1,651,719	34,669	(0)			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>EXPENDITURES</b>									
<b>5081</b>	<b>Residential Collection</b>								
	<i>Wages and Benefits</i>								
12	10 Regular	789,199	809,204	601,165	1,098,813	1,125,172	26,359	2%	
	50 Unused Vacation Pay	5,028	9,560	-	-	-	-	0%	
14	10 Standard Overtime	78,799	149,152	117,797	80,000	80,000	-	0%	
15	10 Longevity	6,615	7,641	4,144	6,116	5,424	(692)	-11%	
	20 Incentive	51,114	-	-	-	-	-	0%	
	30 Other Pays	161	2,655	3,220	3,330	3,540	210	6%	
	Subtotal Wages	930,916	978,211	726,326	1,188,259	1,214,136	25,877	2%	
21	0 FICA Taxes	71,004	75,337	54,776	90,861	92,840	1,979	2%	
22	10 Defined Benefit Plan	196,669	248,107	138,987	274,703	281,293	6,590	2%	
23	0 Life & Health Insurance	172,320	180,255	116,735	315,408	316,024	616	0%	
24	10 Workers' Comp Regular	44,184	49,913	37,338	67,365	58,493	(8,872)	-13%	
	Subtotal Benefits	484,177	553,611	347,836	748,337	748,649	312	0%	
	Wages and Benefits	1,415,093	1,531,823	1,074,162	1,936,596	1,962,785	26,189	1%	
	<i>Operating Expenditures</i>								
31	50 Internal IT Support	28,719	32,962	22,103	33,155	41,540	8,385	25%	
34	50 Other Contractual Service	21,679	52,069	25,115	44,205	53,500	9,295	21%	
	51 City Contractual Services	2,586	4,877	-	2,500	2,500	-	0%	
	60 Commissions	28,561	28,558	29,735	32,000	30,000	(2,000)	-6%	
	70 Tipping Fees	400,620	380,000	301,303	365,000	365,000	-	0%	
40	10 Training/Registration	830	1,525	2,125	4,500	4,500	-	0%	
	20 Lodging/Transportation	150	-	-	500	500	-	0%	
	30 Postage & Freight	-	-	-	30	30	-	0%	
43	10 Water	1,830	1,546	889	4,000	1,900	(2,100)	-53%	
	20 Sewer	614	503	337	400	650	250	63%	
	30 Electricity	1,037	1,066	461	1,400	1,100	(300)	-21%	
	40 Refuse/Waste Disposal	153,949	205,104	183,613	215,000	215,000	-	0%	
45	10 Property/Liability	72,483	83,355	75,019	112,529	151,914	39,385	35%	
46	21 Equipment-General	-	539	-	1,000	1,000	-	0%	
	22 Equipment-Garage	29,348	50,608	15,027	22,540	25,921	3,381	15%	
	26 Heavy Equipment	245,387	255,789	104,142	200,000	200,000	-	0%	
	27 Heavy Equip-ext repairs	108,996	111,387	103,180	110,000	110,000	-	0%	
47	0 Printing & Binding	5,500	2,688	2,339	2,700	2,700	-	0%	
48	0 Promotional Activities	775	-	-	-	-	-	0%	
51	10 Office Supplies	375	937	293	410	410	-	0%	
52	10 Gas, Lubricants & Oil	104,905	151,951	94,390	126,667	126,667	-	0%	
	20 Small Tools & Equipment	7,409	452	4,707	7,500	7,500	-	0%	
	32 Dumpsters/Receptacle	-	-	32,234	150,000	150,000	-	0%	
	40 Uniforms	3,005	2,653	4,081	6,500	6,500	-	0%	
64	15 IT	2,608	-	-	-	-	-	0%	



City of Lake Worth Beach  
FY 2025 Budget  
Refuse Fund

Fund 410		(441,847)	581,823	1,651,719	34,669	(0)			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
	Subtotal; Operating Expenditures	1,224,809	1,375,708	1,001,094	1,442,536	1,498,832	56,296	4%	
	Department Total	2,639,902	2,907,531	2,075,256	3,379,132	3,461,617	82,485	2%	
<b>5082</b>	<b>Commercial Collection</b>								
	<i>Wages and Benefits</i>								
12	10 Regular	272,087	290,487	189,383	318,488	444,702	126,214	40%	
14	10 Standard Overtime	27,387	74,185	67,137	32,500	32,500	-	0%	
15	10 Longevity	4,757	4,992	2,100	5,302	4,899	(403)	-8%	
	20 Incentive	9,583	-	-	-	-	-	0%	
	30 Other Pays	222	296	72	819	897	78	10%	
	Subtotal Wages	314,036	369,961	258,692	357,109	482,998	125,889	35%	
21	0 FICA Taxes	23,316	27,644	19,290	27,310	36,940	9,630	35%	
22	10 Defined Benefit Plan	65,906	66,809	42,873	79,622	111,175	31,553	40%	
23	0 Life & Health Insurance	69,016	68,168	40,659	84,812	96,607	11,795	14%	
24	10 Workers' Comp Regular	16,157	20,068	13,018	20,232	23,267	3,035	15%	
	Subtotal Benefits	174,395	182,689	115,841	211,976	267,990	56,014	26%	
	Wages and Benefits	488,431	552,650	374,532	569,085	750,987	181,902	32%	
	<i>Operating Expenditures</i>								
31	50 Internal IT Support	28,617	31,034	22,417	33,625	42,112	8,487	25%	
	90 Other	-	-	-	-	-	-	0%	
34	50 Other Contractual Service	3,193	7,215	1,422	15,000	30,000	15,000	100%	
	51 City Contractual Services	1,434	1,944	1,023	7,500	7,500	-	0%	
	70 Tipping Fees	419,976	420,000	231,191	420,000	420,000	-	0%	
40	10 Training/Registration	-	-	250	500	500	-	0%	
	20 Lodging/Transportation	-	-	-	500	500	-	0%	
41	30 Postage & Freight	-	-	-	30	30	-	0%	
43	10 Water	1,830	1,546	889	4,000	1,650	(2,350)	-59%	
	20 Sewer	614	503	337	400	650	250	63%	
	30 Electricity	1,037	1,066	461	1,400	1,100	(300)	-21%	
	40 Refuse/Waste Disposal	108	131	84	150	150	-	0%	
45	10 Property/Liability	73,887	84,970	76,473	114,710	154,859	40,149	35%	
46	22 Equipment-Garage	13,025	13,025	3,757	5,635	6,480	845	15%	
	26 Heavy Equipment	107,049	109,623	49,650	60,000	60,000	-	0%	
	27 Heavy Equip-ext repairs	91,761	81,239	77,135	116,667	116,667	-	0%	
47	0 Printing & Binding	-	-	1,000	5,000	5,000	-	0%	
51	10 Office Supplies	374	411	200	410	410	-	0%	
52	10 Gas, Lubricants & Oil	50,447	65,189	40,759	45,000	45,000	-	0%	
	20 Small Tools & Equipment	3,657	2,103	8,274	10,500	27,750	17,250	164%	
	32 Dumpsters/Receptacle	183,581	137,003	77,416	110,000	110,000	-	0%	
	40 Uniforms	555	1,481	1,107	2,000	2,000	-	0%	
	90 Other	53	322	-	-	-	-	0%	
	Subtotal; Operating Expenditures	981,198	958,803	593,845	953,027	1,032,358	79,331	8%	

City of Lake Worth Beach  
FY 2025 Budget  
Refuse Fund

Fund 410		(441,847)	581,823	1,651,719	34,669	(0)				
		<i>Actual History</i>								
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25		
	Department Total	1,469,629	1,511,453	968,377	1,522,112	1,783,345	261,233	17%		
<b>5083</b>	<b>Recycling</b>									
	<i>Wages and Benefits</i>									
12	10 Regular	196,608	182,061	157,171	303,963	438,953	134,990	44%		
	50 Unused Vacation Pay	-	2,659	-	-	-	-	0%		
14	10 Standard Overtime	11,579	13,880	17,209	25,000	25,000	-	0%		
15	10 Longevity	1,398	1,001	1,011	1,454	2,801	1,347	93%		
	20 Incentive	9,505	-	-	-	-	-	0%		
	30 Other Pays	6,048	6,222	4,401	441	483	42	10%		
	Subtotal Wages	225,138	205,824	179,792	330,858	467,237	136,379	41%		
21	0 FICA Taxes	16,318	14,778	13,011	25,306	35,739	10,433	41%		
22	10 Defined Benefit Plan	50,660	65,627	37,224	75,991	109,738	33,747	44%		
23	0 Life & Health Insurance	55,566	47,892	36,389	126,314	140,749	14,435	11%		
24	10 Workers' Comp Regular	5,937	5,701	6,126	16,000	18,400	2,400	15%		
	Subtotal Benefits	128,481	133,999	92,750	243,611	304,626	61,015	25%		
	Wages and Benefits	353,619	339,823	272,542	574,469	771,862	197,393	34%		
	<i>Operating Expenditures</i>									
31	50 Internal IT Support	22,154	28,206	19,411	29,116	36,782	7,666	26%		
34	50 Other Contractual Service	2,677	22,825	1,075	3,300	3,300	-	0%		
	51 City Contractual Services	1,529	8,938	-	10,000	10,000	-	0%		
40	10 Training/Registration	-	1,133	-	2,200	2,200	-	0%		
	20 Lodging/Transportation	391	-	-	500	-	(500)	-100%		
41	30 Postage & Freight	-	487	-	500	500	-	0%		
43	10 Water	1,830	1,546	889	4,000	1,900	(2,100)	-53%		
	20 Sewer	614	503	337	350	650	300	86%		
	30 Electricity	1,037	1,066	461	1,000	1,100	100	10%		
	40 Refuse/Waste Disposal	108	131	84	350	180	(170)	-49%		
45	10 Property/Liability	5,577	6,414	5,773	8,659	11,690	3,031	35%		
46	22 Equipment-Garage	16,700	13,025	3,757	5,635	6,480	845	15%		
	26 Heavy Equipment	28,863	28,131	21,090	25,000	25,000	-	0%		
	27 Heavy Equip-ext repairs	24,263	17,803	6,696	36,667	36,667	-	0%		
47	0 Printing & Binding	6,238	10,383	2,415	6,500	6,500	-	0%		
48	0 Promotional Activities	22,498	21,805	13,310	40,000	40,000	-	0%		
51	10 Office Supplies	283	175	258	310	310	-	0%		
52	10 Gas, Lubricants & Oil	6,745	16,872	16,705	15,000	15,000	-	0%		
	20 Small Tools & Equipment	8,377	8,771	5,806	8,400	8,400	-	0%		
	40 Uniforms	1,906	4,159	1,500	3,000	3,000	-	0%		
	90 Other	109	637	-	-	-	-	0%		
54	0 Books, Publ, Subsc & Memb	1,128	1,072	935	1,300	1,300	-	0%		
	Subtotal; Operating Expenditures	153,027	194,082	100,500	201,787	210,959	9,172	5%		
	Department Total	506,646	533,905	373,042	776,256	982,821	206,565	27%		

City of Lake Worth Beach  
FY 2025 Budget  
Refuse Fund

Fund 410		(441,847)	581,823	1,651,719	34,669	(0)			
		<i>Actual History</i>							
GL Acct Code	Account Description	FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25	
<b>5084</b>	<b>Roll-Offs</b>								
	<i>Wages and Benefits</i>								
12	10 Regular	67,866	72,845	51,160	71,324	87,891	16,567	23%	
14	10 Standard Overtime	5,771	23,702	19,991	12,000	12,000	-	0%	
15	10 Longevity	1,630	1,524	23	1,523	1,530	7	0%	
	20 Incentive	2,326	-	-	-	-	-	0%	
	30 Other Pays	47	35	23	-	-	-	0%	
	Subtotal Wages	77,640	98,105	71,197	84,847	101,421	16,574	20%	
21	0 FICA Taxes	5,617	7,207	5,245	6,491	7,759	1,268	20%	
22	10 Defined Benefit Plan	16,749	15,996	11,393	17,831	21,973	4,142	23%	
23	0 Life & Health Insurance	19,375	19,484	13,057	20,563	22,525	1,962	10%	
24	10 Workers' Comp Regular	4,260	5,673	3,998	5,755	6,062	307	5%	
	Subtotal Benefits	46,001	48,360	33,693	50,640	58,319	7,679	15%	
	Wages and Benefits	123,641	146,465	104,889	135,487	159,740	24,253	18%	
	<i>Operating Expenditures</i>								
31	50 Internal IT Support	22,723	26,644	18,373	27,559	35,065	7,506	27%	
	90 Other	5,562	5,541	-	6,000	6,000	-	0%	
34	51 City Contractual Services	7,168	22,038	330	10,000	10,000	-	0%	
	70 Tipping Fees	1,538	-	-	26,000	26,000	-	0%	
	30 Postage & Freight	-	-	-	100	100	-	0%	
43	10 Water	1,830	1,545	889	2,500	1,950	(550)	-22%	
	20 Sewer	614	503	337	400	650	250	63%	
	30 Electricity	1,037	1,066	461	1,300	1,100	(200)	-15%	
	40 Refuse/Waste Disposal	108	130	84	130	165	35	27%	
44	20 Operating/Capital Leasing	3,396	3,687	1,661	3,700	3,700	-	0%	
45	10 Property/Liability	149	171	154	231	312	81	35%	
46	22 Equipment-Garage	13,025	13,025	-	-	-	-	0%	
	26 Heavy Equipment	5,408	9,817	2,789	6,000	6,000	-	0%	
	27 Heavy Equip-ext repairs	853	4,667	-	6,000	6,000	-	0%	
52	10 Gas, Lubricants & Oil	2,168	7,247	3,522	6,000	6,000	-	0%	
	32 Dumpsters/Receptacle	1,213	32,809	5,000	10,000	10,000	-	0%	
	Subtotal; Operating Expenditures	66,792	128,891	33,601	105,920	113,042	7,122	7%	
	Department Total	190,433	275,356	138,490	241,407	272,782	31,375	13%	

City of Lake Worth Beach  
 FY 2025 Budget  
 Refuse Fund

Fund 410				(441,847)	581,823	1,651,719	34,669	(0)		
				<i>Actual History</i>						
GL Acct Code	Account Description			FY 2022 Actual	FY 2023 Actual (Unaudited)	FY 2024 Actual as of May 2024	FY 2024 Amended Budget	FY 2025 Proposed Budget	Change \$ FY 24 to FY 25	Change % FY 24 to FY 25
<b>9010</b>	<i>Non-Departmental</i>									
519	22	99	GASB 68 Adjustment	(364,070)	-	-	-	-	-	0%
		23	99 GASB 75 OPEB Contra	(3,004)	-	-	-	-	-	0%
		58	70 Bank Charges and Fees	515	791	2,972	8,000	8,000	-	0%
		71	20 Principal / Debt	-	-	-	46,467	46,495	28	0%
		72	0 Interest	9,238	28,606	12,435	-	-	-	0%
534	34	95	Interfund Admins Services	250,770	250,770	219,124	328,686	389,565	60,879	19%
		49	30 Uncollectible Accounts	14,597	-	-	-	-	-	0%
			70 Contribution to GF	535,966	535,966	369,247	553,870	588,539	34,669	6%
		59	0 Depreciation	523,033	513,106	-	-	-	-	0%
		91	80 Transfer to Capital Project	-	-	-	-	500,000	500,000	0%
589	58	60	Other	10,619	-	-	-	-	-	0%
		91	53 To I/S Fund - Garage	1,500,000	-	-	-	-	-	0%
			55 I/S Fund - EU	32,770	32,770	130,123	32,770	234,123	201,353	614%
			Subtotal; Operating Expenditures	2,510,434	1,362,009	733,901	969,793	1,766,722	796,929	82%
			Department Total	2,510,434	1,362,009	733,901	969,793	1,766,722	796,929	82%
			Refuse Fund Total	7,317,044	6,590,254	4,289,066	6,888,700	8,267,288	1,378,588	20%
			Net Sources over Uses	(441,847)	581,823	1,651,719	34,669	(0)	(34,669)	

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5081 - Residential Collection</b>
Proposal: 410 - Refuse: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	410-5081-534.34-50	44,205	44,205	53,500	9,295	21%	See Supplemental
	410-5081-534.34-50		16,500	15,000	(1,500)		PRESSURE CLEANING/TRUCK CLEANING/GREASE TRAP SERVICES FOR WASH STATION DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	410-5081-534.34-50		13,500	13,000	(500)		GPS TRACKING - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	410-5081-534.34-50		6,600	6,000	(600)		THIRD EYE CAMERAS - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	410-5081-534.34-50		6,105	3,000	(3,105)		YARD MAINTENANCE - DECREASED FUNDING TO REFLECT ACTUAL FY24 USAGE
	410-5081-534.34-50		1,500	1,500	-		JANITORIAL SERVICES
	410-5081-534.34-50		-	15,000	15,000		INSTALLATION OF OFFICE PARTITIONS - See Supplemental
City Contractual Services	410-5081-534.34-51	2,500	2,500	2,500	-	0%	GENERATOR MAINTENANCE
Commissions	410-5081-534.34-60	32,000	32,000	30,000	(2,000)	-6%	1% MONTHLY COMMISSION PAID TO PBC FROM WASTE TAXES RECEIVED
Tipping Fees	410-5081-534.34-70	365,000	365,000	365,000	-	0%	BASED ON ANNUAL RATES/INCREASES SET FORTH BY THE SOLID WASTE AUTHORITY
Training/Registration	410-5081-534.40-10	4,500	4,500	4,500	-	0%	
	410-5081-534.40-10		1,500	1,500	-		AMERICAN PUBLIC WORKS ASSOCIATION FL CONFERENCE
	410-5081-534.40-10		3,000	3,000	-		WORKSHOPS & CERTIFICATION FOR STAFF
Lodging/Transportation	410-5081-534.40-20	500	500	500	-	0%	AMERICAN PUBLIC WORKS ASSOCIATION FL CONFERENCE
Postage & Freight	410-5081-534.41-30	30	30	30	-	0%	MAILING POSTAGE & FREIGHT
Equipment-General	410-5081-534.46-21	1,000	1,000	1,000	-	0%	SMALL EQUIPMENT REPAIRS
Heavy Equipment	410-5081-534.46-26	200,000	200,000	200,000	-	0%	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5081-534.46-27	110,000	110,000	110,000	-	0%	EXTERNAL MAINTENANCE VEHICLE REPAIRS
Printing & Binding	410-5081-534.47-00	2,700	2,700	2,700	-	0%	SCHEDULES, VEHICLES DECALS
Office Supplies	410-5081-534.51-10	410	410	410	-	0%	OFFICE SUPPLIES - PAPER, PENS, MARKERS
Gas, Lubricants & Oil	410-5081-534.52-10	126,667	126,667	126,667	-	0%	GAS, LUBRICANTS & OIL VEHICLES
Small Tools & Equipment	410-5081-534.52-20	7,500	7,500	7,500	-	0%	SMALL TOOLS, RAKES, SHOVELS, FITTINGS
Dumpsters/Receptacle	410-5081-534.52-32	150,000	150,000	150,000	-	0%	GARBAGE CART REPLACEMENT ORDERS (3 PER FY)
Uniforms	410-5081-534.52-40	6,500	6,500	6,500	-	0%	STAFF UNIFORMS & BOOTS

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5082 - Commercial Collection</b>
Proposal: 410 - Refuse: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	410-5082-534.34-50	15,000	15,000	30,000	-	0%	
	410-5082-534.34-50		8,000	8,000	-		TRUCK CLEANING SOLUTION
	410-5082-534.34-50		7,000	7,000	-		3RD EYE MONTHLY SOLID WASTE VEHICLE MONITORING SERVICES
	410-5082-534.34-50		-	15,000			REPLACE FLOORING SOLID WASTE OFFICE - See Supplemental
City Contractual Services	410-5082-534.34-51	7,500	7,500	7,500	-	0%	CONSULTING FEES
Tipping Fees	410-5082-534.34-70	420,000	420,000	420,000	-	0%	TIPPING FEES - SOLID WASTE AUTHORITY
Training/Registration	410-5082-534.40-10	500	500	500	-	0%	AMERICAN PUBLIC WORKS ASSOCIATION FL CONFERENCE
Lodging/Transportation	410-5082-534.40-20	500	500	500	-	0%	AMERICAN PUBLIC WORKS ASSOCIATION FL CONFERENCE
Postage & Freight	410-5082-534.41-30	30	30	30	-	0%	POSTAGE & FREIGHT FOR MAILINGS
Heavy Equipment	410-5082-534.46-26	60,000	60,000	60,000	-	0%	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5082-534.46-27	116,667	116,667	116,667	-	0%	EXTERNAL VEHICLE MAINTENANCE REPAIRS
Printing & Binding	410-5082-534.47-00	5,000	5,000	5,000	-	0%	DUMPSTER WRAPS
Office Supplies	410-5082-534.51-10	410	410	410	-	0%	OFFICE SUPPLY - FOLDERS, PENS, PAPER
Gas, Lubricants & Oil	410-5082-534.52-10	45,000	45,000	45,000	-	0%	GAS, LUBRICANTS & OIL FOR VEHICLES
Small Tools & Equipment	410-5082-534.52-20	10,500	10,500	27,750	17,250.00	164%	
	410-5082-534.52-20		10,000	10,000	-		PARTS, SMALL TOOLS, HARDWARE
	410-5082-534.52-20		500	500	-		GATORADE, WATER, CHAIN OIL GLOVES, ETC
	410-5082-534.52-20		-	17,250	17,250.00		PURCHASE OF RADIOS FOR VEHICLES & BASE STATION FOR OFFICE See Supplemental
Dumpsters/Receptacle	410-5082-534.52-32	110,000	110,000	110,000	-	0%	
	410-5082-534.52-32		80,000	80,000	-		DUMPSTER REPAIRS - PARTS, WHEELS, LIDS, REBUILD
	410-5082-534.52-32		30,000	30,000	-		DUMPSTER REPLACEMENTS
Uniforms	410-5082-534.52-40	2,000	2,000	2,000	-	0%	STAFF UNIFORMS

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5083 - Recycling</b>
Proposal: 410 - Refuse: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Other Contractual Services	410-5083-534.34-50	3,300	3,300	3,300	-	0%	
	410-5083-534.34-50		2,000	2,000	-		UPDATED CAM SYSTEM IN AUTOMATED
	410-5083-534.34-50		400	400	-		TRANSLATION SERVICES
	410-5083-534.34-50		900	900	-		MONTHLY MONITORING/RADIOS FOR VEHICLES
City Contractual Services	410-5083-534.34-51	10,000	10,000	10,000	-	0%	CITY CONTRACTUAL SERVICES; SANTEC CONSULT, GENERATOR SERVICES
Training/Registration	410-5083-534.40-10	2,200	2,200	2,200	-	0%	
	410-5083-534.40-10		1,000	1,000	-		APWA FL CONFERENCE
	410-5083-534.40-10		800	800	-		RECYCLE FLORIDA TODAY CONFERENCE
	410-5083-534.40-10		400	400	-		RFT ANNUAL CONFERENCE
Lodging/Transportation	410-5083-534.40-20	500	500	-	-	0%	APWA FL CONFERENCE, RFT CONFERENCES
Postage & Freight	410-5083-534.41-30	500	500	500	-	0%	RECYCLE RETURN MAILERS/SURVEYS
Heavy Equipment	410-5083-534.46-26	25,000	25,000	25,000	-	0%	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5083-534.46-27	36,667	36,667	36,667	-	0%	EXTERNAL VEHICLE MAINTENANCE REPAIRS
Printing & Binding	410-5083-534.47-00	6,500	6,500	6,500	-	0%	EDUCATIONAL MATERIALS/PROMOTIONAL RECYCLING ITEMS
Promotional Activities	410-5083-534.48-00	40,000	40,000	40,000	-	0%	
	410-5083-534.48-00		10,000	10,000	-		RECYCLING AWARENESS
	410-5083-534.48-00		20,000	20,000	-		TRADE SHOWS, SPECIAL EVENTS
	410-5083-534.48-00		10,000	10,000	-		4TH OF JULY
Office Supplies	410-5083-534.51-10	310	310	310	-	0%	OFFICE SUPPLY - FOLDERS, PEN, PAPER
Gas, Lubricants & Oil	410-5083-534.52-10	15,000	15,000	15,000	-	0%	GAS, LUBRICANTS & OIL FOR VEHICLES
Small Tools & Equipment	410-5083-534.52-20	8,400	8,400	8,400	-	0%	
	410-5083-534.52-20		4,000	4,000	-		SMALL EQUIPMENT, TOOLS, PPE, ETC
	410-5083-534.52-20		4,400	4,400	-		TRADE SHOW ITEMS (TENTS, CHAIRS, CLOTHS)
Uniforms	410-5083-534.52-40	3,000	3,000	3,000	-	0%	STAFF UNIFORMS/SHOES
Books, Publ, Subsc & Memb	410-5083-534.54-00	1,300	1,300	1,300	-	0%	SUBSCRIPTIONS, MEMBERSHIPS
	410-5083-534.54-00		600	600	-		RECYCLE FL TODAY MEMBERSHIPS
	410-5083-534.54-00		700	700	-		SWANNA MEMBERSHIP (SOLID WASTE ASSOCIATION OF NORTH AMERICA)

<b>Operating Expenditures &amp; Itemizations</b>
<b>Department: 5084 - Roll-Offs</b>
Proposal: 410 - Refuse: Current Service Level
Budget: FY25 Operating Budget Department Submittal

Account Name	Account String	2024 Budget	Prior Year Itemizations	FY 2025 Proposed Budget	2025 vs 2024 Budget Variance	Change % FY 24 to FY 25	Description / Comments
Professional Services Other	410-5084-534.31-90	6,000	6,000	6,000	-	0%	STANTEC CONSULTING
City Contractual Services	410-5084-534.34-51	10,000	10,000	10,000	-	0%	VEHICLE MONITORING SERVICES
Tipping Fees	410-5084-534.34-70	26,000	26,000	26,000	-	0%	BASED ON ANNUAL RATES/INCREASES SET BY THE SOLID WASTE AUTHORITY
Postage & Freight	410-5084-534.41-30	100	100	100	-	0%	POSTAGE & FREIGHT FOR MAILINGS
Operating/Capital Leasing	410-5084-534.44-20	3,700	3,700	3,700	-	0%	
Heavy Equipment	410-5084-534.46-26	6,000	6,000	6,000	-	0%	IN HOUSE VEHICLE MAINTENANCE
Heavy Equip-ext repairs	410-5084-534.46-27	6,000	6,000	6,000	-	0%	EXTERNAL VEHICLE MAINTENANCE REPAIRS
Gas, Lubricants & Oil	410-5084-534.52-10	6,000	6,000	6,000	-	0%	GAS, LUBRICANTS & OIL FOR VEHICLES
Dumpsters/Receptacle	410-5084-534.52-32	10,000	10,000	10,000	-	0%	REPLACEMENTS AND REPAIRS TO ROLL OFF BOXES



**AMERICAN RESCUE PLAN ACT  
(ARPA)**

Project Name	Department	Total Spent	Budget	Remaining Budget	Status
<b>ARPA Funding Received</b>					
1st Tranche - receipted 09.10.2021		\$9,647,944.00			
2nd Tranche - receipted 07.29.2022		\$9,647,944.00			
<b>Total Funding</b>		<b>\$19,295,888.00</b>			
<b>Projects Sourced from Standard ARPA funds - UNRESTRICTED</b>					
City Hall Annex Restoration	Public Works	\$39,313.87	\$2,000,000.00	\$1,960,686.13	In Progress
Mobility Plan	CRA	\$149,999.07	\$150,000.00	\$0.93	In Progress
Casino Elevator Upgrades	Leisure	\$16,900.00	\$50,000.00	\$33,100.00	In Progress
Fuel Tank Replacement	Public Works	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
Enterprise Resource Planning (ERP) Replacement - REVISED	Finance	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
Fire Station #1 - Exterior Painting and Waterproofing	Public Works	\$39,100.00	\$39,100.00	\$0.00	Completed
Windows - Library - 15 N M St.	Library	\$110,358.93	\$120,000.00	\$9,641.07	In Progress
South Bryant Park- Playground	Leisure	\$0.00	\$150,000.00	\$150,000.00	Not Started
Bryant Park Jetty	Leisure	\$0.00	\$62,000.00	\$62,000.00	Not Started
Sidewalk and ADA Special Projects	Public Works	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
City Hall - Exterior Paint and Waterproofing	Public Works	\$44,500.00	\$44,500.00	\$0.00	Completed
Osborne Community Renovation - (remaining balance)	Leisure	\$0.00	\$40,147.00	\$40,147.00	Not Started
Spillway Park	Leisure	\$0.00	\$150,000.00	\$150,000.00	Not Started
South Bryant Park- Fitness Park	Leisure	\$0.00	\$75,000.00	\$75,000.00	Not Started
Streets and Sidewalks (Roadway Projects)	Public Works	\$14,541.50	\$1,000,000.00	\$985,458.50	In Progress
Lifeguard Tower	Leisure	\$230,795.00	\$230,795.00	\$0.00	In Progress
Public Works & Fleet Maintenance Facility (remaining balance)	Public Works	\$112,057.25	\$1,310,000.00	\$1,197,942.75	In Progress
Bucket Truck	Public Works	\$0.00	\$150,000.00	\$150,000.00	Not Started
Annual Vehicle Replacement Budget	Public Works	\$165,167.00	\$200,000.00	\$34,833.00	In Progress
Forklift Replacement	Public Works	\$51,145.00	\$75,000.00	\$23,855.00	In Progress
Community Development	General Government	\$0.00	\$675,000.00	\$675,000.00	Not Started
Solar Energy Loan Fund (SELF)	Electric	\$25,000.00	\$100,000.00	\$75,000.00	In Progress
Dave Manzo Field Lighting project	Leisure	\$0.00	\$40,500.00	\$40,500.00	Not Started
City Tree Planting	General Government	\$450.00	\$25,000.00	\$24,550.00	Not Started
LED Lighting @ N.W. Community Park	Leisure	\$0.00	\$200,000.00	\$200,000.00	Not Started
Circuit Transportation Project	General Government	\$0.00	\$100,000.00	\$100,000.00	Not Started
<b>Total CIP funded from Standard ARPA funds</b>	<b>Totals</b>	<b>\$999,327.62</b>	<b>\$9,987,042.00</b>	<b>\$8,987,714.38</b>	
			<b>\$10,000,000.00</b>	<b>Standard Revenue Loss Allowance</b>	
			<b>\$12,958.00</b>	<b>Uncommitted Remaining Balance</b>	

**AMERICAN RESCUE PLAN ACT  
(ARPA)**

Project Name	Department	Total Spent	Budget	Remaining Budget	Status
<i>Projects Sourced from Restricted ARPA funds</i>					
16th Avenue North Outfall Check Valve Repairs (revision approved July 2023)	Water Utilities	\$0.00	\$0.00	\$0.00	Not Started
Housing Initiative	CRA	\$0.00	\$2,500,000.00	\$2,500,000.00	Not Started
NW Ballfields - Replace Fence	Leisure	\$46,708.81	\$100,000.00	\$53,291.19	In Progress
NW Ball Fields- Lighting Upgrades	Leisure	\$656,611.00	\$656,611.00	\$0.00	Completed
Stormwater Main NRP Projects Parrot Cove (revision approved July 2023)	Water Utilities	\$43,932.00	\$900,000.00	\$856,068.00	In Progress
John Rice Way Drainage Improvements (approved July 2023)	Water Utilities	\$74,868.48	\$80,000.00	\$5,131.52	Completed
Legal Aid Project	General Government	\$38,300.00	\$50,000.00	\$11,700.00	In Progress
Premium Pay Project	General Government	\$874,800.00	\$874,800.00	\$0.00	Completed
Dave Manzo Field Lighting Upgrades	Leisure	\$0.00	\$390,000.00	\$390,000.00	FY-25
Dual Zone Monitoring Well	Water Utilities	\$0.00	\$954,477.00	\$954,477.00	FY-25
Monitoring Well #9 Replacement	Water Utilities	\$0.00	\$200,000.00	\$200,000.00	FY-25
Lift Stations 5,6,13,15,18,19 & 25 Improvements	Water Utilities	\$0.00	\$2,590,000.00	\$2,590,000.00	FY-25
		\$1,735,220.29	\$9,295,888.00	\$7,560,667.71	
<b>Total Projects Sourced from Restricted ARPA Funds</b>			\$9,295,888.00	Restricted ARPA Allowance	
			(\$1,735,220.29)	Less: total expensed as of July 2024	
			(\$7,560,667.71)	Less: Remaining Committed Funds	
			\$0.00	Uncommitted Restricted Balance	
			\$12,958.00	Remaining ARPA Funding both Restricted and Unrestricted	
	<b>Grand Totals</b>	\$2,734,547.91	\$19,282,930.00	\$16,548,382.09	

**DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2024**

<b>Revenues Collected to Date</b>			<u>Funds Spent to date</u>	
Fiscal Year 2017	1,876,372.78		1,372	FY17
Fiscal Year 2018	2,705,726.44		1,578,465	FY18
Fiscal Year 2019	2,791,289.51		1,443,658	FY19
Fiscal Year 2020	2,647,702.26		141,754	FY20
Fiscal Year 2021	3,115,617.92		13,275	FY21
Fiscal Year 2022	3,788,917.84	1	2,462,675	FY22
Fiscal Year 2023	4,174,525.72	2	1,495,000	FY23
Fiscal Year 2024 YTD Thru August 2024	3,697,698.84	3	593,625	FY24
Fiscal Year 2024 projected revenues thru September	200,000.00		-	
Fiscal Year 2025 Estimate*	3,500,000.00		-	
<b>Total; Projected through FY 24</b>	<b>\$ 28,497,851</b>		<b>\$ 7,729,824</b>	

1 Bohemian - \$2,458,958  
2 IT-\$350K; Roads-\$1.145M  
3 IT, Cemetery & Golf  
IT(\$200K), Cmtry(\$125K), Golf(\$268K)

**Expenditures to Date**

Total Expenses from FY17 to FY23 \$ 7,729,824

**New/Remaining Commitments to Date**

**Debt Service**

2020AB Non Advalorem Principal & Interest (FY22,23&24)\*\* 6,322,050 **6,322,050**

**IT**

IT Infrastructure 350,000 **350,000**

**Gulfstream (New for FY25)**

Gulfstream site work Zone 3A 1,211,143

Gulfstream site work Zone 3B 282,038

Gulfstream site work Zone 4 488,564 **1,981,745**

**DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2024**

<b>Recreation</b>		
Sunset Ridge Park - Tennis Court Resurfacing	100,000	
Parks, Open Spaces and Recreation Master Plan	225,000	
South Palm- Playground	150,000	<b>475,000</b>
<b>Garage</b>		
Public Works and Fleet Maintenance Facility	1,000,000	<b>1,000,000</b>
<b>Street Maintenance</b>		
Sidewalk and ADA Special Projects	322,212	
Streets / Sidewalks (FY23 ,24 & 25)	3,000,000	<b>3,322,212</b>
<b>Beach Fund</b>		
Beach Complex Development/ Pool - FY24	6,050,000	
Ocean Rescue & Beach Property Maintenance Staff Offices - FY24	700,000	<b>6,750,000</b>
<b>Expenditures / Commitments to Date</b>	<b>\$ 27,930,831</b>	
<b>Current Available Funding as of August 2024</b>	<b>\$ 567,020</b>	

**Notes**

\*Per the Oversight Committee February 2024 minutes, the surtax program may end one year earlier; December 2025 vs. December 2026.

\*\*Funds are yet to be transferred to the respective funds which are currently self sufficient (This could be potential savings for the funds)

**DEBT SERVICE FUNDED BY SALES TAX**

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

**DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2024**

**Discretionary/ Penny Sales Tax - Funds spent by Project**

<b>FISCAL YEAR</b>	<b>AMOUNT</b>
<b>FY2017 (No Project Activity)</b>	
Unrealized gain/loss on investment	\$ 1,372
<b>FY2018</b>	
Installation of twenty surveillance cameras and hardware	82,991
Parking Study for the purpose of planning, designing and construction of a downtown parking program and garage	64,125
Conceptual design phase services for improvement of Lake Worth Beach	
Complex parking, casino building, property and pool facilities.	200,255
Bank charges and fees	1,095
Property acquisition for the construction of surface parking facility. Transfer to CRA	1,230,000
<b>Subtotal</b>	<b>1,578,465</b>

**DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2024**

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**FY2019**

Installation of Automated License Plate Reader Cameras	168,820
City of Lake Worth K Street Parking Concepts	8,055
Conceptual design phase services for improvement of Lake Worth Beach	
Complex parking, casino building, property and pool facilities.	90,065
Bank charges and fees	2,094
Property acquisition for the construction of surface parking facility. Transfer to CRA	627,482
Property acquisition for the construction of surface parking facility 25 K Street. Transfer to CRA	547,140
<b>Subtotal</b>	<b>1,443,656</b>

**FY2020**

Installation of Automated License Plate Reader Cameras	103,630
Parking Study for the purpose of planning, designing and construction of a downtown parking program and garage	30,577
Bank charges and fees	7,548
<b>Subtotal</b>	<b>141,756</b>

**DISCRETIONARY SALES TAX OVERVIEW - AUGUST 2024**

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**FY2021**

Parking Study for the purpose of planning, designing and construction of a downtown parking program and garage	12,979
Bank charges and fees	296
<b>Subtotal</b>	<b>13,275</b>

**FY2022**

Parking Study for the purpose of planning, designing and construction of a downtown parking program and garage	3,444
Bohemian Lease	2,458,958
Bank Charges and Fees	273
<b>Subtotal</b>	<b>2,462,675</b>

**FY2023**

IT Infrastructure	350,000
Streets / Sidewalks	1,145,000
<b>Subtotal</b>	<b>1,495,000</b>

**FY2024**

IT Infrastructure	200,000
Golf Course Cart Paths	268,625
IA Banks Cemetery Fencing	125,000
<b>Subtotal</b>	<b>593,625</b>

**Grand Total**                      **7,729,824**

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Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>GENERAL FUND</b>							
<b>1010- City Commission</b>							
CITY COMMISSIONER - MAYOR	100%	001	1010	511	35,500	6,046	41,546
CITY COMMISSIONER	100%	001	1010	511	30,500	21,639	52,139
CITY COMMISSIONER	100%	001	1010	511	31,700	14,842	46,542
CITY COMMISSIONER	100%	001	1010	511	30,500	28,409	58,909
CITY COMMISSIONER	100%	001	1010	511	30,500	4,853	35,353
Workers Comp					-	381	381
					-		
	<b>5</b>	<b>Subtotal - City Commission</b>			158,700	76,169	234,869
<b>1020- City Manager</b>							
EXECUTIVE ASSISTANT COMM/CLERK		001	1020	511	-	-	-
ASSISTANT CITY MANAGER	100%	001	1020	512	183,825	41,280	225,105
EXECUTIVE ASST TO CM	100%	001	1020	512	68,318	32,389	100,707
CITY MANAGER	100%	001	1020	512	229,689	60,080	289,769
GRANTS ANALYST (TEMP NTE 6M) PT	100%	001	1020	512	48,489	3,709	52,198
					-	-	-
Savings					-	-	-
5% EDU & Add.					-	-	-
Workers Comp					-	1,663	1,663
Overtime					-	-	-
					-	-	-
	<b>4</b>	<b>Subtotal - City Manager</b>			530,321	139,121	669,442
<b>1030- City Clerk</b>							
DEPUTY CITY CLERK	100%	001	1030	511	82,887	24,192	107,079
ADMINISTRATIVE ASSISTANT	100%	001	1030	511	46,140	14,915	61,055
CITY CLERK	100%	001	1030	511	133,464	33,139	166,604
EXECUTIVE ASSISTANT COMM/CLERK	100%	001	1030	511	68,700	32,399	101,099
Pollworkers	100%	001	1030	511	-	-	-
					-	-	-
Savings					-	-	-
5% EDU & Add.					20,488	6,392	26,880
Workers Comp					-	741	741
Overtime					-	-	-
					-	-	-
	<b>5</b>	<b>Subtotal - City Clerk</b>			351,679	111,778	463,457
<b>1040- Internal Auditor</b>							
INTERNAL AUDITOR	100%	001	1040	513	137,319	33,898	171,218
Savings							
5% EDU & Add.							
Workers Comp					-	296	296
Overtime							
	<b>1</b>	<b>Subtotal - Internal Auditor</b>			137,319	34,194	171,513

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>1220- Financial Services</b>							
PURCHASING AGENT II	100%	001	1220	513	86,539	38,336	124,875
PURCHASING AGENT	100%	001	1220	513	67,053	31,974	99,027
ACCOUNTANT II - Grants / FEMA / ARPA	100%	001	1220	513	82,422	50,451	132,873
ACCOUNTANT II	100%	001	1220	513	83,187	42,591	125,778
ACCOUNTANT II	100%	001	1220	513	84,353	37,792	122,144
SENIOR ACCOUNTANT	100%	001	1220	513	100,652	42,944	143,596
ACCOUNTANT III	100%	001	1220	513	91,502	39,921	131,423
ACCOUNTANT II/Budget Analyst	100%	001	1220	513	84,362	43,148	127,510
GRANTS ANALYST (TEMP NTE 6M) PT	100%	001	1220	513	46,644	3,568	50,212
CONTROLLER	100%	001	1220	513	113,622	60,638	174,260
DIRECTOR OF FINANCE	100%	001	1220	513	168,900	39,518	208,418
ACCOUNTS PAYABLE COORDINATOR	100%	001	1220	513	70,725	32,986	103,711
ACCOUNTANT I	100%	001	1220	513	57,325	42,341	99,666
ADMIN ASST / ACCOUNTANT I	100%	001	1220	513	58,420	29,157	87,577
GENERAL ACCOUNTANT	100%	001	1220	513	76,193	41,710	117,903
ASSISTANT FINANCE DIRECTOR	100%	001	1220	513	123,465	31,601	155,066
ASST FINANCE DIR - PURCHASING	100%	001	1220	513	134,943	39,245	174,188
SENIOR BUDGET ANALYST	100%	001	1220	513	90,000	53,010	143,010
Savings					-	-	-
Overtime					5,000	383	5,383
5% EDU & Add.					56,746	18,528	75,274
Workers Comp					-	2,438	2,438
	<b>18</b>	<b>Subtotal - Finance</b>			1,682,053	722,279	2,404,332
<b>1310 - Human Resources</b>							
HUMAN RESOURCES MANAGER	25%	001	1310	513	23,127	10,072	33,199
HR GENERALIST	25%	001	1310	513	15,960	7,732	23,692
HR GENERALIST	25%	001	1310	513	13,919	7,037	20,956
ASSISTANT DIRECTOR OF HR	25%	001	1310	513	28,249	10,858	39,107
DIRECTOR OF HUMAN RESOURCES	25%	001	1310	513	36,569	8,864	45,433
HUMAN RESOURCE MANAGER RISK	25%	001	1310	513	25,001	10,641	35,643
INTERN - HUMAN RESOURCES	100%	001	1310	513	23,299	1,782	25,081
Savings					-	-	-
Savings					9,934	3,243	13,177
Workers Comp					-	414	414
Overtime					-	-	-
	<b>7</b>	<b>Subtotal - Human Resources</b>			176,058	60,644	236,702
<b>2010- Community Sustainability- Admin</b>							
DIRECTOR OF COMM SUSTAIN	20%	001	2010	515	39,593	8,931	48,524
BUDGET OFFICE MANAGER	25%	001	2010	515	20,732	9,266	29,997
ASSIST COMM SUSTAIN DIR - Planning & Perservation	15%	001	2010	515	17,370	4,498	21,868
Savings					-	-	-
Savings					309	101	410
5% EDU & Add.					5,639	1,841	7,481
Workers Comp					-	319	319
Overtime					-	-	-
	<b>2</b>	<b>Subtotal - Community Sustainability: Admin</b>			83,643	24,955	108,598

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>2030- Planning and Zoning</b>							
PRINCIPAL PLANNER	95%	001	2030	515	76,447	34,537	110,984
EXECUTIVE SECRETARY COMM SUST	100%	001	2030	515	63,334	30,593	93,927
PRESERVATION PLANNER	95%	001	2030	515	69,336	32,216	101,552
HORTICULTURALIST TECHNICIAN	90%	001	2030	515	63,392	29,433	92,825
SENIOR PRESERVATION PLANNER	95%	001	2030	515	69,195	32,171	101,365
SENIOR COMMUNITY PLANNER	95%	001	2030	515	71,020	32,765	103,786
ASSOCIATE PLANNER	95%	001	2030	515	53,678	39,970	93,649
ASSIST COMM SUSTAIN DIR - Planning & Perservation	65%	001	2030	515	75,269	19,490	94,759
INTERN - PLAN ZONE PRESERVATION: PT	100%	001	2030	515	25,513	1,952	27,464
ZONING TECHNICIAN	95%	001	2030	515	47,196	24,987	72,183
COMMUNITY PLANNER	95%	001	2030	515	61,895	36,188	98,083
					-	-	-
Savings					37,021	12,087	49,108
5% EDU & Add.					38,605	12,605	51,210
Workers Comp					-	11,882	11,882
Overtime					5,000	383	5,383
	<b>10</b>	<b>Subtotal - Planning and Zoning</b>			<b>756,901</b>	<b>351,258</b>	<b>1,108,160</b>
<b>2040- Code Enforcement</b>							
COMMUNITY CODE TECHNICIAN	90%	001	2040	515	40,986	22,478	63,464
COMMUNITY CODE ADMIN ASST	90%	001	2040	515	44,226	23,515	67,741
COMMUNITY CODE OFFICER	100%	001	2040	515	49,680	26,304	75,984
COMMUNITY CODE OFFICER	100%	001	2040	515	50,494	40,112	90,606
COMMUNITY CODE OFFICER	100%	001	2040	515	52,164	17,414	69,578
COMMUNITY CODE OFFICER	100%	001	2040	515	49,680	16,221	65,901
COMMUNITY CODE OFFICER	100%	001	2040	515	52,909	27,358	80,267
COMMUNITY CODE OFFICER	100%	001	2040	515	53,654	27,601	81,256
COMMUNITY CODE OFFICER	100%	001	2040	515	49,680	26,301	75,981
COMMUNITY CODE OFFICER	100%	001	2040	515	60,010	29,325	89,335
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	36,225	28,365	64,590
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	36,225	28,365	64,590
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	37,036	19,268	56,304
COMPLIANCE ADMIN MANAGER	80%	001	2040	515	67,681	34,536	102,218
CODE REMEDIATION SECRETARY	80%	001	2040	515	36,691	30,880	67,571
INTERN - PT	100%	001	2040	515	29,422	2,251	31,673
ASST COMM SUSTAIN DIR - Code Compliance	65%	001	2040	515	82,017	25,154	107,171
CODE COMPLIANCE SUPERVISOR	80%	001	2040	515	67,902	30,131	98,033
ADMIN ASSISTANT (U&O)	35%	001	2040	515	16,975	5,592	22,567
					-	-	-
Savings					9,157	2,990	12,147
5% EDU & Add.					39,799	12,994	52,793
Overtime					5,000	383	5,383
Workers Comp					-	23,432	23,432
	<b>19</b>	<b>Subtotal - Code Enforcement</b>			<b>967,614</b>	<b>500,969</b>	<b>1,468,583</b>
<b>2050- Business License</b>							
CUSTOMER SERVICE TECH	25%	001	2050	515	11,385	3,834	15,219
SENIOR CUSTOMER SERVICE TECH	25%	001	2050	515	13,749	10,311	24,059

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
SENIOR CUSTOMER SERVICE TECH	25%	001	2050	515	12,776	9,989	22,765
CUSTOMER SERVICE TECHNICIAN	25%	001	2050	515	11,385	3,717	15,102
Savings					-	-	-
5% EDU & Add.					1,498	489	1,988
Workers Comp					2,430	793	3,223
Overtime					-	66	66
	<b>3</b>	<b>Subtotal - Business License</b>			53,223	29,199	82,422
<b><u>2070- Strategic Planning and Design</u></b>							
DIRECTOR OF COMM SUSTAIN	15%	001	2070	559	29,694	6,698	36,393
Savings					-	-	-
5% EDU & Add.					1,430	109	1,539
Workers Comp					-	205	205
Overtime					-	-	-
	<b>1</b>	<b>Subtotal - Strategic Planning and Design</b>			31,124	7,012	38,136
<b><u>5010- PW Administration</u></b>							
ASSISTANT DIRECTOR OF PUBLIC SERVICES	50%	001	5010	519	66,522	23,378	89,901
DIRECTOR OF PUBLIC SERVICES	20%	001	5010	519	33,481	7,834	41,315
OFFICE MANAGER - PUBLIC SVCS	75%	001	5010	519	44,135	32,250	76,385
ADMIN ASSISTANT PUBLIC SVCS	50%	001	5010	519	23,909	12,847	36,755
Savings					-	-	-
5% EDU & Add.					-	-	-
Workers Comp					-	1,000	1,000
Overtime					-	-	-
	<b>4</b>	<b>Subtotal - PW Administration</b>			168,048	77,309	245,356
<b><u>5020- Streets</u></b>							
MAINTENANCE TECHNICIAN	100%	001	5020	519	41,607	23,668	65,275
STREETS CREW CHIEF	100%	001	5020	519	65,552	31,373	96,925
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	38,295	22,584	60,879
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	40,986	37,007	77,993
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	38,295	36,128	74,423
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	42,678	23,905	66,583
STREETS SUPERVISOR	50%	001	5020	519	38,062	17,469	55,531
ASSISTANT DIRECTOR OF PUBLIC SERVICES	0%	001	5020	519	-	-	-
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					3,500	268	3,768
Workers Comp					-	38,822	38,822
	<b>7</b>	<b>Subtotal - PW Streets</b>			308,975	231,224	540,199

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>5040- Grounds</b>							
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	48,500	25,917	74,417
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	52,516	27,131	79,647
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	45,540	38,494	84,034
GROUND MAINT SUPERVISOR	90%	001	5040	519	61,371	28,961	90,332
IRRIGATION MAINTTECHN/GARDENER	100%	001	5040	519	47,817	25,695	73,512
LEAD CHEMICAL SPRAY TECHNICIAN	100%	001	5040	519	52,416	40,739	93,155
LEAD MAIN TECH	100%	001	5040	519	57,225	28,540	85,765
LEAD MAIN TECH	100%	001	5040	519	63,028	30,305	93,333
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	38,295	12,573	50,868
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	40,365	23,262	63,627
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	38,295	36,128	74,423
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	40,365	23,260	63,625
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	38,295	22,586	60,881
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	38,295	36,128	74,423
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	45,990	38,528	84,518
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	47,817	25,695	73,512
PROJECT MANAGER	25%	001	5040	519	21,992	9,701	31,693
STORMWATER TECHNICIAN I	25%	001	5040	519	10,128	7,568	17,696
ASSISTANT DIRECTOR OF PUBLIC SERVICES	15%	001	5040	519	19,686	6,997	26,683
DIRECTOR OF PUBLIC SERVICES	15%	001	5040	519	24,076	5,807	29,883
STREETS SUPERVISOR	25%	001	5040	519	19,031	8,734	27,765
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					60,000	4,590	64,590
Workers Comp					-	32,726	32,726
		<b>18</b>	<b>Subtotal - PW Grounds</b>		<b>911,044</b>	<b>540,063</b>	<b>1,451,108</b>
<b>5050- Cemetery</b>							
GROUND MAINT SUPERVISOR	10%	001	5050	519	6,752	3,213	9,965.11
EQUIPMENT MECHANIC - CEMETARY	100%	001	5050	519	59,036	34,798	93,834.02
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					5,000	383	5,382.50
Workers Comp					-	3,322	3,322.06
		<b>1</b>	<b>Subtotal - PW Cemetery</b>		<b>70,788</b>	<b>41,715</b>	<b>112,504</b>
<b>5061- Custodial</b>							
CUSTODIAN	100%	001	5061	519	36,950	12,133	49,083
CUSTODIAN CREW LEAD	100%	001	5061	519	45,540	38,494	84,034
CUSTODIAN #1	100%	001	5061	519	35,190	35,115	70,305
CUSTODIAN #2	100%	001	5061	519	35,190	35,115	70,305
CUSTODIAN #3	100%	001	5061	519	35,190	35,115	70,305
CUSTODIAN #4	100%	001	5061	519	35,190	35,115	70,305
CUSTODIAN #5	100%	001	5061	519	35,190	35,115	70,305
CUSTODIAN #6	100%	001	5061	519	35,190	35,115	70,305
Workers Comp					-	2,025	2,025
Overtime					-	-	-
		<b>8</b>	<b>Subtotal - PW Custodial</b>		<b>293,630</b>	<b>263,341</b>	<b>556,970</b>

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>5062- Maintenance</b>							
SENIOR CARPENTER	100%	001	5062	519	50,142	26,453	76,594
CHIEF PLUMBER	100%	001	5062	519	59,657	19,547	79,205
ELECTRICIAN	100%	001	5062	519	82,130	50,284	132,414
FACILITIES MANAGER	10%	001	5062	519	10,223	4,993	15,217
HVAC TECHNIAN	100%	001	5062	519	67,666	38,993	106,659
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	48,500	25,917	74,417
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	45,540	38,494	84,034
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	45,540	38,494	84,034
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	45,540	24,950	70,490
TRADES CREW CHIEF	100%	001	5062	519	76,149	34,569	110,718
Savings					-	-	-
5% EDU & Add.					1,505	491	1,996
Overtime					-	-	-
Workers Comp					15,000	1,148	16,148
					-	37,654	37,654
	<b>9</b>			<b>Subtotal - PW Maintenance</b>	547,592	341,986	889,578
<b>8010- LS: Information Officer</b>							
PUBLIC INFORMATION OFFICER	100%	001	8010	513	100,650	56,193	156,843
COMMUNICATIONS SPECIALISTS	100%	001	8010	513	67,377	45,623	113,000
Savings					-	-	-
5% EDU & Add.					6,332	2,067	8,399
Workers Comp					-	-	-
Overtime					-	259	259
					-	-	-
	<b>2</b>			<b>Subtotal - LS: Information Officer</b>	174,359	104,143	278,502
<b>8020- LS: Library</b>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	5,486	2,124	7,609
DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	6,353	2,267	8,619
LIBRARIAN I INTERN - TEMP NTE 6 MONTHS	100%	001	8020	571	33,435	10,748	44,183
LIBRARIAN I	100%	001	8020	571	65,102	31,336	96,438
LIBRARY ASSOCIATE I	100%	001	8020	571	57,040	33,965	91,005
LIBRARY ASSOCIATE I	100%	001	8020	571	49,558	26,214	75,772
LIBRARY MANAGER	100%	001	8020	571	76,527	34,524	111,051
LITERACY PROGRAM SPECIALIST	100%	001	8020	571	45,540	24,952	70,492
Savings					-	-	-
5% EDU & Add.					25,849	8,440	34,288
Workers Comp					2,459	803	3,262
Overtime					-	547	547
					-	-	-
	<b>6</b>			<b>Subtotal - LS: Library</b>	367,348	175,920	543,268
<b>8061- LS: Community Programs</b>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	16,457	6,402	22,860
ATHLETIC COORDINATOR	100%	001	8061	572	65,102	31,337	96,438
DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	19,058	6,937	25,994

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
PARKS OPERATION SUPERINTENDENT	50%	001	8061	572	39,965	18,090	58,055
RECREATION ADMINISTRATIVE COOR	50%	001	8061	572	28,376	20,941	49,318
RECREATION CTR ASSIST - PT	100%	001	8061	572	25,513	1,952	27,464
RECREATION CTR ASSIST - PT	100%	001	8061	572	25,192	1,927	27,119
RECREATION Leader	100%	001	8061	572	45,610	24,975	70,585
RECREATION MANAGER	100%	001	8061	572	73,600	47,524	121,124
RECREATION PROGRAM COORDINATOR	100%	001	8061	572	56,238	28,445	84,683
Savings					-	-	-
5% EDU & Add.					9,465	3,090	12,556
Workers Comp					-	17,066	17,066
Overtime					-	-	-
	<b>10</b>	<b>Subtotal - LS: Community Programs</b>			<b>404,576</b>	<b>208,687</b>	<b>613,263</b>
<b>8062- LS: Facilities</b>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	10,972	4,268	15,240
DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	12,705	4,625	17,330
PARK MAINT SPECIALIST I	100%	001	8062	572	43,299	14,059	57,358
PARK MAINT TECH	100%	001	8062	572	39,511	22,871	62,382
PARK MAINTENANCE SPECIALIST II	100%	001	8062	572	49,025	25,958	74,984
PARKS OPERATION SUPERINTENDENT	50%	001	8062	572	39,965	18,090	58,055
RECREATION ADMINISTRATIVE COOR	50%	001	8062	572	28,376	20,941	49,318
PARK MAINTENANCE TECH (RANGER)	100%	001	8062	572	31,200	33,812	65,012
Savings					835	273	1,108
5% EDU & Add.					3,398	1,110	4,508
Overtime					8,000	612	8,612
Workers Comp					-	9,783	9,783
	<b>4</b>	<b>Subtotal - LS: Facilities</b>			<b>267,286</b>	<b>156,402</b>	<b>423,689</b>
<b><u>SPECIAL ACTIVITIES FUND</u></b>							
<b>8063- Special Activities</b>							
DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	19,058	6,937	25,994
SPECIAL EVENTS ASSISTANT	100%	001	8063	572	41,365	23,756	65,121
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	16,457	6,371	22,828
ASSISTANT EVENT COORDINATOR	50%	001	8063	572	23,909	19,619	43,527
SPECIAL EVENTS MANAGER	50%	001	8063	572	38,813	17,713	56,525
Savings					2,735	893	3,628
5% EDU & Add.					5,204	1,699	6,904
Overtime					-	-	-
Workers Comp					-	5,714	5,714
		<b>Total - Special Activities</b>			<b>147,540</b>	<b>82,702</b>	<b>230,242</b>
	<b>3</b>	<b>TOTAL GENERAL FUND</b>			<b>8,589,823</b>	<b>4,281,069</b>	<b>12,870,893</b>





Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	50,999	26,620	77,619
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	47,817	25,719	73,536
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579	53,574	27,331	80,905
DIRECTOR OF LEISURE SERVICES	10%	140	8050	579	12,705	4,625	17,330
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8050	579	10,972	4,268	15,239
PARKING DIVISION SUPERVISOR	100%	140	8050	579	71,890	40,166	112,056
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	38,134	2,917	41,051
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579	35,163	2,690	37,853
Savings					-		
5% EDU & Add.					1,847	603	2,450
Overtime					13,463	4,396	17,859
Workers Comp					6,500	497	6,997
					-	12,567	12,567
	<b>10</b>			<b>Subtotal - Beach Parking</b>	<b>570,156</b>	<b>246,717</b>	<b>816,873</b>
<b>8055- Casino Building</b>							
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	11,968	3,883	15,850
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575	10,533	5,927	16,460
EXECUTIVE ASSISTANT LEISURE	25%	140	8055	575	17,002	8,001	25,003
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	6,378	488	6,866
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	7,176	549	7,724
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575	7,558	578	8,136
FACILITIES MANAGER	45%	140	8055	575	46,006	22,469	68,475
DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	6,353	2,267	8,619
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8055	575	5,486	2,123	7,609
LEAD MAINT TECH BEACH (FAC)	100%	140	8055	575	56,235	28,444	84,678
Savings					-		
5% EDU & Add.					848	277	1,125
Overtime					836	273	1,109
Workers Comp					2,040	156	2,196
					-	5,142	5,142
	<b>10</b>			<b>Subtotal - Casino Building</b>	<b>191,811</b>	<b>81,601</b>	<b>273,412</b>
<b>8056- Ballroom</b>							
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	11,968	3,901	15,868
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575	10,533	5,926	16,459
EXECUTIVE ASSISTANT LEISURE	25%	140	8056	575	17,002	8,001	25,002
DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	6,353	2,267	8,619
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8056	575	5,486	2,134	7,620
ASSISTANT EVENT COORDINATOR	30%	140	8056	575	14,345	11,771	26,116
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	6,378	488	6,866
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	7,176	549	7,724
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575	7,558	578	8,136
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					2,550	195	2,745
Workers Comp					-	3,105	3,105
	<b>0</b>			<b>Subtotal - Ballroom</b>	<b>102,742</b>	<b>39,939</b>	<b>142,681</b>

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>8071- Pool</b>							
DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	6,353	2,267	8,619
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8071	572	5,486	2,124	7,609
Savings					-	-	-
5% EDU & Add.					1,841	601	2,443
Workers Comp					-	-	-
Overtime					-	31	31
					-	-	-
	<b>0</b>			<b>Subtotal - Pool</b>	13,680	5,023	18,702
<b>8072- Beach</b>							
LIFEGUARD	100%	140	8072	572	46,082	15,115	61,198
LIFEGUARD	100%	140	8072	572	48,387	25,881	74,269
LIFEGUARD	100%	140	8072	572	46,093	25,131	71,223
LIFEGUARD	100%	140	8072	572	46,092	25,132	71,225
LIFEGUARD	100%	140	8072	572	47,465	32,398	79,863
LIFEGUARD	100%	140	8072	572	46,445	15,140	61,585
LIFEGUARD	100%	140	8072	572	46,768	25,186	71,954
LIFEGUARD	100%	140	8072	572	47,915	25,615	73,530
LIFEGUARD	100%	140	8072	572	48,365	25,649	74,014
LIFEGUARD	100%	140	8072	572	47,465	25,580	73,045
CHIEF LIFEGUARD	100%	140	8072	572	78,175	35,382	113,557
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	10,533	5,926	16,459
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572	11,968	3,901	15,868
EXECUTIVE ASSISTANT LEISURE	25%	140	8072	572	17,002	8,001	25,002
DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	12,706	4,625	17,331
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	10,972	4,268	15,240
LIFEGUARD CAPT-TRAIN OFFICER	100%	140	8072	572	61,065	30,021	91,086
AQUATICS MANAGER	100%	140	8072	572	107,080	44,838	151,918
LIEUTENANT LIFEGUARD	100%	140	8072	572	52,164	27,114	79,278
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,378	488	6,866
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	7,176	549	7,724
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	7,558	578	8,136
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,697	512	7,209
LIFEGUARD BEACH - PT	100%	140	8072	572	27,764	2,124	29,888
LIFEGUARD BEACH - PT	100%	140	8072	572	34,944	2,673	37,617
LIFEGUARD BEACH - PT	100%	140	8072	572	35,690	2,730	38,420
LIFEGUARD BEACH - PT	100%	140	8072	572	29,715	2,273	31,988
Savings					-	-	-
5% EDU & Add.					3,895	1,272	5,167
Workers Comp					836	273	1,109
Overtime					-	32,019	32,019
					-	-	-
	<b>18</b>			<b>Subtotal - Beach</b>	1,000,090	450,908	1,450,998
<b>8074- Beach Park</b>							
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	11,967	3,883	15,850
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	10,534	5,926	16,460
EXECUTIVE ASSISTANT LEISURE	25%	140	8074	575	17,003	8,001	25,003
FACILITIES MANAGER	45%	140	8074	575	46,006	22,469	68,475
DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	12,705	4,625	17,330

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	10,972	4,268	15,240
ASSISTANT EVENT COORDINATOR	20%	140	8074	575	9,563	7,848	17,411
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	7,176	549	7,724
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,697	512	7,209
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	7,558	578	8,136
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,378	488	6,866
SPECIAL EVENTS MANAGER	50%	140	8074	575	38,813	17,713	56,525
Savings					2,763	902	3,666
5% EDU & Add.					3,255	1,063	4,318
Overtime					3,000	230	3,230
Workers Comp					-	7,435	7,435
	0				201,086	87,001	288,087
				<b>Subtotal - Beach Park</b>			
					2,079,564	911,189	2,990,753
				<b>Total Beach Fund</b>			-
<b><u>ELECTRIC UTILITY FUND</u></b>							
<b><u>1240- EU: Customer Service</u></b>							
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	61,367	30,119	91,486
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	55,779	41,837	97,616
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	61,367	30,118	91,484
CUSTOMER SERVICE REP	100%	401	1240	513	36,102	35,412	71,513
CUSTOMER SERVICE REP-PT	100%	401	1240	513	29,265	2,239	31,504
CUSTOMER SERVICE REP-PT	100%	401	1240	513	27,764	2,124	29,888
CUSTOMER SERVICE REP	100%	401	1240	513	38,295	28,220	66,515
CUSTOMER SERVICE REP	100%	401	1240	513	40,986	23,463	64,449
UTILITIES ACCOUNTANT	100%	401	1240	513	70,965	38,511	109,477
CUSTOMER SERVICE MANAGER	100%	401	1240	513	94,084	30,764	124,848
UTILITY BUSINESS SERVICE MGR	100%	401	1240	513	104,168	43,856	148,024
BILLING SPECIALIST	100%	401	1240	513	46,100	30,412	76,513
BILLING SPECIALIST	100%	401	1240	513	47,525	25,450	72,975
BILLING SPECIALIST	100%	401	1240	513	44,685	38,215	82,899
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513	53,133	40,973	94,106
Savings					-	-	-
5% EDU & Add.					19,251	6,285	25,536
Overtime					-	-	-
Workers Comp					50,000	3,825	53,825
					-	1,960	1,960
	15				880,836	453,783	1,334,619
				<b>Subtotal - EU Customer Service</b>			
<b><u>6010- EU: Administration</u></b>							
DIRECTOR OF COMM SUSTAIN	20%	401	6010	531	39,593	8,931	48,524
EXECUTIVE ASSISTANT ELECTRIC	100%	401	6010	531	64,022	36,395	100,417
BUDGET MANAGER	100%	401	6010	531	100,039	42,744	142,783
BUDGET ANALYST	100%	401	6010	531	66,426	45,313	111,740
GIS COORDINATOR (PT TEMP)	25%	401	6010	531	22,924	13,391	36,315

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
DIRECTOR OF ELECTRIC UTILITIES	100%	401	6010	531	205,871	50,786	256,657
Savings					-	-	-
5% EDU & Add.					2,897	946	3,843
Overtime					1,906	622	2,528
Workers Comp					4,120	315	4,435
					-	2,765	2,765
	<b>4</b>			<b>Subtotal - EU Administration</b>	507,797	202,209	710,006
<b><u>6020- EU: Engineering</u></b>							
OPERATIONAL TECH NETWORK ENG	100%	401	6020	531	96,913	41,723	138,636
ENGINEERING FIELD PLANNER	100%	401	6020	531	105,030	57,750	162,780
ENGINEERING MANAGER	100%	401	6020	531	127,617	42,040	169,657
PROTECTION & CONTROL ENGINEER	100%	401	6020	531	115,490	61,333	176,823
TRANSMISSION & SUB ENG MGR	100%	401	6020	531	132,520	53,277	185,797
ASSISTANT PROJECT MANAGER	100%	401	6020	531	76,111	34,933	111,044
OPERATIONAL TECHNOLOGY MANAGER	100%	401	6020	531	127,627	51,641	179,268
ELECTRICAL DISTRIBUTION ENGINEER	100%	401	6020	531	104,196	43,788	147,984
<b>INTERN - ELECTRIC UTILITY</b>	100%	401	6020	531	34,883	2,669	37,552
DISTRIBUTION ENGINEER	100%	401	6020	531	114,245	47,384	161,629
DISTRIBUTION ENGINEERING SUPERVISOR	100%	401	6020	531	122,724	49,840	172,564
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					10,000	765	10,765
Workers Comp					-	25,101	25,101
	<b>11</b>			<b>Subtotal - EU Engineering</b>	1,167,356	512,245	1,679,601
<b><u>6030- EU: Warehouse</u></b>							
<b>MATERIALS MANAGEMENT MANAGER</b>	100%	401	6030	531	150,128	72,642	222,770
PARTS & PROPERTY CLERK	60%	401	6030	531	44,904	20,711	65,615
PARTS & PROPERTY CLERK	100%	401	6030	531	71,286	33,525	104,811
PARTS & PROPERTY CLERK	50%	401	6030	531	35,643	16,679	52,322
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					3,000	230	3,230
Workers Comp					-	4,281	4,281
	<b>4</b>			<b>Subtotal - EU Warehouse</b>	304,960	148,068	453,028
<b><u>6031- EU: Power Generation</u></b>							
<b>POWER PLANT ELECTRICIAN</b>	100%	401	6031	531	86,179	51,763	137,942
MECHANIC	100%	401	6031	531	86,179	38,221	124,400
<b>MECHANIC/WELDER</b>	100%	401	6031	531	88,253	52,440	140,692
SHIFT LEADER	100%	401	6031	531	100,036	42,745	142,781
CHIEF ELECTRICIAN - ELECTRIC	100%	401	6031	531	100,036	42,745	142,781
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	69,848	39,706	109,553
COMBINED CONTROL ROOM OPERATOR	100%	401	6031	531	86,202	43,862	130,063
CHIEF SHIFT LEADER	100%	401	6031	531	105,008	51,212	156,220
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	69,848	39,733	109,580
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	69,870	38,567	108,437

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
ADMIN IT TRAINING INTERFACE	100%	401	6031	531	74,880	34,207	109,087
AD - POWER GENERATION & T&D OPERATIONS	100%	401	6031	531	149,513	41,878	191,390
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					128,750	9,849	138,599
Workers Comp					-	24,175	24,175
	<b>12</b>	<b>Subtotal - EU Power Generation</b>			<b>1,214,600</b>	<b>551,101</b>	<b>1,765,701</b>
<b>6033- EU: Power Operations</b>							
SYSTEM OPERATOR II	100%	401	6033	531	119,607	54,431	174,038
SYSTEM OPERATOR II	100%	401	6033	531	108,780	45,200	153,980
SYSTEM OPERATOR II	100%	401	6033	531	103,606	43,535	147,141
SYSTEM OPERATOR I	100%	401	6033	531	81,770	36,628	118,398
SYSTEM OPERATOR I	100%	401	6033	531	81,620	43,389	125,009
SYSTEM OPERATOR I	100%	401	6033	531	81,695	36,550	118,246
ASST DIR - SYSTEM OPERATIONS	100%	401	6033	531	163,579	75,729	239,308
NERC COMPLIANCE MANAGER	100%	401	6033	531	128,951	52,184	181,135
NERC DOCUMENT CONTROL SPECIALST	100%	401	6033	531	74,770	48,037	122,807
Savings					-	-	-
5% EDU & Add.					488	159	647
Overtime					-	-	-
Workers Comp					120,000	9,180	129,180
					-	19,192	19,192
	<b>9</b>	<b>Subtotal - EU Power Operation</b>			<b>1,064,867</b>	<b>464,215</b>	<b>1,529,082</b>
<b>6034- EU: Power Distribution</b>							
LINEMAN	100%	401	6034	531	103,500	43,874	147,375
LINEMAN	100%	401	6034	531	103,500	43,874	147,375
LINEMAN	100%	401	6034	531	103,500	43,804	147,304
LINEMAN	100%	401	6034	531	103,500	57,418	160,919
LINEMAN	100%	401	6034	531	103,500	57,418	160,919
LINEMAN	100%	401	6034	531	103,500	50,672	154,172
LINEMAN	100%	401	6034	531	103,500	43,876	147,376
LINEMAN	100%	401	6034	531	103,500	43,876	147,376
LINEMAN	100%	401	6034	531	103,500	50,693	154,194
LINEMAN	100%	401	6034	531	103,500	33,793	137,293
LINEMAN	100%	401	6034	531	103,500	57,418	160,918
LINEMAN	100%	401	6034	531	103,500	43,828	147,329
ASSISTANT UTILITIES DIRECTOR	100%	401	6034	531	156,057	37,063	193,120
TROUBLEMAN	100%	401	6034	531	108,809	45,607	154,417
TROUBLEMAN	100%	401	6034	531	108,809	51,243	160,052
TROUBLEMAN	100%	401	6034	531	108,809	51,127	159,936
TROUBLEMAN	100%	401	6034	531	108,809	59,066	167,875
TROUBLEMAN	100%	401	6034	531	108,810	59,151	167,961
PRJCT COORDINATOR - PT	100%	401	6034	531	72,518	5,548	78,065
SUBSTATION ELECTRICIAN/LINEMAN	100%	401	6034	531	105,946	44,673	150,618
SUBSTATION FOREMAN	100%	401	6034	531	108,809	45,609	154,419
UTILITIES COORDINATOR	100%	401	6034	531	87,754	38,735	126,488
ENERGY DELIVERY MANAGER	100%	401	6034	531	117,662	55,102	172,764
LINE FOREMAN	100%	401	6034	531	137,159	54,866	192,025
LINE FOREMAN	100%	401	6034	531	108,809	51,257	160,067

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
LINE FOREMAN	100%	401	6034	531	108,807	59,150	167,957
LINE FOREMAN	100%	401	6034	531	108,809	59,066	167,876
LINEMAN APPRENTICE	100%	401	6034	531	77,641	41,047	118,688
LINEMAN APPRENTICE	100%	401	6034	531	72,465	33,742	106,207
LINEMAN APPRENTICE	100%	401	6034	531	72,465	47,117	119,582
LINEMAN APPRENTICE	100%	401	6034	531	72,465	33,669	106,134
Savings					-	-	-
5% EDU & Add.					14,752	4,816	19,568
Overtime					1,000,000	24,953	1,024,953
Workers Comp					-	71,737	71,737
	<b>31</b>	<b>Subtotal - EU Power Distribution</b>			<b>4,212,645</b>	<b>1,544,889</b>	<b>5,753,060</b>
<b>6035- EU: Meter Shop</b>							
ELECTRIC METERMAN A	100%	401	6035	531	92,276	40,211	132,487
ADMIN SECRETARY ELECTRIC	100%	401	6035	531	53,724	27,367	81,090
ELECTRIC METERMAN	100%	401	6035	531	76,573	48,626	125,200
METER SERVICE FOREMAN	50%	401	6035	531	35,925	23,542	59,467
REVENUE PROTECT MANAGER - PT	100%	401	6035	531	65,625	5,020	70,645
METER SERVICE WORKER	50%	401	6035	531	31,437	15,305	46,742
METER SERVICE WORKER	50%	401	6035	531	31,437	15,305	46,742
METER SERVICE WORKER	50%	401	6035	531	31,437	22,034	53,471
ENERGY AUDITOR I	100%	401	6035	531	56,306	28,298	84,605
METER FOREMAN	100%	401	6035	531	110,282	46,088	156,370
UTILITY SERVICES ANALYST	100%	401	6035	531	79,214	49,488	128,702
ADMIN SECRETARY CUST SERVICE	100%	401	6035	531	51,366	26,479	77,845
REVENUE PROTECTION MANAGER - FT	100%	401	6035	531	104,895	57,874	162,769
Savings					13,427	1,027	14,454
5% EDU & Add.					19,080	6,230	25,309
Overtime					20,000	1,530	21,530
Workers Comp					-	12,794	12,794
	<b>13</b>	<b>Subtotal - Meter Shop</b>			<b>873,004</b>	<b>427,218</b>	<b>1,300,222</b>
		<b>Total Electric Utility</b>			<b>10,226,065</b>	<b>4,303,728</b>	<b>14,525,319</b>
<b>WATER UTILITY FUND</b>							
<b>7010 - Water Administration</b>							
ENGINEER - WATER / UTILITY	75%	402	7010	533	56,921	27,376	84,298
EXECUTIVE ASSISTANT WATER	50%	402	7010	533	29,971	14,765	44,736
DIRECTOR OF COMM SUSTAIN	10%	402	7010	533	19,796	4,465	24,262
DIRECTOR OF WATER/SEWER UTIL	75%	402	7010	533	122,344	34,386	156,730
ASSISTANT WATER UTILITIES DIR	75%	402	7010	533	104,766	36,037	140,803
GIS COORDINATOR	25%	402	7010	533	22,924	13,391	36,315
BUDGET MANAGER - WATER	50%	402	7010	533	43,272	25,842	69,114
Savings					-	-	-
5% EDU & Add.					18,007	5,879	23,887
Overtime					953	311	1,264
Workers Comp					-	-	-
	<b>5</b>	<b>Subtotal - Water Administration</b>			<b>418,954</b>	<b>170,699</b>	<b>589,653</b>

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>7022- Water Treatment</b>							
ADMIN ASSISTANT - WATER	50%	402	7022	533	32,486	15,470	47,957
WATER PROD MAINT Chief MECHANIC	100%	402	7022	533	100,036	42,721	142,757
WATER PLANT ASSISTANT MECHANIC	100%	402	7022	533	57,177	18,737	75,914
TREATMENT OPERATOR A	100%	402	7022	533	86,089	38,189	124,278
TREATMENT OPERATOR A	100%	402	7022	533	86,899	38,455	125,354
TREATMENT OPERATOR A	100%	402	7022	533	86,115	38,280	124,396
TREATMENT OPERATOR A	100%	402	7022	533	86,089	43,862	129,952
TREATMENT OPERATOR A	100%	402	7022	533	86,089	51,733	137,822
TREATMENT OPERATOR B	100%	402	7022	533	71,111	46,843	117,954
TREATMENT OPERATOR C	100%	402	7022	533	62,331	30,432	92,763
TREATMENT OPERATOR C	100%	402	7022	533	62,334	43,977	106,312
TREATMENT OPERATOR C	100%	402	7022	533	49,680	39,845	89,525
LABORATORY ANALYST-QA/QC OFFICER	100%	402	7022	533	77,856	35,501	113,357
LABORATORY ANALYST-TECHNICAL DIRECTOR	100%	402	7022	533	77,856	25,489	103,345
TREATMENT OPERATOR TRAINEE	100%	402	7022	533	43,636	37,872	81,508
WATER TREATMENT SPEC/CHIEF OP	100%	402	7022	533	105,113	49,886	154,999
WATER TREATMENT PLANT MANAGER	100%	402	7022	533	115,248	53,094	168,342
WATER PROD MAINT MECHANIC	100%	402	7022	533	86,181	51,763	137,944
CHIEF ELECTRICIAN	50%	402	7022	533	47,636	27,366	75,002
SCADA TECHNICIAN	50%	402	7022	533	47,636	27,366	75,002
WATER QUALITY TECHNICIAN	100%	402	7022	533	70,669	46,699	117,368
Savings					-	-	-
5% EDU & Add.					693	226	919
Overtime					5,041	1,646	6,686
Workers Comp					92,000	7,038	99,038
					-	50,530	50,530
	<b>23</b>		<b>Subtotal - Water Treatment</b>		<b>1,636,001</b>	<b>863,023</b>	<b>2,499,024</b>
<b>7034- Water Distribution</b>							
EQUIPMENT OPERATOR - WATER	100%	402	7034	533	64,449	37,943	102,392
EQUIPMENT OPERATOR - WATER	50%	402	7034	533	32,224	15,556	47,781
METER SERVICE FOREMAN	25%	402	7034	533	17,962	11,771	29,733
PARTS & PROPERTY CLERK	20%	402	7034	533	14,968	6,904	21,872
PARTS & PROPERTY CLERK	25%	402	7034	533	17,821	8,339	26,161
METER SERVICE WORKER	25%	402	7034	533	15,719	7,652	23,371
METER SERVICE WORKER	25%	402	7034	533	15,719	7,652	23,371
METER SERVICE WORKER	25%	402	7034	533	15,719	11,017	26,737
WATER SEWER FIELD MANAGER	50%	402	7034	533	55,582	29,731	85,313
WATER UTILITY SERVICE WORKER	100%	402	7034	533	55,037	28,051	83,088
WATER UTILITY SERVICE WORKER	100%	402	7034	533	64,449	36,759	101,208
WATER UTILITY SERVICE WORKER	100%	402	7034	533	64,449	31,170	95,618
WATER UTILITY SERVICE WORKER	100%	402	7034	533	64,428	36,697	101,125
WATER UTILITY SERVICE WORKER	100%	402	7034	533	64,449	37,943	102,392
WATER UTILITY SERVICE WORKER	100%	402	7034	533	65,028	37,982	103,010
WATER METER REPAIR WORKER	100%	402	7034	533	64,449	44,668	109,117
WATER METER REPAIR WORKER	100%	402	7034	533	64,449	31,126	95,574
FOREMAN - WATER	100%	402	7034	533	83,129	44,042	127,171
WATER METER FOREMAN	100%	402	7034	533	74,549	34,474	109,024
Savings					2,800	914	3,714
5% EDU & Add.					11,106	3,626	14,733
Overtime					71,800	5,493	77,293
Workers Comp					-	29,968	29,968
	<b>13</b>		<b>Subtotal - Water Distribution</b>		<b>1,000,285</b>	<b>539,480</b>	<b>1,539,765</b>

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b>Total Water Utility</b>					3,055,240	1,573,202	<b>4,628,442</b>
<b><u>LOCAL SEWER UTILITY FUND</u></b>							
<b><u>7010- Sewer Utility Administration</u></b>							
ADMIN ASSISTANT - WATER	50%	403	7010	535	32,487	15,470	47,958
ENGINEER - WATER / UTILITY	25%	403	7010	535	18,974	11,803	30,777
EXECUTIVE ASSISTANT WATER	50%	403	7010	535	29,971	14,855	44,826
DIRECTOR OF WATER/SEWER UTIL	25%	403	7010	535	40,781	11,462	52,243
ASSISTANT WATER UTILITIES DIR	25%	403	7010	535	34,922	12,004	46,926
GIS COORDINATOR	25%	403	7010	535	22,924	13,391	36,315
BUDGET MANAGER - WATER	50%	403	7010	535	43,272	25,842	69,114
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					800	61	861
Workers Comp					-	1,018	1,018
	<b>0</b>	<b>Subtotal - Sewer Administration</b>			224,131	105,906	330,037
<b><u>7221- Sewer Utility Pumping</u></b>							
SEWER / WATER ELECTRICIAN	50%	403	7221	535	43,090	25,868	68,958
LIFT STATION MECHANIC	75%	403	7221	535	50,800	24,148	74,948
LIFT STATION MECHANIC	75%	403	7221	535	50,800	24,147	74,947
LIFT STATION FOREMAN	75%	403	7221	535	61,597	32,787	94,384
CHIEF ELECTRICIAN	50%	403	7221	535	47,636	27,366	75,002
SCADA TECHNICIAN	50%	403	7221	535	47,636	27,366	75,002
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					30,000	2,295	32,295
Workers Comp					-	5,241	5,241
	<b>4</b>	<b>Subtotal - Sewer Pumping</b>			331,559	169,218	500,776
<b><u>7231 - Sewer Utility Collection</u></b>							
LINE TECHNICIAN	100%	403	7231	535	67,621	32,159	99,780
FOREMAN - SEWER	100%	403	7231	535	78,422	42,505	120,927
METER SERVICE FOREMAN	25%	403	7231	535	17,962	11,771	29,733
PARTS & PROPERTY CLERK	20%	403	7231	535	14,968	6,904	21,872
PARTS & PROPERTY CLERK	25%	403	7231	535	17,821	9,735	27,556
METER SERVICE WORKER	25%	403	7231	535	15,719	7,652	23,371
METER SERVICE WORKER	25%	403	7231	535	15,719	7,652	23,371
METER SERVICE WORKER	25%	403	7231	535	15,719	11,017	26,737
DIRECTOR OF COMM SUSTAIN	10%	403	7231	535	19,795	4,465	24,261
WATER SEWER FIELD MANAGER	50%	403	7231	535	55,582	29,730	85,312
EQUIPMENT OPERATOR - SEWER	100%	403	7231	535	64,957	38,085	103,042
EQUIPMENT OPERATOR - WATER	50%	403	7231	535	32,224	15,563	47,787
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	64,449	31,208	95,657
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	64,449	31,126	95,574
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	50,450	26,553	77,004



Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
SEWER UTILITY SERVICE WORKER	100%	403	7231	535	64,449	31,124	95,573
SEWER UTILITY SERVICE WORKER	100%	403	7221	535	64,428	37,963	102,391
Savings					2,748	897	3,645
5% EDU & Add.					4,874	1,591	6,466
Overtime					50,000	3,825	53,825
Workers Comp					-	21,823	21,823
	<b>8</b>	<b>Subtotal - Sewer Collection</b>			782,357	403,349	1,185,706
		<b>Total Local Sewer Utility</b>			1,338,046	678,473	2,016,519
<b><u>GOLF FUND</u></b>							
<b>8030 - Golf Fund</b>							
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	10,972	4,247	15,219
CASHIER - PT	100%	404	8030	575	28,319	2,166	30,485
CASHIER - PT	100%	404	8030	575	25,513	1,952	27,465
CASHIER - PT	100%	404	8030	575	27,554	2,108	29,662
CASHIER - PT	100%	404	8030	575	29,850	2,284	32,134
CASUAL LABOR GOLF - PT	100%	404	8030	575	29,467	2,254	31,721
CASUAL LABOR GOLF - PT	100%	404	8030	575	26,788	2,049	28,837
CASUAL LABOR GOLF - PT	100%	404	8030	575	29,467	2,254	31,721
CASUAL LABOR GOLF - PT	100%	404	8030	575	26,788	2,049	28,837
CASUAL LABOR GOLF - PT	100%	404	8030	575	28,702	2,196	30,898
DIRECTOR OF LEISURE SERVICES	10%	404	8030	575	12,705	4,535	17,240
GOLF COURSE MANAGER	100%	404	8030	575	79,425	49,389	128,814
ASSISTANT GOLF COURSE MANAGER	100%	404	8030	575	61,065	43,563	104,628
Savings					3,685	1,203	4,888
5% EDU & Add.					3,938	1,286	5,223
Overtime					1,500	115	1,615
Workers Comp					-	10,730	10,730
	<b>11</b>	<b>Total Golf Fund</b>			425,737	134,379	560,116
<b><u>REGIONAL SEWER</u></b>							
<b>7421- Regional Sewer</b>							
SEWER / WATER ELECTRICIAN	50%	405	7421	535	43,090	25,882	68,971
LIFT STATION MECHANIC	100%	405	7421	535	67,733	37,832	105,565
LIFT STATION MECHANIC	25%	405	7421	535	16,933	8,049	24,983
LIFT STATION MECHANIC	25%	405	7421	535	16,933	8,049	24,982
LIFT STATION FOREMAN	25%	405	7421	535	20,532	10,929	31,461
Savings					-	-	-
5% EDU & Add.					16,933	5,529	22,462
Overtime					-	-	-
Workers Comp					25,500	1,951	27,451
					-	3,754	3,754
	<b>1</b>	<b>Total Regional Sewer</b>			207,655	101,974	309,629

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b><u>STORMWATER UTILITY</u></b>							
<b><u>5090- Stormwater Utility</u></b>							
EQUIPMENT OPERATOR	100%	408	5090	538	73,656	47,674	121,330
STORM UTILITY SERVICE WORKER	100%	408	5090	538	64,449	31,126	95,574
STORM UTILITY SERVICE WORKER	100%	408	5090	538	64,449	36,759	101,208
PROJECT MANAGER	25%	408	5090	538	21,992	9,701	31,693
STORMWATER FOREMAN	100%	408	5090	538	85,198	51,442	136,640
STORMWATER TECHNICIAN	100%	408	5090	538	73,656	47,674	121,330
STORMWATER TECHNICIAN	100%	408	5090	538	73,656	47,674	121,330
Savings					-	-	-
5% EDU & Add.					15,885	5,187	21,072
Overtime					8,000	612	8,612
Workers Comp					-	5,675	5,675
	<b>6</b>	<b>Subtotal - Stormwater</b>			<b>480,941</b>	<b>283,523</b>	<b>764,464</b>
<b><u>5099- Stormwater Utility; Street Sweeping</u></b>							
PROJECT MANAGER	50%	408	5099	538	43,985	19,402	63,387
STORMWATER TECHNICIAN I	75%	408	5099	538	30,385	22,704	53,089
OFFICE MANAGER - PUBLIC SVCS	10%	408	5099	538	5,883	4,268	10,151
ASSISTANT DIRECTOR OF PUBLIC SERVICES	10%	408	5099	538	14,249	6,702	20,951
DIRECTOR OF PUBLIC SERVICES	10%	408	5099	538	17,626	6,366	23,992
STREET SWEEPER OPERATOR I	100%	408	5099	538	52,516	27,247	79,763
STREET SWEEPER OPERATOR I	100%	408	5099	538	50,999	26,622	77,621
STREETS SUPERVISOR	25%	408	5099	538	19,031	8,734	27,765
Savings					-	-	-
5% EDU & Add.					-	-	-
Overtime					-	-	-
Workers Comp					-	13,287	13,287
	<b>2</b>	<b>Subtotal - Street Sweeping</b>			<b>234,674</b>	<b>135,333</b>	<b>370,007</b>
		<b>Total Stormwater Utility</b>			<b>715,615</b>	<b>418,856</b>	<b>1,134,471</b>
							-
<b><u>REFUSE</u></b>							
<b><u>5081- Refuse Collections</u></b>							
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5081	534	11,954	6,423	18,378
ASSISTANT DIRECTOR OF PUBLIC SERVICES	25%	410	5081	534	33,936	16,652	50,588
DIRECTOR OF PUBLIC SERVICES	35%	410	5081	534	58,593	22,081	80,673
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	38,494	84,034
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	38,494	84,034
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	38,494	84,034
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	47,817	25,693	73,510
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	47,817	25,695	73,512
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	38,494	84,034

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	24,949	70,489
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	45,540	38,494	84,034
<b>EQUIPMENT OPERATOR II- REFUSE</b>	100%	410	5081	534	45,540	38,494	84,034
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	63,100	30,336	93,436
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	58,936	29,199	88,135
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	56,325	28,497	84,822
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	51,750	32,613	84,363
<b>EQUIPMENT OPERATOR III-LEAD</b>	100%	410	5081	534	51,750	16,966	68,716
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	51,750	33,823	85,573
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	12,390	4,039	16,429
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	12,579	6,600	19,179
REFUSE COLLECTOR	100%	410	5081	534	36,604	22,032	58,636
REFUSE COLLECTOR	100%	410	5081	534	36,604	35,576	72,180
REFUSE COLLECTOR	100%	410	5081	534	37,477	22,318	59,795
SOLID WASTE FOREMAN BULK WASTE	50%	410	5081	534	31,024	14,983	46,007
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5081	534	32,608	15,500	48,108
SOLID WASTE SUPERVISOR	25%	410	5081	534	22,124	9,741	31,865
SOLID WASTE TECHNICIAN	100%	410	5081	534	59,114	28,996	88,110
Savings					-	-	-
5% EDU & Add.					1,106	361	1,467
Overtime					80,000	6,120	86,120
Workers Comp					-	58,493	58,493
	<b>24</b>			<b>Subtotal - Refuse Collections</b>	<b>1,214,136</b>	<b>748,649</b>	<b>1,962,785</b>
<b>5082- Refuse Commercial</b>							
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5082	534	11,954	6,423	18,378
DIRECTOR OF PUBLIC SERVICES	13%	410	5082	534	21,763	8,201	29,964
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5082	534	32,608	15,500	48,108
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	24,779	8,078	32,857
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	25,158	13,199	38,358
SOLID WASTE FOREMAN BULK WASTE	25%	410	5082	534	15,512	7,492	23,004
SOLID WASTE SUPERVISOR	25%	410	5082	534	22,124	9,741	31,865
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	62,725	37,112	99,837
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	51,750	40,521	92,271
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	63,175	37,171	100,346
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	62,575	30,307	92,882
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	55,269	28,128	83,397
Savings					-	-	-
5% EDU & Add.					1,106	361	1,467
Overtime					32,500	2,486	34,986
Workers Comp					-	23,267	23,267
	<b>5</b>			<b>Subtotal - Refuse Commercial</b>	<b>482,998</b>	<b>267,990</b>	<b>750,987</b>
<b>5083- Refuse Recycling</b>							
RECYCLING COORDINATOR	100%	410	5083	534	55,595	41,579	97,174
DIRECTOR OF PUBLIC SERVICES	7%	410	5083	534	11,718	4,416	16,134
OFFICE MANAGER - PUBLIC SVCS	10%	410	5083	534	5,871	3,795	9,666
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	12,389	9,993	22,381
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	12,579	6,600	19,178
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	45,540	38,494	84,034

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	45,540	38,494	84,034
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	45,540	38,494	84,034
SOLID WASTE FOREMAN BULK WASTE	25%	410	5083	534	15,512	7,492	23,004
SOLID WASTE SUPERVISOR	25%	410	5083	534	22,124	9,744	31,867
EQUIPMENT OPERATOR III-LEAD	100%	410	5083	534	57,000	28,453	85,453
EQUIPMENT OPERATOR III-LEAD	100%	410	5083	534	60,467	29,582	90,048
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	48,500	25,918	74,418
Savings					-	-	-
5% EDU & Add.					3,863	1,261	5,125
Overtime					25,000	1,913	26,913
Workers Comp					-	18,400	18,400
	<b>7</b>			<b>Subtotal - Refuse Recycling</b>	467,237	304,626	771,862
<b>5084- Refuse RollOffs</b>							
OFFICE MANAGER - PUBLIC SVCS	5%	410	5084	534	2,942	2,247	5,188
SOLID WASTE SUPERVISOR	25%	410	5084	534	22,124	9,984	32,107
EQUIPMENT OPERATOR IV - UTILITY	100%	410	5082	534	63,250	38,747	101,997
Savings					-	-	-
5% EDU & Add.					1,106	361	1,467
Overtime					12,000	918	12,918
Workers Comp					-	6,062	6,062
	<b>1</b>			<b>Subtotal - Refuse RollOffs</b>	101,421	58,319	159,740
	37			<b>Total Refuse Utility</b>	2,320,860	1,379,583	3,645,375
<b>IT INTERNAL SERVICE FUND</b>							
<b>1520- IT</b>							
ASSISTANT IT DIRECTOR	100%	510	1520	519	-	-	-
DIR OF INFORMATION TECHNOLOGY	100%	510	1520	519	182,752	67,546	250,298
PC TECHNICIAN	100%	510	1520	519	66,983	31,915	98,898
PC TECHNICIAN	100%	510	1520	519	66,833	38,553	105,386
SR WEBMASTER - EMER COMM OFFICIER	100%	510	1520	519	109,705	45,789	155,494
SR SYSTEMS & NETWORK ANALYST	100%	510	1520	519	122,495	63,366	185,861
GIS COORDINATOR	25%	510	1520	519	22,924	13,391	36,315
PC TECHNICIAN - NTE 6 MONTHS	100%	510	1520	519	38,899	2,976	41,875
IT MANAGER	100%	510	1520	519	134,585	67,201	201,785
BUSINESS SYSTEMS ANALYST	100%	510	1520	519	111,809	60,046	171,855
Savings					-	-	-
5% EDU & Add.					48,787	15,929	64,717
Overtime					9,000	689	9,689
Workers Comp					-	7,643	7,643
	<b>10</b>			<b>Total IT Internal Service Fund</b>	914,772	415,041	1,329,813

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b><u>SELF INSURANCE INTERNAL SERVICE FUND</u></b>							
<b><u>1331-Self Insurance; Property &amp; Liability</u></b>							
HUMAN RESOURCES MANAGER	25%	520	1331	513	23,127	10,072	33,199
ASSISTANT DIRECTOR OF HR	25%	520	1331	513	28,249	10,858	39,107
HR GENERALIST	25%	520	1331	513	13,919	7,037	20,956
HR GENERALIST	25%	520	1331	513	15,960	7,732	23,692
DIRECTOR OF HUMAN RESOURCES	25%	520	1331	513	36,569	8,864	45,433
HUMAN RESOURCE MANAGER RISK	25%	520	1331	513	25,001	10,641	35,643
Savings					-	-	-
5% EDU & Add.					9,934	3,243	13,177
Overtime					2,750	210	2,960
Workers Comp					-	332	332
	-						
					<b>Subtotal Self Insurance: Property/Liab</b>		
					155,510	58,990	214,500
<b><u>1332-Worker's Compensation</u></b>							
HUMAN RESOURCES MANAGER	25%	520	1332	513	23,127	10,072	33,199
ASSISTANT DIRECTOR OF HR	25%	520	1332	513	28,249	10,858	39,107
HR GENERALIST	25%	520	1332	513	13,919	7,037	20,956
HR GENERALIST	25%	520	1332	513	15,960	7,732	23,692
DIRECTOR OF HUMAN RESOURCES	25%	520	1332	513	36,569	8,865	45,434
HUMAN RESOURCE MANAGER RISK	25%	520	1332	513	25,001	10,641	35,643
Savings					-	-	-
5% EDU & Add.					9,934	3,243	13,177
Overtime					1,450	111	1,561
Workers Comp					-	332	332
	-						
					<b>Subtotal Self Insurance: Workers Comp</b>		
					154,210	58,891	213,101
					<b>Total Self Insurance Fund</b>		
	-				309,720	117,881	427,601
<b><u>GARAGE INTERNAL SERVICE FUND</u></b>							
<b><u>5070- Garage Internal Service Fund</u></b>							
GARAGE STORE SPECIALIST/SVC WR	100%	530	5070	549	55,158	33,763	88,922
EQUIPMENT MANAGER	100%	530	5070	549	61,501	43,705	105,206
EQUIPMENT MECHANIC	100%	530	5070	549	50,232	40,026	90,258
SR EQUIPMENT MECHANIC	100%	530	5070	549	63,334	30,593	93,927
EQUIPMENT MECHANIC	100%	530	5070	549	52,744	40,846	93,589
GARAGE MANAGER	100%	530	5070	549	83,495	43,982	127,477
Savings					-	-	-
Overtime					2,366	773	3,139
Workers Comp					2,700	207	2,907
					-	12,847	12,847
	6						
					<b>Total Garage Fund</b>		
					371,531	246,740	<b>618,271</b>

Position Name*	%	Fund	Dept	Activity	TOTAL WAGES	TOTAL BENEFITS	TOTAL WAGES & BENEFITS
<b><u>EMPLOYEE BENEFITS INTERNAL SERVICE FUND</u></b>							
<b><u>1320- Employee Benefits Internal Service Fund</u></b>							
HUMAN RESOURCES MANAGER	25%	540	1320	513	23,127	10,072	33,199
ASSISTANT DIRECTOR OF HR	25%	540	1320	513	28,249	10,858	39,107
HR GENERALIST	25%	540	1320	513	13,917	7,037	20,954
HR GENERALIST	25%	540	1320	513	15,960	7,732	23,692
DIRECTOR OF HUMAN RESOURCES	25%	540	1320	513	36,568	8,864	45,433
HUMAN RESOURCE MANAGER RISK	25%	540	1320	513	25,001	10,641	35,642
Savings					-	-	-
5% EDU & Add.					9,934	3,243	13,177
Overtime					-	-	-
Workers Comp					-	200	200
		-			152,757	58,647	211,404
				<b>Total Employee Benefits Fund</b>			
Budget Count	42300%						
HR Count	423				32,099,518	15,313,302	47,353,278
					POLICE / FIRE		7,792,871
					BENEFIT FUND		4,774,749
							59,920,897

## FY25 Position Count

FY 2024 Position Count						FY 2025 Position Count						2025 Changes			
					FT	PT	FT	PT							
					/	/	/	/							
					FD	FD	UF	UF							
Position Title	Home Dept	FT	PT	FT	PT	Position Title	Home Dept	FT	PT	FT	PT				
		FD	FD	UF	UF			FD	FD	UF	UF				
<b>GENERAL FUND</b>						<b>GENERAL FUND</b>									
<u>COMMISSION - 001-1010</u>						<u>COMMISSION - 001-1010</u>									
MAYOR	1010		1			MAYOR	1010		1						
CITY COMMISSIONER	1010		1			CITY COMMISSIONER	1010		1						
CITY COMMISSIONER	1010		1			CITY COMMISSIONER	1010		1						
CITY COMMISSIONER	1010		1			CITY COMMISSIONER	1010		1						
CITY COMMISSIONER	1010		1			CITY COMMISSIONER	1010		1						
<b>TOTAL Position Count</b>		<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>			
<u>CITY MANAGER - 001-1020</u>						<u>CITY MANAGER - 001-1020</u>									
CITY MANAGER	1020	1				CITY MANAGER	1020	1							
ASSISTANT CITY MANAGER	1020	1				ASSISTANT CITY MANAGER	1020	1							
EXECUTIVE ASSISTANT TO THE CM	1020	1				EXECUTIVE ASSISTANT TO CM	1020	1							
STRATEGIC IMPROVEMENT PROJECT MGR	1020			1		STRATEGIC IMPROVEMENT PROJECT MGR	1020			1					
EXECUTIVE ASSISTANT - COMMISSION	1020	1				EXECUTIVE ASSISTANT - COMMISSION	1020					Combined with EXECUTIVE ASSISTANT 1030 Funded in FY25			
Grants Coordinator	1020				1	Grants Coordinator	1020		1						
<b>TOTAL Position Count</b>		<b>6</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>TOTAL Position Count</b>		<b>5</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>			
<u>CITY CLERK - 001-1030</u>						<u>CITY CLERK - 001-1030</u>									
CITY CLERK	1030	1				CITY CLERK	1030	1							
CLERICAL ASSISTANT - PT	1030		1			ADMINISTRATIVE ASSISTANT	1030	1				Changed to FT			
DEPUTY CITY CLERK	1030	1				DEPUTY CITY CLERK	1030	1							
EXECUTIVE ASSISTANT - CLERK	1030	1				EXECUTIVE ASSISTANT - COMM/CLERK	1030	1				Combined from EXECUTIVE ASSISTANT 1020			
POLLWORKERS	1030		1			POLLWORKERS	1030		1						
<b>TOTAL Position Count</b>		<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>5</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>			
<u>INTERNAL AUDITOR - 001-1040</u>						<u>INTERNAL AUDITOR - 001-1040</u>									
INTERNAL AUDITOR	1040	1				INTERNAL AUDITOR	1040	1							
<b>TOTAL Position Count</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>FINANCE - 001-1220</u>						<u>FINANCE - 001-1220</u>									
DIRECTOR OF FINANCE	1220	1				DIRECTOR OF FINANCE	1220	1							
ASSISTANT FINANCE DIRECTOR	1220	1				ASSISTANT FINANCE DIRECTOR/Budget	1220	1							
CONTROLLER	1220	1				CONTROLLER	1220	1							
ASSISTANT FINANCE DIRECTOR- PURCHASING	1220	1				ASSISTANT FINANCE DIRECTOR- PURCHASING	1220	1							
ACCOUNTANT I	1220	1				ACCOUNTS PAYABLE COORDINATOR	1220	1				Position title change			
ACCOUNTANT I	1220	1				SENIOR BUDGET ANALYST	1220	1				Position title change			
ACCOUNTANT I	1220	1				ACCOUNTANT I / Admin Asst	1220	1				Position title change			

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes			
	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		
Position Title						Position Title							
ACCOUNTANT I	1220			1		ACCOUNTANT I	1220	1				Funded in FY25	
ACCOUNTANT II	1220	1				ACCOUNTANT II	1220	1					
ACCOUNTANT II	1220	1				ACCOUNTANT II	1220	1					
ACCOUNTANT II	1220	1				ACCOUNTANT II	1220	1					
ACCOUNTANT III	1220	1				SENIOR ACCOUNTANT	1220	1				Position title change	
ACCOUNTANT III	1220	1				ACCOUNTANT III	1220	1					
GENERAL ACCOUNTANT	1220	1				GENERAL ACCOUNTANT	1220	1					
PURCHASING AGENT II	1220	1				PURCHASING AGENT II	1220	1					
PURCHASING AGENT	1220	1				PURCHASING AGENT	1220	1					
ACCOUNTANT II / BUDGET ANALYST	1220	1				ACCOUNTANT II / BUDGET ANALYST	1220	1					
GRANTS ANALYST- PT	1220		1			GRANTS ANALYST- PT	1220		1				
<b>TOTAL Position Count</b>		<b>18</b>	<b>16</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>18</b>	<b>17</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b><u>HUMAN RESOURCES - 001-1310</u></b>					<b><u>HUMAN RESOURCES - 001-1310</u></b>								
HUMAN RESOURCES DIRECTOR	1310	1				HUMAN RESOURCES DIRECTOR	1310	1					
HUMAN RESOURCES MANAGER	1310	1				ASSISTANT DIRECTOR OF HR	1310	1				Position title change	
SR HR GENERALIST	1310	1				HUMAN RESOURCES MANAGER	1310	1					
HUMAN RESOURCES MANAGER	1310	1				HUMAN RESOURCES MANAGER/RISK	1310	1					
HR GENERALIST	1310	1				HR GENERALIST	1310	1					
HR GENERALIST	1310	1				HR GENERALIST	1310	1					
						Intern	1310		1			New position, Approved supplemental	
<b>TOTAL Position Count</b>		<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>7</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b><u>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</u></b>					<b><u>COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010</u></b>								
OFFICE MANAGER - COMM SUST	2010	1				OFFICE MANAGER - COMM SUST	2010	1					
ASSIST DIR COMMUNITY SUSTAINABILITY	2010	1				ASSIST DIR COMMUNITY SUSTAINABILITY	2010	1					
<b>TOTAL Position Count</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</u></b>					<b><u>COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020</u></b>								
BUILDING OFFICIAL	2020	1				BUILDING OFFICIAL	2020	1					
ASSISTANT BUILDING OFFICIAL	2020	1				ASSISTANT BUILDING OFFICIAL	2020	1					
ELECTRICAL PLANS EXAMINER	2020	1				ELECTRICAL PLANS EXAMINER	2020	1					
MD INSPECTOR	2020	1				MD INSPECTOR	2020	1					
MD INSPECTOR	2020	1				MD INSPECTOR	2020	1					
MD INSPECTOR	2020	1				MD INSPECTOR	2020	1					
MD INSPECTOR	2020	1				MD INSPECTOR	2020	1					
ADMINISTRATIVE ASSISTANT- BUILDING	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	2020	1					
PLANS REVIEW TECH	2020	1				PLANS REVIEW TECH	2020	1					
ADMINISTRATIVE ASSISTANT- BUILDING	2020	1				ADMINISTRATIVE ASSISTANT- BUILDING	2020	1					







## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
Position Title	Home Dept	FT	PT	FT	PT	Position Title	Home Dept	FT	PT	FT	PT	
		/	/	/	/			/	/	/	/	
		FD	FD	UF	UF			FD	FD	UF	UF	
PARKS MAINTENANCE SPEC II	5040	1				PARKS MAINTENANCE SPEC II	5040	1				
						PROJECT MANAGER	5040	1				Reallocated from 410-5099
						STORMWATER TECHNICIAN I	5040	1				Reallocated from 410-5099
IRRIGATION MAINTTECHN/GARDENER	5040	1				IRRIGATION MAINTTECHN/GARDENER	5040	1				
LEAD MAINTENANCE TECHNICIAN	5040	1				LEAD MAINTENANCE TECHNICIAN	5040	1				
LEAD MAINTENANCE TECHNICIAN	5040	1				LEAD MAINTENANCE TECHNICIAN	5040	1				
<b>TOTAL Position Count</b>		<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>18</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>2</b>
<i>CEMETARY 001-5050</i>					<i>CEMETARY 001-5050</i>							
EQUIPMENT MECHANIC	5050	1				EQUIPMENT MECHANIC	5050	1				
<b>TOTAL Position Count</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>BUILDING MAINTENANCE - 001-5061/5062</i>					<i>BUILDING MAINTENANCE - 001-5061</i>							
CUSTODIAN	5061	1				CUSTODIAN	5061	1				
						CUSTODIAN	5061	1				New position, Approved supplemental
						CUSTODIAN	5061	1				New position, Approved supplemental
						CUSTODIAN	5061	1				New position, Approved supplemental
						CUSTODIAN	5061	1				New position, Approved supplemental
						CUSTODIAN	5061	1				New position, Approved supplemental
						CUSTODIAN	5061	1				New position, Approved supplemental
						Custodian Crew Leader	5061	1				New position, Approved supplemental
<b>TOTAL Position Count</b>		<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>7</b>
<i>BUILDING MAINTENANCE - 001-5062</i>					<i>BUILDING MAINTENANCE - 001-5062</i>							
TRADES CREW CHIEF	5062	1				TRADES CREW CHIEF	5062	1				
BLDG/STR MAINTENANCE MECHANIC	5062	1				BLDG/STR MAINTENANCE MECHANIC	5062	1				
BLDG/STR MAINTENANCE MECHANIC	5062	1				BLDG/STR MAINTENANCE MECHANIC	5062	1				
BLDG/STR MAINTENANCE MECHANIC	5062	1				BLDG/STR MAINTENANCE MECHANIC	5062	1				
BLDG/STR MAINTENANCE MECHANIC	5062	1				BLDG/STR MAINTENANCE MECHANIC	5062	1				
BUILDING MAINTENANCE SUPV	5062			1		BUILDING MAINTENANCE SUPV	5062			1		
ELECTRICIAN	5062	1				ELECTRICIAN	5062	1				
CHIEF HVAC TECHNICIAN	5062	1				CHIEF HVAC TECHNICIAN	5062	1				
PAINTER	5062			1		PAINTER	5062			1		
CARPENTER	5062	1				SENIOR CARPENTER	5062	1				Position title change
CHIEF PLUMBER	5062	1				CHIEF PLUMBER	5062	1				
<b>TOTAL Position Count</b>		<b>12</b>	<b>10</b>	<b>0</b>	<b>2</b>	<b>TOTAL Position Count</b>		<b>11</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>0</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes			
	FT	PT	FT	PT		FT	PT	FT	PT				
	/	/	/	/		/	/	/	/				
Position Title	Home Dept	FD	FD	UF	UF	Position Title	Home Dept	FD	FD	UF	UF		
<b><u>LIBRARY 001-8020</u></b>					<b><u>LIBRARY 001-8020</u></b>								
LIBRARY MANAGER	8020	1				LIBRARY MANAGER	8020	1					
LIBRARIAN I	8020	1				LIBRARIAN I	8020	1					
LIBRARIAN I	8020	1				LIBRARIAN I	8020	1					
LIBRARY ASSOCIATE I-PT COPY CATALOG	8020				1	LIBRARY ASSOCIATE I-PT COPY CATALOG	8020				1		
LIBRARY ASSOC I	8020	1				LIBRARY ASSOC I	8020	1					
LIBRARY ASSOC I	8020	1				LIBRARY ASSOC I	8020	1					
LITERACY PROGRAM SPECIALIST	8020	1				LITERACY PROGRAM SPECIALIST	8020	1					
<b>TOTAL Position Count</b>		<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>TOTAL Position Count</b>		<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b><u>RECREATION/ADMIN/COMMUNICATION - 001-8010/8061/8062/8063</u></b>					<b><u>RECREATION/ADMIN/COMMUNICATION 001-8010</u></b>								
PUBLIC INFO OFF - EMER INFO OFF	8010	1				PUBLIC INFO OFF - EMER INFO OFF	8010	1					
						Communication Specialist	8010	1				New position, Approved supplemental	
<b>TOTAL Position Count</b>							<b>TOTAL Position Count</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u></b>					<b><u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u></b>								
DIRECTOR OF LEISURE SERVICES	8061	1				DIRECTOR OF LEISURE SERVICES	8061	1					
ASSISTANT DIRECTOR LEISURE SERVICES	8061	1				ASSISTANT DIRECTOR LEISURE SERVICES	8061	1					
RECREATION ADMINISTRATIVE COORD	8061	1				RECREATION ADMINISTRATIVE COORD	8061	1					
ATHLETIC COORDINATOR	8061	1				ATHLETIC COORDINATOR	8061	1					
RECREATION COUNSELOR I - PT	8061				1	RECREATION COUNSELOR I - PT	8061				1		
RECREATION COUNSELOR I - PT	8061				1	RECREATION COUNSELOR I - PT	8061				1		
RECREATION COUNSELOR I - PT	8061				1	RECREATION COUNSELOR I - PT	8061				1		
RECREATION CTR ASSIST - PT	8061		1			RECREATION CTR ASSIST - PT	8061		1				
RECREATION CTR ASSIST - PT	8061		1			RECREATION CTR ASSIST - PT	8061		1				
RECREATION CTR ASSIST - PT	8061				1	RECREATION CTR ASSIST - PT	8061				1		
RECREATION LEADER - PT	8061				1	RECREATION LEADER - PT	8061				1		
REC LEADER	8061	1				RECREATION Leader	8061	1					
REC PROGRAM COORDINATOR	8061	1				REC PROGRAM COORDINATOR	8061	1					
RECREATION MANAGER	8061	1				RECREATION MANAGER	8061	1					
PARKS OPERATION SUPER	8061	1				PARKS OPERATION SUPERINTENDENT	8061	1					
<b>TOTAL Position Count</b>							<b>TOTAL Position Count</b>		<b>15</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>5</b>
<b><u>RECREATION/ADMIN/COMMUNICATION - 001-8062</u></b>					<b><u>RECREATION/ADMIN/COMMUNICATION - 001-8062</u></b>								
PARKS MAINTENANCE TECH	8062	1				PARKS MAINTENANCE TECH	8062	1					
PARKS MAINTENANCE SPEC II	8062	1				PARKS MAINTENANCE SPEC II	8062	1					
PARKS MAINT SPECIALIST I	8062	1				PARKS MAINT SPECIALIST I	8062	1					
						PARKS MAINTENANCE TECH	8062	1				New position, Approved supplemental	
<b>TOTAL Position Count</b>							<b>TOTAL Position Count</b>		<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
		FT	PT	FT	PT			FT	PT	FT	PT	
		/	/	/	/			/	/	/	/	
Position Title	Home Dept	FD	FD	UF	UF	Position Title	Home Dept	FD	FD	UF	UF	
					<b>RECREATION/ADMIN/COMMUNICATION - 001-8063</b>							
SPECIAL EVENTS ASSISTANT	8063	1				SPECIAL EVENTS ASSISTANT	8063	1				
ASSISTANT EVENT COORDINATOR (50%)	8063	1				ASSISTANT EVENT COORDINATOR	8063	1				
SPECIAL EVENTS MANAGER (50%)	8063	1				SPECIAL EVENTS MANAGER	8063	1				
<b>TOTAL Position Count</b>	<b>22</b>	<b>15</b>	<b>2</b>	<b>0</b>	<b>5</b>	<b>TOTAL Position Count</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEACH FUND</b>					<b>BEACH FUND</b>							
<b>BEACH PARKING - 140-8050</b>					<b>BEACH PARKING - 140-8050</b>							
SR. MANAGER OF PARKING OPERATIONS	8050	1				SR. MANAGER OF PARKING OPERATIONS	8050	1				
PARKING ENFORCEMENT OFFICER-FT	8050	1				PARKING ENFORCEMENT OFFICER-FT	8050	1				
PARKING ENFORCEMENT OFFICER-FT	8050	1				PARKING ENFORCEMENT OFFICER-FT	8050	1				
PARKING ENFORCEMENT OFFICER-FT	8050	1				PARKING ENFORCEMENT OFFICER-FT	8050	1				
PARKING DIVISION SUPERVISOR	8050	1				PARKING DIVISION SUPERVISOR	8050	1				
PARKING CUSTOMER SERVICE REP	8050	1				PARKING CUSTOMER SERVICE REP	8050	1				
PARKING ENFORCEMENT OFFICER-FT	8050	1				PARKING ENFORCEMENT OFFICER-FT	8050	1				
PARKING ENFORCEMENT OFFICER-PT	8050		1			PARKING ENFORCEMENT OFFICER-PT	8050		1			
PARKING ENFORCEMENT OFFICER-PT	8050		1			PARKING ENFORCEMENT OFFICER-PT	8050		1			
PARKING ENFORCEMENT OFFICER-PT	8050		1			PARKING ENFORCEMENT OFFICER-PT	8050		1			
<b>TOTAL Position Count</b>	<b>10</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>10</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASINO BUILDING - 140-8055</b>					<b>CASINO BUILDING - 140-8055</b>							
FACILITIES MANAGER	8055	1				FACILITIES MANAGER	8055	1				
LEAD MAINTENANCE TECHNICAN	8055	1				LEAD MAINTENANCE TECHNICAN	8055	1				
BEACH MAINT WORKER-PT	8055		1			BEACH MAINT WORKER-PT	8055		1			
BEACH MAINT WORKER-PT	8055		1			BEACH MAINT WORKER-PT	8055		1			
BEACH MAINT WORKER-PT	8055		1			BEACH MAINT WORKER-PT	8055		1			
BEACH MAINT WORKER-PT	8055		1			BEACH MAINT WORKER-PT	8055		1			
BEACH MAINT WORKER-PT	8055		1			BEACH MAINT WORKER-PT	8055		1			
EXECUTIVE ASSISTANT-LEISURE	8055	1				EXECUTIVE ASSISTANT-LEISURE	8055	1				
PARKS MAINT SPECIALIST I	8055	1				PARKS MAINT SPECIALIST I (FAC)	8055	1				
PARKS MAINT SPECIALIST I	8055	1				PARKS MAINT SPECIALIST I (FAC)	8055	1				
<b>TOTAL Position Count</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POOL 140-8071</b>					<b>POOL 140-8071</b>							
CASHIER - PT	8071				1	CASHIER - PT	8071				1	
LIFEGUARD POOL - PT	8071				1	LIFEGUARD POOL - PT	8071				1	

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
	Home Dept	FT	PT	FT	PT		Home Dept	FT	PT	FT	PT	
Position Title		/	/	/	/	Position Title		/	/	/	/	
		FD	FD	UF	UF			FD	FD	UF	UF	
LIFEGUARD POOL - PT	8071				1	LIFEGUARD POOL - PT	8071				1	
LIFEGUARD POOL - PT	8071				1	LIFEGUARD POOL - PT	8071				1	
<b>TOTAL Position Count</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEACH - 140-8072</b>					<b>BEACH - 140-8072</b>							
AQUATICS MANAGER	8072	1				AQUATICS MANAGER	8072	1				
CHIEF LIFEGUARD	8072	1				CHIEF LIFEGUARD	8072	1				
LIEUTENANT LIFEGUARD	8072	1				LIEUTENANT LIFEGUARD	8072	1				
LIFEGUARD CAPTAIN - TRAINING OFFICER	8072	1				LIFEGUARD CAPTAIN - TRAINING OFFICER	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD CAPTAIN - TRAINING OFFICER- PT	8072				1	LIFEGUARD CAPTAIN - TRAINING OFFICER- PT	8072				1	
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH	8072	1				LIFEGUARD BEACH	8072	1				
LIFEGUARD BEACH - PT	8072		1			LIFEGUARD BEACH - PT	8072		1			
LIFEGUARD BEACH - PT	8072		1			LIFEGUARD BEACH - PT	8072		1			
LIFEGUARD BEACH - PT	8072		1			LIFEGUARD BEACH - PT	8072		1			
LIFEGUARD BEACH-PT	8072		1			LIFEGUARD BEACH-PT	8072		1			
<b>TOTAL Position Count</b>		<b>19</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>1</b>		<b>19</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>1</b>
<b>ELECTRIC FUND</b>					<b>ELECTRIC FUND</b>							
<b>CUSTOMER SERVICE - 401-1240</b>					<b>CUSTOMER SERVICE - 401-1240</b>							
UTILITIES ACCOUNTANT	1240	1				UTILITIES ACCOUNTANT	1240	1				
BILLING SPECIALIST	1240	1				BILLING SPECIALIST	1240	1				
BILLING SPECIALIST	1240	1				BILLING SPECIALIST	1240	1				
BILLING SPECIALIST	1240	1				BILLING SPECIALIST	1240	1				
CUSTOMER SERVICE MANAGER	1240	1				CUSTOMER SERVICE MANAGER	1240	1				
CUSTOMER SERVICE REP-PT	1240		1			CUSTOMER SERVICE REP-PT	1240		1			
CUSTOMER SERVICE REP	1240	1				CUSTOMER SERVICE REP	1240	1				
CUSTOMER SERVICE REP	1240	1				CUSTOMER SERVICE REP	1240	1				

## FY25 Position Count

FY 2024 Position Count						FY 2025 Position Count						2025 Changes	
Position Title	Home Dept	FT	PT	FT	PT	Position Title	Home Dept	FT	PT	FT	PT		
		/	/	/	/			/	/	/	/		
		FD	FD	UF	UF			FD	FD	UF	UF		
CUSTOMER SERVICE REP	1240	1				CUSTOMER SERVICE REP	1240	1					
CUSTOMER SERVICE REP- PT	1240		1			CUSTOMER SERVICE REP- PT	1240		1				
CUSTOMER SERVICE SUPERVISOR	1240	1				CUSTOMER SERVICE SUPERVISOR	1240	1					
CUSTOMER SERVICE SUPERVISOR	1240	1				CUSTOMER SERVICE SUPERVISOR	1240	1					
CUSTOMER SERVICE SUPERVISOR	1240	1				CUSTOMER SERVICE SUPERVISOR	1240	1					
UTILITY BUSINESS SERVICE MGR	1240	1				UTILITY BUSINESS SERVICE MGR	1240	1					
CUSTOMER SERVICE MANAGER- PT	1240				1	CUSTOMER SERVICE MANAGER- PT	1240					1	
CUSTOMER SERVICE SUPERVISOR	1240					CUSTOMER SERVICE SUPERVISOR	1240	1					
<b>TOTAL Position Count</b>		<b>15</b>	<b>12</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>TOTAL Position Count</b>	<b>16</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>ADMIN - 401-6010</u></b>						<b><u>ADMIN - 401-6010</u></b>							
ELECTRIC UTILITIES DIRECTOR	6010	1				ELECTRIC UTILITIES DIRECTOR	6010	1					
EXECUTIVE ASSISTANT - ELECTRIC	6010	1				EXECUTIVE ASSISTANT - ELECTRIC	6010	1					
BUDGET MANAGER	6010	1				BUDGET MANAGER	6010	1					
INTERN - ADMIN	6010				1	INTERN - ADMIN	6010					1	
BUDGET & OPS ANALYST	6010	1				BUDGET & OPS ANALYST	6010	1					
Energy Conservation Manager	6010	1				Energy Conservation Manager							
<b>TOTAL Position Count</b>		<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>TOTAL Position Count</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>
<b><u>ENGINEERING - 401-6020</u></b>						<b><u>ENGINEERING - 401-6020</u></b>							
INTERN - ELECTRIC UTILITY	6020		1			INTERN - ELECTRIC UTILITY	6020		1				
INTERN - ELECTRIC UTILITY	6020				1	INTERN - ELECTRIC UTILITY	6020					1	
ENGINEERING FIELD PLANNER	6020	1				ENGINEERING FIELD PLANNER	6020	1					
ASSISTANT PROJECT MANAGER	6020	1				ASSISTANT PROJECT MANAGER	6020	1					
TRANSMISSION & SUBSTATION ENGINEER MAN/	6020	1				TRANSMISSION & SUBSTATION ENGINEER MAN/	6020	1					
OPERATIONAL TECH NETWORK ENGINEER	6020	1				OPERATIONAL TECH NETWORK ENGINEER	6020	1					
DISTRIBUTION ENGINEERING Supervisor	6020	1				DISTRIBUTION ENGINEERING Supervisor	6020	1					
DISTRIBUTION ENGINEER	6020	1				DISTRIBUTION ENGINEER	6020	1					
RELAY PROTECTION & CONTROL ENGINEER	6020	1				RELAY PROTECTION & CONTROL ENGINEER	6020	1					
ENGINEERING SERVICES MANAGER	6020	1				ENGINEERING SERVICES MANAGER	6020	1					
OPERATIONAL TECHNOLOGY ENGINEERING MAN	6020	1				OPERATIONAL TECH. ENG. MGR.	6020	1					
ELECTRICAL DISTRIBUTION ENGINEER	6020	1				ELECTRICAL DISTRIBUTION ENGINEER	6020	1					
ENGINEERING CONSULTANT- PT	6020				1	ENGINEERING CONSULTANT- PT	6020					1	
<b>TOTAL Position Count</b>		<b>13</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>TOTAL Position Count</b>	<b>13</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b><u>WAREHOUSE - 401-6030</u></b>						<b><u>WAREHOUSE - 401-6030</u></b>							
PARTS AND PROPERTY CLERK	6030	1				PARTS AND PROPERTY CLERK	6030	1					
PARTS AND PROPERTY CLERK	6030	1				PARTS AND PROPERTY CLERK	6030	1					
PARTS AND PROPERTY CLERK	6030	1				PARTS AND PROPERTY CLERK	6030	1					
						MATERIALS MANAGEMENT MANAGER	6030	1					
<b>TOTAL Position Count</b>		<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
	Home Dept	FT	PT	FT	PT		Home Dept	FT	PT	FT	PT	
Position Title		/	/	/	/	Position Title		/	/	/	/	
		FD	FD	UF	UF			FD	FD	UF	UF	
<b><u>POWER GENERATION - 401-6031</u></b>					<b><u>POWER GENERATION - 401-6031</u></b>							
ADMIN IT TRAINING INTERFACE	6031	1				ADMIN IT TRAINING INTERFACE	6031	1				
AUXILLARY EQUIPMENT OPERATOR	6031	1				AUXILLARY EQUIPMENT OPERATOR	6031	1				
CHIEF ELECTRICIAN	6031	1				CHIEF ELECTRICIAN	6031	1				
AUXILLARY EQUIPMENT OPERATOR	6031	1				AUXILLARY EQUIPMENT OPERATOR	6031	1				
AUXILLARY EQUIPMENT OPERATOR	6031	1				AUXILLARY EQUIPMENT OPERATOR	6031	1				
COMBINED CONTROL ROOM OPERATOR	6031	1				COMBINED CONTROL ROOM OPERATOR	6031	1				
MECHANIC	6031	1				MECHANIC	6031	1				
MECHANIC/WELDER	6031	1				MECHANIC/WELDER	6031	1				
POWER PLANT ELECTRICIAN	6031	1				POWER PLANT ELECTRICIAN	6031	1				
ASSISTANT DIRECTOR - POWER GEN	6031	1				ASSISTANT DIRECTOR - POWER GEN	6031	1				
SHIFT LEADER	6031	1				Chief SHIFT LEADER	6031	1				Position title change
SHIFT LEADER RELIEF	6031	1				SHIFT LEADER RELIEF	6031	1				
<b>TOTAL Position Count</b>		<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SYSTEM OPERATIONS - 401-6033</u></b>					<b><u>SYSTEM OPERATIONS - 401-6033</u></b>							
ASSISTANT DIRECTOR - SYS OPS	6033	1				ASSISTANT DIRECTOR - SYS OPS	6033	1				
SYSTEM OPERATOR I	6033	1				SYSTEM OPERATOR I	6033	1				
SYSTEM OPERATOR I	6033	1				SYSTEM OPERATOR I	6033	1				
SYSTEM OPERATOR I	6033	1				SYSTEM OPERATOR I	6033	1				
SYSTEM OPERATOR II	6033	1				SYSTEM OPERATOR II	6033	1				
SYSTEM OPERATOR II	6033	1				SYSTEM OPERATOR II	6033	1				
SYSTEM OPERATOR II	6033	1				SYSTEM OPERATOR II	6033	1				
NERC COMPLIANCE MANAGER	6033	1				NERC COMPLIANCE MANAGER	6033	1				
NERC DOCUMENT CONTROL SUPERVISOR	6033				1	NERC DOCUMENT CONTROL SUPERVISOR	6033				1	
						NERC DOCUMENT CONTROL Specialist	6033	1				New position, Approved supplemental
NERC SYSTEM OPERATOR	6033				1	NERC SYSTEM OPERATOR	6033				1	
NERC SYSTEM OPERATOR	6033				1	NERC SYSTEM OPERATOR	6033				1	
<b>TOTAL Position Count</b>		<b>11</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>TOTAL Position Count</b>		<b>12</b>	<b>9</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b><u>TRANSMISSION AND DISTRIBUTION - 401-6034</u></b>					<b><u>TRANSMISSION AND DISTRIBUTION - 401-6034</u></b>							
ASSISTANT DIRECTOR- T&D	6034	1				ASSISTANT DIRECTOR- T&D	6034	1				
PROJECT COORDINATOR - PT	6034		1			PROJECT COORDINATOR - PT	6034		1			
APPRENTICE LINEMAN	6034	1				APPRENTICE LINEMAN	6034	1				
APPRENTICE LINEMAN	6034	1				APPRENTICE LINEMAN	6034	1				
APPRENTICE LINEMAN	6034	1				APPRENTICE LINEMAN	6034	1				
APPRENTICE LINEMAN	6034	1				APPRENTICE LINEMAN	6034	1				
APPRENTICE LINEMAN	6034				1	APPRENTICE LINEMAN	6034				1	
APPRENTICE LINEMAN	6034				1	APPRENTICE LINEMAN	6034				1	



# FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
Position Title	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	Position Title	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	
APPRENTICE LINEMAN	6034			1		APPRENTICE LINEMAN	6034			1		
ENERGY DELIVERY MANAGER	6034	1				ENERGY DELIVERY MANAGER	6034	1				
LINE FOREMAN	6034	1				LINE FOREMAN	6034	1				
LINE FOREMAN	6034	1				LINE FOREMAN	6034	1				
LINE FOREMAN	6034	1				LINE FOREMAN	6034	1				
LINE FOREMAN	6034	1				LINE FOREMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
LINEMAN	6034	1				LINEMAN	6034	1				
SUBSTATION ELECTRICIAN/LINEMAN	6034	1				SUBSTATION ELECTRICIAN/LINEMAN	6034	1				
SUBSTATION FOREMAN	6034	1				SUBSTATION FOREMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
TROUBLEMAN	6034	1				TROUBLEMAN	6034	1				
UTILITIES COORDINATOR	6034	1				UTILITIES COORDINATOR	6034	1				
<b>TOTAL Position Count</b>	<b>34</b>	<b>30</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>34</b>	<b>30</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b><i>METER SHOP - 401-6035</i></b>					<b><i>METER SHOP - 401-6035</i></b>							
UTILITY SERVICES MANAGER	6035	1				UTILITY SERVICES MANAGER	6035					Reallocated to 6030 Materials Mgmt. Mgr.
REVENUE PROTECTION MANAGER - PT	6035		1			REVENUE PROTECTION MANAGER-PT	6035	1				Reallocated from 6010 Energy Cons. Mgr.
ADMINISTRATIVE SECRETARY - CUST SERVICE	6035	1				ADMINISTRATIVE SECRETARY - CUST SERVICE	6035	1	1			
ADMINISTRATIVE SECRETARY - ELECTRIC	6035	1				ADMINISTRATIVE SECRETARY - ELECTRIC	6035	1				
ELECTRIC METERMAN	6034	1				ELECTRIC METERMAN	6035	1				
ELECTRIC METERMAN A	6035	1				ELECTRIC METERMAN A	6035	1				
ENERGY AUDITOR I	6035	1				ENERGY AUDITOR I	6035	1				
METER FOREMAN	6035	1				METER FOREMAN	6035	1				
METER SERVICES FOREMAN	6035	1				METER SERVICES FOREMAN	6035	1				
METER SERVICE WORKER	6035	1				METER SERVICE WORKER	6035	1				
METER SERVICE WORKER	6035	1				METER SERVICE WORKER	6035	1				

## FY25 Position Count

FY 2024 Position Count						FY 2025 Position Count						2025 Changes
		FT	PT	FT	PT			FT	PT	FT	PT	
		/	/	/	/			/	/	/	/	
Position Title	Home Dept	FD	FD	UF	UF	Position Title	Home Dept	FD	FD	UF	UF	
METER SERVICE WORKER	6035	1				METER SERVICE WORKER	6035	1				
UTILITY SERVICES ANALYST	6035	1				UTILITY SERVICES ANALYST	6035	1				
<b>TOTAL Position Count</b>		<b>13</b>	<b>12</b>	<b>1</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>13</b>	<b>12</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>WATER FUND</b>						<b>WATER FUND</b>						
<i>ADMIN - 402-7010</i>						<i>ADMIN - 402-7010</i>						
ASSISTANT WATER UTILITIES DIRECTOR	7010	1				ASSISTANT WATER UTILITIES DIRECTOR	7010	1				
BUDGET ANALYST	7010	1				BUDGET MANAGER	7010	1				Position title change
EXECUTIVE ASSISTANT - WATER	7010	1				EXECUTIVE ASSISTANT - WATER	7010	1				
WATER/ SEWER UTILITIES DIRECTOR	7010	1				WATER/ SEWER UTILITIES DIRECTOR	7010	1				
ENGINEER WATER UTILITY	7010	1				ENGINEER WATER UTILITY	7010	1				
<b>TOTAL Position Count</b>		<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>WATER TREATMENT - 402-7022</i>						<i>WATER TREATMENT - 402-7022</i>						
ADMIN ASST	7022	1				ADMIN ASST	7022	1				
LABORATORY ADMIN	7022	1				LABORATORY ANALYST-QA/QC OFFICER	7022	1				Position title change
LABORATORY ASSISTANT WTR TR	7022	1				LABORATORY ANALYST-TECHNICAL DIRECTOR	7022	1				Position title change
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR A	7022	1				TREATMENT OPERATOR A	7022	1				
TREATMENT OPERATOR B	7022	1				TREATMENT OPERATOR B	7022	1				
TREATMENT OPERATOR B	7022	1				TREATMENT OPERATOR C	7022	1				
TREATMENT OPERATOR C	7022	1				TREATMENT OPERATOR C	7022	1				
TREATMENT OPERATOR C	7022	1				TREATMENT OPERATOR C	7022	1				
TREATMENT OPERATOR C	7022	1				TREATMENT OPERATOR C	7022	1				
TREATMENT OPERATOR TRAINEE	7022	1				TREATMENT OPERATOR TRAINEE	7022	1				
WATER PLANT MECHANIC HELPER	7022	1				WATER PLANT ASSISTANT MECHANIC	7022	1				
						Water Quality Technician	7022	1				New position, Approved supplemental
						Chief Electrician	7022	1				New position, Approved supplemental
						Scada Technician	7022	1				New position, Approved supplemental
WATER/SEWER ELECTRICIAN	7022	1				WATER/SEWER ELECTRICIAN	7022	1				
WATER PRODUCTION MAINT MECHANIC	7022	1				WATER PRODUCTION MAINT MECHANIC	7022	1				
WATER PRODUCTION MAINT MECHANIC	7022	1				WATER PROD. MAINTCHIEF MECHANIC	7022	1				Position title change
WATER TREATMENT PLANT MANAGER	7022	1				WATER TREATMENT PLANT MANAGER	7022	1				
WATER TREATMENT SPEC/CHIEF	7022	1				WATER TREATMENT SPEC/CHIEF	7022	1				
<b>TOTAL Position Count</b>		<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>23</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>3</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes
	FT	PT	FT	PT		FT	PT	FT	PT	
	/	/	/	/		/	/	/	/	
Position Title	FD	FD	UF	UF	Position Title	FD	FD	UF	UF	
<b>WATER DISTRIBUTION - 402-7034</b>					<b>WATER DISTRIBUTION - 402-7034</b>					
EQUIPMENT OPERATOR	7034	1			EQUIPMENT OPERATOR	7034	1			
EQUIPMENT OPERATOR	7034	1			EQUIPMENT OPERATOR	7034	1			
FOREMAN	7034	1			FOREMAN	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
UTILITY SERVICE WORKER	7034	1			UTILITY SERVICE WORKER	7034	1			
WATERMETER FOREMAN	7034	1			WATERMETER FOREMAN	7034	1			
WATER METER REPAIR WORKER	7034	1			WATER METER REPAIR WORKER	7034	1			
WATER METER REPAIR WORKER	7034	1			WATER METER REPAIR WORKER	7034	1			
WATER SEWER FIELD MANAGER	7034	1			WATER SEWER FIELD MANAGER	7034	1			
<b>TOTAL Position Count</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SEWER</b>					<b>LOCAL SEWER</b>					
<b>SEWER COLLECTION - 403-7221/403-7231</b>					<b>SEWER COLLECTION - 403-7221</b>					
LIFT STATION FOREMAN	7221	1			LIFT STATION FOREMAN	7221	1			
LIFT STATION MECHANIC	7221	1			LIFT STATION MECHANIC	7221	1			
LIFT STATION MECHANIC	7221	1			LIFT STATION MECHANIC	7221	1			
LIFT STATION MECHANIC	7221	1			LIFT STATION MECHANIC	7221	1			
SEWER/WATER ELECTRICAN	7221	1			SEWER/WATER ELECTRICAN	7221	1			Reallocated to 7231 Sewer Utility Svc Worker
					<b>TOTAL Position Count</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>SEWER COLLECTION - 403-7231</b>					<b>SEWER COLLECTION - 403-7231</b>					
SEWER UTILITY SERVICE WORKER	7231	1			SEWER UTILITY SERVICE WORKER	7231	1			Reallocated from 7221 Lift Station Mechanic
EQUIPMENT OPERATOR	7231	1			EQUIPMENT OPERATOR	7231	1			
SEWER UTILITY SERVICE WORKER	7231	1			SEWER UTILITY SERVICE WORKER	7231	1			
SEWER UTILITY SERVICE WORKER	7231	1			SEWER UTILITY SERVICE WORKER	7231	1			
SEWER UTILITY SERVICE WORKER	7231	1			SEWER UTILITY SERVICE WORKER	7231	1			
FOREMAN	7231	1			FOREMAN	7231	1			
LINE TECHNICIAN	7231	1			LINE TECHNICIAN	7231	1			
					<b>TOTAL Position Count</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>1</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
		FT	PT	FT	PT			FT	PT	FT	PT	
		/	/	/	/			/	/	/	/	
Home Dept		FD	FD	UF	UF	Home Dept		FD	FD	UF	UF	
Position Title						Position Title						
<b>REGIONAL SEWER</b>						<b>REGIONAL SEWER</b>						
<i>SEWER COLLECTION - 405-7421</i>						<i>SEWER COLLECTION - 405-7421</i>						
LIFT STATION MECHANIC	7421	1				LIFT STATION MECHANIC	7421	1				
<b>TOTAL Position Count</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOLF FUND</b>						<b>GOLF FUND</b>						
<i>GOLF OPERATIONS - 404-8030</i>						<i>GOLF OPERATIONS - 404-8030</i>						
GOLF COURSE MANAGER	8030	1				GOLF COURSE MANAGER	8030	1				
CASHIER - PT	8030		1			Assistant Golf Manager	8030	1				New position, Approved supplemental
CASHIER - PT	8030		1			CASHIER - PT	8030		1			
CASHIER - PT	8030		1			CASHIER - PT	8030		1			
CASHIER - PT	8030		1			CASHIER - PT	8030		1			
CASUAL LABOR - PT	8030		1			CASUAL LABOR - PT	8030		1			
CASUAL LABOR - PT	8030		1			CASUAL LABOR - PT	8030		1			
CASUAL LABOR - PT	8030		1			CASUAL LABOR - PT	8030		1			
CASUAL LABOR - PT	8030		1			CASUAL LABOR - PT	8030		1			
CASUAL LABOR - PT	8030		1			CASUAL LABOR - PT	8030		1			
<b>TOTAL Position Count</b>	<b>10</b>	<b>1</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>11</b>	<b>2</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>STORMWATER FUND</b>						<b>STORMWATER FUND</b>						
<i>STORMWATER - 408-5090/408-5099</i>						<i>STORMWATER - 408-5090</i>						
STORMWATER UTILITY SERVICE WORKER	5090	1				STORMWATER UTILITY SERVICE WORKER	5090	1				
STORMWATER UTILITY SERVICE WORKER	5090	1				STORMWATER UTILITY SERVICE WORKER	5090	1				
						Equipment Operator	5090	1				New position, Approved supplemental
						Stormwater Foreman	5090	1				New position, Approved supplemental
						STORMWATER TECHNICIAN	5090	1				New position, Approved supplemental
						STORMWATER TECHNICIAN	5090	1				New position, Approved supplemental
						<b>TOTAL Position Count</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
						<i>STORMWATER - 408-5099</i>						
PROJECT MANAGER	5099	1				PROJECT MANAGER						Reallocated to 001-5040
STORMWATER TECHNICIAN I	5099	1				STORMWATER TECHNICIAN I						Reallocated to 001-5040

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
	Home Dept	FT / FD	PT / FD	FT / UF	PT / UF		Home Dept	FT / FD	PT / FD	FT / UF	PT / UF	
Position Title						Position Title						
STREET SWEEPER OPERATOR I	5099	1				STREET SWEEPER OPERATOR I	5099	1				
STREET SWEEPER OPERATOR I	5099	1				STREET SWEEPER OPERATOR I	5099	1				
<b>TOTAL Position Count</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>
<b>REFUSE FUND</b>						<b>REFUSE FUND</b>						
<i>COLLECTIONS 410-5081/5082/5083/5084</i>						<i>COLLECTIONS 410-5081</i>						
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5081	1				
REFUSE COLLECTIONS COORDINATOR	5081	1				REFUSE COLLECTIONS COORDINATOR	5081	1				
REFUSE COLLECTOR	5081	1				REFUSE COLLECTOR	5081	1				
REFUSE COLLECTOR	5081	1				REFUSE COLLECTOR	5081	1				
REFUSE COLLECTOR	5081	1				REFUSE COLLECTOR	5081	1				
SOLID WASTE FOREMAN BULK WASTE	5081	1				SOLID WASTE FOREMAN BULK WASTE	5081	1				
SOLID WASTE FOREMAN-GARB/RECYC	5081	1				SOLID WASTE FOREMAN-GARB/RECYC	5081	1				
SOLID WASTE SUPERVISOR	5081	1				SOLID WASTE SUPERVISOR	5081	1				
ADMIN ASSISTANT PUBLIC SVCS	5083	1				ADMIN ASSISTANT PUBLIC SVCS						Reallocated to 001-5010
SOLID WASTE TECHNICIAN	5081	1				SOLID WASTE TECHNICIAN	5081	1				
						<b>TOTAL Position Count</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
						<i>COLLECTIONS 410-5082</i>						
EQUIPMENT OPERATOR IV	5084	1				EQUIPMENT OPERATOR IV	5082	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5082	1				
EQUIPMENT OPERATOR III-LEAD	5081	1				EQUIPMENT OPERATOR III-LEAD	5082	1				
EQUIPMENT OPERATOR III-LEAD	5082	1				EQUIPMENT OPERATOR III-LEAD	5082	1				
EQUIPMENT OPERATOR III-LEAD	5082	1				EQUIPMENT OPERATOR III-LEAD	5082	1				
EQUIPMENT OPERATOR III-LEAD	5082	1				EQUIPMENT OPERATOR III-LEAD	5082	1				
						<b>TOTAL Position Count</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes		
Position Title	Home Dept	FT	PT	FT	PT	Position Title	Home Dept	FT	PT	FT	PT	
		/	/	/	/			/	/	/	/	
		FD	FD	UF	UF			FD	FD	UF	UF	
<b>EQUIPMENT OPERATOR III-LEAD</b>					<b>COLLECTIONS 410-5083</b>							
EQUIPMENT OPERATOR III-LEAD	5082	1				EQUIPMENT OPERATOR III-LEAD	5083	1				
EQUIPMENT OPERATOR III-LEAD	5083	1				EQUIPMENT OPERATOR III-LEAD	5083	1				
EQUIPMENT OPERATOR II	5081	1				EQUIPMENT OPERATOR II	5083	1				
EQUIPMENT OPERATOR II	5083	1				EQUIPMENT OPERATOR II	5083	1				
EQUIPMENT OPERATOR II	5083	1				EQUIPMENT OPERATOR II	5083	1				
EQUIPMENT OPERATOR II	5083	1				EQUIPMENT OPERATOR II	5083	1				
REFUSE COLLECTIONS COORDINATOR	5081	1				REFUSE COLLECTIONS COORDINATOR	5083	1				
RECYCLING COORDINATOR	5083	1				RECYCLING COORDINATOR	5083	1				
<b>TOTAL Position Count</b>		<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IT FUND</b>					<b>IT FUND</b>							
<i>IT 510-1520</i>					<i>IT 510-1520</i>							
IT DIRECTOR	1520	1				IT DIRECTOR	1520	1				
ASSISTANT IT DIRECTOR	1520	1				ASSISTANT IT DIRECTOR	1520	1				
IT MANAGER	1520	1				IT MANAGER	1520	1				
SR. SYSTEMS & NETWORK ANALYST	1520	1				SR. SYSTEMS & NETWORK ANALYST	1520	1				
						Business System Analyst	1520	1				New position, Approved supplemental
NETWORK ADMINISTRATOR	1520			1		NETWORK ADMINISTRATOR	1520			1		
EMERGENCY COMMUNICATION OFF	1520	1				EMERGENCY COMMUNICATION OFF	1520	1				
GIS COORDINATOR	1520	1				GIS COORDINATOR	1520	1				
PC TECHNICIAN	1520	1				PC TECHNICIAN	1520	1				
PC TECHNICIAN	1520	1				PC TECHNICIAN	1520	1				
PC TECHNICIAN- PART TIME	1520		1			PC TECHNICIAN- PART TIME	1520		1			
<b>TOTAL Position Count</b>		<b>10</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>TOTAL Position Count</b>		<b>11</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>GARAGE</b>					<b>GARAGE</b>							
<i>GARAGE 530-5070</i>					<i>GARAGE 530-5070</i>							
EQUIPMENT MANAGER	5070	1				EQUIPMENT MANAGER	5070	1				
EQUIPMENT MECHANIC	5070	1				EQUIPMENT MECHANIC	5070	1				
EQUIPMENT MECHANIC	5070	1				SENIOR EQUIPMENT MECHANIC	5070	1				Position title changed
GARAGE MANAGER	5070	1				GARAGE MANAGER	5070	1				
GARAGE STORE SPECIALIST/SVC WR	5070	1				GARAGE STORE SPECIALIST/SVC WR	5070	1				
EQUIPMENT MECHANIC	5070	1				EQUIPMENT MECHANIC	5070	1				
<b>TOTAL Position Count</b>		<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>TOTAL Position Count</b>		<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY25 Position Count

FY 2024 Position Count					FY 2025 Position Count					2025 Changes	
	FT	PT	FT	PT		FT	PT	FT	PT		
	/	/	/	/		/	/	/	/		
Home Dept	FD	FD	UF	UF	Home Dept	FD	FD	UF	UF		
Position Title					Position Title						
<b>FY24 Counts</b>					<b>FY25 Counts</b>						
Full Time Funded Positions	360	360			Full Time Funded Positions	381	381				
Part Time Funded Positions	41		41		Part Time Funded Positions	42		42			
FY24 Funded Position Count	401	360	41		FY25 Funded Position Count	423	381	42			
Position Count Total	428	360	41	12	15	Position Count Total	448	381	42	10	15